

	FUND	NEW FORMULA	2026 APPROVED	Difference
Breezy Point	Operating	\$104,112.19	\$119,783.83	-\$15,671.64
	Capital	\$182,169.78	\$173,579.62	\$8,590.16
	Relief	\$16,948.77	\$20,654.80	-\$3,706.03
	Total	\$303,230.74	\$314,018.25	-\$10,787.51
Pequot Lakes	Operating	\$77,194.02	\$64,791.17	\$12,402.85
	Capital	\$101,299.22	\$93,889.36	\$7,409.86
	Relief	\$12,566.67	\$11,172.20	\$1,394.47
	Total	\$191,059.92	\$169,852.73	\$21,207.19
Jenkins	Operating	\$14,513.22	\$8,535.63	\$5,977.59
	Capital	\$0.00	\$2,219.75	-\$2,219.75
	Relief	\$2,362.65	\$1,471.83	\$890.82
	Total	\$16,875.88	\$12,227.21	\$4,648.67
Jenkins Township	Operating	\$23,274.46	\$18,144.81	\$5,129.65
	Capital	\$0.00	\$4,718.68	-\$4,718.68
	Relief	\$3,788.93	\$3,128.78	\$660.15
	Total	\$27,063.38	\$25,992.27	\$1,071.11
Loon Lake	Operating	\$20,865.58	\$15,143.27	\$5,722.31
	Capital	\$0.00	\$3,756.27	-\$3,756.27
	Relief	\$3,396.78	\$2,611.21	\$785.57
	Total	\$24,262.36	\$21,510.75	\$2,751.61
Poplar	Operating	\$5,408.54	\$2,156.48	\$3,252.06
	Capital	\$0.00	\$560.81	-\$560.81
	Relief	\$880.47	\$371.85	\$508.62
	Total	\$6,289.01	\$3,089.14	\$3,199.87

Pelican	Operating	\$13,723.92	\$11,846.98	\$1,876.94
	Capital	\$0.00	\$3,080.89	-\$3,080.89
	Relief	\$2,234.16	\$2,042.82	\$191.34
	Total	\$15,958.08	\$16,970.69	-\$1,012.61

Maple	Operating	\$9,408.06	\$5,697.84	\$3,710.22
	Capital	\$0.00	\$1,481.76	-\$1,481.76
	Relief	\$1,531.57	\$982.50	\$549.07
	Total	\$10,939.63	\$8,162.10	\$2,777.53

2027 Proposed

OPERATING	COST SHARE	PERCENTAGE SHARE
Breezy Point	\$104,112.19	39%
Pequot Lakes	\$77,194.02	29%
Jenkins	\$14,513.22	6%
Jenkins Township	\$23,274.46	9%
Loon Lake	\$20,865.58	8%
Poplar	\$5,408.54	2%
Pelican	\$13,723.92	5%
Maple	\$9,408.06	2%
TOTAL	\$268,500.00	100%

CAPITAL	COST SHARE	PERCENTAGE SHARE
Breezy Point	\$182,169.78	64%
Pequot Lakes	\$101,299.22	36%
TOTAL	\$283,469.00	100%

RELIEF	COST SHARE	PERCENTAGE SHARE
Breezy Point	\$16,948.77	39%

Pequot Lakes	\$12,566.67	29%
Jenkins	\$2,362.65	6%
Jenkins Township	\$3,788.93	9%
Loon Lake	\$3,396.78	8%
Poplar	\$880.47	2%
Pelican	\$2,234.16	5%
Maple	\$1,531.57	2%
TOTAL	\$43,710.00	100%