



PENTWATER TOWNSHIP BOARD

AGENDA PACKET

REGULAR BOARD MEETING
And
PUBLIC HEARING ON BUDGET

March 11, 2026 – 6:00 PM

Lynne Cavazos, Supervisor
Heather A. Douglas, Treasurer
Maureen H Murphy, Clerk

Mike Flynn, Trustee
Dean Holub, Trustee



PUBLIC NOTICE

PUBLIC NOTICE OF ANNUAL BUDGET PUBLIC HEARING

WEDNESDAY,
MARCH 11, 2026

6:00 PM

PENTWATER TOWNSHIP HALL
500 N. HANCOCK ST
PENTWATER, MI 49449

The Pentwater Township Board will hold a PUBLIC HEARING on the proposed township budget for the 2026/2027 fiscal year. ***The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.** A copy of the proposed budget can be obtained by contacting the Township Clerk at 231-869-6231.

Individuals with disabilities requiring auxiliary aids or services should contact the Township Clerk.

Notice complies with MCL 141.436 & MCL 211.24e

Maureen Murphy
Clerk, Township of Pentwater

Posted *3/3/2026*

**PENTWATER TOWNSHIP BOARD MEETING
Regular Meeting & Public Hearing on Budget**

March 11, 2026 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=S2h88Zt71MqB11j9uc1UVSHUgB1PSU.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 February 11, 2026
 - b. Correspondence: MTA & Curtis Burdette OCEA Road Closure
 - 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. Adjourn Regular Meeting

PUBLIC HEARING ON 2026/2027 BUDGET

1. Open Public Hearing
2. Roll Call
3. Presentation of Proposed 2026-27 Budgets for General Fund, Road Fund, Cemetery Fund, Pentwater Fire Department Fund, and Sewer Fund
4. Public Comment on Proposed 2026/27 Budgets
5. Adjourn Public Hearing

RECONVENE REGULAR MEETING

7. Call to Order
8. Roll Call
9. Elected Official Reports:
 - A. Supervisor's Report
 - B. Clerks' Report
 - C. Treasurer's Report
10. Library Board Packet
11. Fire Department Minutes
12. Recreation Report
13. Reports
 - a. Zoning Administrator
 - b. Assessor
 - c. Cemetery Sexton
 - d. Transfer Station
14. Unfinished Business
 - a. None
15. New Business
 - a. Review & Action: Adoption of FY 2026/27 Budgets for General Fund, Road fund, Cemetery Fund, Fire Department Fund, and Sewer Fund – Resolution No. 2026-02
 - b. Review & Action: Adoption of Annual Salary/Wage Schedule, Elected – Resolution No. 2026-03
 - c. Review & Action: Wages and Salaries for Non-Elected Personnel – Resolution No. 2026-04
 - d. Review & Action: Designation of Bank Depositories for FY2026/27 – Resolution No. 2026-05
 - e. Review & Action: Authorization to Buy & Sell Property in FY2026/27 – Resolution No. 2026-06
 - f. Review & Action: Township Staff Appointments for 2026/27
 - g. Review & Action: Reappointment Township Planning Board Commission for 2026/2029
 - h. Review & Action: Reappointment of Township Zoning Board of Appeals for 2026/2029
 - i. Review & Action: Reappointment of Township Road Committee for 2026/28
 - j. Review & Action: Reappointment to PLI B Board 2026/27
 - k. Review & Action: Adoption of Proposed Zoning Ordinance – Section 3.29 – Keeping of Animals

- l. Review & Action: Appointment of Township Attorney –Mike Meyers, PLC
- m. Review & Action: Shotwell Solutions. LLC – Contract Proposal
- n. Review and Action: Bid for Brining of Township Roads – OCRC
- o. Review & Action: FY 2026/27 County Household Hazardous Waste Program
- p. Review & Action: Township MDNR Resolution
- q. Review & Action: Recreation Program – Pentwater School, Village of Pentwater, Pentwater Township

16.Public Comments (Three - 3 minutes maximum)

17.Other Items from Board Members

18.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

March 11, 2026

- Prior Meeting Minutes:
 - Township Regular Board Meeting – February 11, 2026
- Correspondence: None
- Financial Reports for Period 2/01/26 thru 2/28/26
 - Claims/Bills as follows:
 - Township: \$7,075
 - Road: \$0
 - Cemetery: \$0
 - Sewer: \$2,063
 - Fire: \$601
 - Payroll as follows:
 - Township/Cem/Sewer: \$32,002
 - Fire: \$0

PENTWATER TOWNSHIP BOARD
PENTWATER COMMUNITY HALL
500 N. HANCOCK STREET, PENTWATER, MI 49449

Regular Board Meeting

Draft Minutes

11 February 2026
ZOOM Available for Audience

Clerk Murphy called the Regular Board Meeting to order at 6:00 PM

Because Supervisor Cavazos was unable to attend due to recent surgery, and in accordance with Michigan Compiled Law (MCL 41.72a), a motion was made to appoint another Board Member to moderate the meeting.

Motion by Murphy, seconded by Flynn to appoint Treasurer Douglas as moderator for today's board meeting. The motion was unanimously approved via voice vote.

Members Present: Murphy, Flynn, Douglas

Members Absent: Cavazos, Holub

Staff Present: Glenn Beavis, Deputy Clerk; Keith Edwards, Deputy Supervisor & Zoning Administrator

Others Present:

Tom Roose, Chris Karpatian, Dianna Hofmann, Tobin Powers

Present via Zoom: Lynne Cavazos, Dean Holub

Motion by Douglas and seconded by Murphy to accept the Consent Agenda as presented.

- **Prior Meeting Minutes:**
 - Township Regular Board Meeting – January 14 and 20, 2026
- **Correspondence:** None
- **Financial Reports for Period 1/01/26 thru 1/31/26**
 - **Claims/Bills as follows:**
 - Township: \$28,158
 - Road: \$0
 - Cemetery: \$6,225
 - Sewer: \$7,096
 - Fire: \$34,018
 - **Payroll as follows:**
 - Township/Cem/Sewer: \$34,821
 - Fire: \$1,905

Roll call vote:

Yes: Murphy, Flynn, Douglas

**CALL TO ORDER
ROLL CALL**

**CONSENT AGENDA
- Review & Action**

No: None Motion: Carries	
None	PUBLIC COMMENTS
No report this period	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: <ul style="list-style-type: none"> • Library • Fire Department • Recreation 	OTHER DEPARTMENTAL REPORTS Library, Fire Department and Recreation
The following Staff reports were received and placed on file: <ul style="list-style-type: none"> • Deputy Supervisor, Zoning Administrator & Ordinance Enforcement Officer • Assessor • Cemetery • Transfer Station 	STAFF REPORTS Zoning, Assessing, Cemetery, Transfer Station
Deputy Supervisor Edwards summarized discussions pertaining to this subject at the January Village Council meeting which concluded with approval of an Intergovernmental Wholesale Sewer Agreement that the Township Board is also in favor of. Mr. Edwards plans to obtain approval signatures from relevant Village and Township personnel, with expectation that all signatures will be in hand by Friday, February 13 th along with a settlement check from the Village.	OLD BUSINESS Intergovernmental Wholesale Sewer Agreement
Motion by Flynn, seconded by Murphy to approve Resolution No. 2026-01 Resolution for Poverty Exemption Roll call vote: Yes: Murphy, Flynn, Douglas No: None Motion: Carries ACTION NEEDED: Murphy to sign & post finalized document to S-drive	NEW BUSINESS a) Resolution 2026-01: Poverty Exemption
Motion by Flynn, seconded by Douglas to approve renewal of professional services agreement with Flies & Vanderbrink for sewer system support Roll call vote: Yes: Murphy, Flynn, Douglas No: None Motion: Carries ACTION NEEDED: Edwards execute agreement with Flies & Vanderbrink	NEW BUSINESS b) Sewer System Professional Services Agreement

<ul style="list-style-type: none"> • None 	PUBLIC COMMENTS
<p>Clerk Murphy announced that she would be scheduling a second review of the proposed FY26/27 budget sometime during the first week of March.</p> <p><u>ACTION NEEDED: Clerk Murphy to work with staff to determine best meeting date and time, and post public notice in newspaper.</u></p>	OTHER ITEMS FROM BOARD MEMBERS
<p>Moved by Douglas, seconded by Flynn to adjourn the meeting at 6:23 PM. Motion carried via voice vote.</p>	ADJOURNMENT
<p>_____</p> <p>Maureen Murphy, Township Clerk</p>	<p>_____</p> <p>Date</p> <p>Notes taken by Deputy Clerk Beavis</p>

I wanted to share this press release from Oceana County Road Commission regarding the complete closure of M-20 between US-31 and Garfield (near Lewis Farms) for the construction of a pedestrian tunnel from March 9 to May 17.

Please refer to the attached **PRESS RELEASE** from Oceana County Road Commission.

Please contact Oceana County Road Commission if you have any questions or concerns.

OCEANA COUNTY ROAD COMMISSION

P.O. Box 112

Hart, MI 49420

Phone : (231) 873-4226

clerk@oceanacrc.org

FAX : (231) 873-7123

Date of Notice: March 4, 2026

Subject: ROAD CLOSED TO TRAFFIC

Start Date: March 9, 2026 @ 7:00 am

Anticipated End Date: May 17, 2026, by 5:00 pm

Reason: Road Work

Township: Shelby & Grant

Project location: M-20 in between US-31 and Garfield Rd

Closure Details:

This work will require the road to be completely shut down, and traffic will be directed to take US-31 up to Shelby Rd to Oceana Dr, and back to M-20.

Road will be closed to all traffic. USE ALTERNATE ROUTE.

Local residents will be able to access their homes from either side of the closure.

If you have questions or issues, please call the Road Commission at (231) 873-4226.

Thank you for your patience during this closure!

M-20 will be closed to all traffic at NB US-31

M-20 will be closed to all traffic at Garfield Rd

M-20 Pedestrian Tunnel Project

The Oceana County Road Commission is moving forward with a significant infrastructure improvement project along Stony Lake Road (M-20) and 68th Avenue. The project includes the construction of a new pedestrian tunnel beneath Stony Lake Road (M-20), designed to enhance public safety, accessibility, and connectivity for visitors of Lewis Adventure Farm & Zoo.

The project is a collaboration between the Michigan Department of Transportation (MDOT), the Oceana County Road Commission, Shelby Township and Lewis Adventure Farm & Zoo and is being funded by a special allocation obtained from the State of Michigan by Senator Jon Bumstead.

The work includes construction of a pedestrian tunnel beneath Stony Lake Road (M-20), along with roadway reconstruction on both Stony Lake Road (M-20) and 68th Avenue. Project elements include placement of approximately 1,200 tons of hot-mix asphalt (HMA), new aggregate base and sand subbase, concrete curb and gutter, and a concrete shared-use path to support pedestrian and tram travel underneath M-20.

Additional improvements include upgraded drainage infrastructure, permanent pavement markings, and turf restoration to ensure long-term durability and environmental stability. The Oceana County Road Commission appreciates the public's patience during construction and remains committed to delivering safe, efficient, and accessible transportation facilities for all users.

The project is anticipated to begin on March 9th with an interim completion date of MidMay of 2026, where the road will be open for traffic, and a final completion date of Late August in 2026.

Traffic Impacts and Detour Routes During the construction phase, both M-20 and 68th Avenue will be closed to through traffic. Signed detour routes will be in place for the duration of the closures.

M-20 Detour: Traffic will be directed to utilize US-31, then Shelby Road or Winston Road, to Oceana Drive, and then return to M-20.

68th Avenue Detour: Traffic will be directed to use Water Road to Arthur Road to navigate around the closure. Motorists are encouraged to follow posted detour signage and allow additional travel time.

The Road Commission appreciates the public's cooperation and patience as these improvements are completed.

For more details, please refer to the attached **PRESS RELEASE** from Oceana County Road Commission.

MISSION

To create a diverse economic environment by strengthening talent, leveraging resources, and supporting the retention, expansion, attraction, and creation of Oceana

County businesses.

If you or your organization wants to learn more about OCEA or are interested in volunteering, sponsoring events, or investing in OCEA, please reach out to Curtis at burdettec@rightplace.org.

Oceana County Economic Alliance | 844 S. Griswold St Suite 500 | Hart, MI 49420 US

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CASH SUMMARY BY ACCOUNT FOR PENTWATER TOWNSHIP
 FROM 02/01/2026 TO 02/28/2026
 FUND: 101 204 206 209 592 703
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 02/01/2026	Total Debits	Total Credits	Ending Balance 02/28/2026
Fund 101	GENERAL FUND				
004.000	PETTY CASH	151.00	0.00	0.00	151.00
006.000	POOLED CASH	259,584.00	146,795.94	31,673.05	374,706.89
017.000	MI CLASS - GENERAL FUND	16,516.98	0.00	0.00	16,516.98
017.003	MICLASS HART-PTW NON-MOTORIZED TR	26,569.33	0.00	0.00	26,569.33
017.004	CFCU FUND BALANCE POLICY CD	132,394.71	0.00	0.00	132,394.71
017.005	CONSUMERS CREDIT UNION PRIM BUS S	27.78	0.00	0.00	27.78
	GENERAL FUND	<u>435,243.80</u>	<u>146,795.94</u>	<u>31,673.05</u>	<u>550,366.69</u>
Fund 204	ROAD FUND				
001.001	MI CLASS - ROAD FUND	63,222.13	0.00	0.00	63,222.13
006.000	POOLED CASH	(13,091.03)	47,896.30	0.00	34,805.27
017.000	MC EDGE - ROAD FUND	(115.42)	0.00	0.00	(115.42)
	ROAD FUND	<u>50,015.68</u>	<u>47,896.30</u>	<u>0.00</u>	<u>97,911.98</u>
Fund 206	FIRE FUND				
001.000	CHECKING ACCT	87,237.29	35,045.33	1,008.90	121,273.72
001.001	MI CLASS - FD	255,711.54	0.00	0.00	255,711.54
	FIRE FUND	<u>342,948.83</u>	<u>35,045.33</u>	<u>1,008.90</u>	<u>376,985.26</u>
Fund 209	CEMETERY FUND				
001.001	MI CLASS - CEMETERY	339,267.41	0.00	0.00	339,267.41
006.000	POOLED CASH	47,639.27	32,144.30	4,890.87	74,892.70
	CEMETERY FUND	<u>386,906.68</u>	<u>32,144.30</u>	<u>4,890.87</u>	<u>414,160.11</u>
Fund 592	SEWER FUND				
006.000	POOLED CASH	40,487.03	159,792.33	10,359.07	189,920.29
Fund 703	CURRENT TAX COLLECTION FUND				
002.000	HUNTINGTON CHECKING ACCT	2,601,968.91	2,957,715.81	2,598,921.91	2,960,762.81
	TOTAL - ALL FUNDS	<u>3,857,570.93</u>	<u>3,379,390.01</u>	<u>2,646,853.80</u>	<u>4,590,107.14</u>

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)	374,706.89
101-000-017.000	MI CLASS - GENERAL FUND	7,112.16	16,516.98
101-000-017.001	EDGE - GENERAL FUND	41,992.55	0.00
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	26,569.33
101-000-017.004	CFCU FUND BALANCE POLICY CD	57,553.70	132,394.71
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	(17,719.00)
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	656,638.91
*** Liabilities ***			
101-000-202.000	ACCOUNTS PAYABLE	3,844.63	1,020.12
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	(17,719.00)
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	1,577.54
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	(15,163.42)
*** 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			(5,259.33)
Ending Fund Balance			671,802.33
Total Liabilities And Fund Balance			656,638.91

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	63,222.13
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	34,805.27
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	104,087.11
*** 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	0.00
Total Liabilities		495.00	495.00
*** 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			(155,011.59)
Ending Fund Balance			103,592.11
Total Liabilities And Fund Balance			104,087.11

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001.000	CHECKING ACCT	31,294.27	121,273.72
206-000-001.001	MI CLASS - FD	118,549.65	255,711.54
206-000-001.002	MC EDGE - FD	256,688.76	0.00
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	133,851.73
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	1,596,122.44
*** Liabilities ***			
206-000-202.000	ACCOUNTS PAYABLE	5,091.52	0.00
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	(17,719.00)
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	51.38
206-000-258.003	ACC SWT	0.00	2.18
206-000-258.004	P/R LIABILITIES - SWT	1,572.74	(0.59)
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	221,718.22
*** 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			(22,894.05)
Ending Fund Balance			1,374,404.22
Total Liabilities And Fund Balance			1,596,122.44

User: GLENN

Period Ending 02/28/2026

DB: PENTWATER TWP

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	339,267.41
209-000-001.002	MC EDGE - CEMETERY	166,331.72	0.00
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	74,892.70
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	418,303.86
*** Liabilities ***			
209-000-202.000	ACCOUNTS PAYABLE	887.41	0.00
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	100.61
Total Liabilities		887.41	100.61
*** 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			(13,582.32)
Ending Fund Balance			418,203.25
Total Liabilities And Fund Balance			418,303.86

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	189,920.29
592-000-033.000	UTILITY BILLS RECEIVABLE	37,139.43	5,104.64
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	195,024.93
*** 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			100,175.41
Ending Fund Balance			105,024.93
Total Liabilities And Fund Balance			195,024.93

User: GLENN
 DB: PENTWATER TWP
 PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	2025-26 BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/26	AVAILABLE BALANCE	% BDDT USED
					NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
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	0.00	34,152.00	0.00
101-000-402.000	CURRENT REAL PROPERTY	359,667.00	359,667.00	212,953.40	212,953.40	114,912.05	146,713.60	59.21
101-000-405.001	ADMIN FEE LAND BANK	0.00	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	18,438.46	0.00	(18,438.46)	100.00
101-000-429.000	COMM FOREST TAX	34.00	34.00	16.64	16.64	0.00	17.36	48.94
101-000-432.000	STATE PMT IN LIEU OF TAX (PILT)	0.00	0.00	3,877.96	3,877.96	0.00	(3,877.96)	100.00
101-000-434.000	TRAILER PARK TAX	220.00	220.00	215.83	215.83	215.83	4.17	98.10
101-000-442.000	HOMESTEAD DENIALS	0.00	0.00	706.67	706.67	0.00	(706.67)	100.00
101-000-447.000	TAX ADMINISTRATION FEE	98,000.00	98,000.00	32,522.52	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	0.00
101-000-449.000	SET REIMBURSEMENT	7,200.00	7,200.00	54,423.69	54,423.69	25,055.10	(47,223.69)	755.88
101-000-477.000	FRANCHISE FEES (CHARTER COMM)	8,000.00	8,000.00	6,654.99	6,654.99	1,507.96	1,345.01	83.19
101-000-479.000	ZONING PERMIT FEES	1,750.00	1,750.00	1,720.00	1,720.00	0.00	30.00	98.29
101-000-481.000	PLANNING COMMISSION REVIEW FEES	1,500.00	1,500.00	3,105.00	3,105.00	0.00	(1,605.00)	207.00
101-000-541.001	TSRC STATE GRANT	0.00	0.00	87,754.20	87,754.20	0.00	(87,754.20)	100.00
101-000-549.000	ELECTION REIMBURSEMENT	1,000.00	1,000.00	(78,449.44)	(78,449.44)	0.00	79,449.44	(7,844.9
101-000-569.000	OTHER STATE GRANTS	0.00	0.00	6.17	6.17	0.00	(6.17)	100.00
101-000-569.001	OTHER STATE GRANTS SBTE REIM OPERATI	0.00	0.00	255.67	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	3,937.80	0.00	(937.80)	131.26
101-000-574.000	CONSTITUTIONAL STATE SHARED REVENUE	82,120.00	82,120.00	69,468.00	69,468.00	0.00	12,652.00	84.59
101-000-574.001	STATUTORY REVENUE SHARING TVP	0.00	0.00	73.00	73.00	0.00	(73.00)	100.00
101-000-574.002	STATUTORY REVENUE SHARING WPP	0.00	0.00	113.00	113.00	0.00	(113.00)	100.00
101-000-580.000	LOCAL UNIT GRANTS	0.00	0.00	5,000.00	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	0.00	300.00	0.00
101-000-607.001	ZONING - PC REVIEW FEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-000-607.002	ZBA FEES	800.00	800.00	440.00	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	0.00	800.00	0.00
101-000-626.000	COPY FEES	0.00	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	25,041.00	25,041.00	5,105.00	(7,041.00)	139.12
101-000-664.000	INTEREST INCOME	13,400.00	13,400.00	18,238.40	18,238.40	0.00	(4,838.40)	136.11
101-000-670.000	INTEREST ON SEWER LT ADVANCE	0.00	0.00	2,000.00	2,000.00	0.00	(2,000.00)	100.00
101-000-686.000	MISCELLANEOUS	12,500.00	12,500.00	512.38	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	0.00
Total Dept 000		643,943.00	643,943.00	469,025.34	469,025.34	146,795.94	174,917.66	72.84
TOTAL REVENUES		643,943.00	643,943.00	469,025.34	469,025.34	146,795.94	174,917.66	72.84
Expenditures								
Dept 101 - TOWNSHIP BOARD								
101-101-702.000	SALARIES & WAGES	4,500.00	4,500.00	3,198.14	3,198.14	145.37	1,301.86	71.07
101-101-705.000	EMPLOYER FICA CONTRIB	344.00	344.00	244.65	244.65	11.13	99.35	71.12
101-101-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - TOWNSHIP BOARD		4,844.00	4,844.00	3,442.79	3,442.79	156.50	1,401.21	71.07
Dept 171 - SUPERVISOR								
101-171-702.000	SALARIES & WAGES	38,560.00	38,560.00	34,110.84	34,110.84	2,966.16	4,449.16	88.46
101-171-702.001	DEPUTY WAGES	12,360.00	12,360.00	1,059.88	1,059.88	324.45	11,300.12	8.58
101-171-705.000	EMPLOYER FICA CONTRIB	3,895.00	3,895.00	2,690.55	2,690.55	251.74	1,204.45	69.08
101-171-815.000	EDUCATION/TRAINING	1,500.00	1,500.00	367.00	367.00	0.00	733.00	33.36
101-171-860.000	TRAVEL	500.00	500.00	632.92	632.92	0.00	267.08	70.32

User: GLENN
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 PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGDT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 171 - SUPERVISOR		56,815.00	56,815.00	38,861.19	3,542.35	17,953.81	68.40
Dept 215 - CLERK							
101-215-702.000	SALARIES & WAGES	38,560.00	38,560.00	34,110.84	2,966.16	4,449.16	88.46
101-215-702.001	DEPUTY WAGES	28,956.00	28,956.00	25,901.95	2,590.19	3,054.05	89.45
101-215-705.000	EMPLOYER FICA CONTRIB	5,165.00	5,165.00	4,633.97	430.44	531.03	89.72
101-215-712.000	REC SECRETARY	541.00	541.00	561.84	70.23	(20.84)	103.85
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	2,491.05	0.00	658.95	79.08
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	68,106.96	6,057.02	10,465.04	86.68
Dept 247 - BOARD OF REVIEW							
101-247-702.000	SALARIES & WAGES	1,195.00	1,195.00	580.60	0.00	614.40	48.59
101-247-705.000	EMPLOYER FICA CONTRIB	91.00	91.00	44.41	0.00	46.59	48.80
101-247-815.000	EDUCATION/TRAINING	150.00	150.00	100.00	100.00	50.00	66.67
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	725.01	100.00	1,410.99	33.94
Dept 253 - TREASURER							
101-253-702.000	SALARIES & WAGES	38,560.00	38,560.00	34,110.84	2,966.16	4,449.16	88.46
101-253-702.001	DEPUTY WAGES	13,386.00	13,386.00	14,108.19	1,146.39	(722.19)	105.40
101-253-705.000	EMPLOYER FICA CONTRIB	3,974.00	3,974.00	3,688.73	314.60	285.27	92.82
101-253-802.000	PROF SERV SOFTW	4,250.00	4,250.00	2,308.50	20.00	1,941.50	54.32
101-253-815.000	EDUCATION/TRAINING	1,900.00	1,900.00	935.00	0.00	965.00	49.21
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	1,776.32	0.00	923.68	65.79
101-253-915.000	MEMBER/DUES	0.00	0.00	159.00	0.00	(159.00)	100.00
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	61,890.61	4,447.15	8,679.39	87.70
Dept 257 - ASSESSOR							
101-257-702.000	SALARIES & WAGES	59,137.00	59,137.00	52,313.50	4,549.00	6,823.50	88.46
101-257-705.000	EMPLOYER FICA CONTRIB	4,523.00	4,523.00	4,001.98	348.00	521.02	88.48
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
101-257-851.000	POSTAGE	3,000.00	3,000.00	3,545.62	1,712.00	(545.62)	118.19
101-257-955.000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 257 - ASSESSOR		73,760.00	73,760.00	63,766.60	6,609.00	9,993.40	86.45
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	107.37	0.00	2,392.63	4.29
101-262-801.000	ELECT SERV VILL	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00

User: GLENN
 DB: PENTWATER TWP
 PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	2025-26 BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/26	AVAILABLE BALANCE	% BGD USED
					NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
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	615.00	0.00	385.00	61.50
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	804.43	20.30	1,195.57	40.22
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	21,560.00	1,654.87	20.30	19,905.13	7.68
Dept 265 - TOWNSHIP								
101-265-705.000	EMPLOYER FICA CONTRIB	487.00		487.00	503.67	33.59	(16.67)	103.42
101-265-706.000	CUSTODIAL WAGES	6,359.00		6,359.00	6,583.95	438.93	(224.95)	103.54
101-265-752.000	SUPPLIES/EQUIPMENT	8,000.00		8,000.00	9,249.71	91.75	(1,249.71)	115.62
101-265-802.000	PROF SERV SOFTWARE	4,500.00		4,500.00	8,795.02	21.19	(1,295.02)	117.27
101-265-804.000	PROF SERV-ATTOR	25,500.00		25,500.00	13,231.80	0.00	12,268.20	51.89
101-265-805.000	PROF SERV-AUDIT	15,000.00		15,000.00	4,555.00	0.00	445.00	91.10
101-265-806.000	OTHER SERVICES	3,000.00		3,000.00	0.00	0.00	0.00	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	3,348.00	0.00	(548.00)	119.57
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	560.30	360.40	(160.30)	140.08
101-265-828.000	BANK FEES	1,680.00		1,680.00	1,370.72	0.00	309.28	81.59
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	3,078.26	180.00	1,121.74	73.29
101-265-851.000	POSTAGE	800.00		800.00	1,394.69	78.00	(594.69)	174.34
101-265-854.000	COPYING	1,800.00		1,800.00	863.79	0.00	936.21	47.99
101-265-855.000	OTHER SER/CHGS	2,600.00		2,600.00	2,072.23	91.93	527.77	79.70
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	1,705.40	216.00	1,494.60	53.29
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	5,085.10	0.00	1,514.90	77.05
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	6,720.69	543.56	979.31	87.28
101-265-931.000	REP/MAINT BUILDING	15,000.00		15,000.00	3,572.79	0.00	9,152.21	28.08
101-265-932.000	REP/MAIN MOW/SN	2,100.00		2,100.00	4,301.00	1,925.00	(2,201.00)	204.81
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	598.30	0.00	101.70	85.47
101-265-935.000	INSURANCE/BONDS	5,000.00		5,000.00	5,406.00	0.00	(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	1,264.72	0.00	435.28	74.40
101-265-940.001	POST MACH RENT	525.00		1,000.00	964.08	0.00	35.92	96.41
101-265-955.000	MISCELLANEOUS	2,500.00		6,500.00	6,814.65	578.10	(314.65)	104.84
101-265-964.000	REFUNDS ASSESSOR CHANGES	100.00		100.00	381.68	0.00	(281.68)	381.68
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		13,500.00	13,439.02	0.00	60.98	99.55
101-265-970.003	CAP OUT OTHER	3,000.00		2,500.00	0.00	0.00	2,500.00	0.00
101-265-970.004	CAP OUT - GROUNDS	5,000.00		0.00	0.00	0.00	0.00	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	142,176.00	109,152.02	4,558.45	33,023.98	76.77

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 PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	2025-26 BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/26	AVAILABLE BALANCE	% BGD USED
					NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 445 - DRAIN		20,000.00	20,000.00	20,000.00	474.72	0.00	19,525.28	2.37
101-445-875.000	AT LARGE DRAINAGE ASSESSMENT							
Total Dept 445 - DRAIN		20,000.00	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	17,500.00	15,315.19	1,548.60	1,548.60	2,184.81	87.52
101-526-705.000	EMPLOYER FICA CONTRIB	1,168.00	1,168.00	1,171.61	118.48	118.48	(3.61)	100.31
101-526-752.000	SUPPLIES/EQUIPMENT	500.00	700.00	683.61	0.00	0.00	16.39	97.66
101-526-815.000	TSRC EDUCATION/TRAINING	0.00	0.00	335.00	0.00	0.00	(335.00)	100.00
101-526-900.000	PRINT/PUBLISH	0.00	0.00	498.00	0.00	0.00	(498.00)	100.00
101-526-915.000	TSRC MEMBER/DUES	0.00	0.00	250.00	0.00	0.00	(250.00)	100.00
101-526-920.000	UTILITIES	500.00	500.00	657.54	133.14	133.14	(157.54)	131.51
101-526-934.000	REP/MAINT	5,000.00	2,571.00	0.00	0.00	0.00	2,571.00	0.00
101-526-935.000	INSURANCE/BONDS	2,500.00	2,500.00	2,427.00	0.00	0.00	73.00	97.08
101-526-940.000	RENTALS	30,000.00	30,000.00	21,961.46	882.81	882.81	8,038.54	73.20
101-526-940.001	EQUIP RENT/JONS	1,500.00	1,500.00	1,155.00	0.00	0.00	345.00	77.00
101-526-956.000	MISCELLANEOUS	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-526-999.001	TSRC GRANT EXPENDITURES	0.00	0.00	9,000.00	0.00	0.00	(9,000.00)	100.00
Total Dept 526 - TRANSFER STATION		57,239.00	57,239.00	53,454.41	2,683.03	2,683.03	3,784.59	93.39
Dept 597 - DOC/RECREATION/PLIB								
101-597-802.000	CONT SER DOCK	800.00	800.00	300.00	0.00	0.00	500.00	37.50
101-597-804.000	CONT SERV REC	7,500.00	7,500.00	0.00	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	0.00	7,500.00	0.00
101-597-804.200	NORTHERD PARK	0.00	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	0.00	100.00
101-597-808.000	BUOYS	1,200.00	1,200.00	200.00	0.00	0.00	1,000.00	16.67
101-597-934.000	REP/MAIN BOAT RAMP	25,000.00	25,000.00	14,150.38	0.00	0.00	10,849.62	56.60
101-597-955.000	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-597-970.001	CAP OUTLAY - LB FISH DOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 597 - DOC/RECREATION/PLIB		50,850.00	50,850.00	21,000.38	0.00	0.00	29,849.62	41.30
Dept 701 - PLANNING COMMISSION								
101-701-702.000	SALARIES/WAGES	2,800.00	2,800.00	3,544.41	449.85	449.85	(744.41)	126.59
101-701-705.000	EMPLOYER FICA CONTRIB	214.00	214.00	271.22	34.43	34.43	(57.22)	126.74
101-701-802.000	PROF SERV ATTORNEY	3,500.00	3,500.00	0.00	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	0.00	1,000.00	0.00
101-701-812.000	RECORDING SECRETARY	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-701-815.000	EDUCATION/TRAINING	200.00	200.00	0.00	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	0.00
101-701-860.000	TRAVEL EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-701-900.000	NEWSPAPER PUBLICATIONS	500.00	500.00	185.35	0.00	0.00	314.65	37.07
101-701-955.000	MISCELLANEOUS	0.00	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	0.00	125.00	0.00
Total Dept 701 - PLANNING COMMISSION		8,889.00	8,889.00	4,000.98	484.28	484.28	4,888.02	45.01
Dept 702 - ZONING ADMINISTRATION								
101-702-702.000	SALARIES & WAGES	38,000.00	38,000.00	33,732.05	2,886.62	2,886.62	4,267.95	88.77

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 PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	2025-26 BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/26	AVAILABLE BALANCE	% BDTG USED
		BUDGET			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
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	2,580.54	220.82	326.46	88.77
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	3,642.50	121.00	(142.50)	104.07
101-702-802.001	PROF SER ATTY	5,500.00		5,500.00	4,573.00	0.00	927.00	83.15
101-702-804.000	PROF SERV CONSU	1,500.00		400.00	0.00	0.00	400.00	0.00
101-702-815.000	EDUCATION/TRAINING	250.00		450.00	401.77	0.00	48.23	89.28
101-702-860.000	TRAVEL EXPENSES	150.00		350.00	559.76	0.00	(209.76)	159.93
101-702-900.000	PRINT/PUBLISH	300.00		1,000.00	982.00	0.00	18.00	98.20
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	46,471.62	3,228.44	6,085.38	88.42
Dept 703 - ZONING BOARD OF APPEALS								
SALARIES & WAGES								
101-703-702.000	EMPLOYER FICA CONTRIB	75.00		75.00	401.96	0.00	98.04	80.39
101-703-802.000	PROF SERV ATTY	1,300.00		1,300.00	0.00	0.00	38.88	48.16
101-703-812.000	REC SECRETARY	500.00		500.00	70.23	0.00	1,300.00	0.00
101-703-815.000	EDUCATION/TRAINING	300.00		300.00	125.00	0.00	429.77	14.05
101-703-860.000	TRAVEL EXPENSES	0.00		0.00	0.00	0.00	175.00	41.67
101-703-900.000	PRINT/PUBLISH	900.00		900.00	649.20	0.00	0.00	0.00
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	1,282.51	0.00	2,692.49	32.26
TOTAL EXPENDITURES		643,943.00		643,943.00	474,284.67	31,886.52	169,658.33	73.65
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		643,943.00		643,943.00	469,025.34	146,795.94	174,917.66	72.84
TOTAL EXPENDITURES		643,943.00		643,943.00	474,284.67	31,886.52	169,658.33	73.65
NET OF REVENUES & EXPENDITURES		0.00		0.00	(5,259.33)	114,909.42	5,259.33	100.00

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 PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDCGT 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	88,760.50	47,896.30	61,239.50	59.17
204-000-411.000	DEL REAL P TAX	0.00	0.00	6,174.63	0.00	(6,174.63)	100.00
204-000-664.000	INTEREST INCOME	7,500.00	7,500.00	4,611.80	0.00	2,888.20	61.49
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	159,321.60	47,896.30	111,178.40	58.90
TOTAL REVENUES							
		270,500.00	270,500.00	159,321.60	47,896.30	111,178.40	58.90
Expenditures							
Dept 000							
204-000-702.000	SALARIES & WAGES	1,750.00	1,750.00	1,697.12	0.00	52.88	96.98
204-000-705.000	EMPLOYER FICA CONTRIB	134.00	134.00	129.83	0.00	4.17	96.89
204-000-805.000	PROF SERV-AUDIT	1,000.00	2,000.00	1,913.00	0.00	87.00	95.65
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	11,000.00	10,626.00	0.00	374.00	96.60
204-000-934.002	REP/MAIN INTERI	243,000.00	243,000.00	239,447.29	0.00	3,552.71	98.54
204-000-934.004	REP/MAIN APACHE HILLS	0.00	0.00	59,774.67	0.00	(59,774.67)	100.00
Total Dept 000		257,884.00	257,884.00	314,333.19	0.00	(56,449.19)	121.89
TOTAL EXPENDITURES							
		257,884.00	257,884.00	314,333.19	0.00	(56,449.19)	121.89
Fund 204 - ROAD FUND:							
TOTAL REVENUES							
TOTAL EXPENDITURES							
NET OF REVENUES & EXPENDITURES							
		270,500.00	270,500.00	159,321.60	47,896.30	111,178.40	58.90
		257,884.00	257,884.00	314,333.19	0.00	(56,449.19)	121.89
		12,616.00	12,616.00	(155,011.59)	47,896.30	167,627.59	1,228.69

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 PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	2025-26	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/26	AVAILABLE BALANCE	% BDTG USED
					NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 206 - FIRE FUND								
Expenditures								
206-336-968.001	LOSS ON DISPOSAL CAPITAL ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-970.000	CAPITAL OUTLAY	21,600.00	22,500.00	22,500.00	22,344.84	0.00	155.16	99.31
206-336-977.000	FUTURE EQP/IMP	40,000.00	36,000.00	36,000.00	15,000.00	0.00	21,000.00	41.67
206-336-991.000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-991.100	DEBT SERVICE - PRINCIPAL	120,000.00	120,000.00	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	1,800.00	1,734.03	0.00	65.97	96.34
Total Dept 336 - FIRE		473,748.00	473,748.00	473,748.00	373,320.59	601.12	100,427.41	78.80
TOTAL EXPENDITURES		473,748.00	473,748.00	473,748.00	373,320.59	601.12	100,427.41	78.80
Fund 206 - FIRE FUND:								
TOTAL REVENUES		473,748.00	473,748.00	473,748.00	350,426.54	35,045.33	123,321.46	73.97
TOTAL EXPENDITURES		473,748.00	473,748.00	473,748.00	373,320.59	601.12	100,427.41	78.80
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(22,894.05)	34,444.21	22,894.05	100.00

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 PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT 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	59,566.76	32,143.06	45,353.24	56.77
209-000-411.000	DEL REAL PP TAX	0.00	0.00	4,143.96	0.00	(4,143.96)	100.00
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	0.00	(986.00)	149.30
209-000-645.000	LOT SALES	3,000.00	3,000.00	11,800.00	0.00	(8,800.00)	393.33
209-000-646.000	COLUM SALES	3,500.00	3,500.00	2,700.00	0.00	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	12,788.19	0.00	(313.19)	102.51
209-000-671.000	OTHER INCOME	2,400.00	2,400.00	16,277.82	1.24	(13,877.82)	678.24
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	113,912.73	32,144.30	61,593.27	64.91
TOTAL REVENUES		175,506.00	175,506.00	113,912.73	32,144.30	61,593.27	64.91
Expenditures							
Dept 567 - CEMETERY							
209-567-702.000	SALARIES & WAGES	27,140.00	27,140.00	24,305.05	2,087.44	2,834.95	89.55
209-567-703.000	PAYROLL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
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	2,083.87	159.69	241.13	89.63
209-567-752.000	SUPPLIES/EQUIPMENT	5,300.00	4,550.00	2,531.73	0.00	2,018.27	55.64
209-567-801.000	PROF SERV-ATTOR	1,700.00	1,700.00	502.50	0.00	1,197.50	29.56
209-567-802.000	PRO SERV SOFTWA	2,100.00	2,100.00	2,142.90	0.00	(42.90)	102.04
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	1,250.00	1,241.00	0.00	9.00	99.28
209-567-806.000	COLUM PLAQUES	2,400.00	2,400.00	3,288.00	0.00	(888.00)	137.00
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	0.00	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
209-567-851.000	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
209-567-900.000	PRINT/PUBLISH	350.00	350.00	0.00	0.00	350.00	0.00
209-567-920.000	UTILITIES	4,000.00	4,000.00	3,681.33	0.00	318.67	92.03
209-567-928.000	REFUNDS	500.00	500.00	337.25	0.00	162.75	67.45
209-567-930.000	REP/MAINT BLDGS	500.00	500.00	750.00	0.00	(250.00)	150.00
209-567-930.001	REP/MAINT GROUN	50,000.00	50,000.00	37,123.00	0.00	12,877.00	74.25
209-567-931.000	REP/MAINT EQUIP	2,000.00	2,000.00	741.71	0.00	1,258.29	37.09
209-567-931.001	REP/MAINT IRRIG	14,000.00	14,000.00	2,799.52	0.00	11,200.48	20.00
209-567-935.000	INSURANCE	3,000.00	3,000.00	3,297.00	0.00	(297.00)	109.90
209-567-955.000	MISCELLANEOUS	1,300.00	1,300.00	697.42	0.00	602.58	53.65
209-567-970.000	CAPITAL OUTLAY	50,000.00	50,000.00	38,572.00	0.00	11,428.00	77.14
Total Dept 567 - CEMETERY		175,506.00	175,506.00	127,495.05	2,247.13	48,010.95	72.64
TOTAL EXPENDITURES		175,506.00	175,506.00	127,495.05	2,247.13	48,010.95	72.64

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GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026		ACTIVITY FOR MONTH 02/28/26		AVAILABLE BALANCE		% BDGT USED
				NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	
Fund 209 - CEMETERY FUND										
Fund 209 - CEMETERY FUND:										
TOTAL REVENUES		175,506.00	175,506.00	113,912.73		32,144.30		61,593.27		64.91
TOTAL EXPENDITURES		175,506.00	175,506.00	127,495.05		2,247.13		48,010.95		72.64
NET OF REVENUES & EXPENDITURES		0.00	0.00	(13,582.32)		29,897.17		13,582.32		100.00

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GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/26 INCR (DECR)	AVAILABLE BALANCE / NORM (ABNORM)	% BDGT USED
Fund 592 - SEWER FUND							
Revenues							
Dept 000							
592-000-411.000	DEL REAL P TAX - SEWER NON-PAYMENT	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	104,265.57	0.00	70,734.43	59.58
592-000-656.000	PENALTIES	300.00	300.00	1,100.93	281.97	(800.93)	366.98
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	144,967.48	135,000.00	(144,967.48)	100.00
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	250,413.38	135,281.97	(75,113.38)	142.85
TOTAL REVENUES		175,300.00	175,300.00	250,413.38	135,281.97	(75,113.38)	142.85
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	870.73	711.56	1,129.27	43.54
592-538-804.000	PROF SER SOFTWA	3,500.00	3,500.00	1,055.00	0.00	2,445.00	30.14
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	2,290.32	0.00	(290.32)	114.52
592-538-830.002	ENGINEERING SERVICES	15,000.00	7,500.00	0.00	0.00	7,500.00	0.00
592-538-830.003	OPERATION SERVICES	2,300.00	2,300.00	2,095.44	0.00	204.56	91.11
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	18,500.00	23,200.50	0.00	(4,700.50)	125.41
592-538-830.006	AUDITOR SERVICES	2,000.00	2,000.00	1,241.00	0.00	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	32,254.99	711.56	7,845.01	80.44
Dept 539 - SHARED N&S SEWER ADMINISTRATION							
592-539-702.000	SALARIES & WAGES	10,826.00	10,826.00	6,628.06	722.12	4,197.94	61.22
592-539-705.000	EMPLOYER FICA CONTRIB	828.00	828.00	507.04	55.24	320.96	61.24
592-539-830.007	LIABILITY INSURANCE - SEWER	3,000.00	3,000.00	3,029.00	0.00	(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	203.16	0.00	296.84	40.63
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

12/12

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	2025-26 BUDGET	YTD BALANCE 02/28/2026	ACTIVITY FOR MONTH 02/28/26	AVAILABLE BALANCE / NORM (ABNORM)	% BDT USED
Fund 592 - SEWER FUND								
Expenditures								
Total Dept 539 - SHARED N&S SEWER ADMINISTRATION		18,154.00	18,154.00	12,367.26	777.36	5,786.74	68.12	
Dept 540 - TWP NORTH SEWER EXPENDITURES								
592-540-752.000	SUPPLIES/EQUIPMENT	4,000.00	1,000.00	57.92	0.00	942.08	5.79	
592-540-800.000	PROF/CONTRACT SERVICES	12,000.00	28,000.00	30,196.07	0.00	(2,196.07)	107.84	
592-540-920.000	UTILITIES	4,000.00	2,000.00	1,176.97	0.00	823.03	58.85	
592-540-920.001	VILLAGE UTILITIES	40,000.00	40,000.00	29,886.00	0.00	10,114.00	74.72	
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	0.00	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	83,500.00	67,194.96	0.00	16,305.04	80.47	
Dept 541 - TWP SOUTH SEWER EXPENDITURES								
592-541-752.000	SUPPLIES/EQUIPMENT	3,500.00	1,500.00	1,004.58	980.38	495.42	66.97	
592-541-800.000	PROF/CONTRACT SERVICES	20,000.00	11,000.00	13,437.34	0.00	(2,437.34)	122.16	
592-541-829.000	STATE PERMITS	1,800.00	1,800.00	1,769.33	0.00	30.67	98.30	
592-541-920.000	UTILITIES	4,500.00	4,500.00	3,759.11	60.57	740.89	83.54	
592-541-931.000	REP/MAINT	10,000.00	12,500.00	12,350.40	310.00	149.60	98.80	
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	7,500.00	6,100.00	0.00	1,400.00	81.33	
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	39,300.00	38,420.76	1,350.95	879.24	97.76	
TOTAL EXPENDITURES		181,054.00	181,054.00	150,237.97	2,839.87	30,816.03	82.98	
Fund 592 - SEWER FUND:								
TOTAL REVENUES		175,300.00	175,300.00	250,413.38	135,281.97	(75,113.38)	142.85	
TOTAL EXPENDITURES		181,054.00	181,054.00	150,237.97	2,839.87	30,816.03	82.98	
NET OF REVENUES & EXPENDITURES		(5,754.00)	(5,754.00)	100,175.41	132,442.10	(105,929.41)	1,740.97	

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	JrnLized
4219	CHARTER COMMUNICATIONS	02/01/2026	02/11/2026	180.00	0.00	Paid	Y
4220	CONSUMERS ENERGY	02/01/2026	02/11/2026	25.50	0.00	Paid	Y
4221	CONSUMERS ENERGY	02/01/2026	02/11/2026	100.06	0.00	Paid	Y
4222	CONSUMERS ENERGY	01/28/2026	02/11/2026	213.71	0.00	Paid	Y
4223	CONSUMERS ENERGY	01/28/2026	02/11/2026	133.14	0.00	Paid	Y
4224	ECHO PUBLISHING INC	01/30/2026	02/11/2026	216.00	0.00	Paid	Y
4226	MICHIGAN TOWNSHIP ASSOCIATION	02/02/2026	02/11/2026	100.00	0.00	Paid	Y
4227	REPUBLIC SERVICES #240	01/25/2026	02/11/2026	882.81	0.00	Paid	Y
4228	RYANS LAWN CARE	02/07/2026	02/11/2026	1,925.00	0.00	Paid	Y
4229	US POSTAL SERVICE	02/02/2026	02/11/2026	78.00	0.00	Paid	Y
4230	CONSUMERS CREDIT UNION	02/02/2026	02/11/2026	363.61	0.00	Paid	Y
4231	DTE ENERGY	02/04/2026	02/11/2026	204.29	0.00	Paid	Y
4232	DTE ENERGY	02/04/2026	02/11/2026	60.57	0.00	Paid	Y
4233	LUDINGTON DAILY NEWS, OCEANA HERA	02/11/2026	02/11/2026	286.40	0.00	Paid	Y
4236	BLACKBURN MFG. CO	02/06/2026	02/13/2026	480.89	0.00	Paid	Y
4237	CINTAS	02/12/2026	02/13/2026	91.93	0.00	Paid	Y
4238	FLEIS & VANDENBRINK	02/12/2026	02/13/2026	121.00	0.00	Paid	Y
4239	KEITH EDWARDS	02/11/2026	02/13/2026	578.10	0.00	Paid	Y
4240	MALBURG'S SANITATION SERVICES, IN	02/13/2026	02/13/2026	310.00	0.00	Paid	Y
4241	MAUREEN MURPHY	01/31/2026	02/13/2026	20.30	0.00	Paid	Y
4246	KCI	12/08/2025	02/17/2026	1,712.00	0.00	Paid	Y
4247	USABLUBOOK	01/29/2026	02/18/2026	980.38	0.00	Paid	Y
4248	OCEANA'S HERALD JOURNAL	02/19/2026	02/19/2026	74.00	0.00	Paid	Y
# of Invoices:		23	# Due:	0	Totals:	9,137.69	0.00
# of Credit Memos:		0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					9,137.69	0.00	
--- TOTALS BY FUND ---							
				101 - GENERAL FUND	7,075.18	0.00	
				592 - SEWER FUND	2,062.51	0.00	
--- TOTALS BY DEPT/ACTIVITY ---							
				247 - BOARD OF REVIEW	100.00	0.00	
				253 - TREASURER	20.00	0.00	
				257 - ASSESSOR	1,712.00	0.00	
				262 - ELECTION	20.30	0.00	
				265 - TOWNSHIP	4,085.93	0.00	
				526 - TRANSFER STATION	1,015.95	0.00	
				538 - SHARED N&S SEWER EXPENDITUR	711.56	0.00	
				541 - TWP SOUTH SEWER EXPENDITURE	1,350.95	0.00	
				702 - ZONING ADMINISTRATION	121.00	0.00	

INVOICE REGISTER REPORT FOR PENTWATER TOWNSHIP
 POST DATES 02/01/2026 - 02/28/2026
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: FDCHK

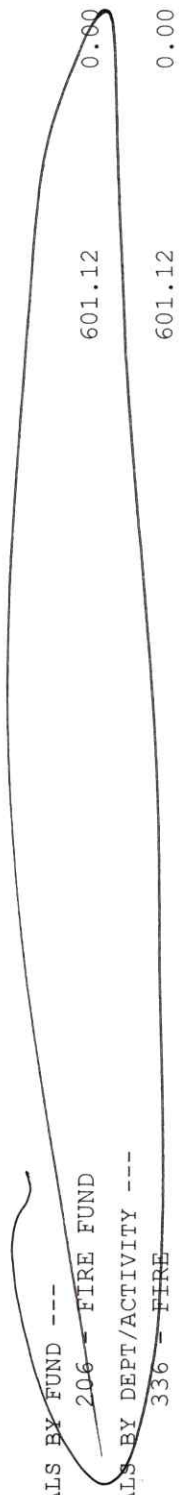
Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
4225	INTEGRITY BUSINESS SOLUTIONS	02/03/2026	02/11/2026	191.88	0.00	Paid	Y
4234	CHARTER COMMUNICATIONS	02/01/2026	02/11/2026	287.07	0.00	Paid	Y
4235	REPUBLIC SERVICES #240	01/25/2026	02/11/2026	122.17	0.00	Paid	Y
# of Invoices:		3	# Due:	0	0.00		
# of Credit Memos:		0	# Due:	0	0.00		
Totals:				601.12	0.00		
Totals:				0.00	0.00		
Net of Invoices and Credit Memos:				601.12	0.00		

--- TOTALS BY FUND ---

206 - FIRE FUND

--- TOTALS BY DEPT/ACTIVITY ---

336 - FIRE



Check Register Report For Pentwater Township

For Check Dates 02/01/2026 to 02/28/2026

Check Date	Bank	Check Number	Check Name	Check Gross	Physical Check Amount	Direct Deposit	Status
02/05/2026	GF POL	DD398	BAILEY, CHRISTOPHER R.	744.23	0.00	662.45	Open
02/19/2026	GF POL	DD411	BAILEY, CHRISTOPHER R.	744.23	0.00	662.45	Open
02/05/2026	GF POL	DD399	BEAVIS, GLENN C	1,378.91	0.00	911.20	Open
02/19/2026	GF POL	DD412	BEAVIS, GLENN C	1,281.51	0.00	855.59	Open
02/05/2026	GF POL	DD400	CAVAZOS, LYNNETTE M	1,483.08	0.00	1,172.78	Open
02/19/2026	GF POL	DD413	CAVAZOS, LYNNETTE M	1,483.08	0.00	1,172.77	Open
02/19/2026	GF POL	DD414	CLUCHHEY, TERRY L.	89.32	0.00	78.68	Open
02/05/2026	GF POL	DD401	DOUGLAS, HEATHER A	1,483.08	0.00	1,289.70	Open
02/05/2026	GF POL	DD402	DOUGLAS, HEATHER A	166.39	0.00	153.66	Open
02/19/2026	GF POL	DD415	DOUGLAS, HEATHER A	1,572.40	0.00	1,359.45	Open
02/19/2026	GF POL	DD416	DOUGLAS, HEATHER A	166.39	0.00	153.67	Open
02/05/2026	GF POL	DD403	EATON, BARBARA C	2,274.50	0.00	1,520.29	Open
02/19/2026	GF POL	DD417	EATON, BARBARA C	2,274.50	0.00	1,520.29	Open
02/05/2026	GF POL	DD404	EDWARDS, KEITH J	1,551.46	0.00	1,338.29	Open
02/05/2026	GF POL	DD405	EDWARDS, KEITH J	151.41	0.00	139.82	Open
02/19/2026	GF POL	DD418	EDWARDS, KEITH J	1,659.61	0.00	1,422.75	Open
02/19/2026	GF POL	DD419	EDWARDS, KEITH J	237.93	0.00	219.73	Open
02/05/2026	GF POL	DD406	FLOOD, DEBRA A	454.23	0.00	395.61	Open
02/19/2026	GF POL	DD420	FLOOD, DEBRA A	692.16	0.00	585.20	Open
02/05/2026	GF POL	DD407	FLOOD, JOSEPH M	146.31	0.00	128.90	Open
02/19/2026	GF POL	DD421	FLOOD, JOSEPH M	292.62	0.00	257.78	Open
02/19/2026	GF POL	DD422	FLYNN, MICHAEL W	145.37	0.00	118.06	Open
02/05/2026	GF POL	DD408	MILLER, ROBERT A	774.30	0.00	680.93	Open
02/19/2026	GF POL	DD423	MILLER, ROBERT A	774.30	0.00	680.93	Open
02/19/2026	GF POL	DD424	MONTON, ANTHONY A	111.66	0.00	98.37	Open
02/05/2026	GF POL	DD409	MURPHY, MAUREEN H	1,483.08	0.00	1,289.70	Open
02/05/2026	GF POL	DD410	MURPHY, MAUREEN H	299.49	0.00	263.85	Open
02/19/2026	GF POL	DD425	MURPHY, MAUREEN H	1,483.08	0.00	1,289.69	Open
02/19/2026	GF POL	DD426	MURPHY, MAUREEN H	299.49	0.00	263.86	Open
02/05/2026	GF POL	EFT317	POOLED FEDERAL TAXES	2,979.97	2,979.97	0.00	Open

Supervisor Report – 3/11/26

1. Thank you to the Township Board and Staff for their support during my recent right knee replacement surgery and for assisting me with working from home. Special Thank you to Mark Shotwell for providing me with access to my work email and desktop.

2. Update to Road Closure of M-20 between US031 and Garfield Rd.

Start Date for Closure: March 9, 2026

Projected End Date for Closure: May 17, 2026

Note: Use Alternate Routes during the closure dates.

3. Opportunity for Review of Public Comment: Michigan Natural Resource Trust Fund Grant Proposal for Beachfront Restoration Project.

Community Beachfront Restoration – 30% Design Plan Set – Phase 1

NOTE: The Plan is posted on the Front Page of the Pentwater Township Website with multiple attachments available to view. Information regarding how to provide feedback is also on the Front Page.

Deadline for Feedback is Friday, March 20, 2026.



Clerk's Report – March 11, 2026

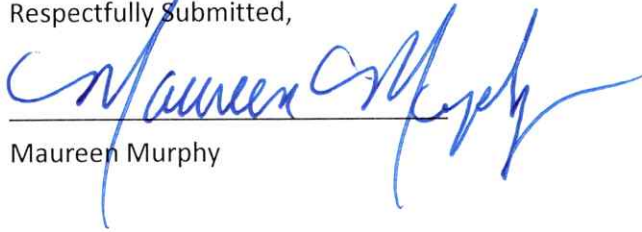
Clerk's Office

- A good part of February and this month, the Clerk's office has spent working on the Budget for this board meeting. We were able to use information from several training sessions that Glenn and I had attended in the past to streamline this process along with a better understanding of the numbers.
- Contracts : Update
 1. Republic Services for Transfer Station and Recycling Center and Fire Department – This is complete as a board we decided to go with American Classic Services. Republic has removed their dumpster from the Fire Department and American Classic delivered their dumpster before the end of February.
 2. Ricoh Copy Machine – August 2026 I will start receiving proposals in March – Still working on.
 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. – Still working on.
- Franchise Agreements
 - Keith and I are in the early stages of updating our Franchise Agreements.
- Elections 2026
 1. Key dates for the 2026 Election Cycle: The Primary will be held on August 4th and the General Election will be held on November 3rd.
 2. The Village Council has three members whose terms are expiring this year. If they would like to run again or if anyone would like to run for Village Council, your deadline to turn in an Affidavit of Identity and non-partisan nominating petition is Tuesday, July 21st at 4:00 pm.
 3. There was push to move the Early Vote Site from the County CourtHouse to Elbridge Township Hall. But as of yesterday, the County Clerk informed me that the Election Commission was not in favor of moving the location out Hart. The suggested new site for Early Voting will be the Hart Community center.
 4. We do not have a May Election. The only May elections in the county are for Hart Public Schools and the WSCC Capital Improvement Millage. There is no EV for either of these elections.

- **Township Hall**

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. – Waiting for Review by Attorney

Respectfully Submitted,



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, March 4, 2026 19:00
Meeting Location: Pentwater Fire Department
Call to Order

- I. Pledge of Allegiance
- II. Reading and Approval of Minutes
 - a. Minutes from 2/4/26
- III. Reports of Officers
 - a. Treasurer Brad Van Duinen
 - i. Ending Payroll - \$31,750.00
 - ii. Checking - \$122,228.50
 - iii. CLASS – \$ 256,455.45
 - iv. EDGE - \$0.00
 - v. Total Funds - \$378,683.95
 - vi. Funds Net Payroll - \$346,933.95
- IV. Old Business
 - a. By-Laws
 - b. New Millage Planning for November 2026 Election
 - c. ID Badges
 - d. New Equipment
 - i. Gas meters were purchased
 - e. New Hire
 - i. Chris McLaughlin accepted the job offer to join PFD Fire and Rescue. His start date is pending the acceptable completion of the preemployment requirement.
- V. New Business
 - a. New 3 Year Agreement for Trash Service
- VI. Training
- VII. Discussion on Last Months' Calls-
 - a. 18 medical, 5 fire and 2 UAV calls for service in February
 - b. Discussion on best practices for prior months' calls
- VIII. Adjourn



PENTWATER FIRE DEPARTMENT

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Officers Meeting Agenda

Meeting Date: Wednesday, March 4, 2026 19:00
Meeting Location: Pentwater Fire Department
Call to Order

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

- I. Pledge of Allegiance
- II. Reading and Approval of Minutes
 - a. Minutes from 2/4/26
- III. Reports of Officers
 - a. Treasurer Brad Van Duinen
 - i. Ending Payroll - \$31,750.00
 - ii. Checking - \$122,228.50
 - iii. CLASS - \$ 256,455.45
 - iv. EDGE - \$0.00
 - v. Total Funds - \$378,683.95
 - vi. Funds Net Payroll - \$346,933.95
- IV. Old Business
 - a. By-Laws
 - b. New Millage Planning for November 2026 Election
 - c. ID Badges
 - d. New Equipment
 - i. Gas meters were purchased
 - e. New Hire
 - i. Chris McLaughlin accepted the job offer to join PFD Fire and Rescue. His start date is pending the acceptable completion of the preemployment requirement.
- V. New Business
 - a. New 3 Year Agreement for Trash Service
- VI. Training
- VII. Discussion on Last Months' Calls-
 - a. 18 medical, 5 fire and 2 UAV calls for service in February
 - b. Discussion on best practices for prior months' calls



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VIII. Adjourn



PENTWATER FIRE DEPARTMENT

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www.pentwaterfiredepartment.com

Monthly Meeting Minutes

Meeting Date: Wednesday, February 4, 2026 19:00
Meeting Location: Pentwater Fire Department
Call to Order

- I. Pledge of Allegiance
- II. Reading and Approval of Minutes
 - a. Minutes from 1/7/26
 - b. A motion to approve the minutes was made by Mike Barefoot and seconded by Kyle Dillingham. The motion was unanimously passed by all members present.
- III. Reports of Officers
 - a. Treasurer Brad Van Duinen
 - i. Ending Payroll - \$27,630.00
 - ii. Checking - \$119,978.14
 - iii. CLASS – \$255,711.54
 - iv. EDGE - \$0.00
 - v. Total Funds - \$375,689.68
- IV. Old Business
 - a. By-Laws
 - b. New Millage Planning for November 2026 Election
 - i. Officers to meet soon for planning
 - c. ID Badges
 - i. Pictures needed to go to Ryan Shiller
 - d. Budget Planning for 2026, Meeting held January 18, 2026
 - i. Completed and submitted
 - ii. SCBA's will be a key budget item for 2026.
 - iii. 391 to be licensed as rescue
- V. New Business
 - a. New Gas Meters have been purchased
- VI. Training
 - a. Drivers training or Hazmat. If ice is still heavy potentially ice training.
- VII. Discussion on Last Months' Calls-
 - a. 21 medical, 5 fire and 0 UAV calls for service in January



PENTWATER FIRE DEPARTMENT

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- i. 1 missed medical call
 - b. Discussion on best practices for prior months' calls
- VIII. Adjourn
 - a. Meeting adjourned by Jonathan Hughart



PENTWATER FIRE DEPARTMENT

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www.pentwaterfiredepartment.com

Officers Meeting Minutes

Meeting Date: Wednesday, February 4, 2026 19:00
Meeting Location: Pentwater Fire Department
Call to Order

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

- I. Pledge of Allegiance
- II. Reading and Approval of Minutes
 - I. Minutes from 1/7/26
- III. Reports of Officers
 - a. Treasurer Brad Van Duinen
 - i. Ending Payroll - \$27,630.00
 - ii. Checking - \$119,978.14
 - iii. CLASS – \$255,711.54
 - iv. EDGE - \$0.00
 - v. Total Funds - \$375,689.68
- IV. Old Business
 - a. By-Laws
 - b. New Millage Planning for November 2026 Election
 - c. ID Badges
 - d. Budget Planning for 2026, Meeting held January 18, 2026
- V. New Business
 - a. Interview held for Chris McLaughlin to join PFD Fire and Rescue. Vote was unanimous to extend an offer.
- VI. Training
- VII. Discussion on Last Months' Calls-
 - a. 21 medical, 5 fire and 0 UAV calls for service in January
 - i. 1 missed medical call
 - b. Discussion on best practices for prior months' calls
- VIII. Adjourn

Pentwater Township
Deputy Supervisor, Zoning Administrator and Ordinance Enforcement Officer
Monthly Report – March 2, 2026

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 February 2026.

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 initially drafted by the Township Attorney, and received the appropriate payment in accordance with the approved agreement on February 13.
- Attended Michigan Association of Planning (MAP) and Michigan Townships Association (MTA) webinars on the Data Centers on February 12 and 15.
- Continue to attend the Michigan Infrastructure Council, Asset Management Program trainings.
- Attended the Township Board meeting of February 11.
- Prepared draft annual budget for the Sanitary Sewer Fund.
- Reviewed and submitted Sanitary Sewer System invoices.

Code Enforcement – Nothing notable at this time.

Planning Commission - The Planning Commission met on February 10, 2026 to discuss the following items:

- A. Proposed Zoning Ordinance Amendment – Section 3.29 – Keeping of Animals – Discussion and recommendation to the Township Board of Trustees. The Planning Commission has approved forwarding this item to the Township Board.
- B. Housing – Continued Discussion – Master Plan supported Zoning Ordinance Amendments. This is an ongoing discussion that will likely result in some future Zoning Ordinance Amendments to come to the Township Board in the future.
- C. Proposed Zoning Ordinance Amendment – Section 3.36 – Camping. No Response from the Applicant. No Report. This item had no discussion since the applicant has not submitted a revision since last fall.

Zoning Board of Appeals - The Zoning Board of Appeals did not meet in February 2026.

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

1. ZP 3558 was issued to Blackmer Construction for a 4 ft. x 4 ft. addition to accommodate a fireplace at 7131 Crescent Dr. in the Madison Ridge PUD.
2. ZP 3559 Was issued for a new 1368 sq. ft. home with attached garage and walkout basement on Lot 3 within the Longbridge West subdivision off of Treasure Island Drive and Monroe Road.
3. ZP 3560 was issued for the tree removal and grading of Lots 12-14 & 27-29 of Block 19 of the Pentwater Beach Addition No. 1 Plat for future development by the new owner of the property Louay Hussein. The property is access off of Beach Street and Kenney Rd. and is within the North Central Beach Association area.

Other Comments – None.

Sincerely,

Keith J. Edwards

Pentwater Township

Deputy Supervisor, Zoning Administrator & Ordinance Enforcement Officer



PENTWATER TOWNSHIP CEMETERY MONTHLY REPORT

MONTH OF: FEBRUARY 2026

NUMBER OF BURIALS

Traditional: _____

Cremains: _____

Columbarium: _____

FOUNDATIONS SET: _____

GRAVESITES SOLD: _____

COLUMBARIUMS SOLD: _____

SCATTER BRICKS SOLD: _____

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

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

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

Administration: **40** _____ *(Approximate # of hours)*

*(i.e. Record maintenance, phone calls, emails,
Meetings with families, grave location, etc.)*

Respectfully Submitted

MAUREEN MURPHY, CLERK

Date: 03/01/2026

PENTWATER TOWNSHIP
TRANSFER SITE MONTHLY REPORT

Month/Year: February 2026

Total Number of Visitors: 35

Total Fees Rec'd: \$5,105 (\$105 Township user & \$5,000 annual Weare user fees)

<u>Site Usage</u>	<u>Village</u>	<u>Township</u>	<u>Weare</u>
Trash:	_____	_____	_____
Recycling:	No data	No data	No data
Both:	_____	_____	_____

Yard Waste Visitors – Village: _____

Yard Waste Visitors – Township: _____

Yard Waste Visitors – Weare: _____

Submitted By: _____

Date: 2/9/26

PENTWATER TOWNSHIP
TRANSFER SITE MONTHLY REPORT

Month/Year: 3/7/26

Total Number of Visitors: 32

Total Fees Rec'd: 96.00

<u>Site Usage</u>	<u>Village</u>	<u>Township</u>	<u>Weare</u>
Trash:	<u>0</u>	<u>0</u>	<u>0</u>
Recycling:	<u>11</u>	<u>18</u>	<u>3</u>
Both:	<u>0</u>	<u>0</u>	<u>0</u>

Yard Waste Visitors – Village: 0

Yard Waste Visitors – Township: 0

Yard Waste Visitors – Weare: 0

Submitted By: Bob Miller

Date: 3/8/26

FY2026/27 Proposed Budgets

03/05/2026 09:26 AM

User: GLENN

DB: PENWATER TWP

BUDGET REPORT FOR PENWATER TOWNSHIP

Fund: 101 GENERAL FUND

PROPOSED BUDGETS FOR FY2026-27

Calculations as of 01/31/2026

Page:

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CL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 01/31/26	2026-27 PROPOSED BUDGET	2026-27 BOARD BUDGET	2026-27 APPROVED BUDGET
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ESTIMATED REVENUES

Dept 000									
101-000-400.000	FROM PREV YEAR END	0	0	0	34,152	0	0	16,058	0
101-000-402.000	CURRENT REAL PROPERTY	303,377	330,238	327,333	359,667	98,041	363,211	363,211	0
101-000-411.000	DELINQUENT REAL PROP TAX	0	13,542	2,625	0	18,438	19,116	19,116	0
101-000-429.000	COMM FOREST TAX	16	65	33	34	17	34	34	0
101-000-432.000	STATE RMT IN LIEU OF TAX (PILT)	4,184	3,664	3,775	220	3,878	3,900	3,900	0
101-000-434.000	TRAILER PARK TAX	216	216	222	220	0	220	220	0
101-000-442.000	HOMESTEAD DENIALS	0	779	271	0	707	800	800	0
101-000-447.000	TAX ADMINISTRATION FEE	86,761	71,528	111,650	98,000	32,523	114,000	114,000	0
101-000-447.001	DELINQUENT TAX ADMIN FEE	0	0	0	0	0	6,000	6,000	0
101-000-449.000	SET REIMBURSEMENT	0	0	7,170	7,200	29,369	7,200	7,200	0
101-000-477.000	FRANCHISE FEES (CHARTER COMM)	6,870	8,262	7,861	8,000	5,147	8,000	8,000	0
101-000-479.000	ZONING PERMIT FEES	2,325	1,740	1,850	1,750	1,720	2,100	2,100	0
101-000-481.000	PLANNING COMMISSION REVIEW FEES	1,900	650	2,625	1,500	3,105	1,500	1,500	0
101-000-541.001	TSRC STATE GRANT	0	0	0	0	87,754	0	0	0
101-000-541.001	METRO ACT	4,066	3,216	0	0	0	0	0	0
101-000-546.000	ELECTION REIMBURSEMENT	5,127	0	117,970	1,000	(78,449)	0	0	0
101-000-549.000	OTHER STATE GRANTS	0	0	0	0	6	3	3	0
101-000-569.001	OTHER STATE GRANTS SBTE REIM OVER	0	0	0	0	256	260	260	0
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHA	1,900	3,523	3,523	3,000	3,938	4,500	4,500	0
101-000-574.001	CONSTITUTIONAL STATE SHARED REVEN	83,768	82,983	81,784	82,120	69,468	80,466	81,166	0
101-000-574.002	STATUTORY REVENUE SHARING TWP	0	74	0	0	113	100	100	0
101-000-574.002	STATUTORY REVENUE SHARING NFP	0	0	109	0	0	265	269	0
101-000-580.000	LOCAL UNIT GRANTS	0	0	0	0	5,000	0	0	0
101-000-607.000	LAND DIV FEE	0	0	0	300	0	300	300	0
101-000-607.001	ZONING - PC REVIEW FEES	0	0	0	1,500	0	0	0	0
101-000-607.002	ZBA FEES	1,640	800	800	800	440	800	800	0
101-000-607.003	ZONING - TWP BOARD REVIEW FEES	0	0	0	800	0	500	500	0
101-000-626.000	COPY FEES	0	74	0	0	0	0	0	0
101-000-628.000	TRANSFER SITE FEES	9,791	11,535	17,745	18,000	19,936	20,000	20,000	0
101-000-664.000	INTEREST INCOME	8,719	20,057	16,898	13,400	18,238	15,000	15,000	0
101-000-670.000	INTEREST ON SEWER LT ADVANCE	(180)	0	2,023	0	2,000	2,750	2,750	0
101-000-673.000	ZA REIMBURSEMENT	188	143	0	0	0	0	0	0
101-000-677.000	OTHER REVENUE	4,500	26,422	18,921	12,500	512	1,000	1,000	0
101-000-686.000	MISCELLANEOUS	522,278	577,814	725,362	643,943	322,230	652,025	668,787	0
Totals for dept 000 -		522,278	577,814	725,362	643,943	322,230	652,025	668,787	0
TOTAL ESTIMATED REVENUES		522,278	577,814	725,362	643,943	322,230	652,025	668,787	0

APPROPRIATIONS

Dept 000									
101-000-005.000	HB MM	(297,765)	0	0	0	0	0	0	0
Totals for dept 000 -		(297,765)	0	0	0	0	0	0	0
Dept 101 - TOWNSHIP BOARD									
101-101-702.000	SALARIES & WAGES	3,462	3,085	5,056	4,500	3,053	4,622	4,622	0
101-101-705.000	EMPLOYER FICA CONTRIB	195	236	302	344	234	354	354	0
101-101-995.000	TRANSFER OUT	0	41,000	25,000	0	0	0	0	0
Totals for dept 101 - TOWNSHIP BOARD		3,657	44,321	30,358	4,844	3,287	4,976	4,976	0
Dept 171 - SUPERVISOR									
101-171-702.000	SALARIES & WAGES	33,956	34,178	38,157	38,560	31,145	39,602	39,602	0
101-171-702.001	DEPUTY WAGES	0	9,807	1,680	12,360	735	3,000	3,000	0
101-171-705.000	EMPLOYER FICA CONTRIB	2,598	3,478	3,048	3,895	2,439	4,000	4,000	0
101-171-815.000	EDUCATION/TRAINING	864	100	90	1,100	367	1,500	1,500	0
101-171-860.000	TRAVEL	0	898	376	900	633	700	700	0
101-171-955.000	MISCELLANEOUS	0	38	0	0	0	0	0	0
Totals for dept 171 - SUPERVISOR		38,204	48,459	43,351	56,815	35,319	48,802	48,802	0

FY2026/27 Proposed Budgets

Dept	215 - CLERK	2022-23	2023-24	2024-25	2025-26	2026-27	2026-27	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROPOSED	BOARD	APPROVED
					BUDGET	BUDGET	BUDGET	BUDGET
101-215-702.000	SALARIES & WAGES	35,092	36,821	38,157	38,560	39,602	39,602	39,602
101-215-702.001	DEPUTY WAGES	26,594	27,114	19,378	28,956	29,738	29,738	29,738
101-215-705.000	EMPLOYER FICA CONTRIB	4,703	4,975	4,488	5,165	5,300	5,300	5,300
101-215-707.000	PAID TIME OFF	245	805	515	0	0	0	0
101-215-712.000	REC SECRETARY	677	516	614	541	700	700	700
101-215-727.000	TWP CLERK OFFICE SUPPLIES	0	184	0	0	0	0	0
101-215-815.000	EDUCATION/TRAINING	1,549	1,056	91	2,100	2,500	2,500	2,500
101-215-860.000	TRAVEL	2,155	2,920	2,534	3,150	3,500	3,500	3,500
101-215-955.000	MISCELLANEOUS	0	80	0	100	0	0	0
Totals for dept 215 - CLERK		71,015	74,475	65,777	78,572	81,340	81,340	81,340
Dept 247 - BOARD OF REVIEW								
101-247-702.000	SALARIES & WAGES	1,516	1,328	1,023	1,195	1,228	1,228	1,228
101-247-705.000	EMPLOYER FICA CONTRIB	116	102	78	91	94	94	94
101-247-815.000	EDUCATION/TRAINING	119	0	220	150	150	150	150

03/05/2026 09:28 AM Fund: 101 GENERAL FUND Page: 2/4

BUDGET REPORT FOR PENWATER TOWNSHIP
 Fund: 101 GENERAL FUND
 PROPOSED BUDGETS FOR FY2026-27
 Calculations as of 01/31/2026

CU NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2025-26	2026-27	2026-27	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROPOSED	BOARD	APPROVED
					BUDGET	BUDGET	BUDGET	BUDGET
101-247-900.000	TRAVEL EXPENSES	0	0	0	100	100	100	100
101-247-900.000	PRINT/PUBLISH	0	0	100	100	100	100	100
101-247-955.000	MISCELLANEOUS	184	30	0	500	500	500	500
Totals for dept 247 - BOARD OF REVIEW		1,935	1,460	1,421	2,136	2,172	2,172	2,172
Dept 253 - TREASURER								
101-253-702.000	SALARIES & WAGES	33,956	35,654	38,157	38,560	39,602	39,602	39,602
101-253-702.001	DEPUTY WAGES	9,225	12,371	13,550	13,386	13,748	13,748	13,748
101-253-705.000	EMPLOYER FICA CONTRIB	3,303	3,674	3,956	3,974	4,082	4,082	4,082
101-253-713.000	COLLEGE TUITION	0	0	0	0	1,000	1,000	1,000
101-253-727.000	TWP TREASURER OFFICE SUPPLIES	0	78	63	0	0	0	0
101-253-752.000	SUPPLIES/EQUIPMENT	526	(1,025)	89	0	0	0	0
101-253-802.000	PROF SERV SOFTW	0	1,887	2,723	4,250	4,250	4,250	4,250
101-253-815.000	EDUCATION/TRAINING	0	670	1,999	1,900	2,000	2,000	2,000
101-253-851.000	POSTAGE	5,607	4,746	5,712	5,800	5,800	5,800	5,800
101-253-860.000	TRAVEL	1,955	2,812	2,701	2,700	2,700	2,700	2,700
101-253-910.000	EDUCATION/TRAINING	3,828	1,332	0	0	0	0	0
101-253-915.000	MEMBER/DUES	0	676	2	0	160	160	160
101-253-955.000	MISCELLANEOUS	(97)	0	0	0	0	0	0
101-253-964.000	REFUNDS	7	0	0	0	0	0	0
Totals for dept 253 - TREASURER		58,310	62,875	68,952	70,570	73,342	73,342	73,342
Dept 257 - ASSESSOR								
101-257-702.000	SALARIES & WAGES	52,077	54,680	58,518	59,137	60,734	60,734	60,734
101-257-705.000	EMPLOYER FICA CONTRIB	3,984	4,183	4,477	4,523	4,640	4,640	4,640
101-257-802.001	PROF SERVICES - AITY	564	992	0	2,000	2,000	2,000	2,000
101-257-804.000	PROF SER SOFTWA	1,615	3,630	3,798	5,000	5,000	5,000	5,000
101-257-851.000	POSTAGE	1,135	1,435	3,661	3,000	3,000	3,000	3,000
101-257-955.000	MISCELLANEOUS	1,070	38	0	100	100	100	100
Totals for dept 257 - ASSESSOR		59,445	64,958	70,454	73,760	72,474	72,474	72,474
Dept 262 - ELECTION								
101-262-702.000	SALARIES & WAGES	7,407	7,679	22,723	6,000	15,000	15,000	15,000
101-262-705.000	EMPLOYER FICA CONTRIB	1,059	51	580	460	1,200	1,200	1,200
101-262-752.000	SUPPLIES/EQUIPMENT	4,399	3,073	5,018	2,500	4,000	4,000	4,000
101-262-801.000	ELECT SERV VILL	1,229	0	0	6,500	0	0	0
101-262-802.000	ELECT OTHER CON	0	0	0	500	500	500	500
101-262-803.000	EDUCATION SOURCE - CONTRACTUAL	0	1,335	2,703	1,000	4,000	4,000	4,000
101-262-815.000	EDUCATION/TRAINING	0	0	65	1,000	1,000	1,000	1,000
101-262-851.000	POSTAGE	27	0	0	600	2,000	2,000	2,000
101-262-860.000	TRAVEL EXPENSES	86	121	1,347	2,000	2,000	2,000	2,000
101-262-913.000	TRAVEL	0	48	0	0	0	0	0

FY2026/27 Proposed Budgets

101-262-970.003	0	7,493	0	0	0	0	0	0	0
Totals for dept 262 - ELECTION	16,106	13,524	42,219	21,560	1,634	31,200	31,200	31,200	0
DEPT 265 - TOWNSHIP									
101-265-705.000 EMPLOYER FICA CONTRIB	473	496	565	487	470	501	501	501	0
101-265-706.000 CUSTODIAL WAGES	6,178	6,487	7,386	6,359	6,145	6,531	6,531	6,531	0
101-265-727.000 TWP OFFICE SUPPLIES	0	1,586	0	0	0	0	0	0	0
101-265-752.000 SUPPLIES/EQUIPMENT	7,141	6,336	7,797	8,000	9,158	8,000	8,000	8,000	0
101-265-802.000 PROF SERV SOFTWARE	9,725	7,218	8,767	7,500	8,774	6,000	6,000	6,000	0
101-265-804.000 PROF SERV-ATTOR	12,695	11,047	9,139	25,500	13,232	18,000	18,000	18,000	0
101-265-805.000 PROF SERV-AUDIT	5,213	7,488	7,341	5,000	4,555	7,000	7,000	7,000	0
101-265-806.000 OTHER SERVICES	136	136	1,135	0	0	0	0	0	0
101-265-806.001 PROF SERV IT	9,500	4,741	1,378	0	750	1,500	1,500	1,500	0
101-265-807.000 PROF SERV WEB	334	3,565	12,588	2,800	3,348	4,000	4,000	4,000	0
101-265-808.000 BUOYS	0	83	0	0	0	0	0	0	0
101-265-809.000 OTHER SERVICES	576	500	0	0	0	0	0	0	0
101-265-815.000 EDUCATION/TRAINING	0	0	248	0	750	800	800	800	0
101-265-820.000 PROF CONSULTANT	0	0	0	2,000	0	0	0	0	0
101-265-825.000 SUBSCRIPTIONS	0	693	0	400	200	400	400	400	0
101-265-828.000 BANK FEES	505	1,021	1,011	1,680	1,371	1,500	1,500	1,500	0
101-265-829.000 PERMITS	0	40	0	0	40	100	100	100	0
101-265-850.000 UTIL PH/INTERNE	3,823	3,644	3,797	4,200	2,898	4,200	4,200	4,200	0
101-265-851.000 POSTAGE	2,706	1,802	4,016	1,800	1,317	1,200	1,200	1,200	0
101-265-854.000 COPYING	121	3,313	1,314	1,800	984	1,800	1,800	1,800	0
101-265-855.000 OTHER SER/CHGS	2,396	2,416	6,660	2,600	1,980	2,200	2,200	2,200	0
101-265-900.000 PRINT/PUBLISH	2,765	2,347	1,466	3,200	1,489	2,000	2,000	2,000	0
101-265-900.001 PRINT/PUB NOTIC	963	754	425	1,200	286	1,000	1,000	1,000	0
101-265-910.000 EDUCATION/TRAINING	1,594	0	0	0	0	0	0	0	0
101-265-913.000 TRAVEL	15	0	0	0	0	0	0	0	0
101-265-915.000 MEMBER/DUES	6,028	5,549	5,590	6,600	5,085	6,000	6,000	6,000	0
101-265-915.001 MEM/DUES MML	200	200	200	0	225	250	250	250	0

03/05/2026 09:30 AM User: GLENN DB: PENTWATER TWP

BUDGET REPORT FOR PENTWATER TOWNSHIP Fund: 101 GENERAL FUND

PROPOSED BUDGETS FOR FY2026-27 Calculations as of 01/31/2026

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 01/31/26	2026-27 PROPOSED BUDGET	2026-27 BOARD BUDGET	2026-27 APPROVED BUDGET
APPROPRIATIONS									
DEPT 265 - TOWNSHIP									
101-265-915.002 MEM/DUES OTHER	815	0	0	0	0	0	0	0	0
101-265-920.000 UTILITIES	6,965	5,585	6,256	7,700	6,177	8,000	8,000	8,000	0
101-265-931.000 REP/MAINT BUILDING	2,742	11,067	1,527	12,725	3,573	15,000	15,000	15,000	0
101-265-932.000 REP/MAIN MOW/SN	420	2,412	4,278	2,100	2,376	4,000	4,000	4,000	0
101-265-934.000 REP/MAIN CUSTOD	6,174	0	0	525	0	525	525	525	0
101-265-934.003 REP/MAIN MISC	10,045	2,446	667	700	598	700	700	700	0
101-265-935.000 INSURANCE/BONDS	1,093	10,270	4,662	5,000	5,406	6,000	6,000	6,000	0
101-265-937.000 WORK COMP	1,482	1,134	2,028	2,000	1,240	2,000	2,000	2,000	0
101-265-940.000 COPY MACH RENT	341	1,030	1,470	1,700	1,265	1,700	1,700	1,700	0
101-265-940.001 POST MACH RENT	9,653	2,270	2,689	6,500	6,237	3,000	3,000	3,000	0
101-265-955.000 MISCELLANEOUS	0	0	0	100	382	400	400	400	0
101-265-964.000 REFUNDS ASSESSOR CHANGES	0	0	49	6,000	0	0	0	0	0
101-265-970.000 CAP OUT-COMPUTE	0	0	6,150	13,500	13,439	0	0	0	0
101-265-970.002 CAP OUT-BLDG	55,868	0	0	2,500	0	0	0	0	0
101-265-970.003 CAP OUT OTHER	172,523	107,249	111,635	142,176	104,594	116,807	116,807	116,807	0
Totals for dept 265 - TOWNSHIP									
DEPT 445 - DRAIN									
101-445-875.000 AT LARGE DRAINAGE ASSESSMENT	0	0	108,557	20,000	475	20,000	20,000	20,000	0
Totals for dept 445 - DRAIN									
DEPT 526 - TRANSFER STATION									
101-526-702.000 SALARIES & WAGES	10,820	11,781	15,412	17,500	13,767	17,975	17,975	17,975	0
101-526-705.000 EMPLOYER FICA CONTRIB	828	901	1,179	1,168	1,053	1,440	1,440	1,440	0
101-526-714.000 TSPC ASSISTANT	199	268	1,550	700	684	500	500	500	0
101-526-752.000 SUPPLIES/EQUIPMENT	0	0	0	0	0	250	250	250	0
101-526-815.000 TSPC PARTICIPATION/DBA/TWNC	0	0	0	0	0	0	0	0	0

DEPT 703 - ZONING BOARD OF APPEALS	669	457	672	500	402	1,500	1,500	0
101-703-702.000 SALARIES & WAGES	51	35	78	75	36	225	225	0
101-703-705.000 EMPLOYER FICA CONTRIB	0	104	1,207	1,300	0	1,000	1,000	0
101-703-802.000 PROF SERV AITY	0	0	0	500	70	225	225	0
101-703-812.000 SEC SECRETARY	0	0	0	300	125	300	300	0
101-703-815.000 EDUCATION/TRAINING	0	0	150	0	0	50	50	0
101-703-860.000 TRAVEL EXPENSES	754	1,012	826	900	649	900	900	0
101-703-900.000 PRINT/PUBLISH	0	450	0	0	0	0	0	0
101-703-910.000 EDUCATION/TRAINING	22	17	0	100	0	100	100	0
101-703-955.000 MISCELLANEOUS	0	0	0	300	0	440	440	0
101-703-969.000 REFUNDS	0	0	0	0	0	0	0	0
Totals for dept 703 - ZONING BOARD OF APPEALS	1,496	2,075	2,933	3,975	1,282	4,740	4,740	0
TOTAL APPROPRIATIONS	248,268	534,478	803,867	643,943	442,403	603,287	668,787	0
NET OF REVENUES/APPROPRIATIONS - FUND 101	274,010	43,336	(78,505)	0	(120,173)	48,738	0	0
BEGINNING FUND BALANCE	358,768	632,783	756,853	677,062	677,062	556,889	556,889	556,889
FUND BALANCE ADJUSTMENTS	0	80,729	(1,288)	0	0	0	0	0
ENDING FUND BALANCE	632,778	756,848	677,060	677,062	556,889	605,627	556,889	556,889

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 DB: PENTWATER TWP

BUDGET REPORT FOR PENTWATER TOWNSHIP
 Fund: 204 ROAD FUND
 PROPOSED BUDGETS FOR FY2026-27
 Calculations as of 01/31/2026

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 01/31/26	2026-27 PROPOSED BUDGET	2026-27 BOARD BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES									
Dept 000	FROM PREV YEAR END	0	0	0	113,000	0	0	986	0
204-000-400.000	CURRENT REAL PR	130,655	126,054	142,681	150,000	40,864	142,500	142,500	0
204-000-411.000	DEL REAL P TAX	4,334	4,449	0	0	6,175	7,500	7,500	0
204-000-664.000	INTEREST INCOME	1,574	6,993	8,739	7,500	4,612	2,500	2,500	0
204-000-679.000	REIMBURSEMENT REVENUE APACHE HILL	0	0	0	0	59,775	0	0	0
Totals for dept 000 -		136,563	137,496	151,420	270,500	111,426	152,500	153,486	0
TOTAL ESTIMATED REVENUES		136,563	137,496	151,420	270,500	111,426	152,500	153,486	0
APPROPRIATIONS									
Dept 000	SALARIES & WAGES	1,436	1,115	1,453	1,750	1,697	1,798	1,798	0
204-000-702.000	EMPLOYER FICA CONTRIB	110	85	111	134	130	138	138	0
204-000-805.000	PROF SERV/AUDIT	558	0	590	2,000	1,513	1,000	1,000	0
204-000-855.000	OTHER SERV/CHGS	0	0	0	0	745	1,550	1,550	0
204-000-930.000	REP/MAIN BRINE	7,703	8,288	11,543	11,000	10,626	13,000	13,000	0
204-000-934.002	REP/MAIN INTERI	117,548	118,332	0	243,000	239,447	136,000	136,000	0
204-000-934.004	REP/MAIN APACHE HILLS	0	0	0	0	59,775	0	0	0
Totals for dept 000 -		127,355	127,820	14,097	257,884	314,333	153,486	153,486	0
TOTAL APPROPRIATIONS		127,355	127,820	14,097	257,884	314,333	153,486	153,486	0
NET OF REVENUES/APPROPRIATIONS - FUND 204		9,208	9,676	137,323	12,616	(202,907)	(986)	0	0
BEGINNING FUND BALANCE		102,394	111,604	121,280	258,604	258,604	55,697	55,697	55,697
ENDING FUND BALANCE		111,602	121,280	258,603	271,220	55,697	54,711	55,697	55,697

User: GLENN
DB: PENWATER IWP

Fund: 209 CEMETERY FUND

PROPOSED BUDGETS FOR FY2026-27
Calculations as of 01/31/2026

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 01/31/26	2026-27 PROPOSED BUDGET	2026-27 BOARD BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES									
Dept 000									
209-000-401.000	PAR PREV YE BAL	0	0	0	44,611	0	0	0	0
209-000-402.000	CURR PROP TAX	80,557	86,553	91,615	104,920	27,424	95,000	95,000	0
209-000-411.000	DEL REAL PP TAX	3,190	3,054	4,144	0	4,144	5,000	5,000	0
209-000-626.000	INHERENT FEES	3,625	2,250	2,100	2,500	3,650	3,500	3,500	0
209-000-644.000	CEMETERY FOUNDATION		2,528	1,804	2,000	2,886	3,000	3,000	0
209-000-645.000	LOT SALES	15,300	2,300	8,700	3,000	11,800	6,000	6,000	0
209-000-646.000	COLUM SALES	5,800	9,365	3,023	3,500	2,700	2,000	2,000	0
209-000-647.000	SCAI GAR BRICK	0	0	500	100	0	100	100	0
209-000-664.000	INTEREST INCOME	1,476	11,804	14,995	12,475	12,788	12,000	12,000	0
209-000-671.000	OTHER INCOME	2,368	4,894	2,295	2,400	16,277	1,500	1,500	0
	Totals for dept 000 -	112,316	122,748	129,176	175,506	81,769	128,100	128,100	0
	TOTAL ESTIMATED REVENUES	112,316	122,748	129,176	175,506	81,769	128,100	128,100	0
APPROPRIATIONS									
DEBT 567 - CEMETERY									
209-567-702.000	SALARIES & WAGES	17,240	19,725	23,870	27,140	22,218	27,873	27,873	0
209-567-704.000	ASSIST BURIALS	0	0	0	2,076	0	0	0	0
209-567-704.001	CEMETERY ASSISTANT	2,922	2,767	2,617	3,245	2,935	3,333	3,333	0
209-567-705.000	EMPLOYER FICA CONTRIB	1,542	1,746	1,993	2,325	1,924	2,500	2,500	0
209-567-752.000	SUPPLIES/EQUIPMENT	2,719	5,257	3,971	4,550	2,532	5,300	5,300	0
209-567-801.000	PROF SERV-ATTOR	2,298	1,694	2,828	1,700	503	1,700	1,700	0
209-567-802.000	PRO SERV SFTWA	2,059	1,963	2,352	2,100	2,143	3,000	3,000	0
209-567-804.000	PROF SERV MAP	0	0	0	250	0	300	300	0
209-567-805.000	PRO SERV AUDIT	279	0	460	1,250	1,241	900	900	0
209-567-806.000	COLUM PLAQUES	2,487	3,413	710	2,400	3,288	4,000	4,000	0
209-567-807.000	BRICK ENGRAVING	0	270	0	300	0	300	300	0
209-567-810.000	FOUNDATION EXP	296	1,802	1,100	2,000	326	1,000	1,000	0
209-567-828.000	BANK FEES	280	617	425	420	35	0	0	0
209-567-851.000	POSTAGE	0	45	73	100	75	100	100	0
209-567-855.000	OTHER SER/CHGS	0	(7)	0	0	29	50	50	0
209-567-900.000	PRINT/PUBLISH	363	239	303	350	0	350	350	0
209-567-910.000	EDUCATION/TRAINING	0	160	0	0	0	0	0	0
209-567-913.000	TRAVEL	39	381	0	0	0	0	0	0
209-567-915.000	MEMBER/DUES	0	660	0	0	0	0	0	0
209-567-920.000	UTILITIES	3,287	3,873	4,431	4,000	3,681	3,000	3,000	0
209-567-928.000	REFUNDS	2,490	400	0	500	337	500	500	0
209-567-930.000	REP/MAINT BLDGS	0	0	0	500	750	500	500	0
209-567-930.001	REP/MAINT GROUN	7,433	10,112	15,157	50,000	37,123	14,000	14,000	0
209-567-931.000	REP/MAINT EQUIP	0	113	263	2,000	742	2,000	2,000	0
209-567-931.001	REP/MAINT IRRIG	9,075	4,386	4,386	14,000	14,000	14,000	14,000	0
209-567-935.000	INSURANCE	354	4,369	2,843	3,000	3,297	3,500	3,500	0
209-567-955.000	MISCELLANEOUS	1,524	430	1,63	1,300	697	1,300	1,300	0
209-567-970.000	CAPITAL OUTLAY	67,325	0	0	50,000	38,572	20,000	38,572	0
	Totals for dept 567 - CEMETERY	124,012	62,226	66,221	175,506	125,248	109,506	128,100	0
	TOTAL APPROPRIATIONS	124,012	62,226	66,221	175,506	125,248	109,506	128,100	0
NET OF REVENUES/APPROPRIATIONS - FUND 209									
	BEGINNING FUND BALANCE	(11,696)	60,522	62,955	0	(43,479)	18,594	0	0
	FUND BALANCE ADJUSTMENTS	320,154	308,457	368,981	431,786	431,786	388,307	388,307	388,307
	ENDING FUND BALANCE	308,458	368,979	431,785	431,786	388,307	406,901	388,307	388,307

FY2026/27 Proposed Budgets

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 01/31/26	2026-27 PROPOSED BUDGET	2026-27 BOARD BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES									
DEPT 000	DEL REAL P TAX - SEWER NON-PAYMEN	0	0	0	0	79	0	0	0
592-000-411.000	FEDERAL GRANTS - GENERAL	0	0	46,705	0	0	0	0	0
592-000-501.000	LATE FEES	0	0	0	0	0	900	900	0
592-000-610.000	TWP. SEWER SALES	0	132,606	131,994	175,000	104,266	0	0	0
592-000-642.001	N TWP SEWER SALES	0	0	0	0	0	55,000	55,000	0
592-000-642.002	S TWP SEWER SALES	0	0	0	0	0	110,000	85,000	0
592-000-656.000	PENALTIES	0	737	375	300	919	0	0	0
592-000-671.000	MISCELLANEOUS	0	41,000	10,000	0	0	0	45,000	0
592-000-699.000	TRANSFER IN	0	32,714	0	0	9,867	0	0	0
	Totals for dept 000 -	0	174,343	221,788	175,300	115,131	165,900	185,900	0
	TOTAL ESTIMATED REVENUES	0	174,343	221,788	175,300	115,131	165,900	185,900	0
APPROPRIATIONS									
DEPT 000	BANK FEES	0	0	(3)	0	0	0	0	0
592-000-828.000		0	0	(3)	0	0	0	0	0
	Totals for dept 000 -	0	0	(3)	0	0	0	0	0
DEPT 538 - SHARED N&S SEWER EXPENDITURES									
592-538-752.000	SUPPLIES/EQUIPMENT	0	4,751	1,755	2,000	159	500	500	0
592-538-804.000	PROF SER SOFTWA	0	800	1,626	3,500	1,055	1,700	1,700	0
592-538-829.000	STATE PERMITS	0	1,800	0	0	0	0	0	0
592-538-830.001	UTILITY LOCATING SERVICES	0	0	2,145	2,000	2,290	2,500	2,500	0
592-538-830.002	ENGINEERING SERVICES	0	36,067	16,198	7,500	0	5,000	5,000	0
592-538-830.003	OPERATION SERVICES	0	36,128	9,997	2,300	2,095	2,000	2,000	0
592-538-830.004	FINANCIAL CONSULTANT SERVICES	0	14,900	1,500	1,500	918	1,000	1,000	0
592-538-830.005	LEGAL SERVICES	0	15,328	16,448	18,500	23,201	15,000	15,000	0
592-538-830.006	AUDITOR SERVICES	0	6,860	979	2,000	1,241	700	700	0
592-538-830.008	ADMIN EXPENSE	0	147	233	300	250	300	300	0
592-538-851.100	POSTAGE - SEWER	0	2,591	0	500	0	300	300	0
592-538-855.000	OTHER SER/CHGS	0	0	0	0	334	350	350	0
592-538-937.000	WORK COMP	0	0	0	0	0	0	0	0
	Totals for dept 538 - SHARED N&S SEWER EXPENDITURE	0	104,272	64,231	40,100	31,543	29,350	29,350	0
DEPT 539 - SHARED N&S SEWER ADMINISTRATION									
592-539-702.000	SALARIES & WAGES	0	2,785	6,349	10,826	5,906	7,000	10,000	0
592-539-705.000	EMPLOYER FICA CONTRIB	0	450	456	828	452	750	850	0
592-539-830.007	LIABILITY INSURANCE - SEWER	0	4,244	2,703	3,000	3,029	3,200	3,200	0
592-539-845.000	MISCELLANEOUS	0	338	10,016	500	203	300	300	0
592-539-970.006	CAPITAL OUTLAY - SEWER	0	0	3,000	0	0	2,000	2,000	0
592-539-991.200	DEBT SERVICE - INTEREST	0	0	2,023	0	2,000	2,750	2,750	0
	Totals for dept 539 - SHARED N&S SEWER ADMINISTRATION	0	7,937	21,577	18,154	11,590	16,000	19,100	0
DEPT 540 - TWP NORTH SEWER EXPENDITURES									
592-540-752.000	SUPPLIES/EQUIPMENT	0	9,830	3,656	1,000	59	500	500	0
592-540-800.000	PROF/CONTRACT SERVICES	0	0	14,232	28,000	30,156	30,000	30,000	0
592-540-920.000	UTILITIES	0	28,337	39,749	2,000	1,177	2,000	2,000	0
592-540-920.001	VILLAGE UTILITIES	0	0	0	40,000	29,886	40,000	40,000	0
592-540-931.000	REP/MAINT	0	1,740	1,678	2,000	1,500	1,500	1,500	0
592-540-942.000	EQUIPMENT RENTAL	0	0	0	500	0	500	500	0
592-540-970.006	CAPITAL OUTLAY - SEWER	0	0	237	10,000	5,878	6,000	6,000	0
	Totals for dept 540 - TWP NORTH SEWER EXPENDITURES	0	39,907	59,592	83,500	67,195	80,500	80,500	0
DEPT 541 - TWP SOUTH SEWER EXPENDITURES									
592-541-752.000	SUPPLIES/EQUIPMENT	0	3,073	2,026	1,500	24	500	500	0
592-541-800.000	PROF/CONTRACT SERVICES	0	2,000	26,985	11,000	13,437	15,000	15,000	0
592-541-829.000	STATE PERMITS	0	0	1,800	1,800	1,769	2,000	2,000	0
592-541-920.000	UTILITIES	0	3,305	4,495	4,500	3,699	5,000	5,000	0
592-541-931.000	REP/MAINT	0	13,122	27,455	12,500	12,040	10,000	10,000	0
592-541-942.000	EQUIPMENT RENTAL	0	139	0	500	0	500	500	0
592-541-970.006	CAPITAL OUTLAY - SEWER	0	0	9,322	7,500	6,100	6,000	6,000	0
	Totals for dept 541 - TWP SOUTH SEWER EXPENDITURES	0	21,639	72,032	39,300	37,069	39,000	39,000	0

FY2026/27 Proposed Budgets

TOTAL APPROPRIATIONS	0	179,755	217,550	181,054	147,397	164,550	167,950	0
NET OF REVENUES/APPROPRIATIONS - FUND 592	0	588	4,258	(5,754)	(32,266)	1,050	17,950	0
BEGINNING FUND BALANCE	0	0	559	4,850	4,850	(27,416)	(27,416)	(27,416)
ENDING FUND BALANCE	0	588	4,847	(904)	(27,416)	(26,366)	(9,466)	(27,416)

BUDGET REPORT FOR PENWATER TOWNSHIP
 Fund: 206 FIRE FUND
 PROPOSED BUDGETS FOR FY2026-27
 Calculations as of 01/31/2026

CL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 01/31/26	2026-27 PROPOSED BUDGET	2026-27 BOARD BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES									
206-000-402.000	CURR REAL P TAX	232,708	167,777	258,505	285,419	164,886	298,500	298,500	0
206-000-402.100	CURR PROP TAX - EQUIPMENT	117,632	208,641	1,097	139,504	80,592	145,900	145,900	0
206-000-411.000	DEL REAL P TAX	9,227	8,350	160,407	0	12,350	0	0	0
206-000-411.100	DEL REAL TX FIRE EQUIP	4,246	4,334	4,445	0	6,036	0	0	0
206-000-552.001	STATE GRANTS FIRE	0	3,500	21,750	3,575	1,958	0	0	0
206-000-664.000	INTEREST INCOME	5,830	11,248	15,988	15,000	10,332	15,000	15,000	0
206-000-671.000	MISCELLANEOUS	1,393	2,206	16,789	0	4,707	0	0	0
206-000-674.000	DONATIONS	3,500	7,472	2,578	0	13,460	0	0	0
206-000-676.009	MFA REIMBURSE	0	32,870	26,250	30,250	20,460	30,250	30,250	0
Totals for dept 000 -		374,936	446,798	508,253	473,748	315,381	489,650	489,650	0
TOTAL ESTIMATED REVENUES		374,936	446,798	508,253	473,748	315,381	489,650	489,650	0
APPROPRIATIONS									
206-336-702.000	SALARIES & WAGES	101,368	95,412	99,550	130,000	59,570	130,000	130,000	0
206-336-702.002	SALARIES & WAGES FIRE 2	0	0	0	0	0	0	0	0
206-336-705.000	EMPLOYER FICA CONTRIB	7,755	7,356	7,616	9,945	4,575	9,945	9,945	0
206-336-721.000	UNIFORMS	2,253	4,094	6,181	5,000	2,064	3,000	3,000	0
206-336-725.000	OFFICE EXPENSE	0	0	0	0	0	0	0	0
206-336-752.000	SUPPLIES/EQUIPMENT	38,382	13,950	19,345	20,300	14,645	20,300	20,300	0
206-336-800.000	PROF/CONTRACT SERVICES	(3,886)	1,007	2,600	0	1,949	1,000	1,000	0
206-336-805.000	PROF SERVICE - INUIT	583	0	0	0	0	0	0	0
206-336-815.000	EDUCATION/TRAINING	0	0	6,879	8,000	8,232	3,000	3,000	0
206-336-828.000	BANK FEES	280	420	458	500	500	500	500	0
206-336-851.000	POSTAGE	227	233	233	600	261	200	200	0
206-336-855.000	OTHER SER/CHGS	0	(89)	133	0	0	0	0	0
206-336-860.000	TRAVEL EXPENSES	0	0	692	1,000	220	6,000	6,000	0
206-336-880.000	COMM PROMOTION	1,432	1,631	2,038	2,000	1,169	2,000	2,000	0
206-336-900.000	PRINT/PUBLISH	313	2,413	285	2,000	0	500	500	0
206-336-910.000	EDUCATION/TRAINING	886	7,261	0	0	0	0	0	0
206-336-913.000	TRAVEL	0	0	0	0	0	0	0	0
206-336-915.000	MEMBER/DUES	75	75	100	450	348	400	400	0
206-336-920.000	UTILITIES	12,944	14,512	15,262	14,000	12,113	14,000	14,000	0
206-336-931.000	REP/MAINT	25,488	28,324	43,136	55,653	69,879	61,888	61,888	0
206-336-935.000	INSURANCE	23,516	28,919	36,477	36,000	35,326	40,000	40,000	0
206-336-941.000	CONTINGENCY	0	0	0	2,000	0	2,000	2,000	0
206-336-945.000	MISCELLANEOUS	1,207	2,030	2,381	1,800	3,433	1,500	1,500	0
206-336-968.000	REFUNDS DUE TO ASSESSOR CHANGES	0	0	0	0	296	0	0	0
206-336-968.001	DEPRECIATION AND DEPLETION	113,139	109,398	117,670	0	0	0	0	0
206-336-968.002	LOSS ON DISPOSAL CAPITAL ASSET	11,098	105,260	6,660	22,500	22,345	46,391	46,391	0
206-336-970.000	FUTURE EQUIP	18,694	0	0	36,000	15,000	25,522	22,222	0
206-336-971.000	FUTURE EQUIP	0	0	0	0	0	0	0	0
206-336-991.000	DEBT SERVICE	5,126	1,771	1,134	0	0	0	0	0
206-336-991.100	DEBT SERVICE - PRINCIPAL	0	0	0	120,000	119,333	119,334	119,334	0
206-336-991.200	DEBT SERVICE - INTEREST	(476)	1,567	1,218	1,800	1,734	570	570	0
Totals for dept 336 - FIRE		363,562	427,128	368,931	473,748	372,719	489,650	489,650	0
TOTAL APPROPRIATIONS		363,562	427,128	368,931	473,748	372,719	489,650	489,650	0
NET OF REVENUES/APPROPRIATIONS - FUND 206									
BEGINNING FUND BALANCE		11,374	19,670	139,322	0	(57,338)	0	0	0
FUND BALANCE ADJUSTMENTS		451,485	1,207,975	1,258,336	1,397,298	1,397,298	1,339,960	1,339,960	1,339,960
ENDING FUND BALANCE		745,104	30,690	(360)	0	0	0	0	0
ENDING FUND BALANCE		1,207,973	1,258,335	1,397,298	1,397,298	1,339,960	1,339,960	1,339,960	1,339,960

Notes on select GL#'s

GL Number	Description	Note	PROPOSED	BOARD	APPROVED	Footnote Count	Details
101-000-541.001	TSRC STATE GRANT		0.00	0.00	0.00	0	Details
101-000-549.000	ELECTION REIMBURSEMENT		0.00	0.00	0.00	0	Details
101-000-569.000	OTHER STATE GRANTS		0.00	0.00	0.00	1	Details
101-000-569.001	OTHER STATE GRANTS SBTE REIM OPERAT...	HEAVY EQUIPMENT RENTAL PERSONAL PROPERTY DISTRIBUTION. THIS NUMBER ASSIGNED BY STATE TREASURY.	0.00	0.00	0.00	0	Details
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	SMALL BUSINESS TAXPAYER EXEMPTION REIMBURSEMENT. THIS NUMBER ASSIGNED BY STATE TREASURY.	0.00	0.00	0.00	1	Details
101-000-574.000	CONSTITUTIONAL STATE SHARED REVENUE	THIS LINE ITEM INCLUDES BOTH LCSA AND PERSONAL PROPERTY TAX REIMBURSEMENT. COMBINED BECAUSE BOTH ARE DIRECT DEPOSITED INTO MI-CLASS ACCOUNT.	0.00	0.00	0.00	0	Details
101-000-574.001	STATUTORY REVENUE SHARING TYP	TAXIBLE VALUE STATUTORY STATE SHARED REVENUE	0.00	0.00	0.00	1	Details
101-000-574.002	STATUTORY REVENUE SHARING WPP	WEIGHTED POPULATION STATE SHARED REVENUE	0.00	0.00	0.00	1	Details
101-000-580.000	LOCAL UNIT GRANTS		0.00	0.00	0.00	0	Details

GL Number	Description	Note	PROPOSED	BOARD	APPROVED	Footnote Count	Details
101-265-931.000	REP/MAINT BUILDING		0.00	0.00	0.00	1	Details
101-265-932.000	REP/MAIN MOW/SN	SWAG ESTIMATE FOR FRONT PORCH REPAIRS	0.00	0.00	0.00	0	Details
101-265-934.000	REP/MAIN CUSTOD		0.00	0.00	0.00	0	Details
101-265-934.003	REP/MAIN MISC		0.00	0.00	0.00	0	Details
101-265-935.000	INSURANCE BONDS		0.00	0.00	0.00	0	Details
101-265-937.000	WORK COMP		0.00	0.00	0.00	0	Details
101-265-940.000	COPY MACH RENT		0.00	0.00	0.00	0	Details
101-265-940.001	POST MACH RENT		0.00	0.00	0.00	0	Details
101-265-955.000	MISCELLANEOUS		0.00	0.00	0.00	1	Details
101-265-964.000	REFUNDS ASSESSOR CHANGES	ORIGINALLY PLANNED TO PUT LONGBRIDGE FISHING DOCK MAJOR REPAIRS HERE. BUT FOUND AND REACTIVATED GL 101-265-970.001 CAP OUT LBIDGE INSTEAD	0.00	0.00	0.00	0	Details
101-265-970.000	CAP OUT-COMPUTE		0.00	0.00	0.00	0	Details
101-265-970.002	CAP OUT-BUDG	CONSIDERING ROOF REDD. BUT NOT BUDGETED PENDING INVESTIGATION & BIDS	0.00	0.00	0.00	1	Details
101-265-981.100	DEBT SERVICE		0.00	0.00	0.00	0	Details

GL Number	Description	Note	PROPOSED	BOARD	APPROVED	Footnote Count	Details	
101-597-970.001	CAP OUTLAY - LB FISH DOCK	NO GRANTS AWARDED FOR THIS PROJECT. TOTAL COST TO BE SPLIT BETWEEN TWP (\$58K) & OCR	0.00	0.00	58,000.00	0.00	1	Details

GL Number	Description	Note	PROPOSED	BOARD	APPROVED	Footnote Count	Details	
101-702-703.000	HEARING OFFICER WAGES	REQ'D BY STATE LAW. TERRY CLUCHEY	0.00	0.00	0.00	0.00	1	Details

GL Number	Description	Note	PROPOSED	BOARD	APPROVED	Footnote Count	Details
204-000-955.000	OTHER SER/CHGS		0.00	0.00	0.00	1	Details
204-000-930.000	REP/MAIN BRINE	USE FOR POTENTIAL REFUNDS DUE TO ASSESSOR CHANGES & BSA & MICROSOFT USAGE FEE	0.00	0.00	0.00	0	Details
204-000-934.002	REP/MAIN INTERI		0.00	0.00	0.00	0	Details
204-000-934.004	REP/MAIN APACHE HILLS	LEAVE OPEN IN FY26-27 FOR AUDIT PURPOSES. THIS WAS ONE OFF JOB. MAKE INACTIVE FOR FY27-28.	0.00	0.00	0.00	1	Details
206-000-401.000	FROM PREV YEAR-END		0.00	0.00	0.00	0	Details

GL Number	Description	Note	PROPOSED	BOARD	APPROVED	Footnote Count	Details
206-336-902.000	PROF SERVICES - SOFTWARE	CLERKS OFFICE CALCULATION BASED ON PERCENTAGE OF OVERALL TOWNSHIP REVENUE	0.00	2,800.00	0.00	1	Details
206-336-905.000	PROF SERV-AUDIT	CLERKS OFFICE CALCULATION BASED ON PERCENTAGE OF OVERALL TOWNSHIP REVENUE	0.00	2,100.00	0.00	1	Details

GL Number	Description	Note	PROPOSED	BOARD	APPROVED	Footnote Count	Details
209-000-671.000	OTHER INCOME	NICHE PLAQUES OTHER	1,500.00	0.00	0.00	1	Details

205-567-920.000	UTILITIES		0.00	0.00	1	Details
205-567-928.000	REFUNDS	TURNED OFF LAND LINE AND OFF-SEASON POWER	0.00	0.00	0	Details
205-567-930.000	REF/MAINT BLDGS		0.00	0.00	0	Details
205-567-930.001	REF/MAINT GROUN	PERSOLA STAINING, COLUMBARIUM BASE REPAIRS, SPLIT RAIL FENCE REPAIRS - ALL ESTIMATES AT THIS TIME.	0.00	0.00	1	Details
205-567-931.000	REF/MAINT EQUIP		0.00	0.00	0	Details
205-567-931.001	REF/MAINT IRRIG		0.00	0.00	0	Details
205-567-935.000	INSURANCE		0.00	0.00	0	Details
205-567-955.000	MISCELLANEOUS		0.00	0.00	0	Details
205-567-970.000	CAPITAL OUTLAY	\$20K MAX FOR PURCHASE OF USED REPLACEMENT TRUCK, WITH BALANCE TBD (BALANCES BUDGET).	0.00	0.00	1	Details

592-000-556.000	PENALTIES	DUPLICATE CLOSE AFTER FY25 -26 AUDIT	0.00	0.00	1	Details
592-000-542.002	S TWP SEWER SALES	77 USERS AS OF 3/1/26	0.00	0.00	1	Details
592-000-542.001	N TWP SEWER SALES	44 USERS AS OF 3/1/26	0.00	0.00	1	Details
592-000-542.000	TWP SEWER SALES		0.00	0.00	0	Details

nb(a)

**TOWNSHIP OF PENTWATER
COUNTY OF OCEANA, MICHIGAN**

At a regular meeting of the Township Board of the Township of Pentwater, held at the Pentwater Township Hall, 500 N. Hancock Street, within the Township, on the 11th day of March, 2026 at 6:00 p.m.

PRESENT: TBD

ABSENT: TBD

The following resolution was offered by Member TBD and supported by Member TBD:

RESOLUTION NO. 2026-02

**RESOLUTION APPROVING ANNUAL TOWNSHIP BUDGET
AND DETERMINING PROPERTY TAX RATES
FOR SUPPORT OF BUDGET**

WHEREAS, the Uniform Budgeting and Accounting Act, Public Act 2 of 1968, as amended by Public Act 621 of 1978 requires that the Township adopt an annual budget, after public hearing;

WHEREAS, the Township Board has convened a public hearing on the proposed Pentwater Township budget, which includes budgets for the Township Fire Department, Township Cemetery, Township Road, Township Sewer and Township General Fund for the fiscal year commencing April 1, 2026, after the publication of public notice as required by law;

WHEREAS, the published notice of the Township Board public hearing on the annual budget stated that the Township property tax millage rate proposed to be levied to support the proposed budget would be a subject of the budget hearing; and

WHEREAS, the Township Board has considered the proposed annual budget for the above-stated fiscal year, has considered comments thereon made at the public hearing and has otherwise considered the budget and the property tax rates for 2026.

NOW, THEREFORE, IT IS RESOLVED AS FOLLOWS:

1. The Township Board hereby adopts the Pentwater Township budget, including the Township Fire Department, Township Cemetery, Township Road, Township Sewer and Township General Fund, for fiscal year 2026/27, being the fiscal year commencing April 1, 2026, and ending March 31, 2027.

2. The Township Board shall cause to be levied and collected general property tax on all real and personal property within the Township upon the property tax assessment roll, except property exempt from taxation, at the rate indicated below, or such adjusted or reduced millage amount as may be required by operation of law:

except property exempt from taxation, at the rate indicated below, or such adjusted or reduced millage amount as may be required by operation of law:

Allocated Operating millage	-	1.1825 mills
Voted Fire millage	-	0.9859 mills
Voted Library millage	-	0.7913 mills
Voted Cemetery millage	-	0.3308 mills
Voted Fire Apparatus	-	0.4819 mills
Voted Roads	-	<u>0.4929 mills</u>
Total	-	4.2653 mills

3. The Township property tax rate indicated above shall be subject to final determination by the Township Board, following any required Headlee amendment reduction or such other adjustment as may be required or authorized by law.

4. Township expenditures pursuant to the annual budget, the amendment of the budget, the transfer of funds thereunder and other matters pertaining to financial operations pursuant to the budget shall be subject to applicable provisions of the Uniform Budgeting and Accounting Act.

AYES:

NAYS:

ABSTAIN:

RESOLUTION DECLARED:

Maureen Murphy, Township Clerk

I hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Township Board of the Township of Pentwater at a regular meeting thereof held on the date first stated above, and I further certify that public notice of such meeting was given as provided by law.

Maureen Murphy, Township Clerk

NB b)

**TOWNSHIP OF PENTWATER
COUNTY OF OCEANA, MICHIGAN**

At a regular meeting of the Township Board of the Township of Pentwater, held at the Pentwater Township Hall, 500 N. Hancock Street, within the Township, on the 11th day of March 2026 at 6:00 p.m.

PRESENT: TBD

ABSENT: TBD

The following resolution was offered by **Member TBD** and seconded by **Member TBD**:

RESOLUTION NO. 2026-03

RESOLUTION APPROVING FY 2026-27 SALARIES AND PER DIEM

WHEREAS, pursuant to MCLA 41.95(3), which provides that in a township that does not hold an annual meeting, the salary for officers composing the township board shall be determined by the township board, and

WHEREAS, the Board of Pentwater Township deems it desirable to establish the salary of the Township Supervisor, Treasurer, Clerk and the Per Diem of the Trustees to ensure compensation for these positions remain equitable and commensurate with the duties of said elective office.

THEREFORE, BE IT RESOLVED, that as of April 1, 2026, the salaries and per diem for the following township offices shall be:

- Supervisor - \$39,602 per year
- Treasurer - \$39,602 per year
- Clerk - \$39,602 per year
- Trustee - \$149.31 per meeting

AYES:

NAYS:

ABSTAIN:

RESOLUTION DECLARED: Adopted

Maureen Murphy, Township Clerk

I hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Township Board of the Township of Pentwater at a regular meeting thereof held on the date first stated above, and I further certify that public notice of such meeting was given as provided by law.

Maureen Murphy, Township Clerk

mb (c)

TOWNSHIP OF PENTWATER
COUNTY OF OCEANA, MICHIGAN

At a regular meeting of the Township Board of the Township of Pentwater, held at the Pentwater Township Hall, 500 North Hancock Street, within the Township, on the 11th day of March 2026, at 6:00 p.m.

PRESENT: Members: TBD

ABSENT: TBD

The following resolution was offered by Member TBD and seconded by Member TBD:

RESOLUTION NO. 2026 - 04

RESOLUTION APPROVING FY 2026-2027 NON-ELECTED EMPLOYEES WAGE & SALARY SCHEDULE

WHEREAS, townships have the authority to establish wages and salaries for non-elected employees, and

WHEREAS, the board of Pentwater Township deems is desirable to establish the salary and wages of its non-elected employees to ensure compensation remains equitable and commensurate with the duties of the respective positions;

NOW THEREFORE BE IT RESOLVED, that as of April 1, 2026 the salary for non-elected employees of Pentwater Township represent a 2.7% increase as follows:

Assessor	\$60,736	Annually
Zoning Administrator	\$38,541	Annually
Transfer Station Manager	\$17,937	Annually
Sewer System Administrator	\$22.21	hourly
Sewer System Billing	\$4,443	Annually
Cemetery Administrator	\$7,997	Annually
Cemetery Sexton – appointed	\$16,397	Annually
Deputy Supervisor	\$22.21	hourly
Deputy Clerk	\$22.21	hourly
Deputy Treasurer	\$22.21	hourly
Board of Review Chair	\$19.94	hourly
Board of Review Member	\$18.98	hourly
Board of Review Recording Secretary	\$19.94	hourly
Election Board Chair	\$19.94	hourly
Election Inspector	\$19.64	hourly
Cemetery Sexton Assistant & Extra Help	\$19.64	hourly

Transfer Station Assistant	\$19.64	hourly
Janitorial Service (weekly)	\$150.26	Per event
Township Board Recording Secretary	\$72.12	Per meeting
ZBA Recording Secretary	\$72.12	Per meeting
Planning Comm. Recording Secretary	\$72.12	Per meeting
Planning Commission Chair	\$114.68	per meeting
Planning Commission Member	\$91.74	per meeting
Road Committee Chair	\$114.68	per meeting
Road Committee Member	\$91.74	Per meeting
Board of Review Chair - Org. Meeting Per Diem	\$114.67	per meeting
Board of Review Member - Org. Mtg. Per Diem	\$91.74	per meeting
Zoning Board of Appeals - Chair	\$114.68	per meeting
Zoning Board of Appeals - Member	\$91.74	Per meeting

AYES: TBD

NAYS: TBD

ABSTAIN: TBD

RESOLUTION DECLARED: TBD

Maureen Murphy, Township Clerk

I hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Township Board of the Township of Pentwater at a regular meeting thereof held on the date first stated above, and I further certify that public notice of such meeting was given as provided by law.

Maureen Murphy, Township Clerk

NB (d)

TOWNSHIP OF PENTWATER
COUNTY OF OCEANA, MICHIGAN

At a regular meeting of the Township Board of the Township of Pentwater, held at the Pentwater Township Hall, 500 North Hancock Street, within the Township, on the 11th day of March 2026 at 6:00 p.m.

PRESENT: Members: TBD
ABSENT: Members: TBD

The following resolution was offered by Member TBD and seconded by Member TBD:

RESOLUTION NO. 2026-05

**RESOLUTION REGARDING DESIGNATION OF BANK DEPOSITORIES FOR
PENTWATER TOWNSHIP FUNDS FOR FY 2026-2027**

Whereas, the Pentwater Township Board of Trustees has the authority to select certain financial institutions for deposit of Township funds, and

Whereas the Pentwater Township Board of Trustees prefers to utilize local financial institutions for deposit of its funds.

Now therefore be it resolved that the Township Treasurer is authorized to deposit and invest Township funds in the following financial institutions: Huntington Bank, West Shore Bank, Michigan CLASS, and Consumers Credit Union for FY 2026-2027.

AYES: TBD

NAYS: TBD

RESOLUTION DECLARED: TBD

Maureen Murphy, Township Clerk

I hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Township Board of the Township of Pentwater at a regular meeting thereof held on the date first stated above, and I further certify that public notice of such meeting was given as provided by law.

Maureen Murphy, Township Clerk

NB (e)

TOWNSHIP OF PENTWATER

COUNTY OF OCEANA, MICHIGAN

At a regular meeting of the Township Board of the Township of Pentwater, held at the Pentwater Township Hall, 500 North Hancock Street, within the Township, on the 11th day of March 2026 at 6:00 p.m.

PRESENT: Members: TBD

ABSENT: Members: TBD

The following resolution was offered by Member **TBD** and seconded by Member **TBD** :

RESOLUTION NO. 2026-06

RESOLUTION REGARDING AUTHORIZATION TO BUY AND SELL PROPERTY FOR FY 2026-2027

Whereas, pursuant to MCL 41.2, townships have the authority to purchase and sell property with public funds, and

Whereas, the Pentwater Township Board of Trustees may wish to exercise such authority;

Now Therefore Be It Resolved that the Pentwater Township Board of Trustees is hereby authorized to purchase or sell property with public funds during FY 2026-2027.

AYES: **TBD**

NAYS: **TBD**

RESOLUTION DECLARED: **TBD**

Maureen Murphy, Township Clerk

I hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Township Board of the Township of Pentwater at a regular meeting thereof held on the date first stated above, and I further certify that public notice of such meeting was given as provided by law.

Maureen Murphy, Township Clerk

nb (g)

MEMORANDUM

To: Lynne Cavazos, Township Supervisor

From: Keith Edwards, Zoning Administrator

Date: March 3, 2026

Subject: Reappointments to the Township Planning Commission

Currently there are two positions on the Planning Commission that expire on March 31, 2026 – John (Buz) Graettinger Jr. and Mark Sturr.

Both have demonstrated appreciable value with insight and service to the Planning Commission. Mark Sturr's tenure has been short thus far because he was appointed to fill the position vacated by Paula DeGregorio in late 2025. If reappointed, Mark has also shown an interest in attending Planning Commissioner training this fall.

Thus, please consider reappointing Buz Graettinger and Mark Sturr to another 3-year term on the Planning Commission to expire March 31, 2029.

nb(f)

MEMORANDUM

To: Lynne Cavazos, Township Supervisor

From: Keith Edwards, Zoning Administrator

Date: March 3, 2026

Subject: Reappointments to the Township Zoning Board of Appeals

Currently there is one position on the Zoning Board of Appeals that expires on March 31, 2023 – Jean Russell, the current Chairperson.

Jean has been a member of the Zoning Board of Appeals for many years and served as the Chairperson for as long as I can remember, at least since 2015.

Please consider reappointing Jean Russell to another 3-year term on the Zoning Board of Appeals to expire March 31, 2029.

NB (C)



MEMORANDUM

To: Lynne Cavazos, Township Supervisor

From: Dean Holub, Township Trustee, Township Road Committee Member

Date: March 4, 2026

Subject: Reappointments to the Township Road Committee

Currently all four positions on the Road Committee will expire on March 31, 2026:

- Patrick Hooyman – Chairperson
- Tim Cole – Vice Chairperson
- Tom Hicks - Committee Member
- John Faas – Committee Member

All four members would like the chance to serve on the Road Committee for another two-year term.

Please consider reappointing all four members to another 2-year term on the Road Committee with their term beginning April 1, 2026.

nb (k)

MEMORANDUM

To: Pentwater Township Planning Commission

From: Keith Edwards, Zoning Administrator

Date: January 5, 2026

**Subject: Proposed Zoning Ordinance Amendment
Section 3.29 of the Zoning Ordinance – Keeping of Animals
Recommendation to the Township Board of Trustees**

At the February 10, 2026, Planning Commission meeting, Planning Commissioners reviewed the latest draft of the proposed Amendment to the Zoning Ordinance, Section 3.29 – Keeping of Animals, that was offered at the public hearing of December 9, 2025.

At the public hearing, the Planning Commission accepted public comment, held discussion and requested that I edit the proposed Zoning Ordinance amendment to reconcile the numbers of animals allowed in the proposed amendment with the numbers allowed by the current Section 3.29 of the Zoning Ordinance.

The Planning Commission, during their February 10, 2026 meeting recommended that the Township Board adopt the enclosed Zoning Ordinance Amendment, keeping the original language that the Amendment maintain the existing language to allow for up to six (6) household pets.

Enclosed with this memorandum, please find the proposed amendment to Section 3.29 for your review and consideration for adoption. Alternatively, the Township Board may refer the proposed amendment back to the Planning Commission with any suggested changes.

nb(k)

TOWNSHIP OF PENTWATER
COUNTY OF OCEANA, MICHIGAN

At a regular meeting of the Township Board of the Township of Pentwater, held at the Pentwater Community Meeting Room, 500 Hancock Street, Pentwater, MI within the Township, on the ____ day of _____, 2026, at 6:00 p.m.

PRESENT: Members: _____

ABSENT: Members: _____

The following ordinance was offered by Member _____ and seconded by Member _____:

ORDINANCE NO. _____

**AN ORDINANCE TO AMEND THE
PENTWATER TOWNSHIP ZONING ORDINANCE**

THE TOWNSHIP OF PENTWATER ORDAINS:

Section 1. Amendment of Chapter Two of the Pentwater Township Zoning Ordinance.

Section 2.13 of the Pentwater Township Zoning Ordinance, titled Definitions, is hereby amended by the inclusion of the following definition to be inserted in alphabetical order:

LIVESTOCK ANIMAL

Any horse, cow, pig, goat, sheep, or other large non-human domestic mammal aged six months or older, or any rabbit or similar small non-human domestic mammal, duck, goose, chicken, or other fowl aged three months or older.

Section 2. Amendment of Chapter Three of the Pentwater Township Zoning Ordinance. Section 3.29 of the Pentwater Township Zoning Ordinance, titled “Keeping of Animals,” is hereby amended to read in its entirety as follows:

SECTION 3.29 KEEPING OF ANIMALS

- A. The keeping of household pets and Livestock Animals shall be considered customary to, and commonly associated with, the operation of the Permitted Uses or Special Land Uses, subject to the requirements of this section.
- B. No more than a combined total of six (6) adult (six (6) months of age or older) cats, dogs, or other similar household pets shall be kept or housed in a dwelling unit.
- C. For Farms, the provisions of this Section are subject to the Michigan Right to Farm Act (“RTFA”), Public Act 93 of 1981, and the Generally Accepted Agricultural and Management Practices (“GAAMPs”) developed pursuant to the RTFA. To the extent the RTFA or GAAMPs conflict with the provisions of this Section, the RTFA and GAAMPs shall control.
- D. The keeping of Livestock Animals are prohibited within the LI, R-O, C-1, PUD, MHP, and R-3 zoning districts.
- E. In the R-2 District, the keeping of Livestock Animals is permitted on lots ½ acre or greater only as follows:

Type of Livestock Animals	<i>Total number of these livestock animals permitted on a parcel of land</i>				
	Less than 1/2 acre	½ to 2 acres	2 to 5 acres	5 to 20 acres	20 or more acres
Horses and other Equine	0	0	0.5/acre	1/acre	2/acre
Cows and Cattle	0	0	0.5/acre	1/acre	2/acre
Pigs	0	0	1/acre	5/acre	10/acre
Goats and Sheep	0	0	2/acre	4/acre	10/acre
Chickens, Ducks, Geese and other fowl	3	12	18	50/acre	100/acre
Rabbits and small mammals	3	12	25	50	100

Note: The numbers refer to a combination of any of the types of animals listed in the row as a combined total maximum.

F. In the R-1 District, the keeping of Livestock Animals, except for Intensive Livestock Operations approved by the Planning Commission (see Sections 4.03, 5.03 and 15.04.H et seq.), is permitted on lots ½ acre or greater in size only as follows:

Type of Livestock Animals	<i>Total number of these livestock animals permitted on a parcel of land</i>				
	Less than ½ acre	1/2 to 2 acres	2 to 5 acres	5 to 20 acres	20 or more acres
Horses and other Equine	0	0	0.5/acre	1/acre	2/acre
Cows and Cattle	0	0	0.5/acre	1/acre	2/acre
Pigs	0	0	2/acre	14/acre	19/acre
Goats and Sheep	0	0	2/acre	6/acre	12/acre
Chickens, Ducks, Geese, other fowl	3	12	25	100/acre	200/acre
Rabbits and small mammals	3	12	25	100	200

Note: The numbers refer to a combination of any of the types of animals listed in the row as a combined total maximum.

G. In the R-R District, the keeping of Livestock Animals, except for Intensive Livestock Operations approved by the Planning Commission (see Sections 4.03, 5.03 and 15.04.H et seq.), is permitted on an animal unit per acre basis as described below with animal unit equivalents set as follows:

Animal Unit Equivalent	
Animal	Animal Units per Animal
Slaughter or Feeder Cattle	1
Dairy Cattle	1.4
Swine	0.2
Sheep and Goats	0.1
Horses	2
Turkeys, Geese, and Ducks	0.018
Chickens	0.01

Note: Any livestock animals not listed are to be calculated as 1,000 pounds of live weight equals one animal unit.

Permitted Animal Units in R-R District	
Parcel Size	Animal Units Permitted
Less than 2 Acres	2 Animal Units
2 or more Acres	2 Animal Units plus 1 Animal Unit per acre beyond 2 acres

Note: On parcels of two or more acres, partial acres are to be rounded up.

H. Usage requirements applicable to all Single-Family Residential Districts.

1. Young Livestock. To support responsible animal husbandry and youth agricultural activities, the keeping of young livestock animals is permitted in the R-R, R-1, and R-2 Districts as follows:
 - a. For parcels two (2) acres in size or greater, young cows, pigs, goat, sheep or other large Livestock Animals not more than six months in age, and young chickens, ducks, and other fowl not more than three months in age are permitted to be kept provided they are housed in a secure sanitary enclosure and do not create a nuisance or health hazard.
 - b. For parcels less than two (2) acres in size, not more than 12 young chickens (not more than three months in age) may be kept provided they are housed in secure, sanitary enclosures and do not create a nuisance or health hazard. No other young Livestock Animals are permitted.
2. Fenced Enclosures. All Livestock Animals, shall be housed in secure, sanitary enclosures and shall not create a nuisance or health hazard. All horses, cows, pigs, goats, sheep, or other large Livestock Animals shall be kept in an enclosed fenced area and shall not be permitted to leave such enclosed fenced area except when under the control of a person. All fences shall comply with Section 3.11 of this Ordinance and all buildings for the housing of Livestock Animals shall comply with Section 3.08 of this Ordinance. In the case of chickens, ducks, geese and other fowl held on parcels greater than 2 acres, they may be permitted outside of an enclosure provided that they do not leave their owner's parcel and have a structure, such as a coop/chicken run, in which they can be contained. All enclosures shall be constructed and maintained such that the enclosed animals are unable to escape.
3. Offsets. All Livestock Animal enclosures and structures housing such animals shall be in the rear yard of a parcel. In all Districts except R-R, such enclosures shall be offset from all property lines, roads, rights-of-way, and dwellings by fifty (50) feet. Enclosures in the R-R District shall be offset fifty (50) feet from any road right-of-way and/or dwelling.
4. Roosters. Roosters are prohibited in all zoning districts except R-R. Roosters in the R-R District must be kept at least 250 feet from any dwelling not located on the parcel.
5. Nuisance Standards. The keeping of Livestock Animals, including the storage or handling of manure, must be managed so that odors do not become a nuisance to neighboring properties. Any smell originating from animals or manure that is detectable at any adjacent property line shall be considered a nuisance and a violation of this ordinance. Property owners and animal caretakers are

responsible for ensuring that odors from their animals or manure do not leave their property and disturb neighbors. This provision does not apply to properties operating in compliance with the Michigan Right to Farm Act (“RTFA”) and Generally Accepted Agricultural and Management Practices (“GAAMPs”), where state law preempts local regulation.

- I. The provisions of this Section do not apply to kennels, veterinary clinics, veterinary hospitals, the Humane Society, or similar animal care facilities where animals reside only temporarily.

Section 3. Publication. A true copy of a summary of this Ordinance shall be published in the *Oceana Echo*, a newspaper of general circulation within the boundaries of the Township qualified under state law to publish legal notices within thirty (30) days after the adoption of the Ordinance by the Township. This Ordinance shall be recorded in the minutes of the Township Board of the meeting at which this Ordinance was adopted and, in addition, shall be recorded in the Ordinance Book of the Township.

Section 4. Effective Date and Repealer. This Ordinance shall become effective seven (7) days after its publication, the publication of a summary of its provisions in a newspaper of general circulation. All Ordinances or parts of ordinances in conflict herewith are hereby repealed.

AYES: Members: _____

NAYS: Members: _____

ABSTAIN: Members: _____

ORDINANCE DECLARED ADOPTED.

Maureen Murphy, Township Clerk
Township of Pentwater

STATE OF MICHIGAN)
) ss.
COUNTY OF OCEANA)

I hereby certify that the foregoing is a true and complete copy of the Ordinance adopted by the Township Board of the Township of Pentwater at a regular meeting held on the date first stated above, and I further certify that public notice of such meeting was given as provided by law.

I hereby certify pursuant to MCL 41.184 that Township Ordinance No. 26-____ or a summary thereof was published in the Oceana Echo on _____, 2026.

Dated: _____, 2026

Maureen Murphy, Township Clerk
Township of Pentwater

NB (M)



Managed Service Agreement Pentwater Township - March 2026

Shotwell Solutions, LLC
401 E Hanover Street
Pentwater, MI 49449
(231) 939-2239
accounting@shotwellsolutions.com
Shotwellsolutions.com

March 3, 2026

Pentwater Township
500 N. Hancock St
Pentwater, MI 49449

Managed Service Plan Agreement

Dear Supervisor,

This Managed Service Plan Agreement ("Agreement") is entered into between Shotwell Solutions LLC ("Provider") and Pentwater Township ("Client") as of the date first written above. The purpose of this Agreement is to outline the terms and conditions under which Provider will provide managed services to Client.

Scope of Services

Provider shall provide Client with the following services (the "Services"):

- a. Helpdesk Support: Provider will offer remote and on-site technical support to Client's employees, limited to seven (7) users and (1) server. Support will be available during the Provider's standard business hours. Services needed outside of normal business hours may be billed separately.
- b. Network Monitoring and Maintenance: Provider will periodically monitor Client's network infrastructure, including servers, firewalls, and switches, to ensure optimal performance and security.
- c. Backup and Disaster Recovery: Provider will implement and maintain a backup solution for Client's critical data, and provide disaster recovery services in the event of a system failure or data loss. Recovery services above 2 hours will be billed at the hourly rate.
- d. Security: Provider will implement and manage security measures, including antivirus software and firewalls.
- e. Software and Hardware Management: Provider will manage software updates and patches, as well as monitor hardware performance and coordinate necessary upgrades or replacements.
- f. Reporting and Documentation: Provider will provide Client with regular reports detailing network performance, security events, and other relevant information upon request.
- g. Office 365 Licensing: Provider will pay for and manage Microsoft 365 Business Standard licenses for 7 users, and 1 Office 365 Small Business license for the admin user.
- h. Detection & Response Software. Provider will pay for and deploy software to work alongside Microsoft Windows Defender in an effort to catch malware or other similar software. This has a cost per system of \$5 per month.
- i. Site Visits: Provider will perform a site visit 1 to 2 times per month at a minimum.

j. Project Hours: Provider will provide additional services for projects outside of this agreement at a fee of \$75 per hour.

Term

This Agreement shall commence on the date first written above and shall continue for a period of one (1) year, unless terminated earlier in accordance with the terms of this Agreement.

Fees

Client shall pay Provider a monthly fee of \$708.42 for the Services. This fee is based on the number of users, as specified in this Agreement, and includes all necessary software licenses and maintenance fees. The fee is due on the first day of each month during the term of this Agreement.

Additional Users

If Client wishes to add additional users to the Services, Client shall notify Provider in writing. Provider will adjust the monthly fee accordingly and the new fee will become effective on the first day of the month following the addition of the new user(s).

Termination

Either party may terminate this Agreement upon thirty (30) days written notice to the other party. In the event of termination, Client shall pay Provider for any Services provided up to the date of termination.

Confidentiality

Provider shall treat all Client data, systems, and information as confidential and shall not disclose any such information to any third party without the prior written consent of Client.

Limitation of Liability

In no event shall Provider be liable for any indirect, incidental, special, or consequential damages arising out of or in connection with this Agreement or the Services provided hereunder.

Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State of Michigan, without regard to its conflict of law provisions.

Entire Agreement

This Agreement contains the entire understanding of the parties with respect to the subject matter hereof and supersedes all prior agreements, whether written or oral, relating to the same subject matter.

Please indicate your acceptance of this Agreement by signing below and returning a copy to us. We look forward to working with you.

Sincerely,



Mark Shotwell
CEO
Shotwell Solutions, LLC

Accepted and Agreed:

Lynne Cavazos
Supervisor
Pentwater Township



SHOTWELL SOLUTIONS
CREATIVE ANSWERS TO YOUR CHALLENGES

Shotwell Solutions

401 E Hanover Street
P.O. Box 911
Pentwater Michigan 49449
U.S.A
2319392239
invoicing@shotwellsolutions.com
shotwellsolutions.com

Bill To

Pentwater Township

500 N Hancock Street
Pentwater
49449 Michigan
U.S.A

Subject :

Monthly MSP Charge - March 2026 - February 2027

#	Item & Description	Qty	Rate	Amount
1	MSP - User Monthly Monthly service charger per user. Includes workstation, printer, other devices	7.00 user	75.00	525.00
2	MSP - Server Monthly Monthly Service Charge for server monitoring/maintenance	1.00 each	150.00	150.00
3	End Point Detection & Response EDR for workstations. Various Vendors	8.00 user	5.00	40.00
4	Office 365 - Business Microsoft Office 365 - Business License	7.00 user	13.92	97.44
5	Office 365 - Basic Office 365 - Basic User	1.00 user	6.00	6.00
6	Cloud Backup Storage Cloud Storage charges for backups.	1.50 TB	10.00	15.00
Sub Total				833.44
Discount(15.00%)				(-) 125.02
Total				\$708.42
Balance Due				\$708.42

OCEANA COUNTY ROAD COMMISSION

Office (231) 873-4226
Fax (231) 873-7123

P.O. Box 112
Hart, Michigan 49420
www.oceanacrc.org
clerk@oceanacrc.org

Shop (231) 873-3717

2026 Brine Program Contract

between _____ Township & the Oceana County Road Commission.

Enter Township Name

Brine application will be scheduled on a first come basis, and may be changed at the Road Commissions discretion due to weather or other scheduling conflicts. Please turn this form in as soon as a decision is made so that the Road Commission may begin planning and scheduling as soon as possible. Any estimates and illustrations provided are based on the mileage in your Township. You will be billed based on the actual gallons used plus the application rate.

Please sign and return this agreement if you are selecting the Michigan Chloride Brine Program.

MICHIGAN CHLORIDE SALES LLC – Two brinings per season @ \$0.23 Per Gallon

19-21% Calcium Chloride application rate of 2,500 gallons per mile and requiring up to 2 brining's per season. This is a Contract for services and materials. You will be billed for half the cost of the actual gallons used plus the application rate. Invoices will be sent upon completion of each brining.

Please select one: One Brining **OR** Two Brining's

(Township Supervisor signature)

(2nd Authorized signature)

(Print name)

(Print name)

(date)

(date)

THANK YOU!

Please sign and return no later than March 31, 2026

OCEANA COUNTY ROAD COMMISSION

Office (231) 873-4226
Fax (231) 873-7123

P.O. Box 112
Hart, Michigan 49420
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2026 Brine Program Contract

between _____ Township & the Oceana County Road Commission.

Enter Township Name

Brine application will be scheduled on a first come basis, and may be changed at the Road Commissions discretion due to weather or other scheduling conflicts. Please turn this form in as soon as a decision is made so that the Road Commission may begin planning and scheduling as soon as possible. Any estimates and illustrations provided are based on the mileage in your Township. You will be billed based on the actual gallons used plus the application rate.

Please sign and return this agreement if you are selecting the Great Lakes Chloride Brine Program.

GREAT LAKES CHLORIDE – One brining per Season @ \$0.466 Per Gallon

38% Calcium Chloride application rate of 2,000 gallons per mile and one brining per season. This is a Contract for services and materials. You will be billed for half the cost of the actual gallons used plus the application rate. Invoices will be sent upon completion of each brining.

Number of applications per season: One Brining

(Township Supervisor signature)

(2nd Authorized signature)

(Print name)

(Print name)

(Date)


(Date)

THANK YOU!

Please sign and return no later than March 31, 2026

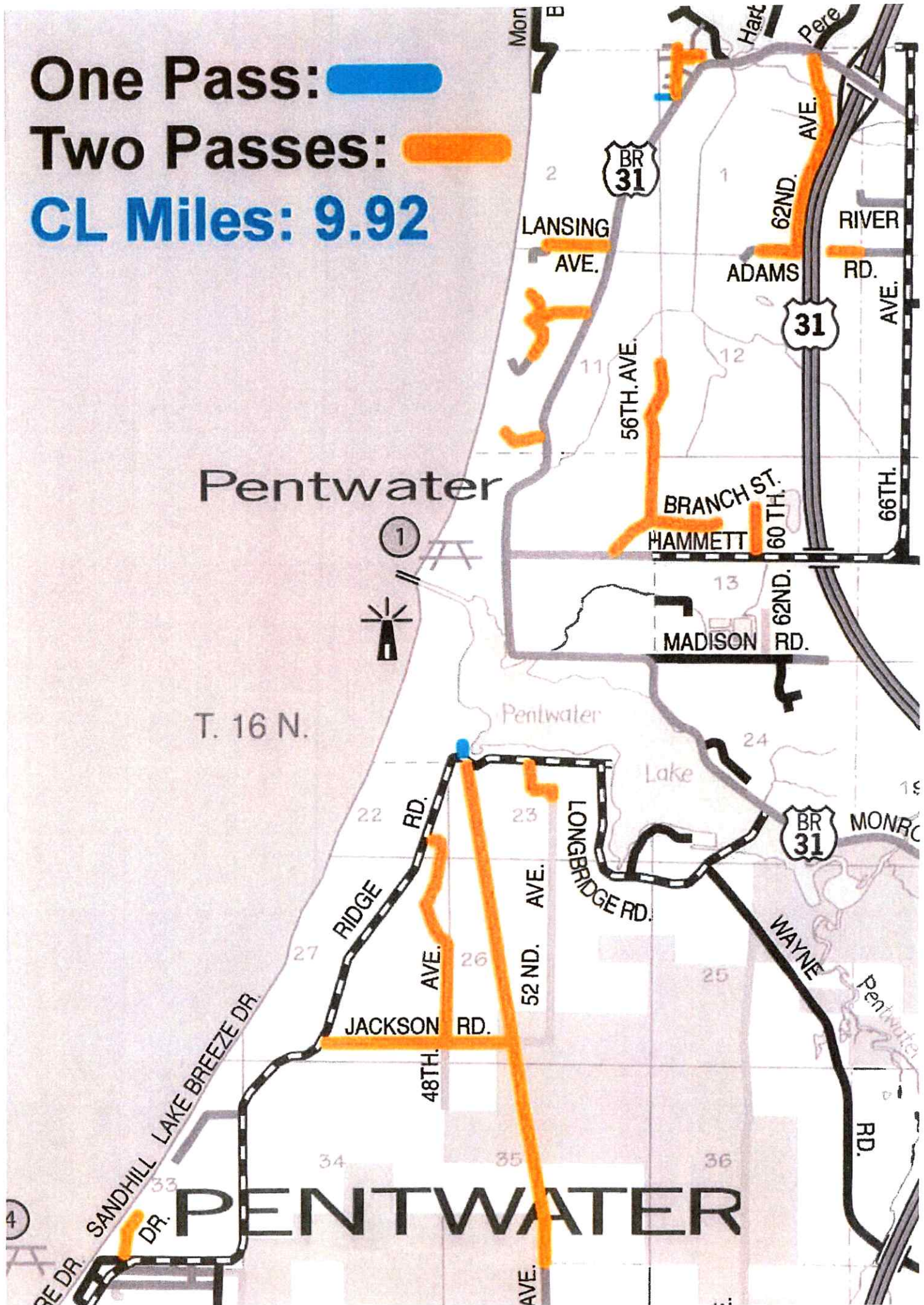
Oceana County Road Commission Brine Log

Twp	Road Name	From	To	Pass	Width 1	Width 2	Width 3	Width Avg	Length	Feet	CL Miles
Pentwater	Adams Rd	Twp Line	End	2	16.6'	16.0'	16.3'	16.3'	835'	835'	0.16
Pentwater	Pentwater Blvd	BR31	Broadway Rd	2	14.6'	15.3'	15.0'	15.0'	1,490'	1,490'	0.28
Pentwater	Ritter Rd	Pentwtr Blvd	Midland Rd	2	14.6'	14.0'	13.6'	14.1'	385'	385'	0.07
Pentwater	Midland Rd	Ritter Rd	Broadway Rd	2	14.0'	15.6'	14.6'	14.7'	280'	280'	0.05
Pentwater	Bone Rd	BR31	End	1	14.0'	12.0'	12.2'	12.7'	615'	308'	0.06
Pentwater	Lansing Rd	BR31	End	2	21.5'	16.2'	14.0'	17.2'	2,680'	2,680'	0.51
Pentwater	Kenneys Rd	BR31	End	2	16.0'	14.2'	12.0'	14.1'	4,850'	4,850'	0.92
Pentwater	Sylvan Rd	BR31	End	2	20.0'	16.9'	17.8'	18.2'	1,320'	1,320'	0.25
Pentwater	56th Ave	Hammnett Rd	End	2	20.0'	16.0'	12.6'	16.2'	4,500'	4,500'	0.85
Pentwater	Branch Rd	56th Ave	End	2	13.9'	13.9'	13.9'	13.9'	1,125'	1,125'	0.21
Pentwater	60th Ave	Hammnett Rd	End	2	16.0'	15.0'	14.6'	15.2'	1,150'	1,150'	0.22
Pentwater	Orange St	Longbridge Rd	End	1	12.6'	12.0'	11.0'	11.9'	900'	450'	0.09
Pentwater	52nd Ave	Longbridge Rd	Second Curve	2	14.0'	15.0'	12.0'	13.7'	1,150'	1,150'	0.22
Pentwater	Railroad Ave	Twp Line	Longbridge Rd	2	13.6'	15.0'	12.6'	13.7'	13,350'	13,350'	2.53
Pentwater	Jackson Rd	Ridge Rd	Railroad Ave	2	14.0'	13.0'	12.3'	13.1'	5,050'	5,050'	0.96
Pentwater	48th Ave	Jackson Rd	Ridge Rd	2	20.3'	21.0'	22.0'	21.1'	5,825'	5,825'	1.10
Pentwater	62nd Ave	S Pere Mq Hwy	End	2	22.0'	22.0'	22.0'	22.0'	6,270'	6,270'	1.19
Pentwater	Sandhill Dr	Ridge Rd	End	2	19.0'	16.6'	17.6'	17.7'	1,375'	1,375'	0.26
Pentwater								Total	53,150'	52,393'	9.92

One Pass: 

Two Passes: 

CL Miles: 9.92





Household Hazardous Waste Disposal Program
 Mason-Lake, Manistee and Oceana Conservation Districts
 655 N. Scottville Rd.
 Scottville, MI 49454



February 25, 2026

Maureen Murphy
 Pentwater Township
 PO Box 512
 Pentwater, MI 49449

Dear Pentwater Township Board,

On behalf of the three-county Household Hazardous Waste (HHW) Committee and your local Conservation District, we are writing to request your support for the 2026 HHW and Clean-Sweep collection event scheduled for **Saturday, August 15th, 2026**.

The 2025 collection event was highly utilized across Manistee, Mason, and Oceana Counties and resulted in the safe disposal of nearly 90,000 pounds of household hazardous waste. The total cost of the one-day event was approximately \$80,000. With renewed contractor agreements reflecting higher service and disposal costs, the estimated cost for the upcoming event is approximately \$100,000.

Despite the projected increase in event costs, we are not requesting an increase to the per capita allocation this year and will maintain the current rate of \$0.45. However, the committee will review funding needs and other program adjustments next year. To help offset rising costs, the suggested resident donation will increase from \$15 to \$20. The committee is also reviewing event logistics and may consider adjusting the collection date in 2027, depending on participation trends and community feedback from this year's event. Any changes would be communicated well in advance.

Requested amount from *Pentwater Township*:

762 people x .45/person = \$500.00

If possible, rounding up to the nearest \$25 increment or greater is greatly appreciated!

Enclosed, you will find two contract agreements. Please retain one for your records and sign and return the other with a check made payable to "Mason-Lake Conservation District" (as fiduciary for the Mason, Manistee & Oceana HHW Program). Contracts and payments are requested no later than June 30th.

If you would like a member of the committee to attend a board or council meeting to further discuss the program or review participation data, we would be happy to do so. Thank you for your continued support of this important service and for helping protect our local land and water resources.

Very Sincerely,

Household Hazardous Waste Committee

Frequently Asked Questions

What is this program all about?

For those unfamiliar with the HHW program, the goal is to provide a way for residents to safely and easily dispose of hazardous materials so that they do not end up in our lakes, streams, groundwater or public water supplies. This often includes chemicals and heavy metals found in electronics or batteries.

What is the average cost per car?

On average, each car brings about \$95.00 worth of hazardous materials for disposal, based on the past five years. With updated contractor agreements and rising disposal costs, the overall cost of the program has increased. Our request from townships remains \$0.45 per person, and a suggested a \$20 donation at the site from participants to help cover these expenses.

How much waste is collected each year?

From 2016–2025, the committee has collected and safely disposed of more than 475 tons of hazardous waste in the three-county area. This averages approximately 95,000 pounds per year.

Why can't it just get thrown away?

Many of these hazardous materials are not allowable in municipal waste or cannot be safely disposed of through our municipal waste system and could end up in the environment. For example, we most commonly collect pesticides, fertilizers, oils and other chemicals. Pesticides can acutely impact human health when they spill and leach through the soil and into the groundwater aquifers from which many people in rural communities drink. Nitrogen pollution in groundwater can cause chronic effects in infants and the elderly by affecting the blood's ability to carry oxygen. In addition to these more immediate threats, pesticides and fertilizers can impact our local watersheds, causing harmful algae blooms and/or fish and invertebrate die-offs. Items such as pesticides, fertilizers, motor oil and heavy metals found in electronics and batteries can be safely reused, recycled, or disposed of through our program, helping to keep our drinking water clean and rivers healthy.

Why does this program have two names?

This collection is often referred to as the HHW/Clean Sweep Program. It was founded as the Clean Sweep Program to address the need for safe pesticide disposal in the 3-county area. The Clean-Sweep program was operated for many years before it inspired the collection and disposal of Household Hazardous Waste and the formation of the HHW committee in 2006.

For more information, please visit your Conservation District's website:

Mason County: www.mason-lakeconservation.org

Manistee County: www.manisteed2.org

Oceana County: www.oceanaconservation.org

Invoice

Household Hazardous Waste Committee
 655 N Scottville Rd
 Scottville, MI 49454

Date	Invoice #
2/26/2026	265

Bill To
Pentwater Twp.

Terms
June 30th

Item	Description	Quantity	Rate	Amount
Pentwater Township	Pentwater Township - Household Hazardous Waste Collection Services		500.00	500.00

Checks payable to Mason-Lake Conservation District	Total	\$500.00
--	--------------	----------

Phone #
(231) 757-3707

Web Site
www.mason-lakeConservation.org

2025
CONTRACT AND
AGREEMENT FOR SERVICES
Pentwater Township AND
MANISTEE, MASON, AND OCEANA
CONSERVATION DISTRICTS

Pentwater Township and the Manistee, Mason and Oceana Conservation Districts desire to act cooperatively to provide the proper disposal of household hazardous waste for residents of Pentwater Township and Mason County. Therefore, Pentwater Township contracts with Manistee, Mason and Oceana Conservation Districts for collection and disposal of household hazardous waste in the amount of \$_____. This service agreement will promote the public health, safety, and welfare of the Township and County residents.

Date: _____ by: _____
Pentwater Township Representative

Date: 2/25/26 by: Joshua Shields
Manistee Conservation District
Representative

Date: 2/25/26 by: Donald McJany
Mason-Lake Conservation District
Representative

Date: 2/25/26 by: Laura Aikeman
Oceana Conservation District
Representative

Retain this copy for your records

NB (P)

TOWNSHIP OF PENTWATER
COUNTY OF OCEANA, MICHIGAN

At a regular meeting of the Township Board of the Township of Pentwater, held at the Pentwater Township Hall, 500 N. Hancock Street, within the Township, on the 11th day of March, 2026 at 6:00 p.m.

PRESENT: TBD

ABSENT: TBD

The following resolution was offered by Member Douglas and supported by Member Flynn:

RESOLUTION NO. 2026-07

RESOLUTION APPROVING SUBMITTAL OF A MICHIGAN DNR NATURAL RESOURCES TRUST FUND GRANT APPLICATION

WHEREAS, Pentwater Township supports the submission of an application titled, "Pentwater Community Beachfront Recreational Access Improvements (Part 1)" to the Michigan DNR Natural Resources Trust Fund for development of recreational amenities to improve public access at Charles Mears State Park; and,

WHEREAS, the proposed application is supported by the Community's 5-Year Approved Parks and Recreation Plan; and,

WHEREAS, Pentwater Township is hereby making a financial commitment to the project in the amount of \$136,100 matching funds, in cash and/or force account; and,

WHEREAS, if the grant is awarded, the applicant commits its local match and donated amounts from the following sources:

<u>Pentwater Township (Non-State Grants/Cash)</u>	<u>\$126,800</u>
<u>Pentwater Township (In-Kind Personnel Time)</u>	<u>\$4,413</u>
<u>Michigan State Parks (In-Kind Personnel Time)</u>	<u>\$3,182</u>
<u>Oceana Conservation District (In-Kind Personnel Time)</u>	<u>\$528</u>
<u>Oceana Conservation District (In-Kind Supplies)</u>	<u>\$80</u>
<u>Pentwater Lake Association (In-Kind Volunteer Time)</u>	<u>\$1,097</u>
Total	<u>\$136,100</u>

NOW THEREFORE, BE IT RESOLVED that Pentwater Township hereby authorizes submission of a Michigan DNR Natural Resources Trust Fund Application for \$399,000 and further resolves to make available a local match through financial commitment and donation(s) of \$136,100 (25.43%) of a total \$535,100 project cost, during the 2027-2028 fiscal year.

AYES:
NAYES:
ABSENT:

MOTION APPROVED.

I HEREBY CERTIFY, that the foregoing is a Resolution duly made and passed by _____ of _____ at their regular meeting held on _____ 20__, at _____ p.m. in _____, with a quorum present.

Clerk

Dated: _____