

Projected Budget Report

Local Unit Name: GRAND HAVEN CHARTER TOWNSHIP
Local Unit Code: 70-1060
Current Fiscal Year End Date: 12/31/2022
Fund Name: GENERAL FUND

REVENUES	Current Year Budget	Percentage Change	2023 Requested Budget	Assumptions
Property Taxes	\$ 854,980	6.99 %	\$ 914,710	Based on a general operating levy of 1.0221 Mills; less DDA recapture
Other Taxes	\$ 456,060	(3.76) %	\$ 438,910	
State Revenue Sharing	\$ 2,429,830	(21.09) %	\$ 1,917,460	Based on current State estimates and retroactive amount for 2021
Fines & Fees	\$ 455,270	(4.81) %	\$ 433,360	
Licenses & Permits	\$ 460,500	(4.71) %	\$ 438,800	Estimated conservatively for building permit fees and related trade fees
Interest Income	\$ 27,210	(4.08) %	\$ 26,100	
Grants	\$ 34,130	(100.00) %	\$ -	DNR grant for Pottawattomie Park (50% match)
Other Revenues	\$ 94,260	(83.40) %	\$ 15,650	Reimbursements
Interfund Transfers (In)	\$ 474,060	(1.91) %	\$ 465,000	Administration and supervision
Total Revenues	\$ 5,286,300		\$ 4,649,990	
EXPENDITURES				
General Government	\$ 1,709,840	1.72 %	\$ 1,739,300	
Public Works	\$ 233,160	22.86 %	\$ 286,450	Orphan drain project, Street lights, yard waste
Community & Economic Development	\$ 650,570	6.62 %	\$ 693,650	No large development projects planned
Recreation & Culture	\$ 451,150	6.94 %	\$ 482,440	Normal maintenance of parks and in house projects
Capital Outlay	\$ 211,020	1.89 %	\$ 215,000	New equipment for parks, new truck and new park signs
Interfund Transfers (Out)	\$ 1,984,950	(13.62) %	\$ 1,714,510	Transfers for Pathway, Parks, IT, OPEB, & Roads
Total Expenditures	\$ 5,240,690		\$ 5,131,350	
Net Revenues (Expenditures)	\$ 45,610		\$ (481,360)	
Beginning Fund Balance	\$ 3,267,117		\$ 3,312,727	
Ending Fund Balance	\$ 3,312,727		\$ 2,831,367	

Commentary: Taxable values in the Township will increase about 6.40% in 2023. There will be only 1 election held in 2023. The budget applied a COLA to the wage scale for 2023. Health insurance costs will increase by about 7.04% while all other insurance costs remain unchanged.

Projected Budget Report

Local Unit Name: GRAND HAVEN CHARTER TOWNSHIP
Local Unit Code: 70-1060
Current Fiscal Year End Date: 12/31/2022
Fund Name: MUNICIPAL STREET FUND

REVENUES	Current Year Budget	Percentage Change	2023 Requested Budget	Assumptions
Property Taxes	\$ 793,990	5.55 %	\$ 838,030	Based on a levy of .9408 mills; less DDA recapture PILOT with Village at Rosy Mound
Fines & Fees	\$ 1,430	100.00 %	\$ 1,500	
Interest Income	\$ 5,500	9.09 %	\$ 6,000	
Other Revenues	\$ 40,100	(100.00) %	\$ -	
Interfund Transfers (In)	\$ 500,000	-	\$ 500,000	From General Fund
Total Revenues	\$ 1,341,020		\$ 1,345,530	
EXPENDITURES				
Contract Services	\$ 525,780	1.06 %	\$ 531,350	Harbor Transit - public transportation
Road Paving and Maintenance	\$ 1,204,000	(16.78) %	\$ 1,002,000	Pave 160th Ave, subdivision resurfacing, prime & double chip
Total Expenditures	\$ 1,729,780		\$ 1,533,350	
Net Revenues (Expenditures)	\$ (388,760)		\$ (187,820)	
Beginning Fund Balance	\$ 653,463		\$ 264,703	
Ending Fund Balance	\$ 264,703		\$ 76,883	

Commentary:

Projected Budget Report

Local Unit Name: GRAND HAVEN CHARTER TOWNSHIP
Local Unit Code: 70-1060
Current Fiscal Year End Date: 12/31/2022
Fund Name: FIRE FUND

<u>REVENUES</u>	<u>Current Year Budget</u>	<u>Percentage Change</u>	<u>2023 Requested Budget</u>	<u>Assumptions</u>
Property Taxes	\$ 1,512,720	11.88 %	\$ 1,692,450	Based on a levy of 1.9000 mills; less DDA recapture
Fines & Fees	\$ 39,150	(1.81) %	\$ 38,440	PILOT with Village at Rosy Mound
Interest Income	\$ 7,200	(16.67) %	\$ 6,000	
Other Revenues	\$ 38,910	(78.15) %	\$ 8,500	Reimbursements
Interfund Transfers (In)	\$ -	- %	\$ -	
Total Revenues	\$ 1,597,980		\$ 1,745,390	
EXPENDITURES				
Public Safety	\$ 1,417,160	9.51 %	\$ 1,552,000	
Capital Outlay	\$ 235,400	(79.61) %	\$ 48,000	Brush Truck equipment
Interfund Transfers (Out)	\$ 93,460	4.08 %	\$ 97,270	Transfers for OPEB and IT
Total Expenditures	\$ 1,746,020		\$ 1,697,270	
Net Revenues (Expenditures)	\$ (148,040)		\$ 48,120	
Beginning Fund Balance	\$ 818,711		\$ 670,671	
Ending Fund Balance	\$ 670,671		\$ 718,791	

Commentary: The fire department continues to respond to an increasing number of emergency calls (1,401 in 2021). Along with this comes increased costs related to staffing and supplies.

Projected Budget Report

Local Unit Name: GRAND HAVEN CHARTER TOWNSHIP
Local Unit Code: 70-1060
Current Fiscal Year End Date: 12/31/2022
Fund Name: POLICE SERVICES FUND

<u>REVENUES</u>	<u>Current Year Budget</u>	<u>Percentage Change</u>	<u>2023 Requested Budget</u>	<u>Assumptions</u>
Other Taxes	\$ 485,570	6.72 %	\$ 518,200	Based on .55 mil levy Township share of traffic fines
Fines & Fees	\$ 40,830	0.15 %	\$ 40,890	
Interest Income	\$ 4,600	30.43 %	\$ 6,000	
Other Revenues	\$ 100	(100.00) %	\$ -	
Total Revenues	\$ 531,100		\$ 565,090	
 <u>EXPENDITURES</u>				
Public Safety	\$ 559,330	5.75 %	\$ 591,500	Contracted Services with Ottawa County Sheriff Renovate bathrooms
Capital Outlay	\$ -	(100.00) %	\$ 27,500	
Total Expenditures	\$ 559,330		\$ 619,000	
Net Revenues (Expenditures)	\$ (28,230)		\$ (53,910)	
 Beginning Fund Balance	 \$ 319,512		 \$ 291,282	
Ending Fund Balance	\$ 291,282		\$ 237,372	

Commentary: This fund pays for five (5) COPS deputies who supplement the work of the Sheriff's Department in the Township. A portion of the costs for two deputies are funded by the Grand Haven Area Public Schools.

Projected Budget Report

Local Unit Name: GRAND HAVEN CHARTER TOWNSHIP
Local Unit Code: 70-1060
Current Fiscal Year End Date: 12/31/2022
Fund Name: DDA FUND

REVENUES	Current Year Budget	Percentage Change	2023 Requested Budget	Assumptions
Tax Increment Revenues	\$ 723,220	100.00 %	\$ 768,600	10.1806 mill levy on \$75.22 million tax base
Interest Income	\$ 17,610	43.10 %	\$ 25,200	
Other Revenues	\$ 154,000	6.55 %	\$ 164,080	St of MI PPT Reimbursement
Total Revenues	\$ 894,830		\$ 957,880	
EXPENDITURES				
Community & Economic Development	\$ 62,320	128.35 %	\$ 142,310	Planning for water system extension along US 31
Total Expenditures	\$ 62,320		\$ 142,310	
Net Revenues (Expenditures)	\$ 832,510		\$ 815,570	
Beginning Fund Balance	\$ 1,535,660		\$ 2,368,170	
Ending Fund Balance	\$ 2,368,170		\$ 3,183,740	

Commentary:

Projected Budget Report

Local Unit Name: GRAND HAVEN CHARTER TOWNSHIP
Local Unit Code: 70-1060
Current Fiscal Year End Date: 12/31/2022
Fund Name: AMERICAN RESCUE PLAN ACT FUND

REVENUES	Current Year Budget	Percentage Change	2023 Requested Budget	Assumptions
Interest Income	\$ 1,500	33.33 %	\$ 2,000	
Total Revenues	\$ 1,500		\$ 2,000	
EXPENDITURES				
Community & Economic Development	\$ -	-	\$ -	
Total Expenditures	\$ -		\$ -	
Net Revenues (Expenditures)	\$ 1,500		\$ 2,000	
Beginning Fund Balance	\$ 230		\$ 1,730	
Ending Fund Balance	\$ 1,730		\$ 3,730	

Commentary: The Township received the first tranch of ARPA monies from the State of Michigan in September of 2021 and the second tranch in fall of 2022. The Board is still in the planning phases of how the monies will be spent. ARPA monies must be allocated for expenditure by FY 2024.

Projected Budget Report

Local Unit Name: GRAND HAVEN CHARTER TOWNSHIP
Local Unit Code: 70-1060
Current Fiscal Year End Date: 12/31/2022

Fund Name: DEBT SERVICE - PARKS

REVENUES	Current Year Budget	Percentage Change	2023 Requested Budget	Assumptions
Property Taxes	\$ 362,830	100.00 %	\$ 338,230	Based on levy of .3500 mills: less DDA capture PILOT with Rosy Mound
Other Revenues	\$ 630	%	\$ 660	
Interest Income	\$ 520	100.00 %	\$ 500	
Total Revenues	\$ 363,980		\$ 339,390	
EXPENDITURES				
Debt Service	\$ 311,030	100.00 %	\$ 350,450	Payment of Parks construction bonds
Total Expenditures	\$ 311,030		\$ 350,450	
Net Revenues (Expenditures)	\$ 52,950		\$ (11,060)	
Beginning Fund Balance	\$ -		\$ 52,950	
Ending Fund Balance	\$ 52,950		\$ 41,890	

Commentary: Per the amortization schedule, this bond is scheduled to expire in 2041.

Projected Budget Report

Local Unit Name: GRAND HAVEN CHARTER TOWNSHIP
Local Unit Code: 70-1060
Current Fiscal Year End Date: 12/31/2022

Fund Name: DEBT SERVICE - PATHWAY

REVENUES	Current Year Budget	Percentage Change	2023 Requested Budget	Assumptions
Interfund Transfers (In)	\$ 298,120	1.80 %	\$ 303,490	From Pathway Fund
Total Revenues	\$ 298,120		\$ 303,490	
EXPENDITURES				
Debt Service	\$ 298,120	1.80 %	\$ 303,490	Payment of Pathway Bonds
Total Expenditures	\$ 298,120		\$ 303,490	
Net Revenues (Expenditures)	\$ -		\$ -	
Beginning Fund Balance	\$ 3		\$ 3	
Ending Fund Balance	\$ 3		\$ 3	

Commentary: Transfers in and payments are based on the bond payment schedule. This bond is scheduled to expire in 2035.

Projected Budget Report

Local Unit Name: GRAND HAVEN CHARTER TOWNSHIP
Local Unit Code: 70-1060
Current Fiscal Year End Date: 12/31/2022
Fund Name: PATHWAY FUND

<u>REVENUES</u>	<u>Current Year Budget</u>	<u>Percentage Change</u>	<u>2023 Requested Budget</u>	<u>Assumptions</u>
Property Taxes	\$ 361,780	5.55 %	\$ 381,850	Based on .4287 mil levy; less DDA recapture PILOT with Village at Rosy Mound
Fines & Fees	\$ 650	9.23 %	\$ 710	
Interest Income	\$ 5,650	6.19 %	\$ 6,000	General Fund monies
Other Revenues	\$ 24,290	(79.00) %	\$ 5,100	
Interfund Transfers In	\$ 525,000	100.00 %	\$ 120,000	
Total Revenues	\$ 917,370		\$ 513,660	
 EXPENDITURES				
Recreation & Culture	\$ 209,760	(5.73) %	\$ 197,750	Maintenance of the current pathways
Capital Outlay	\$ 857,070	(79.58) %	\$ 175,000	Pathway wall repair on 152nd Ave and purchase of Ford truck
Interfund Transfers Out	\$ 298,120	1.80 %	\$ 303,490	To Pathway Debt Fund
Total Expenditures	\$ 1,364,950		\$ 676,240	
Net Revenues (Expenditures)	\$ (447,580)		\$ (162,580)	
 Beginning Fund Balance	 \$ 622,013		 \$ 174,433	
Ending Fund Balance	\$ 174,433		\$ 11,853	

Commentary:

Projected Budget Report

Local Unit Name: GRAND HAVEN CHARTER TOWNSHIP
Local Unit Code: 70-1060
Current Fiscal Year End Date: 12/31/2022
Fund Name: PARKS CONSTRUCTION FUND

REVENUES	Current Year Budget	Percentage Change	2023 Requested Budget	Assumptions
Interest Income	\$ 11,000	(5.45) %	\$ 10,400	
Grants	\$ -	%	\$ 546,300	MNRTF Grants for Acquisition and Development
Other Revenues	\$ -	-	\$ -	
Interfund Transfers In	\$ 750,000	100.00 %	\$ 850,000	General Fund monies
Total Revenues	\$ 761,000		\$ 1,406,700	
EXPENDITURES				
Recreation & Culture	\$ 700	-	\$ 700	Miscellaneous expenses
Capital Outlay	\$ 5,080,500	(41.98) %	\$ 2,947,500	Construction of Phase I for Schmidt Heritage Park, Acquisition and development of Witteveen and Hofma Parks
Total Expenditures	\$ 5,081,200		\$ 2,948,200	
Net Revenues (Expenditures)	\$ (4,320,200)		\$ (1,541,500)	
Beginning Fund Balance	\$ 5,873,296		\$ 1,553,096	
Ending Fund Balance	\$ 1,553,096		\$ 11,596	

Commentary:

Projected Budget Report

Local Unit Name: GRAND HAVEN CHARTER TOWNSHIP
Local Unit Code: 70-1060
Current Fiscal Year End Date: 12/31/2022
Fund Name: SEWER FUND

REVENUES	Current Year Budget	Percentage Change	2023 Requested Budget	Assumptions
Sewage Disposal Services	\$ 468,500	(3.94) %	\$ 450,050	Based on 105.4 MG in wastewater collection at \$4.27 per 1,000 gallons
Debt Service Charges	\$ 354,620	5.64 %	\$ 374,630	1,871.43units at \$16.55 per month for 12 months
Connection Fees and charges	\$ 92,420	(5.41) %	\$ 87,420	Based on 30 new connections
Penalties	\$ 8,500	(21.18) %	\$ 6,700	10% penalty on late payments
Special assessment Income	\$ 1,160	-	\$ 1,160	
Interest Income	\$ 14,020	(44.37) %	\$ 7,800	
Other Revenues	\$ 5,100	-	\$ 5,100	Reimbursements
Total Revenues	\$ 944,320		\$ 932,860	
EXPENDITURES				
Administration	\$ 160,920	(36.58) %	\$ 102,060	Overhead and Supervision
Plant Operations and Maintenance	\$ 577,120	(18.97) %	\$ 467,640	
Capital Outlay	\$ 416,880	(100.00) %	\$ -	No projects planned for FY 2023
Debt Service	\$ 82,890	(3.62) %	\$ 79,890	
Interfund Transfers (Out)	\$ 30,890	(2.95) %	\$ 29,980	Transfers for IT
Total Expenditures	\$ 1,268,700		\$ 679,570	
Net Revenues (Expenditures)	\$ (324,380)		\$ 253,290	
Beginning Fund Balance	\$ 1,326,090		\$ 1,001,710	
Ending Fund Balance	\$ 1,001,710		\$ 1,255,000	

Commentary: The sewer fund will process an estimated 112.1 million gallons of wastewater. The budget includes monies for routine maintenance of the sewer system.

Projected Budget Report

Local Unit Name: GRAND HAVEN CHARTER TOWNSHIP
Local Unit Code: 70-1060
Current Fiscal Year End Date: 12/31/2022
Fund Name: WATER FUND

<u>REVENUES</u>	<u>Current Year Budget</u>	<u>Percentage Change</u>	<u>2023 Requested Budget</u>	<u>Assumptions</u>
Water Sales	\$ 3,013,510	(0.62) %	\$ 2,994,830	Based on 635.5 MG in water sales at \$2.86 per 1,000 gallons. Grand Rapids based on 23.9 MG in water sales at \$3.29 per 1,000 gallons.
Connection Fees and charges	\$ 121,700	23.01 %	\$ 149,700	Based on 50 new connections
Penalties	\$ 37,500	14.93 %	\$ 43,100	10% penalty for late payments
Interest Income	\$ 20,100	19.40 %	\$ 24,000	
Grants	\$ 7,140	100.00 %	\$ -	GHACF Community Choice Grant
Other Revenues	\$ 47,880	(16.73) %	\$ 39,870	Lease payments, sale of materials
Interfund Transfers In	\$ -	- %	\$ -	
Total Revenues	\$ 3,247,830		\$ 3,251,500	
<u>EXPENDITURES</u>				
Administration	\$ 180,660	29.39 %	\$ 233,760	Overhead and supervision
Plant Operations and Maintenance	\$ 1,569,280	1.65 %	\$ 1,595,120	
Capital Outlay	\$ 743,860	(20.68) %	\$ 590,000	Purchase of land for meter station and engineering fees for third transmission main
Debt Service	\$ 382,570	0.73 %	\$ 385,360	
Interfund Transfers (Out)	\$ 57,860	55.60 %	\$ 90,030	Transfers for IT Services
Total Expenditures	\$ 2,934,230		\$ 2,894,270	
Net Revenues (Expenditures)	\$ 313,600		\$ 357,230	
Beginning Fund Balance	\$ 3,806,512		\$ 4,120,112	
Ending Fund Balance	\$ 4,120,112		\$ 4,477,342	

Commentary: The water fund will purchase about 739 million gallons of water in 2023. The budget also includes monies for meter, hydrant and service line purchases as well as funds for a variety of state mandated tests and reports. Further, there is money budgeted for contracted services related to new water connections, hydrant maintenance and replacement, and repairs to service line breaks.

Projected Budget Report

Local Unit Name: GRAND HAVEN CHARTER TOWNSHIP
Local Unit Code: 70-1060
Current Fiscal Year End Date: 12/31/2022

Fund Name: INFORMATION TECHNOLOGY FUND

<u>REVENUES</u>	Current Year Budget	Percentage Change	2023 Requested Budget	Assumptions
Interest Income	\$ 150	(33.33) %	\$ 100	
Interfund Transfers (In)	\$ 350,160	23.31 %	\$ 431,790	Transfers from General, Fire, Sewer and Water Funds
Total Revenues	\$ 350,310		\$ 431,890	
 <u>EXPENDITURES</u>				
Computer Services	\$ 296,540	13.77 %	\$ 337,380	Based on current contracts and service agreements
Capital Outlay	\$ 105,560	100.00 %	\$ 77,560	Replace Network switches and UPS battery backup
Other Expenditures	\$ 12,960	30.02 %	\$ 16,850	Misc small equipment
Total Expenditures	\$ 415,060		\$ 431,790	
Net Revenues (Expenditures)	\$ (64,750)		\$ 100	
 Beginning Fund Balance	 \$ 103,600		 \$ 38,850	
Ending Fund Balance	\$ 38,850		\$ 38,950	

Commentary:

Projected Budget Report

Local Unit Name: GRAND HAVEN CHARTER TOWNSHIP
Local Unit Code: 70-1060
Current Fiscal Year End Date: 12/31/2022

Fund Name: RETIREE HEALTHCARE FUND

<u>REVENUES</u>	Current Year Budget	Percentage Change	2023 Requested Budget	Assumptions
Other Revenues	\$ 3,750	(55.47) %	\$ 1,670	Retiree Contributions
Interfund Transfers (In)	\$ 42,000	(28.57) %	\$ 30,000	General and Fire Funds
Total Revenues	\$ 45,750		\$ 31,670	
 <u>EXPENDITURES</u>				
Health and Welfare	\$ 27,300	6.01 %	\$ 28,940	Retiree healthcare premiums - Based on current rates
Other Expenditures	\$ 360	- %	\$ 360	Fees
Total Expenditures	\$ 27,660		\$ 29,300	
Net Revenues (Expenditures)	\$ 18,090		\$ 2,370	
 Beginning Fund Balance	 \$ 177,286		 \$ 195,376	
Ending Fund Balance	\$ 195,376		\$ 197,746	

Commentary: Expenses are based on a 7.04% increase in health insurance costs for 2023. Medicare premiums increased to \$76 for 2023.