



Regular Board Meeting Agenda

Wednesday June 3, 2026 7:00 p.m.
Township Hall
Zoom Meeting ID [799 777 8521](#)
Passcode 413315

The purpose of the consent agenda is to expedite business by grouping noncontroversial items together to be dealt with in one board motion without discussion. Any member of the public, board, or staff may ask that any item of the consent agenda be removed and placed elsewhere on the agenda for full discussion. Such request will be automatically respected.

Standard Consent Agenda Items:

Minutes of prior meeting, ~~Treasurer report~~, Clerks Report, Assessor Report, ~~Zoning-Administrator Report~~, KMHC Report, ~~Road Committee Report~~, Fire Department Report.

- I. Meeting Call to Order -- Fletemier
- II. Pledge of Allegiance -- Fletemier
- III. Roll Call of Members Present – Nichol
- IV. Approval of Consent Agenda – Fletemier
 1. Includes Minutes of Prior Meeting May 6, 2026, ~~Treasurer report~~, Clerks Report, Assessor Report, ~~Zoning Administrator Report~~, KMHC Report, ~~Road Committee Report~~, Fire Department Report.
- V. Adoption of Agenda - Fletemier
- VI. Conflict of Interest – Fletemier Roll call
- VII. Minutes of Prior Meeting – May 21, 2026
- VIII. Treasurer’s Report - Almose
- IX. Correspondents and Guests
 1. Community Officer – Deputy Ray Farrier
 2. County Commissioner – Kohn Fisher
- X. Public Comment (3 Minute time limit)
- XI. Township Reports not included in Consent Agenda
 1. Planning Commission – Todd Brozovich
 2. Zoning Administrator Report – Robert Frank
 3. Zoning Board of Appeals – Carl Buttermore
 4. Road Committee Report – Shoemaker
 5. Board of Review – Carl Buttermore
- XII. Board Members Comment and Input
- XIII. Budget Public Hearing
 1. Public Hearing – Budget
 2. Call to Order
 3. Budget Review - Fletemier

4. Tax Rate to Support Budget
5. Public Comment
6. Adjourn Public Hearing

XIV. Old Business

1. FY 2027 Budget Resolution 06032026-01
2. Employee Handbook w/ ESTA Compliance – Update Nichol
3. Pension Payout Status – Brighthouse Nichol
4. KMHC Property Tax Update
5. Kitchen Bid Updates – Fletemier
6. Tower Lease Update – Fletemier
7. Kennel Road Easement - Fletemier
8. Items to Hold for Future Meeting
 - a) Speed Limit Signs
 - b) Policy Manual Approval
 - c) Meeting with Buckham Thall

XV. New Business

XVI. Next Meeting date Wednesday July 9, 2026 7:00 pm

XVII. Adjournment

Blue Lake Twp Fire Department Monthly Report

May 2026

Total runs for the month- 9

Medical- 1

fire related- 8

Mutual aid- *See attached reports*

New Engine discussion- Thank you to the Board and the Citizens of Blue Lake Twp. for allowing the purchase of the new CSI Spartan Chassic Fire Enigne. The Command Staff and truck committee continue to work with CSI to prepare the truck for our Fire Department needs.

Regional Grant-

Blue Lake Twp. is working with Kankaska County on a regional grant. We are in the beginning phase of the grant getting departments information entered into the website.

Med control meeting-

Pulsara will be going away. Departments are still to use the app currently until further notice. Blue Lake Twp has had our medical face sheets updated and received back from printers, so we have a duplicate copy of the handwritten on scene report when Pulsara does end.

Emergency room entrance at Munson has a detour. Elmwood road is closed for a couple of weeks for construction

Fire chiefs meeting – No meeting this month

MABAS meeting-

Discussion of 37-02 activation to MIO for wildland fire for Brush truck response. The an hour later request for Engine support for structure protection. Mio contacted the “RED” center in

Blue Lake Twp Fire Department

Monthly Report

Ann Arbor which was not the correct call. RED center activated the Saginaw District which was heard by our region director and immediately canceled. Discussion was on proper procedure to active our regional team.

911 Authority board meeting-

No meeting this month

Training for the month

- EMS CEU Class
- Truck Checks
- Pumping

TRUCK / EQUIPMENT MAINTENANCE

Station stand by generator batter has been replaced. The generator did not start automatically in the last power outage.

Respectfully submitted.

Blue Lake Twp. Fire Department

Blue Lake Township

Kalkaska County, Michigan

Minutes

Regular Board Meeting with Zoom

May 6, 2026 at 7:00 PM

14 Present

- I. Meeting Call to Order at 7:00 pm by Fletemier
- II. Pledge of Allegiance was recited.
- III. Roll Call of Board Members – Shoemaker, Almose, Brozovich, Fletemier, and Nichol present.
- IV. Approval of Consent Agenda – Items: ~~Minutes of prior meetings~~, Treasurer report, ~~Clerks Report~~, Assessor Report, Zoning Administrator Report, ~~KMHC report~~, ~~Road Committee Report~~, Fire Department Report.
 - a. **Motion** to add the Clerk’s report to the consent agenda by Fletemier, support by Almose. Motion carried.
 - b. **Motion** to approve the consent agenda as newly presented by Fletemier, supported by Almose. Motion carried.
- V. Adoption of Agenda – Motion to approve the agenda as presented by Shoemaker, supported by Brozovich. Motion carried.
- VI. Conflict of Interest – Roll call vote: Brozovich, Shoemaker, Fletemier, Nichol, and Almose all no.
- VII. Minutes of Prior Meetings
 - a. **Motion** by Fletemier to adopt April 1, 2026 minutes, supported by Almose. Motion carried.
- VIII. Correspondence and Guests
 - a. Community Officer - Ray Farrier (not present, report received)

There were 5 non-criminal incidents in the township for the month of April. Notable activities: Civil standby, unfounded alarm.
 - b. Kohn Fisher - County Commissioner, not present.
 - c. CSI Engine Purchase – lengthy discussion with Chief, Fire Truck Committee, Mark Brown from CSI, and Board. **Motion** by Fletemier to purchase the new CSI Fire Truck (VIN number 4S9BCEUA4TB559386) at a cost of up to \$820,000, supported by Brozovich. Roll call vote: Fletemier, Nichol, Brozovich, Almose, and Shoemaker all yes. Motion carried. Payment is due at acceptance of delivery and inspection (approximately 2 -3 months from now). **Motion** by Nichol to amend the above motion made by Fletemier to allocate up to \$800,000 of current funds to purchase the new CSI Fire Truck, supported by Shoemaker. Roll call: Nichol, Shoemaker, Almose, Brozovich, and Fletemier all yes. Motion carried. **Motion** by Fletemier to allocate \$20,000 from the current funds to purchase the new multitool for the new fire truck, supported by Shoemaker. Roll call: Fletemier, Shoemaker, Brozovich, Nichol, and Almose all yes. Motion carried.
- IX. Public Comment (3-minute limit) – none
- X. Township Reports (not included in consent agenda)
 - a. Planning Commission: Brozovich: no meeting
 - b. Zoning Board of appeals: Buttermore: Scheduled June 5, 2026 at 10 am for appeal.
 - c. Road Committee Report – Shoemaker

Twin Lake Road bids: **Motion** by Shoemaker to accept the KCRC Twin Lake Rd Road Improvement Agreement of \$407,431.60 with ½ due at signing in the amount of \$203,715.80 supported by Fletemier. Roll call: Shoemaker, Fletemier, Almose, Nichol, and Brozovich all yes. Resolution adopted.

d. Board of Review – Buttermore: no business.

XI. Board Member Comments and Input – Fletemier

- a. **Motion** by Nichol to accept the appointment of Election Inspectors for the August 2026 Primary and November 2026 Regular Election as presented, supported by Almose. Motion carried. Note: this was always done in Election Commission meeting but was informed it may have been relegated to the full board.
- b. **Motion** by Fletemier to adopt resolution number 05062026-01, amending the Highway Fund budget as follows: Increase the Highway Improvement budget from \$109,269, of which \$94,565.56 is currently available, to \$423,000 to be allocated to 203-000-818.000 contracts. The \$313,731 will be allocated from Fund 203 Highway Improvement reducing it from \$618,668.57 to \$304,947.57, supported by Brozovich. Roll call: Fletemier, Brozovich, Almose, Shoemaker, and Nichol all yes. Resolution adopted.
- c. **Motion** by Almose to eliminate post mark acceptance date effective September of 2027 tax cycle, supported by Nichol, motion carried.
- d. Fletemier intent to tender his resignation in August.

XII. Old Business –

- a. Millage Language: **Motion** by Fletemier to adopt Resolution 05062026-2 Blue Lake Township Refuse Collection Millage Proposal for up to .75 mills for a period of 4 years (as presented), supported by Almose. Roll call: Fletemier, Almose, Brozovich, and Shoemaker all yes. Nichol, no. Resolution adopted. **Motion** by Fletemier to adopt Resolution 05062026-3 Blue Lake Township Road Millage Ballot Proposal for up to 0.6 mills for a period of 4 years (as presented), supported by Brozovich. Roll call: Fletemier, Brozovich, Almose, and Shoemaker all yes. Nichol, no. Resolution adopted. **Motion** by Fletemier to adopt Resolution 05062026-04 Blue Lake Township Fire Protection millage proposal for up to 1.4 mills for a period of 4 years (as presented), supported by Brozovich. Roll call: Fletemier, Brozovich, Shoemaker, and Almose all yes. Nichol, no. Resolution adopted.
- b. Employee Handbook w/ESTA – Nichol: working with Attorney for final answers and handbook changes requested.
- c. Pension Payout Status – no change
- d. KMHC Property Tax – Fletemier: waiting for formal response from KMHC.
- e. Kitchen Bid Update – Nothing new to report.
- f. Items to hold for a future meeting:
 1. Speed Limit Signs
 2. Policy Manual Approval
 3. Meeting with Bauckham Thall
 4. Tower Lease
 5. Kennel Road Easement

XIII. New Business –

- a. Budget:
 1. Department Submissions – coming in
 2. Salary/Fees – Hold for workshop
 3. Set Workshop Date: May 21, 2026 at 10:00 am at the Township Hall.

XIV. Adjournment – Next meeting, June 3, 2026 at 7:00 pm (Special Meeting: 5/21/26 at 10 am)

- a. Motion to adjourn at 9:24 pm by Fletemier, supported by Nichol. Motion carried.

User: TRACY

DB: Blue Lake Twp

PERIOD ENDING 05/31/2026

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | PERIOD BALANCE DR (CR) | AVAILABLE BALANCE | % BDGT USED |
|-------------------------------|------------------------------|-------------------------|------------------------|------------------------|-------------------|-------------|
| Fund 101 - GENERAL | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 101-000-403.000 | CURRENT MILLAGE | 87,995.00 | 87,995.00 | (82,668.55) | 5,326.45 | 93.95 |
| 101-000-412.000 | DELINQUENT MILLAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-432.000 | STATE PILT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-445.000 | PENALTY & INTEREST | 0.00 | 0.00 | (710.57) | (710.57) | 100.00 |
| 101-000-447.000 | PTAF | 41,938.00 | 41,938.00 | (47,808.59) | (5,870.59) | 114.00 |
| 101-000-448.000 | COLLECTION FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-451.000 | PERMITS | 3,750.00 | 3,750.00 | (2,175.00) | 1,575.00 | 58.00 |
| 101-000-452.000 | ZONING VARIANCE | 0.00 | 0.00 | (300.00) | (300.00) | 100.00 |
| 101-000-454.000 | LAND DIV SPLIT | 0.00 | 0.00 | (225.00) | (225.00) | 100.00 |
| 101-000-528.000 | FEDERAL GRANTS - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-529.000 | ARPA - FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-569.000 | STATE GRANTS: OTHER | 0.00 | 0.00 | (667.20) | (667.20) | 100.00 |
| 101-000-573.000 | LOCAL COMMUNITY SA | 19,500.00 | 19,500.00 | (10,791.93) | 8,708.07 | 55.34 |
| 101-000-574.000 | STATE SHARED REVENU | 42,158.00 | 42,158.00 | (28,621.31) | 13,536.69 | 67.89 |
| 101-000-578.000 | STATE COM FOREST | 0.00 | 0.00 | (5.19) | (5.19) | 100.00 |
| 101-000-579.000 | SWAMP TAX | 36,841.00 | 36,841.00 | (37,848.49) | (1,007.49) | 102.73 |
| 101-000-589.000 | ARPA - KALKASKA COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-601.000 | CHARGES FOR SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-626.000 | SCH TAX COLLECTION | 4,909.00 | 4,909.00 | 0.00 | 4,909.00 | 0.00 |
| 101-000-665.000 | INTEREST EARNED | 7,040.00 | 7,040.00 | (6,112.06) | 927.94 | 86.82 |
| 101-000-668.000 | RENTS & ROYALTIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-670.000 | MI TWP PAR PLAN DIV | 639.00 | 639.00 | (240.00) | 399.00 | 37.56 |
| 101-000-675.000 | GRANTS-OTHER (NON FED/STATE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-677.000 | REIMBURSEMENT | 0.00 | 0.00 | (8,993.97) | (8,993.97) | 100.00 |
| 101-000-690.000 | MISC INCOME | 0.00 | 0.00 | (120.19) | (120.19) | 100.00 |
| 101-000-692.000 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 244,770.00 | 244,770.00 | (227,288.05) | 17,481.95 | 92.86 |
| Dept 931 - TRANSFERS IN | | | | | | |
| 101-931-699.000 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 931 - TRANSFERS IN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 244,770.00 | 244,770.00 | (227,288.05) | 17,481.95 | 92.86 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 101-000-999.000 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 101 - TOWNSHIP BOARD | | | | | | |
| 101-101-702.000 | WAGES | 6,841.00 | 6,841.00 | 6,270.00 | 571.00 | 91.65 |
| 101-101-715.000 | SS & MEDICARE | 523.00 | 523.00 | 479.66 | 43.34 | 91.71 |
| 101-101-727.000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-800.000 | SCHOOLING | 200.00 | 200.00 | 1,000.00 | (800.00) | 500.00 |
| 101-101-801.000 | AUDIT | 7,600.00 | 7,600.00 | 7,600.00 | 0.00 | 100.00 |
| 101-101-802.000 | PROFESSIONAL SVC | 6,500.00 | 6,500.00 | 1,950.80 | 4,549.20 | 30.01 |
| 101-101-820.000 | DUES | 2,000.00 | 2,000.00 | 1,460.73 | 539.27 | 73.04 |
| 101-101-900.000 | PUBLICATIONS | 400.00 | 400.00 | 36.00 | 364.00 | 9.00 |

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DB: Blue Lake Twp

PERIOD ENDING 05/31/2026

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | PERIOD BALANCE DR (CR) | AVAILABLE BALANCE | % BDGT USED |
|----------------------------------|--------------------|-------------------------|------------------------|------------------------|-------------------|-------------|
| Fund 101 - GENERAL | | | | | | |
| Expenditures | | | | | | |
| 101-101-937.000 | INSURANCE & BONDS | 21,000.00 | 21,000.00 | 17,594.00 | 3,406.00 | 83.78 |
| 101-101-956.000 | MISCELLANEOUS | 0.00 | 0.00 | 30.00 | (30.00) | 100.00 |
| 101-101-960.000 | BANK SVC CHG | 600.00 | 600.00 | 895.00 | (295.00) | 149.17 |
| Total Dept 101 - TOWNSHIP BOARD | | 45,664.00 | 45,664.00 | 37,316.19 | 8,347.81 | 81.72 |
| Dept 171 - SUPERVISOR | | | | | | |
| 101-171-702.000 | WAGES | 14,019.00 | 14,019.00 | 12,850.75 | 1,168.25 | 91.67 |
| 101-171-702.001 | COURT PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-171-702.002 | DEPUTY WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-171-702.003 | MEETING PAY | 1,220.00 | 1,220.00 | 420.00 | 800.00 | 34.43 |
| 101-171-715.000 | SS & MEDICARE | 1,166.00 | 1,166.00 | 1,015.21 | 150.79 | 87.07 |
| 101-171-740.000 | OPERATING SUPPLIES | 300.00 | 300.00 | 211.90 | 88.10 | 70.63 |
| 101-171-800.000 | SCHOOLING | 150.00 | 150.00 | 0.00 | 150.00 | 0.00 |
| 101-171-801.000 | PROFESSIONAL SVC | 150.00 | 150.00 | 0.00 | 150.00 | 0.00 |
| 101-171-860.000 | MILEAGE | 796.00 | 796.00 | 185.58 | 610.42 | 23.31 |
| 101-171-956.000 | MISCELLANEOUS | 345.00 | 345.00 | 0.00 | 345.00 | 0.00 |
| Total Dept 171 - SUPERVISOR | | 18,146.00 | 18,146.00 | 14,683.44 | 3,462.56 | 80.92 |
| Dept 215 - CLERK | | | | | | |
| 101-215-702.000 | WAGES | 20,000.00 | 20,000.00 | 18,333.37 | 1,666.63 | 91.67 |
| 101-215-702.002 | DEPUTY WAGES | 5,595.00 | 5,595.00 | 5,128.75 | 466.25 | 91.67 |
| 101-215-702.003 | MEETING PAY | 240.00 | 240.00 | 0.00 | 240.00 | 0.00 |
| 101-215-715.000 | SS & MEDICARE | 1,976.00 | 1,976.00 | 1,794.84 | 181.16 | 90.83 |
| 101-215-727.000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-730.000 | POSTAGE | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 101-215-740.000 | OPERATING SUPPLIES | 3,500.00 | 3,500.00 | 3,331.03 | 168.97 | 95.17 |
| 101-215-800.000 | SCHOOLING | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 101-215-802.000 | PROFESSIONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-860.000 | MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-956.000 | MISCELLANEOUS | 0.00 | 0.00 | 484.03 | (484.03) | 100.00 |
| 101-215-956.001 | COMPUTER MISC | 690.00 | 690.00 | 0.00 | 690.00 | 0.00 |
| 101-215-970.000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 215 - CLERK | | 33,001.00 | 33,001.00 | 29,072.02 | 3,928.98 | 88.09 |
| Dept 247 - BOARD OF REVIEW | | | | | | |
| 101-247-702.000 | WAGES | 1,350.00 | 1,350.00 | 1,350.00 | 0.00 | 100.00 |
| 101-247-715.000 | SS & MEDICARE | 103.00 | 103.00 | 103.28 | (0.28) | 100.27 |
| 101-247-730.000 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-247-740.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-247-800.000 | SCHOOLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-247-860.000 | MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-247-900.000 | PUBLICATIONS | 235.00 | 235.00 | 64.25 | 170.75 | 27.34 |
| 101-247-956.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 247 - BOARD OF REVIEW | | 1,688.00 | 1,688.00 | 1,517.53 | 170.47 | 89.90 |
| Dept 253 - TREASURER | | | | | | |
| 101-253-702.000 | WAGES | 16,980.00 | 16,980.00 | 15,565.00 | 1,415.00 | 91.67 |
| 101-253-702.002 | DEPUTY WAGES | 5,595.00 | 5,595.00 | 5,128.75 | 466.25 | 91.67 |

User: TRACY

DB: Blue Lake Twp

PERIOD ENDING 05/31/2026

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | PERIOD BALANCE DR (CR) | AVAILABLE BALANCE | % BDGT USED |
|---------------------------------|--------------------|-------------------------|------------------------|------------------------|-------------------|-------------|
| Fund 101 - GENERAL | | | | | | |
| Expenditures | | | | | | |
| 101-253-702.003 | MEETING PAY | 120.00 | 120.00 | 60.00 | 60.00 | 50.00 |
| 101-253-715.000 | SS & MEDICARE | 1,736.00 | 1,736.00 | 1,587.66 | 148.34 | 91.46 |
| 101-253-727.000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-253-730.000 | POSTAGE | 3,200.00 | 3,200.00 | 2,283.90 | 916.10 | 71.37 |
| 101-253-740.000 | OPERATING SUPPLIES | 5,000.00 | 5,000.00 | 2,761.54 | 2,238.46 | 55.23 |
| 101-253-800.000 | SCHOOLING | 200.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 101-253-802.000 | PROFESSIONAL SVC | 100.00 | 100.00 | 49.95 | 50.05 | 49.95 |
| 101-253-860.000 | MILEAGE | 300.00 | 300.00 | 329.45 | (29.45) | 109.82 |
| 101-253-956.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-253-956.001 | COMPUTER MISC | 666.00 | 666.00 | 49.95 | 616.05 | 7.50 |
| Total Dept 253 - TREASURER | | 33,897.00 | 33,897.00 | 27,816.20 | 6,080.80 | 82.06 |
| Dept 257 - ASSESSOR | | | | | | |
| 101-257-702.000 | WAGES | 26,050.00 | 26,050.00 | 23,879.13 | 2,170.87 | 91.67 |
| 101-257-715.000 | SS & MEDICARE | 1,993.00 | 1,993.00 | 1,826.75 | 166.25 | 91.66 |
| 101-257-727.000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257-730.000 | POSTAGE | 1,100.00 | 1,100.00 | 855.04 | 244.96 | 77.73 |
| 101-257-740.000 | OPERATING SUPPLIES | 1,700.00 | 1,700.00 | 1,930.23 | (230.23) | 113.54 |
| 101-257-800.000 | SCHOOLING | 225.00 | 225.00 | 105.00 | 120.00 | 46.67 |
| 101-257-802.000 | PROFESSIONAL SVC | 150.00 | 150.00 | 85.95 | 64.05 | 57.30 |
| 101-257-818.000 | CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257-860.000 | MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257-900.000 | PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257-956.000 | MISCELLANEOUS | 345.00 | 345.00 | 0.00 | 345.00 | 0.00 |
| Total Dept 257 - ASSESSOR | | 31,563.00 | 31,563.00 | 28,682.10 | 2,880.90 | 90.87 |
| Dept 262 - ELECTION BOARD | | | | | | |
| 101-262-702.000 | WAGES | 3,000.00 | 3,000.00 | 761.25 | 2,238.75 | 25.38 |
| 101-262-702.003 | MEETING PAY | 120.00 | 120.00 | 0.00 | 120.00 | 0.00 |
| 101-262-715.000 | SS & MEDICARE | 239.00 | 239.00 | 32.23 | 206.77 | 13.49 |
| 101-262-727.000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-262-730.000 | POSTAGE | 320.00 | 320.00 | 0.00 | 320.00 | 0.00 |
| 101-262-740.000 | OPERATING SUPPLIES | 1,000.00 | 1,000.00 | 1,183.60 | (183.60) | 118.36 |
| 101-262-800.000 | SCHOOLING | 200.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 101-262-860.000 | MILEAGE | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| 101-262-900.000 | PUBLICATIONS | 50.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| 101-262-956.000 | MISCELLANEOUS | 125.00 | 125.00 | 69.86 | 55.14 | 55.89 |
| 101-262-956.001 | COMPUTER MISC | 200.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| Total Dept 262 - ELECTION BOARD | | 5,554.00 | 5,554.00 | 2,046.94 | 3,507.06 | 36.86 |
| Dept 265 - TOWNHALL | | | | | | |
| 101-265-702.006 | NEWSLETTER | 350.00 | 350.00 | 350.00 | 0.00 | 100.00 |
| 101-265-715.000 | SS & MEDICARE | 27.00 | 27.00 | 26.78 | 0.22 | 99.19 |
| 101-265-727.000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-730.000 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-740.000 | OPERATING SUPPLIES | 2,500.00 | 2,500.00 | 1,300.47 | 1,199.53 | 52.02 |
| 101-265-802.000 | PROFESSIONAL SVC | 4,500.00 | 4,500.00 | 2,626.24 | 1,873.76 | 58.36 |
| 101-265-818.000 | CONTRACTS | 9,065.00 | 9,065.00 | 9,403.27 | (338.27) | 103.73 |
| 101-265-850.000 | TELEPHONE | 3,000.00 | 3,000.00 | 2,907.60 | 92.40 | 96.92 |
| 101-265-860.000 | MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

User: TRACY

DB: Blue Lake Twp

PERIOD ENDING 05/31/2026

| GL NUMBER | DESCRIPTION | 2025-26 | 2025-26 | PERIOD | AVAILABLE | % BDGT |
|---------------------------------|-------------------------|-----------------|----------------|-----------------|------------|--------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | BALANCE DR (CR) | | |
| Fund 101 - GENERAL | | | | | | |
| Expenditures | | | | | | |
| 101-265-900.000 | PUBLICATIONS | 0.00 | 0.00 | 45.00 | (45.00) | 100.00 |
| 101-265-920.000 | UTILITIES | 4,800.00 | 4,800.00 | 5,478.79 | (678.79) | 114.14 |
| 101-265-921.000 | STREETLIGHTS | 1,250.00 | 1,250.00 | 661.96 | 588.04 | 52.96 |
| 101-265-930.000 | BLDG & EQUIP MAINT | 5,000.00 | 5,000.00 | 5,053.59 | (53.59) | 101.07 |
| 101-265-938.000 | FILE SVR/WEB HOSTING | 2,070.00 | 2,070.00 | 4,485.77 | (2,415.77) | 216.70 |
| 101-265-956.000 | MISCELLANEOUS | 0.00 | 0.00 | 15.80 | (15.80) | 100.00 |
| 101-265-967.000 | FED ARPA PROJECT COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-967.001 | KAL CNTY ARPA PROJ COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-970.000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 265 - TOWNHALL | | 32,562.00 | 32,562.00 | 32,355.27 | 206.73 | 99.37 |
| Dept 301 - SHERIFF | | | | | | |
| 101-301-818.000 | CONTRACTS | 7,568.00 | 7,568.00 | 7,797.20 | (229.20) | 103.03 |
| Total Dept 301 - SHERIFF | | 7,568.00 | 7,568.00 | 7,797.20 | (229.20) | 103.03 |
| Dept 635 - HOSPITAL | | | | | | |
| 101-635-702.000 | WAGES | 720.00 | 720.00 | 720.00 | 0.00 | 100.00 |
| 101-635-715.000 | SS & MEDICARE | 55.00 | 55.00 | 55.08 | (0.08) | 100.15 |
| 101-635-735.000 | SUBSIDY 0.1 MIL | 1,250.00 | 1,250.00 | 1,015.00 | 235.00 | 81.20 |
| 101-635-735.001 | LCSA KMHC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-635-860.000 | MILEAGE | 240.00 | 240.00 | 169.15 | 70.85 | 70.48 |
| Total Dept 635 - HOSPITAL | | 2,265.00 | 2,265.00 | 1,959.23 | 305.77 | 86.50 |
| Dept 721 - PLANNING BOARD | | | | | | |
| 101-721-702.000 | WAGES | 2,520.00 | 2,520.00 | 1,800.00 | 720.00 | 71.43 |
| 101-721-702.004 | ZBA WAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-721-702.005 | SECRETARY WAGES | 720.00 | 720.00 | 600.00 | 120.00 | 83.33 |
| 101-721-715.000 | SS & MEDICARE | 248.00 | 248.00 | 183.60 | 64.40 | 74.03 |
| 101-721-730.000 | POSTAGE | 800.00 | 800.00 | 55.66 | 744.34 | 6.96 |
| 101-721-740.000 | OPERATING SUPPLIES | 500.00 | 500.00 | 1,147.48 | (647.48) | 229.50 |
| 101-721-800.000 | SCHOOLING | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| 101-721-802.000 | PROFESSIONAL SVC | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 101-721-850.000 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-721-860.000 | MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-721-900.000 | PUBLICATIONS | 1,200.00 | 1,200.00 | 75.25 | 1,124.75 | 6.27 |
| 101-721-956.000 | MISCELLANEOUS | 345.00 | 345.00 | 0.00 | 345.00 | 0.00 |
| Total Dept 721 - PLANNING BOARD | | 7,633.00 | 7,633.00 | 3,861.99 | 3,771.01 | 50.60 |
| Dept 722 - ZONING | | | | | | |
| 101-722-702.000 | WAGES | 9,672.00 | 9,672.00 | 10,478.00 | (806.00) | 108.33 |
| 101-722-702.001 | COURT PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-722-702.002 | DEPUTY WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-722-702.003 | MEETING PAY | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 101-722-702.004 | DEPUTY WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-722-702.005 | ZBA WAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-722-715.000 | SS & MEDICARE | 778.00 | 778.00 | 801.57 | (23.57) | 103.03 |
| 101-722-730.000 | POSTAGE | 0.00 | 0.00 | 78.00 | (78.00) | 100.00 |
| 101-722-740.000 | OPERATING SUPPLIES | 500.00 | 500.00 | 1,196.74 | (696.74) | 239.35 |

User: TRACY

PERIOD ENDING 05/31/2026

DB: Blue Lake Twp

| GL NUMBER | DESCRIPTION | 2025-26 | | PERIOD BALANCE DR (CR) | AVAILABLE BALANCE | % BDGT USED |
|--------------------------------|------------------|--------------------|---------------------------|------------------------------|----------------------|----------------|
| | | ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | | | |
| Fund 101 - GENERAL | | | | | | |
| Expenditures | | | | | | |
| 101-722-800.000 | SCHOOLING | 800.00 | 800.00 | 0.00 | 800.00 | 0.00 |
| 101-722-802.000 | PROFESSIONAL SVC | 800.00 | 800.00 | 448.00 | 352.00 | 56.00 |
| 101-722-860.000 | MILEAGE | 200.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 101-722-900.000 | PUBLICATIONS | 100.00 | 100.00 | 79.00 | 21.00 | 79.00 |
| 101-722-956.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-722-956.001 | COMPUTER MISC | 345.00 | 345.00 | 0.00 | 345.00 | 0.00 |
| Total Dept 722 - ZONING | | 13,695.00 | 13,695.00 | 13,081.31 | 613.69 | 95.52 |
| TOTAL EXPENDITURES | | 233,236.00 | 233,236.00 | 200,189.42 | 33,046.58 | 85.83 |
| Fund 101 - GENERAL: | | | | | | |
| TOTAL REVENUES | | 244,770.00 | 244,770.00 | 227,288.05 | 17,481.95 | 92.86 |
| TOTAL EXPENDITURES | | 233,236.00 | 233,236.00 | 200,189.42 | 33,046.58 | 85.83 |
| NET OF REVENUES & EXPENDITURES | | 11,534.00 | 11,534.00 | 27,098.63 | (15,564.63) | 234.95 |

User: TRACY

PERIOD ENDING 05/31/2026

DB: Blue Lake Twp

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | PERIOD BALANCE DR (CR) | AVAILABLE BALANCE | % BDGT USED |
|---------------------------------|--------------------|-------------------------------|---------------------------|------------------------------|----------------------|----------------|
| Fund 203 - HIGHWAY IMPROVEMENT | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 203-000-403.000 | CURRENT MILLAGE | 162,418.00 | 162,418.00 | (152,664.05) | 9,753.95 | 93.99 |
| 203-000-412.000 | DELINQUENT MILLAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-000-432.000 | STATE PILT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-000-571.000 | BANKHEAD JONES | 156.00 | 156.00 | (72.36) | 83.64 | 46.38 |
| 203-000-572.000 | PUBLIC #48 METRO | 4,876.00 | 4,876.00 | 0.00 | 4,876.00 | 0.00 |
| 203-000-573.000 | LOCAL COMMUNITY SA | 36,412.00 | 36,412.00 | (20,087.87) | 16,324.13 | 55.17 |
| 203-000-578.000 | STATE COM FOREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-000-665.000 | INTEREST EARNED | 0.00 | 0.00 | (12,375.00) | (12,375.00) | 100.00 |
| 203-000-692.000 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-000-699.000 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 203,862.00 | 203,862.00 | (185,199.28) | 18,662.72 | 90.85 |
| TOTAL REVENUES | | 203,862.00 | 203,862.00 | (185,199.28) | 18,662.72 | 90.85 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 203-000-818.000 | CONTRACTS | 109,269.00 | 423,000.00 | 218,419.24 | 204,580.76 | 51.64 |
| 203-000-900.000 | PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-000-956.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 109,269.00 | 423,000.00 | 218,419.24 | 204,580.76 | 51.64 |
| TOTAL EXPENDITURES | | 109,269.00 | 423,000.00 | 218,419.24 | 204,580.76 | 51.64 |
| Fund 203 - HIGHWAY IMPROVEMENT: | | | | | | |
| TOTAL REVENUES | | 203,862.00 | 203,862.00 | 185,199.28 | 18,662.72 | 90.85 |
| TOTAL EXPENDITURES | | 109,269.00 | 423,000.00 | 218,419.24 | 204,580.76 | 51.64 |
| NET OF REVENUES & EXPENDITURES | | 94,593.00 | (219,138.00) | (33,219.96) | (185,918.04) | 15.16 |

User: TRACY

DB: Blue Lake Twp

PERIOD ENDING 05/31/2026

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | PERIOD BALANCE DR (CR) | AVAILABLE BALANCE | % BDGT USED |
|-----------------------|--------------------------|-------------------------|------------------------|------------------------|-------------------|-------------|
| Fund 206 - FIRE | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 206-000-528.000 | FEDERAL GRANTS - OTHER | 0.00 | 0.00 | (3,564.54) | (3,564.54) | 100.00 |
| 206-000-529.000 | ARPA - FEDERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206-000-539.001 | SOM GRANT/REIMB COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206-000-539.002 | SOM GRANT - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206-000-571.000 | BANKHEAD JONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206-000-573.000 | LOCAL COMMUNITY SA | 20,776.00 | 20,776.00 | (20,760.35) | 15.65 | 99.92 |
| 206-000-578.000 | STATE COM FOREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206-000-665.000 | INTEREST EARNED | 12,234.00 | 12,234.00 | (12,123.51) | 110.49 | 99.10 |
| 206-000-669.000 | TRANSFER IN | 0.00 | 0.00 | (40,794.00) | (40,794.00) | 100.00 |
| Total Dept 000 | | 33,010.00 | 33,010.00 | (77,242.40) | (44,232.40) | 234.00 |
| Dept 336 - FIRE | | | | | | |
| 206-336-403.000 | CURRENT MILLAGE | 151,310.00 | 151,310.00 | (146,933.97) | 4,376.03 | 97.11 |
| 206-336-412.000 | DELINQUENT MILLAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206-336-432.000 | STATE PILT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206-336-445.000 | PENALTY & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206-336-670.000 | MI TWP PAR PLAN DIV | 0.00 | 0.00 | (212.91) | (212.91) | 100.00 |
| 206-336-674.000 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206-336-690.000 | MISC INCOME | 0.00 | 0.00 | (612.00) | (612.00) | 100.00 |
| 206-336-692.000 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206-336-693.000 | SALE OF FIXED ASSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206-336-699.000 | TRANSFER IN | 40,794.00 | 40,794.00 | 0.00 | 40,794.00 | 0.00 |
| Total Dept 336 - FIRE | | 192,104.00 | 192,104.00 | (147,758.88) | 44,345.12 | 76.92 |
| TOTAL REVENUES | | 225,114.00 | 225,114.00 | (225,001.28) | 112.72 | 99.95 |
| Expenditures | | | | | | |
| Dept 336 - FIRE | | | | | | |
| 206-336-702.000 | WAGES | 77,600.00 | 77,600.00 | 49,780.87 | 27,819.13 | 64.15 |
| 206-336-715.000 | SS & MEDICARE | 5,936.00 | 5,936.00 | 3,808.23 | 2,127.77 | 64.15 |
| 206-336-718.000 | PENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206-336-727.000 | SUPPLIES | 1,000.00 | 1,000.00 | 362.72 | 637.28 | 36.27 |
| 206-336-730.000 | POSTAGE | 100.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 206-336-740.001 | FIREFIGHTING SUPPLIES | 5,000.00 | 5,000.00 | 5,898.39 | (898.39) | 117.97 |
| 206-336-741.000 | MEDICAL SUPPLIES | 2,000.00 | 2,000.00 | 1,391.16 | 608.84 | 69.56 |
| 206-336-742.000 | TRUCK SUPPLIES | 3,500.00 | 3,500.00 | 4,522.35 | (1,022.35) | 129.21 |
| 206-336-775.000 | REPAIR & MAINT BLDG | 3,000.00 | 3,000.00 | 3,994.88 | (994.88) | 133.16 |
| 206-336-800.000 | SCHOOLING | 3,000.00 | 3,000.00 | 3,368.99 | (368.99) | 112.30 |
| 206-336-802.000 | PROFESSIONAL SVC | 2,400.00 | 2,400.00 | 243.65 | 2,156.35 | 10.15 |
| 206-336-818.000 | CONTRACTS | 10,000.00 | 10,000.00 | 11,703.16 | (1,703.16) | 117.03 |
| 206-336-841.000 | RADIO/PAGER REPAIR | 5,000.00 | 5,000.00 | 9,652.84 | (4,652.84) | 193.06 |
| 206-336-850.000 | TELEPHONE | 1,000.00 | 1,000.00 | 832.03 | 167.97 | 83.20 |
| 206-336-860.000 | MILEAGE | 1,000.00 | 1,000.00 | 481.32 | 518.68 | 48.13 |
| 206-336-900.000 | PUBLICATIONS | 0.00 | 0.00 | 65.25 | (65.25) | 100.00 |
| 206-336-920.000 | UTILITIES | 4,000.00 | 4,000.00 | 4,381.43 | (381.43) | 109.54 |
| 206-336-930.000 | TRUCK REPAIRS | 15,000.00 | 15,000.00 | 11,223.01 | 3,776.99 | 74.82 |
| 206-336-931.000 | EQUIPMENT REPAIRS | 2,000.00 | 2,000.00 | 2,184.00 | (184.00) | 109.20 |
| 206-336-937.000 | INSURANCE & BONDS | 27,000.00 | 27,000.00 | 24,521.00 | 2,479.00 | 90.82 |
| 206-336-938.000 | FILE SVR/WEB HOSTING | 0.00 | 0.00 | 388.50 | (388.50) | 100.00 |
| 206-336-956.000 | MISCELLANEOUS | 912.00 | 912.00 | 12.00 | 900.00 | 1.32 |
| 206-336-970.000 | CAPITAL OUTLAY | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 |

PERIOD ENDING 05/31/2026

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | PERIOD BALANCE DR (CR) | AVAILABLE BALANCE | % BDGT USED |
|--------------------------------|--------------|-------------------------------|---------------------------|------------------------------|----------------------|----------------|
| Fund 206 - FIRE | | | | | | |
| Expenditures | | | | | | |
| 206-336-999.000 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 336 - FIRE | | <u>199,448.00</u> | <u>199,448.00</u> | <u>138,815.78</u> | <u>60,632.22</u> | <u>69.60</u> |
| TOTAL EXPENDITURES | | <u>199,448.00</u> | <u>199,448.00</u> | <u>138,815.78</u> | <u>60,632.22</u> | <u>69.60</u> |
| Fund 206 - FIRE: | | | | | | |
| TOTAL REVENUES | | 225,114.00 | 225,114.00 | 225,001.28 | 112.72 | 99.95 |
| TOTAL EXPENDITURES | | <u>199,448.00</u> | <u>199,448.00</u> | <u>138,815.78</u> | <u>60,632.22</u> | <u>69.60</u> |
| NET OF REVENUES & EXPENDITURES | | 25,666.00 | 25,666.00 | 86,185.50 | (60,519.50) | 335.80 |

User: TRACY

PERIOD ENDING 05/31/2026

DB: Blue Lake Twp

| GL NUMBER | DESCRIPTION | 2025-26 | 2025-26 | PERIOD | AVAILABLE | % BDGT |
|--------------------------------|--------------------|--------------------|----------------|--------------------|-------------|--------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | BALANCE DR (CR) | | |
| Fund 226 - TRASH | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 226-000-403.000 | CURRENT MILLAGE | 75,655.00 | 75,655.00 | (73,464.43) | 2,190.57 | 97.10 |
| 226-000-412.000 | DELINQUENT MILLAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-000-432.000 | STATE PILT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-000-445.000 | PENALTY & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-000-573.000 | LOCAL COMMUNITY SA | 24,885.00 | 24,885.00 | (13,391.91) | 11,493.09 | 53.82 |
| 226-000-578.000 | STATE COM FOREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-000-665.000 | INTEREST EARNED | 552.00 | 552.00 | (1,682.21) | (1,130.21) | 304.75 |
| 226-000-692.000 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-000-699.000 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 101,092.00 | 101,092.00 | (88,538.55) | 12,553.45 | 87.58 |
| TOTAL REVENUES | | 101,092.00 | 101,092.00 | (88,538.55) | 12,553.45 | 87.58 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 226-000-740.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-000-802.000 | PROFESSIONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-000-818.000 | CONTRACTS | 116,966.00 | 116,966.00 | 92,833.90 | 24,132.10 | 79.37 |
| 226-000-900.000 | PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-000-937.000 | INSURANCE & BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-000-956.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 116,966.00 | 116,966.00 | 92,833.90 | 24,132.10 | 79.37 |
| TOTAL EXPENDITURES | | 116,966.00 | 116,966.00 | 92,833.90 | 24,132.10 | 79.37 |
| Fund 226 - TRASH: | | | | | | |
| TOTAL REVENUES | | 101,092.00 | 101,092.00 | 88,538.55 | 12,553.45 | 87.58 |
| TOTAL EXPENDITURES | | 116,966.00 | 116,966.00 | 92,833.90 | 24,132.10 | 79.37 |
| NET OF REVENUES & EXPENDITURES | | (15,874.00) | (15,874.00) | (4,295.35) | (11,578.65) | 27.06 |

User: TRACY

PERIOD ENDING 05/31/2026

DB: Blue Lake Twp

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | 2025-26 AMENDED BUDGET | PERIOD BALANCE DR (CR) | AVAILABLE BALANCE | % BDGT USED |
|----------------------------------|-------------------|-------------------------------|---------------------------|------------------------------|----------------------|----------------|
| Fund 246 - TOWNSHIP IMPROVEMENT | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 246-000-665.000 | INTEREST EARNED | 10,976.00 | 10,976.00 | (7,637.51) | 3,338.49 | 69.58 |
| 246-000-668.000 | RENTS & ROYALTIES | 29,818.00 | 29,818.00 | (27,245.07) | 2,572.93 | 91.37 |
| 246-000-699.000 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 40,794.00 | 40,794.00 | (34,882.58) | 5,911.42 | 85.51 |
| TOTAL REVENUES | | 40,794.00 | 40,794.00 | (34,882.58) | 5,911.42 | 85.51 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 246-000-802.000 | PROFESSIONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-000-818.000 | CONTRACTS | 0.00 | 0.00 | 9,283.39 | (9,283.39) | 100.00 |
| 246-000-931.000 | MAINT & REPAIR | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 246-000-937.000 | INSURANCE & BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-000-956.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-000-970.000 | CAPITAL OUTLAY | 50,000.00 | 50,000.00 | 695.15 | 49,304.85 | 1.39 |
| 246-000-999.000 | TRANSFER OUT | 40,794.00 | 40,794.00 | 40,794.00 | 0.00 | 100.00 |
| Total Dept 000 | | 100,794.00 | 100,794.00 | 50,772.54 | 50,021.46 | 50.37 |
| TOTAL EXPENDITURES | | 100,794.00 | 100,794.00 | 50,772.54 | 50,021.46 | 50.37 |
| Fund 246 - TOWNSHIP IMPROVEMENT: | | | | | | |
| TOTAL REVENUES | | 40,794.00 | 40,794.00 | 34,882.58 | 5,911.42 | 85.51 |
| TOTAL EXPENDITURES | | 100,794.00 | 100,794.00 | 50,772.54 | 50,021.46 | 50.37 |
| NET OF REVENUES & EXPENDITURES | | (60,000.00) | (60,000.00) | (15,889.96) | (44,110.04) | 26.48 |
| TOTAL REVENUES - ALL FUNDS | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 815,632.00 | 815,632.00 | 760,909.74 | 54,722.26 | 93.29 |
| TOTAL EXPENDITURES - ALL FUNDS | | | | | | |
| TOTAL EXPENDITURES - ALL FUNDS | | 759,713.00 | 1,073,444.00 | 701,030.88 | 372,413.12 | 65.31 |
| NET OF REVENUES & EXPENDITURES | | | | | | |
| NET OF REVENUES & EXPENDITURES | | 55,919.00 | (257,812.00) | 59,878.86 | (317,690.86) | 23.23 |

| Check Date | Bank | Check | App | Vendor | Vendor Name | Description | Amount |
|------------------------|------|--------|-----|--------|----------------------------------|--|------------|
| Bank POOL GENERAL POOL | | | | | | | |
| 05/12/2026 | POOL | 13 (E) | AP | 1056 | HUNTINGTON BANK | ACCT 4058 APR CC 2026 | 2,306.97 |
| 05/05/2026 | POOL | 6741 | AP | 1010 | APEX SOFTWARE | ANNUAL 5/16/26-5/16/2027 RENEWEL SKETCH | 260.00 |
| 05/05/2026 | POOL | 6742 | AP | 1454 | DAR LAW | CLERK 4/10/26 ESTA | 925.00 |
| 05/05/2026 | POOL | 6743 | AP | 1038 | DTE ENERGY | 9200 503 2481 2 POLE BARN | 296.81 |
| 05/05/2026 | POOL | 6744 | AP | 1377 | GREAT NORTHERN LAWN SERVICES | 4/30/26 CUT & TRIM | 513.00 |
| 05/05/2026 | POOL | 6745 | AP | 1443 | CHRISTINE M LEVI | CH# 5878 VOID, REISSUE | 339.65 |
| 05/12/2026 | POOL | 6746 | AP | 1038 | DTE ENERGY | 9200 503 2480 4 7534 BLUE LK RD | 165.55 |
| 05/12/2026 | POOL | 6747 | AP | 1390 | GFL ENVIRONMENTAL | ACCT 100064248 MAY 2026 TRASH PICKUP | 9,283.39 |
| 05/12/2026 | POOL | 6748 | AP | 1065 | KALKASKA COUNTY SHERIFF'S OFFICE | LAW ENFORCEMENT SERVICES MAY 26 | 718.60 |
| 05/12/2026 | POOL | 6749 | AP | 1482 | MES SERVICE COMPANY LLC | SCBA SERVICE CALL | 934.00 |
| 05/12/2026 | POOL | 6750 | AP | 1407 | T-MOBILE | T MOBIL 969978437 | 124.70 |
| 05/12/2026 | POOL | 6751 | AP | 1420 | TRUGREEN | LAWN SERVICE 4/28/2026 | 64.86 |
| 05/12/2026 | POOL | 6752 | AP | 1474 | WILLIAM BRODIN | EMS CONTINUING ED - 2 @ \$150 EA | 300.00 |
| 05/13/2026 | POOL | 6753 | AP | 1392 | KALKASKA COUNTY | FEE TO RECORD KCSAS LEASE TERM | 30.00 |
| 05/13/2026 | POOL | 6754 | AP | 1266 | KALKASKA COUNTY ROAD COMMISSION | 3 MI TWIN LK RD FR BL LK RD TO BIRCH DR | 203,715.80 |
| 05/19/2026 | POOL | 6755 | PR | 003 | ALMOSE, CHRISTINE | | 1,074.34 |
| 05/19/2026 | POOL | 6756 | PR | 065 | BOYER, KERRY | | 161.15 |
| 05/19/2026 | POOL | 6757 | PR | 068 | BRIERLEY, PHILLIP | | 1,554.25 |
| 05/19/2026 | POOL | 6758 | PR | 097 | BROZOVICH, TODD | | 251.09 |
| 05/19/2026 | POOL | 6759 | PR | 070 | CLARK, MICHAEL | | 165.19 |
| 05/19/2026 | POOL | 6760 | PR | 073 | DICKENS, RANDALL | | 631.10 |
| 05/19/2026 | POOL | 6761 | PR | 104 | FLETEMIER, TODD | | 1,029.23 |
| 05/19/2026 | POOL | 6762 | PR | 117 | FRANK, ROBERT | | 710.08 |
| 05/19/2026 | POOL | 6763 | PR | 024 | GRULEY, JANET | | 410.76 |
| 05/19/2026 | POOL | 6764 | PR | 026 | HIGGINS, GLORIA | | 410.76 |
| 05/19/2026 | POOL | 6765 | PR | 044 | NICHOL, TERESA | | 1,336.21 |
| 05/19/2026 | POOL | 6766 | PR | 103 | SHENEMAN, THOMAS | | 1,829.58 |
| 05/19/2026 | POOL | 6767 | PR | 057 | SHOEMAKER, LAWRENCE | | 480.02 |
| 05/19/2026 | POOL | 6768 | AP | 1005 | ADVANCED OFFICE SUPPLY | ZONING MAILING, POSTCARDS & LABELS | 1,266.15 |
| 05/19/2026 | POOL | 6769 | AP | 1455 | BAUCKHAM, THALL | ANR TAX, PETITIONS, DRAFT MILLAGE REN, ZON | 360.00 |
| 05/19/2026 | POOL | 6770 | AP | 1467 | CIRCLE NORTH MEDIA LLC | ZONING BD OF APPLS-APPL VARIANCE | 39.50 |
| 05/19/2026 | POOL | 6771 | AP | 1192 | GREAT LAKES ENERGY | PRIMARY ACCT 22593003 | 397.50 |
| 05/19/2026 | POOL | 6772 | AP | 1112 | PATTI POLLOCK | TOWN HALL CLEANING MAY 2026 | 175.00 |
| 05/26/2026 | POOL | 6773 | AP | 1066 | KALKASKA COUNTY TREASURER | RETURN OF PTAF FOR PRE VALUE CHNG 23/24 | 58.16 |
| 05/26/2026 | POOL | 6774 | AP | 1077 | LARRY SHOEMAKER | 5/13/26 MILEAGE TO KCRC | 31.90 |

Total of 35 Checks:

232,350.30

Less 0 Void Checks:

0.00

Total of 35 Disbursements:

232,350.30

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------|------|-----------|----------------------------------|--------------------------------------|---------|------|-----------------|
| Fund: 101 GENERAL | | | | | | | |
| 05/05/2026 | POOL | 6741 | APEX SOFTWARE | ANNUAL 5/16/26-5/16/2027 RENEWEL | 740.000 | 257 | 260.00 |
| 05/05/2026 | POOL | 6742 | DAR LAW | CLERK 4/10/26 ESTA | 802.000 | 101 | 925.00 |
| 05/05/2026 | POOL | 6743 | DTE ENERGY | ACCT 9100 202 9642 2 | 920.000 | 265 | 220.15 |
| | | | | 9200 503 2481 2 POLE BARN | 920.000 | 265 | 76.66 |
| | | | | CHECK POOL 6743 TOTAL FOR FUND 101: | | | <u>296.81</u> |
| 05/05/2026 | POOL | 6744 | GREAT NORTHERN LAWN SERVICES | SPRING CLEAN UP | 818.000 | 265 | 447.00 |
| | | | | 4/30/26 CUT & TRIM | 818.000 | 265 | 66.00 |
| | | | | CHECK POOL 6744 TOTAL FOR FUND 101: | | | <u>513.00</u> |
| 05/05/2026 | POOL | 6745 | CHRISTINE M LEVI | CH# 5878 VOID, REISSUE | 702.000 | 262 | 333.75 |
| | | | | CH# 5878 VOID, REISSUE | 860.000 | 262 | 5.90 |
| | | | | CHECK POOL 6745 TOTAL FOR FUND 101: | | | <u>339.65</u> |
| 05/12/2026 | POOL | 13 (E) *# | HUNTINGTON BANK | ACCT 4058 APR CC 2026 | 740.000 | 171 | 21.19 |
| | | | | ACCT 4058 APR CC 2026 | 740.000 | 215 | 35.98 |
| | | | | ACCT 4058 APR CC 2026 | 730.000 | 253 | 1,562.75 |
| | | | | ACCT 4058 APR CC 2026 | 740.000 | 253 | 9.59 |
| | | | | ACCT 4058 APR CC 2026 | 740.000 | 257 | 9.59 |
| | | | | ACCT 4058 APR CC 2026 | 740.000 | 265 | 51.91 |
| | | | | ACCT 4058 APR CC 2026 | 740.000 | 265 | 70.25 |
| | | | | ACCT 4058 APR CC 2026 | 930.000 | 265 | 48.92 |
| | | | | ACCT 4058 APR CC 2026 | 740.000 | 722 | 9.59 |
| | | | | CHECK POOL 13(E) TOTAL FOR FUND 101: | | | <u>1,819.77</u> |
| 05/12/2026 | POOL | 6748 | KALKASKA COUNTY SHERIFF'S OFFICE | LAW ENFORCEMENT SERVICES MAY 26 | 818.000 | 301 | 718.60 |
| 05/12/2026 | POOL | 6751 | TRUGREEN | LAWN SERVICE 4/28/2026 | 802.000 | 265 | 64.86 |
| 05/13/2026 | POOL | 6753 | KALKASKA COUNTY | FEE TO RECORD KCSAS LEASE TERM | 956.000 | 101 | 30.00 |
| 05/19/2026 | POOL | 6768# | ADVANCED OFFICE SUPPLY | NAME PLATE & BUSINESS CARDS | 740.000 | 257 | 79.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------------|------|---------|---------------------------------|---|---------|------|-----------------|
| Fund: 101 GENERAL | | | | | | | |
| | | | | NAME PLATE & BUSINESS CARDS | 740.000 | 722 | 1,166.60 |
| | | | | ZONING MAILING, POSTCARDS & LABELS | 740.000 | 722 | 20.55 |
| | | | | CHECK POOL 6768 TOTAL FOR FUND 101: | | | <u>1,266.15</u> |
| 05/19/2026 | POOL | 6769# | BAUCKHAM, THALL | ANR TAX, PETITIONS,DRAFT MILLAGE | 802.000 | 101 | 100.00 |
| | | | | ANR TAX, PETITIONS,DRAFT MILLAGE | 802.000 | 101 | 60.00 |
| | | | | ANR TAX, PETITIONS,DRAFT MILLAGE | 802.000 | 101 | 40.00 |
| | | | | ANR TAX, PETITIONS,DRAFT MILLAGE | 802.000 | 722 | 160.00 |
| | | | | CHECK POOL 6769 TOTAL FOR FUND 101: | | | <u>360.00</u> |
| 05/19/2026 | POOL | 6770 | CIRCLE NORTH MEDIA LLC | ZONING BD OF APPLS-APPL VARIANCE | 900.000 | 722 | 39.50 |
| 05/19/2026 | POOL | 6771 | GREAT LAKES ENERGY | ACCT # 22593-001 BLT HALL/OFFICE | 920.000 | 265 | 137.29 |
| | | | | ACCT # 22593-014 STORAGE/PUMP HOUSE | 920.000 | 265 | 95.36 |
| | | | | PRIMARY ACCT 22593003 | 920.000 | 265 | 44.19 |
| | | | | PRIMARY ACCT 22593003 | 920.000 | 265 | 58.05 |
| | | | | PRIMARY ACCT 22593003 | 921.000 | 265 | 12.72 |
| | | | | PRIMARY ACCT 22593003 | 921.000 | 265 | 11.72 |
| | | | | PRIMARY ACCT 22593003 | 921.000 | 265 | 14.73 |
| | | | | PRIMARY ACCT 22593003 | 921.000 | 265 | 11.72 |
| | | | | PRIMARY ACCT 22593003 | 921.000 | 265 | 11.72 |
| | | | | CHECK POOL 6771 TOTAL FOR FUND 101: | | | <u>397.50</u> |
| 05/19/2026 | POOL | 6772 | PATTI POLLOCK | TOWN HALL CLEANING MAY 2026 | 818.000 | 265 | 175.00 |
| 05/26/2026 | POOL | 6773 | KALKASKA COUNTY TREASURER | RETURN OF PTAF FOR PRE VALUE CHNG 23/24 | 447.000 | 000 | 58.16 |
| 05/26/2026 | POOL | 6774 | LARRY SHOEMAKER | 5/13/26 MILEAGE TO KCRC | 860.000 | 171 | 31.90 |
| | | | | Total for fund 101 GENERAL | | | 7,295.90 |
| Fund: 203 HIGHWAY IMPROVEMENT | | | | | | | |
| 05/13/2026 | POOL | 6754 | KALKASKA COUNTY ROAD COMMISSION | 3 MI TWIN LK RD FR BL LK RD TO BIRCH DR | 818.000 | 000 | 203,715.80 |
| | | | | Total for fund 203 HIGHWAY IMPROVEMENT | | | 203,715.80 |
| Fund: 206 FIRE | | | | | | | |
| 05/12/2026 | POOL | 13(E)*# | HUNTINGTON BANK | ACCT 4058 APR CC 2026 | 727.000 | 336 | 165.77 |

05/28/2026 11:47 PM
 User: TRACY
 DB: Blue Lake Twp

CHECK DISBURSEMENT REPORT FOR BLUE LAKE TOWNSHIP
 CHECK DATE FROM 05/01/2026 - 05/31/2026

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|--------------------------------|------|---------|-------------------------|---|---------|------|-------------------|
| Fund: 206 FIRE | | | | | | | |
| | | | | ACCT 4058 APR CC 2026 | 742.000 | 336 | 74.26 |
| | | | | ACCT 4058 APR CC 2026 | 920.000 | 336 | 247.17 |
| | | | | CHECK POOL 13(E) TOTAL FOR FUND 206: | | | <u>487.20</u> |
| 05/12/2026 | POOL | 6746 | DTE ENERGY | 9200 503 2480 4 7534 BLUE LK RD | 920.000 | 336 | 165.55 |
| 05/12/2026 | POOL | 6749 | MES SERVICE COMPANY LLC | SCBA SERVICE CALL | 740.001 | 336 | 934.00 |
| 05/12/2026 | POOL | 6750 | T-MOBILE | T MOBIL 969978437 | 850.000 | 336 | 92.85 |
| | | | | T-MOBIL INTERNET 980242734 | 920.000 | 336 | 31.85 |
| | | | | CHECK POOL 6750 TOTAL FOR FUND 206: | | | <u>124.70</u> |
| 05/12/2026 | POOL | 6752 | WILLIAM BRODIN | EMS CONTINUING ED - 2 @ \$150 EA | 800.000 | 336 | 300.00 |
| | | | | Total for fund 206 FIRE | | | 2,011.45 |
| Fund: 246 TOWNSHIP IMPROVEMENT | | | | | | | |
| 05/12/2026 | POOL | 6747 | GFL ENVIRONMENTAL | ACCT 100064248 MAY 2026 TRASH PICKUP | 818.000 | 000 | 9,283.39 |
| | | | | Total for fund 246 TOWNSHIP IMPROVEMENT | | | 9,283.39 |
| | | | TOTAL - ALL FUNDS | | | | <u>222,306.54</u> |

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
 '#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

User: TRACY

DB: Blue Lake Twp

Period Ending 05/31/2026

| DEPT/ACCOUNT | DESCRIPTION | FUND 101 GENERAL | FUND 203 HIGHWAY IMPROVEME | FUND 206 FIRE | FUND 226 TRASH TOWNSHIP | FUND 246 IMPROVEM | Total |
|------------------------------------|----------------------------|---------------------|-------------------------------|-------------------|----------------------------|----------------------|---------------------|
| ASSETS | | | | | | | |
| 000-001.000 | CHECKING | 181,672.00 | 4,026.27 | 147,585.54 | 71,488.78 | 69,466.86 | 474,239.45 |
| 000-001.001 | HUNTINGTON ICS | 51,377.81 | 412,149.87 | 270,641.66 | 51,377.81 | 167,610.45 | 953,157.60 |
| 000-001.002 | CREDIT UNION | 10.00 | | | | | 10.00 |
| 000-002.000 | PETTY CASH | | | | | | |
| 000-003.000 | CD 1 | 31,646.21 | | 31,649.14 | | 31,649.14 | 94,944.49 |
| 000-004.000 | CD 2 | 31,646.21 | | 31,649.14 | | 31,649.14 | 94,944.49 |
| 000-005.000 | CD 3 | 31,649.14 | | 31,386.30 | | | 63,035.44 |
| 000-006.000 | CD 4 | 31,649.14 | | 31,386.21 | | | 63,035.35 |
| 000-007.000 | PREPAID EXPENSE | | | | | | |
| 000-020.000 | ACCOUNTS RECEIVABLE | | | | | | |
| 000-020.002 | ALLOWANCE DBTFL AR | | | | | | |
| 000-062.000 | AR LEASE (CURRENT) | | | | | 95,138.00 | 95,138.00 |
| 000-072.000 | DUE FROM COUNTIES | | | | | | |
| 000-078.000 | DUE FROM STATE | | | 3,564.54 | | | 3,564.54 |
| 000-084.000 | DUE FR OTHER FUNDS | | | | | | |
| 000-189.000 | LONG TERM LEASE RECEIVABLE | | | | | (81,987.00) | (81,987.00) |
| TOTAL ASSETS | | <u>359,650.51</u> | <u>416,176.14</u> | <u>547,862.53</u> | <u>122,866.59</u> | <u>313,526.59</u> | <u>1,760,082.36</u> |
| LIABILITIES | | | | | | | |
| 000-202.000 | ACCOUNTS PAYABLE | (9.00) | | | | | (9.00) |
| 000-211.000 | CONTRACTS PAYABLE | | | | | | |
| 000-214.000 | DUE TO OTHER FUNDS | | | | | | |
| 000-220.573 | DUE TO KMHC:LCSA HOSP DEBT | 41,192.99 | | | | | 41,192.99 |
| 000-228.000 | DUE TO STATE OF MICHIGAN | 464.03 | | | | | 464.03 |
| 000-229.000 | DUE TO FEDERAL GOVERNMENT | 704.34 | | | | | 704.34 |
| 000-257.000 | ACCRUED WAGES | | | | | | |
| 000-258.000 | ACCRUED TAXES PAYABLE | 1,857.58 | | | | | 1,857.58 |
| 000-278.000 | UNEARNED REVENUE CURRENT | | | | | | |
| 000-339.000 | DEFERRED REVENUE | | | | | | |
| TOTAL LIABILITIES | | <u>44,209.94</u> | | | | | <u>44,209.94</u> |
| FUND BALANCES | | | | | | | |
| 000-390.000 | FUND BALANCE | 240,460.76 | 305,698.78 | 464,093.51 | 130,176.89 | 329,416.55 | 1,469,846.49 |
| 000-397.000 | RETAINED EARNINGS | 47,881.18 | 143,697.32 | (2,416.48) | (3,014.95) | | 186,147.07 |
| TOTAL FUND EQUITY | | <u>288,341.94</u> | <u>449,396.10</u> | <u>461,677.03</u> | <u>127,161.94</u> | <u>329,416.55</u> | <u>1,655,993.56</u> |
| Beginning Fund Balance | | 288,341.94 | 449,396.10 | 461,677.03 | 127,161.94 | 329,416.55 | |
| Net of Revenues Vs Expenditures | | 27,098.63 | (33,219.96) | 86,185.50 | (4,295.35) | (15,889.96) | |
| Ending Fund Balance | | 315,440.57 | 416,176.14 | 547,862.53 | 122,866.59 | 313,526.59 | |
| Total Liabilities And Fund Balance | | 359,650.51 | 416,176.14 | 547,862.53 | 122,866.59 | 313,526.59 | |

KMHC Board of Trustees Meeting 4.28.26

- **Moments of Excellence:**
 - Mr. Jeremy Cannon highlighted the importance of the KMHC Simulation Lab for a rural hospital setting.
 - The Simulation Lab allows staff to practice emergency procedures and scenarios not regularly encountered.
 - Mr. Cannon shared how the Emergency Department has been using the Simulation Lab to strengthen pediatric care preparedness and significantly helped improve scores in a national pediatric readiness survey.
 - Fun fact, KMHC is one of the top community hospitals for seeing pediatrics though the ER in our entire region.
 - A Board Member shared an additional moment of excellence, who witnessed a KMHC team member retrieve a wheelchair for an individual that was struggling to navigate the facility and even helped the patient to their destination.

- **Mr. Karl Klimek- “Remarks from the Board Chair”:**
 - Mr. Klimek shared that he attended several National Trout Festival events in Kalkaska.
 - He expressed admiration for the Board that organizes the festival each year and noted how impressed he was with the coordination and effort required to successfully manage the community events.
 - Mr. Klimek reflected on organizational leadership and teamwork.
 - He emphasized that every part of a team must function at its best to create the best overall outcome together.

- **Dr. Jeremy Holmes-Medical Staff Report:**
 - The Medical Staff continues updating the KMHC Medical Staff By-Laws with the final version nearing completion.
 - Munson Healthcare recently released a mobile application as part of the Electronic Medical Record that allows providers to upload images directly into a patient’s chart.
 - The State of Michigan License Surveyors were recently on-site at KMHC over the course of a few days, and the overall survey process went well.

- **Mr. Karl Klimek-Board Chair Report:**
 - Munson Healthcare Update: The Munson Healthcare Board and Governance Committee continue to meet regularly, with no significant updates at this time.
 - A meeting has been scheduled with Munson Healthcare and a third-party vendor to further explore cybersecurity enhancement opportunities.
 - Items of Interest/KMHC in the News:
 - Board Members reviewed a recent KMHC news article included in the Board Packet.
 - FY 2026 4th Quarter Board Education Session:
 - The upcoming Board Education topic will focus on the process and development of Capital and Operational Budgets.
 - Board Members were asked to save the date for the tentative Board Retreat and discussed potential topics.

- **Mr. Andrew Raymond-CEO Report:**
 - Monthly Legislative Update:
 - Mr. Raymond and Mr. Cannon provided updates regarding the Rural Healthcare Transformation Plan.
 - MDHHS created an Advisory Council to support implementation of the Rural Health Transformation Program; Mr. Cannon, Chief Nursing Officer, was selected to serve on the Advisory Council.
 - Michigan was awarded approximately \$173 million for FY 2026.
 - KMHC remains actively engaged to position the organization for available funding opportunities.
 - FY 2027 Capital Budget:
 - The proposed capital budget focuses primarily on facility and equipment maintenance.
 - Some items in the FY 2027 Capital Budget included: Pediatric Simulator, Long-Term Care quality enhancement items, New Ambulance, Operating Room equipment (that will support expansion and additional services)
 - The Capital Budget will be on the agenda in May for Board approval, and the FY 2027 Operating Budget will be on the agenda in June for approval.
 - Strategic Planning Update:
 - In Fall 2025, Leadership conducted: 6 Community Open Forums, 3 All-Staff Open Forums, a Medical Staff Open Forum, and a Full Board Open Forum.
 - Feedback from the forums was compiled into development of the next Strategic Plan.
 - The Strategic Planning Committee has been meeting monthly for the past four months.
 - Dr. Holmes, Dr. Sailor, and Mr. Conklin continue participating in Strategic Planning discussions.
 - The format of the new Strategic Plan will differ from previous versions.
 - The goal is to present a rough draft to the Full Board in May 2026 and seek final Board approval in June 2026.

- **Governance Fellowship Update (Mr. Hart & Mr. Cannon):**
 - Key takeaways were shared from the most recent Excellence in Governance Fellowship Program session:
 - The session focused on innovative approaches to behavioral health care.
 - Examples were shared from both rural and larger communities addressing behavioral health challenges.
 - Board Members received the MHA educational handout: “Emergency Department Boarding for Behavioral Health Patients.”
 - A key takeaway from the session emphasized the importance of asking “How are we collaborating to address behavioral health issues?”

- **Upcoming Events:**
 - The next Full Authority Board of Trustees Meeting will be held May 26, 2026, at 6pm in the Stone House.
 - The 2026 Annual KMHC Strawberry Social will be held on Sunday, June 14th from 11:00 AM – 2:00 PM on the south side of the Assisted Living building (same location as last several years).



Training Class Session Information

| | | | | |
|-----------------------------------|------------------------------|--|--------------|---------------|
| Class Name: MFR class | | Session Name: MFR class | | |
| Training Category: Company | | Location: Blue Lake Twp. Fire Station | | |
| Start: 05/04/2026 18:00 | End: 05/04/2026 20:00 | Duration: 2h 0m | | |
| Personnel | Start | End | Hours | Points |
| Dickens, Randy | 05/04/2026 18:00 | 05/04/2026 20:00 | 2 | |
| Clark, Pam | 05/04/2026 18:00 | 05/04/2026 20:00 | 2 | |
| Shoemaker, Larry | 05/04/2026 18:00 | 05/04/2026 20:00 | 2 | |
| Clark, Mike | 05/04/2026 18:00 | 05/04/2026 20:00 | 2 | |
| Brierley, Greg | 05/04/2026 18:00 | 05/04/2026 20:00 | 2 | |
| Marcinkus, Rick | 05/04/2026 18:00 | 05/04/2026 20:00 | 2 | |
| McClenaghan, Dean | 05/04/2026 18:00 | 05/04/2026 20:00 | 2 | |
| Boyer, Kerry | 05/04/2026 18:00 | 05/04/2026 20:00 | 2 | |
| Brozovich, Todd | 05/04/2026 18:00 | 05/04/2026 20:00 | 2 | |

| | | | | |
|---------------------------------------|------------------------------|---|--------------|---------------|
| Class Name: Fire Officer Class | | Session Name: Fire Officer Class | | |
| Training Category: Officer | | Location: | | |
| Start: 05/07/2026 18:00 | End: 05/07/2026 20:00 | Duration: 2h 0m | | |
| Personnel | Start | End | Hours | Points |
| Brierley, Cody | 05/07/2026 18:00 | 05/07/2026 20:00 | 2 | |

| | | | | |
|-----------------------------------|------------------------------|-----------------------------------|--------------|---------------|
| Class Name: Truck Checks | | Session Name: Truck Checks | | |
| Training Category: Company | | Location: | | |
| Start: 05/11/2026 18:00 | End: 05/11/2026 21:00 | Duration: 3h 0m | | |
| Personnel | Start | End | Hours | Points |
| Clark, Pam | 05/11/2026 18:00 | 05/11/2026 21:00 | 2 | |
| Shoemaker, Larry | 05/11/2026 18:00 | 05/11/2026 21:00 | 2 | |
| Greer, Jeffery | 05/11/2026 18:00 | 05/11/2026 21:00 | 2 | |
| Marcinkus, Rick | 05/11/2026 18:00 | 05/11/2026 21:00 | 2 | |
| Anderson, Jacob | 05/11/2026 18:00 | 05/11/2026 21:00 | 2 | |
| Brozovich, Todd | 05/11/2026 18:00 | 05/11/2026 21:00 | 2 | |

| | | | |
|-------------------|------------------|------------------|---|
| McClenaghan, Dean | 05/11/2026 18:00 | 05/11/2026 21:00 | 2 |
| Boyer, Kerry | 05/11/2026 18:00 | 05/11/2026 21:00 | 2 |

| | | | | |
|---------------------------------------|------------------------------|---|--------------|---------------|
| Class Name: Fire Officer Class | | Session Name: Fire Officer Class | | |
| Training Category: Officer | | Location: | | |
| Start: 05/14/2026 18:00 | End: 05/14/2026 20:00 | Duration: 2h 0m | | |
| Personnel | Start | End | Hours | Points |
| Brierley, Cody | 05/14/2026 18:00 | 05/14/2026 20:00 | 2 | |

| | | | | |
|------------------------------------|------------------------------|--------------------------------------|--------------|---------------|
| Class Name: Pump Operations | | Session Name: Pump Operations | | |
| Training Category: Company | | Location: | | |
| Start: 05/18/2026 18:00 | End: 05/18/2026 20:00 | Duration: 2h 0m | | |
| Personnel | Start | End | Hours | Points |
| McClenaghan, Dean | 05/18/2026 18:00 | 05/18/2026 20:00 | 2 | |
| Greer, Jeffery | 05/18/2026 18:00 | 05/18/2026 20:00 | 2 | |
| Boyer, Kerry | 05/18/2026 18:00 | 05/18/2026 20:00 | 2 | |
| Brozovich, Todd | 05/18/2026 18:00 | 05/18/2026 20:00 | 2 | |
| Anderson, Jacob | 05/18/2026 18:00 | 05/18/2026 20:00 | 2 | |
| Marcinkus, Rick | 05/18/2026 18:00 | 05/18/2026 20:00 | 2 | |
| Shoemaker, Larry | 05/18/2026 18:00 | 05/18/2026 20:00 | 2 | |

| | | | | |
|---------------------------------------|------------------------------|---|--------------|---------------|
| Class Name: Fire Officer Class | | Session Name: Fire Officer Class | | |
| Training Category: Officer | | Location: | | |
| Start: 05/21/2026 18:00 | End: 05/21/2026 20:00 | Duration: 2h 0m | | |
| Personnel | Start | End | Hours | Points |
| Brierley, Cody | 05/21/2026 18:00 | 05/21/2026 20:00 | 2 | |

| | | | | |
|---------------------------------------|------------------------------|---|--------------|---------------|
| Class Name: Fire Officer Class | | Session Name: Fire Officer Class | | |
| Training Category: Officer | | Location: | | |
| Start: 05/28/2026 18:00 | End: 05/28/2026 20:00 | Duration: 2h 0m | | |
| Personnel | Start | End | Hours | Points |
| Brierley, Cody | 05/28/2026 18:00 | 05/28/2026 20:00 | 2 | |



Incident Details

Grouped by: Incident Date

05/02/2026

Count: 2

Incident Identifier: 26-0059 **Dispatch:** 05/02/26 14:46 **Total Time:** 49m 0s
Primary Incident Type: Public Service: Citizen Assist: Citizen Assist / Service Call **Units:** 2
Location: County Road 612 NE & Dward rd, Kalkaska, MI 49646 **Personnel:** 7

Unit: B4 **Dispatch** 05/02/2026 14:46:00
Unit: U4 **Dispatch** 05/02/2026 14:46:00
Unit: POV **Dispatch** 05/02/2026 14:46:00

Incident Identifier: 26-0060 **Dispatch:** 05/02/26 21:49 **Total Time:** 26m 0s
Primary Incident Type: Fire: Transportation Fire: Powered Mobility Device Fire **Units:** 2
Location: County Road 612 NE & Sunset trail, Kalkaska, MI 49646 **Personnel:** 7

Unit: E4 **Dispatch** 05/02/2026 21:49:00
Unit: T4 **Dispatch** 05/02/2026 21:49:00
Unit: POV **Dispatch** 05/02/2026 21:49:00

Avg # of Units: 2.00 Avg # of Personnel: 7.00

05/04/2026

Count: 3

Incident Identifier: 26-0061 **Dispatch:** 05/04/26 13:36 **Total Time:** 18m 0s
Primary Incident Type: Hazardous Situation: Hazard Non-Chemical: Electrical
Power Line Down / Arching / Malfunction **Units:** 2
Location: Sunset Trail Rd & CR 612, Kalkaska, MI 49646 **Personnel:** 6

Unit: B4 **Dispatch** 05/04/2026 13:36:00

Incident Identifier: 26-0065 **Dispatch:** 05/09/26 13:42 **Total Time:** 9m 0s
Primary Incident Type: Fire: Outside Fire: Wildfire - Wildland **Units:** 0
Location: 5832 US-131 N, Kalkaska, MI 49646 **Personnel:** 7

Avg # of Units: .00 **Avg # of Personnel:** 7.00

05/14/2026 **Count: 1**

Incident Identifier: 26-0066 **Dispatch:** 05/14/26 22:20 **Total Time:** 4h 10m 0s
Primary Incident Type: Fire: Structure Fire: Structural Involvement **Units:** 1
Location: 2163 Plum Valley Rd NE, Mancelona, MI 49659 **Personnel:** 5

Unit: E4 **Dispatch:** 05/14/2026 22:20:00

Avg # of Units: 1.00 **Avg # of Personnel:** 5.00

05/18/2026 **Count: 1**

Incident Identifier: 26-0067 **Dispatch:** 05/18/26 14:21 **Total Time:** 39m 0s
Primary Incident Type: Public Service: Disaster / Weather: Damage Assessment **Units:** 0
Location: BLUE LAKE RD, & SQUAW LAKE RD., KALKASKA, MI 49659 **Personnel:** 5

Unit: POV **Dispatch:** 05/18/2026 14:21:00

Avg # of Units: .00 **Avg # of Personnel:** 5.00

Total Avg # of Units: 1.56 **Total Avg # of Personnel:** 7.00 **Total Incidents:** 9



Incident Aid, Detailed

Aid Given

Count: 4

| <u>Date</u> | <u>Identifier</u> | <u>Location</u> | <u>Primary Incident Type</u> | <u>Agency</u> | <u>Dispatch</u> | <u>Enroute</u> | <u>Arrival</u> | <u>Clear</u> | <u>Total Time</u> |
|-------------|-------------------|---|---|---------------------|-----------------|----------------|----------------|--------------|-------------------|
| 5/2/2026 | 26-0060 | County Road 612 NE & Sunset trail, Kalkaska, MI 49646 | Fire: Transportation Fire: Powered Mobility Device Fire | Bear Lake Fire Dept | 21:49:00 | 21:52:00 | 21:56:00 | 22:15:00 | 26m 0s |
| 5/4/2026 | 26-0063 | 12807 M 72 E, Kalkaska, MI 49646 9741 | Fire: Outside Fire: Vegetation / Grass Fire | Bear Lake Fire Dept | 19:09:00 | | | | |
| 5/9/2026 | 26-0065 | 5832 US-131 N, Kalkaska, MI 49646 | Fire: Outside Fire: Wildfire - Wildland | Rapid City | 13:42:00 | 13:49:00 | 13:51:00 | 13:51:00 | 9m 0s |
| 5/14/2026 | 26-0066 | 2163 Plum Valley Rd NE, Mancelona, MI 49659 | Fire: Structure Fire: Structural Involvement | Rapid City | 22:20:00 | 22:30:00 | 22:55:00 | 02:30:00 | 4h 10m 0s |

Blue Lake Twp Fire Department Monthly Report

May 2026

Total runs for the month- 9

Medical- 1

fire related- 8

Mutual aid- *See attached reports*

New Engine discussion- Thank you to the Board and the Citizens of Blue Lake Twp. for allowing the purchase of the new CSI Spartan Chassic Fire Enigne. The Command Staff and truck committee continue to work with CSI to prepare the truck for our Fire Department needs.

Regional Grant-

Blue Lake Twp. is working with Kankaska County on a regional grant. We are in the beginning phase of the grant getting departments information entered into the website.

Med control meeting-

Pulsara will be going away. Departments are still to use the app currently until further notice. Blue Lake Twp has had our medical face sheets updated and received back from printers, so we have a duplicate copy of the handwritten on scene report when Pulsara does end.

Emergency room entrance at Munson has a detour. Elmwood road is closed for a couple of weeks for construction

Fire chiefs meeting – No meeting this month

MABAS meeting-

Discussion of 37-02 activation to MIO for wildland fire for Brush truck response. The an hour later request for Engine support for structure protection. Mio contacted the “RED” center in

Blue Lake Twp Fire Department

Monthly Report

Ann Arbor which was not the correct call. RED center activated the Saginaw District which was heard by our region director and immediately canceled. Discussion was on proper procedure to active our regional team.

911 Authority board meeting-

No meeting this month

Training for the month

- EMS CEU Class
- Truck Checks
- Pumping

TRUCK / EQUIPMENT MAINTENANCE

Station stand by generator batter has been replaced. The generator did not start automatically in the last power outage.

Respectfully submitted.

Blue Lake Twp. Fire Department



Personnel Hours, Points and Duration

[04/29/2026 - 05/29/2026]

| | | Hours | Points | Duration |
|------------------------|-----------------------------|--------------|-------------|----------------|
| | | 0.00 | 0.00 | 2h 0m |
| | Training Session Instructor | 0.00 | 0.00 | 2h 0m |
| Anderson, Jacob | | 10.00 | 1.00 | 8h 54m |
| | Incident Response | 6.00 | 1.00 | 3h 54m |
| | Training | 4.00 | 0.00 | 5h 0m |
| Boyer, Kerry | | 14.00 | 1.00 | 17h 13m |
| | Department Log | 0.00 | 0.00 | 4h 0m |
| | Incident Response | 8.00 | 1.00 | 6h 13m |
| | Training | 6.00 | 0.00 | 7h 0m |
| Brierley, Cody | | 8.00 | 1.00 | 8h 0m |
| | Incident Response | 0.00 | 1.00 | |
| | Training | 8.00 | 0.00 | 8h 0m |
| Brierley, Greg | | 39.50 | 0.00 | 32h 23m |
| | Department Log | 31.50 | 0.00 | 28h 0m |
| | Incident Response | 6.00 | 0.00 | 2h 23m |
| | Training | 2.00 | 0.00 | 2h 0m |
| Brochue, Tim | | 4.00 | 1.00 | 5h 15m |
| | Incident Response | 4.00 | 1.00 | 5h 15m |
| Brozovich, Todd | | 14.00 | 0.00 | 13h 37m |
| | Department Log | 0.00 | 0.00 | 1h 30m |
| | Incident Response | 8.00 | 0.00 | 5h 7m |
| | Training | 6.00 | 0.00 | 7h 0m |
| Clark, Mike | | 4.00 | 2.00 | 7h 7m |
| | Department Log | 0.00 | 0.00 | 4h 0m |
| | Incident Response | 2.00 | 2.00 | 1h 7m |
| | Training | 2.00 | 0.00 | 2h 0m |
| Clark, Pam | | 6.00 | 1.00 | 7h 54m |
| | Department Log | 0.00 | 0.00 | 2h 30m |

| | | Hours | Points | Duration |
|--------------------------|-------------------|---------------|---------------|-----------------|
| | Incident Response | 2.00 | 1.00 | 24m |
| | Training | 4.00 | 0.00 | 5h 0m |
| Dickens, Randy | | 7.00 | 1.00 | 5h 53m |
| | Department Log | 0.00 | 0.00 | 1h 30m |
| | Incident Response | 5.00 | 1.00 | 2h 23m |
| | Training | 2.00 | 0.00 | 2h 0m |
| Greer, Jeffery | | 5.00 | 0.00 | 5h 15m |
| | Incident Response | 1.00 | 0.00 | 15m |
| | Training | 4.00 | 0.00 | 5h 0m |
| Marcinkus, Rick | | 14.00 | 0.00 | 17h 13m |
| | Department Log | 0.00 | 0.00 | 4h 0m |
| | Incident Response | 8.00 | 0.00 | 6h 13m |
| | Training | 6.00 | 0.00 | 7h 0m |
| McClenaghan, Dean | | 9.00 | 0.00 | 9h 9m |
| | Department Log | 0.00 | 0.00 | 1h 30m |
| | Incident Response | 3.00 | 0.00 | 39m |
| | Training | 6.00 | 0.00 | 7h 0m |
| Shoemaker, Larry | | 13.00 | 1.00 | 11h 8m |
| | Department Log | 0.00 | 0.00 | 1h 30m |
| | Incident Response | 7.00 | 1.00 | 2h 38m |
| | Training | 6.00 | 0.00 | 7h 0m |
| Report Totals: | | 147.50 | 9.00 | 151h 0m |

5/29/2026

Good evening,

During the month of May we did our “drive about” of the township, we viewed basically every parcel possible from the road. We did discover a couple of new buildings, viewed three structures that were destroyed by heavy snow. I will take those values off for 2027, one structure is being replaced with a new building covering the same footprint. In the case of a rebuild not increasing in size, that value will be the same value as the destroyed building.

I processed 14 deeds, 2 PRE, 2 death certificates.

Thank you,

Tom

05/14/2026

BUDGET REPORT FOR BLUE LAKE TOWNSHIP
 Calculations as of 03/31/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 03/31/26 | 2025-26 PROJECTED ACTIVITY | 2025-26 Act+Proj | 2026-27 DEPT REQUESTED BUDGET | 2026-27 Board Review |
|------------------------------------|------------------------------|------------------------------|--------------------------------------|----------------------------------|---------------------|-------------------------------------|-------------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| Revenue | | | | | | | |
| 101-000-403.000 | CURRENT MILLAGE | 87,995 | 82,669 | | 82,669 | 89,383 | 89,383 |
| 101-000-412.000 | DELINQUENT MILLAGE | | | 2,459 | 2,459 | | 0 |
| 101-000-432.000 | STATE PILT | | | | 0 | | 0 |
| 101-000-445.000 | PENALTY & INTEREST | | 711 | | 711 | 700 | 700 |
| 101-000-447.000 | PTAF | 41,938 | 42,444 | 602 | 43,046 | 42,000 | 42,000 |
| 101-000-448.000 | COLLECTION FEES | | 5,387 | 150 | 5,537 | 4,909 | 4,909 |
| 101-000-451.000 | PERMITS | 3,750 | 1,800 | 150 | 1,950 | 4,500 | 4,500 |
| 101-000-452.000 | ZONING VARIANCE | | | | 0 | | 0 |
| 101-000-454.000 | LAND DIV SPLIT | | 225 | | 225 | | 0 |
| 101-000-528.000 | FEDERAL GRANTS - OTHER | | | | 0 | | 0 |
| 101-000-529.000 | ARPA - FEDERAL | | | | 0 | | 0 |
| 101-000-569.000 | STATE GRANTS: OTHER | | 667 | | 667 | | 0 |
| 101-000-573.000 | LOCAL COMMUNITY SA | 19,500 | 10,792 | | 10,792 | 30,000 | 30,000 |
| 101-000-574.000 | STATE SHARED REVENU | 42,158 | 22,213 | 18,140 | 40,353 | 40,000 | 40,000 |
| 101-000-578.000 | STATE COM FOREST | | 5 | | 5 | | 0 |
| 101-000-579.000 | SWAMP TAX | 36,841 | 37,848 | | 37,848 | 37,000 | 37,000 |
| 101-000-589.000 | ARPA - KALKASKA COUNTY | | | | 0 | | 0 |
| 101-000-601.000 | CHARGES FOR SERVICE | | | | 0 | | 0 |
| 101-000-626.000 | SCH TAX COLLECTION | 4,909 | | | 0 | | 4,909 |
| 101-000-665.000 | INTEREST EARNED | 7,040 | 4,665 | 729 | 5,394 | 1,392 | 1,392 |
| 101-000-668.000 | RENTS & ROYALTIES | | | | 0 | | 0 |
| 101-000-670.000 | MI TWP PAR PLAN DIV | 639 | | | 0 | | 0 |
| 101-000-675.000 | GRANTS-OTHER (NON FED/STATE) | | | | 0 | | 0 |
| 101-000-677.000 | REIMBURSEMENT | | 7,575 | | 7,575 | | 7,290 |
| 101-000-690.000 | MISC INCOME | | 120 | | 120 | | 0 |
| 101-000-692.000 | REFUNDS | | | | 0 | | 0 |
| TOTAL REVENUE | | 244,770 | 217,121 | 22,230 | 239,351 | 249,884 | 262,083.0 |
| Totals for dept 000 - | | 244,770 | 217,121 | 22,230 | 239,351 | 249,884 | |
| Dept 931 - TRANSFERS IN | | | | | 0 | | |
| Transfers-In | | | | | 0 | | |
| 101-931-699.000 | TRANSFER IN | | | | 0 | | |
| TOTAL TRANSFERS-IN | | | | | 0 | | |
| Totals for dept 931 - TRANSFERS IN | | | | | 0 | | |
| TOTAL ESTIMATED REVENUES | | 244,770 | 217,121 | 22,230 | 239,351 | 249,884 | 262,083.0 |

05/14/2026

BUDGET REPORT FOR BLUE LAKE TOWNSHIP
Calculations as of 03/31/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 03/31/26 | 2025-26 PROJECTED ACTIVITY | 2025-26 Act+Proj | 2026-27 DEPT REQUESTED BUDGET | 2026-27 Board Review |
|--------------------------------------|--------------------|------------------------------|--------------------------------------|----------------------------------|---------------------|-------------------------------------|-------------------------|
| | | | | | 0 | | |
| APPROPRIATIONS | | | | | 0 | | |
| Dept 000 | | | | | 0 | | |
| Transfers-Out | | | | | 0 | | |
| 101-000-999.000 | TRANSFER OUT | | | | 0 | | 145121 |
| TOTAL TRANSFERS-OUT | | | | | 0 | | |
| Expenditure | | | | | 0 | | |
| 101-000-715.000 | SS & MEDICARE | | 6,521 | | 6,521 | | |
| TOTAL EXPENDITURE | | | 6,521 | | 6,521 | | |
| Totals for dept 000 - | | | 6,521 | | 6,521 | | |
| Dept 101 - TOWNSHIP BOARD | | | | | 0 | | |
| Expenditure | | | | | 0 | | |
| 101-101-702.000 | WAGES | 6,841 | 5,130 | 1,710 | 6,840 | 6,841 | 7,200 |
| 101-101-715.000 | SS & MEDICARE | 523 | | | 0 | 524 | 551 |
| 101-101-727.000 | SUPPLIES | | 392 | | 392 | 50 | 50 |
| 101-101-800.000 | SCHOOLING | 200 | 1,000 | | 1,000 | 1,100 | 1,100 |
| 101-101-801.000 | AUDIT | 7,600 | 7,600 | | 7,600 | 7,800 | 7,800 |
| 101-101-802.000 | PROFESSIONAL SVC | 6,500 | 446 | 1,500 | 1,946 | 6,500 | 3,000 |
| 101-101-820.000 | DUES | 2,000 | 1,461 | | 1,461 | 2,000 | 2,000 |
| 101-101-900.000 | PUBLICATIONS | 400 | 36 | | 36 | | 0 |
| 101-101-937.000 | INSURANCE & BONDS | 21,000 | 17,594 | | 17,594 | 22,000 | 22,000 |
| 101-101-956.000 | MISCELLANEOUS | | | | 0 | 50 | 50 |
| 101-101-960.000 | BANK SVC CHG | 600 | 787 | | 787 | 1,500 | 1,500 |
| TOTAL EXPENDITURE | | 45,664 | 34,446 | 3,210 | 37,656 | 48,365 | 45,251 |
| Totals for dept 101 - TOWNSHIP BOARD | | 45,664 | 34,446 | 3,210 | 37,656 | 48,365 | |
| Dept 171 - SUPERVISOR | | | | | 0 | | |
| Expenditure | | | | | 0 | | |
| 101-171-702.000 | WAGES | 14,019 | 10,514 | 3,505 | 14,019 | 14,019 | 16,000 |
| 101-171-702.001 | COURT PAY | | | | 0 | | |
| 101-171-702.002 | DEPUTY WAGES | | | | 0 | | |
| 101-171-702.003 | MEETING PAY | 1,220 | 360 | 180 | 540 | 1,220 | 1,220 |
| 101-171-715.000 | SS & MEDICARE | 1,166 | | 282 | 282 | 1,166 | 1,224 |
| 101-171-740.000 | OPERATING SUPPLIES | 300 | 170 | | 170 | 300 | 300 |
| 101-171-800.000 | SCHOOLING | 150 | | | 0 | 150 | 500 |
| 101-171-801.000 | PROFESSIONAL SVC | 150 | | 150 | 150 | 150 | 150 |
| 101-171-860.000 | MILEAGE | 796 | 154 | | 154 | 796 | 796 |
| 101-171-956.000 | MISCELLANEOUS | 345 | | | 0 | 345 | 345 |
| TOTAL EXPENDITURE | | 18,146 | 11,198 | 4,117 | 15,315 | 18,146 | 20,535 |
| Totals for dept 171 - SUPERVISOR | | 18,146 | 11,198 | 4,117 | 15,315 | 18,146 | |
| Dept 215 - CLERK | | | | | 0 | | |

05/14/2026

BUDGET REPORT FOR BLUE LAKE TOWNSHIP
 Calculations as of 03/31/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 03/31/26 | 2025-26 PROJECTED ACTIVITY | 2025-26 Act+Proj | 2026-27 DEPT REQUESTED BUDGET | 2026-27 Board Review |
|---------------------------------------|--------------------|------------------------------|--------------------------------------|----------------------------------|---------------------|-------------------------------------|-------------------------|
| Expenditure | | | | | | | |
| 101-215-702.000 | WAGES | 20,000 | 15,000 | 5,000 | 20,000 | 20,000 | 21,000 |
| 101-215-702.002 | DEPUTY WAGES | 5,595 | 4,196 | 1,399 | 5,595 | 5,595 | 5,900 |
| 101-215-702.003 | MEETING PAY | 240 | | 240 | 240 | 240 | 240 |
| 101-215-715.000 | SS & MEDICARE | 1,976 | | 508 | 508 | 1,977 | 2077 |
| 101-215-727.000 | SUPPLIES | | | | 0 | | |
| 101-215-730.000 | POSTAGE | 500 | | 520 | 520 | 1,000 | 1,000 |
| 101-215-740.000 | OPERATING SUPPLIES | 3,500 | 1,083 | 2,417 | 3,500 | 4,000 | 4,000 |
| 101-215-800.000 | SCHOOLING | 500 | | | 0 | 500 | 500 |
| 101-215-802.000 | PROFESSIONAL SVC | | | | 0 | 200 | 200 |
| 101-215-860.000 | MILEAGE | | | 80 | 80 | 125 | 125 |
| 101-215-956.000 | MISCELLANEOUS | | 484 | | 484 | 200 | 200 |
| 101-215-956.001 | COMPUTER MISC | 690 | | | 0 | 200 | 200 |
| 101-215-970.000 | CAPITAL OUTLAY | | | | | | 0 |
| TOTAL EXPENDITURE | | 33,001 | 20,763 | 10,164 | 30,927 | 34,037 | 35,442 |
| ----- | | | | | | | |
| Totals for dept 215 - CLERK | | 33,001 | 20,763 | 10,164 | 30,927 | 34,037 | |
| ----- | | | | | | | |
| Dept 247 - BOARD OF REVIEW | | | | | | | |
| Expenditure | | | | | | | |
| 101-247-702.000 | WAGES | 1,350 | 1,350 | | 1,350 | 1,350 | 1,350 |
| 101-247-715.000 | SS & MEDICARE | 103 | | | 0 | 103 | 103 |
| 101-247-730.000 | POSTAGE | | | | 0 | | 0 |
| 101-247-740.000 | OPERATING SUPPLIES | | | | 0 | | 0 |
| 101-247-800.000 | SCHOOLING | | | | 0 | | 0 |
| 101-247-860.000 | MILEAGE | | | | 0 | | 0 |
| 101-247-900.000 | PUBLICATIONS | 235 | 64 | | 64 | 235 | 235 |
| 101-247-956.000 | MISCELLANEOUS | | | | 0 | | 0 |
| TOTAL EXPENDITURE | | 1,688 | 1,414 | | 1,414 | 1,688 | 1,688 |
| ----- | | | | | | | |
| Totals for dept 247 - BOARD OF REVIEW | | 1,688 | 1,414 | | 1,414 | 1,688 | |
| ----- | | | | | | | |
| Dept 253 - TREASURER | | | | | | | |
| Expenditure | | | | | | | |
| 101-253-702.000 | WAGES | 16,980 | 12,735 | 4,245 | 16,980 | 16,980 | 18,500 |
| 101-253-702.002 | DEPUTY WAGES | 5,595 | 4,196 | 1,399 | 5,595 | 5,595 | 5,900 |
| 101-253-702.003 | MEETING PAY | 120 | 60 | | 60 | 120 | 120 |
| 101-253-715.000 | SS & MEDICARE | 1,736 | | 292 | 292 | 1,736 | 1876 |
| 101-253-727.000 | SUPPLIES | | | | 0 | | |
| 101-253-730.000 | POSTAGE | 3,200 | 721 | 2,478 | 3,199 | 2,500 | 2,500 |
| 101-253-740.000 | OPERATING SUPPLIES | 5,000 | 2,752 | 1,000 | 3,752 | 5,000 | 5,000 |
| 101-253-800.000 | SCHOOLING | 200 | | | 0 | 200 | 200 |
| 101-253-802.000 | PROFESSIONAL SVC | 100 | 50 | | 50 | 100 | 100 |
| 101-253-860.000 | MILEAGE | 300 | 298 | 44 | 342 | 450 | 450 |
| 101-253-956.000 | MISCELLANEOUS | | | | 0 | 50 | 50 |
| 101-253-956.001 | COMPUTER MISC | 666 | 50 | | 50 | 200 | 200 |
| TOTAL EXPENDITURE | | 33,897 | 20,862 | 9,458 | 30,320 | 32,931 | 34,896 |
| ----- | | | | | | | |
| ----- | | | | | | | |

05/14/2026

BUDGET REPORT FOR BLUE LAKE TOWNSHIP
Calculations as of 03/31/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 03/31/26 | 2025-26 PROJECTED ACTIVITY | 2025-26 Act+Proj | 2026-27 DEPT REQUESTED BUDGET | 2026-27 Board Review |
|--------------------------------------|--------------------|------------------------------|--------------------------------------|----------------------------------|---------------------|-------------------------------------|-------------------------|
| Totals for dept 253 - TREASURER | | 33,897 | 20,862 | 9,458 | 30,320 | 32,931 | |
| Dept 257 - ASSESSOR | | | | | 0 | | |
| Expenditure | | | | | 0 | | |
| 101-257-702.000 | WAGES | 26,050 | 19,537 | 6,513 | 26,050 | 26,050 | 28,500 |
| 101-257-715.000 | SS & MEDICARE | 1,993 | | 498 | 498 | 1,993 | 2181 |
| 101-257-727.000 | SUPPLIES | | | | 0 | | |
| 101-257-730.000 | POSTAGE | 1,100 | 855 | 200 | 1,055 | 1,100 | 1,100 |
| 101-257-740.000 | OPERATING SUPPLIES | 1,700 | 1,582 | | 1,582 | 1,700 | 1,700 |
| 101-257-800.000 | SCHOOLING | 225 | 105 | | 105 | 225 | 225 |
| 101-257-802.000 | PROFESSIONAL SVC | 150 | 86 | | 86 | 150 | 150 |
| 101-257-818.000 | CONTRACTS | | | | 0 | | 0 |
| 101-257-860.000 | MILEAGE | | | 500 | 500 | | 500 |
| 101-257-900.000 | PUBLICATIONS | | | | 0 | | 0 |
| 101-257-956.000 | MISCELLANEOUS | 345 | | 2,000 | 2,000 | 345 | 345 |
| TOTAL EXPENDITURE | | 31,563 | 22,165 | 9,711 | 31,876 | 31,563 | 34,701 |
| Totals for dept 257 - ASSESSOR | | 31,563 | 22,165 | 7,211 | 29,376 | 31,563 | |
| Dept 262 - ELECTION BOARD | | | | | 0 | | |
| Expenditure | | | | | 0 | | |
| 101-262-702.000 | WAGES | 3,000 | 761 | | 761 | 14,000 | 14,000 |
| 101-262-702.003 | MEETING PAY | 120 | | 450 | 450 | 120 | 120 |
| 101-262-715.000 | SS & MEDICARE | 239 | | 40 | 40 | 950 | 950 |
| 101-262-727.000 | SUPPLIES | | | | 0 | | 0 |
| 101-262-730.000 | POSTAGE | 320 | | 550 | 550 | 1,000 | 1,000 |
| 101-262-740.000 | OPERATING SUPPLIES | 1,000 | 1,184 | 700 | 1,884 | 3,000 | 3,000 |
| 101-262-800.000 | SCHOOLING | 200 | | 200 | 200 | 200 | 200 |
| 101-262-860.000 | MILEAGE | 300 | | 150 | 150 | 350 | 350 |
| 101-262-900.000 | PUBLICATIONS | 50 | | 50 | 50 | 100 | 100 |
| 101-262-956.000 | MISCELLANEOUS | 125 | 70 | | 70 | 200 | 200 |
| 101-262-956.001 | COMPUTER MISC | 200 | | | 0 | 200 | 200 |
| TOTAL EXPENDITURE | | 5,554 | 2,015 | 2,140 | 4,155 | 20,120 | 20,120 |
| Totals for dept 262 - ELECTION BOARD | | 5,554 | 2,015 | 2,140 | 4,155 | 20,120 | |
| Dept 265 - TOWNHALL | | | | | 0 | | |
| Expenditure | | | | | 0 | | |
| 101-265-702.000 | WAGES | | | | 0 | | 0 |
| 101-265-702.001 | INSIDE TECH | | | | 0 | | 0 |
| 101-265-702.006 | NEWSLETTER | 350 | 350 | | 350 | 350 | 350 |
| 101-265-715.000 | SS & MEDICARE | 27 | | | 0 | 27 | 27 |
| 101-265-727.000 | SUPPLIES | | | | 0 | | 0 |
| 101-265-730.000 | POSTAGE | | | | 0 | | 0 |
| 101-265-740.000 | OPERATING SUPPLIES | 2,500 | 774 | 1,000 | 1,774 | 2,500 | 2,500 |
| 101-265-802.000 | PROFESSIONAL SVC | 4,500 | 2,561 | | 2,561 | 4,500 | 4,500 |
| 101-265-818.000 | CONTRACTS | 9,065 | 6,914 | 2,151 | 9,065 | 9,700 | 9,700 |
| 101-265-850.000 | TELEPHONE | 3,000 | 2,456 | 544 | 3,000 | 3,200 | 3,200 |

05/14/2026

BUDGET REPORT FOR BLUE LAKE TOWNSHIP
 Calculations as of 03/31/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 03/31/26 | 2025-26 PROJECTED ACTIVITY | 2025-26 Act+Proj | 2026-27 DEPT REQUESTED BUDGET | 2026-27 Board Review |
|--------------------------------|-------------------------|------------------------------|--------------------------------------|----------------------------------|---------------------|-------------------------------------|--|
| 101-265-860.000 | MILEAGE | | | | 0 | | 0 |
| 101-265-900.000 | PUBLICATIONS | | 45 | | 45 | | 0 |
| 101-265-920.000 | UTILITIES | 4,800 | 4,298 | 502 | 4,800 | 5,700 | 5,700 |
| 101-265-921.000 | STREETLIGHTS | 1,250 | 537 | 713 | 1,250 | 700 | 700 |
| 101-265-930.000 | BLDG & EQUIP MAINT | 5,000 | 5,005 | | 5,005 | 6,000 | 6,000 |
| 101-265-938.000 | FILE SVR/WEB HOSTING | 2,070 | 3,361 | | 3,361 | 5,000 | 5,000 |
| 101-265-956.000 | MISCELLANEOUS | | 16 | | 16 | 1,000 | 1,000 |
| 101-265-967.000 | FED ARPA PROJECT COST | | | | 0 | | 0 |
| 101-265-967.001 | KAL CNTY ARPA PROJ COST | | | | 0 | | 0 |
| 101-265-970.000 | CAPITAL OUTLAY | | | | 0 | | 0 |
| TOTAL EXPENDITURE | | 32,562 | 26,317 | 4,910 | 31,227 | 38,677 | 38,677 |
| Totals for dept 265 - TOWNHALL | | 32,562 | 26,317 | 4,910 | 31,227 | 38,677 | |
| Dept 301 - SHERIFF | | | | | 0 | | |
| Expenditure | | | | | 0 | | |
| 101-301-818.000 | CONTRACTS | 7,568 | 6,360 | 2,100 | 8,460 | 8,828 | 8,828 |
| TOTAL EXPENDITURE | | 7,568 | 6,360 | 2,100 | 8,460 | 8,828 | |
| Totals for dept 301 - SHERIFF | | 7,568 | 6,360 | 2,100 | 8,460 | 8,828 | |
| Dept 635 - HOSPITAL | | | | | 0 | | |
| Expenditure | | | | | 0 | | |
| 101-635-702.000 | WAGES | 720 | 600 | 120 | 720 | 720 | 720 |
| 101-635-715.000 | SS & MEDICARE | 55 | | 55 | 55 | 55 | 55 |
| 101-635-735.000 | SUBSIDY 0.1 MIL | 1,250 | | 1,015 | 1,015 | 1,250 | 1,250 |
| 101-635-735.001 | LCSA KMHC | | | | 0 | | 0 |
| 101-635-860.000 | MILEAGE | 240 | 169 | 80 | 249 | 300 | 300 |
| TOTAL EXPENDITURE | | 2,265 | 769 | 1,270 | 2,039 | 2,325 | 2,325 |
| Totals for dept 635 - HOSPITAL | | 2,265 | 769 | 1,270 | 2,039 | 2,325 | |
| Dept 721 - PLANNING BOARD | | | | | 0 | | |
| Expenditure | | | | | 0 | | |
| 101-721-702.000 | WAGES | 2,520 | 1,440 | 840 | 2,280 | 2,604 | 2,604 |
| 101-721-702.004 | ZBA WAGE | | | 180 | 180 | 180 | 180 |
| 101-721-702.005 | SECRETARY WAGES | 720 | 480 | 240 | 720 | 720 | 720 |
| 101-721-715.000 | SS & MEDICARE | 248 | | 83 | 83 | 268 | 268 |
| 101-721-730.000 | POSTAGE | 800 | 56 | 1,000 | 1,056 | 1,000 | 1,000 |
| 101-721-740.000 | OPERATING SUPPLIES | 500 | 1,147 | | 1,147 | 1,100 | 1,100 |
| 101-721-800.000 | SCHOOLING | 300 | | | 0 | 600 | 600 |
| 101-721-802.000 | PROFESSIONAL SVC | 1,000 | | | 0 | 1,500 | 3,000 |
| 101-721-850.000 | TELEPHONE | | | | 0 | | 0 |
| 101-721-860.000 | MILEAGE | | | | 0 | | 0 |
| 101-721-900.000 | PUBLICATIONS | 1,200 | 75 | | 75 | 1,200 | 1,200 |
| 101-721-956.000 | MISCELLANEOUS | 345 | | | 0 | 5,000 | 5,000 Increase for Printing New Full sie Zoning Maps |
| TOTAL EXPENDITURE | | 7,633 | 3,198 | 2,343 | 5,541 | 14,172 | 15,672 |
| | | | | | 0 | | |

05/14/2026

BUDGET REPORT FOR BLUE LAKE TOWNSHIP
 Calculations as of 03/31/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 03/31/26 | 2025-26 PROJECTED ACTIVITY | 2025-26 Act+Proj | 2026-27 DEPT REQUESTED BUDGET | 2026-27 Board Review |
|---|--------------------|------------------------------|--------------------------------------|----------------------------------|---------------------|-------------------------------------|-------------------------|
| Totals for dept 721 - PLANNING BOARD | | 7,633 | 3,198 | 2,343 | 5,541 | 14,172 | |
| Dept 722 - ZONING | | | | | 0 | | |
| Expenditure | | | | | 0 | | |
| 101-722-702.000 | WAGES | 9,672 | 8,866 | 2,418 | 11,284 | 9,672 | 10,200 |
| 101-722-702.001 | COURT PAY | | | | 0 | | |
| 101-722-702.002 | DEPUTY WAGES | | | | 0 | | |
| 101-722-702.003 | MEETING PAY | 500 | | | 0 | 500 | 500 |
| 101-722-702.004 | DEPUTY WAGES | | | | 0 | | |
| 101-722-702.005 | ZBA WAGE | | | | 0 | | |
| 101-722-715.000 | SS & MEDICARE | 778 | | 185 | 185 | 778 | 781 |
| 101-722-730.000 | POSTAGE | | 78 | 50 | 128 | 350 | 350 |
| 101-722-740.000 | OPERATING SUPPLIES | 500 | | | 0 | 500 | 500 |
| 101-722-800.000 | SCHOOLING | 800 | | | 0 | 800 | 800 |
| 101-722-802.000 | PROFESSIONAL SVC | 800 | 288 | | 288 | 800 | 800 |
| 101-722-860.000 | MILEAGE | 200 | | 200 | 200 | 200 | 200 |
| 101-722-900.000 | PUBLICATIONS | 100 | 40 | 85 | 125 | 100 | 100 |
| 101-722-956.000 | MISCELLANEOUS | | | | 0 | | 0 |
| 101-722-956.001 | COMPUTER MISC | 345 | | | 0 | 345 | 345 |
| TOTAL EXPENDITURE | | 13,695 | 9,272 | 2,938 | 12,210 | 14,045 | 14,576 |
| Totals for dept 722 - ZONING | | 13,695 | 9,272 | 2,938 | 12,210 | 14,045 | |
| TOTAL APPROPRIATIONS | | 233,236 | 165,300 | 49,861 | 215,161 | 264,897 | 417,832 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | 11,534 | 51,821 | (27,631) | 24,190 | (15,013) | (155,748.80) |
| BEGINNING FUND BALANCE | | 288,342 | 288,342 | 288,342 | 299,876 | 260,711 | 324,066 |
| ENDING FUND BALANCE | | 299,876 | 340,163 | 260,711 | 324,066 | 245,698 | 168,317.20 |

05/14/2026

BUDGET REPORT FOR BLUE LAKE TOWNSHIP
 Calculations as of 03/31/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 03/31/26 | 2025-26 PROJECTED ACTIVITY | 2025-26 Act+Proj | 2026-27 DEPT REQUESTED BUDGET | 2026-27 Board Review |
|--------------------------------|--------------------|------------------------------|--------------------------------------|----------------------------------|---------------------|-------------------------------------|-------------------------|
| Fund 203 - HIGHWAY IMPROVEMENT | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| Transfers-In | | | | | | | |
| 203-000-699.000 | TRANSFER IN | | | | | | |
| TOTAL TRANSFERS-IN | | | | | | | |
| Revenue | | | | | | | |
| 203-000-403.000 | CURRENT MILLAGE | 162,418 | 152,664 | | 152,664 | 66,022 | 66,022 |
| 203-000-412.000 | DELINQUENT MILLAGE | | | 4,542 | 4,542 | | 0 |
| 203-000-432.000 | STATE PILT | | | | 0 | | 0 |
| 203-000-571.000 | BANKHEAD JONES | 156 | 72 | | 72 | 150 | 150 |
| 203-000-572.000 | PUBLIC #48 METRO | 4,876 | | | 0 | | 3,375 |
| 203-000-573.000 | LOCAL COMMUNITY SA | 36,412 | 20,088 | 21,431 | 41,519 | | 41,303 |
| 203-000-578.000 | STATE COM FOREST | | | | 0 | | 0 |
| 203-000-665.000 | INTEREST EARNED | | 11,152 | 4,485 | 15,637 | 250 | 250 |
| 203-000-692.000 | REFUNDS | | | | 0 | | 0 |
| TOTAL REVENUE | | 203,862 | 183,976 | 30,458 | 214,434 | 66,422 | 111,100 |
| Totals for dept 000 - | | 203,862 | 183,976 | 30,458 | 214,434 | 66,422 | |
| TOTAL ESTIMATED REVENUES | | 203,862 | 183,976 | 30,458 | 214,434 | 66,422 | |

05/14/2026

BUDGET REPORT FOR BLUE LAKE TOWNSHIP
 Calculations as of 03/31/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 03/31/26 | 2025-26 PROJECTED ACTIVITY | 2025-26 Act+Proj | 2026-27 DEPT REQUESTED BUDGET | 2026-27 Board Review |
|---|---------------|------------------------------|--------------------------------------|----------------------------------|---------------------|-------------------------------------|-------------------------|
| | | | | | 0 | | |
| | | | | | 0 | | |
| APPROPRIATIONS | | | | | 0 | | |
| Dept 000 | | | | | 0 | | |
| Expenditure | | | | | 0 | | |
| 203-000-818.000 | CONTRACTS | 109,269 | 14,703 | 407,430 | 422,133 | 235,000 | 235,000 |
| 203-000-900.000 | PUBLICATIONS | | | | 0 | | |
| 203-000-956.000 | MISCELLANEOUS | | | | 0 | | |
| TOTAL EXPENDITURE | | 109,269 | 14,703 | | 422,133 | 235,000 | |
| Totals for dept 000 - | | 109,269 | 14,703 | | 14,703 | 235,000 | |
| TOTAL APPROPRIATIONS | | 109,269 | 14,703 | | 14,703 | 235,000 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 | | 94,593 | 169,273 | 30,458 | (207,699) | (168,578) | (123,900) |
| BEGINNING FUND BALANCE | | 449,396 | 449,396 | 449,396 | 618,669 | 410,970 | 410,970 |
| ENDING FUND BALANCE | | 543,989 | 618,669 | 479,854 | 410,970 | 311,276 | 287,070 |

05/14/2026

BUDGET REPORT FOR BLUE LAKE TOWNSHIP
Calculations as of 03/31/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 03/31/26 | 2025-26 PROJECTED ACTIVITY | 2025-26 Act+Proj | 2026-27 DEPT REQUESTED BUDGET | 2026-27 Board Review |
|----------------------------|--------------------------|------------------------------|--------------------------------------|----------------------------------|---------------------|-------------------------------------|-------------------------|
| Fund 206 - FIRE | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| Transfers-In | | | | | | | |
| 206-000-669.000 | TRANSFER IN | | | | | | 440627 |
| TOTAL TRANSFERS-IN | | | | | | | |
| Revenue | | | | | | | |
| 206-000-528.000 | FEDERAL GRANTS - OTHER | | 3,565 | | 3,565 | | |
| 206-000-529.000 | ARPA - FEDERAL | | | | 0 | | |
| 206-000-539.001 | SOM GRANT/REIMB COVID-19 | | | | 0 | | |
| 206-000-539.002 | SOM GRANT - OTHER | | | | 0 | | |
| 206-000-571.000 | BANKHEAD JONES | | | | 0 | | |
| 206-000-573.000 | LOCAL COMMUNITY SA | 20,776 | 20,760 | | 20,760 | 20,766 | 20,766 |
| 206-000-578.000 | STATE COM FOREST | | | | 0 | | |
| 206-000-665.000 | INTEREST EARNED | 12,234 | 10,093 | 4,896 | 14,989 | | |
| TOTAL REVENUE | | 33,010 | 34,418 | 4,896 | 39,314 | 20,766 | |
| Totals for dept 000 - | | 33,010 | 34,418 | 4,896 | 39,314 | 20,766 | |
| Dept 336 - FIRE | | | | | | | |
| Transfers-In | | | | | | | |
| 206-336-699.000 | TRANSFER IN | 40,794 | | | 0 | | |
| TOTAL TRANSFERS-IN | | 40,794 | | | 0 | | |
| Revenue | | | | | | | |
| 206-336-403.000 | CURRENT MILLAGE | 151,310 | 146,934 | | 146,934 | 154,051 | 154,051 |
| 206-336-412.000 | DELINQUENT MILLAGE | | | 4,372 | 4,372 | | |
| 206-336-432.000 | STATE PILT | | | | 0 | | |
| 206-336-445.000 | PENALTY & INTEREST | | | | 0 | | |
| 206-336-670.000 | MI TWP PAR PLAN DIV | | | | 0 | | |
| 206-336-674.000 | DONATIONS | | | | 0 | | |
| 206-336-690.000 | MISC INCOME | | 600 | | 600 | | |
| 206-336-692.000 | REFUNDS | | | | 0 | | |
| 206-336-693.000 | SALE OF FIXED ASSET | | | | 0 | | |
| TOTAL REVENUE | | 151,310 | 147,534 | 4,372 | 151,906 | 154,051 | |
| Totals for dept 336 - FIRE | | 192,104 | 147,534 | 4,372 | 151,906 | 154,051 | |
| TOTAL ESTIMATED REVENUES | | 225,114 | 181,952 | 9,268 | 191,220 | 174,817 | 615444 |

05/14/2026

BUDGET REPORT FOR BLUE LAKE TOWNSHIP
 Calculations as of 03/31/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 03/31/26 | 2025-26 PROJECTED ACTIVITY | 2025-26 Act+Proj | 2026-27 DEPT REQUESTED BUDGET | 2026-27 Board Review |
|---|-----------------------|------------------------------|--------------------------------------|----------------------------------|---------------------|-------------------------------------|-------------------------|
| | | | | | 0 | | |
| APPROPRIATIONS | | | | | 0 | | |
| Dept 000 | | | | | 0 | | |
| Expenditure | | | | | 0 | | |
| 206-000-715.000 | SS & MEDICARE | | 3,305 | | 3,305 | | |
| | TOTAL EXPENDITURE | | 3,305 | | 3,305 | | |
| Totals for dept 000 - | | | 3,305 | | 3,305 | | |
| Dept 336 - FIRE | | | | | 0 | | |
| Transfers-Out | | | | | 0 | | |
| 206-336-999.000 | TRANSFER OUT | | | | 0 | | |
| | TOTAL TRANSFERS-OUT | | | | 0 | | |
| Expenditure | | | | | 0 | | |
| 206-336-702.000 | WAGES | 77,600 | 43,198 | 29,345 | 72,543 | 75,000 | 76,000 |
| 206-336-715.000 | SS & MEDICARE | 5,936 | | | 0 | | 5814 |
| 206-336-718.000 | PENSION | | | | 0 | | |
| 206-336-727.000 | SUPPLIES | 1,000 | 197 | 200 | 397 | 1,000 | 1,000 |
| 206-336-730.000 | POSTAGE | 100 | | | 0 | | 0 |
| 206-336-740.001 | FIREFIGHTING SUPPLIES | 5,000 | 4,964 | | 4,964 | 10,000 | 10,000 |
| 206-336-741.000 | MEDICAL SUPPLIES | 2,000 | 1,391 | 600 | 1,991 | 2,000 | 2,000 |
| 206-336-742.000 | TRUCK SUPPLIES | 3,500 | 3,604 | | 3,604 | 5,000 | 5,000 |
| 206-336-775.000 | REPAIR & MAINT BLDG | 3,000 | 3,519 | | 3,519 | 3,000 | 3,000 |
| 206-336-800.000 | SCHOOLING | 3,000 | 1,169 | 200 | 1,369 | 3,000 | 3,000 |
| 206-336-802.000 | PROFESSIONAL SVC | 2,400 | 244 | | 244 | 1,000 | 1,000 |
| 206-336-818.000 | CONTRACTS | 10,000 | 8,696 | 1,500 | 10,196 | 10,000 | 10,000 |
| 206-336-841.000 | RADIO/PAGER REPAIR | 5,000 | 940 | 3,000 | 3,940 | 30,000 | 4,000 |
| 206-336-850.000 | TELEPHONE | 1,000 | 674 | | 674 | 1,000 | 1,000 |
| 206-336-860.000 | MILEAGE | 1,000 | 481 | | 481 | 1,000 | 1,000 |
| 206-336-900.000 | PUBLICATIONS | | 65 | | 65 | 100 | 100 |
| 206-336-920.000 | UTILITIES | 4,000 | 3,249 | 500 | 3,749 | 4,000 | 4,000 |
| 206-336-930.000 | TRUCK REPAIRS | 15,000 | 9,338 | 2,000 | 11,338 | 15,000 | 15,000 |
| 206-336-931.000 | EQUIPMENT REPAIRS | 2,000 | 2,184 | | 2,184 | 2,100 | 2,100 |
| 206-336-937.000 | INSURANCE & BONDS | 27,000 | 24,521 | | 24,521 | 25,000 | 25,000 |
| 206-336-938.000 | FILE SVR/WEB HOSTING | | 222 | | 222 | | 0 |
| 206-336-956.000 | MISCELLANEOUS | 912 | 12 | | 12 | | 0 |
| 206-336-970.000 | CAPITAL OUTLAY | 30,000 | | | 0 | 15,000 | 820,000 |
| | TOTAL EXPENDITURE | 199,448 | 108,668 | 37,345 | 146,013 | 203,200 | 989,014 169,014 |
| Totals for dept 336 - FIRE | | 199,448 | 108,668 | 37,345 | 146,013 | 203,200 | |
| TOTAL APPROPRIATIONS | | 199,448 | 111,973 | 37,345 | 149,318 | 203,200 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 206 | | 25,666 | 69,979 | (28,077) | 41,902 | (28,383) | (373,570) |
| BEGINNING FUND BALANCE | | 461,677 | 461,677 | 461,677 | 487,343 | 529,245 | 529,245 |
| ENDING FUND BALANCE | | 487,343 | 531,656 | 433,600 | 529,245 | 405,217 | 155,675 |

05/14/2026

BUDGET REPORT FOR BLUE LAKE TOWNSHIP
 Calculations as of 03/31/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 03/31/26 | 2025-26 PROJECTED ACTIVITY | 2025-26 Act+Proj | 2026-27 DEPT REQUESTED BUDGET | 2026-27 Board Review |
|--------------------------|--------------------|------------------------------|--------------------------------------|----------------------------------|---------------------|-------------------------------------|-------------------------|
| Fund 226 - TRASH | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| Transfers-In | | | | | | | |
| 226-000-699.000 | TRANSFER IN | | | | | | |
| TOTAL TRANSFERS-IN | | | | | | | |
| Revenue | | | | | | | |
| 226-000-403.000 | CURRENT MILLAGE | 75,655 | 73,464 | | 73,464 | 82,527 | 82,527 |
| 226-000-412.000 | DELINQUENT MILLAGE | | | 2,185 | 2,185 | | 0 |
| 226-000-432.000 | STATE PILT | | | | 0 | | 0 |
| 226-000-445.000 | PENALTY & INTEREST | | | | 0 | | 0 |
| 226-000-573.000 | LOCAL COMMUNITY SA | 24,885 | 13,392 | 14,287 | 27,679 | 27,000 | 27,000 |
| 226-000-578.000 | STATE COM FOREST | | | | 0 | | 0 |
| 226-000-665.000 | INTEREST EARNED | 552 | 1,510 | 381 | 1,891 | 1,464 | 1,464 |
| 226-000-692.000 | REFUNDS | | | | 0 | | 0 |
| TOTAL REVENUE | | 101,092 | 88,366 | 16,853 | 105,219 | 110,991 | 110,991 |
| Totals for dept 000 - | | 101,092 | 88,366 | 16,853 | 105,219 | 110,991 | |
| TOTAL ESTIMATED REVENUES | | 101,092 | 88,366 | 16,853 | 105,219 | 110,991 | |

05/14/2026

BUDGET REPORT FOR BLUE LAKE TOWNSHIP
 Calculations as of 03/31/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 03/31/26 | 2025-26 PROJECTED ACTIVITY | 2025-26 Act+Proj | 2026-27 DEPT REQUESTED BUDGET | 2026-27 Board Review |
|---|--------------------|------------------------------|--------------------------------------|----------------------------------|---------------------|-------------------------------------|-------------------------|
| | | | | | 0 | | |
| | | | | | 0 | | |
| APPROPRIATIONS | | | | | 0 | | |
| Dept 000 | | | | | 0 | | |
| Expenditure | | | | | 0 | | |
| 226-000-740.000 | OPERATING SUPPLIES | | | | 0 | | |
| 226-000-802.000 | PROFESSIONAL SVC | | | | 0 | | |
| 226-000-818.000 | CONTRACTS | 116,966 | 83,551 | 18,560 | 102,111 | 113,005 | 113,005 |
| 226-000-900.000 | PUBLICATIONS | | | | 0 | | |
| 226-000-937.000 | INSURANCE & BONDS | | | | 0 | | |
| 226-000-956.000 | MISCELLANEOUS | | | | 0 | | |
| TOTAL EXPENDITURE | | 116,966 | 83,551 | 18,560 | 102,111 | 113,005 | 113005 |
| | | | | | 0 | | |
| Totals for dept 000 - | | 116,966 | 83,551 | 18,560 | 102,111 | 113,005 | |
| | | | | | 0 | | |
| TOTAL APPROPRIATIONS | | 116,966 | 83,551 | 18,560 | 102,111 | 113,005 | |
| | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 226 | | (15,874) | 4,815 | (1,707) | 3,108 | (2,014) | (2,014) |
| BEGINNING FUND BALANCE | | 127,162 | 127,162 | 127,162 | 111,288 | 125,455 | 114,396 |
| ENDING FUND BALANCE | | 111,288 | 131,977 | 125,455 | 114,396 | 123,441 | 112,382 |

05/14/2026

BUDGET REPORT FOR BLUE LAKE TOWNSHIP
Calculations as of 03/31/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 03/31/26 | 2025-26 PROJECTED ACTIVITY | 2025-26 Act+Proj | 2026-27 DEPT REQUESTED BUDGET | 2026-27 Board Review |
|---------------------------------|-------------------|------------------------------|--------------------------------------|----------------------------------|---------------------|-------------------------------------|-------------------------|
| Fund 246 - TOWNSHIP IMPROVEMENT | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| Dept 000 | | | | | | | |
| Transfers-In | | | | | | | |
| 246-000-699.000 | TRANSFER IN | | | | | | |
| TOTAL TRANSFERS-IN | | | | | | | |
| Revenue | | | | | | | |
| 246-000-665.000 | INTEREST EARNED | 10,976 | 6,530 | 922 | | 600 | 600 |
| 246-000-668.000 | RENTS & ROYALTIES | 29,818 | 25,610 | 2,298 | | 27,853 | 27,853 |
| TOTAL REVENUE | | 40,794 | 32,140 | 3,220 | | 28,453 | 28,453 |
| Totals for dept 000 - | | 40,794 | 32,140 | 3,220 | | 28,453 | |
| TOTAL ESTIMATED REVENUES | | 40,794 | 32,140 | 3,220 | | 28,453 | |

05/14/2026

BUDGET REPORT FOR BLUE LAKE TOWNSHIP
 Calculations as of 03/31/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 03/31/26 | 2025-26 PROJECTED ACTIVITY | 2025-26 Act+Proj | 2026-27 DEPT REQUESTED BUDGET | 2026-27 Board Review |
|-----------------------|-------------------|------------------------------|--------------------------------------|----------------------------------|---------------------|-------------------------------------|-------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 000 | | | | | | | |
| Transfers-Out | | | | | | | |
| 246-000-999.000 | TRANSFER OUT | 40,794 | | | | | 295506 |
| TOTAL TRANSFERS-OUT | | 40,794 | | | | | |
| Expenditure | | | | | | | |
| 246-000-802.000 | PROFESSIONAL SVC | | | | | | |
| 246-000-818.000 | CONTRACTS | | | | | | |
| 246-000-931.000 | MAINT & REPAIR | 10,000 | | | | | |
| 246-000-937.000 | INSURANCE & BONDS | | | | | | |
| 246-000-956.000 | MISCELLANEOUS | | | | | | |
| 246-000-970.000 | CAPITAL OUTLAY | 50,000 | 261 | | | | |
| TOTAL EXPENDITURE | | 60,000 | 261 | | | | 295506 |
| Totals for dept 000 - | | 100,794 | 261 | | | | |
| TOTAL APPROPRIATIONS | | 100,794 | 261 | | | | |

05/14/2026

BUDGET REPORT FOR BLUE LAKE TOWNSHIP
Calculations as of 03/31/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 03/31/26 | 2025-26 PROJECTED ACTIVITY | 2025-26 Act+Proj | 2026-27 DEPT REQUESTED BUDGET | 2026-27 Board Review |
|-----------|---|------------------------------|--------------------------------------|----------------------------------|---------------------|-------------------------------------|-------------------------|
| | NET OF REVENUES/APPROPRIATIONS - FUND 246 | (60,000) | 31,879 | 3,220 | | 28,453 | (267,053) |
| | BEGINNING FUND BALANCE | 329,417 | 329,417 | 329,417 | | 332,637 | |
| | ENDING FUND BALANCE | 269,417 | 361,296 | 332,637 | | 361,090 | |

05/14/2026

BUDGET REPORT FOR BLUE LAKE TOWNSHIP
Calculations as of 03/31/2026

| GL NUMBER | DESCRIPTION | 2025-26 AMENDED BUDGET | 2025-26 ACTIVITY THRU 03/31/26 | 2025-26 PROJECTED ACTIVITY | 2025-26 Act+Proj | 2026-27 DEPT REQUESTED BUDGET | 2026-27 Board Review |
|-----------|--|------------------------------|--------------------------------------|----------------------------------|---------------------|-------------------------------------|-------------------------|
| | ESTIMATED REVENUES - ALL FUNDS | 815,632 | 703,555 | 82,029 | | 630,567 | |
| | APPROPRIATIONS - ALL FUNDS | 759,713 | 375,788 | 105,766 | | 816,102 | |
| | NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | 55,919 | 327,767 | (23,737) | | (185,535) | |
| | BEGINNING FUND BALANCE - ALL FUNDS | 1,655,994 | 1,655,994 | 1,655,994 | | 1,632,257 | |
| | ENDING FUND BALANCE - ALL FUNDS | 1,711,913 | 1,983,761 | 1,632,257 | | 1,446,722 | |

Blue Lake Township
General Appropriations Resolution 2026-27
No. 06032026-01

A resolution to establish a general appropriations act for Blue Lake Township, Kalkaska County; to define the powers and duties of the Blue Lake Township officers in relation to the administration of the budget; and to provide remedies for refusal or neglect to comply with the requirements of this resolution.

The Board of Trustees of Blue Lake Township resolves:

Section 1: Title

This resolution shall be known as the Blue Lake Township General Appropriations Resolution for fiscal year 2026-27

Section 2: Chief Administrative Officer

The Supervisor shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer enumerated in this act.

Section 3: Fiscal Officer

The Clerk shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this act.

Section 4: Public Hearings on the Budget

Pursuant to MCLA 141.412; MCLA 141.413, notice of a public hearing on the proposed budget was published in a newspaper of general circulation and a public hearing on the proposed budget was held on June 3, 2026.

Section 5: Estimated Revenues

Estimated township general fund revenues for fiscal year July 1, 2026 - June 30, 2027, including an allocated millage of 0.8123 mills, and various miscellaneous revenues shall total \$ 262,083. Estimated revenues for all other funds are as follows; Highway Improvement \$111,100 (0.6 mills), Fire Fund \$615,444, including transfer in of \$440,627 (1.40 mills), Trash Fund \$110,991 (0.75 mills), and Township Improvement \$28,453.

Section 6: Millage Levy

For the general fund the Blue Lake Township Board shall cause to be levied and collected the general property tax on all real and personal property within the township upon the current tax roll an amount equal to 0.8123 mills as set forth by the Tax Allocation Board.

Section 7: Estimated Expenditures

Estimated township general fund expenditures for fiscal year 2026-2027 for the various township activities are as shown in attached budget and totals \$417,832, which includes a transfer out of \$145,121 to the Fire Fund. Estimated expenses of all other funds are as follows; Highway Improvement \$235,000, Fire Fund \$989,014, Trash Fund \$113,005 and Township Improvement \$295,506 which is entirely transferred to the Fire Department Fund.

Section 8: Adoption of Budget by Reference

The general fund budget of Blue Lake Township is hereby adopted by reference, with revenues and activity expenditures as indicated in Sections 5 and 7 of this act.

Section 9: Adoption of Budget by Cost Center

The Board of Trustees of Blue Lake Township adopts the 2026-2027 fiscal year general fund budget by cost center. Township officials responsible for the expenditure authorized in the budget may expend township funds up to, but not to exceed, the total appropriation authorized for each cost center, and may make transfers among the various line items contained in the cost center appropriation. However, no transfers of appropriations for line items related to capital outlays may be made without prior board approval by budget amendment.

Section 10: Appropriation not a Mandate to Spend

Appropriations will be deemed maximum authorizations to incur expenditures. The fiscal officer shall exercise supervision and control to ensure that expenditures are within appropriations and shall not issue any town order for expenditures that exceed appropriations.

Section 11: Transfer Authority

The Chief Administrative Officer shall have the authority to make transfers among the various cost centers without prior board approval, if the amount to be transferred does not exceed \$5000 of the appropriation item from which the transfer is to be made. The Board shall be notified at its next meeting of any such transfers made, and reserves the right to modify, amend or nullify any such transfers made. Under no circumstances may the total general fund budget be changed without prior board approval.

Section 13: Periodic Fiscal Reports

The fiscal officer shall transmit to the board at the end of each month a report of financial operations, including, but not limited to:

- a. a summary statement of the actual financial condition of the general fund at the end of the previous month.
- b. a summary statement showing the receipts, expenditures and encumbrances for the previous quarter and for the current fiscal year to the end of the previous month.
- c. a detailed list of:
 1. Expected revenues by major source as estimated in the budget: actual receipts to date for the current fiscal year, the balance of estimated revenues to be collected in the then current fiscal year; and any revisions in revenue estimates resulting from collection experience to date.
 2. For each cost center: the amount appropriated; the amount charged to each appropriation in the previous quarter for the current fiscal year, the unencumbered balance of appropriations; and any revisions in the estimate of expenditures.

Section 14: Limit on Obligations and Payments

No obligation shall be incurred against, and no payment shall be made for any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligations.

Section 15: Budget Monitoring

Whenever it appears to the Chief Administrative Officer or the Township Board that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures shall exceed an appropriation, the Chief Administrative Officer shall present to the township board recommendations to prevent expenditures from exceeding available revenues or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both.

Section 16: Violations of This Act

Any obligation incurred or payment authorized in violation of this resolution shall be void and shall subject any responsible official(s) or employee(s) to disciplinary action as outlined in P.A. 621 (1978) and the Blue Lake Township personnel manual

Section 17: Board Adoption

Motion made by _____ seconded by _____ to adopt the foregoing resolution.

Upon roll call vote, the following voted:

Aye; _____

Nay; _____

The Supervisor declared the motion carried and the resolution duly adopted on the third day of June 2026.

Supervisor, Todd Fletemier

Township Clerk, Tracy Nichol





Land Matters Inc.
488 Kinney Ave NW
Grand Rapids, MI 49534
Phone: (616)791-9805
Fax: (616)791-9815

March 2, 2026

Wolverine Power, Westwood-Manistee

Blue Lake Township
Attn: Todd Fletemier, Supervisor
10599 Twin Lake Rd. NE
Mancelona, MI 49659

Dear Mr. Fletemier:

Previously we sent you an introduction letter about our company and the proposed Easement Amendment Project that we are assisting Wolverine Power Cooperative on in your area. As stated previously, Wolverine Power has been working to improve the language of the existing easement document that encumbers your property to benefit both you as the landowner and Wolverine Power.

We have now prepared the necessary documents and are ready to move forward with you on this. Enclosed is the proposed Reaffirmation and Amendment of Right of Way Easement Agreement. Many of the original Easements blanket the entire property. This Amendment defines the easement specifically as described on the Easement Map and releases the easement rights on the property located outside of the newly defined 100 foot easement strip. Enclosed is a copy of the original easement that currently encumbers your property for your review and a brochure from Wolverine Power that explains this in greater detail.

Wolverine Power is willing to compensate you for the Reaffirmation and Amendment as shown on the enclosed Order for Payment. As the Amended Easement restricts items within the easement area that could prohibit Wolverine Power from access or for safety reasons we will work with you on any items, such as deer hunting blinds, sheds, etc., that may currently be inside of the easement area. Please let us know if you have any structures or items within the proposed easement area which is 50 feet on both sides of the existing electric transmission line.

If you have no questions about the enclosed Amended Easement, and you have no structures or items within this area, please return two signed and dated copies of the Easement (with notary signature), the signed Order of Payment and the enclosed W-9 form to our office. Payment will be made to you following receipt of the signed documents and acceptance of the Easement by Wolverine Power. We are also happy to meet with you to review the documents and notarize them on your behalf. Again, if you have any structures or items located within this area, please contact us so we can discuss those items with you.

If you have any questions, please contact Courtney at our office at (616) 791-9805 or by email at cfilighera@landmatters.com so that we can schedule a time to meet with you. Thank you for your time and cooperation regarding this important project. We look forward to working with you.

Respectfully,

Deborah S. Poeder
President



ORDER FOR PAYMENT

Right-of-Way Easement/Amendment

Grantee shall, subject to its approval of title, make payment as indicated herein by check within 45 days of Grantee's receipt of this *Order For Payment* and the executed said agreement associated herewith, or, if applicable, upon commencement of operations, or other occurrence (describe) _____.
No default shall be declared for failure to make payment until 10 days after written notice from payee of intention to declare such default. The right to receive this payment shall not be assigned, whether as collateral or otherwise.

If the Agreement referenced herein covers less than the entire rights in such land, then the dollar amount listed herein shall be paid to the payee only in the proportion which the interest in said lands covered by the Agreement bears to the entire undivided interest therein. Further, should Grantor own more or less than the interest defined herein, Grantee shall increase or reduce the dollar amount payable hereunder proportionately.

For collection, the original copy herein must be submitted along with the associated Agreement. A copy is to be retained by payee.

PAYEE (Grantor): Blue Lake Township

Address: 10599 Twin Lake Rd. NE, Mancelona, MI 49659

Phone: _____

Agreement Type: Transmission Line Right-of-Way Easement/Amendment **Dated:** _____

PROJECT: Westwood-Manistee

PARCEL ID#(s): 40-002-032-002-00

Estimated amount of: 1320.55 lft x .35 = \$462.19 x .507 = \$234.33

Actual amount of: \$243.33

Completed by: _____

Acknowledged and accepted by: _____

Land Matters - Agent

Grantor: _____
Todd Fletemier, Supervisor

Confidentiality: *The information provided herein shall remain the property of Grantee and shall not be released or disclosed other than required by Law without the expressed permission of the Grantors.*

Grantee: Wolverine Power Supply Cooperative, Inc., 10125 W. Watergate Rd, PO Box 229, Cadillac, Michigan 49601
This *Order for Payment* expires six months from date of issuance, unless paid, sooner terminated or replaced by Lessee/Grantee.

NORTHERN MICHIGAN ELECTRIC COOPERATIVE, INC. TRANSMISSION LINES

KNOW ALL MEN BY THESE PRESENTS, That Blue Lake Township, Kalkaska, Michigan
Richard S. Wissell, Supv.; Minnie M. Kenel, Clerk; Vernice A. Grumman, Treas.; Bessie V. Ericson, Trustee; Robert Hayden, Trustee; (Township Board)

in consideration of the sum of One (\$1.00) Dollar and other valuable considerations, the receipt of which is hereby acknowledged, do hereby grant, warrant and convey unto

NORTHERN MICHIGAN ELECTRIC COOPERATIVE, INCORPORATED, Box 138
a corporation incorporated under the laws of the State of Michigan, with offices at Boyne City, Michigan, its successors and assigns, the perpetual right to enter upon and to place, construct, operate, repair, maintain, relocate and replace an electric transmission or distribution line upon lands situated in the County of Kalkaska, State of Michigan, and particularly described as follows: A strip of land one hundred (100) feet in width, being fifty (50) feet upon each side of the center of the electric transmission line to be erected upon, over and across the

NW 1/4 of NW 1/4

STATE OF MICHIGAN } RECORDED 3rd DAY OF
COUNTY OF KALKASKA } Oct A.D. 1977 AT 11:30
O'CLOCK A.M.

Marshall J. McKee

REGISTER OF DEEDS

Section 32, Township T28N, Range 5W; together with all the rights and privileges therein necessary or convenient for the full enjoyment or use thereof for the purposes above described including, but not limited to, the right of ingress and egress to and from said strip; and also the right to cut, trim, remove, destroy or otherwise control all trees, brush or shrubbery, upon said strip and upon and adjacent to said strip and in or upon all streets, roads, or highways on or abutting said lands, to the extent necessary to keep them clear of said electric transmission line or system, and to cut down from time to time all dead, weak, leaning or dangerous trees that are tall enough to strike the wires when falling, or otherwise agree to the joint use or occupancy of the line or system by any other person, association or corporation for electrical or telephone purposes.

To Have and To Hold the same to Northern Michigan Electric Cooperative, Incorporated, its successors and assigns, Forever. The undersigned agree that all poles, wires and other facilities, installed on the above-described lands at the Cooperative's expense, shall remain the property of the Cooperative, removable at the option of the Cooperative.

The Cooperative agrees to pay the undersigned for the privileges herein granted, when said line or system has been completely constructed, Twenty-five (\$25.00) for each pole and Five dollars (\$5.00) for each anchor of said line or system located within the boundaries of said lands or in the event no poles or anchors are located on said lands, One Dollar (\$1.00) for each 100 feet or fraction thereof of overhang located on said lands. none

All damages to fences and growing crops caused by the negligence of the grantee in maintaining, replacing or repairing the installations above mentioned shall be borne by the grantee; and in the event that the parties are unable to agree upon the amount of damages in such case, the question shall be submitted to arbitration.

The undersigned covenant that they are the owners of the above-described lands and that the said lands are free and clear of encumbrances and liens of whatsoever character except those held by the following persons:

WITNESS the hands and seals of the grantors this 7th day of August, 1967
Signed, Sealed and Delivered in the Presence of:

Norman F. Davis
Norman F. Davis

Ira L. Davis
Ira L. Davis

Richard S. Wissell, Supv.
Richard S. Wissell
L.S.

Minnie M. Kenel, Clerk
Minnie M. Kenel Clerk

Vernice A. Grumman, Treas.
Vernice A. Grumman Treas.

Bessie V. Ericson - Trustee
Bessie V. Ericson Trustee

Robert Hayden - Trustee
Robert Hayden Trustee

In consideration of \$1.00 and other considerations, the undersigned, hereby adopt and join in the execution of the above and foregoing grant and consent to the enjoyment by the Grantee therein of the rights granted by said grant, and confirm and ratify the same.

Dated this day of 19
L.S.

ACKNOWLEDGEMENTS

STATE OF MICHIGAN)
COUNTY OF Kalkaska) SS

On this 7th day of August, 1967, before me, a Notary Public in and for said County, personally appeared Blue Lake Township Board of Richard S. Wissell, Minnie M. Kenel, Vernice A. Grumman, Bessie V. Ericson, and Robert Hayden.

to me known to be the persons described in and who executed the within instrument and who duly acknowledged the same to be the free act and deed of the township.

Norman F. Davis
Notary Public, Charlevoix County, Michigan
Acting in Kalkaska County

My Commission expires Dec. 3, 1970

2509NW-MR

ACKNOWLEDGEMENTS

STATE OF MICHIGAN)
COUNTY OF _____) SS
On this _____ day of _____, 19____, before me, a Notary Public in and for said
County, personally appeared _____
to me known to be the persons described in and who executed the within instrument and who duly acknow-
ledged the same to be _____ free act and deed.

Notary Public, _____ County, Michigan
My Commission expires _____

ACKNOWLEDGEMENTS

STATE OF MICHIGAN)
COUNTY OF _____) SS
On this _____ day of _____, 19____, before me, a Notary Public in and for said
County, personally appeared _____
to me known to be the persons described in and who executed the within instrument and who duly acknow-
ledged the same to be _____ free act and deed.

Notary Public, _____ County, Michigan
My Commission expires _____

ACKNOWLEDGEMENTS

STATE OF MICHIGAN)
COUNTY OF _____) SS
On this _____ day of _____, 19____, before me, a Notary Public in and for said
County, personally appeared _____
to me known to be the persons described in and who executed the within instrument and who duly acknow-
ledged the same to be _____ free act and deed.

Notary Public, _____ County, Michigan
My Commission expires _____

Right-of-Way Easement
Short-(Photo Copy Form)

TO
NORTHERN MICHIGAN ELECTRIC
COOPERATIVE, INC.

REGISTER'S OFFICE

County of Kalkaska) SS
Received for Record the 3rd day
of October A. D., 1967
at 11:30 o'clock A.M., and Recorded
in Vol. 103 of Deeds on Page 42

Marshall J. McKee
Register of Deeds

REAFFIRMATION AND AMENDMENT OF RIGHT OF WAY EASEMENT AGREEMENT

Whereas, Wolverine Power Supply Cooperative, Inc., a Michigan non-profit corporation, with offices at 10125 West Watergate Road, Cadillac, Michigan 49601 (“**Wolverine**”), is the present owner of right of way easement (“**Easement**”) upon, over and across the NW ¼ of NW ¼ of Section 32, Township 28 North, Range 5 West, Blue Lake Township, Kalkaska County, Michigan, granted by certain instruments dated August 7, 1967, which **Richard S. Wissell**, Supervisor, **Minnie M. Kenel**, Clerk, **Vernice A. Grumman**, Treasurer, **Bessie V. Ericson**, Trustee, **Robert Hayden**, Trustee, all of the Township Board of Blue Lake Township, executed and delivered to **Northern Michigan Electric Cooperative, Incorporated**, a Michigan non-profit corporation, its successors and assigns, which instruments were filed for record on October 3, 1967, in the Deed Records of Kalkaska County, in Liber 103 at Page 42; and

Whereas, **Blue Lake Township** (“**Landowner**”), whose address is **10599 Twin Lake Rd. NE, Mancelona, MI 49659**, represent and warrant that (i) Landowner is the present owner of the following described tract(s) of land (“**Owner’s Land**”) more particularly described within a Deed dated November 16, 1939 and filed for record on March 21, 1940 in Kalkaska County, in Liber 46 at Page 64, Tax ID#**40-002-032-002-00**, and (ii) all or a portion of Owner’s Land is subject to the Easement; and,

Whereas, Landowner and Wolverine want to reaffirm and amend the Easement with this Reaffirmation and Amendment of Right of Way Easement Agreement (“**Agreement**”) insofar as it affects Owner’s Land, and the parties are willing to do so, in consideration of the sum of **Two Hundred Forty-Three and 33/100 Dollars** (\$243.33) subject to the terms and conditions set forth below.

NOW THEREFORE, in reliance on the aforesaid representation and warranty of ownership and in consideration of the premises and the mutual covenants herein contained, the parties agree to reaffirm and amend the Easement insofar as the Easement affects Owner’s Land, in the following particulars:

1. GENERAL OPERATING RIGHTS

Landowner reaffirms and amends the grant to Wolverine, its licensees, lessees, successors and assigns the perpetual right of its or their agents, contractors, and employees to enter at all times upon and to place, construct, operate, repair, maintain, replace, relocate, and reconstruct electric transmission and distribution lines, communication lines, related facilities and any buried grounding system thereon and to transmit electricity on said transmission and distribution system, and any grounding system upon the Easement Strip (as defined below in Section 2), together with all rights and privileges therein necessary or convenient for the full enjoyment or use thereof for the purposes described above, including, but not limited to, the right of ingress and egress to and from the Easement Strip or by way of existing roads, lanes, or trails located outside the Easement Strip, whether public or private.

2. EASEMENT STRIP

Effective as of the date last inscribed below, all electrical transmission and distribution lines and all other appurtenances of Wolverine heretofore or hereafter constructed on Owner’s Land by authority of the Easement or this Agreement shall be confined within a strip of land one hundred (100) feet in width, being fifty (50) feet on each side of the center of the electric lines (the “**Easement Strip**”) extending across Owner’s Land and being more particularly described as shown on **Exhibit A**, attached hereto and made a part hereof.

3. VEGETATION MANAGEMENT

Landowner reaffirms that the full right is conveyed to Wolverine, its licensees, lessees, successors or assigns and its or their agents, contractors, or employees to cut, trim, remove, destroy, or otherwise control all trees, brush or shrubbery (i) upon said Easement Strip and (ii) in and upon all streets, roads, or highways on or abutting said Easement Strip and (iii) to cut down from time to time all dead, weak, leaning, or dangerous trees adjacent to said Easement Strip that are tall enough to strike the wires when falling.

4. **WOLVERINE PROPERTY AND JOINT USE**

Landowner reaffirms, and amends if applicable, the grant to Wolverine, its licensees, lessees, successors and assigns that all poles, towers, wires, and other facilities installed on the Easement Strip at Wolverine's expense shall remain the property of Wolverine, removable at its option, or otherwise for the joint use or occupancy of the line or system by any other person, association, cooperative, or corporation for electrical, cable television, telephone, or other communication purposes.

5. **RELEASE**

Wolverine hereby releases all of its right, title and interest in those portions of Owner's Land outside the Easement Strip, except as set forth in Section 3. By acceptance of this Agreement, Landowner releases and forever discharges Wolverine and its successors and assigns of all the conditions and covenants of the Easement relating to the portion of Owner's Land outside the Easement Strip.

6. **EXISTING RIGHTS AND CONFLICTS**

This Agreement shall not release or impair any rights or privileges granted in the Easement as they may apply to the Easement Strip. To the extent there is any inconsistency or conflict between the terms of this Agreement and the Easement, the terms of this Agreement shall control, and the Easement is hereby amended so that the rights, privileges and obligations of Wolverine and Landowner shall be determined under the terms, conditions and provisions of this Agreement. The applicability of the Easement to land other than Owner's Land shall remain in full force and effect in accordance with all of its terms, conditions, and provisions.

7. **BUILDING RESTRICTIONS**

Landowner shall not erect, construct or create any building, house, improvement, structure or obstruction of any kind either on, above or below the surface of the ground within the Easement Strip, or change the grade thereof, or cause or permit such construction work or said acts to be done by others, without the express written permission of Wolverine.

8. **DAMAGES**

Wolverine reaffirms and amends the grant to Wolverine, its licensees, lessees, successors and assigns that all damages to fences, growing crops, except trees and shrubs, or damage to the ground from vehicles or equipment caused by Wolverine or its employees, contractors, or agents in placing, constructing, operating, repairing, maintaining, replacing, relocating, or reconstructing the installations aforementioned, or when using existing roads, lanes, or trails outside the Easement Strip for ingress and egress to the Easement Strip, and that the cost of said damages shall be borne by Wolverine, its successors, and assigns.

9. **PERPETUAL RIGHTS AND ASSIGNABILITY**

The covenants contained in this Agreement shall constitute covenants running with the land and shall be binding upon and inure to the benefit of the parties hereto, their personal representatives, heirs, successors and assigns. Wolverine shall have the right to assign the rights herein granted in whole or in part.

The headings for each Section of this Agreement form no part of the Agreement and are inserted solely for convenience.

This Agreement is exempt from County real estate transfer tax pursuant to MCL 207.505(f) and exempt from State real estate transfer tax pursuant to MCL 207.526(f). The Easement (as amended by this Agreement) shall be assessed as personal property under MCL 211.8(g).

[REMAINING PAGE BLANK]

WHEREFORE, the parties have executed this Agreement effective as of the date last inscribed below.

LANDOWNER:

BLUE LAKE TOWNSHIP

By: _____
Todd Fletemier, Supervisor

Dated: _____

ACKNOWLEDGEMENTS

STATE OF MICHIGAN)
)ss.
COUNTY OF _____)

On this ____ day of _____, 20____, before me, a Notary Public, in and for said County, appeared Todd Fletemier, Supervisor of Blue Lake Township, to me known to be the same person(s) described in and who executed the within instrument and who acknowledged the same to be his/her/its free act and deed.

Notary Public, _____
State of Michigan, County of _____
Acting in County of _____
My commission expires: _____

WOLVERINE POWER SUPPLY COOPERATIVE, INC.

By: _____
Joseph J. Baumann
Chief Legal Officer

Dated: _____

STATE OF MICHIGAN)
)ss.
COUNTY OF MISSAUKEE)

On this ____ day of _____, 20____, before me, a Notary Public, in and for said County, appeared Joseph J. Baumann, to me personally known, who being by me duly sworn, did for himself say that he is the Chief Legal Officer of Wolverine Power Supply Cooperative, Inc., a Michigan non-profit corporation, and who executed the within instrument, and acknowledged said instrument to be the free act and deed of said corporation.

Notary Public, D. Tatu
State of Michigan, County of Wexford
Acting in County of Missaukee
My commission expires: April 13, 2028

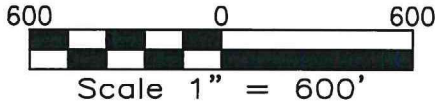
Drafted by Brian E. Valice, Esq. (P43735)
and return to: Wolverine Power Supply Cooperative, Inc.
10125 W. Watergate Road | Cadillac, MI 49601 | (231) 775-5700

EASEMENT MAP - EXHIBIT A

PARCEL # 2509.01

LEGEND

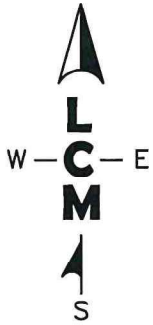
- Set Spike/P.K. Nail
- ⊕ Section 1/4 Corner
- ⊙ Section Corner
- ⊗ POWER POLE PI C/L



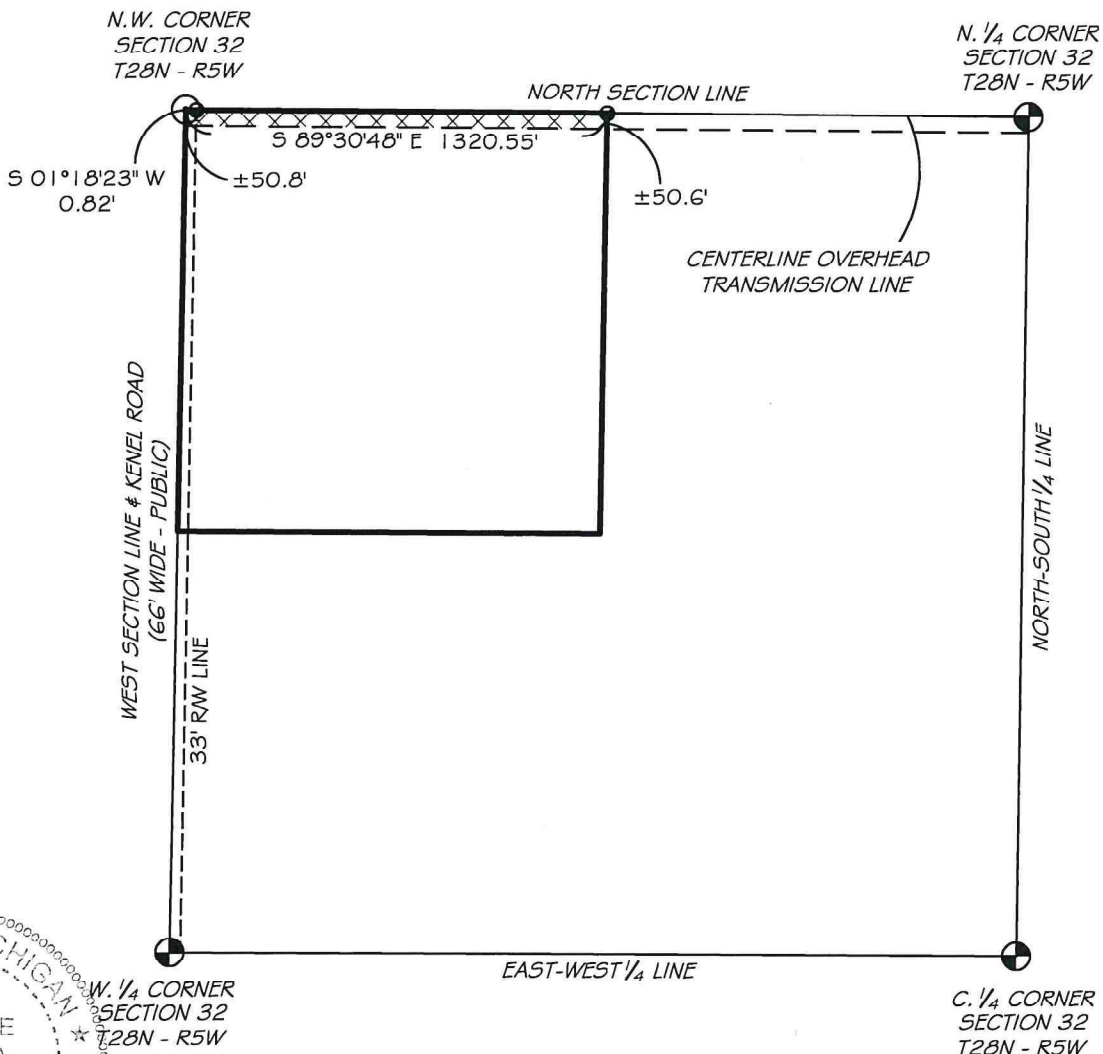
BEARINGS and DISTANCES ARE REPORTED IN MICHIGAN CENTRAL GRID (2112)-(nad-83)
(STATE PLANE CO-ORDINATES)

AS SURVEYED DESCRIPTION:

PART OF SECTION 32, T28N-R5W, BLUE LAKE TOWNSHIP, KALKASKA COUNTY, STATE OF MICHIGAN. A 100 FOOT WIDE EASEMENT FOR THE WOLVERINE OVERHEAD POWER TRANSMISSION LINE, OVER PART OF THE NORTHWEST 1/4 OF SAID SECTION, SAID EASEMENT BEING 50 FEET EACH SIDE OF AND ADJACENT TO THE FOLLOWING DESCRIBED CENTERLINE: COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION; THENCE S01°18'23"W, ALONG THE WEST SECTION LINE, 0.82 FEET TO THE POINT OF BEGINNING; THENCE S89°30'48"E, 1320.55 FEET TO THE POINT OF ENDING. THE SIDELINES OF SAID EASEMENT ARE EXTENDED OR SHORTENED TO MEET SAID PARCEL BOUNDARY.



PARCEL NO. (40-002-032-002-00)
OWNER: Blue Lake Township



William E. Sikkema

William E. Sikkema, P.S. No. 45505



EASEMENT PARCEL

| | | | |
|--|----------------------|--|--------------------------|
| | DATE: 1/30/26 | CLIENT: Wolverine Power Cooperative | |
| | DRN BY: CJH | PART OF THE NORTHWEST 1/4, SECTION 32, T28N- R5W BLUE LAKE TOWNSHIP, KALKASKA COUNTY STATE OF MICHIGAN | |
| | CHD BY: WES | | |
| | SHEET 1 OF 1 | FB/PG: SEE FILE | JOB NO.: 26002 |

Surveying & Engineering INC

1-888-223-4235
PH. 231-743-3000 Fax. 231-743-3001
225 E. MAIN ST. MARION, MI 49665