

AGENDA
SOUTH HAVEN CHARTER TOWNSHIP
May 13, 2026

1. Call to Order
2. Pledge of Allegiance
3. Approval of Minutes of April 8, 2026
4. Correspondence
5. Public Comments, Audience Members are allowed 3 minutes to discuss items not on the Agenda (5 minutes for groups)
6. Approval of Agenda

7. UNFINISHED BUSINESS
 - A) Affordable Housing Updates
 - B) Short Term Rental Updates
 - C)

8. NEW BUSINESS
 - A) Resolution 26-12 to Adopt Ordinance 174 to Amend 172- Lighthouse Ridge
 - B) Resolution 26-13 to Adopt Ordinance 173 to Amend 167 – Sunset Grove
 - C) Resolution 26-14 to Unaccept Credit Card Payments
 - D) Short Term Rental Inspection Program Agreement
 - E) Al Van Humane Society Agreement
 - F) SHAWSA Budget proposal for comments
 - G) Appoint Sandy Starland Library Representative
 - H)
 - I)

9. REPORTS
 - Airport
 - Building/Electrical/Mechanical
 - Building Committee
 - Fire/Ambulance
 - Library
 - Park Committee
 - Planning Commission
 - Roads
 - Senior Services
 - Water/Sewer Authority
 - Zoning Board of Appeals

10. TREASURER'S REPORT
 - Budget Amendments – Resolution 26-15

11. BOARD COMMENTS

12. ADJOURNMENT

**SOUTH HAVEN CHARTER TOWNSHIP
MINUTES OF REGULAR MEETING
WEDNESDAY, APRIL 8, 2026**

Present: Stein, Poole, Wiatrowski, Fisher, Bertorelli and Lewandowski

Absent: DeGrandchamp

Meeting was called to order by Supervisor Stein at 7:30 p.m.

Motion by Wiatrowski, supported by Lewandowski, to approve the Minutes of the March 11, 2026 Regular Meeting as presented. All voted in favor. Motion carried.

Chief Adam DeBoer reported for SHPD. **Chief Brandon Hinz** was in attendance and gave a report for SHAES. **Gayle Gladney** reported for the Van Buren County Commission.

Motion by Poole, supported by Lewandowski, to approve the Agenda. An item was added to New Business, 8.AA. Corewell Health. All voted in favor. Motion carried.

Supervisor Stein pointed out that several Affordable Housing projects are in the works. Trustee Wiatrowski reported that they are about to start the inspections of STR.

Natalie Baggio was in attendance for Corewell Health who will be building a 15,000 sq. ft. Medical Campus on Phoenix Road.

Board members discussed Land Division Amendments from the Zoning Administrator. The consensus was to have the Planning Commission weigh in on a plan for SH Township.

Motion by Bertorelli, supported by Pool, to contract with Moreno & Sons for lawn care in 2026 and have the mowing done weekly. All voted in favor. Motion carried.

Motion by Lewandowski, supported by Wiatrowski, to adopt Resolution 26-08 to introduce Ordinance 173 amending Ordinance 167 to change the language on that Ordinance for Sunset Grove Apartments. All voted in favor by roll call vote. Motion carried. Clerk Bertorelli pointed out the resolution was written incorrectly last month and that is why it is being introduced again this month.

Motion by Lewandowski, supported by Wiatrowski, to adopt Resolution 26-09 Introducing Ordinance 174 to amend Ordinance 172 to change the pilot tax amount for Lighthouse Ridge. All voted in favor by roll call vote. Motion carried.

Motion by Bertorelli, supported by Poole, to adopt Resolution 26-10 adopting the ballot language for the Road Millage for the August Election. A change was made to change the language to 'renew' and not a 'new' millage. All voted by roll call vote. Motion carried.

Motion by Wiatrowski, supported by Lewandowski, to adopt Resolution 26-11 in Support of a Brownsfield Plan for SOHA Drift Lofts. Both the property owner and a representative from Fishbeck were in attendance to answer questions. All voted in favor by roll call vote. Motion carried.

Reports from various committees and authorities were received. W.C. Askew was in attendance for the Road Commission as was Bret Witkowski.

Motion by Fisher, supported by Wiatrowski, to approve payment of anticipated bills in the amount of \$260,543.58. All voted in favor by roll call vote. Motion carried.

Meeting adjourned at 9:09 p.m.

Brenda Bertorelli, Clerk

Ross Stein, Supervisor

CHARTER TOWNSHIP OF SOUTH HAVEN
RESOLUTION NO. - 26-12

RESOLUTION TO ADOPT Ord#174
AN ORDINANCE TO AMEND ORDINANCE TO PROVIDE FOR
A SERVICE CHARGE IN LIEU OF TAXES FOR DWELLING UNITS
FOR LOW INCOME PERSONS OR FAMILIES (LIGHTHOUSE RIDGE
APARTMENTS)

At a meeting of the Board of Trustees of the Charter Township of South Haven ("Township"), Van Buren County, Michigan, held at the Township Hall in said Township on the 13 day of May, 2026 at 7:30 p.m.

PRESENT: _____

ABSENT: _____

The following Resolution was offered by _____ and seconded by _____.

WHEREAS, South Haven Charter Township wishes to encourage developers to build affordable housing by accepting a service charge or payment in lieu of property taxes (a "PILOT"), as authorized by the State Housing Development Authority Act of 1966, 1966 PA 356, MCL 125.1401 et seq., as amended; and

WHEREAS, the Township adopted an Ordinance creating a PILOT for the proposed Lighthouse Ridge Apartments (the "Ordinance"); and

WHEREAS, the Township desires to amend the Ordinance to change the annual service charger from 4% to 1%; and

WHEREAS, the Township previously introduced the Ordinance at its meeting on April 8, 2026; and

I, Brenda Bertorelli, Township Clerk of the Charter Township of South Haven, hereby certify this to be a true and complete copy of Resolution No. 26-12, duly adopted at a meeting of the Township Board held on the 13 day of May, 2026 at 7:30 p.m.

Brenda Bertorelli, Township Clerk

EXHIBIT A

**SOUTH HAVEN TOWNSHIP
ORDINANCE NO. 174**

**ORDINANCE TO AMEND ORDINANCE TO PROVIDE FOR A SERVICE CHARGE IN
LIEU OF TAXES FOR DWELLING UNITS FOR LOW INCOME PERSONS AND
FAMILIES
(LIGHTHOUSE RIDGE APARTMENTS)**

THE TOWNSHIP OF SOUTH HAVEN ORDAINS:

Section 1. Amendment of Section 4

Section 4 of Ordinance to Provide for a Service Charge in Lieu of Taxes for Dwelling Units for Low Income Persons and Families (Lighthouse Ridge Apartments) entitled "Establishment of Annual Service Charge" is hereby amended to change the annual service charge in the last sentence of the section from 4% to 1% of the Annual Shelter Rent actually collected.

Section 2. Severability.

The various sections and provisions of this Ordinance shall be deemed to be severable, and should any section or provision of this Ordinance be declared by any court of competent jurisdiction to be unconstitutional or invalid, the same shall not affect the validity of the Ordinance as a whole or any section or provision of this Ordinance other than the section or provision so declared to be unconstitutional or invalid.

Section 3. Inconsistent Ordinances.

All other ordinances inconsistent with the provisions of this Ordinance are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

Section 4. Effective Date

This Ordinance shall take effect immediately after publication.

Township Clerk

Dated: _____

EXHIBIT B

CHARTER TOWNSHIP OF SOUTH HAVEN

**NOTICE OF ADOPTION OF ORDINANCE NO. 174
AN ORDINANCE TO AMEND ORDINANCE TO PROVIDE FOR
A SERVICE CHARGE IN LIEU OF TAXES FOR DWELLING UNITS
FOR LOW INCOME PERSONS OR FAMILIES (LIGHTHOUSE RIDGE
APARTMENTS)**

PLEASE TAKE NOTICE that at its meeting _____, 2026, the Township Board adopted Ordinance No. __ “An Ordinance to Amend Ordinance to Provide For A Service Charge In Lieu of Taxes for Dwelling Units for Low Income Persons and Families (Lighthouse Ridge Apartments).” The following is a summary of the Ordinance. A true copy of the Ordinance is available for inspection or purchase at the office of the Township Clerk, 09761 Blue Star Memorial Hwy, South Haven, MI 49090, or online at <http://www.southhaventwp.com>. The Ordinance takes effect following publication.

**ORDINANCE NO. ____
ORDINANCE TO AMEND ORDINANCE TO PROVIDE FOR A SERVICE CHARGE IN
LIEU OF TAXES FOR DWELLING UNITS FOR LOW INCOME PERSONS AND
FAMILIES
(LIGHTHOUSE RIDGE APARTMENTS)**

Section 1. Amendment. Section 4 of Ordinance To Provide For A Service Charge In Lieu Of Taxes For Dwelling Units For Low Income Persons And Families is amended to change the annual service charge in the last sentence of the section from 4% to 1% of the Annual Shelter Rent actually collected removes Section 9 of the Ordinance in its entirety.

Section 2. Severability. The Ordinance’s provisions are severable.

Section 3. Repealer. All ordinances or parts of ordinances that conflict with the Ordinance are repealed to the extent necessary to give the Ordinance full force and effect.

Section 4. Effective Date. The Ordinance takes effect following publication.

Brenda Bertorelli, Clerk
South Haven Township Hall
09761 Blue Star Memorial Hwy
South Haven, MI 49090
(269) 637-3305

**CHARTER TOWNSHIP OF SOUTH HAVEN
RESOLUTION NO. - 26-13**

**RESOLUTION TO ADOPT *Ord.# 173*
AN ORDINANCE TO AMEND ORDINANCE TO PROVIDE FOR
A SERVICE CHARGE IN LIEU OF TAXES FOR DWELLING UNITS
FOR LOW INCOME PERSONS OR FAMILIES (SUNSET GROVE)**

At a meeting of the Board of Trustees of the Charter Township of South Haven ("Township"), Van Buren County, Michigan, held at the Township Hall in said Township on the 13 day of May, 2026 at 7:30 p.m.

PRESENT: _____

ABSENT: _____

The following Resolution was offered by _____ and seconded by _____.

WHEREAS, South Haven Charter Township wishes to encourage developers to build affordable housing by accepting a service charge or payment in lieu of property taxes (a "PILOT"), as authorized by the State Housing Development Authority Act of 1966, 1966 PA 356, MCL 125.1401 et seq., as amended; and

WHEREAS, the Township adopted an Ordinance creating a PILOT for the proposed Sunset Grove Housing Development (the "Ordinance"); and

WHEREAS, the Township desires to amend the PILOT Ordinance for Sunset Grove to add the Authority as a third-party beneficiary to the Township's contract with Samaritas Affordable Living Sunset Grove LDHA LP; and

I, Brenda Bertorelli, Township Clerk of the Charter Township of South Haven, hereby certify this to be a true and complete copy of Resolution No. 26-113 duly adopted at a meeting of the Township Board held on the May day of 13, 2026 at 7:30 p.m.

Brenda Bertorelli, Township Clerk

EXHIBIT A

**SOUTH HAVEN TOWNSHIP
ORDINANCE NO. _____**

**AN ORDINANCE TO AMEND ORDINANCE TO PROVIDE FOR
A PAYMENT IN LIEU OF TAXES**

THE TOWNSHIP OF SOUTH HAVEN ORDAINS:

Section 1. Amendment of Section 6

Section 6 of Ordinance is hereby amended to read, in its entirety, as follows:

To the extent permitted by law and notwithstanding the provisions of Section 15(a)(5) of the Act to the contrary, a contract between the Charter Township of South Haven and the Sponsor with the Authority as third party beneficiary under the contract, to provide tax exemption and accept payments in lieu of taxes, as previously described, is effectuated by enactment of this Ordinance.

Section 2. Severability.

The various sections and provisions of this Ordinance shall be deemed to be severable, and should any section or provision of this Ordinance be declared by any court of competent jurisdiction to be unconstitutional or invalid, the same shall not affect the validity of the Ordinance as a whole or any section or provision of this Ordinance other than the section or provision so declared to be unconstitutional or invalid.

Section 3. Inconsistent Ordinances.

All other ordinances inconsistent with the provisions of this Ordinance are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

Section 4. Effective Date

This Ordinance shall take effect immediately after publication.

Township Clerk

Dated: _____

EXHIBIT B

CHARTER TOWNSHIP OF SOUTH HAVEN

**NOTICE OF ADOPTION OF ORDINANCE NO. ____
AN ORDINANCE TO AMEND ORDINANCE TO PROVIDE FOR
A SERVICE CHARGE IN LIEU OF TAXES FOR DWELLING UNITS
FOR LOW INCOME PERSONS OR FAMILIES (SUNSET GROVE)**

PLEASE TAKE NOTICE that at its meeting _____, 2026, the Township Board adopted Ordinance No. __ “An Ordinance to Amend Ordinance to Provide For A Service Charge In Lieu of Taxes for Dwelling Units for Low Income Persons and Families (Sunset Grove).” The following is a summary of the Ordinance. A true copy of the Ordinance is available for inspection or purchase at the office of the Township Clerk, 09761 Blue Star Memorial Hwy, South Haven, MI 49090, or online at <http://www.southhaventwp.com>. The Ordinance takes effect following publication.

**ORDINANCE NO. ____
ORDINANCE TO AMEND ORDINANCE TO PROVIDE FOR A SERVICE CHARGE IN
LIEU OF TAXES FOR DWELLING UNITS FOR LOW INCOME PERSONS AND
FAMILIES
(LIGHTHOUSE RIDGE APARTMENTS)**

Section 1. Amendment. Section 6 of Ordinance To Provide For A Service Charge In Lieu Of Taxes For Dwelling Units For Low Income Persons And Families (Sunset Grove) is amended to add the Authority as a third-party beneficiary to the Township’s contract with Samaritas Affordable Living Sunset Grove LDHA LP.

Section 2. Severability. The Ordinance’s provisions are severable.

Section 3. Repealer. All ordinances or parts of ordinances that conflict with the Ordinance are repealed to the extent necessary to give the Ordinance full force and effect.

Section 4. Effective Date. The Ordinance takes effect following publication.

Brenda Bertorelli, Clerk
South Haven Township Hall
09761 Blue Star Memorial Hwy
South Haven, MI 49090
(269) 637-3305

SOUTH HAVEN CHARTER TOWNSHIP
RESOLUTION 26-14
FOR THE UNACCEPTANCE OF PAYMENTS
BY FINANCIAL TRANSACTION DEVICE

WHEREAS, Public Act 280 of 1995, MCL 129.221, et seq., authorizes a township board to adopt a resolution authorizing the acceptance of payments by financial transaction devices; and

AND WHEREAS, a resolution was created to allow acceptance of payments by financial transaction devices in 2024; and

WHEREAS, it has been determined by the treasurer of South Haven Charter Township that accepting payment by financial transaction devices has not been a necessary tool nor a positive experience;

NOW THEREFORE BE IT RESOLVED that effective May 13, 2026, the South Haven Charter Township Board authorizes the discontinuance of using financial transactions devices and return to payments by Check and Cash for:

- Real and personal property taxes
- Special assessments payments
- Zoning permits
- Building permits
- Rental Hall payments

The foregoing resolution was offered at the Township Board meeting on May 13, 2026 by Board Member _____ and supported by Board Member _____.

Upon roll call vote, the following voted "AYE": _____ "NO": _____

The Supervisor declared the resolution adopted.

Clerk

State of Michigan County of Van Buren

I, the undersigned, the duly qualified and acting Township Clerk of the Charter Township of South Haven, Van Buren County, Do Hereby Certify that the Foregoing is a true and complete copy of certain proceedings taken by the Township Board at a Regular Meeting held on May 13, 2026.

Clerk

SHORT-TERM RENTAL INSPECTION PROGRAM AGREEMENT

This Short-Term Rental Inspection Program Agreement (the “Agreement”) is made as of _____ (the “Effective Date”), between South Haven Township, the principal business address of which is 09761 Bluestar Hwy., South Haven, MI 49090 (the “Township”), and South Haven Area Emergency Services, a public body corporate, the principal business address of which is 90 Blue Star Highway, South Haven, MI 49090 (“SHAES”). The Township and SHAES may be referred to jointly as the “Parties” and individually as a “Party.”

RECITALS

- A. The Township finds that the short-term rental of dwellings and dwelling units within South Haven Township is a matter closely connected with the public health, safety and welfare of the community and has adopted ordinances to regulate short-term rentals.
- B. Issues related to fire safety and life safety codes must be considered in order to maximize the safety and wellbeing of all in the community.
- C. SHAES has offered to assist the Township by providing personnel to inspect short-term rental units and is willing to contract with the Township an independent contractor to assist with the Short-Term Rental Inspection Program according to the terms and conditions of this Agreement.

TERMS AND CONDITIONS

In exchange for the consideration in and referred to by this Agreement, the Parties agree as follows:

1. Independent Contractor. At all times during the performance of any services under this Agreement, SHAES (defined for purposes of this Agreement to include SHAES officers, employees, interns, consultants, contractors and agents) shall be acting and discharging its duties and responsibilities as an independent contractor. SHAES agrees and acknowledges that it is not an employee, agent of, a partner, or in joint venture with the Township. SHAES shall be solely responsible for all federal, state and local taxes due on all compensation paid to it by the Township under this Agreement. SHAES acknowledges that its arrangement with the Township under this Agreement is contractual and is terminable at will by either Party.
2. Duties and Responsibilities. The Parties agree that SHAES personnel shall participate in the inspection of short-term rental units as requested by the Township Supervisor or the Township Supervisor’s designee, a Township approved inspection for each unit inspected, and provide such completed forms to Township staff within one week of completing the inspection. The Parties acknowledge that SHAES will need to have at least two employees available to perform inspections in order to accommodate the anticipated volume of inspection requests, and further acknowledge that at least one SHAES employee will be asked to attend each inspection scheduled by the Township. The Parties further acknowledge that the inspection form may be updated from time to time.
3. Compliance with Laws. SHAES shall fulfill its duties and responsibilities under this Agreement in an efficient and conscientious manner in compliance with applicable laws, rules, regulations, ordinances, orders, permits, and licenses required by any governmental

agency of competent jurisdiction.

4. Compensation. The Township shall pay SHAES compensation on a monthly basis as follows:

a. \$150.00 per inspection.

b. \$150.00 per inspection no show or late cancellation.

c. \$150.00 per re-inspection.

d. SHAES shall not receive insurance coverage, pension benefits, paid holidays, vacation pay, sick leave, or any other benefits provided to employees of the Township. SHAES agrees it is not eligible for such benefits.

e. SHAES shall be responsible for all costs or expenses incurred in the performance of its duties and responsibilities under this Agreement unless the payment of such cost or expense received prior written approval by the Township Supervisor or is otherwise specified as a Township expense in this Agreement.

f. The payment amounts outlined in subsections (a) and (b) above are intended to cover all equipment (including vehicles) and labor to perform the inspections.

5. Term and Termination.

a. This Agreement shall be for a term of 4 years, commencing on the Effective Date.

b. Following 90 days written notice, this Agreement may be terminated for convenience by the Township or for convenience by SHAES.

c. Upon termination of this Agreement, neither Party shall have any further obligations, except for: (i) obligations occurring prior to the date of termination, and (ii) obligations or promises made in this Agreement which are expressly made to extend beyond the term of this Agreement.

6. Work Product. All reports, work sheets, plans, tables, supportive data, documents, and other materials, whether produced or stored on paper, electronically or otherwise, which are produced by SHAES in the course of and for the purpose of performing services for the Township according to this Agreement are, until having been provided to the Township, the property of SHAES. Except to the extent disclosure is required by applicable law, SHAES shall not disclose its work product to any third party without the Township Supervisor's prior written approval. The requirements of this paragraph shall survive the expiration or termination of this Agreement.

7. Insurance. The Township shall not be required to obtain or maintain any insurance covering SHAES. SHAES shall obtain and maintain all necessary and appropriate insurance policies at its sole cost and expense.

8. Assignment Prohibited. SHAES may not assign this Agreement or its rights, privileges, duties, or obligations without the Township's prior written approval.

9. Interpretation. This is the entire agreement between the Parties as to its subject matter. This Agreement may not be modified except in writing signed by the Parties. Its interpretation

shall not be affected by any course of dealing. The captions are for convenience and form no part of this Agreement, but the recitals are an integral part of this Agreement. This Agreement shall be construed as if it were mutually drafted.

10. Governing Law. Jurisdiction and venue pertaining to any action arising from or pursuant to this Agreement shall be with the state courts in Van Buren County, Michigan.

11. Notice. Any notices shall be made in writing to the addresses first written above or such other addresses as indicated by notice and shall be made by personal delivery or by postage prepaid United States first-class mail and shall be deemed completed when actually received or, if by first-class mail, three business days after mailing.

The Parties have signed this Agreement as of the date first above written.

SOUTH HAVEN TOWNSHIP

SOUTH HAVEN AREA EMERGENCY
SERVICES

Ross Stein, Township Supervisor

Brandon Hinz, Executive Director

Brenda Bertorelli, Clerk

RECEIVED

APR 22 2026

SOUTH HAVEN TOWNSHIP



April 17, 2026

Dear South Haven Township,

Al-Van Humane Society in South Haven has consistently provided shelter and care for homeless animals from Van Buren and Allegan Counties since 1968. Since Al-Van serves the residents of South Haven Township, we are taking this opportunity to provide you with information about those services. It is our organization's hope that you will consider entering into an annual agreement with Al-Van Humane Society by becoming a budgeted line item for services rendered.

- During 2025, 403 animals were sheltered at Al-Van. Of those, 53 animals came from documented residents of South Haven Township.
- Proof of address, township information and a copy of driver's license are required for every animal surrendered to our shelter.
- South Haven Township animals comprised 13% of the total animals admitted to Al-Van in 2025.
- Average cost per length of stay for each animal that came into our shelter, including medical and animal sheltering expenses is \$1,066. \$1,066 multiplied by 53 animals from South Haven Township equals a cost of \$56,498 in care provided to animals from your township.
- Individual donations, grants, memberships and municipal contracts constitute the total financial support for services rendered in Van Buren County and Allegan County. To raise the rest of the needed funds we hold several fundraisers.

Al-Van Humane Society has always been proud to work side-by-side with townships in Allegan and Van Buren County. Please consider a municipal financial commitment of \$10,000, to support not only the valuable service of animal intake/surrender Al-Van provides to your residents, but also programs and services such as animal adoption, humane education, and animal microchipping. Thank you in advance for your consideration.

On behalf of Al-Van Humane Society, I would welcome the opportunity to discuss our programs and services that benefit South Haven Township residents at an upcoming township meeting, and how your township can assist us in continuing to provide services to the area. I have included my contact information below should you choose to contact me directly, or a representative will look forward to speaking with you soon.

Sincerely,

A handwritten signature in black ink that reads "Cindy Moreen". The signature is written in a cursive style with a long, sweeping underline.

Cindy Moreen, Board President
Al-Van Humane Society



Animal Service Agreement Between South Haven Township and Al-Van Humane Society

THIS ANIMAL SERVICES AGREEMENT is entered into for the period of One (1) Year between South Haven Township and Al-Van Humane Society, Inc., a Michigan non-profit benefit corporation.

WHEREAS, South Haven Township is in need of specialized shelter in relation to homeless and stray domesticated animals within the jurisdiction of South Haven Township and since the Al-Van Humane Society possesses the facilities, skill and expertise to provide the required services we enter into this agreement.

1. Animal Services Provided by Al-Van Humane Society

- (a) For the consideration set forth in this agreement, Al-Van shall provide South Haven Township priority consideration if we have space and the animals pass intake requirements.
- (b) Except as provided in this Agreement Al-Van shall determine the method, details and means of performing the services, and South Haven Township shall have no right to control the manner or determine the method of accomplishing Al-Van's services.
- (c) Through established procedures, the shelter facility will be accessible to South Haven Township during normal shelter hours.

2. Compensation

South Haven Township agrees to contribute to Al-Van Humane Society a sum of \$10,000 for animal sheltering services rendered under this Agreement for the period of May 2026 to May 2027.

3. Independent Contractor Relationship

This agreement shall in no way be construed to constitute Al-Van as a partner. The parties have the relationship of independent contractors, and except as specifically provided in this Agreement, each party shall be solely responsible for all obligations and liabilities pertaining to the business.

4. Termination

This Agreement may be terminated at any time prior to the year-end date (above) upon the written consent of both parties, or by either party immediately upon 30-day notice to the other.

Township Representative Signature

Date

Al-Van Humane Society Representative Signature

Date

SOUTH HAVEN AREA WATER SEWER AUTHORITY

Staff Report

Agenda Item # 7 FY26-27 Draft Budget

Background:

The board will receive a presentation and review the Draft FY26-27 South Haven Area Water Sewer Authority (SHAWSA) Budget.

Per the SHAWSA agreement dated November 7, 2016. Section 5.9 UBAA compliance SHAWSA shall comply with the Uniform Budgeting and Accounting Act, 1968 PA 2, as amended, MCL 141.421 et seq. Before approving the annual budget, the Board shall present its proposed budget to the governing body of each party and allow 30 days for comment.

The draft budget for FY26-27 will be presented to the SHAWSA Board for review, and afterwards, the Board is asked to review and take the proposed budget to your respective boards for comment. The budget is typically adopted by SHAWSA at the June meeting along with an amendment to the current FY25-26 budget.

The budget presented is in line with the Authority's most recent Cost-of-Service Study and multi-year rate plan. SHAWSA has received a historic amount of grant funding totaling \$20 million in recent years to support \$42 million in ongoing water and wastewater investment. Major capital projects are planned to continue into FY26-27 including:

- Water System
 - New Elevated Tank and Booster Station Construction
 - Standpipe and Booster Station Demolition
 - Lead Service Line Replacements
 - Water Main Replacement on Kalamazoo Avenue
 - Water Main Extension on Oak Street
- Wastewater System
 - SRF WWTP Improvement Project
 - WWTP Flood Protection Project
 - CR 689 #1 Lift Station Force Main
 - Lift Station Improvements
 - Infiltration & Inflow (I/I) Improvements including sewer lining

Expenditures are shown to exceed Revenues as totaled below for FY26-27 for Water and Sewer Funds. This is not cause for concern. There are expenses shown for capital outlay due to large ongoing construction projects. These will be capitalized and moved to work-in -progress at the end

SOUTH HAVEN AREA WATER SEWER AUTHORITY

of the year, then depreciated over the life of the asset. For the water fund, lead line replacements under capital outlay cannot be capitalized and will show as an expenditure.

There is also no Revenue reported for the "loan" portions of the work-in-progress capital projects. Ongoing capital will continue to be paid as an expenditure during work-in-progress and as loans are drawn. Debt service payments will appear over time throughout 30 to 40 years.

Recommendation:

SHAWSA board members take the proposed budget to each of their respective boards & commissions for comments:

Water Fund Total Revenue	\$ 7,236,545
Water Fund Total Expenditures	\$ 18,544,162
Sewer Fund Total Revenue	\$ 6,126,446
Sewer Fund Total Expenditures	\$ 6,915,783
Old Authority Total Revenue	\$ 1,516,845
Old Authority Total Expenditures	\$ 806,187
Total of all Revenue	\$ 14,879,836
Total of all Expenditures	\$ 26,266,132

Supporting Documents:

Proposed 26-27 SHAWSA Budget

REVENUE AND EXPENDITURE REPORT FOR SOUTH HAVEN AREA WATER SEWER AUTHORITY
PERIOD ENDING 3/31/2026

WATER FUND DESCRIPTION	END BALANCE 6/30/2025	2025-26		Still need to Update		Still need to Update	
		ORIGINAL BUDGET	AMENDED BUDGET	2025-26 AMENDED BUDGET	2025-26 Estimated Ending Balance	2026-27 PROPOSED BUDGET	2026-27 PROPOSED BUDGET
GRANT REVENUE	5,099,430.79	10,979,653.00	3,304,461.00	3,304,461.00	3,304,460.21	0.00	0.00
SALES	6,208,479.53	6,460,075.00	6,542,668.00	6,542,668.00	4,623,434.23	6,724,745.00	6,724,745.00
CHARGES FOR SERVICES	101,600.73	80,000.00	110,000.00	110,000.00	101,335.55	110,000.00	110,000.00
INTEREST INCOME	444,801.69	335,000.00	365,353.00	365,353.00	309,902.56	315,800.00	315,800.00
INTEREST INCOME - SPECIAL ASSESSMENTS	7,994.16	7,000.00	7,000.00	7,000.00	0.00	6,000.00	6,000.00
CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE	204,292.65	57,500.00	335,000.00	335,000.00	268,143.04	80,000.00	80,000.00
TOTAL REVENUE	12,066,599.55	17,919,228.00	10,664,482.00	10,664,482.00	8,607,275.59	7,236,545.00	7,236,545.00
OPERATING EXPENSES	2,490,333.73	2,861,307.00	2,921,307.00	2,921,307.00	1,670,395.89	2,893,583.00	2,893,583.00
PROPERTY TAX EQUIVALENTS	364,195.00	372,595.00	372,595.00	372,595.00	372,595.00	422,438.00	422,438.00
CAPITAL OUTLAY	1,130,880.45	22,806,000.00	11,124,513.00	11,124,513.00	7,705,324.92	12,157,992.00	12,157,992.00
DEPRECIATION	1,666.67	235,000.00	14,700.00	14,700.00	0.00	200,000.00	200,000.00
DEBT SERVICE	4,619.44	818,387.00	931,769.00	931,769.00	931,769.00	1,179,660.00	1,179,660.00
DEBT LEASE EXPENSE	1,188,075.00	1,293,201.00	1,142,915.00	1,142,915.00	1,142,914.19	1,094,191.00	1,094,191.00
AMORTIZATION EXPENSE			4,151.00	4,151.00	4,151.00	8,302.00	8,302.00
ADMINISTRATIVE EXPENSES	656,606.18	618,971.00	593,971.00	593,971.00	424,844.20	587,996.00	587,996.00
TOTAL EXPENDITURES	5,836,376.47	29,005,461.00	17,105,921.00	17,105,921.00	12,251,994.20	18,544,162.00	18,544,162.00
NET OF REVENUES & EXPENDITURES	6,230,223.08	(11,086,233.00)	(6,441,439.00)	(6,441,439.00)	(3,644,718.61)	(11,307,617.00)	(11,307,617.00)
BEGINNING FUND BALANCE	7,392,325.91	13,622,548.99	13,622,548.99	13,622,548.99	13,622,548.99		
ENDING FUND BALANCE	13,622,548.99	2,536,315.99	7,181,109.99	7,181,109.99	9,977,830.38		
LESS NET INVEST IN CAPITAL ASSETS	(2,361,991.00)	(2,361,991.00)	(2,361,991.00)	(2,361,991.00)			
NET WORKING CAPITAL	11,260,557.99	174,324.99	4,819,118.99	4,819,118.99			

These numbers are unaudited and may not include all entries, including accruals, which could have an impact on the balances. There will be various adjustments posted to the books for year-end & audit such as market value adjustments, moving capital assets to balance sheet accounts, and actual depreciation expense. The board will be provided final year-end numbers with the completion of the audit when it becomes available.

REVENUE AND EXPENDITURE REPORT FOR SOUTH HAVEN AREA WATER SEWER AUTHORITY
PERIOD ENDING 3/31/2026

SEWER FUND DESCRIPTION	END BALANCE 6/30/2025	2025-26		Still need to Update		2026-27	
		ORIGINAL BUDGET	AMENDED BUDGET	2025-26 Estimated	2026-27 PROPOSED BUDGET		
GRANT REVENUE	707,916.49	1,500,000.00	1,500,000.00	1,500,000.00	0.00		
SALES	5,204,371.41	5,521,537.00	5,544,037.00	3,985,882.49	5,692,273.00		
IPP REVENUES	144,558.41	123,000.00	110,000.00	78,015.52	103,000.00		
INTEREST INCOME	326,251.65	208,500.00	366,086.00	288,321.77	314,173.00		
INTEREST INCOME - SPECIAL ASSESSMENTS	16,267.06	15,000.00	15,000.00	15,000.00	14,000.00		
CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00		
OTHER REVENUE	78,083.53	3,000.00	(9,006.00)	(9,077.15)	3,000.00		
OPERATING TRANSFER IN-OLD AUTHORITY	913,816.70	187,600.00	187,600.00	187,600.00			
TOTAL REVENUE	7,391,265.25	7,371,037.00	7,713,717.00	6,045,742.63	6,126,446.00		
OPERATING EXPENSES	2,117,049.79	2,380,584.00	2,430,584.00	1,870,844.50	3,045,472.00		
PROPERTY TAX EQUIVALENTS	358,520.00	367,272.00	367,272.00	367,272.00	364,134.00		
CAPITAL OUTLAY	0.00	3,050,000.00	2,419,572.00	660,443.68	1,153,539.00		
DEPRECIATION	138,939.14	275,000.00	303,743.00	0.00	331,642.00		
DEBT SERVICE	153,213.58	371,784.00	445,907.00	445,907.00	461,674.00		
DEBT LEASE EXPENSE	882,398.00	946,176.00	872,024.00	872,023.60	860,896.00		
AMORTIZATION EXPENSE			4,151.00	4,151.00	8,302.00		
ADMINISTRATIVE EXPENSES	545,501.87	585,772.00	560,772.00	472,702.88	690,124.00		
TOTAL EXPENDITURES	4,195,622.38	7,976,588.00	7,404,025.00	4,693,344.66	6,915,783.00		
NET OF REVENUES & EXPENDITURES	3,195,642.87	(605,551.00)	309,692.00	1,352,397.97	(789,337.00)		
BEGINNING FUND BALANCE	9,121,995.52	12,317,638.39	12,317,638.39	12,317,638.39			
ENDING FUND BALANCE	12,317,638.39	11,712,087.39	12,627,330.39	13,670,036.36			
LESS NET INVEST IN CAPITAL ASSETS	(7,292,167.00)	(7,292,167.00)	(7,292,167.00)				
NET WORKING CAPITAL	5,025,471.39	4,419,920.39	5,335,163.39				

These numbers are unaudited and may not include all entries, including accruals, which could have an impact on the balances. There will be various adjustments posted to the books for year-end & audit such as market value adjustments, moving capital assets to balance sheet accounts, and actual depreciation expense. The board will be provided final year-end numbers with the completion of the audit when it becomes available.

REVENUE AND EXPENDITURE REPORT FOR SOUTH HAVEN AREA WATER SEWER AUTHORITY
PERIOD ENDING 3/31/2026

OLD AUTHORITY DESCRIPTION	END BALANCE 6/30/2025	2025-26		Still need to Update		2026-27	
		ORIGINAL BUDGET	AMENDED BUDGET	2025-26 AMENDED BUDGET	2025-26 Estimated Ending Balance	2026-27 PROPOSED BUDGET	2026-27 PROPOSED BUDGET
GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALES	913,782.10	550,482.00	661,000.00	661,000.00	532,531.52	589,320.00	589,320.00
INTEREST INCOME	156,386.84	145,000.00	127,195.00	127,195.00	99,415.28	108,115.00	108,115.00
DEBT SERVICE CHARGES	705,166.70	704,800.00	708,650.00	708,650.00	354,568.12	729,910.00	729,910.00
SPECIAL ASSESSMENT REVENUE	164,803.13	167,500.00	79,805.00	79,805.00	11,257.50	89,500.00	89,500.00
OTHER REVENUE	6,404.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,946,542.77	1,567,782.00	1,576,650.00	1,576,650.00	997,772.42	1,516,845.00	1,516,845.00
OPERATING EXPENSES	17,208.84	16,610.00	17,455.00	17,455.00	8,928.25	17,060.00	17,060.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	913,816.70	0.00	187,600.00	187,600.00	187,600.00	0.00	0.00
DEPRECIATION	602,128.83	602,131.00	602,133.00	602,133.00	602,133.00	602,132.00	602,132.00
DEBT SERVICE	232,842.00	243,462.00	210,236.00	210,236.00	155,948.00	186,995.00	186,995.00
ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,765,996.37	862,203.00	1,017,424.00	1,017,424.00	954,609.25	806,187.00	806,187.00
NET OF REVENUES & EXPENDITURES	180,546.40	705,579.00	559,226.00	559,226.00	43,163.17	710,658.00	710,658.00
BEGINNING FUND BALANCE	10,108,514.21	10,289,060.61	10,289,060.61	10,289,060.61	10,289,060.61	10,289,060.61	10,289,060.61
ENDING FUND BALANCE	10,289,060.61	10,994,639.61	10,848,286.61	10,848,286.61	10,332,223.78	10,332,223.78	10,332,223.78

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Michigan Township Services - Allegan, Inc.

111 Grand Street
(269) 673-3239 fax: (269)673-9583

Permits Issued For SOUTH HAVEN TOWNSHIP

Building

Date	Permit #	Site Address	Construction Cost	Permit Cost	Owner	Type Of Construction
4/2/2026	SHB26017	76190 Evergreen Bluff Dr	\$13,629.00	\$182.00	Jacqueline Walter	Rplc 1 Window & 1 Door
4/8/2026	SHB26018	70633 16th Ave	\$50,000.00	\$290.00	Filbrandt	Accessory Building
4/8/2026	SHB26019	08859 M-140 Hwy	\$10,000.00	\$160.00	Pottery Playground	remodel
4/24/2026	SHB26020	72397 8th Ave	\$11,366.00	\$173.00	Doublestein	Rplc Entry/Storm Door
4/24/2026	SHB26021	17813 77th St	\$5,498.00	\$94.00	Montgomery	Replace Window
Building Totals			\$90,493.00	\$899.00		

Electrical

Date	Permit #	Site Address	Construction Cost	Permit Cost	Owner	Type Of Construction
4/2/2026	SHE26022	76465 11th Ave		\$276.00	Gibbons	Modular Home
4/2/2026	SHE26023	09039 M-140 Hwy		\$110.00	Chen	
4/3/2026	SHE26024	73230 8th Ave		\$195.00	RCQ Properties	Accessory Building
4/15/2026	SHE26025	17643 M-140 Hwy		\$110.00	Miller	
4/15/2026	SHE26026	23629 74 1/2 St		\$210.00	Alonso	Attached Garage Add(s)
4/20/2026	SHE26027	72710 12th Ave		\$185.00	Bolden	Remodel Mftd Home
4/22/2026	SHE26028	73985 12th Ave		\$116.00	American Tower	
4/29/2026	SHE26029	72634 16th Ave		\$290.00	Graver Realty LLC	New Res w/ Att Garage
4/30/2026	SHE26030	12412 76th St		\$159.00	Steven Ashby	Inground Pool & Deck
4/30/2026	SHE26031	76720 13th Ave		\$110.00	Lewandowski	
Electrical Totals				\$1,761.00		

Mechanical

Date	Permit #	Site Address	Construction Cost	Permit Cost	Owner	Type Of Construction
4/28/2026	SHM26025	1040 Superior St		\$125.00	Jordan	
4/23/2026	SHM26026	72710 12th Ave		\$120.00	Bolden	Remodel Mftd Home
4/28/2026	SHM26027	72634 16th Ave		\$225.00	Graver Realty LLC	New Res w/ Att Garage
Mechanical Totals				\$470.00		
Mechanical Totals			\$90,493.00	\$3,130.00	\$313.00	

JOURNAL REPORT FOR SOUTH HAVEN CHARTER TWP

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/12/2026	CD	ASSESSING SOLUTIONS 53710 PULVER ROAD THREE RIVERS, MI 49093		GEN 32359 to 00148		
			101-000-202.000	ACCOUNTS PAYABLE	4,528.13	
			101-000-001.000	CASH CHECKING-STURGIS		4,528.13
					<u>4,528.13</u>	<u>4,528.13</u>
05/12/2026	CD	BEST WAY DISPOSAL 7901 DAN SMITH RD WATERVLIET, MI 49098		GEN 32360 to 0006		
			101-000-202.000	ACCOUNTS PAYABLE	2,952.00	
			101-000-001.000	CASH CHECKING-STURGIS		2,952.00
					<u>2,952.00</u>	<u>2,952.00</u>
05/12/2026	CD	BLOOM SLUGGETT, PC 161 OTTAWA AVE NW STE 400 GRAND RAPIDS, MI 49503		GEN 32361 to 00159		
			101-000-202.000	ACCOUNTS PAYABLE	2,626.15	
			101-000-001.000	CASH CHECKING-STURGIS		2,626.15
					<u>2,626.15</u>	<u>2,626.15</u>
05/12/2026	CD	BLOOMINGDALE COMMUNICATIONS 101 W KALAMAZOO ST BLOOMINGDALE, MI 49026		GEN 32362 to 0007		
			101-000-202.000	ACCOUNTS PAYABLE	191.94	
			101-000-001.000	CASH CHECKING-STURGIS		191.94
					<u>191.94</u>	<u>191.94</u>
05/12/2026	CD	CITY OF SOUTH HAVEN 539 PHOENIX ST. SOUTH HAVEN, MI 49090		GEN 32363 to 0015		
			101-000-202.000	ACCOUNTS PAYABLE	1,274.85	
			101-000-001.000	CASH CHECKING-STURGIS		1,274.85
					<u>1,274.85</u>	<u>1,274.85</u>
05/12/2026	CD	CITY OF SOUTH HAVEN 539 PHOENIX ST. SOUTH HAVEN, MI 49090		GEN 32364 to 00116		
			101-000-202.000	ACCOUNTS PAYABLE	24,042.70	
			101-000-001.000	CASH CHECKING-STURGIS		24,042.70
					<u>24,042.70</u>	<u>24,042.70</u>
05/12/2026	CD	FOSTER, SWIFT, COLLINS & SMITH, P.C. 313 SOUTH WASHINGTON SQUARE LANSING, MI 48933		GEN 32365 to 0026		
			101-000-202.000	ACCOUNTS PAYABLE	5,276.25	
			101-000-001.000	CASH CHECKING-STURGIS		5,276.25
					<u>5,276.25</u>	<u>5,276.25</u>
05/12/2026	CD	HAVEN MAID 17160 CR687 SOUTH HAVEN, MI 49090		GEN 32366 to 0029		
			101-000-202.000	ACCOUNTS PAYABLE	400.00	
			101-000-001.000	CASH CHECKING-STURGIS		400.00
					<u>400.00</u>	<u>400.00</u>
05/12/2026	CD	HERALD-PALLADIUM C/O PAXTON MEDIA GROUP PO BOX 1200 PADUCAH, KY 42002		GEN 32367 to 00120		
			101-000-202.000	ACCOUNTS PAYABLE	692.25	
			101-000-001.000	CASH CHECKING-STURGIS		692.25
					<u>692.25</u>	<u>692.25</u>
05/12/2026	CD	MACKS FIRE PROTECTION 9650 PORTAGE ROAD PORTAGE, MI 49002		GEN 32368 to 0043		
			101-000-202.000	ACCOUNTS PAYABLE	418.00	
			101-000-001.000	CASH CHECKING-STURGIS		418.00
					<u>418.00</u>	<u>418.00</u>
05/12/2026	CD	MICHIGAN ASSOCIATION OF PLANNING 1919 WEST STADIUM BLVD ANN ARBOR, MI 48103		GEN 32369 to 0051		
			101-000-202.000	ACCOUNTS PAYABLE	775.00	
			101-000-001.000	CASH CHECKING-STURGIS		775.00
					<u>775.00</u>	<u>775.00</u>

JOURNAL REPORT FOR SOUTH HAVEN CHARTER TWP

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
05/12/2026	CD	MORENO AND SONS INC 1210 PHOENIX STREET SUITE 4 SOUTH HAVEN, MI 49090		GEN 32370 to 00154		
			101-000-202.000	ACCOUNTS PAYABLE	530.00	
			101-000-001.000	CASH CHECKING-STURGIS		530.00
			208-000-202.000	ACCOUNTS PAYABLE	557.00	
			208-000-001.000	CASH CHECKING-STURGIS		557.00
					<u>1,087.00</u>	<u>1,087.00</u>
05/12/2026	CD	QUILL CORPORATION PO BOX 37600 PHILADELPHIA, PA 19101-0600		GEN 32371 to 0061		
			101-000-202.000	ACCOUNTS PAYABLE	128.44	
			101-000-001.000	CASH CHECKING-STURGIS		128.44
					<u>128.44</u>	<u>128.44</u>
05/12/2026	CD	SEPTIC TANK SYSTEMS CO. INC. 5946 124 TH AVE FENNVILLE, MI 49408		GEN 32372 to 0065		
			101-000-202.000	ACCOUNTS PAYABLE	325.00	
			101-000-001.000	CASH CHECKING-STURGIS		325.00
					<u>325.00</u>	<u>325.00</u>
05/12/2026	CD	SIEGFRIED CRANDALL PC 5220 LOVERS LANE SUITE 130 PORTAGE, MI 49002		GEN 32373 to 0067		
			101-000-202.000	ACCOUNTS PAYABLE	2,800.00	
			101-000-001.000	CASH CHECKING-STURGIS		2,800.00
					<u>2,800.00</u>	<u>2,800.00</u>
05/12/2026	CD	SOUTH HAVEN AREA WATER SEWER AUTHOR 539 PHOENIX STREET SOUTH HAVEN, MI 49090		GEN 32374 to 0073		
			206-000-202.000	ACCOUNTS PAYABLE	108,780.58	
			206-000-001.000	CASH CHECKING-STURGIS		108,780.58
					<u>108,780.58</u>	<u>108,780.58</u>
05/12/2026	CD	STEIN, ROSS 14149 73RD STREET SOUTH HAVEN, MI 49090		GEN 32375 to 00118		
			101-000-202.000	ACCOUNTS PAYABLE	6.88	
			101-000-001.000	CASH CHECKING-STURGIS		6.88
					<u>6.88</u>	<u>6.88</u>
05/12/2026	CD	THE ELECTRIC MEDIC LLC 412 63RD STREET SOUTH HAVEN, MI 49090		GEN 32376 to 00173		
			101-000-202.000	ACCOUNTS PAYABLE	110.00	
			101-000-001.000	CASH CHECKING-STURGIS		110.00
					<u>110.00</u>	<u>110.00</u>
05/12/2026	CD	VAN BUREN COUNTY 219 E. PAW PAW ST SUITE 302 PAW PAW, MI 49079		GEN 32377 to 0097		
			101-000-202.000	ACCOUNTS PAYABLE	4,387.50	
			101-000-001.000	CASH CHECKING-STURGIS		4,387.50
					<u>4,387.50</u>	<u>4,387.50</u>
05/12/2026	CD	VERIZON BUSINESS PO BOX 15062 ALBANY, NY 12212		GEN 32378 to 00157		
			101-000-202.000	ACCOUNTS PAYABLE	20.02	
			101-000-001.000	CASH CHECKING-STURGIS		20.02
					<u>20.02</u>	<u>20.02</u>
05/12/2026	CD	WILLIAMS AND WORKS , INC 549 OTTAWA AVEN NW SUITE 310 GRAND RAPIDS, MI 49503		GEN 32379 to 0111		
			101-000-202.000	ACCOUNTS PAYABLE	1,688.46	
			101-000-001.000	CASH CHECKING-STURGIS		1,688.46
					<u>1,688.46</u>	<u>1,688.46</u>
Report Total:						
TOTALS:			101-000-001.000	CASH CHECKING-STURGIS		53,173.57
			101-000-202.000	ACCOUNTS PAYABLE	53,173.57	
			206-000-001.000	CASH CHECKING-STURGIS		108,780.58
			206-000-202.000	ACCOUNTS PAYABLE	108,780.58	
			208-000-001.000	CASH CHECKING-STURGIS		557.00
			208-000-202.000	ACCOUNTS PAYABLE	557.00	
GRAND TOTAL:					<u>162,511.15</u>	<u>162,511.15</u>

Check Date	Bank	Check #	Vendor Code	Vendor Name	Amount	# Invoices
05/12/2026	GEN	32359	00148	ASSESSING SOLUTIONS	4,528.13	1
05/12/2026	GEN	32360	0006	BEST WAY DISPOSAL	2,952.00	1
05/12/2026	GEN	32361	00159	BLOOM SLUGGETT, PC	2,626.15	1
05/12/2026	GEN	32362	0007	BLOOMINGDALE COMMUNICATIONS	191.94	1
05/12/2026	GEN	32363	0015	CITY OF SOUTH HAVEN	1,274.85	1
05/12/2026	GEN	32364	00116	CITY OF SOUTH HAVEN	24,042.70	1
05/12/2026	GEN	32365	0026	FOSTER, SWIFT, COLLINS & SMITH, P.C.	5,276.25	1
05/12/2026	GEN	32366	0029	HAVEN MAID	400.00	1
05/12/2026	GEN	32367	00120	HERALD-PALLADIUM	692.25	1
05/12/2026	GEN	32368	0043	MACKS FIRE PROTECTION	418.00	1
05/12/2026	GEN	32369	0051	MICHIGAN ASSOCIATION OF PLANNING	775.00	1
05/12/2026	GEN	32370	00154	MORENO AND SONS INC	1,087.00	1
05/12/2026	GEN	32371	0061	QUILL CORPORATION	128.44	1
05/12/2026	GEN	32372	0065	SEPTIC TANK SYSTEMS CO. INC.	325.00	1
05/12/2026	GEN	32373	0067	SIEGFRIED CRANDALL PC	2,800.00	1
05/12/2026	GEN	32374	0073	SOUTH HAVEN AREA WATER SEWER AUTHORITY	108,780.58	1
05/12/2026	GEN	32375	00118	STEIN, ROSS	6.88	1
05/12/2026	GEN	32376	00173	THE ELECTRIC MEDIC LLC	110.00	1
05/12/2026	GEN	32377	0097	VAN BUREN COUNTY	4,387.50	1
05/12/2026	GEN	32378	00157	VERIZON BUSINESS	20.02	1
05/12/2026	GEN	32379	0111	WILLIAMS AND WORKS, INC	1,688.46	1

Total Num Checks: 21 Total Num Stubs: 0 Total Num Invoices: 21 Total Amount: 162,511.15

- 1.) City of So. Haven - Utility - \$1300.00
- 2.) Michigan Gas - \$400.00
- 3.) MTS - \$4408.00

Est \$ 6,108.00

Total for May 2026
\$168,619.15

SOUTH HAVEN CHARTER TOWNSHIP VAN BUREN COUNTY
BUDGET AMENDMENT RESOLUTION #26-

At a Regular Township Board meeting of the South Haven Charter Township Board, Van Buren County, Michigan, on May 13, 2026 at 7:30 p.m.

PRESENT: _____

ABSENT: _____

The following preamble and resolution was offered by _____,
Supported by _____

WHEREAS, the Township Board adopted a Budget for 2026; and

WHEREAS, the Township Board is required to Amend the Budget to meet the actual income and expenses; and

WHEREAS, the Township Board is required to adopt a Resolution to Amend the Budget; and

WHEREAS, this Resolution is required for the General Appropriations Act; and

WHEREAS, the proposed Budget Amendments for income and expenses through 4/30/2026 is attached as Exhibit A and reflects actual (as close as can be calculated) income and expenditures and liabilities for the 2026 Calendar Year to date as of 4/30/2026; and

WHEREAS, the proposed Budget Amendments attached as Exhibit A will amend the Budget for 2026 to actual income and expenses (as close as can be calculated);

THEREFORE BE IT RESOLVED, that adoption of this Resolution adopts the Budget Amendments for 2026 at 4/30/2026.

BE IT FURTHER RESOLVED, that this resolution shall take effect upon passage by the Township Board.

RECORD OF VOTE: Yeas: _____

Nays: _____

RESOLUTION DECLARED ADOPTED.

Brenda Bertorelli, Clerk

CERTIFICATION I hereby certify that the foregoing is a true and completed copy of a resolution adopted by the South Haven Charter Township Board at a meeting held on the 13th day of May, 2026 at which meeting a quorum was present, and that this resolution was ordered to take immediate effect.

Brenda Bertorelli, Clerk

INCOME & EXPENSE FOR SOUTH HAVEN CHARTER TWP

Balance As of 04/30/2026

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Increase	Activity For 04/30/2026 (Decrease)	Balance 04/30/2026 Normal (Abnormal)	Available 04/30/2026 (Abnormal)	% Bdg't Used
Fund: 101 GENERAL								
Account Category: Revenues								
Department: 000								
101-000-402.000	CURRENT PROPERTY TAXES	123,802.00	351,789.06		0.00	(227,987.06)		284.15
101-000-434.000	TRAILER TAX	1,224.00	801.50		301.50	422.50		65.48
101-000-439.000	MARIJUANA TAX	150,000.00	162,051.30		0.00	(12,051.30)		108.03
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	160,000.00	38,153.12		0.00	121,846.88		23.85
101-000-451.100	SPECIAL ASSESSMENT-PRINCIPAL	0.00	5,295.60		0.00	(5,295.60)		100.00
101-000-451.100	SPECIAL ASSESSMENT-PRINCIPAL - CIDER	0.00	5,001.40		0.00	(5,001.40)		100.00
101-000-452.100	SPECIAL ASSESSMENT INTEREST - CIDER	0.00	723.32		0.00	(723.32)		100.00
101-000-453.000	SPECIAL ASSESSMENT-PRINCIPAL LL ROAD	0.00	2,546.88		0.00	(2,546.88)		100.00
101-000-454.000	SPECIAL ASSESSMENT-PRINCIPAL LL SEWE	0.00	217.72		0.00	(217.72)		100.00
101-000-474.453	SPECIAL ASSESSMENT-INTEREST LL ROAD	0.00	766.60		0.00	(766.60)		100.00
101-000-474.454	SPECIAL ASSESSMENT-INTEREST LL SEWER	0.00	11,361.13		0.00	44,638.87		20.29
101-000-477.000	CABLE FRANCHISE FEES	56,000.00	5,000.00		0.00	(5,000.00)		100.00
101-000-478.000	MARIJUANA BUSINESS FEES	0.00	4,275.00		975.00	21,725.00		16.44
101-000-479.000	STR FEES	26,000.00	12,130.25		11,836.00	12,869.75		48.52
101-000-491.000	ZONING FEES	25,000.00	0.00		0.00	4,500.00		0.00
101-000-543.000	STATE GRANTS-LIQUOR LICENSE	1,000.00	0.00		0.00	1,000.00		0.00
101-000-569.100	STATE GRANTS-METRO ACT	436,838.00	151,195.47		0.00	285,642.53		34.61
101-000-574.000	STATE REVENUE SHARING	100,000.00	43,138.70		21,595.16	56,861.30		43.14
101-000-581.000	W/S AUTH REPAY	35,000.00	27,341.00		22,905.00	7,639.00		78.12
101-000-627.000	BUILDING PERMITS	15,000.00	3,812.00		0.00	11,188.00		25.41
101-000-628.000	ELECTRICAL PERMITS	0.00	1,635.00		0.00	(1,635.00)		100.00
101-000-629.000	MECHANICAL PERMITS	0.00	0.00		0.00	10,000.00		0.00
101-000-635.000	DELINQUENT ELECTRIC & W/S	10,000.00	2,498.10		2,498.10	2,001.90		55.51
101-000-657.000	ORDINANCE FINES AND COSTS	4,500.00	6,063.04		0.00	5,936.96		50.53
101-000-665.000	INTEREST INCOME	12,000.00	800.00		200.00	2,200.00		26.67
101-000-667.000	HALL RENTAL	3,000.00	3,999.60		1,080.92	(3,999.60)		100.00
101-000-672.000	MISC INCOME	0.00						
	Total Dept 000	1,163,864.00	850,598.59		61,391.68	313,265.41		73.08
	Revenues	1,163,864.00	850,598.59		61,391.68	313,265.41		73.08
Account Category: Expenditures								
Department: 101 TOWNSHIP BOARD								
101-101-703.000	SALARIES AND WAGES	6,000.00	2,000.00		500.00	4,000.00		33.33
101-101-715.000	FICA EXPENSE	459.00	153.00		38.24	306.00		33.33
101-101-718.000	PENSION EXPENSE	1,200.00	600.00		300.00	600.00		50.00
	Total Dept 101 - TOWNSHIP BOARD	7,659.00	2,753.00		838.24	4,906.00		35.94
Department: 171 SUPERVISOR								
101-171-703.000	SALARIES AND WAGES	23,960.00	7,986.68		1,996.67	15,973.32		33.33
101-171-703.001	SALARIES AND WAGES-SHARA	3,000.00	1,000.00		250.00	2,000.00		33.33
101-171-703.002	SALARIES AND WAGES-SHAES	3,000.00	1,000.00		250.00	2,000.00		33.33
101-171-703.003	SALARIES AND WAGES-SWASA	3,000.00	1,000.00		250.00	2,000.00		33.33
101-171-704.000	SALARIES AND WAGES-DEPUTY	33,990.00	9,578.50		2,451.40	24,411.50		28.18
101-171-715.000	FICA EXPENSE	5,121.68	1,573.24		397.66	3,548.44		30.72
101-171-718.000	PENSION EXPENSE	3,347.50	1,626.88		836.88	1,720.62		48.60
101-171-861.000	MILEAGE	50.00	0.00		0.00	50.00		0.00
	Total Dept 171 - SUPERVISOR	75,469.18	23,765.30		6,432.61	51,703.88		31.49
Department: 215 CLERK								

INCOME & EXPENSE FOR SOUTH HAVEN CHARTER TWP

Balance As Of 04/30/2026

GL Number	Description	2026 Amended Budget		YTD Balance 04/30/2026		Activity For 04/30/2026 Increase (Decrease)	Balance Normal	Available 04/30/2026 (Abnormal)	% Bdg't Used
		Budget	Normal	Normal	(Abnormal)				
Fund: 101 GENERAL									
Account Category: Expenditures									
Department: 215 CLERK									
101-215-703.000	SALARIES AND WAGES	32,960.00		11,496.28		2,746.67		21,463.72	34.88
101-215-704.000	SALARIES AND WAGES-DEPUTY	20,384.00		4,860.80		1,881.60		15,523.20	23.85
101-215-715.000	FICA EXPENSE	4,080.82		1,251.31		354.05		2,829.51	30.66
101-215-718.000	PENSION EXPENSE	2,667.20		1,215.00		666.80		1,452.20	45.55
101-215-861.000	MILEAGE	100.00		0.00		0.00		100.00	0.00
101-215-957.000	MEMBERSHIPS AND DUES	125.00		125.00		0.00		0.00	100.00
Total Dept 215 - CLERK		60,317.02		18,948.39		5,649.12		41,368.63	31.41
Department: 247 BOARD OF REVIEW									
101-247-703.000	SALARIES AND WAGES	1,947.00		1,008.00		0.00		939.00	51.77
101-247-715.000	FICA EXPENSE	149.00		77.12		0.00		71.88	51.76
101-247-958.000	CONFERENCES AND WORKSHOPS	686.00		89.92		0.00		596.08	13.11
Total Dept 247 - BOARD OF REVIEW		2,782.00		1,175.04		0.00		1,606.96	42.24
Department: 253 TREASURER									
101-253-703.000	SALARIES AND WAGES	32,960.00		10,986.68		2,746.67		21,973.32	33.33
101-253-704.000	SALARIES AND WAGES-DEPUTY	11,760.00		3,920.00		1,185.80		7,840.00	33.33
101-253-715.000	FICA EXPENSE	3,421.08		1,140.36		300.83		2,280.72	33.33
101-253-718.000	PENSION EXPENSE	2,236.00		959.00		559.00		1,277.00	42.89
101-253-861.000	MILEAGE	100.00		0.00		0.00		100.00	0.00
101-253-901.000	PRINTING	5,000.00		1,961.33		0.00		3,038.67	39.23
101-253-957.000	MEMBERSHIPS AND DUES	200.00		0.00		0.00		200.00	0.00
101-253-962.000	EDUCATION	1,800.00		0.00		0.00		1,800.00	0.00
Total Dept 253 - TREASURER		57,477.08		18,967.37		4,792.30		38,509.71	33.00
Department: 257 ASSESSOR									
101-257-728.000	OFFICE SUPPLIES	400.00		866.95		0.00		(466.95)	216.74
101-257-730.000	POSTAGE AND RENTAL	0.00		723.68		0.00		(723.68)	100.00
101-257-807.000	PROPERTY DESCRIPTION	4,600.00		0.00		0.00		4,600.00	0.00
101-257-808.000	ASSESSOR CONTRACT	53,878.00		17,673.15		4,528.13		36,204.85	32.80
101-257-808.100	AMAR REVIEW	11,184.00		2,895.70		20.02		8,288.30	25.89
101-257-901.000	PRINTING	2,100.00		0.00		0.00		2,100.00	0.00
Total Dept 257 - ASSESSOR		72,162.00		22,159.48		4,548.15		50,002.52	30.71
Department: 262 ELECTIONS									
101-262-728.000	OFFICE SUPPLIES	520.00		74.02		74.02		445.98	14.23
101-262-728.100	EARLY VOTING	1,000.00		0.00		0.00		1,000.00	0.00
101-262-730.000	POSTAGE AND RENTAL	800.00		0.00		0.00		800.00	0.00
101-262-805.000	PROFESSIONAL AND CONTRACTUAL SERVICE	7,010.00		0.00		0.00		7,010.00	0.00
101-262-861.000	MILEAGE	200.00		0.00		0.00		200.00	0.00
101-262-900.000	PUBLISHING AND ADVERTISING	350.00		0.00		0.00		350.00	0.00
101-262-930.000	REPAIRS AND MAINTENANCE	0.00		1,365.00		0.00		(1,365.00)	100.00
Total Dept 262 - ELECTIONS		9,880.00		1,439.02		74.02		8,440.98	14.56
Department: 265 TOWNSHIP HALL									
101-265-728.000	OFFICE SUPPLIES	2,000.00		405.01		128.71		1,594.99	20.25
101-265-778.000	EQUIPMENT MAINTENANCE AND SUPPLIES	30,000.00		173.48		152.76		29,826.52	0.58
101-265-811.000	GROUND MAINTENANCE AND PLOWING	15,000.00		4,908.41		0.00		10,091.59	32.72
101-265-812.000	CLEANING SERVICES	4,800.00		1,600.00		400.00		3,200.00	33.33
101-265-850.000	WEBSITE	300.00		0.00		0.00		300.00	0.00
101-265-853.000	TELEPHONE	2,600.00		752.73		189.88		1,847.27	28.95

*Amend to 900.00
Amend to 725.00*

Amend to 1365.00

INCOME & EXPENSE FOR SOUTH HAVEN CHARTER TWP

Balance As of 04/30/2026

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Increase	Activity For 04/30/2026 (Decrease)	Balance Normal (Abnormal)	Available 04/30/2026 (Abnormal)	% Bdgt Used
Fund: 101 GENERAL								
Account Category: Expenditures								
Department: 265 TOWNSHIP HALL								
101-265-921.000	ELECTRIC	7,000.00	2,190.65		595.70		4,809.35	31.30
101-265-922.000	GAS UTILITY	4,800.00	2,509.13		1,043.89		2,290.87	52.27
	Total Dept 265 - TOWNSHIP HALL	66,500.00	12,539.41		2,510.94		53,960.59	18.86
Department: 272 GENERAL GOVERNMENT								
101-272-718.000	PENSION EXPENSE	480.00	270.00		270.00		210.00	56.25
101-272-730.000	POSTAGE AND RENTAL	2,000.00	61.00		0.00		1,939.00	3.05
101-272-801.000	LEGAL	60,000.00	7,034.70		3,699.45		52,965.30	11.72
101-272-802.000	AUDIT	22,000.00	12,375.00		12,375.00		9,625.00	56.25
101-272-803.000	PAYROLL SERVICES	1,700.00	690.00		345.00		1,010.00	40.59
101-272-804.000	IT SERVICES	15,527.64	5,206.14		1,381.59		10,321.50	33.53
101-272-804.100	STR CONTRACT	15,000.00	7,878.25		0.00		7,121.75	52.52
101-272-819.000	BSA-SUPPORT	13,855.00	11,404.00		0.00		2,451.00	82.31
101-272-880.000	COMMUNITY PROMOTION	11,530.00	0.00		0.00		11,530.00	0.00
101-272-881.000	ECONOMIC DEVELOPMENT	3,700.00	3,799.11		0.00		(99.11)	102.68
101-272-900.000	PUBLISHING AND ADVERTISING	12,000.00	2,774.25		390.75		9,225.75	23.12
101-272-901.000	PRINTING	200.00	0.00		0.00		200.00	0.00
101-272-955.000	MISCELLANEOUS EXPENSE	0.00	43.98		0.00		(43.98)	100.00
101-272-955.100	PROPERTY TAX EVERGREEN BLUFF PROPERTY	3,300.00	0.00		0.00		3,300.00	0.00
101-272-956.000	INSURANCE	12,000.00	0.00		0.00		12,000.00	0.00
101-272-957.000	MEMBERSHIPS AND DUES	4,200.00	0.00		0.00		4,200.00	0.00
101-272-965.000	BANK ADJUSTMENTS AND FEES	720.00	240.00		0.00		480.00	33.33
	Total Dept 272 - GENERAL GOVERNMENT	178,212.64	51,776.43		18,461.79		126,436.21	29.05
Department: 371 BUILDING INSPECTION								
101-371-813.000	BUILDING INSPECTOR	35,000.00	32,788.00		22,905.00		2,212.00	93.68
101-371-814.000	ELECTRICAL INSPECTOR	15,000.00	0.00		0.00		15,000.00	0.00
	Total Dept 371 - BUILDING INSPECTION	50,000.00	32,788.00		22,905.00		17,212.00	65.58
Department: 445 DRAINS AT LARGE								
101-445-963.000	DRAINS AT LARGE	2,307.67	0.00		0.00		2,307.67	0.00
	Total Dept 445 - DRAINS AT LARGE	2,307.67	0.00		0.00		2,307.67	0.00
Department: 448 STREET LIGHTING								
101-448-924.000	STREET LIGHTING	11,000.00	3,719.28		929.82		7,280.72	33.81
	Total Dept 448 - STREET LIGHTING	11,000.00	3,719.28		929.82		7,280.72	33.81
Department: 528 TRANSFER STATION								
101-528-818.000	TRANSFER STATION	57,000.00	13,224.00		3,792.00		43,776.00	23.20
	Total Dept 528 - TRANSFER STATION	57,000.00	13,224.00		3,792.00		43,776.00	23.20
Department: 595 AIRPORT AUTHORITY								
101-595-809.000	AIRPORT AUTHORITY	37,098.57	0.00		0.00		37,098.57	0.00
	Total Dept 595 - AIRPORT AUTHORITY	37,098.57	0.00		0.00		37,098.57	0.00
Department: 701 PLANNING COMMISSION								
101-701-703.000	SALARIES AND WAGES	6,060.00	1,515.00		268.00		4,545.00	25.00
101-701-715.000	FICA EXPENSE	463.59	95.37		0.00		368.22	20.57
101-701-805.000	PROFESSIONAL AND CONTRACTUAL SERVICE	8,000.00	3,295.18		1,026.81		4,704.82	41.19
	Total Dept 701 - PLANNING COMMISSION	14,523.59	4,905.55		1,294.81		9,618.04	33.78

Amend to 3800.00 +100.00

INCOME & EXPENSE FOR SOUTH HAVEN CHARTER TWP

Balance As of 04/30/2026

GL Number	Description	2026	YTD Balance	Activity For	Balance	Available	% Bdg't Used
		Amended Budget	04/30/2026 Normal (Abnormal)	04/30/2026 Increase (Decrease)	04/30/2026 Normal	04/30/2026 (Abnormal)	
Fund: 101 GENERAL							
Account Category: Expenditures							
Department: 702 ZONING ADMINISTRATION							
101-702-815.000	ZONING ADMINISTRATION	19,000.00	16,565.50	12,257.50	2,434.50	2,434.50	87.19
	Total Dept 702 - ZONING ADMINISTRATION	19,000.00	16,565.50	12,257.50	2,434.50	2,434.50	87.19
Department: 703 ZONING BOARD OF APPEALS							
101-703-703.000	SALARIES AND WAGES	2,000.00	340.00	340.00	1,660.00	1,660.00	17.00
101-703-715.000	FICA EXPENSE	153.00	46.55	46.55	106.45	106.45	30.42
	Total Dept 703 - ZONING BOARD OF APPEALS	2,153.00	386.55	386.55	1,766.45	1,766.45	17.95
Department: 906 DEBT SERVICE							
101-906-994.000	DEBT SERVICE-INTEREST	0.00	549.00	549.00	(549.00)	(549.00)	100.00
	Total Dept 906 - DEBT SERVICE	0.00	549.00	549.00	(549.00)	(549.00)	100.00
Expenditures							
		723,541.75	225,661.32	85,421.85	497,880.43	497,880.43	31.19
Fund 101 - GENERAL:							
	TOTAL REVENUES	1,163,864.00	850,598.59	61,391.68	313,265.41	313,265.41	73.08
	TOTAL EXPENDITURES	723,541.75	225,661.32	85,421.85	497,880.43	497,880.43	31.19
	NET OF REVENUES & EXPENDITURES:	440,322.25	624,937.27	(24,030.17)	(184,615.02)	(184,615.02)	

Amended to 550.00

INCOME & EXPENSE FOR SOUTH HAVEN CHARTER TWP

Balance As of 04/30/2026

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Increase	Activity For 04/30/2026 (Decrease)	Balance 04/30/2026 Normal (Abnormal)	Availble 04/30/2026 (Abnormal)	% Bdg't Used
Fund: 204 ROAD								
Account Category: Revenues								
Department: 000								
204-000-402.000	ROAD MILLAGE	336,388.00	265,911.92		0.00	70,476.08	70,476.08	79.05
	Total Dept 000	336,388.00	265,911.92		0.00	70,476.08	70,476.08	79.05
Revenues								
Account Category: Expenditures								
Department: 446 STREETS AND HIGHWAYS								
204-446-817.000	ROADS CONTRACT	336,388.00	80,638.40		22,722.73	255,749.60	255,749.60	23.97
	Total Dept 446 - STREETS AND HIGHWAYS	336,388.00	80,638.40		22,722.73	255,749.60	255,749.60	23.97
Expenditures								
Fund 204 - ROAD:								
TOTAL REVENUES		336,388.00	265,911.92		0.00	70,476.08	70,476.08	79.05
TOTAL EXPENDITURES		336,388.00	80,638.40		22,722.73	255,749.60	255,749.60	23.97
NET OF REVENUES & EXPENDITURES:		0.00	185,273.52		(22,722.73)	(185,273.52)		

INCOME & EXPENSE FOR SOUTH HAVEN CHARTER TWP

Balance As of 04/30/2026

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Increase	Activity For 04/30/2026 (Decrease)	Balance 04/30/2026 Normal (Abnormal)	Available 04/30/2026 (Abnormal)	% Bdg't Used
Fund: 206 FIRE AND AMBULANCE FUND								
Account Category: Revenues								
Department: 000								
206-000-402.000	FIRE MILLAGE	857,144.00	643,282.83		0.00	213,861.17	213,861.17	75.05
	Total Dept 000	857,144.00	643,282.83		0.00	213,861.17	213,861.17	75.05
Revenues								
Account Category: Expenditures								
Department: 336 FIRE AND AMBULANCE								
206-336-810.100	FIRE PROTECTION	515,575.00	311,332.58		155,666.29	204,242.42	204,242.42	60.39
206-336-940.000	FIRE HYDRANT RENTAL	106,995.00	0.00		0.00	106,995.00	106,995.00	0.00
	Total Dept 336 - FIRE AND AMBULANCE	622,570.00	311,332.58		155,666.29	311,237.42	311,237.42	50.01
Expenditures								
Fund 206 - FIRE AND AMBULANCE FUND:								
	TOTAL REVENUES	857,144.00	643,282.83		0.00	213,861.17	213,861.17	75.05
	TOTAL EXPENDITURES	622,570.00	311,332.58		155,666.29	311,237.42	311,237.42	50.01
	NET OF REVENUES & EXPENDITURES:	234,574.00	331,950.25		(155,666.29)	(97,376.25)	(97,376.25)	

INCOME & EXPENSE FOR SOUTH HAVEN CHARTER TWP

Balance As of 04/30/2026

GL Number	Description	2026		YTD Balance		Activity For	Balance	% Bdg't
		Amended Budget	Normal	04/30/2026	Normal (Abnormal)			
Fund: 207 POLICE FUND								
Account Category: Revenues								
Department: 000								
207-000-402.000	POLICE MILLAGE	173,979.00		137,524.86		0.00	36,454.14	79.05
	Total Dept 000	173,979.00		137,524.86		0.00	36,454.14	79.05
	Revenues						36,454.14	79.05
Account Category: Expenditures								
Department: 301 POLICE								
207-301-810.000	POLICE PROTECTION	288,512.41		95,025.91		24,042.70	193,486.50	32.94
	Total Dept 301 - POLICE	288,512.41		95,025.91		24,042.70	193,486.50	32.94
	Expenditures						193,486.50	32.94
Fund 207 - POLICE FUND:								
	TOTAL REVENUES	173,979.00		137,524.86		0.00	36,454.14	79.05
	TOTAL EXPENDITURES	288,512.41		95,025.91		24,042.70	193,486.50	32.94
	NET OF REVENUES & EXPENDITURES:	(114,533.41)		42,498.95		(24,042.70)	(157,032.36)	

INCOME & EXPENSE FOR SOUTH HAVEN CHARTER TWP

Balance As of 04/30/2026

GL Number	Description	2026	YTD Balance	Activity For	Balance	Available	% Bdgt Used
		Amended Budget	04/30/2026 Normal (Abnormal)	04/30/2026 Increase (Decrease)	Normal (Abnormal)	04/30/2026 (Abnormal)	
Fund: 208 RECREATION FUND							
Account Category: Revenues							
Department: 000							
208-000-402.000	RECREATION MILLAGE	58,654.00	46,358.49	0.00	12,295.51		79.04
	Total Dept 000	58,654.00	46,358.49	0.00	12,295.51		79.04
Revenues							
Account Category: Expenditures							
Department: 751 PARKS AND RECREATION							
208-751-703.001	SALARIES AND WAGES-SHARA(PER CAPITA)	16,164.00	0.00	0.00	16,164.00		0.00
208-751-921.000	ELECTRIC	100.00	100.57	13.07	(0.57)		100.57
208-751-931.000	GROUNDS MAINTENANCE	6,500.00	1,897.81	650.00	4,602.19		29.20
	Total Dept 751 - PARKS AND RECREATION	22,764.00	1,998.38	663.07	20,765.62		8.78
Expenditures							
Fund 208 - RECREATION FUND:							
TOTAL REVENUES		58,654.00	46,358.49	0.00	12,295.51		79.04
TOTAL EXPENDITURES		22,764.00	1,998.38	663.07	20,765.62		8.78
NET OF REVENUES & EXPENDITURES:		35,890.00	44,360.11	(663.07)	(8,470.11)		

INCOME & EXPENSE FOR SOUTH HAVEN CHARTER TWP

Balance As of 04/30/2026

GL Number	Description	2026 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Increase	Activity For 04/30/2026 (Decrease)	Balance Normal (Abnormal) 04/30/2026	Available 04/30/2026 (Abnormal)	% Bdg't used
Fund: 703 TAX								
Account Category: Revenues								
Department: 000								
703-000-404.023	SUMMER 2023 PROPERTY TAX COLLECTIONS	0.00	5,388.52		0.00	(5,388.52)		100.00
703-000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	0.00	0.19		0.00	(0.19)		100.00
	Total Dept 000	0.00	5,388.71		0.00	(5,388.71)		100.00
	Revenues	0.00	5,388.71		0.00	(5,388.71)		100.00
Account Category: Expenditures								
Department: 000								
703-000-964.000	REFUNDS	0.00	2,590.99		2,590.99	(2,590.99)		100.00
703-000-965.000	BANK ADJUSTMENTS AND FEES	0.00	(207.52)		0.00	207.52		100.00
	Total Dept 000	0.00	2,383.47		2,590.99	(2,383.47)		100.00
	Expenditures	0.00	2,383.47		2,590.99	(2,383.47)		100.00
Fund 703 - TAX:								
	TOTAL REVENUES	0.00	5,388.71		0.00	(5,388.71)		100.00
	TOTAL EXPENDITURES	0.00	2,383.47		2,590.99	(2,383.47)		100.00
	NET OF REVENUES & EXPENDITURES:	0.00	3,005.24		(2,590.99)	(3,005.24)		
Report Totals:								
	TOTAL REVENUES - ALL FUNDS	2,590,029.00	1,949,065.40		61,391.68	640,963.60		75.25
	TOTAL EXPENDITURES - ALL FUNDS	1,993,776.16	717,040.06		291,107.63	1,276,736.10		35.96
	NET OF REVENUES & EXPENDITURES:	596,252.84	1,232,025.34		(229,715.95)	(635,772.50)		

F
R
O
M

Lakeshore Paint, Patio, Artworks
263 Broadway Street
South Haven MI 49090
Phone: (269) 637-7789

Order

Number	Date	Page
00054271	12/17/2024	1

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M

3305
South Haven Township
S Haven MI 49090

Phone	Fax	Clerk	Terms	PO Number	Required	Delivery
(269) 637-3305		ARZ	Net 30 EOM			Pick Up

Item Number	Description	List	Discount	Quantity	U/M	Tax	Unit Price	Extension
NORMAN	Norman Shades Color: TBD Style: 3 % screen shade/bead chain control	550.00		5	EA	Y	550.00	2,750.00
NORMAN	Norman Shades Color: TBD Style: 3 % screen shade/cordless control Additional Info: small window	195.00		1	EA	Y	195.00	195.00
RECEIPT NEEDED FOR REFUND OR EXCHANGE RESTOCKING CHARGES ON CUSTOM ORDERS						SubTotal	\$2,945.00	
						Sales Tax	\$176.70	
						Total	\$3,121.70	
						Balance Due	\$3,121.70	



00054271

Signature : _____

Print Name : _____

**THIS IS NOT AN
INVOICE**