

GRAND HAVEN CHARTER TOWNSHIP BOARD
MONDAY, JULY 27, 2015

WORK SESSION –6:00 P.M.

1. Review Three-Year Budget & Projections of Fund Balances (or Cash Reserves)
2. Summary/Impact of GHT Plans on 2016 Budget – List of Included Projects
3. Oak Wilt – Discussion of Educational Opportunities

REGULAR MEETING – 7:00 P.M.

- I. CALL TO ORDER
- II. PLEDGE TO THE FLAG
- III. ROLL CALL
- IV. APPROVAL OF MEETING AGENDA
- V. CONSENT AGENDA
 1. Approve July 13, 2015 Regular Board Minutes
 2. Approve Payment of Invoices in the amount of \$153,111.43 (*A/P checks of \$64,617.26 and payroll of \$88,494.17*)
 3. Reappointment of Steve Wilson and Carolyn Taylor to the Planning Commission for a term ending August of 2018
 4. Approve Agreement to Terminate 30-Year Leasehold on the so-called Witteveen Trust Property (*i.e., Parcels 70-07-03-300-015 & 70-07-03-400-010*)
- VI. SECOND PUBLIC HEARING – GROESBECK SAD ASSESSMENT ROLL
- VII. OLD BUSINESS
 1. Resolution 15-07-05 – Approve Groesbeck Paving SAD Assessment Roll
 2. Resolution 15-07-07 - Approve Groesbeck Paving SAD Costs & Payment
 3. Second Reading – Wagenmaker Rezoning Application – AG to R2
- VIII. NEW BUSINESS
 1. Resolution 15-07-06 – Charitable Gaming License – Pigeon Creek Schoolhouse Preservation Society
- IX. REPORTS AND CORRESPONDENCE
 1. Correspondence
 2. Committee Reports
 3. Manager’s Report
 - a. June Legal Review
 4. Others
- X. EXTENDED PUBLIC COMMENTS/QUESTIONS ON NON-AGENDA ITEMS ONLY
(*LIMITED TO THREE MINUTES, PLEASE.*)
- XI. ADJOURNMENT

NOTE: The public will be given an opportunity to comment on any agenda item when the item is brought up for discussion. The supervisor will initiate comment time.

SUPERINTENDENT'S MEMO

DATE: July 14, 2015
TO: Township Board
FROM: Cargo / Sandoval
SUBJECT: Three-Year Budget

As you may recall, as part of the 2015 Business Plan, the Board requested staff complete a three-year review of revenues, expenditures and fund balances.

The attached is a three-year, line item budget. (*Sandoval was the lead staff person on this project.*) Included at the end of each budget is a projection of fund balances or cash reserves.

EXECUTIVE SUMMARY:

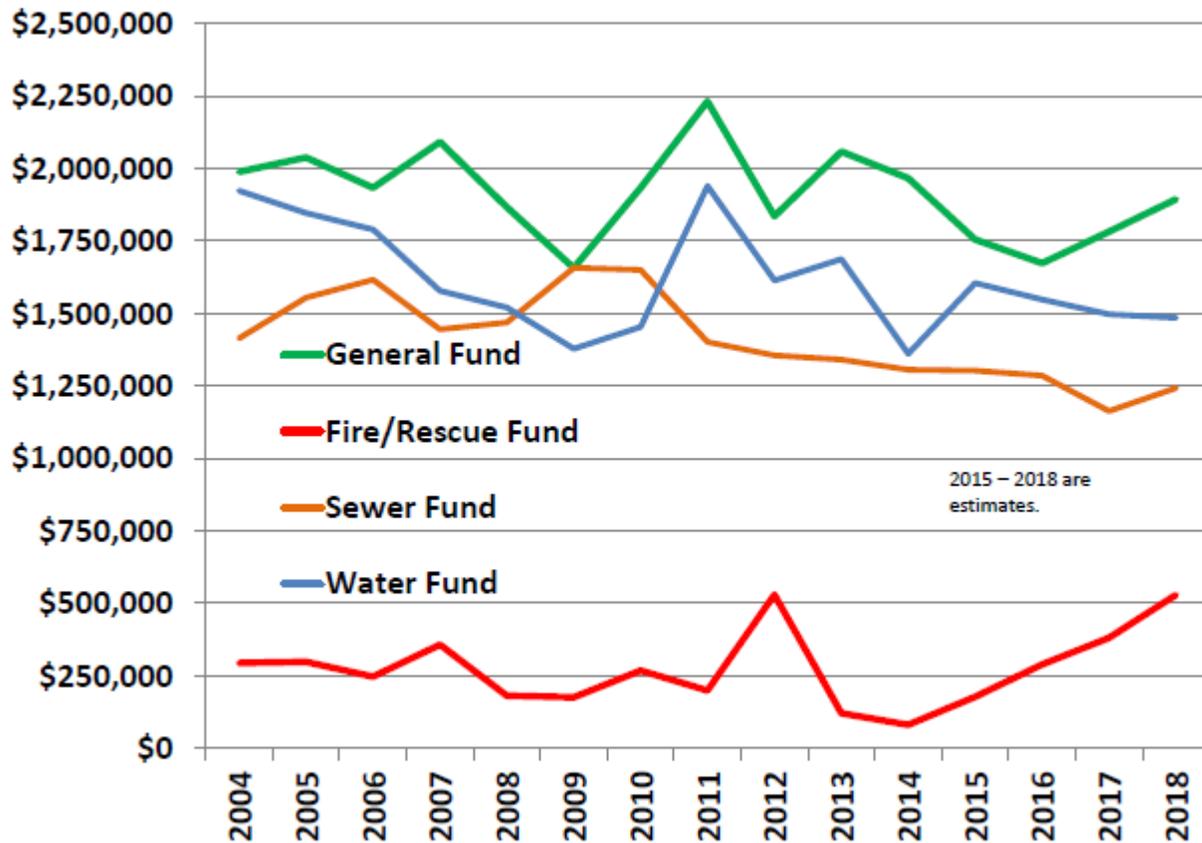
If the assumptions are fairly accurate, **the Township will remain in a healthy financial condition over the next three fiscal years** (*i.e., FY2016, FY2017, and FY2018*).

More specifically, projected fund balances (*or cash reserves*) for the Township's Funds at the end of FY2018 are estimated as follows:

✓ General Fund	\$1,893,634 (<i>or 4% below 2014</i>)
✓ Municipal Street Fund	\$ 81,892 (<i>same as 2014 being a "pass-through" Fund</i>)
✓ Fire/Rescue Fund	\$ 529,193 (<i>or 558% increase over 2014</i>)
✓ Police SAD Fund	\$ 182,474 (<i>or 25% increase over 2014</i>)
✓ DDA Fund	\$1,034,196 (<i>or 59% increase over 2014</i>)
✓ Refunded Building Debt	\$ 315 (<i>same as 2014 being a "pass-through" Fund</i>)
✓ Water Debt	\$ -0- (<i>paid off in 2017</i>)
✓ Sewer Fund	\$1,242,988 (<i>or 6% below 2014</i>)
✓ Water Fund	\$1,484,744 (<i>or 9% increase over 2014</i>)
✓ IT Fund	\$ 11,021 (<i>or 50% below 2014</i>)

The graph on page two illustrates the fund balance or cash reserves of the Township's four

major funds – **General Fund, Fire/Rescue Fund, Sewer Fund and Water Fund.** Again, the illustration shows that these funds are projected to remain strong.



HIGHLIGHTS:

Some highlights contained in the attached line item budget for FY2016 through FY2018 includes the following:

- ✓ **\$205,000** in election costs;
- ✓ **\$111,000** for assessing field work project to update property cards using summer help;
- ✓ **150** burials in the Township’s cemeteries and expansion of the Historic Cemetery;
- ✓ **\$75 million** in new construction (*which could be significantly higher*);
- ✓ **\$50,000** to identify and transfer all “orphan drains” to Ottawa County;
- ✓ **\$366,000** on street lighting;
- ✓ **\$238,000** on Parks maintenance (*which does not include any funds for the development of the “Wolf” or “Witteveen” properties since there are no development plans or identified grants*);
- ✓ **\$534,000** on Pathway maintenance (*which does not include any capital costs that might occur if the voters approve an expansion of the pathway system in November of 2016*);
- ✓ **\$2,135,000** on Street maintenance (*which is in addition to the work that will be*

- completed by the Ottawa County Road Commission);*
- ✓ **3,230** calls for emergency service and the replacement of the rescue/medical vehicle;
 - ✓ **\$1,242,000** on police protection (*which is in addition to the service provided by the Sheriff's Department*);
 - ✓ **\$3,242,290** in debt payments for Water, Sewer and Building bonds;
 - ✓ **320 million** gallons of sanitary sewage;
 - ✓ **\$546,000** in sewer maintenance and capital costs;
 - ✓ **1.7 billion** gallons of municipal water; and,
 - ✓ **\$1,095,000** in water maintenance and capital costs.

FUND OVERVIEWS:

1. General Fund: This fund will continue to emphasize Parks maintenance, Streets maintenance, and Pathways maintenance. However, the development costs associated with the so-called “Wolfe” property and the “Witteveen” parcel are not estimated since development plans have not been developed and the issue of grants has not been determined.
2. Municipal Street Fund: This fund contributes the Township’s portion of the Harbor Transit local operating millage and pays for subdivision and gravel street maintenance (*along with contributions from the General Fund*). Because this is a “pass-through” fund, the fund balance will remain level.
3. Fire/Rescue Fund: The planned growth of this fund balance is estimated to exceed the original projections (*by about 11%*) associated with the voter-approved millage increase. Recall the fund balance is being “grown” in order to replace a fire apparatus (*i.e., engine 1021*), probably between FY2019 and FY2021.
4. Police Services SAD Fund: This fund pays for four deputies that supplement the normal Sheriff’s Department staffing within GHT. Although the fund balance is increasing, there are no plans regarding the use of these monies or to decrease the 0.55 mills assessment levy.
5. Downtown Development Authority Fund: This fund will has completed most of the projects listed in the Tax Increment Finance Plan and could complete all projects as early as FY2022. This three-year budget includes capital projects of about \$1.3 million.
6. Refunded Building Debt Fund: This general obligation bond will be paid in FY2021.
7. Water Debt Fund: This bond will be paid in FY2017.
8. Sewer Fund: The cash reserves of this fund decreases slightly. But, the projections do not include any potential rate increase that might be recommended in the 2015 Cost of Service Study that is currently being completed.

9. Water Fund: The cash reserves of this fund increase slightly. But, the projections do not include any potential rate that might be recommended in the 2015 Cost of Service Study that is currently being completed.
10. Information Technology Fund: This Fund is the most difficult to project. Costs could be lower if the Township is able to locate servers within the networks of the Grand Haven Area Schools District, Intermediate School District or Ottawa County that could “host” the Township.
11. OPEB Fund: This fund now only covers full-time fire fighters that are members of the IAFF union and past retirees.

Bottom line – this was an interesting financial exercise that affirmed that the Township’s financial position remains healthy.

If you have any questions or comments, please contact either Cargo at your convenience.

REVENUE AND EXPENDITURE REPORT FOR GRAND HAVEN CHARTER TOWNSHIP
Fund 101 - GENERAL FUND
FOR YEARS ENDING 2015 TO 2018

GL NUMBER	DESCRIPTION	ACTUAL YTD	BUDGETED	Percent	PROJECTED	Percent	PROJECTED	Percent	PROJECTED	Percent	
		AS OF	YTD AS OF								
		12/31/2014	12/31/2015	Inc/(Dec)	12/31/2016	Inc/(Dec)	12/31/2017	Inc/(Dec)	12/31/2018	Inc/(Dec)	
Fund 101 - GENERAL FUND											
Revenues											
Dept 000											
101-000-403.000	PROPERTY TAXES	560,287.89	579,550.00	3.44	600,830.00	3.67	620,160.00	3.22	640,070.00	3.21	Based on .9171 Mills
101-000-403.200	PROPERTY TAX - TRAILER/LOT FEES	2,859.50	2,890.00	1.07	2,970.00	2.77	3,060.00	3.03	3,120.00	1.96	
101-000-403.300	PROPERTY TAX - DELINQUENT PERSONAL	342.51	250.00	(27.01)	200.00	(20.00)	200.00	0.00	200.00	0.00	
101-000-424.000	TAXES-LIGHT DISTRICTS	113,349.59	114,120.00	0.68	115,260.00	1.00	116,420.00	1.01	117,580.00	1.00	
101-000-425.000	SPECIAL ROAD ASSESSMENTS	4,567.55	650.00	(85.77)	650.00	0.00	650.00	0.00	650.00	0.00	
101-000-445.000	INTEREST & PENALTIES-TAXES	5,921.57	8,200.00	38.48	8,000.00	(2.44)	8,000.00	0.00	8,000.00	0.00	
101-000-447.000	TAXES-ADMINISTRATION FEE	198,154.37	203,250.00	2.57	205,280.00	1.00	207,330.00	1.00	209,410.00	1.00	1% fee
101-000-452.000	FRANCHISE FEES	243,715.45	245,000.00	0.53	247,450.00	1.00	249,920.00	1.00	252,420.00	1.00	
101-000-477.000	BUILDING PERMIT FEES	179,752.29	186,000.00	3.48	191,580.00	3.00	197,330.00	3.00	203,250.00	3.00	
101-000-478.000	ELECTRICAL PERMIT FEES	37,196.25	39,000.00	4.85	39,400.00	1.03	39,800.00	1.02	40,200.00	1.01	
101-000-479.000	PLUMBING PERMIT FEES	21,806.00	25,000.00	14.65	25,250.00	1.00	25,500.00	0.99	25,750.00	0.98	
101-000-480.000	MECHANICAL PERMIT FEES	46,132.00	43,000.00	(6.79)	43,450.00	1.05	43,890.00	1.01	44,330.00	1.00	
101-000-540.000	LIQUOR CONTROL FEES	5,643.55	5,850.00	3.66	6,050.00	3.42	6,250.00	3.31	6,450.00	3.20	
101-000-545.000	ORDINANCE VIOLATION FINES	1,654.00	1,200.00	(27.45)	1,500.00	25.00	1,500.00	0.00	1,500.00	0.00	
101-000-568.600	FEMA GRANT - FLOOD REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-574.000	STATE SHARED REVENUES	1,179,734.00	1,208,300.00	2.42	1,207,550.00	(0.06)	1,219,630.00	1.00	1,231,820.00	1.00	Constitutional only
101-000-609.000	PLANNING/BD OF APPEALS FEES	250.00	1,400.00	460.00	500.00	(64.29)	500.00	0.00	500.00	0.00	
101-000-609.100	CONSTRUCTION BOARD OF APPEALS	0.00	150.00	100.00	150.00	0.00	150.00	0.00	150.00	0.00	
101-000-610.000	VARIOUS FEES	18,752.85	19,450.00	3.72	20,000.00	2.83	20,500.00	2.50	21,000.00	2.44	
101-000-612.000	PROPERTY INFORMATION FEE	40.75	100.00	145.40	100.00	0.00	100.00	0.00	100.00	0.00	
101-000-625.000	SUMMER TAX COLLECTION FEES	19,008.00	19,010.00	0.01	19,390.00	2.00	19,780.00	2.01	20,170.00	1.97	Paid by GHAPS
101-000-626.000	CEMETERY GRAVE OPENING FEES	27,475.00	23,000.00	(16.29)	25,000.00	8.70	25,000.00	0.00	25,000.00	0.00	
101-000-643.000	CEMETERY LOT SALES/TRANSFERS	20,875.00	10,000.00	(52.10)	11,000.00	10.00	12,000.00	9.09	13,000.00	8.33	
101-000-643.100	CEMETERY CONTRACT PAYMENTS	5,790.00	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-651.000	BOAT LAUNCH FEES	20,175.10	19,000.00	(5.82)	20,000.00	5.26	20,000.00	0.00	20,000.00	0.00	
101-000-664.000	INTEREST INCOME	18,068.02	12,080.00	(33.14)	15,000.00	24.17	16,000.00	6.67	17,000.00	6.25	
101-000-667.000	PARKS RENTALS	8,115.00	8,000.00	(1.42)	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	
101-000-677.000	REIMBURSEMENTS	30,920.75	5,000.00	(83.83)	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	
101-000-677.100	REIMBURSEMENTS-ELECTIONS	3,975.60	3,500.00	(11.96)	10,000.00	185.71	3,500.00	(65.00)	3,500.00	0.00	
101-000-678.000	ADMINISTRATION & SUPERVISION	289,308.00	352,520.00	21.85	318,970.00	(9.52)	337,640.00	5.85	378,200.00	12.01	
101-000-694.000	MISCELLANEOUS INCOME	662.25	500.00	(24.50)	500.00	0.00	500.00	0.00	500.00	0.00	
Total Dept 000	TOTAL REVENUES	3,064,532.84	3,135,970.00	2.33	3,149,030.00	0.42	3,208,310.00	1.88	3,296,870.00	2.76	

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FOR YEARS ENDING 2015 TO 2018

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		AS OF	YTD AS OF		YTD AS OF		YTD AS OF		YTD AS OF	
		12/31/2014	12/31/2015	Inc/(Dec)	12/31/2016	Inc/(Dec)	12/31/2017	Inc/(Dec)	12/31/2018	Inc/(Dec)
Expenditures										
Dept 101-LEGISLATIVE										
101-101-702.000	SALARIES	15,932.16	16,240.00	1.93	16,400.00	0.99	16,600.00	1.22	16,800.00	1.20
101-101-707.000	COMM MEETING & CONF PAY	879.11	600.00	(31.75)	600.00	0.00	600.00	0.00	600.00	0.00
101-101-708.000	INTERNET	2,400.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
101-101-715.000	FICA	1,469.62	1,530.00	4.11	1,550.00	1.31	1,570.00	1.29	1,590.00	1.27
101-101-719.700	EMPLOYEE ASSISTANCE PROGRAM	120.00	120.00	0.00	120.00	0.00	120.00	0.00	120.00	0.00
101-101-727.000	OFFICE SUPPLIES & POSTAGE	15,837.31	8,100.00	(48.85)	8,000.00	(1.23)	8,500.00	6.25	9,000.00	5.88
101-101-801.000	LEGAL AND PROFESSIONAL FEES	63,788.48	42,500.00	(33.37)	45,000.00	5.88	46,000.00	2.22	47,000.00	2.17
101-101-802.000	CONFERENCES, DUES, SUB'S	7,570.27	8,990.00	18.75	9,570.00	6.45	9,670.00	1.04	9,760.00	0.93
101-101-805.000	AUDIT SERVICES	4,800.00	5,000.00	4.17	5,200.00	4.00	5,400.00	3.85	5,600.00	3.70
101-101-861.000	TRAVEL & MILEAGE	93.92	50.00	(46.76)	100.00	100.00	100.00	0.00	100.00	0.00
101-101-880.000	ECONOMIC DEVELOPMENT CONTRACT	19,974.67	19,870.00	(0.52)	21,000.00	5.69	22,000.00	4.76	23,000.00	4.55
101-101-885.000	COMMUNITY PROMOTION	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
101-101-900.000	PRINT & PUBLISHING	9,377.66	9,400.00	0.24	9,680.00	2.98	9,970.00	3.00	10,270.00	3.01
101-101-910.000	BUILDING, EQUIP & RADIO INS	11,988.06	12,860.00	7.27	13,500.00	4.98	14,180.00	5.04	14,890.00	5.01
101-101-910.100	WORKERS COMP ACCOUNT	28.62	40.00	39.76	40.00	0.00	40.00	0.00	40.00	0.00
101-101-912.000	HEALTH & SAFETY	0.00	100.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
101-101-956.000	MISCELLANEOUS EXPENSE	11,118.55	11,500.00	3.43	12,000.00	4.35	12,250.00	2.08	12,500.00	2.04
Total Dept 101-LEGISLATIVE		172,878.43	146,800.00	(15.08)	152,760.00	4.06	157,000.00	2.78	161,270.00	2.72

REVENUE AND EXPENDITURE REPORT FOR GRAND HAVEN CHARTER TOWNSHIP
Fund 101 - GENERAL FUND
FOR YEARS ENDING 2015 TO 2018

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		AS OF 12/31/2014	YTD AS OF 12/31/2015		YTD AS OF 12/31/2016		YTD AS OF 12/31/2017		YTD AS OF 12/31/2018	
Dept 171-SUPERVISOR										
101-171-702.000	SALARIES	18,842.04	19,200.00	1.90	19,400.00	1.04	19,600.00	1.03	19,800.00	1.02
101-171-707.000	COMM MEETING & CONF PAY	560.70	500.00	(10.83)	500.00	0.00	500.00	0.00	500.00	0.00
101-171-708.000	INTERNET	600.00	600.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00
101-171-715.000	FICA	1,530.20	1,570.00	2.60	1,590.00	1.27	1,610.00	1.26	1,630.00	1.24
101-171-719.700	EMPLOYEE ASSISTANCE PROGRAM	30.00	30.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00
101-171-727.000	OFFICE SUPPLIES & POSTAGE	0.00	50.00	100.00	50.00	0.00	50.00	0.00	50.00	0.00
101-171-802.000	CONFERENCES, DUES, SUB'S	0.00	500.00	100.00	500.00	0.00	500.00	0.00	500.00	0.00
101-171-910.100	WORKERS COMP ACCOUNT	32.16	40.00	24.38	40.00	0.00	40.00	0.00	40.00	0.00
Total Dept 171-SUPERVISOR		21,595.10	22,490.00	4.14	22,710.00	0.98	22,930.00	0.97	23,150.00	0.96

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		AS OF 12/31/2014	YTD AS OF 12/31/2015		YTD AS OF 12/31/2016		YTD AS OF 12/31/2017		YTD AS OF 12/31/2018	
Dept 172-ADMIN,MGR,SUPERINTENDENT,CONTROLLER										
101-172-701.000	MANAGERS SALARY	105,428.95	108,210.00	2.64	109,830.00	1.50	111,480.00	1.50	113,150.00	1.50
101-172-702.000	SALARIES	132,601.27	132,920.00	0.24	136,180.00	2.45	140,000.00	2.81	142,750.00	1.96
101-172-715.000	FICA	19,018.13	18,450.00	(2.99)	19,000.00	2.98	19,580.00	3.05	19,950.00	1.89
101-172-716.000	MEDICAL CARE & PHYSICALS	0.00	100.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
101-172-718.000	PENSION	28,920.80	28,220.00	(2.42)	29,300.00	3.83	30,200.00	3.07	30,800.00	1.99 10% - staff; 14% - Cargo
101-172-719.000	HEALTH INSURANCE	28,586.12	30,500.00	6.70	31,720.00	4.00	33,000.00	4.04	34,320.00	4.00 4% increase
101-172-719.001	MI 1% CLAIMS TAX	359.50	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00
101-172-719.100	DENTAL INSURANCE	2,403.70	2,420.00	0.68	2,520.00	4.13	2,610.00	3.57	2,720.00	4.21 4% increase
101-172-719.200	DISABILITY INSURANCE	1,982.81	2,290.00	15.49	2,400.00	4.80	2,520.00	5.00	2,650.00	5.16 5% increase
101-172-719.300	LIFE INSURANCE	331.20	490.00	47.95	500.00	2.04	510.00	2.00	520.00	1.96
101-172-719.700	EMPLOYEE ASSISTANCE PROGRAM	120.00	120.00	0.00	120.00	0.00	120.00	0.00	120.00	0.00
101-172-727.000	OFFICE SUPPLIES & POSTAGE	4,164.89	4,000.00	(3.96)	4,100.00	2.50	4,200.00	2.44	4,300.00	2.38
101-172-802.000	CONFERENCES, DUES, SUB'S	2,311.65	4,440.00	92.07	4,500.00	1.35	4,500.00	0.00	4,500.00	0.00
101-172-861.000	TRAVEL & MILEAGE	3.92	200.00	5,002.04	200.00	0.00	200.00	0.00	200.00	0.00
101-172-862.000	VEHICLE MAINTENANCE & REPAIR	19.91	700.00	3,415.82	800.00	14.29	0.00	(100.00)	500.00	100.00
101-172-910.100	WORKERS COMP ACCOUNT	884.28	1,100.00	24.39	1,160.00	5.45	1,210.00	4.31	1,270.00	4.96 5% increase
101-172-936.000	EQUIPMENT MAINTENANCE	0.00	200.00	100.00	200.00	0.00	200.00	0.00	200.00	0.00
101-172-956.000	MISCELLANEOUS EXPENSE	29.98	100.00	233.56	100.00	0.00	100.00	0.00	100.00	0.00
101-172-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	23,000.00	100.00	0.00	(100.00) Van for Cargo
101-172-976.000	EQUIPMENT PURCHASES	199.98	0.00	(100.00)	200.00	0.00	200.00	0.00	200.00	0.00
Total Dept 172-ADMIN,MGR,SUPERINTENDENT,CONTROLLER		327,367.09	334,460.00	2.17	342,930.00	2.53	373,730.00	8.98	358,350.00	(4.12)

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FOR YEARS ENDING 2015 TO 2018

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		AS OF	YTD AS OF		YTD AS OF		YTD AS OF		YTD AS OF	
		12/31/2014	12/31/2015	Inc/(Dec)	12/31/2016	Inc/(Dec)	12/31/2017	Inc/(Dec)	12/31/2018	Inc/(Dec)
Dept 191-ACCOUNTING										
101-191-702.000	SALARIES	135,389.57	157,750.00	16.52	162,720.00	3.15	167,530.00	2.96	172,360.00	2.88
101-191-715.000	FICA	10,281.17	12,100.00	17.69	12,450.00	2.89	12,820.00	2.97	13,190.00	2.89
101-191-716.000	MEDICAL CARE & PHYSICALS	67.50	100.00	48.15	100.00	0.00	100.00	0.00	100.00	0.00
101-191-718.000	PENSION	10,677.94	15,800.00	47.97	16,280.00	3.04	16,760.00	2.95	17,240.00	2.86
101-191-719.000	HEALTH INSURANCE	5,458.37	5,950.00	9.01	6,190.00	4.03	6,440.00	4.04	6,700.00	4.04
101-191-719.001	MICHIGAN 1% CLAIMS TAX	82.38	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00
101-191-719.100	DENTAL INSURANCE	2,658.44	3,500.00	31.66	3,640.00	4.00	3,790.00	4.12	3,940.00	3.96
101-191-719.200	DISABILITY INSURANCE	901.73	1,440.00	59.69	1,510.00	4.86	1,590.00	5.30	1,670.00	5.03
101-191-719.300	LIFE INSURANCE	124.80	250.00	100.32	250.00	0.00	250.00	0.00	250.00	0.00
101-191-719.700	EMPLOYEE ASSISTANCE PROGRAM	60.00	90.00	50.00	90.00	0.00	90.00	0.00	90.00	0.00
101-191-727.000	OFFICE SUPPLIES & POSTAGE	3,796.24	5,000.00	31.71	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
101-191-801.001	BANK CHARGES	366.82	1,500.00	308.92	500.00	(66.67)	500.00	0.00	500.00	0.00
101-191-802.000	CONFERENCES, DUES, SUB'S	3,280.35	2,850.00	(13.12)	3,000.00	5.26	3,000.00	0.00	3,000.00	0.00
101-191-803.000	CONTRACTED SERVICES	2,159.04	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00
101-191-861.000	TRAVEL & MILEAGE	385.06	300.00	(22.09)	300.00	0.00	300.00	0.00	300.00	0.00
101-191-900.000	PRINT & PUBLISHING	417.08	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00
101-191-910.100	WORKERS COMP ACCOUNT	374.28	690.00	84.35	720.00	4.35	760.00	5.56	800.00	5.26
101-191-936.000	EQUIPMENT MAINTENANCE	0.00	300.00	100.00	300.00	0.00	300.00	0.00	300.00	0.00
101-191-956.000	MISCELLANEOUS EXPENSE	70.34	900.00	1,179.50	100.00	(88.89)	100.00	0.00	100.00	0.00
Total Dept 191-ACCOUNTING		176,551.11	208,520.00	18.11	213,150.00	2.22	219,330.00	2.90	225,540.00	2.83

REVENUE AND EXPENDITURE REPORT FOR GRAND HAVEN CHARTER TOWNSHIP
Fund 101 - GENERAL FUND
FOR YEARS ENDING 2015 TO 2018

GL NUMBER	DESCRIPTION	ACTUAL YTD	BUDGETED	Percent Inc/(Dec)	PROJECTED	Percent Inc/(Dec)	PROJECTED	Percent Inc/(Dec)	PROJECTED	Percent Inc/(Dec)
		AS OF 12/31/2014	YTD AS OF 12/31/2015		YTD AS OF 12/31/2016		YTD AS OF 12/31/2017		YTD AS OF 12/31/2018	
Dept 215-CLERK										
101-215-702.000	SALARIES	20,722.84	19,570.00	(5.56)	19,960.00	1.99	20,360.00	2.00	20,780.00	2.06
101-215-707.000	COMM MEETING & CONF PAY	276.78	800.00	189.04	800.00	0.00	800.00	0.00	800.00	0.00
101-215-708.000	INTERNET	600.00	600.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00
101-215-715.000	FICA	1,672.94	1,600.00	(4.36)	1,630.00	1.88	1,660.00	1.84	1,690.00	1.81
101-215-718.000	PENSION	0.00	290.00	100.00	300.00	3.45	300.00	0.00	300.00	0.00
101-215-719.000	HEALTH INSURANCE	0.00	400.00	100.00	420.00	5.00	440.00	4.76	460.00	4.55
101-215-719.100	DENTAL INSURANCE	0.00	40.00	100.00	50.00	25.00	50.00	0.00	50.00	0.00
101-215-719.200	DISABILITY INSURANCE	0.00	20.00	100.00	30.00	50.00	30.00	0.00	30.00	0.00
101-215-719.300	LIFE INSURANCE	0.00	0.00	100.00	10.00	100.00	10.00	0.00	10.00	0.00
101-215-719.700	EMPLOYEE ASSISTANCE PROGRAM	30.00	30.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00
101-215-727.000	OFFICE SUPPLIES & POSTAGE	1,513.64	1,500.00	(0.90)	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
101-215-802.000	CONFERENCES, DUES, SUB'S	1,454.90	3,050.00	109.64	1,750.00	(42.62)	1,750.00	0.00	1,750.00	0.00
101-215-861.000	TRAVEL & MILEAGE	571.84	500.00	(12.56)	500.00	0.00	500.00	0.00	500.00	0.00
101-215-910.100	WORKERS COMP ACCOUNT	24.12	30.00	24.38	30.00	0.00	30.00	0.00	30.00	0.00
Total Dept 215-CLERK		26,867.06	28,430.00	5.82	27,610.00	(2.88)	28,060.00	1.63	28,530.00	1.67

REVENUE AND EXPENDITURE REPORT FOR GRAND HAVEN CHARTER TOWNSHIP
Fund 101 - GENERAL FUND
FOR YEARS ENDING 2015 TO 2018

GL NUMBER	DESCRIPTION	ACTUAL YTD	BUDGETED	Percent Inc/(Dec)	PROJECTED	Percent Inc/(Dec)	PROJECTED	Percent Inc/(Dec)	PROJECTED	Percent Inc/(Dec)
		AS OF 12/31/2014	YTD AS OF 12/31/2015		YTD AS OF 12/31/2016		YTD AS OF 12/31/2017		YTD AS OF 12/31/2018	
Dept 247-BOARD OF REVIEW										
101-247-702.000	SALARIES	635.40	2,240.00	252.53	2,290.00	2.23	2,330.00	1.75	2,380.00	2.15
101-247-715.000	FICA	48.62	180.00	270.22	180.00	0.00	180.00	0.00	190.00	5.56
101-247-802.000	CONFERENCES, DUES, SUB'S	110.90	250.00	125.43	250.00	0.00	250.00	0.00	250.00	0.00
Total Dept 247-BOARD OF REVIEW		794.92	2,670.00	235.88	2,720.00	1.87	2,760.00	1.47	2,820.00	2.17

REVENUE AND EXPENDITURE REPORT FOR GRAND HAVEN CHARTER TOWNSHIP
Fund 101 - GENERAL FUND
FOR YEARS ENDING 2015 TO 2018

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		AS OF 12/31/2014	YTD AS OF 12/31/2015		YTD AS OF 12/31/2016		YTD AS OF 12/31/2017		YTD AS OF 12/31/2018	
Dept 253-TREASURER										
101-253-702.000	SALARIES	9,440.04	9,620.00	1.91	9,810.00	1.98	10,010.00	2.04	10,210.00	2.00
101-253-707.000	COMM MEETING & CONF PAY	1,272.12	1,000.00	(21.39)	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
101-253-708.000	INTERNET	600.00	600.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00
101-253-715.000	FICA	865.39	860.00	(0.62)	880.00	2.33	890.00	1.14	910.00	2.25
101-253-719.700	EMPLOYEE ASSISTANCE PROGRAM	30.00	30.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00
101-253-727.000	OFFICE SUPPLIES & POSTAGE	8,049.79	6,350.00	(21.12)	6,400.00	0.79	6,500.00	1.56	6,600.00	1.54
101-253-802.000	CONFERENCES, DUES, SUB'S	2,048.50	4,150.00	102.59	2,150.00	(48.19)	2,150.00	0.00	2,150.00	0.00
101-253-861.000	TRAVEL & MILEAGE	39.20	300.00	665.31	100.00	(66.67)	100.00	0.00	100.00	0.00
101-253-900.000	PRINT & PUBLISHING	3,909.00	3,700.00	(5.35)	3,800.00	2.70	3,900.00	2.63	4,000.00	2.56
101-253-910.100	WORKERS COMP ACCOUNT	28.62	30.00	4.82	30.00	0.00	30.00	0.00	30.00	0.00
Total Dept 253-TREASURER		26,282.66	26,640.00	1.36	24,800.00	(6.91)	25,210.00	1.65	25,630.00	1.67

REVENUE AND EXPENDITURE REPORT FOR GRAND HAVEN CHARTER TOWNSHIP
Fund 101 - GENERAL FUND
FOR YEARS ENDING 2015 TO 2018

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		AS OF 12/31/2014	YTD AS OF 12/31/2015		YTD AS OF 12/31/2016		YTD AS OF 12/31/2017		YTD AS OF 12/31/2018	
Dept 257-ASSESSOR/EQUALIZATION DEPARTMENT										
101-257-702.000	SALARIES	85,349.07	85,100.00	(0.29)	86,800.00	2.00	88,500.00	1.96	90,300.00	2.03
101-257-702.400	STAFF SALARIES	36,514.08	52,370.00	43.42	48,380.00	(7.62)	49,870.00	3.08	50,790.00	1.84 Admin Assistant
101-257-702.900	SALARIES - SPECIAL PROJECTS	0.00	0.00	0.00	36,660.00	100.00	37,210.00	1.50	37,770.00	1.50 Summer help
101-257-715.000	FICA	9,024.34	10,550.00	16.91	10,350.00	(1.90)	10,590.00	2.32	10,800.00	1.98
101-257-716.000	MEDICAL CARE & PHYSICALS	86.50	100.00	15.61	100.00	0.00	100.00	0.00	100.00	0.00
101-257-718.000	PENSION	8,479.12	12,740.00	50.25	13,450.00	5.57	13,780.00	2.45	14,050.00	1.96 10% of wages
101-257-719.000	HEALTH INSURANCE	18,410.65	15,540.00	(15.59)	16,160.00	3.99	16,810.00	4.02	17,480.00	3.99 4% increase
101-257-719.001	MICHIGAN 1% CLAIMS TAX	253.09	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00
101-257-719.100	DENTAL INSURANCE	2,210.27	2,140.00	(3.18)	2,230.00	4.21	2,310.00	3.59	2,410.00	4.33 4% increase
101-257-719.200	DISABILITY INSURANCE	815.49	1,200.00	47.15	1,260.00	5.00	1,320.00	4.76	1,390.00	5.30 5% increase
101-257-719.300	LIFE INSURANCE	81.60	170.00	108.33	170.00	0.00	170.00	0.00	170.00	0.00
101-257-719.700	EMPLOYEE ASSISTANCE PROGRAM	90.00	60.00	(33.33)	60.00	0.00	60.00	0.00	60.00	0.00
101-257-720.000	MESC EXPENSE	0.00	2,180.00	100.00	0.00	(100.00)	0.00	0.00	0.00	0.00
101-257-727.000	OFFICE SUPPLIES & POSTAGE	5,498.79	5,200.00	(5.43)	5,300.00	1.92	5,400.00	1.89	5,500.00	1.85
101-257-741.000	UNIFORM EXPENSE	264.06	300.00	13.61	300.00	0.00	300.00	0.00	300.00	0.00
101-257-802.000	CONFERENCES, DUES, SUB'S	3,365.83	4,900.00	45.58	3,500.00	(28.57)	3,500.00	0.00	3,500.00	0.00
101-257-861.000	TRAVEL & MILEAGE	834.80	300.00	(64.06)	300.00	0.00	300.00	0.00	300.00	0.00
101-257-862.000	VEHICLE MAINTENANCE & REPAIR	31.95	1,700.00	5,220.81	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
101-257-863.000	FUEL EXPENSE	216.17	600.00	177.56	600.00	0.00	600.00	0.00	600.00	0.00
101-257-900.000	PRINT & PUBLISHING	1,681.15	2,970.00	76.66	3,000.00	1.01	3,100.00	3.33	3,200.00	3.23
101-257-910.100	WORKERS COMP ACCOUNT	1,469.08	1,430.00	(2.66)	1,500.00	4.90	1,580.00	5.33	1,660.00	5.06 5% increase
101-257-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-976.000	EQUIPMENT PURCHASES	99.99	0.00	(100.00)	100.00	100.00	100.00	0.00	100.00	0.00
Total Dept 257-ASSESSOR/EQUALIZATION DEPARTMENT		174,776.03	199,550.00	14.17	231,920.00	16.22	237,300.00	2.32	242,180.00	2.06

REVENUE AND EXPENDITURE REPORT FOR GRAND HAVEN CHARTER TOWNSHIP
Fund 101 - GENERAL FUND
FOR YEARS ENDING 2015 TO 2018

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		AS OF 12/31/2014	YTD AS OF 12/31/2015		YTD AS OF 12/31/2016		YTD AS OF 12/31/2017		YTD AS OF 12/31/2018	
Dept 262-ELECTIONS										
101-262-702.000	SALARIES	36,173.91	10,980.00	(69.65)	76,000.00	592.17	18,400.00	(75.79)	58,300.00	216.85
101-262-707.000	COMM MEETING & CONF PAY	242.28	90.00	(62.85)	330.00	266.67	100.00	(69.70)	250.00	150.00
101-262-715.000	FICA	1,337.02	850.00	(36.43)	2,000.00	135.29	500.00	(75.00)	1,500.00	200.00
101-262-718.000	PENSION	0.00	320.00	100.00	500.00	56.25	300.00	(40.00)	400.00	33.33
101-262-719.000	HEALTH INSURANCE	0.00	430.00	100.00	700.00	62.79	450.00	(35.71)	500.00	11.11
101-262-719.100	DENTAL INSURANCE	0.00	40.00	100.00	80.00	100.00	50.00	(37.50)	60.00	20.00
101-262-719.200	DISABILITY INSURANCE	0.00	30.00	100.00	60.00	100.00	30.00	(50.00)	30.00	0.00
101-262-719.300	LIFE INSURANCE	0.00	10.00	100.00	20.00	100.00	10.00	(50.00)	10.00	0.00
101-262-727.000	OFFICE SUPPLIES & POSTAGE	9,724.10	4,570.00	(53.00)	9,400.00	105.69	3,330.00	(64.57)	8,160.00	145.05
101-262-800.000	BUILDING RENT	2,100.00	700.00	(66.67)	2,800.00	300.00	700.00	(75.00)	2,100.00	200.00
101-262-861.000	TRAVEL & MILEAGE	932.07	100.00	(89.27)	2,400.00	2,300.00	600.00	(75.00)	1,800.00	200.00
101-262-900.000	PRINT & PUBLISHING	59.50	500.00	740.34	2,000.00	300.00	500.00	(75.00)	1,500.00	200.00
101-262-910.100	WORKERS COMP ACCOUNT	48.24	30.00	(37.81)	40.00	33.33	40.00	0.00	40.00	0.00
101-262-936.000	EQUIPMENT MAINTENANCE	0.00	1,300.00	100.00	1,000.00	(23.08)	1,000.00	0.00	1,000.00	0.00
101-262-940.000	EQUIPMENT RENTAL	0.00	100.00	100.00	200.00	100.00	100.00	(50.00)	100.00	0.00
101-262-956.000	MISCELLANEOUS EXPENSE	2,259.68	590.00	(73.89)	2,820.00	377.97	810.00	(71.28)	2,020.00	149.38
101-262-976.000	EQUIPMENT PURCHASES	3,217.54	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 262-ELECTIONS		56,094.34	20,640.00	(63.20)	100,350.00	386.19	26,920.00	(73.17)	77,770.00	188.89

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		AS OF 12/31/2014	YTD AS OF 12/31/2015		YTD AS OF 12/31/2016		YTD AS OF 12/31/2017		YTD AS OF 12/31/2018	
Dept 265-BUILDING & GROUNDS										
101-265-702.000	SALARIES	71,236.65	90,230.00	26.66	92,000.00	1.96	93,700.00	1.85	95,470.00	1.89
101-265-715.000	FICA	5,405.93	6,900.00	27.64	7,040.00	2.03	7,170.00	1.85	7,300.00	1.81
101-265-718.000	PENSION	6,425.65	8,510.00	32.44	9,080.00	6.70	9,250.00	1.87	9,430.00	1.95
101-265-719.000	HEALTH INSURANCE	5,521.88	0.00	(100.00)	3,000.00	100.00	3,180.00	6.00	3,370.00	5.97
101-265-719.001	MICHIGAN 1% CLAIMS TAX	200.67	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00
101-265-719.100	DENTAL INSURANCE	1,324.33	1,030.00	(22.22)	1,070.00	3.88	1,110.00	3.74	1,150.00	3.60
101-265-719.200	DISABILITY INSURANCE	540.11	800.00	48.12	840.00	5.00	880.00	4.76	930.00	5.68
101-265-719.300	LIFE INSURANCE	70.46	90.00	27.73	100.00	11.11	100.00	0.00	100.00	0.00
101-265-719.700	EMPLOYEE ASSISTANCE PROGRAM	30.00	30.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00
101-265-727.000	OFFICE SUPPLIES & POSTAGE	136.78	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00
101-265-803.000	CONTRACTED SERVICES	9,118.32	9,520.00	4.41	10,000.00	5.04	10,500.00	5.00	11,000.00	4.76
101-265-850.000	TELEPHONE EXPENSE	7,812.52	9,320.00	19.30	9,600.00	3.00	9,890.00	3.02	10,180.00	2.93
101-265-863.000	FUEL EXPENSE	2,399.22	2,500.00	4.20	2,620.00	4.80	2,750.00	4.96	2,890.00	5.09
101-265-910.100	WORKERS COMP ACCOUNT	1,789.68	910.00	(49.15)	960.00	5.49	1,000.00	4.17	1,050.00	5.00
101-265-921.000	ELECTRIC	25,234.90	25,350.00	0.46	26,360.00	3.98	27,420.00	4.02	28,510.00	3.98
101-265-922.000	GAS	7,127.54	6,420.00	(9.93)	6,490.00	1.09	6,550.00	0.92	6,610.00	0.92
101-265-923.000	WATER EXPENSE	2,330.12	2,880.00	23.60	2,910.00	1.04	2,940.00	1.03	2,970.00	1.02
101-265-924.000	WASTEWATER EXPENSE	154.77	150.00	(3.08)	150.00	0.00	150.00	0.00	150.00	0.00
101-265-930.000	MAINTENANCE AND REPAIR OF B&G	25,638.68	20,620.00	(19.57)	21,650.00	5.00	22,730.00	4.99	23,870.00	5.02
101-265-936.000	EQUIPMENT MAINTENANCE	5,126.28	14,960.00	191.83	12,000.00	(19.79)	12,550.00	4.58	13,130.00	4.62
101-265-936.300	AUTOMOTIVE MAINTENANCE	500.77	1,000.00	99.69	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
101-265-956.000	MISCELLANEOUS EXPENSE	0.00	100.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
101-265-970.000	CAPITAL OUTLAY	9,983.76	11,500.00	15.19	10,000.00	(13.04)	10,000.00	0.00	10,000.00	0.00
101-265-976.000	EQUIPMENT PURCHASES	579.34	200.00	(65.48)	200.00	0.00	200.00	0.00	200.00	0.00
Total Dept 265-BUILDING & GROUNDS		188,688.36	213,020.00	12.90	217,200.00	1.96	223,200.00	2.76	229,440.00	2.80

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		AS OF 12/31/2014	YTD AS OF 12/31/2015	Percent Inc/(Dec)	YTD AS OF 12/31/2016	Percent Inc/(Dec)	YTD AS OF 12/31/2017	Percent Inc/(Dec)	YTD AS OF 12/31/2018	Percent Inc/(Dec)
Dept 276-CEMETERY										
101-276-702.000	SALARIES	75,320.88	53,200.00	(29.37)	54,260.00	1.99	55,350.00	2.01	56,460.00	2.01
101-276-715.000	FICA	5,746.00	4,070.00	(29.17)	4,150.00	1.97	4,230.00	1.93	4,320.00	2.13
101-276-718.000	PENSION	7,224.57	5,030.00	(30.38)	5,310.00	5.57	5,430.00	2.26	5,540.00	2.03
101-276-719.000	HEALTH INSURANCE	15,717.79	12,830.00	(18.37)	13,340.00	3.98	13,880.00	4.05	14,430.00	3.96
101-276-719.001	MICHIGAN 1% CLAIMS TAX	151.11	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	4% increase
101-276-719.100	DENTAL INSURANCE	1,464.20	1,030.00	(29.65)	1,070.00	3.88	1,110.00	3.74	1,160.00	4.50
101-276-719.200	DISABILITY INSURANCE	538.35	470.00	(12.70)	490.00	4.26	520.00	6.12	540.00	3.85
101-276-719.300	LIFE INSURANCE	83.12	90.00	8.28	90.00	0.00	90.00	0.00	90.00	5% increase
101-276-719.700	EMPLOYEE ASSISTANCE PROGRAM	30.00	30.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00
101-276-727.000	OFFICE SUPPLIES & POSTAGE	40.24	200.00	397.02	200.00	0.00	200.00	0.00	200.00	0.00
101-276-741.000	UNIFORM EXPENSE	662.36	1,060.00	60.03	1,110.00	4.72	1,170.00	5.41	1,220.00	4.27
101-276-801.000	LEGAL AND PROFESSIONAL FEES	0.00	300.00	100.00	8,300.00	2,666.67	300.00	(96.39)	300.00	0.00
101-276-803.000	CONTRACTED SERVICES	150.00	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	Cemetery platting
101-276-808.100	CEMETERY CONTRACTS EXPENSES	8,617.80	6,000.00	(30.38)	6,500.00	8.33	7,000.00	7.69	7,500.00	7.14
101-276-850.000	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-276-863.000	FUEL EXPENSE	1,830.79	2,000.00	9.24	2,100.00	5.00	2,200.00	4.76	2,310.00	5.00
101-276-910.100	WORKERS COMP ACCOUNT	1,362.48	1,840.00	35.05	1,930.00	4.89	2,030.00	5.18	2,130.00	4.93
101-276-921.000	ELECTRIC	1,864.61	2,200.00	17.99	2,310.00	5.00	2,420.00	4.76	2,540.00	4.96
101-276-922.000	GAS	1,010.59	1,000.00	(1.05)	1,010.00	1.00	1,020.00	0.99	1,030.00	0.98
101-276-923.000	WATER EXPENSE	3,488.48	5,300.00	51.93	5,350.00	0.94	5,400.00	0.93	5,450.00	0.93
101-276-930.000	MAINTENANCE AND REPAIR OF B&G	9,242.62	5,420.00	(41.36)	5,690.00	4.98	5,980.00	5.10	6,270.00	4.85
101-276-931.000	FERTILIZER EXPENSE	3,900.00	4,090.00	4.87	4,290.00	4.89	4,510.00	5.13	4,730.00	4.88
101-276-936.000	EQUIPMENT MAINTENANCE	2,214.46	2,000.00	(9.68)	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
101-276-936.300	AUTOMOTIVE MAINTENANCE	2,249.21	700.00	(68.88)	1,000.00	42.86	1,000.00	0.00	1,000.00	0.00
101-276-940.000	EQUIPMENT RENTAL	0.00	100.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
101-276-956.000	MISCELLANEOUS EXPENSE	0.00	100.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
101-276-970.000	CAPITAL OUTLAY	17,082.25	0.00	(100.00)	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
101-276-976.000	EQUIPMENT PURCHASES	747.83	500.00	(33.14)	500.00	0.00	500.00	0.00	500.00	0.00
Total Dept 276-CEMETERY		160,739.74	109,560.00	(31.84)	126,230.00	15.22	121,570.00	(3.69)	124,950.00	56.41

REVENUE AND EXPENDITURE REPORT FOR GRAND HAVEN CHARTER TOWNSHIP
Fund 101 - GENERAL FUND
FOR YEARS ENDING 2015 TO 2018

GL NUMBER	DESCRIPTION	ACTUAL YTD	BUDGETED		PROJECTED		PROJECTED		PROJECTED	
		AS OF 12/31/2014	YTD AS OF 12/31/2015	Percent Inc/(Dec)	YTD AS OF 12/31/2016	Percent Inc/(Dec)	YTD AS OF 12/31/2017	Percent Inc/(Dec)	YTD AS OF 12/31/2018	Percent Inc/(Dec)
Dept 371-COMMUNITY DEVELOPMENT										
101-371-702.000	SALARIES	168,620.63	248,510.00	47.38	258,470.00	4.01	265,190.00	2.60	271,170.00	2.25
101-371-707.000	COMM MEETING & CONF PAY	304.11	260.00	(14.50)	300.00	15.38	300.00	0.00	300.00	0.00
101-371-715.000	FICA	12,684.01	19,020.00	49.95	19,800.00	4.10	20,310.00	2.58	20,770.00	2.26
101-371-716.000	MEDICAL CARE & PHYSICALS	91.50	300.00	227.87	200.00	(33.33)	200.00	0.00	200.00	0.00
101-371-718.000	PENSION	8,161.72	21,250.00	160.36	21,960.00	3.34	22,440.00	2.19	22,910.00	2.09 10% of wages
101-371-719.000	HEALTH INSURANCE	23,990.06	40,210.00	67.61	41,820.00	4.00	43,490.00	3.99	45,230.00	4.00 4% increase
101-371-719.001	MICHIGAN 1% CLAIMS TAX	243.49	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00
101-371-719.100	DENTAL INSURANCE	1,811.51	3,650.00	101.49	3,790.00	3.84	3,950.00	4.22	4,110.00	4.05 4% increase
101-371-719.200	DISABILITY INSURANCE	689.29	1,900.00	175.65	1,990.00	4.74	2,090.00	5.03	2,190.00	4.78 5% increase
101-371-719.300	LIFE INSURANCE	76.80	380.00	394.79	390.00	2.63	400.00	2.56	410.00	2.50
101-371-719.700	EMPLOYEE ASSISTANCE PROGRAM	90.00	120.00	33.33	120.00	0.00	120.00	0.00	120.00	0.00
101-371-720.000	MESC EXPENSE	5,935.00	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00
101-371-727.000	OFFICE SUPPLIES & POSTAGE	4,248.45	4,200.00	(1.14)	4,410.00	5.00	4,630.00	4.99	4,860.00	4.97
101-371-741.000	UNIFORM EXPENSE	158.34	600.00	278.93	600.00	0.00	600.00	0.00	600.00	0.00
101-371-801.000	LEGAL AND PROFESSIONAL FEES	3,923.00	6,000.00	52.94	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
101-371-802.000	CONFERENCES, DUES, SUB'S	4,283.79	5,730.00	33.76	5,800.00	1.22	6,000.00	3.45	6,000.00	0.00
101-371-806.000	ELECTRICAL INSPECTIONS	22,865.00	28,100.00	22.90	28,370.00	0.96	28,660.00	1.02	28,950.00	1.01 72% of anticipated revenues
101-371-807.000	PLUMBING INSPECTIONS	14,610.00	18,000.00	23.20	18,180.00	1.00	18,360.00	0.99	18,540.00	0.98 72% of anticipated revenues
101-371-807.100	MECHANICAL INSPECTIONS	28,592.50	30,960.00	8.28	31,280.00	1.03	31,600.00	1.02	31,920.00	1.01 72% of anticipated revenues
101-371-861.000	TRAVEL & MILEAGE	0.00	100.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
101-371-862.000	VEHICLE MAINTENANCE & REPAIR	3,753.61	1,700.00	(54.71)	2,000.00	17.65	2,000.00	0.00	2,000.00	0.00
101-371-863.000	FUEL EXPENSE	2,947.84	3,000.00	1.77	3,150.00	5.00	3,300.00	4.76	3,460.00	4.85
101-371-900.000	PRINT & PUBLISHING	361.20	300.00	(16.94)	300.00	0.00	300.00	0.00	300.00	0.00
101-371-910.000	BUILDING, EQUIP & RADIO INS	609.84	700.00	14.78	740.00	5.71	770.00	4.05	810.00	5.19 5% increase
101-371-910.100	WORKERS COMP ACCOUNT	1,219.08	2,540.00	108.35	2,670.00	5.12	2,800.00	4.87	2,940.00	5.00 5% increase
101-371-956.000	MISCELLANEOUS EXPENSE	13.79	400.00	2,800.65	400.00	0.00	400.00	0.00	400.00	0.00
101-371-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	22,000.00	100.00	0.00	(100.00)	23,000.00	100.00 1 vehicle in 2016; 1 vehicle in 2018
Total Dept 371-COMMUNITY DEVELOPMENT		310,284.56	437,930.00	41.14	474,840.00	8.43	464,010.00	(2.28)	497,290.00	7.17

REVENUE AND EXPENDITURE REPORT FOR GRAND HAVEN CHARTER TOWNSHIP
Fund 101 - GENERAL FUND
FOR YEARS ENDING 2015 TO 2018

GL NUMBER	DESCRIPTION	ACTUAL YTD	BUDGETED		PROJECTED		PROJECTED		PROJECTED		
		AS OF 12/31/2014	YTD AS OF 12/31/2015	Percent Inc/(Dec)	YTD AS OF 12/31/2016	Percent Inc/(Dec)	YTD AS OF 12/31/2017	Percent Inc/(Dec)	YTD AS OF 12/31/2018	Percent Inc/(Dec)	
Dept 445-DRAINS - PUBLIC BENEFIT											
101-445-801.000	LEGAL AND PROFESSIONAL FEES	0.00	0.00	0.00	30,000.00	100.00	10,000.00	(66.67)	10,000.00	0.00	Orphan drain project
101-445-890.000	DRAINS- AT LARGE	111,471.34	2,500.00	(97.76)	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	
Total Dept 445-DRAINS - PUBLIC BENEFIT		111,471.34	2,500.00	(97.76)	32,500.00	1,200.00	12,500.00	(61.54)	12,500.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR GRAND HAVEN CHARTER TOWNSHIP
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FOR YEARS ENDING 2015 TO 2018

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		AS OF 12/31/2014	YTD AS OF 12/31/2015	Percent Inc/(Dec)	YTD AS OF 12/31/2016	Percent Inc/(Dec)	YTD AS OF 12/31/2017	Percent Inc/(Dec)	YTD AS OF 12/31/2018	Percent Inc/(Dec)
Dept 448-STREET LIGHTING										
101-448-920.000	LIGHT DISTRICTS	120,661.81	120,500.00	(0.13)	122,000.00	1.24	123,000.00	0.82	124,000.00	0.81
Total Dept 448-STREET LIGHTING		120,661.81	120,500.00	(0.13)	121,000.00	0.41	122,000.00	0.83	123,000.00	0.82

REVENUE AND EXPENDITURE REPORT FOR GRAND HAVEN CHARTER TOWNSHIP
Fund 101 - GENERAL FUND
FOR YEARS ENDING 2015 TO 2018

GL NUMBER	DESCRIPTION	ACTUAL YTD	BUDGETED		PROJECTED		PROJECTED		PROJECTED	
		AS OF 12/31/2014	YTD AS OF 12/31/2015	Percent Inc/(Dec)	YTD AS OF 12/31/2016	Percent Inc/(Dec)	YTD AS OF 12/31/2017	Percent Inc/(Dec)	YTD AS OF 12/31/2018	Percent Inc/(Dec)
Dept 528-WASTE COLLECTION										
101-528-882.000	YARD WASTE	8,080.00	8,600.00	6.44	9,000.00	4.65	9,450.00	5.00	9,920.00	4.97
Total Dept 528-WASTE COLLECTION		8,080.00	8,600.00	6.44	9,000.00	4.65	9,450.00	5.00	9,920.00	4.97

REVENUE AND EXPENDITURE REPORT FOR GRAND HAVEN CHARTER TOWNSHIP
Fund 101 - GENERAL FUND
FOR YEARS ENDING 2015 TO 2018

GL NUMBER	DESCRIPTION	ACTUAL YTD	BUDGETED	Percent	PROJECTED	Percent	PROJECTED	Percent	PROJECTED	Percent
		AS OF 12/31/2014	YTD AS OF 12/31/2015		Inc/(Dec)		YTD AS OF 12/31/2016		Inc/(Dec)	
Dept 721-PLANNING COMMISSION										
101-721-702.000	SALARIES	7,643.52	9,800.00	28.21	10,000.00	2.04	10,200.00	2.00	10,400.00	1.96
101-721-707.000	COMM MEETING & CONF PAY	0.00	360.00	100.00	350.00	(2.78)	350.00	0.00	350.00	0.00
101-721-715.000	FICA	584.74	780.00	33.39	790.00	1.28	810.00	2.53	820.00	1.23
101-721-801.000	LEGAL AND PROFESSIONAL FEES	27,969.40	12,000.00	(57.10)	20,000.00	66.67	30,000.00	50.00	10,000.00	(66.67)
101-721-802.000	CONFERENCES, DUES, SUB'S	1,124.75	750.00	(33.32)	750.00	0.00	750.00	0.00	750.00	0.00
101-721-861.000	TRAVEL & MILEAGE	49.28	100.00	102.92	100.00	0.00	100.00	0.00	100.00	0.00
Total Dept 721-PLANNING COMMISSION		37,371.69	23,790.00	(36.34)	31,990.00	34.47	42,210.00	31.95	22,420.00	(46.88)

REVENUE AND EXPENDITURE REPORT FOR GRAND HAVEN CHARTER TOWNSHIP
Fund 101 - GENERAL FUND
FOR YEARS ENDING 2015 TO 2018

GL NUMBER	DESCRIPTION	ACTUAL YTD	BUDGETED	Percent Inc/(Dec)	PROJECTED	Percent Inc/(Dec)	PROJECTED	Percent Inc/(Dec)	PROJECTED	Percent Inc/(Dec)
		AS OF 12/31/2014	YTD AS OF 12/31/2015		YTD AS OF 12/31/2016		YTD AS OF 12/31/2017		YTD AS OF 12/31/2018	
Dept 722-ZONING BOARD OF APPEALS										
101-722-702.000	SALARIES	1,084.32	1,840.00	69.69	1,880.00	2.17	1,920.00	2.13	1,960.00	2.08
101-722-715.000	FICA	82.92	140.00	68.84	150.00	7.14	150.00	0.00	150.00	0.00
101-722-801.000	LEGAL AND PROFESSIONAL FEES	1,124.00	1,000.00	(11.03)	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
101-722-802.000	CONFERENCES, DUES, SUB'S	0.00	100.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
101-722-861.000	TRAVEL & MILEAGE	0.00	100.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
Total Dept 722-ZONING BOARD OF APPEALS		2,291.24	3,180.00	38.79	3,230.00	1.57	3,270.00	1.24	3,310.00	1.22

REVENUE AND EXPENDITURE REPORT FOR GRAND HAVEN CHARTER TOWNSHIP
Fund 101 - GENERAL FUND
FOR YEARS ENDING 2015 TO 2018

GL NUMBER	DESCRIPTION	ACTUAL YTD	BUDGETED	Percent Inc/(Dec)	PROJECTED	Percent Inc/(Dec)	PROJECTED	Percent Inc/(Dec)	PROJECTED	Percent Inc/(Dec)
		AS OF 12/31/2014	YTD AS OF 12/31/2015		YTD AS OF 12/31/2016		YTD AS OF 12/31/2017		YTD AS OF 12/31/2018	
Dept 751-PARKS AND RECREATION DEPARTMENT										
101-751-702.000	SALARIES	69,768.86	82,410.00	18.12	85,590.00	3.86	88,730.00	3.67	90,750.00	2.28
101-751-706.000	AREA WIDE RECREATION	52,100.00	53,180.00	2.07	54,200.00	1.92	55,300.00	2.03	56,400.00	1.99
101-751-707.000	COMM MEETING & CONF PAY	364.19	500.00	37.29	500.00	0.00	500.00	0.00	500.00	0.00
101-751-715.000	FICA	5,731.43	6,350.00	10.79	6,560.00	3.31	6,830.00	4.12	6,980.00	2.20
101-751-716.000	MEDICAL CARE & PHYSICALS	579.50	500.00	(13.72)	500.00	0.00	500.00	0.00	500.00	0.00
101-751-718.000	PENSION	4,474.28	4,700.00	5.04	4,810.00	2.34	5,020.00	4.37	5,130.00	2.19 10% of wages
101-751-719.000	HEALTH INSURANCE	9,587.73	15,530.00	61.98	16,150.00	3.99	16,800.00	4.02	17,470.00	3.99 4% increase
101-751-719.001	MICHIGAN 1% CLAIMS TAX	200.67	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00
101-751-719.100	DENTAL INSURANCE	1,242.71	1,790.00	44.04	1,860.00	3.91	1,940.00	4.30	2,010.00	3.61 4% increase
101-751-719.200	DISABILITY INSURANCE	314.96	440.00	39.70	460.00	4.55	490.00	6.52	510.00	4.08 5% increase
101-751-719.300	LIFE INSURANCE	70.65	90.00	27.39	90.00	0.00	90.00	0.00	90.00	0.00
101-751-719.700	EMPLOYEE ASSISTANCE PROGRAM	30.00	30.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00
101-751-727.000	OFFICE SUPPLIES & POSTAGE	863.14	1,000.00	15.86	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
101-751-741.000	UNIFORM EXPENSE	2,330.21	2,250.00	(3.44)	2,360.00	4.89	2,480.00	5.08	2,610.00	5.24
101-751-801.000	LEGAL AND PROFESSIONAL FEES	1,731.41	3,900.00	125.25	4,000.00	2.56	4,100.00	2.50	4,200.00	2.44
101-751-802.000	CONFERENCES, DUES, SUB'S	0.00	100.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
101-751-803.000	CONTRACTED SERVICES	1,275.00	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00
101-751-861.000	TRAVEL & MILEAGE	3,775.25	4,000.00	5.95	4,200.00	5.00	4,410.00	5.00	4,630.00	4.99 Gate keeper
101-751-863.000	FUEL EXPENSE	6,091.09	7,000.00	14.92	7,350.00	5.00	7,720.00	5.03	8,100.00	4.92
101-751-874.000	ROAD SIGNS	2,193.19	750.00	(65.80)	800.00	6.67	850.00	6.25	900.00	5.88
101-751-900.000	PRINT & PUBLISHING	638.21	0.00	(100.00)	200.00	100.00	200.00	0.00	200.00	0.00
101-751-910.000	BUILDING, EQUIP & RADIO INS	2,686.72	3,070.00	14.27	3,220.00	4.89	3,380.00	4.97	3,550.00	5.03 5% increase
101-751-910.100	WORKERS COMP ACCOUNT	2,183.46	2,790.00	27.78	2,930.00	5.02	3,070.00	4.78	3,230.00	5.21 5% increase
101-751-921.000	ELECTRIC EXPENSE	8,078.22	8,100.00	0.27	8,500.00	4.94	8,930.00	5.06	9,380.00	5.04
101-751-923.000	WATER EXPENSE	1,408.92	1,600.00	13.56	1,630.00	1.88	1,660.00	1.84	1,700.00	2.41
101-751-930.000	MAINTENANCE AND REPAIR OF B&G	21,036.92	52,980.00	151.84	50,000.00	(5.62)	50,000.00	0.00	50,000.00	0.00
101-751-931.000	FERTILIZER EXPENSE	4,575.00	5,760.00	25.90	6,050.00	5.03	6,350.00	4.96	6,670.00	5.04
101-751-932.200	BUCHANAN ACCESS	2,557.95	3,000.00	17.28	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
101-751-936.000	EQUIPMENT MAINTENANCE	11,209.88	6,000.00	(46.48)	6,300.00	5.00	6,610.00	4.92	6,950.00	5.14
101-751-936.300	AUTOMOTIVE MAINTENANCE	615.75	3,200.00	419.69	3,360.00	5.00	3,530.00	5.06	3,700.00	4.82
101-751-940.000	EQUIPMENT RENTAL	0.00	200.00	100.00	200.00	0.00	200.00	0.00	200.00	0.00
101-751-956.000	MISCELLANEOUS EXPENSE	0.00	100.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
101-751-970.000	CAPITAL OUTLAY	32,946.27	75,000.00	127.64	60,000.00	(20.00)	19,000.00	(68.33)	0.00	0.00 1 vehicle in 2016 Ticket dispenser 2016 Lawn mower 2017
101-751-970.250	CAPITAL OUTLAY-PROF FEES	4,890.00	10,500.00	114.72	0.00	(100.00)	0.00	100.00	0.00	0.00
101-751-976.000	EQUIPMENT PURCHASES	3,072.89	200.00	(93.49)	500.00	150.00	500.00	0.00	500.00	0.00
Total Dept 751-PARKS AND RECREATION DEPARTMENT		258,624.46	357,020.00	38.05	336,550.00	(5.73)	303,420.00	(9.84)	291,090.00	(4.06)

REVENUE AND EXPENDITURE REPORT FOR GRAND HAVEN CHARTER TOWNSHIP
Fund 101 - GENERAL FUND
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		AS OF 12/31/2014	YTD AS OF 12/31/2015		YTD AS OF 12/31/2016		YTD AS OF 12/31/2017		YTD AS OF 12/31/2018	
Dept 757-BIKE PATH										
101-757-702.000	SALARIES	44,367.21	50,340.00	13.46	52,230.00	3.75	53,230.00	1.91	54,260.00	1.93
101-757-715.000	FICA	3,405.13	3,850.00	13.06	4,000.00	3.90	4,070.00	1.75	4,150.00	1.97
101-757-716.000	MEDICAL CARE & PHYSICALS	0.00	200.00	100.00	200.00	0.00	200.00	0.00	200.00	0.00
101-757-718.000	PENSION	4,412.53	4,860.00	10.14	5,030.00	3.50	5,130.00	1.99	5,230.00	1.95
101-757-719.000	HEALTH INSURANCE	12,382.31	15,640.00	26.31	16,270.00	4.03	16,920.00	4.00	17,590.00	3.96
101-757-719.001	MICHIGAN 1% CLAIMS TAX	195.02	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00
101-757-719.100	DENTAL INSURANCE	1,658.23	1,790.00	7.95	1,860.00	3.91	1,940.00	4.30	2,020.00	4.12
101-757-719.200	DISABILITY INSURANCE	363.18	460.00	26.66	480.00	4.35	500.00	4.17	520.00	4.00
101-757-719.300	LIFE INSURANCE	54.34	90.00	65.62	90.00	0.00	90.00	0.00	90.00	0.00
101-757-719.700	EMPLOYEE ASSISTANCE PROGRAM	30.00	30.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00
101-757-741.000	UNIFORM EXPENSE	886.36	1,060.00	19.59	1,110.00	4.72	1,170.00	5.41	1,230.00	5.13
101-757-801.000	LEGAL AND PROFESSIONAL FEES	44,869.67	1,000.00	(97.77)	2,500.00	150.00	2,500.00	0.00	2,500.00	0.00
101-757-803.000	CONTRACTED SERVICES	0.00	400.00	100.00	400.00	0.00	400.00	0.00	400.00	0.00
101-757-863.000	FUEL EXPENSE	3,903.17	5,540.00	41.94	5,820.00	5.05	6,110.00	4.98	6,410.00	4.91
101-757-874.000	ROAD SIGNS	0.00	500.00	100.00	500.00	0.00	500.00	0.00	500.00	0.00
101-757-910.000	BUILDING, EQUIP & RADIO INS	1,627.94	1,860.00	14.25	1,950.00	4.84	2,050.00	5.13	2,150.00	4.88
101-757-910.100	WORKERS COMP ACCOUNT	762.84	1,490.00	95.32	1,560.00	4.70	1,640.00	5.13	1,720.00	4.88
101-757-930.000	MAINTENANCE AND REPAIR OF B&G	134,666.05	10,000.00	(92.57)	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
101-757-936.000	EQUIPMENT MAINTENANCE	4,893.33	7,000.00	43.05	5,000.00	(28.57)	5,000.00	0.00	5,000.00	0.00
101-757-936.300	AUTOMOTIVE MAINTENANCE	1,108.92	1,000.00	(9.82)	1,200.00	20.00	1,200.00	0.00	1,200.00	0.00
101-757-956.000	MISCELLANEOUS EXPENSE	0.00	100.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
101-757-970.000	CAPITAL OUTLAY	65,337.14	275,650.00	321.89	200,000.00	(27.44)	145,000.00	(27.50)	159,000.00	100.00
101-757-970.250	CAPITAL OUTLAY-PROF FEES	0.00	27,570.00	100.00	20,000.00	(27.46)	14,500.00	(27.50)	13,000.00	0.00
101-757-976.000	EQUIPMENT PURCHASES	1,349.22	1,100.00	(18.47)	1,200.00	9.09	1,300.00	8.33	1,400.00	7.69
Total Dept 757-BIKE PATH		326,272.59	411,530.00	26.13	331,530.00	(19.44)	273,580.00	(17.48)	288,700.00	5.53

Resurfacing and 1 vehicle in 2018

REVENUE AND EXPENDITURE REPORT FOR GRAND HAVEN CHARTER TOWNSHIP
Fund 101 - GENERAL FUND
FOR YEARS ENDING 2015 TO 2018

GL NUMBER	DESCRIPTION	ACTUAL YTD	BUDGETED	Percent Inc/(Dec)	PROJECTED	Percent Inc/(Dec)	PROJECTED	Percent Inc/(Dec)	PROJECTED	Percent Inc/(Dec)
		AS OF 12/31/2014	YTD AS OF 12/31/2015		YTD AS OF 12/31/2016		YTD AS OF 12/31/2017		YTD AS OF 12/31/2018	
Dept 966-APPROPRIATION TRANSFERS										
101-966-999.000	OPERATING TRANSFERS OUT - BLDG	100,570.00	118,850.00	18.18	119,830.00	0.82	120,750.00	0.77	124,460.00	3.07
101-966-999.100	OPERATING TRANSFERS OUT - OPEB	40,620.00	245,150.00	503.52	0.00	(100.00)	0.00	0.00	0.00	0.00
101-966-999.200	OPERATING TRANSFERS OUT - IT	131,930.00	106,170.00	(19.53)	108,300.00	2.01	110,470.00	2.00	112,680.00	2.00
101-966-999.204	OPERATING TRANSFERS OUT - TRANSPORTATION	300,440.04	200,000.00	(33.43)	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
101-966-999.206	OPERATING TRANSFER OUT - FIRE	74,676.00	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 966-APPROPRIATION TRANSFERS		648,236.04	670,170.00	3.38	428,130.00	(36.12)	431,220.00	0.72	437,140.00	1.37
TOTAL Expenditures		3,155,928.57	3,348,000.00	6.09	3,231,150.00	(3.49)	3,099,670.00	(4.07)	3,185,000.00	2.75
Fund 101 - GENERAL FUND:										
TOTAL REVENUES		3,064,532.84	3,135,970.00	2.33	3,149,030.00	0.42	3,208,310.00	1.88	3,296,870.00	2.76
TOTAL EXPENDITURES		3,155,928.57	3,348,000.00	6.09	3,231,150.00	1,609.71	3,099,670.00	(102.81)	3,185,000.00	228.20
NET OF REVENUES & EXPENDITURES		(91,395.73)	(212,030.00)		(82,120.00)		108,640.00		111,870.00	
PROJECTED FUND BALANCE		1,967,274.00	1,755,244.00		1,673,124.00		1,781,764.00		1,893,634.00	

None going forward

REVENUE AND EXPENDITURE REPORT FOR GRAND HAVEN CHARTER TOWNSHIP
Fund 204 - MUNICIPAL STREET FUND
FOR YEARS ENDING 2015 - 2018

GL NUMBER	DESCRIPTION	ACTUAL YTD AS OF 12/31/2014	BUDGETED YTD AS OF 12/31/2015	Percent Inc/(Dec)	PROJECTED YTD AS OF 12/31/2016	Percent Inc/(Dec)	PROJECTED YTD AS OF 12/31/2017	Percent Inc/(Dec)	PROJECTED YTD AS OF 12/31/2018	Percent Inc/(Dec)
Fund 204 - MUNICIPAL STREET FUND										
Revenues										
Dept 000										
204-000-403.000	PROPERTY TAXES	578,876.78	600,340.00	3.71	622,390.00	3.67	642,410.00	3.22	663,030.00	3.21
204-000-403.300	PROPERTY TAX - DELINQUENT PERSONAL	413.91	250.00	(39.60)	100.00	(60.00)	100.00	0.00	100.00	0.00
204-000-664.000	INTEREST INCOME	31.70	10.00	(68.45)	50.00	400.00	50.00	0.00	50.00	0.00
204-000-699.000	APPROPRIATION TRANSFERS IN	300,440.04	200,000.00	(33.43)	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
Total Dept 000	TOTAL REVENUES	879,762.43	800,600.00	(9.00)	822,540.00	2.74	842,560.00	2.43	863,180.00	2.45
Expenditures										
Dept 446-ROAD CONSTRUCTION										
204-446-803.300	CONTRACTED SERVICES - HARBOR TRANSIT	357,956.70	379,200.00	5.93	393,100.00	3.67	405,750.00	3.22	418,770.00	3.21
204-446-872.000	ROAD CONST DUST CONTROL	30,151.38	32,000.00	6.13	33,000.00	3.13	33,000.00	0.00	33,000.00	0.00
204-446-873.400	STREET PAVING	543,980.87	369,400.00	(32.09)	371,440.00	0.55	378,810.00	1.98	386,410.00	2.01
204-446-873.500	PAVED ROAD MAINTENANCE	0.00	20,000.00	100.00	25,000.00	25.00	25,000.00	0.00	25,000.00	0.00
Total Dept 446-ROAD CONSTRUCTION		932,088.95	800,600.00	(14.11)	822,540.00	2.74	842,560.00	2.43	863,180.00	2.45
NET OF REVENUES & EXPENDITURES		(52,326.52)	0.00		0.00		0.00		0.00	
PROJECTED FUND BALANCE		81,892.00	81,892.00		81,892.00		81,892.00		81,892.00	

REVENUE AND EXPENDITURE REPORT FOR GRAND HAVEN CHARTER TOWNSHIP FIRE/RESCUE
Fund 206: FIRE DEPARTMENT
FOR YEARS ENDING 2015 - 2018

GL NUMBER	DESCRIPTION	ACTUAL YTD	BUDGETED	Percent	PROJECTED	Percent	PROJECTED	Percent	PROJECTED	Percent
		AS OF 12/31/2014	YTD AS OF 12/31/2015		Inc/(Dec)		YTD AS OF 12/31/2016		Inc/(Dec)	
Dept 000 - REVENUES										
206-000-403.000	PROPERTY TAXES	905,753.83	1,200,680.00	32.56	1,244,770.00	3.67	1,284,810.00	3.22	1,326,060.00	3.21
206-000-403.300	PROPERTY TAX - DELINQUENT PERSONAL	684.48	100.00	(85.39)	100.00	0.00	100.00	0.00	100.00	0.00
206-000-403.400	ONE-YEAR EQUIPMENT MILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-568.500	FEMA CARDIAC MONITOR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-611.000	HOUSE NUMBERING FEES	784.00	500.00	(36.22)	500.00	0.00	500.00	0.00	500.00	0.00
206-000-611.100	ADDRESS SIGN INCOME	225.00	150.00	(33.33)	150.00	0.00	150.00	0.00	150.00	0.00
206-000-633.000	CHARGE FOR SERVICES	0.00	400.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00
206-000-635.000	PUBLIC EDUCATION FEES	13,845.00	11,500.00	(16.94)	5,000.00	(56.52)	5,500.00	10.00	6,000.00	9.09
206-000-664.000	INTEREST INCOME	31.40	50.00	59.24	200.00	300.00	200.00	0.00	200.00	0.00
206-000-674.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-675.400	GRANTS	1,378.00	1,500.00	8.85	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
206-000-677.000	REIMBURSEMENTS	4,327.90	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00
206-000-677.200	REIMBURSEMENTS-TRAINING	100.00	1,500.00	1,400.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
206-000-694.000	MISCELLANEOUS INCOME	245.30	1,400.00	470.73	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00
206-000-699.000	APPROPRIATION TRANSFERS IN	74,676.00	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000	TOTAL REVENUES	1,002,050.91	1,217,780.00	21.53	1,255,520.00	3.10	1,296,060.00	3.23	1,337,810.00	3.22
Dept 336-FIRE DEPT EXPENSES										
206-336-702.000	SALARIES	419,764.58	439,100.00	4.61	453,240.00	3.22	467,840.00	3.22	482,900.00	3.22
206-336-702.100	OVERTIME	13,851.48	19,200.00	38.61	19,970.00	4.01	20,770.00	4.01	21,600.00	4.00
206-336-702.300	STANDBY SALARIES-FIRE DEPT.	79,937.68	84,430.00	5.62	87,810.00	4.00	91,320.00	4.00	94,970.00	4.00
206-336-703.000	OVERHEAD & SUPERVISION	74,676.00	51,370.00	(31.21)	77,200.00	50.28	86,870.00	12.53	76,680.00	(11.73)
206-336-705.000	PART-TIME SALARIES - FIRE DEPT	45,484.84	49,440.00	8.70	50,930.00	3.01	52,460.00	3.00	54,030.00	2.99
206-336-705.100	PART-TIME TRAINING	9,037.01	10,250.00	13.42	10,560.00	3.02	10,880.00	3.03	11,210.00	3.03
206-336-715.000	FICA	42,468.25	46,130.00	8.62	47,650.00	3.30	49,230.00	3.32	50,860.00	3.31
206-336-716.000	MEDICAL CARE & PHYSICALS	7,555.00	7,500.00	(0.73)	7,650.00	2.00	7,800.00	1.96	7,960.00	2.05
206-336-717.000	DISABILITY INS-PART-TIME	3,650.37	3,900.00	6.84	3,940.00	1.03	3,980.00	1.02	4,020.00	1.01
206-336-718.000	PENSION	37,246.56	42,310.00	13.59	44,000.00	3.99	45,760.00	4.00	47,590.00	4.00
206-336-719.000	HEALTH INSURANCE	42,886.30	46,920.00	9.41	48,800.00	4.01	50,750.00	4.00	52,780.00	4.00
206-336-719.001	MICHIGAN 1% CLAIMS TAX	680.49	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00
206-336-719.100	DENTAL INSURANCE	8,692.58	10,310.00	18.61	10,720.00	3.98	11,150.00	4.01	11,600.00	4.04
206-336-719.200	DISABILITY INSURANCE	3,025.09	3,850.00	27.27	4,040.00	4.94	4,240.00	4.95	4,460.00	5.19
206-336-719.300	LIFE INSURANCE	1,291.00	2,490.00	92.87	2,540.00	2.01	2,590.00	1.97	2,640.00	1.93
206-336-719.700	EMPLOYEE ASSISTANCE PROGRAM	840.00	900.00	0.00	900.00	0.00	900.00	0.00	900.00	0.00
206-336-726.000	MEDICAL SUPPLIES	4,575.91	6,490.00	41.83	6,750.00	4.01	7,020.00	4.00	7,300.00	3.99
206-336-726.100	FIRE SUPPLIES	3,921.02	4,500.00	14.77	4,725.00	5.00	4,960.00	4.97	5,210.00	5.04
206-336-726.200	ADDRESS SIGN EXPENSE	346.30	150.00	(56.68)	300.00	100.00	300.00	0.00	300.00	0.00
206-336-727.000	OFFICE SUPPLIES & POSTAGE	1,772.66	1,700.00	(4.10)	1,750.00	2.94	1,800.00	2.86	1,860.00	3.33
206-336-741.000	UNIFORM EXPENSE	5,354.35	5,600.00	4.59	5,880.00	5.00	6,170.00	4.93	6,480.00	5.02
206-336-801.000	LEGAL AND PROFESSIONAL FEES	4,116.00	2,200.00	(46.55)	2,000.00	(9.09)	2,000.00	0.00	5,000.00	150.00
206-336-801.001	BANK CHARGES	50.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00
206-336-802.000	CONFERENCES, DUES, SUB'S	11,961.24	10,470.00	(12.47)	10,890.00	4.01	11,330.00	4.04	11,780.00	3.97
206-336-803.000	CONTRACTED SERVICES	774.54	6,860.00	785.69	7,200.00	4.96	7,560.00	5.00	7,940.00	5.03

REVENUE AND EXPENDITURE REPORT FOR GRAND HAVEN CHARTER TOWNSHIP FIRE/RESCUE
Fund 206: FIRE DEPARTMENT
FOR YEARS ENDING 2015 - 2018

GL NUMBER	DESCRIPTION	ACTUAL YTD	BUDGETED	Percent	PROJECTED	Percent	PROJECTED	Percent	PROJECTED	Percent	
		AS OF 12/31/2014	YTD AS OF 12/31/2015		Inc/(Dec)		YTD AS OF 12/31/2016		Inc/(Dec)		
206-336-805.000	AUDIT SERVICES	1,800.00	1,880.00	4.44	1,920.00	2.13	1,960.00	2.08	2,000.00	2.04	
206-336-809.000	HYDRANT RENTAL	5,560.30	0.00	(91.01)	0.00	0.00	0.00	0.00	0.00	0.00	Moved to DPW dept
206-336-812.000	IN-HOUSE TRAINING	578.47	500.00	(13.57)	520.00	4.00	550.00	5.77	580.00	5.45	
206-336-820.000	PUBLIC EDUCATION EXPENSE	1,841.18	2,500.00	35.78	2,625.00	5.00	2,750.00	4.76	2,900.00	5.45	CPR and EMT class materials
206-336-850.000	TELEPHONE EXPENSE	6,064.69	7,880.00	29.93	8,200.00	4.06	8,530.00	4.02	8,870.00	3.99	
206-336-861.000	TRAVEL & MILEAGE	416.64	200.00	(52.00)	300.00	50.00	300.00	0.00	300.00	0.00	
206-336-862.000	VEHICLE MAINTENANCE & REPAIR	18,097.28	13,100.00	(27.61)	13,360.00	1.98	13,630.00	2.02	13,900.00	1.98	
206-336-863.000	FUEL EXPENSE	10,353.10	12,500.00	20.74	13,250.00	6.00	14,050.00	6.04	14,890.00	5.98	
206-336-900.000	PRINTING & PUBLISHING	564.85	550.00	(2.63)	550.00	0.00	550.00	0.00	550.00	0.00	
206-336-910.000	BUILDING, EQUIP & RADIO INS	10,373.68	11,850.00	14.23	12,440.00	4.98	13,060.00	4.98	13,720.00	5.05	5% increase
206-336-910.100	WORKERS COMP ACCOUNT	28,008.02	29,280.00	4.54	30,740.00	4.99	32,280.00	5.01	33,900.00	5.02	5% increase
206-336-921.000	ELECTRIC	10,257.69	10,000.00	(2.51)	10,400.00	4.00	10,820.00	4.04	11,250.00	3.97	
206-336-922.000	GAS	9,100.42	7,800.00	(14.29)	7,880.00	1.03	7,960.00	1.02	8,040.00	1.01	
206-336-923.000	WATER EXPENSE	1,387.33	1,800.00	29.75	1,870.00	3.89	1,950.00	4.28	2,020.00	3.59	
206-336-930.000	MAINTENANCE AND REPAIR OF B&G	13,252.29	21,800.00	64.50	11,500.00	(47.25)	11,850.00	3.04	12,210.00	3.04	
206-336-936.000	EQUIPMENT MAINTENANCE	4,258.12	5,960.00	39.97	6,200.00	4.03	6,450.00	4.03	6,710.00	4.03	
206-336-956.000	MISCELLANEOUS EXPENSE	2,444.74	2,410.00	(1.42)	2,480.00	2.90	2,560.00	3.23	2,640.00	3.13	
206-336-959.000	FIRE DEPT-PREVENTION & INSP	5,244.22	5,700.00	8.69	5,870.00	2.98	6,050.00	3.07	6,230.00	2.98	
206-336-970.000	CAPITAL OUTLAY	24,701.66	23,600.00	(4.46)	40,000.00	69.49	55,000.00	37.50	10,000.00	(81.82)	Per capital plan
206-336-976.000	EQUIPMENT PURCHASES	4,368.40	500.00	(88.55)	1,000.00	100.00	1,000.00	0.00	1,000.00	0.00	
206-336-999.100	OPERATING TRANSFERS OUT - OPEB	17,900.04	62,380.00	248.49	19,690.00	(68.44)	20,670.00	4.98	21,700.00	4.98	
206-336-999.200	OPERATING TRANSFERS OUT - IT	41,412.50	42,840.00	3.45	43,700.00	2.01	44,570.00	1.99	45,460.00	2.00	
Net - Dept 336-FIRE DEPT EXPENSES		1,041,944.87	1,121,150.00		1,143,990.00		1,204,270.00		1,188,990.00		
NET OF REVENUES & EXPENDITURES		(39,893.96)	96,630.00		111,530.00		91,790.00		148,820.00		
PROJECTED FUND BALANCE		80,423.00	177,053.00		288,583.00		380,373.00		529,193.00		

REVENUE AND EXPENDITURE REPORT FOR GRAND HAVEN CHARTER TOWNSHIP
Fund 207 - POLICE SERVICES SAD
FOR YEARS ENDING 2015 - 2018

GL NUMBER	DESCRIPTION	ACTUAL YTD AS OF 12/31/2014	BUDGETED YTD AS OF 12/31/2015	Percent Inc/(Dec)	PROJECTED YTD AS OF 12/31/2016	Percent Inc/(Dec)	PROJECTED YTD AS OF 12/31/2017	Percent Inc/(Dec)	PROJECTED YTD AS OF 12/31/2018	Percent Inc/(Dec)
Fund 207 - POLICE SERVICES SAD										
Revenues										
Dept 000										
207-000-403.300	PROPERTY TAX - DELINQUENT PERSONAL	15.47	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00
207-000-403.500	SPECIAL ASSESSMENT LEVY	341,768.94	354,500.00	3.73	366,990.00	3.52	377,960.00	2.99	389,252.00	2.99
207-000-545.100	FINES	52,621.24	45,000.00	(14.48)	50,000.00	11.11	50,000.00	0.00	50,000.00	0.00
207-000-664.000	INTEREST INCOME	0.00	20.00	100.00	50.00	150.00	50.00	0.00	50.00	0.00
207-000-677.000	REIMBURSEMENTS	638.00	500.00	(21.63)	500.00	0.00	500.00	0.00	500.00	0.00
Total Dept 000	TOTAL REVENUES	395,043.65	400,020.00	1.26	417,540.00	4.38	428,510.00	2.63	439,802.00	2.64
Expenditures										
Dept 301-POLICE/SHERIFF										
207-301-703.000	OVERHEAD & SUPERVISION	21,600.00	19,230.00	(10.97)	21,440.00	11.49	22,230.00	3.68	20,760.00	(6.61)
207-301-801.000	LEGAL AND PROFESSIONAL FEES	3,942.00	4,000.00	1.47	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
207-301-801.001	BANK CHARGES	50.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00
207-301-803.000	CONTRACTED SERVICES	370,500.21	379,960.00	2.55	371,000.00	(2.36)	377,800.00	1.83	405,180.00	7.25
207-301-850.000	TELEPHONE EXPENSE	591.12	1,040.00	75.94	1,000.00	(3.85)	1,050.00	5.00	1,100.00	4.76
207-301-862.000	VEHICLE MAINTENANCE & REPAIR	325.60	500.00	53.56	500.00	0.00	500.00	0.00	500.00	0.00
207-301-863.000	FUEL EXPENSE	0.00	250.00	100.00	250.00	0.00	250.00	0.00	250.00	0.00
207-301-930.000	MAINTENANCE AND REPAIR OF B&G	0.00	250.00	100.00	250.00	0.00	250.00	0.00	250.00	0.00
207-301-936.000	EQUIPMENT MAINTENANCE	193.15	200.00	3.55	400.00	100.00	400.00	0.00	400.00	0.00
207-301-956.000	MISCELLANEOUS EXPENSE	755.00	500.00	(33.77)	500.00	0.00	500.00	0.00	500.00	0.00
207-301-976.000	EQUIPMENT PURCHASES	0.00	1,000.00	100.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total Dept 301-POLICE/SHERIFF		397,957.08	406,980.00	2.27	400,390.00	(1.62)	408,030.00	1.91	433,990.00	6.36
NET OF REVENUES & EXPENDITURES		(2,913.43)	(6,960.00)		17,150.00		20,480.00		5,812.00	
PROJECTED FUND BALANCE		145,992.00	139,032.00		156,182.00		176,662.00		182,474.00	

REVENUE AND EXPENDITURE REPORT FOR GRAND HAVEN CHARTER TOWNSHIP
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY
FOR YEARS ENDING 2015 - 2018

GL NUMBER	DESCRIPTION	ACTUAL YTD AS OF 12/31/2014	BUDGETED YTD AS OF 12/31/2015	Percent Inc/(Dec)	PROJECTED YTD AS OF 12/31/2016	Percent Inc/(Dec)	PROJECTED YTD AS OF 12/31/2017	Percent Inc/(Dec)	PROJECTED YTD AS OF 12/31/2018	Percent Inc/(Dec)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY										
Revenues										
Dept 000										
248-000-403.100	TAX INCREMENT REVENUES	472,317.46	494,900.00	4.78	540,840.00	9.28	557,100.00	3.01	573,800.00	3.00
248-000-664.000	INTEREST INCOME	3,033.29	1,500.00	(50.55)	2,500.00	66.67	3,000.00	20.00	1,500.00	(50.00)
248-000-677.000	REIMBURSEMENTS	23,824.03	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00
248-000-699.000	APPROPRIATION TRANSFERS IN	5,493.76	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000	TOTAL REVENUE	504,668.54	496,400.00	(1.64)	543,340.00	75.95	560,100.00	23.01	575,300.00	(47.00)
Expenditures										
Dept 000										
248-000-703.000	OVERHEAD & SUPERVISION	144.00	120,600.00	83,650.00	21,850.00	(81.88)	5,510.00	(74.78)	83,290.00	1,411.62
248-000-801.000	LEGAL AND PROFESSIONAL FEES	29,492.57	5,000.00	(83.05)	50,000.00	900.00	102,000.00	104.00	10,000.00	(90.20)
248-000-805.000	AUDIT SERVICES	480.00	500.00	4.17	510.00	2.00	520.00	1.96	530.00	1.92
248-000-956.000	MISCELLANEOUS EXPENSE	100.80	500.00	396.03	200.00	(60.00)	200.00	0.00	200.00	0.00
248-000-970.000	CAPITAL OUTLAY	1,682,904.61	187,000.00	(88.89)	0.00	(100.00)	1,200,000.00	0.00	0.00	100.00
248-000-999.100	OPERATING TRANSFERS OUT - OPEB	0.00	3,780.00	100.00	0.00	(100.00)	0.00	0.00	0.00	0.00
Total Dept 000	TOTAL EXPENDITURES	1,713,121.98	317,380.00	(81.47)	72,560.00	(77.14)	1,308,230.00	1,702.96	94,020.00	(92.81)
NET OF REVENUES & EXPENDITURES		(1,208,453.44)	179,020.00		470,780.00		(748,130.00)		481,280.00	
PROJECTED FUND BALANCE		651,246.00	830,266.00		1,301,046.00		552,916.00		1,034,196.00	

No projects planned

Re-construct 168th Ave
between Ferris and
Johnson

No projects planned

REVENUE AND EXPENDITURE REPORT FOR GRAND HAVEN CHARTER TOWNSHIP
Fund 360 - REFUNDED BUILDING DEBT
FOR YEARS ENDING 2015 - 2018

GL NUMBER	DESCRIPTION	ACTUAL YTD AS OF 12/31/2014	BUDGETED YTD AS OF 12/31/2015	Percent Inc/(Dec)	PROJECTED YTD AS OF 12/31/2016	Percent Inc/(Dec)	PROJECTED YTD AS OF 12/31/2017	Percent Inc/(Dec)	PROJECTED YTD AS OF 12/31/2018	Percent Inc/(Dec)	
Fund 360 - REFUNDED BUILDING DEBT											
Revenues											
Dept 000											
360-000-699.000	APPROPRIATION TRANSFERS IN	176,430.00	208,510.00	18.18	210,220.00	0.82	211,850.00	0.78	218,350.00	3.07	General Fund - 57%
Total Dept 000	TOTAL REVENUES	176,430.00	208,510.00	18.18	210,220.00	0.82	211,850.00	0.78	218,350.00	3.07	Sewer Fund - 12%
											Water Fund - 31%
Expenditures											
Dept 000											
360-000-994.000	BOND PRINCIPAL PAYMENTS	150,000.00	185,000.00	23.33	190,000.00	2.70	195,000.00	2.63	205,000.00	5.13	
360-000-995.000	INTEREST EXPENSE	26,425.00	23,510.00	(11.03)	20,220.00	(13.99)	16,850.00	(16.67)	13,350.00	(20.77)	
Total Dept 000	TOTAL EXPENDITURES	176,425.00	208,510.00	12.30	210,220.00	(11.29)	211,850.00	(14.04)	218,350.00	(15.64)	
NET OF REVENUES & EXPENDITURES		5.00	0.00		0.00		0.00		0.00		
PROJECTED FUND BALANCE		315.00	315.00		315.00		315.00		315.00		

REVENUE AND EXPENDITURE REPORT FOR GRAND HAVEN CHARTER TOWNSHIP
Fund 365 - WATER DEBT
FOR YEARS ENDING 2015 - 2018

GL NUMBER	DESCRIPTION	ACTUAL YTD AS OF 12/31/2014	BUDGETED YTD AS OF 12/31/2015	Percent Inc/(Dec)	PROJECTED YTD AS OF 12/31/2016	Percent Inc/(Dec)	PROJECTED YTD AS OF 12/31/2017	Percent Inc/(Dec)	PROJECTED YTD AS OF 12/31/2018	Percent Inc/(Dec)
Fund 365 - DEBT SERVICE-WATER										
Revenues										
Dept 000										
365-000-403.000	PROPERTY TAXES	132,504.41	177,000.00	33.58	141,110.00	(20.28)	134,040.00	(5.01)		
365-000-403.300	PROPERTY TAX - DELINQUENT PERSONAL	101.57	10.00	(90.15)	10.00	0.00	10.00	0.00	0.00	
365-000-664.000	INTEREST INCOME	0.88	50.00	5,581.82	10.00	(80.00)	10.00	0.00	0.00	
Total Dept 000	TOTAL REVENUES	132,606.86	177,060.00	33.52	141,130.00	(20.29)	134,060.00	(5.01)	0.00	0.00
Expenditures										
Dept 000										
365-000-994.000	BOND PRINCIPAL PAYMENTS	150,000.00	145,000.00	(3.33)	145,000.00	0.00	145,000.00	0.00		
365-000-995.000	INTEREST EXPENSE	20,943.76	15,050.00	(28.14)	9,160.00	(39.14)	3,090.00	(66.27)		
365-000-996.000	PAYING AGENT FEES	100.00	200.00	100.00	200.00	0.00	200.00	0.00		
Total Dept 000	TOTAL EXPENDITURES	171,043.76	160,250.00	(6.31)	154,360.00	(3.68)	148,290.00	(3.93)	0.00	0.00
NET OF REVENUES & EXPENDITURES		(38,436.90)	16,810.00		(13,230.00)		(14,230.00)		0.00	
PROJECTED FUND BALANCE		14,641.00	31,451.00		18,221.00		3,991.00			

Levy at .22 mills

Levy at .21 mills

Last pmt due 7/1/17

REVENUE AND EXPENDITURE REPORT FOR GRAND HAVEN CHARTER TOWNSHIP

Fund 590 - SEWER FUND

FOR YEARS ENDING 2015 TO 2018

GL NUMBER	DESCRIPTION	ACTUAL YTD	BUDGETED		PROJECTED		PROJECTED		PROJECTED	
		AS OF 12/31/2014	YTD AS OF 12/31/2015	Percent Inc/(Dec)	YTD AS OF 12/31/2016	Percent Inc/(Dec)	YTD AS OF 12/31/2017	Percent Inc/(Dec)	YTD AS OF 12/31/2018	Percent Inc/(Dec)
Fund 590 - SEWER										
Revenues										
Dept 000										
590-000-600.000	WASTEWATER SALES	249,022.08	304,580.00	22.31	316,760.00	4.00	329,430.00	4.00	342,610.00	4.00
590-000-601.000	DEBT SERVICE CHARGE	217,215.33	217,620.00	0.19	224,150.00	3.00	230,870.00	3.00	237,800.00	3.00
590-000-602.000	SPECIAL ASSESSMENT INCOME	19,510.13	46,770.00	139.72	39,700.00	(15.12)	35,000.00	(11.84)	30,000.00	(14.29)
590-000-629.000	LATERAL CHARGES/INSPEC FEES	1,085.00	870.00	(19.82)	910.00	4.60	960.00	5.49	1,010.00	5.21
590-000-629.100	TRUNKAGE FEES	77,733.00	128,510.00	65.32	57,580.00	(55.19)	57,580.00	0.00	57,580.00	0.00
590-000-631.000	LATE CHARGES	4,029.63	3,650.00	(9.42)	3,760.00	3.01	3,870.00	2.93	3,990.00	3.10
590-000-664.000	INTEREST INCOME	16,550.57	10,650.00	(35.65)	10,000.00	(6.10)	9,500.00	(5.00)	9,000.00	(5.26)
590-000-677.000	REIMBURSEMENTS	5,821.56	1,800.00	(69.08)	2,000.00	11.11	2,000.00	0.00	2,000.00	0.00
590-000-694.000	MISCELLANEOUS INCOME	0.00	100.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
Total Dept 000	TOTAL REVENUES	590,967.30	714,550.00	20.91	654,960.00	(8.34)	669,310.00	2.19	684,090.00	2.21
Expenditures										
Dept 537-SEWER EXPENSES										
590-537-702.000	SALARIES	36,511.84	50,340.00	37.87	52,230.00	3.75	53,230.00	1.91	54,260.00	1.93
590-537-703.000	OVERHEAD & SUPERVISION	44,340.00	32,990.00	(25.60)	49,420.00	49.80	51,030.00	3.26	50,370.00	(1.29)
590-537-703.100	COMPENSATED ABSENCES SALARY	1,018.01	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00
590-537-715.000	FICA	2,765.96	3,850.00	39.19	4,000.00	3.90	4,070.00	1.75	4,150.00	1.97
590-537-716.000	MEDICAL CARE & PHYSICALS	0.00	100.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
590-537-718.000	PENSION	3,465.94	4,860.00	40.22	5,030.00	3.50	5,130.00	1.99	5,230.00	1.95
590-537-719.000	HEALTH INSURANCE	677.35	15,640.00	2,209.00	16,270.00	4.03	16,910.00	3.93	17,590.00	4.02
590-537-719.001	MICHIGAN 1% CLAIMS TAX	73.51	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00
590-537-719.100	DENTAL INSURANCE	463.24	1,790.00	286.41	1,860.00	3.91	1,940.00	4.30	2,010.00	3.61
590-537-719.200	DISABILITY INSURANCE	271.26	460.00	69.58	480.00	4.35	500.00	4.17	520.00	4.00
590-537-719.300	LIFE INSURANCE	29.24	90.00	207.80	90.00	0.00	90.00	0.00	90.00	0.00
590-537-719.700	EMPLOYEE ASSISTANCE PROGRAM	30.00	30.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00
590-537-727.000	OFFICE SUPPLIES & POSTAGE	175.98	750.00	326.18	750.00	0.00	750.00	0.00	750.00	0.00
590-537-729.000	MISC TOOLS AND EQUIPMENT	769.43	750.00	(2.53)	800.00	6.67	800.00	0.00	800.00	0.00
590-537-741.000	UNIFORM EXPENSE	0.00	1,060.00	100.00	1,110.00	4.72	1,160.00	4.50	1,220.00	5.17
590-537-801.000	LEGAL AND PROFESSIONAL FEES	7,760.10	19,700.00	153.86	4,000.00	(79.70)	4,000.00	0.00	4,000.00	0.00
590-537-801.001	BANK CHARGES	100.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
590-537-802.000	CONFERENCES, DUES, SUB'S	0.00	0.00	0.00	500.00	100.00	500.00	0.00	500.00	0.00
590-537-805.000	AUDIT SERVICES	1,800.00	1,880.00	4.44	1,900.00	1.06	1,920.00	1.05	1,940.00	1.04
590-537-810.000	WASTEWATER TREATMENT	200,013.91	153,400.00	(23.31)	161,200.00	5.08	169,260.00	5.00	177,720.00	5.00
590-537-817.000	MISS DIG SERVICES	496.44	500.00	0.72	530.00	6.00	560.00	5.66	590.00	5.36
590-537-850.000	TELEPHONE EXPENSE	1,353.11	3,180.00	135.01	3,340.00	5.03	3,500.00	4.79	3,680.00	5.14
590-537-863.000	FUEL EXPENSE	1,008.90	1,100.00	9.03	1,150.00	4.55	1,210.00	5.22	1,270.00	4.96
590-537-910.000	BUILDING, EQUIP & RADIO INS	2,620.52	3,000.00	14.48	3,150.00	5.00	3,310.00	5.08	3,470.00	4.83
590-537-910.100	WORKERS COMP ACCOUNT	90.54	1,840.00	1,932.25	1,930.00	4.89	2,030.00	5.18	2,130.00	4.93
590-537-921.000	ELECTRIC	14,294.88	14,500.00	1.43	15,220.00	4.97	15,990.00	5.06	16,780.00	4.94
590-537-922.000	GAS	728.03	770.00	5.76	810.00	5.19	850.00	4.94	890.00	4.71

20 new connections

Decreasing SA interest

10% of wages

Increase 4%

Increase 4%

Increase 5%

Increase 5%

Increase 5%

REVENUE AND EXPENDITURE REPORT FOR GRAND HAVEN CHARTER TOWNSHIP
Fund 590 - SEWER FUND
FOR YEARS ENDING 2015 TO 2018

GL NUMBER	DESCRIPTION	ACTUAL YTD	BUDGETED		PROJECTED		PROJECTED		PROJECTED		
		AS OF 12/31/2014	YTD AS OF 12/31/2015	Percent Inc/(Dec)	YTD AS OF 12/31/2016	Percent Inc/(Dec)	YTD AS OF 12/31/2017	Percent Inc/(Dec)	YTD AS OF 12/31/2018	Percent Inc/(Dec)	
590-537-923.000	WATER EXPENSE	293.35	600.00	104.53	610.00	1.67	620.00	1.64	630.00	1.61	
590-537-936.000	EQUIPMENT MAINTENANCE	107.98	4,470.00	4,039.66	4,690.00	4.92	4,930.00	5.12	5,170.00	4.87	
590-537-936.400	LIFT STATION MAINTENANCE	16,453.62	111,800.00	579.49	40,000.00	(64.22)	42,000.00	5.00	44,100.00	5.00	
590-537-936.410	WASTEWATER SYSTEM MAINTENANCE	375.00	2,000.00	433.33	6,000.00	200.00	6,000.00	0.00	6,000.00	0.00	
590-537-956.000	MISCELLANEOUS EXPENSE	0.00	100.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00	
590-537-968.000	DEPRECIATION EXPENSE	168,048.65	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	
590-537-970.000	CAPITAL OUTLAY	0.00	8,750.00	100.00	70,000.00	700.00	248,000.00	254.29	69,000.00	100.00	One vehicle in 2016, 33% vehicle in 2018 Replace MXU Batteries (20% of \$240,000) Forcemain from Hidden Creek to 168th Ave
590-537-970.250	CAPITAL OUTLAY - PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	20,000.00	100.00	0.00	0.00	
590-537-976.000	EQUIPMENT PURCHASES	1,032.16	1,000.00	(3.12)	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
590-537-992.100	SEWER EXPANSION PRINCIPAL-1996	0.00	90,000.00	100.00	95,000.00	5.56	0.00	(100.00)	0.00	0.00	Expires 2016
590-537-992.200	SEWER EXPANSION PRINCIPAL - 2008	0.00	45,000.00	100.00	45,000.00	0.00	50,000.00	11.11	50,000.00	0.00	Expires 2028
590-537-995.400	SEWER EXPANSION 1996 INTEREST	13,081.25	8,050.00	(38.46)	2,740.00	(65.96)	0.00	(100.00)	0.00	0.00	
590-537-995.600	SEWER EXPANSION INTEREST - 2008	41,654.75	38,750.00	(6.97)	36,830.00	(4.95)	34,800.00	(5.51)	32,600.00	(6.32)	
590-537-996.000	PAYING AGENT FEES	1,300.00	1,200.00	(7.69)	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	
590-537-999.000	OPERATING TRANSFERS OUT - BLDG DEBT	21,170.00	25,020.00	18.19	25,230.00	0.84	25,420.00	0.75	26,200.00	3.07	
590-537-999.100	OPERATING TRANSFERS OUT - OPEB	2,750.04	51,040.00	1,755.97	0.00	(100.00)	0.00	0.00	0.00	0.00	None going forward
590-537-999.200	OPERATING TRANSFERS OUT - IT	16,915.50	17,330.00	2.45	17,670.00	1.96	18,030.00	2.04	18,390.00	2.00	
Total Dept 537-SEWER EXPENSES		604,040.49	717,790.00	18.83	672,070.00	(6.37)	791,070.00	17.71	604,580.00	(23.57)	
NET OF REVENUES & EXPENDITURES		(13,073.19)	(3,240.00)		(17,110.00)		(121,760.00)		79,510.00		
PROJECTED CASH RESERVES		1,305,588.00	1,302,348.00		1,285,238.00		1,163,478.00		1,242,988.00		

REVENUE AND EXPENDITURE REPORT FOR GRAND HAVEN CHARTER TOWNSHIP
Fund 591 - WATER FUND
FOR YEARS ENDING 2015 TO 2018

GL NUMBER	DESCRIPTION	ACTUAL YTD	BUDGETED		PROJECTED		PROJECTED		PROJECTED	
		AS OF 12/31/2014	YTD AS OF 12/31/2015	Percent Inc/(Dec)	YTD AS OF 12/31/2016	Percent Inc/(Dec)	YTD AS OF 12/31/2017	Percent Inc/(Dec)	YTD AS OF 12/31/2018	Percent Inc/(Dec)
Fund 591 - WATER										
Revenues										
Dept 000										
591-000-610.000	VARIOUS FEES	675.00	500.00	(25.93)	500.00	0.00	500.00	0.00	500.00	0.00
591-000-627.000	WATER SALES	1,069,786.27	1,356,330.00	26.79	1,139,800.00	(15.96)	1,151,200.00	1.00	1,162,700.00	1.00
591-000-628.000	READINESS TO SERVE CHARGE	837,519.29	820,000.00	(2.09)	844,600.00	3.00	869,940.00	3.00	896,040.00	3.00
591-000-629.000	LATERAL CHARGES/INSPEC FEES	111,600.00	100,750.00	(9.72)	108,500.00	7.69	116,250.00	7.14	124,000.00	6.67
591-000-629.100	TRUNKAGE FEES	52,217.00	55,920.00	7.09	42,800.00	(23.46)	47,080.00	10.00	51,360.00	9.09
591-000-630.000	FIRE LINE CHARGES	9,022.33	8,400.00	(6.90)	8,650.00	2.98	8,910.00	3.01	9,180.00	3.03
591-000-631.000	LATE CHARGES	30,526.56	29,100.00	(4.67)	30,000.00	3.09	30,900.00	3.00	31,830.00	3.01
591-000-632.000	RE-ESTABLISH SERVICE	4,580.00	4,660.00	1.75	4,750.00	1.93	4,850.00	2.11	4,950.00	2.06
591-000-634.000	CHARGE FOR SYS REPAIR & MAINT	0.00	200.00	100.00	200.00	0.00	200.00	0.00	200.00	0.00
591-000-649.000	SALE OF MATERIALS	3,632.27	5,560.00	53.07	200.00	(96.40)	200.00	0.00	200.00	0.00
591-000-664.000	INTEREST INCOME	5,090.37	4,500.00	(11.60)	5,000.00	11.11	5,500.00	10.00	6,000.00	9.09
591-000-669.000	HYDRANT RENTAL INCOME	5,730.30	1,500.00	(73.82)	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
591-000-670.000	LEASE PAYMENTS	20,971.26	21,480.00	2.43	21,900.00	1.96	22,350.00	2.05	22,790.00	1.97
591-000-677.000	REIMBURSEMENTS	12,794.30	0.00	(100.00)	0.00	100.00	0.00	0.00	0.00	0.00
591-000-694.000	MISCELLANEOUS INCOME	1,502.12	100.00	(93.34)	100.00	0.00	100.00	0.00	100.00	0.00
Total Dept 000	TOTAL REVENUES	2,165,647.07	2,409,000.00	11.24	2,208,500.00	(8.32)	2,259,480.00	2.31	2,311,350.00	2.30
Expenditures										
Dept 536-WATER EXPENSES										
591-536-702.000	SALARIES	190,916.79	183,250.00	(4.02)	186,920.00	2.00	190,650.00	2.00	194,470.00	2.00
591-536-702.900	SALARIES - SPECIAL PROJECTS	22,646.82	6,360.00	(71.92)	6,490.00	2.04	6,620.00	2.00	6,750.00	1.96
591-536-703.000	OVERHEAD & SUPERVISION	148,548.00	128,330.00	(13.61)	149,060.00	16.15	172,000.00	15.39	147,100.00	(14.48)
591-536-715.000	FICA	16,306.33	14,020.00	(14.02)	14,800.00	5.56	15,100.00	2.03	15,400.00	1.99
591-536-715.900	FICA - SPECIAL PROJECTS	0.00	490.00	100.00	500.00	2.04	510.00	2.00	520.00	1.96
591-536-716.000	MEDICAL CARE & PHYSICALS	105.00	500.00	376.19	500.00	0.00	500.00	0.00	500.00	0.00
591-536-718.000	PENSION	17,110.85	17,220.00	0.64	18,100.00	5.11	18,470.00	2.04	18,850.00	2.06
591-536-719.000	HEALTH INSURANCE	27,528.65	18,780.00	(31.78)	19,530.00	3.99	20,310.00	3.99	21,120.00	3.99
591-536-719.001	MICHIGAN 1% CLAIMS TAX	162.33	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00
591-536-719.100	DENTAL INSURANCE	5,255.55	3,370.00	(35.88)	3,500.00	3.86	3,640.00	4.00	3,790.00	4.12
591-536-719.200	DISABILITY INSURANCE	1,377.97	1,620.00	17.56	1,700.00	4.94	1,790.00	5.29	1,880.00	5.03
591-536-719.300	LIFE INSURANCE	266.32	250.00	(6.13)	260.00	4.00	260.00	0.00	260.00	0.00
591-536-719.700	EMPLOYEE ASSISTANCE PROGRAM	90.00	90.00	0.00	90.00	0.00	90.00	0.00	90.00	0.00
591-536-727.000	OFFICE SUPPLIES & POSTAGE	11,108.38	9,800.00	(11.78)	10,290.00	5.00	10,800.00	4.96	11,340.00	5.00
591-536-729.000	MISC TOOLS AND EQUIPMENT	1,554.39	1,500.00	(3.50)	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
591-536-739.000	METER PURCHASES	60,427.54	33,210.00	(45.04)	34,870.00	5.00	36,610.00	4.99	38,450.00	5.03
591-536-740.000	HYDRANT PURCHASES	0.00	6,400.00	100.00	6,500.00	1.56	6,500.00	0.00	6,500.00	0.00
591-536-741.000	UNIFORM EXPENSE	3,904.77	2,120.00	(45.71)	2,220.00	4.72	2,340.00	5.41	2,450.00	4.70
591-536-742.000	SERVICE LINE PURCHASES	30,937.18	39,000.00	26.06	40,000.00	2.56	40,800.00	2.00	41,610.00	1.99
591-536-745.000	WATER PURCHASES	558,695.30	525,910.00	(5.87)	536,430.00	2.00	547,160.00	2.00	558,100.00	2.00
591-536-801.000	LEGAL AND PROFESSIONAL FEES	23,962.70	49,520.00	106.65	28,520.00	(42.41)	29,090.00	2.00	29,670.00	1.99
591-536-801.001	BANK CHARGES	100.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
591-536-802.000	CONFERENCES, DUES, SUB'S	10,370.01	12,000.00	15.72	12,860.00	7.17	13,360.00	3.89	13,860.00	3.74
591-536-803.000	CONTRACTED SERVICES	29,086.70	28,920.00	(0.57)	31,150.00	7.71	32,700.00	4.98	34,340.00	5.02
591-536-805.000	AUDIT SERVICES	3,000.00	3,130.00	4.33	3,190.00	1.92	3,250.00	1.88	3,320.00	2.15
591-536-817.000	MISS DIG SERVICES	456.44	500.00	9.54	530.00	6.00	560.00	5.66	590.00	5.36
591-536-850.000	TELEPHONE EXPENSE	73,278.95	3,530.00	(95.18)	3,710.00	5.10	3,900.00	5.12	4,100.00	5.13

3 year avg 2012-2104 = \$1,128,510

Summer hydrant painting

Hydrant painting

10% of wages

4% increase

4% increase

5% increase

4 per year

REVENUE AND EXPENDITURE REPORT FOR GRAND HAVEN CHARTER TOWNSHIP
Fund 591 - WATER FUND
FOR YEARS ENDING 2015 TO 2018

GL NUMBER	DESCRIPTION	ACTUAL YTD	BUDGETED	Percent Inc/(Dec)	PROJECTED	Percent Inc/(Dec)	PROJECTED	Percent Inc/(Dec)	PROJECTED	Percent Inc/(Dec)	
		AS OF 12/31/2014	YTD AS OF 12/31/2015		YTD AS OF 12/31/2016		YTD AS OF 12/31/2017		YTD AS OF 12/31/2018		
591-536-861.000	TRAVEL & MILEAGE	0.00	100.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00	
591-536-863.000	FUEL EXPENSE	15,607.11	9,100.00	(41.69)	9,560.00	5.05	10,030.00	4.92	10,530.00	4.99	
591-536-910.000	BUILDING, EQUIP & RADIO INS	6,912.16	7,890.00	14.15	8,280.00	4.94	8,700.00	5.07	9,140.00	5.06	5% increase
591-536-910.100	WORKERS COMP ACCOUNT	6,348.02	5,030.00	(20.76)	5,280.00	4.97	5,540.00	4.92	5,820.00	5.05	5% increase
591-536-921.000	ELECTRIC	5,304.72	6,000.00	13.11	6,300.00	5.00	6,610.00	4.92	6,950.00	5.14	
591-536-922.000	GAS	8,085.10	9,000.00	11.32	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	
591-536-923.000	WATER EXPENSE	1,501.00	2,350.00	56.56	2,370.00	0.85	2,400.00	1.27	2,420.00	0.83	
591-536-924.000	WASTEWATER EXPENSE	189.07	170.00	(10.09)	180.00	5.88	190.00	5.56	200.00	5.26	
591-536-930.000	MAINTENANCE AND REPAIR OF B&G	3,678.68	3,000.00	(18.45)	3,500.00	16.67	3,500.00	0.00	3,500.00	0.00	
591-536-936.000	EQUIPMENT MAINTENANCE	490.55	6,720.00	1,269.89	7,000.00	4.17	7,000.00	0.00	7,000.00	0.00	
591-536-936.300	AUTOMOTIVE MAINTENANCE	14,771.40	5,000.00	(66.15)	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	
591-536-936.310	HYDRANT MAINTENANCE	10,527.18	12,000.00	13.99	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	
591-536-936.320	METER MAINTENANCE	10,028.81	13,000.00	29.63	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	
591-536-936.330	METER STATION MAINTENANCE	4,997.09	3,070.00	(38.56)	3,160.00	2.93	3,260.00	3.16	3,350.00	2.76	
591-536-936.340	SERVICE LINE MAINTENANCE	27,616.50	39,000.00	41.22	40,300.00	3.33	41,600.00	3.23	42,900.00	3.13	
591-536-936.350	WATER MAIN MAINTENANCE	5,765.32	10,000.00	73.45	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	
591-536-936.360	WATER TANK MAINTENANCE	24,206.30	5,000.00	(79.34)	5,000.00	0.00	15,000.00	200.00	5,000.00	(66.67)	Clean both tanks in 2017
591-536-936.370	RADIO MAINTENANCE	1,593.24	1,000.00	(37.23)	1,500.00	50.00	1,500.00	0.00	1,500.00	0.00	
591-536-940.000	EQUIPMENT RENTAL	5,367.01	200.00	(96.27)	200.00	0.00	200.00	0.00	200.00	0.00	
591-536-956.000	MISCELLANEOUS EXPENSE	70.43	100.00	41.98	100.00	0.00	100.00	0.00	100.00	0.00	
591-536-968.000	DEPRECIATION EXPENSE	355,406.29	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	
591-536-968.100	AMORTIZATION	290,228.40	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	
591-536-970.000	CAPITAL OUTLAY	0.00	81,250.00	100.00	264,000.00	224.92	242,000.00	(8.33)	258,000.00	6.61	\$50,000 for watermain loops per year 1 vehicle - 2016; 2/3 vehicle - 2018 Replace MXU Batteries (80% of \$240,000)
591-536-970.250	CAPITAL OUTLAY-PROF FEES	0.00	15,000.00	100.00	5,000.00	(66.67)	5,000.00	0.00	5,000.00	0.00	
591-536-976.000	EQUIPMENT PURCHASES	2,197.94	0.00	(100.00)	1,000.00	100.00	1,000.00	0.00	1,000.00	0.00	
591-536-993.100	TRANS MAIN #2 PRINCIPAL	0.00	230,000.00	100.00	245,000.00	6.52	265,000.00	8.16	280,000.00	5.66	Expires 2019
591-536-993.200	WATER INTAKE EXPAN.PRINCIPAL	0.00	88,840.00	100.00	95,680.00	7.70	100,230.00	4.76	107,070.00	6.82	Expires 2021
591-536-993.400	NOWS PLANT EXPANSION - '09 PRINCIPAL	0.00	51,250.00	100.00	46,590.00	(9.09)	44,270.00	(4.98)	41,940.00	(5.26)	Expires 2034
591-536-995.500	TRANS MAIN #2 INTEREST	59,675.00	50,780.00	(14.91)	41,130.00	(19.00)	30,440.00	(25.99)	18,860.00	(38.04)	
591-536-995.800	WATER INTAKE EXPAN.-INTEREST	17,846.42	16,400.00	(8.10)	14,560.00	(11.22)	12,470.00	(14.35)	10,140.00	(18.68)	
591-536-996.000	PAYING AGENT FEES	950.41	1,000.00	5.22	1,200.00	20.00	1,200.00	0.00	1,200.00	0.00	
591-536-996.100	NOWS PLANT EXPANSION - '09 INTEREST	210,370.80	200,840.00	(4.53)	199,190.00	(0.82)	197,550.00	(0.82)	195,930.00	(0.82)	
591-536-999.000	OPERATING TRANSFERS OUT - BLDG DEBT	54,690.00	64,640.00	18.19	65,160.00	0.80	65,680.00	0.80	67,690.00	3.06	
591-536-999.100	OPERATING TRANSFERS OUT - OPEB	7,579.92	106,310.00	1,302.52	0.00	(100.00)	0.00	0.00	0.00	0.00	None going forward
591-536-999.200	OPERATING TRANSFERS OUT - IT	29,370.00	30,950.00	5.38	31,570.00	2.00	32,200.00	2.00	32,840.00	1.99	
591-536-999.248	OPERATING TRANSFERS OUT - DDA	5,493.76	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 536-WATER EXPENSES		2,424,065.60	2,164,910.00	(10.69)	2,265,230.00	4.63	2,310,380.00	1.99	2,324,040.00	0.59	
NET OF REVENUES & EXPENDITURES		(258,418.53)	244,090.00		(56,730.00)		(50,900.00)		(12,690.00)		
PROJECTED CASH RESERVES		1,360,974.00	1,605,064.00		1,548,334.00		1,497,434.00		1,484,744.00		

REVENUE AND EXPENDITURE REPORT FOR GRAND HAVEN CHARTER TOWNSHIP
Fund 644 - OPEB FUND
FOR YEARS ENDING 2015 - 2018

GL NUMBER	DESCRIPTION	ACTUAL YTD AS OF 12/31/2014	BUDGETED YTD AS OF 12/31/2015	Percent Inc/(Dec)	PROJECTED YTD AS OF 12/31/2016	Percent Inc/(Dec)	PROJECTED YTD AS OF 12/31/2017	Percent Inc/(Dec)	PROJECTED YTD AS OF 12/31/2018	Percent Inc/(Dec)
Fund 644 - OPEB FUND										
Revenues										
Dept 000										
644-000-664.000	INTEREST INCOME	0.00	10.00	100.00	0.00	(100.00)	0.00	0.00	0.00	0.00
644-000-677.400	RETIREE CONTRIBUTIONS	2,967.45	3,330.00	12.22	3,600.00	8.11	3,800.00	5.56	4,020.00	5.79
644-000-696.000	GENERAL FUND CONTRIBUTION	40,620.00	245,150.00	503.52	0.00	(100.00)	0.00	0.00	0.00	0.00
644-000-696.100	FIRE/RESCUE FUND CONTRIBUTION	17,900.04	62,380.00	248.49	19,690.00	(68.44)	20,670.00	4.98	21,700.00	4.98
644-000-696.200	SEWER FUND CONTRIBUTION	2,750.04	51,040.00	1,755.97	0.00	(100.00)	0.00	0.00	0.00	0.00
644-000-696.300	WATER FUND CONTRIBUTION	7,579.92	106,310.00	1,302.52	0.00	(100.00)	0.00	0.00	0.00	0.00
644-000-696.400	DDA FUND CONTRIBUTIONS	0.00	3,780.00	100.00	0.00	(100.00)	0.00	0.00	0.00	0.00
Total Dept 000	TOTAL REVENUES	71,817.45	472,000.00	557.22	23,290.00	(95.07)	24,470.00	5.07	25,720.00	5.11
Expenditures										
Dept 000										
644-000-719.600	RETIREMENT HEALTH CARE	71,696.97	529,580.00	638.64	20,610.00	(96.11)	21,850.00	6.02	23,150.00	5.95
644-000-805.000	AUDIT SERVICES	120.00	130.00	8.33	140.00	7.69	150.00	7.14	160.00	6.67
Total Dept 000	TOTAL EXPENDITURES	71,816.97	529,710.00	637.58	20,750.00	(96.08)	22,000.00	6.02	23,310.00	5.95
NET OF REVENUES & EXPENDITURES		0.48	(57,710.00)		2,540.00		2,470.00		2,410.00	
PROJECTED CASH RESERVES		0.00	0.00		0.00		0.00		0.00	

Will need new valuation done at the end of 2015 to determine the required contribution for the following 3 years.

Estimated the fund contributions for 2016 - 2018.

REVENUE AND EXPENDITURE REPORT FOR GRAND HAVEN CHARTER TOWNSHIP
Fund 645 - IT FUND
FOR YEARS ENDING 2015 - 2018

GL NUMBER	DESCRIPTION	ACTUAL YTD AS OF 12/31/2014	BUDGETED YTD AS OF 12/31/2015	Percent Inc/(Dec)	PROJECTED YTD AS OF 12/31/2016	Percent Inc/(Dec)	PROJECTED YTD AS OF 12/31/2017	Percent Inc/(Dec)	PROJECTED YTD AS OF 12/31/2018	Percent Inc/(Dec)
Fund 645 - INFORMATION TECHNOLOGIES										
Revenues										
Dept 000										
645-000-664.000	INTEREST INCOME	0.00	20.00	100.00	10.00	(50.00)	10.00	0.00	10.00	0.00
645-000-696.000	GENERAL FUND CONTRIBUTION	131,930.00	106,170.00	(19.53)	108,300.00	2.01	110,470.00	2.00	112,680.00	2.00
645-000-696.100	FIRE/RESCUE FUND CONTRIBUTION	41,412.50	42,840.00	3.45	43,700.00	2.01	44,570.00	1.99	45,460.00	2.00
645-000-696.200	SEWER FUND CONTRIBUTION	16,915.50	17,330.00	2.45	17,670.00	1.96	18,030.00	2.04	18,390.00	2.00
645-000-696.300	WATER FUND CONTRIBUTION	29,370.00	30,950.00	5.38	31,570.00	2.00	32,200.00	2.00	32,840.00	1.99
Total Dept 000	TOTAL REVENUES	219,628.00	197,310.00	(10.16)	201,250.00	2.00	205,280.00	2.00	209,380.00	2.00
Expenditures										
Dept 000										
645-000-804.000	COMPUTER SERVICES	143,516.87	145,100.00	1.10	152,350.00	5.00	159,970.00	5.00	167,970.00	5.00
645-000-968.000	DEPRECIATION EXPENSE	44,607.94	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00
645-000-970.000	CAPITAL OUTLAY	0.00	44,130.00	100.00	40,000.00	(9.36)	40,000.00	0.00	40,000.00	0.00
645-000-976.000	EQUIPMENT PURCHASES	3,304.81	8,060.00	143.89	8,460.00	4.96	8,890.00	5.08	9,330.00	4.95
Total Dept 000	TOTAL EXPENDITURES	191,429.62	197,290.00	3.06	200,810.00	1.78	208,860.00	4.01	217,300.00	4.04
NET OF REVENUES & EXPENDITURES		28,198.38	20.00		440.00		(3,580.00)		(7,920.00)	
PROJECTED FUND BALANCE		22,061.00	22,081.00		22,521.00		18,941.00		11,021.00	

SUPERINTENDENT'S MEMO

DATE: July 14, 2015

TO: Township Board

FROM: Cargo

SUBJECT: Fiscal Year 2016 Budget – Impact of Township Plans

As you may recall, as part of the 2015 Business Plan, the Board requested staff schedule a work session with the Board to review the impact of the various plans that would impact the Fiscal Year 2016 Budget.

The Plans that were reviewed by staff included the following:

1. Township's Capital Improvement Plan 2015 – 2019;
2. Township's Master Plan
3. Township's Strategic Plan 2015 – 2018
4. Township's Parks and Recreation Plan 2013 – 2017
5. Township's Information Technology Plan 2014 - 2017
6. Township's Bike Path Maintenance Plan 2014 – 2020
7. Ottawa County Road Commission Strategic Plan 2015 - 2020

This exercise is a typical part of the budget process for staff and is the basis of the five-year, “rolling” Capital Improvement Plan (*or CIP*). (*See attached.*) In addition, this plan review was an necessary part of developing a three-year budget.

The review did not produce any “surprises”. But, there are four outstanding issues that will need to be resolved:

1. Development of the 40 acre parcel on Ferris Street adjacent to Hofma Park and Preserve. The sale of this parcel should be finalized in late 2015 or early 2016. About one-half of the property is wetlands and cannot be developed (*other than a boardwalk trail*). The remaining may be suitable for sports fields. A Community Engagement (CE) process has begun to determine how the public would like to develop this parcel.
2. Development of 118 acre “Witteveen” parcel adjacent to Sleeper Street. This parcel will come under the Township's jurisdiction eight years earlier than planned. The

Board has directed staff to have the buildings and appurtenances removed in FY2016. But, no development plans exist, except for a reference to a “dog park” within the existing Recreation Plan. Staff would recommend a Community Engagement (CE) process regarding the development of this acreage – which could be held simultaneously with the CD process of the aforementioned 40 acre parcel.

3. Ten Mile Pathway Expansion. Assuming that this receives voter approval, the final route and design criteria for this proposed pathway expansion need to be completed. Again, this capital project would be a suitable project for a Community Engagement process that could begin in Spring of 2016.
4. Information Technology. Discussions with the Grand Haven Area Schools, Ottawa County, and the Ottawa County Intermediate School District will likely produce significant changes to the Township’s Local Area Network (LAN). Back-up servers (*or the operating servers*) may either be physically hosted at or included as virtual servers on one of these entities physical servers.

If you have any questions or comments, please contact either Cargo at your convenience.

FY2016 - FY2020 - CAPITAL IMPROVEMENT PLAN SUMMARY (minimum \$10,000)

Project Description	Proposed Financing Method	Estimated Cost	Fiscal Year	Year Complete	Operating Source	Operating Costs				
						FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Street Fund and DDA - Road Construction										
Subdivision Paving	OCRC Bid - Street Fund	\$400,000	2016	2016	Street Fund		N/A	N/A	N/A	N/A
Subdivision Paving	OCRC Bid - Street Fund	\$400,000	2017	2017	Street Fund			N/A	N/A	N/A
168th Reconstruction (Ferris - Johnson)	GHT Bid - DDA Fund	\$1,100,000	2017	2017	DDA Fund			N/A	N/A	N/A
Subdivision Paving	OCRC Bid - Street Fund	\$400,000	2018	2018	Street Fund				N/A	N/A
Subdivision Paving	OCRC Bid - Street Fund	\$400,000	2019	2019	Street Fund					N/A
Subdivision Paving	OCRC Bid - Street Fund	\$400,000	2020	2020	Street Fund					
General Fund - Parks and Recreation										
Purchase 40 Acre "Wolfe" Parcel	MNTRF + General Fund	\$370,000	2015	2016	Grant + GF		N/A	N/A	N/A	N/A
Remove Structures from Witteveen Parcel	General Fund	\$16,000	2016	2016	General Fund		N/A	N/A	N/A	N/A
Re-gravel Pathways in Hofma Preserve	General Fund	\$21,000	2016	2017	General Fund			N/A	N/A	N/A
General Fund - Bike Path										
Mercury Drive Path Re-surfacing	Bid - General Fund	\$200,000	2015	2016	General Fund		N/A	N/A	N/A	N/A
Pathway Extension (10 miles)	Bid - Bike Path Debt	\$4,200,000	2016	2018	Bond Millage				N/A	N/A
Resurfacing Repairs	Bid - General Fund	\$200,000	2016	2016	General Fund		N/A	N/A	N/A	N/A
Resurfacing Repairs	Bid - General Fund	\$145,000	2017	2017	General Fund			N/A	N/A	N/A
Resurfacing Repairs	Bid - General Fund	\$159,000	2018	2018	General Fund				N/A	N/A
Resurfacing Repairs	Bid - General Fund	\$102,000	2019	2019	General Fund					N/A
Resurfacing Repairs	Bid - General Fund	\$100,000	2020	2020	General Fund					
Fire Fund										
Replace ARGO unit	Bid - Fire Fund	\$30,000	2016	2016	Fire Fund		\$200	\$200	\$250	\$300
Replace Suburban ALS Unit	State Bid - Fire Fund	\$48,000	2017	2017	Fire Fund			\$1,000	\$1,250	\$1,500
Replace 1021 Engine	Bid - Fire Fund	\$700,000	2020	2021	Fire Fund					
Sewer Fund										
Extend Hofma Park PS FM	Bid - Sewer Fund	\$225,000	2017	2015	Sewer Fund			\$1,000	\$1,000	\$1,000
Extend 168th Gravity Sewer to Johnson	GHT Bid - DDA Fund	\$150,000	2017	2017	DDA Fund			N/A	N/A	N/A
Water Fund										
Replace	Bid - Water Fund	\$60,000	2015	2015	Water Fund		N/A	N/A	N/A	N/A
Water Main Loops	Bid - Water Fund	\$50,000	2016	2016	Water Fund			N/A	N/A	N/A
Water Main Loops	Bid - Water Fund	\$50,000	2017	2017	Water Fund				N/A	N/A
Water Main Loops	Bic - Water Fund	\$50,000	2018	2018	Water Fund					N/A
Water Main Loops	Bic - Water Fund	\$50,000	2019	2019	Water Fund					
Information Technology										
Connection to Fiber Network	Collaboration - IT Fund	\$70,000	2015	2016	IT Fund		\$1,000	\$1,000	\$1,000	\$1,000
Dell VTRX Server/Switch/SANS	IT Fund	\$12,000	2015	2016	IT Fund		\$200	\$300	\$300	\$400

Per Direction of the GHT Board Diesel vehicles are normally replaced after seven years and gasoline vehicles are replaced after six years. However, general policy is reviewed on a case-by-case basis examining operating costs, maintenance and other factors. Fire/Rescue vehicles are not included in this policy.

A tentative replacement schedule of current vehicles follows:

Vehicle Description	Financing Method	Replacement			Fund	Person Assigned			
		Year	Cost						
2002 Dodge Dump Body	State Bid - General Fund	2018	\$27,000		Bike Path	N/A			
2002 Dodge Pick-up	State Bid - Water & Sewer	2016	\$22,000		Public Works	Floating			
2003 Dodge Ram Pick-up	State Bid - General Fund	2016	\$22,000		Community Development	Lucas/Corbat			
2004 Grand Caravan (replaced with 2012)	State Bid - General Fund	2017	\$-0-		Assessing	Chalifoux			
2003 Dodge Ram Pick-up	State Bid - Water & Sewer	2016	\$22,000		Public Works	Tlachac			
2006 Ford Pick-up	State Bid - General Fund	2018	\$22,000		Parks	Part-time Staff			
2008 Ford F250 w/ service body	State Bid - General Fund	2018	\$22,000		Parks	Part-time Staff			
2008 Ford F250 Pick-up	State Bid - General Fund	2018	\$22,000		Pathway	McKay			
2008 Ford F250 w/ service body	State Bid - Water/Sewer Fund	2018	\$24,000		Water/Sewer	Santiago			
2008 Ford F150 Pick-up	State Bid - General Fund	2018	\$23,000		Community Development	Heinz			
2012 Dodge Grand Caravan	State Bid - General Fund	2017	\$21,000		Administration	Cargo			
2015 Ford F250 Pick-up	State Bid - General Fund	2020	\$35,000		Cemetery	Glueck			
2016 Ford Service Body	State Bid - Water & Sewer	2021	\$35,000		Water/Sewer	VanderBroek			

**GRAND HAVEN CHARTER TOWNSHIP BOARD
MONDAY, JULY 13, 2015**

REGULAR MEETING

I. CALL TO ORDER

Supervisor French called the regular meeting of the Grand Haven Charter Township Board to order at 7:00 p.m.

II. PLEDGE TO THE FLAG

III. ROLL CALL

Board members present: French, Kieft, Redick, Larsen, Behm, Hutchins, and Meeusen.

Board members absent:

Also present were Manager Cargo and Administrative Services Director Proksa.

IV. APPROVAL OF MEETING AGENDA

Motion by Trustee Meeusen and seconded by Trustee Redick to approve the meeting agenda. **Which motion carried.**

V. APPROVAL OF CONSENT AGENDA

1. Approve June 22, 2015 Regular Board Minutes
2. Approve Payment of Invoices in the amount of \$486,184.96 (A/P checks of \$284,325.67 and payroll of \$201,859.29)
3. Approve DDA - BRA Agreement to Share Captured Taxable Value
4. Authorize 2015 Crack Seal Subdivision Maintenance Program (\$19,110)
5. Authorize Replacement of Flag Pole at Lakeshore Cemetery and Addition of Flag Pole at Historic Cemetery (\$5,698)
6. Approve Condition Zoning Agreement for Parcel No. 70-07-33-400-013, from Agricultural to Rural Residential that addresses future land divisions.

Motion by Treasurer Kieft and seconded by Trustee Behm to approve the items listed on the Consent Agenda. **Which motion carried.**

VI. PRESENTATION

Sgt. Christensen introduced the new Township Community Oriented Police Services (COIPS) deputy – Deputy Chris Reuwer.

Deputy Biros discussed the monthly report and the security reviews completed for schools and businesses – including GHT. Cargo noted some of the recommendations will likely be included in the 2016 budget.

VII. PUBLIC HEARING

Supervisor French started the continuation of the June 22nd public hearing on the Groesbeck Special Assessment Paving District at 7:15 p.m.

Manager Cargo noted that a letter was sent to each property owner within the district that provided information and possible costs associated with the project.

Public comments included:

- Tim Simpson (1203 Robbins Road) had questions regarding the development of his mother's lot and necessary improvements pursuant to the regulations under the Private Road Ordinance.
- Bill Laird (16009 Groesbeck) had questions on the SAD payment policy and the Township's payment of 50% of the cost.

Supervisor French closed the public hearing at 7:27 p.m.

VIII. OLD BUSINESS

1. **Motion** by Clerk Larsen and supported by Trustee Meeusen to approve and adopt Resolution 15-07-01 which designates the boundaries of the special assessment district, directs the supervisor to prepare a special assessment roll and set the 2nd public hearing for July 27, 2015. **Which motion carried**, as indicated by the following roll call vote:

Ayes: Redick, Hutchins, Behm, French, Larsen, Meeusen, Kieft

Nays:

Absent:

2. **Motion** by Supervisor French and supported by Treasurer Kieft to approve the Zoning Map Amendment Ordinance, and execute the Conditional Zoning Agreement, which concerns the rezoning of 9873 168th Avenue, Parcel No. 70-07-33-400-013, from Agricultural (AG) to Rural Residential (RR) based on the application meeting applicable requirements of the Grand Haven Charter Township Zoning Ordinance, Master Plan, and Future Land Use map. This is the second reading. **Which motion carried**, as indicated by the following roll call vote:

Ayes: Kieft, Meeusen, Larsen, French, Behm, Hutchins, Redick

Nays:

Absent:

IX. NEW BUSINESS

1. **Motion** by Supervisor French and supported by Trustee Behm to approve Resolution 15-07-02 amending Section 13.1 Hazard Communication Program of the Administration Policies and Procedures Manual. **Which motion carried**, as indicated by the following roll call vote:

Ayes: Meeusen, Larsen, French, Behm, Hutchins, Redick, Kieft

Nays:

Absent:

2. **Motion** by Treasurer Kieft and supported by Trustee Hutchins to approve the Resolution 15-07-03 that updates and amends Section 5.12 through 5.14 of the Administrative Policies and Procedures Manual, which address Credit Card Usage, ACH Transactions, and Bankruptcy Procedures. **Which motion carried**, as indicated by the following roll call vote:
 Ayes: Hutchins, Behm, French, Larsen, Meeusen, Kieft, Redick
 Nays:
 Absent:
3. **Motion** by Clerk Larsen and supported by Supervisor French to approve Resolution 15-07-04, which provides written notification to the Ottawa County Treasurer regarding the Township’s intent to purchase a delinquent parcel that can be described as a 20 foot “gap” between Lincoln Street and Ferris Street along the eastern border of the Cutter Park subdivision. **Which motion carried**, as indicated by the following roll call vote:
 Ayes: Behm, French, Larsen, Meeusen, Kieft, Redick, Hutchins
 Nays:
 Absent:
4. **Motion** by Trustee Hutchins and supported by Clerk Larsen to recommend to the Township Board approval of the Wagenmaker rezoning application of parcel 70-07-14-200-017 from Agricultural (AG) to R-2 Single Family Residential based on the application meeting applicable rezoning requirements and standards of the Grand Haven Charter Township Zoning Ordinance, Master Plan, and Future Land Use Map. **Which motion carried**. This is a first reading.
5. The Board discussed the growing concerns with “Oak Wilt” disease and instructed staff to utilize education rather than a police power ordinance to address this issue within the Township. Options for education will be discussed at the July 28th Work Session.

IX. REPORTS AND CORRESPONDENCE

- a. Correspondence was reviewed
- b. Committee Reports
 - i. The Personnel Committee will be meeting on August 4th at 7:30 a.m.
- c. Manager’s Report, including:
 - i. June Enforcement Report
 - ii. June Building Report
 - iii. June DPW Report
- d. Others
 - i. Clerk Larsen questioned enforcement for dogs running off property.
 - ii. Manager Cargo noted that Treasurer Kieft had requested an emphasis on enforcement related to the sale of firewood in residential areas.

X. PUBLIC COMMENTS

None

XI. ADJOURNMENT

Motion by Trustee Meeusen and seconded by Clerk Larsen to adjourn the meeting at 7:50 p.m. **Which motion carried.**

Respectfully Submitted,

Laurie Larsen
Grand Haven Charter Township Clerk

Karl French
Grand Haven Charter Township Supervisor

SUPERINTENDENT'S MEMO

DATE: July 15, 2015
TO: Township Board
FROM: Cargo
SUBJECT: Supervisor French's Appointments - Planning Commission

Two Planning Commission members are eligible for reappointment. Pursuant to the requirements of Section 2.11 of the Administrative Policies and Procedures Manual, Planning Commission members must complete two training classes over the previous three years to be eligible for reappointment.

Carolyn Taylor (*a real estate representative*) and Steve Wilson (*a real estate broker and developer*) have met this eligibility requirement and are seeking reappointment to the Planning Commission.

To implement the aforementioned, the following motions can be offered:

Move to re-appoint Steve Wilson to the Township Planning Commission for a term ending August 1, 2018.

Move to re-appoint Carolyn Taylor to the Township Planning Commission for a term ending August 1, 2018.

If you have any questions or comments prior to the meeting, please contact Supervisor French.



SUPERINTENDENT'S MEMO

DATE: July 20, 2015

TO: Township Board

FROM: Bill Cargo

SUBJECT: Agreement to Terminate 30-Year Leasehold on the so-called Witteveen Trust Property (*i.e.*, *Parcels 70-07-03-300-015 & 70-07-03-400-010*)

Pursuant to direction from the Township Board at the March 9th Board meeting, staff drafted an agreement to terminate the 30-Year Leasehold on the so-called Witteveen Property (*i.e.*, *Parcels 70-07-03-300-015 & 70-07-03-400-010*) with the following conditions:

- ✓ The date of the termination is **December 30, 2015**. The Hitsman household (*i.e.*, *Jack and Edna*) may continue their Christmas tree business through the end of the 2015 calendar year.
- ✓ The Hitsman household will be allowed to remove a pole barn building and windmill from the property by December 30, 2015;
- ✓ The Hitsman household will terminate any lease or rental agreements by December 1, 2015;
- ✓ Township will pay all delinquent and current property taxes on the property (*which currently total about \$9,053 for the delinquent 2014 taxes and about \$5,560 for current 2015 taxes*);
- ✓ A quit-claim deed has been executed by the Hitsman household to the Township, which will be recorded on December 30th.

The Hitsman household executed the agreement on July 15th. The Board will authorize the Supervisor and Clerk to execute the agreement at the July 27th Board meeting.

Bottom line – the Township will gain control of the approximately 118 acres of these two parcels eight years earlier than provided for under the Witteveen Trust Agreement. When combined with the 40 acres being purchased pursuant to the MNRTF grant agreement, the Hufma Park and Preserve will grow by an additional 158 acres (or 38%).

To proceed with this agreement, the following motion can be offered:

Motion to authorize Supervisor French and Clerk Larsen to execute the Agreement to Terminate a 30-Year Leasehold on the so-called Witteveen Trust Property (*i.e.*, *Parcels 70-07-03-300-015 & 70-07-03-400-010*).

BRIEF HISTORY:

Esther Witteveen owned Evergreen Farms, located along 168th Avenue and Sleeper Street, until her death in 1993.

The life beneficiary under the Trust died in 1995. In 1996, the Trust distributed its assets and title to the property to the Township. However, the real property was not distributed to the Township at that time. The real property has remained in the possession and under the control of the Hitsman household through a 30-Year Leasehold. This lease will expire on the earlier of Hitsman's death or **October 2, 2023**.

The Witteveen Trust property consists of three parcels – Parcel "A" has a total area of 21.01 acres; Parcel "B" has a total area of 36.19 acres; and Parcel "C" has a total area of 81.58 acres. The total of all of these three parcels **138.78 acres**. (*See attached map.*)

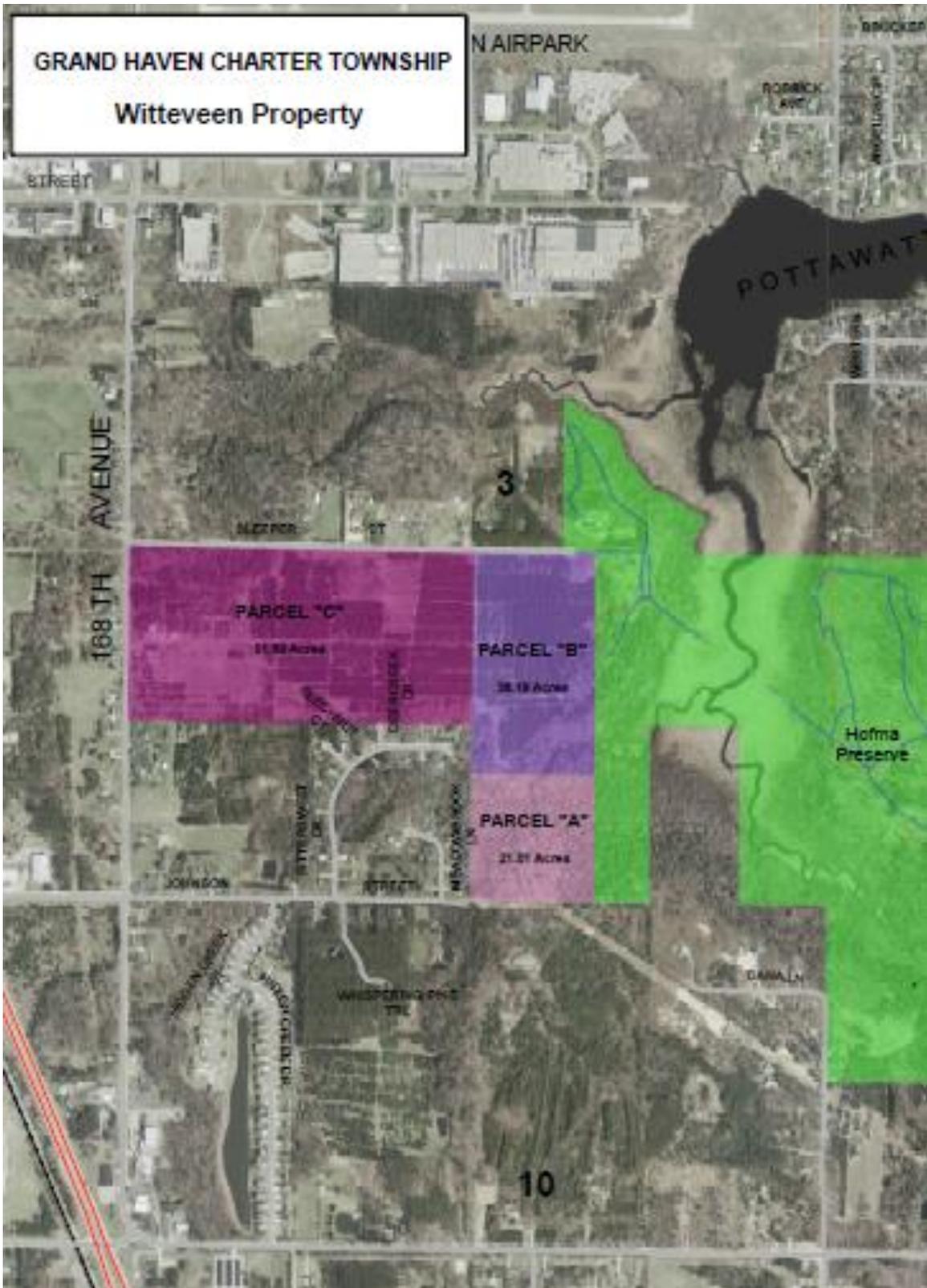
Because of how the life lease was structured, there were tax liabilities created that could not be covered by the residual assets of the Witteveen Estate and required the sale of a portion of the Witteveen property. This parcel (*i.e., Parcel "A"*) was purchased by Township in 1996 at a cost of \$40,000 and the property was absorbed into the 411 acre Hofma Park and Preserve.

It is also noted that NBD Bank issued a quit claim deed on the Witteveen Trust property to the Township in 1996, which effectively revokes any rights that the bank had under the Witteveen Trust. Therefore, the Township is the only "trustee" of the estate.

The Hitsman household has operated a Christmas tree business on the parcel since 1993 and has also rented living quarters on the property. The Christmas tree operation is confined to Parcel "C" and a portion of Parcel "B" and comprises about 50 acres. Neither Jack nor Edna Hitsman currently reside on the property.

In February of 2015, Attorney Zitta, representing the Hitsman household, proposed that the Township purchase an early termination of Hitsman's leasehold interest in the Witteveen Trust property pursuant to the aforementioned terms.

If there any questions prior to the meeting, please contact either Cargo or Bultje.



AGREEMENT TO TERMINATE 30 YEAR LEASEHOLD

This Agreement to Terminate 30 Year Leasehold (the "Agreement") is made between Grand Haven Charter Township, a Michigan charter township, 13300 - 168th Avenue, Grand Haven, Michigan 49417 (the "Township") and Jack E. Hitsman, an individual ("Mr. Hitsman"), and his wife, Edna Hitsman ("Mrs. Hitsman"), of c/o Michael J. Zitta, P.O. Box 212, *Grand Haven, MI 49417*. Together, Mr. Hitsman and Mrs. Hitsman are referred to in this Agreement as the "Hitsmans."

This Agreement is based upon the following facts.

A. By the Esther Hery Witteveen Trust, dated January 14, 1993 (the "Trust"), Esther Hery Witteveen conveyed the title to Permanent Parcel No. 70-07-03-300-015 to the Township.

B. The conveyance of Permanent Parcel No. 70-07-03-300-015 to the Township per the Trust was subject to a 30 year leasehold to Jack E. Hitsman, beginning with the date of death of Esther Hery Witteveen. The date of death was October 2, 1993, and therefore the 30 year leasehold will expire on the earlier of Mr. Hitsman's death, October 2, 2023, or Mr. Hitsman ceasing the nursery business on Permanent Parcel No. 70-07-03-300-015.

C. Mr. Hitsman has treated as his property, subject to the 30 year leasehold from the Trust, not only Permanent Parcel No. 70-07-03-300-015 but also Permanent Parcel No. 70-07-03-400-010.

D. Permanent Parcel No. 70-07-03-300-015 and Permanent Parcel No. 70-07-03-400-010 are legally described on the attached Exhibit A, and they are together referred to in this Agreement as the "Property."

E. Mr. Hitsman is willing to relinquish all rights to the Property earlier than the termination of the leasehold granted him by the Trust, if the Township is willing to meet his demands as set forth in this Agreement.

F. The Township is willing to meet Mr. Hitsman's demands, as set forth in this Agreement, in return for him relinquishing all rights to the Property according to the terms of this Agreement.

On the basis of all of the above, the Township and the Hitsmans agree as follows.

1. By this Agreement, the Hitsmans will relinquish any claim to the Property, whether pursuant to the Trust or pursuant to any other basis.

2. In return for the Hitsmans releasing any claim they have to the Property, whether pursuant to the Trust or pursuant to any other basis, the Township will comply with the following conditions.

- a. Mr. Hitsman may continue his Christmas tree business on the Property until December 31, 2015.
 - b. Mr. Hitsman may remove from the Property, by December 31, 2015, at his own expense, without damage to the Property, a pole barn of his choosing and a windmill, both of which currently exist on the Property. Mr. Hitsman shall provide the Township with prior written notice of the pole barn which he will remove and the dates he will remove the pole barn and the windmill from the Property.
 - c. The Township will assume the liability for the property taxes on the Property for 2014 and 2015. The Hitsmans shall have no liability for property taxes due pursuant to the Property for 2014 and 2015.
3. Immediately upon signing this Agreement, the Hitsmans will sign and transmit to the Township a Quit Claim Deed, the form of which is attached as Exhibit B, for the Property. The Township may record the Quit Claim Deed at its own expense, but not before December 30, 2015.
4. Mr. Hitsman shall take action to terminate the rental and occupancy of all dwellings on the Property by December 1, 2015. Mr. Hitsman shall provide the Township with copies of any current leases pertaining to any dwellings on the Property, and with copies of all documented actions taken by Mr. Hitsman to terminate the rental and occupancy of the dwellings on the Property by December 1, 2015.
5. This Agreement shall inure to the benefit of and be binding upon the parties and their respective successors and permitted assigns. All notices and other documents to be served or transmitted shall be in writing and addressed to the parties at the addresses stated on page 1 of this Agreement, or such other address or addresses as shall be specified by the parties from time to time and may be served or transmitted in person or by ordinary mail properly addressed and with sufficient postage. This Agreement has been executed in the State of Michigan and shall be governed by Michigan law. The waiver by any party of a breach or violation of any provision of this Agreement shall not be a waiver of any subsequent breach of the same or any other provision of this Agreement. If any section or provision of this Agreement is unenforceable for any reason, the unenforceability shall not impair the remainder of this Agreement, which shall remain in full force and effect. It is contemplated that this Agreement will be executed in multiple counterparts, all of which together shall be deemed to be one contract. Any captions in this Agreement are for convenience only and shall not be considered as part of this Agreement or in any way to amplify or modify its terms and provisions. All attached exhibits are incorporated by reference as though fully stated in the Agreement. This Agreement may not be amended other than by a written document signed by both parties.

6. The Hitsmans grant the Township limited access to the Property effective upon execution of this Agreement solely for the purpose of removing accumulated rubbish.

Any such access shall be during daylight hours, reasonable in duration and scope, and shall not disturb the quiet enjoyment of any tenants.

In the event there is any question as to whether any item or items are rubbish within the meaning of this Paragraph 6, the Township shall consult the Hitsmans prior to any removal.

The parties have executed this Agreement as of the dates noted below.

THE HITSMANS

**GRAND HAVEN CHARTER TOWNSHIP,
a Michigan charter township**



Jack E. Hitsman

By: _____
Karl French, Supervisor



Edna Hitsman

By: _____
Laurie Larsen, Clerk

Date: 7/15, 2015

Date: _____, 2015

EXHIBIT A

Permanent Parcel No. 70-07-03-300-015

The North 1/2 of the Southwest 1/4 of Section 3, Town 7 North, Range 16 West.

Permanent Parcel No. 70-07-03-400-010

The West 1/2 of the Southeast 1/4 except the East 408.45 feet. Also except the South 970 feet. Section 3, Town 7 North, Range 16 West.

EXHIBIT B

QUIT-CLAIM DEED

THE GRANTORS, JACK E. HITSMAN and EDNA HITSMAN, husband and wife, whose address is 14080 Johnson Street, Grand Haven, Michigan 49417, for no consideration, **QUIT-CLAIM to GRAND HAVEN CHARTER TOWNSHIP, a Michigan governmental charter township,** whose address is 13300 -168th Avenue, Grand Haven, Michigan 49417, the following described premises situated in the **Township of Grand Haven, County of Ottawa and State of Michigan:**

The North one-half (N 1/2) of the Southwest one-quarter (SW 1/4) of Section 3, Town 7 North, Range 16 West; and

The West one-half (W 1/2) of the Southeast one-quarter (SE 1/4) of Section 3, Town 7 North, Range 16 West, **except** the East 408.45 feet thereof. **Also except** the South 970.00 feet thereof.

This Deed is given to the Grantee by the Grantors for the purpose of terminating the 30-year Leasehold Interest vested in Jack E. Hitsman pursuant to a Quit-Claim Deed dated December 23, 1996, and recorded on June 23, 1998, in Liber 2428 of Ottawa County records on Page 295.

This deed is exempt from transfer tax by reason of MCL 207.526(a); and MCL 207.505(a).

Dated this ____ day of _____, 2015.



Jack E. Hitsman



Edna Hitsman



DIRECTOR OF ASSESSING

DATE: July 23, 2015

TO: Township Board Members

FROM: Denise M. Chalifoux

RE: Groesbeck Paving – 2nd Public Hearing

As the Board will recall at the May 26, 2015 meeting, a petition to pave Groesbeck Street was received and accepted by this Board. In order to establish a Special Assessment District (SAD), GHT is required to hold two public hearings prior to beginning construction.

The Board opened the first hearing on June 8, 2015 (*i.e. the Hearing of Necessity*), which established the proposed district (*map attached*), provided a tentative estimate of cost of \$75,000 and heard any objections to the proposed district. The Board decided to keep the hearing open to allow the opportunity for the property owners to hear all the options.

The second hearing held tonight (*i.e. Hearing of Assessment*), is held to establish the actual assessment for each of the property owners benefiting from the improvement. (*Assessment roll attached*) A suggestion of a six (6) year assessment with a three (3) % interest rate has been calculated (*ammonization schedules attached*).

The first attached resolution 15-07-05 confirms that a second public hearing was held, specifies the parcels benefiting, property owners were notified, confirms that an assessment roll of \$51,000 was prepared by the supervisor and made available, and that pursuant to Township policy 50% of the cost for the public portion will be matched by the Township.

The second attached resolution 15-07-07 approves the special assessment roll, establishes a six-year payback to be placed on the next winter tax roll after project completion, and establishes a 3.0% interest rate.

If the Board agrees the following motion can be offered.

Move to approve and adopt Resolution 15-07-05 that affirms the creation special assessment roll of the Groesbeck Paving Special Assessment District with the costs being assessed to the benefit owners.

Move to approve and adopt Resolution 15-07-07 that affirms the assessment roll of the Groesbeck Paving Special Assessment District providing for a six-year payback at 3% interest.

Groesbeck Paving Project

Public Portion of Groesbeck

Private Portion of Groesbeck

LAIRD TRUST

EDELMAYER CARL P

CSE WILLIAM ENRERRA

DAVIS RONALD K MARY J

SIMPSON JACQUELINE R TRUST

DAVIS RONALD K MARY J



Amortization Table
Special Assessment: 44-975 GROESBECK PAVING. Year Started: 2015
Info for 70-07-02-151-032, Declining Balance Method
Current Principal: 10,750.00, APR Interest: 3.0000000

Period	Payment	Toward Interest	Toward Principal	Outstanding
2015	1,791.67	0.00	1,791.67	8,958.33
2016	2,060.42	268.75	1,791.67	7,166.66
2017	2,006.67	215.00	1,791.67	5,374.99
2018	1,952.92	161.25	1,791.67	3,583.32
2019	1,899.17	107.50	1,791.67	1,791.65
2020	1,845.40	53.75	1,791.65	0.00
	11,556.25	806.25	10,750.00	

** THIS AMORTIZATION TABLE DISPLAYS A SCHEDULE OF PAYMENTS BASED ON THE NUMBER OF YEARS,
** STARTING YEAR, AND INTEREST RATE OF SPECIAL ASSESSMENT DISTRICT 44-975 (GROESBECK PAVING).
** IT DOES NOT TAKE INTO CONSIDERATION PAYOFFS OR ADVANCE PAYMENTS

Amortization Table
Special Assessment: 44-975 GROESBECK PAVING. Year Started: 2015
Info for 70-07-03-200-015, Declining Balance Method
Current Principal: 4,000.00, APR Interest: 3.0000000

Period	Payment	Toward Interest	Toward Principal	Outstanding
2015	666.67	0.00	666.67	3,333.33
2016	766.67	100.00	666.67	2,666.66
2017	746.67	80.00	666.67	1,999.99
2018	726.67	60.00	666.67	1,333.32
2019	706.67	40.00	666.67	666.65
2020	686.65	20.00	666.65	0.00
	4,300.00	300.00	4,000.00	

** THIS AMORTIZATION TABLE DISPLAYS A SCHEDULE OF PAYMENTS BASED ON THE NUMBER OF YEARS,
** STARTING YEAR, AND INTEREST RATE OF SPECIAL ASSESSMENT DISTRICT 44-975 (GROESBECK PAVING).
** IT DOES NOT TAKE INTO CONSIDERATION PAYOFFS OR ADVANCE PAYMENTS

EXCERPTS OF MINUTES

At a regular meeting of the Township Board of the Charter Township of Grand Haven, Ottawa County, Michigan, held at the Township Hall at 13300 168th Avenue, Grand Haven Charter Township, Ottawa County, Michigan, on the 27th day of July, 2015, at 7:00 p.m., local time.

PRESENT: _____

ABSENT: _____

The Supervisor called the meeting to order. After certain matters of business were concluded, the Supervisor stated the next order of business of the meeting was a public hearing to hear and consider any objections to the construction of certain street improvements described more specifically in the following resolution, the Township Board's decision on the basis of petitions it received to acquire, construct such street improvements, and the proposed special assessment district therefore.

The Supervisor noted that public notice of the hearing had been given by complying with the provisions of Michigan Act 162 of 1962, as amended ("Act 162"), Michigan Act 188 of 1954, as amended ("Act 188"), and Michigan Act 64 of 1989, as amended ("Act 64"). Specifically, the Supervisor noted that proper publication had taken place in *The Grand Haven Tribune* as evidenced by Affidavit(s) of Publication on file with the Township Clerk. The Supervisor further noted that proper notice by mailing had been given pursuant to Act 162, Act 188 and Act 64, as shown by the Affidavit of Mailing. The Supervisor then opened the public hearing with regard to proposed Groesbeck Street Road Improvements Special Assessment District described in the resolution following, the improvement described therein and its operation, and the petition therefore. Comments were received from persons present, if any, with respect to the street improvement and the proposed special assessment district. The Supervisor then asked if there were any written objections and the Clerk reported on those written objections which were then received and those previously filed, if any. The Board then closed the hearing on proposed Park Court Road Improvement Special Assessment District.

Discussion followed with respect to the comments made at the public hearing, if any, and the establishment of the special assessment district. After completion of this discussion, the following resolution was offered by _____ and supported by _____:

RESOLUTION 15-07-05

WHEREAS, the Township Board has decided on the basis of petitions it received to acquire and construct certain street improvements in the Township to be located as hereinafter set forth described below; and

WHEREAS, plans describing such street improvements, the location thereof, and an

estimate of \$75,000 as the total construction cost thereof has been prepared by the Ottawa County Road Commission; and

WHEREAS, it is estimated that legal fees, publication costs, postage and miscellaneous expenses for the proposed special assessment district are estimated to be approximately \$1,000.00 or less, bringing the total cost estimate to \$76,000, or less; and

WHEREAS, the Township Board has the power and authority pursuant to the provisions of Act 188 to proceed to make this improvement and to assess all or part of the cost thereof to the properties to be benefited; and

WHEREAS, in following Township Board Administrative Policy 15.2, Streets and Paving, subsection 3, Special Assessment Paving Districts, *A Special Assessment Paving District will be supported with a maximum fifty percent (50%) match from the Township, if general operating funds are deemed available by the Township Board.*

WHEREAS, by resolution adopted on July 13, 2015, the Supervisor was directed to make a special assessment roll for the Groesbeck Street Road Improvement Special Assessment District; and

WHEREAS, the Supervisor has submitted a special assessment roll and report and certificate in accordance with the instructions specified by this Township Board and filed the same in the office of the Township Clerk; and

WHEREAS, the Township Board did, by prior motion on July 13, 2015, set this date, time and location as the time and place for a public hearing to hear and consider objections to the acquisition and construction of street improvements and the proposed special assessment district and did give notice of said hearing by publication and mailing, all in accordance with the terms and provisions of Act 188, Act 162 and Act 64; and

WHEREAS, the Board did meet at the time and place of said public hearing to hear and consider objections to the proposed acquisition and construction of the street improvements, to the proposed special assessment district and the petition therefore.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWNSHIP BOARD OF THE CHARTER TOWNSHIP OF GRAND HAVEN, OTTAWA COUNTY, MICHIGAN, AS FOLLOWS:

1. That the Township Board, acting on the basis of a petition(s) received in accordance with Act 188, hereby tentatively declares its intention to make the following street improvements consisting of the improvement of that portion of Groesbeck Street, 300 feet from Western Avenue and approximately 520 feet of the private road extending from the end of Groesbeck Street, improvements consisting of in the following described manner: On the public portion; a 20 foot wide road with 3 foot shoulder and a turn-around with a 10 foot wide road on the private

portion with a 2 foot shoulder. The Township Board tentatively declares its intention to assess portions of the cost thereof to a special assessment district consisting of the lands to be benefited by this improvement as determined hereafter.

2. That this Board does hereby tentatively designate the lands located in Grand Haven Charter Township, Ottawa County, Michigan, described specifically as follows as the special assessment district against which the cost of said improvement is to be assessed as identified by each parcel's permanent parcel number:

70-07-02-151-015 70-07-03-200-015 70-07-03-200-016 70-07-03-200-017
70-07-03-200-019 70-07-02-151-032

3. That the estimate of cost for the acquisition and construction is \$75,000 as prepared by the Ottawa County Road Commission.; and

4. That the estimate of legal fees, publication costs, postage and miscellaneous expenses for the proposed special assessment district will total \$1,000, or less bringing the total cost estimate to \$76,000, or less is hereby approved as the total construction cost; and

4. That pursuant to Township Board policy, a Special Assessment Paving District will be supported with a maximum fifty percent (50%) match from the Township on the public portion only, if general operating funds are deemed available by the Township Board.

5. That all resolutions in conflict with this resolution are hereby revoked to the extent of such conflict.

YES: _____

NO: _____

RESOLUTION DECLARED ADOPTED.

Dated:

Laurie Larsen,
Township Clerk

CERTIFICATE

I, the undersigned, the duly qualified and acting Township Clerk of the Charter Township of Grand Haven, Ottawa County, Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board at a regular meeting of the Township Board held on the 27th day of July, 2015. I do further hereby certify that public notice of said meeting was given pursuant to and in full compliance with Michigan Act 267 of 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Laurie Larsen,
Township Clerk

NOTICE OF SECOND PUBLIC HEARING ON SPECIAL ASSESSMENT
PUBLIC STREET IMPROVEMENTS
GRAND HAVEN CHARTER TOWNSHIP
OTTAWA COUNTY, MICHIGAN
PROPOSED STREET SPECIAL ASSESSMENT DISTRICT NO. 15-01

NOTICE IS HEREBY GIVEN:

1. That the Township Board of the Charter Township of Grand Haven, Ottawa County, Michigan, has been prepared by its supervisor and filed with its clerk, a special assessment roll for the special assessment of the cost to acquire and construct a certain public street improvement. Such roll and public street improvement will consist of the improvements on **Groesbeck Street**, in the following described manner: 300 feet from Western Avenue and approximately 520 feet of the private road extending from the end of Groesbeck Street, improvements consisting of in the following described manner: On the public portion; a 20 foot wide road with 3 foot shoulder and a turn-around with a 10 foot wide road on the private portion with a 2 foot shoulder.

2. That said special assessment roll is now on file in the Grand Haven Charter Township office for public inspection.

3. That the Township Board has determined that the special assessment district against which the cost of said improvement is to be assessed, contains the following described lands located in the Township of Grand Haven, Ottawa County, Michigan described specifically by the following tax identification numbers:

70-07-02-151-015 70-07-03-200-015 70-07-03-200-016 70-07-03-200-017
70-07-03-200-019 70-07-02-151-032

4. That the Township Board will meet at the Township Hall at 13300 168th Avenue, Grand Haven Township, Ottawa County, Michigan on July 27, 2015, 7:00 p.m. local time to review said assessment roll and to hear and consider all objections and other matters related to said special assessment roll.

5. That any person who desires to object to said special assessment roll shall file his or her objection thereto in writing with the Township Clerk before the close of the public hearing set forth in paragraph 4 immediately above or within such further time as the Township Board may grant.

6. NOTICE: Any person who has an interest in real property against which a special assessment is proposed to be made has the right to appear at the public hearing and protest the amount of the special assessment. You may appear and protest the special assessment as follows:

- A. You may appear in person at the public hearing and state your protest; or,
- B. You may have an agent appear for you to represent you at the public hearing and that agent may state your protest for you; or,
- C. You or your agent may submit a written statement to the Township, which states your protest. This written statement must be received by the Township either at the public hearing or prior to the public hearing.

If you wish to appeal the special assessment to the State of Michigan Tax Tribunal, you must appear and protest the special assessment at the public hearing for the confirmation of the special assessment roll, in one of the manners described above.

7. Any person who has an interest in real property against which a special assessment is made has the right to appeal the special assessment to the State of Michigan Tax Tribunal by filing a written appeal with the Tax Tribunal. In order to file an appeal of the special assessment, you must protest the special assessment at the public hearing on confirmation of the special assessment roll, and you must file the written appeal with the Tax Tribunal. The written appeal must be filed within thirty (30) days after the special assessment roll has been confirmed by the Township Board.

8. The Grand Haven Charter Township will provide necessary and reasonable auxiliary aids and services at this hearing, such as signers for hearing impaired persons and audiotapes of printed materials for visually impaired persons, upon receipt of five (5) days prior notice. Disabled persons requiring such auxiliary aids or services should so notify the Grand Haven Charter Township of Ottawa County by contacting Suzanne Proksa, Township Hall, 13300 168th Avenue, Grand Haven, Michigan, 616-842-5988.

THIS NOTICE IS GIVEN BY ORDER OF THE GRAND HAVEN CHARTER TOWNSHIP BOARD.

Laurie Larsen
Township Clerk

EXCERPTS OF MINUTES

At a regular meeting of the Township Board of Grand Haven Charter Township, Ottawa County, Michigan, held at the Township Hall at 13300 168th Avenue, Grand Haven Township, Ottawa County, Michigan, on the 27th day of July, 2015, at 7:00 p.m., local time.

PRESENT:

ABSENT:

The Supervisor called the meeting to order. After certain matters of business were concluded, the Supervisor stated the next order of business of the meeting was a public hearing to review and hear any objections to the proposed special assessment roll for the Groesbeck Street Improvement Special Assessment District.

The Supervisor noted that public notice of the hearing had been given by complying with the provisions of Michigan Act of 162 of 1962, as amended ("Act 162"), Michigan Act 188 of 1954, as amended ("Act 188") and Michigan Act 64 of 1989, as amended ("Act 64"). Specifically, the Supervisor noted that proper notice by mailing had been given pursuant to Act 162, act 188 and Act 64, as shown by the Affidavit of the Township Clerk.

The Supervisor then opened the public hearing with regard to the proposed special assessment roll for the Groesbeck Street Special Assessment District. Comments were received from persons present, if any, with respect to the assessment roll. The Supervisor then asked if there were any written objections and the Clerk reported on those written objections then received and those previously filed, if any. The Board then closed the hearing on the special assessment roll for the Groesbeck Street Special Assessment District.

Discussion followed with respect to the comments made at the public hearing, if any, and the special assessment roll for said special assessment district. After completion of this discussion and certain other business, the following resolution was offered by _____ and supported by _____:

RESOLUTION NO. 15-07-07 (SAD-Final)

WHEREAS, by resolution passed on July 13, 2015, it was determined that the Supervisor should prepare a special assessment roll covering and including the parcels of land described in said resolution; and

WHEREAS, the Supervisor submitted a special assessment roll, report and certificate in accordance with the instructions specified by this Township Board; and

WHEREAS, the Township Board did, on the receipt of such items, by resolution adopted July 13, 2015, set a date for the hearing of objections on the Special Assessment Roll for July 27, 2015, at 7:00 p.m., local time, at the Grand Haven Charter Township Hall, located at 13300 168th Avenue, Grand Haven Township, Ottawa County, Michigan, as the time and place for a public

hearing to review and hear any objections to the special assessment roll; and

WHEREAS, proper notice of said hearing was given by publication and mailing, all in accordance with the terms and provisions of Act 188, Act 162 and Act 64; and

WHEREAS, the Board did meet at the time and place of said public hearing to review the special assessment roll and hear any objections and other matters related to the special assessment roll;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That the special assessment roll prepared and submitted by the Grand Haven Charter Township Supervisor, with amendments or corrections made, if any, by this Board, for the Groesbeck Street Special Assessment District, including the lands described in the Notice attached hereto as Exhibit A, in the amount of \$75,000 for the purpose of defraying a portion of the cost of acquiring and constructing certain street improvements as are described in said Notice of Hearing attached hereto as Exhibit A, and the same is hereby ratified, confirmed, and adopted. The Township Clerk is hereby directed to endorse on the assessment roll the fact the roll has been confirmed as of the date of this meeting.

2. That the special assessments contained in said special assessment roll shall be payable in six (6) or less equal annual installments or in full at any time with interest accrued through the month in which the final installment is paid.

3. That the first installment due on said special assessment shall be due 30 days after the project is complete and billed to the Township, and then on the same day in each and every year thereafter.

4. That all unpaid installments, prior to their transfer to the Township tax roll as is provided in Act 188, shall bear interest, payable annually on each installment due date at a rate of 3.0 percent per annum from date of the billing of the first installment, provided, however, the Township Board reserves the option to adjust this interest rate and further that this interest date shall be adjusted as required by Section 7 of Act 188.

5. That all resolutions in conflict herewith in whole or in part are hereby revoked to the extent of such conflict.

YES:

NO:

ABSENT: .

RESOLUTION DECLARED ADOPTED.

July 27, 2015

Laurie Larsen, Township Clerk

CERTIFICATE

I, the undersigned, the duly qualified and acting Township Clerk of the Grand Haven Charter Township, Ottawa County, Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board at a regular meeting of the Township Board held on the 27th day of July, 2015. I do further hereby certify that public notice of said meeting was given pursuant to and in full compliance with Michigan Act 267 of 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Laurie Larsen, Township Clerk

WARRANT

The undersigned, the Township Clerk of the Grand Haven Charter Township, Ottawa County, Michigan, does hereby deliver to the Grand Haven Charter Township Treasurer the special assessment roll confirmed by resolution of the Grand Haven Charter Township Board adopted on the 27th day of July, 2015 for the Groesbeck Street Special Assessment District, and does hereby command the Township Treasurer to collect the assessments described therein in accordance with the directions of the Township Board as contained in its resolution dated July 27, 2015, as the same may be amended from time to time. The Township Clerk does hereby further require the Township Treasurer on the 1st day of September following the date when any such assessments in such special assessment roll or any part thereof become due, to submit to the Township Board a sworn statement setting forth the names of the persons delinquent, if known, a description of the parcels of land upon which there are delinquent assessments, and the amounts of such delinquency, including accrued interest and penalties computed to September 1 of such year.

July 27, 2015

Laurie Larsen, Township Clerk



GRAND HAVEN CHARTER TOWNSHIP

Community Development Memo

DATE: July 23, 2015
TO: Township Board
FROM: Stacey Fedewa, Planning & Zoning Official
RE: Wagenmaker Rezoning – AG to R-2

BACKGROUND

Robert Wagenmaker has applied to rezone a 5 acre parcel located at 15230 Lincoln Street (70-07-14-200-017), which is the SW corner of Lincoln Street and 152nd Avenue. The application requests a rezoning from AG to R-2.

RECOMMENDATION

On June 6th the Planning Commission adopted a motion to recommend the Township Board approve the rezoning of the Wagenmaker rezoning application. If the Township Board agrees with the aforementioned recommendation, the following motion can be offered:

Motion to approve the Zoning Map Amendment Ordinance, which concerns the rezoning of 15230 Lincoln Street, Parcel No. 70-07-14-200-017, from Agricultural (AG) to R-2 Single Family Residential based on the application meeting applicable requirements of the Grand Haven Charter Township Zoning Ordinance, Master Plan, and Future Land Use map. **This is the second reading, and requires a roll call vote.**



Please contact me prior to the meeting if you have questions.

SUPERINTENDENT'S MEMO

DATE: July 15, 2015

TO: Township Board

FROM: Cargo

SUBJECT: Charitable Gaming License for Pigeon Creek Schoolhouse Preservation Society

Attached, please find a Resolution that states that the Pigeon Creek Schoolhouse Preservation Society is a recognized nonprofit organization in the community. This recognition is for the purposes of Pigeon Creek Schoolhouse Preservation Society obtaining a charitable gaming license that will allow the organization to hold up to four fundraising events with charitable gaming each year. *(Please note that recognizing the Pigeon Creek Schoolhouse Preservation Society as a non-profit is not an endorsement of charitable gaming events.)*

Pigeon Creek Schoolhouse Preservation Society is established to restore and maintain a one-room school house that is currently located at the intersection of Pierce Street and 168th Avenue. Once operational, the one-room school house will act as a living historical museum and educational site. *(See attached material regarding this non-profit. Further, please note that this non-profit has a registered identification number of 775582 through the Michigan Department of Licensing and Regulatory Affairs.)*

Staff has no objection to this recognition. Therefore, if the Board agrees with the request recognizing the Pigeon Creek Schoolhouse Preservation Society, the following motion can be offered:

Move to approve and adopt Resolution 15-07-06, which recognizes the Pigeon Creek Schoolhouse Preservation Society as a nonprofit organization that operates within Grand Haven Charter Township.

If you have any questions or comments, please contact Cargo prior to the Board meeting.



Charitable Gaming Division
 Box 30023, Lansing, MI 48909
 OVERNIGHT DELIVERY:
 101 E. Hillsdale, Lansing MI 48933
 (517) 335-5780
 www.michigan.gov/cg

Resolution 15-07-06

LOCAL GOVERNING BODY RESOLUTION FOR CHARITABLE GAMING LICENSES
 (Required by MCL 432.103(K)(ii))

At a Regular meeting of the Grand Haven Charter Township
REGULAR OR SPECIAL TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD

called to order by Supervisor French on July 27, 2015
DATE

at 7:00 a.m./p.m. the following resolution was offered:
TIME

Moved by _____ and supported by _____

that the request from Pigeon Creek Schoolhouse Preservation Society of Grand Haven
NAME OF ORGANIZATION CITY

county of Ottawa, asking that they be recognized as a
COUNTY NAME

nonprofit organization operating in the community for the purpose of obtaining charitable

gaming licenses, be considered for Approval
APPROVAL/DISAPPROVAL

APPROVAL

DISAPPROVAL

Yeas: _____

Yeas: _____

Nays: _____

Nays: _____

Absent: _____

Absent: _____

I hereby certify that the foregoing is a true and complete copy of a resolution offered and

adopted by the Grand Haven Charter Township at a Regular
TOWNSHIP, CITY, OR VILLAGE COUNCIL/BOARD REGULAR OR SPECIAL

meeting held on July 27, 2015
DATE

SIGNED: _____
TOWNSHIP, CITY, OR VILLAGE CLERK

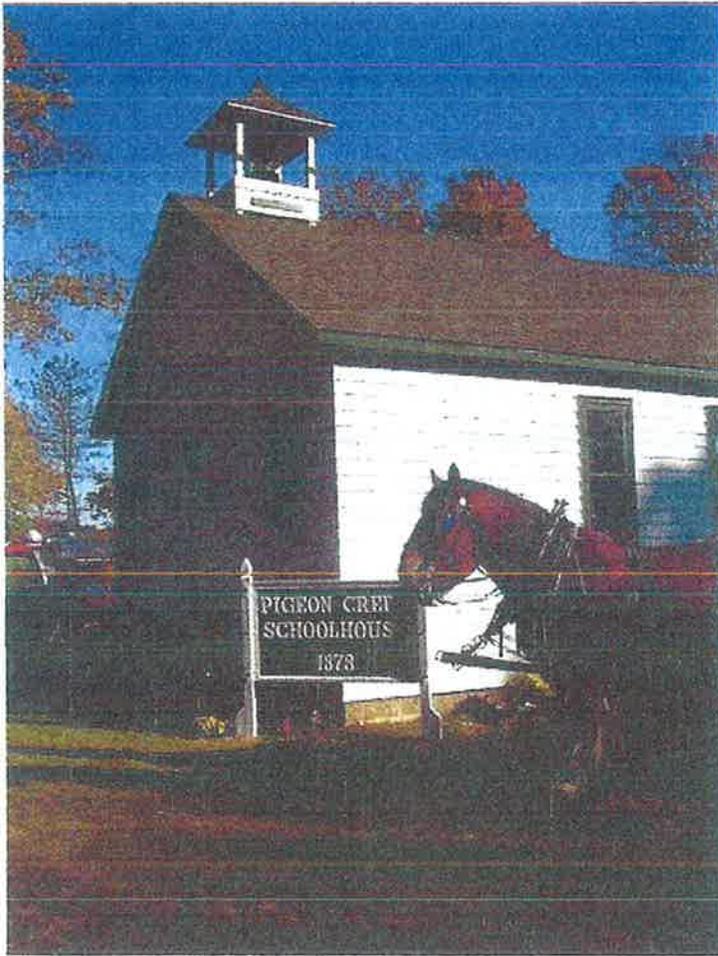
Laurie Larsen, Clerk

PRINTED NAME AND TITLE

13300-168th Avenue, Grand Haven, MI 49417

ADDRESS

COMPLETION: Required.
 PENALTY: Possible denial of application.
 BSL-CG-1153(R6/09)



**HORSE-DRAWN RIDES
THROUGH WOODED LANES!
• CLYDESDALES &
PERCHERONS!
ADULTS - \$4 CHILDREN - \$2**

**BLACKOWL MAGIC * MUSIC
CAKE WALK * FACE
PAINTING * PUMPKIN
DECORATING**

**ARTISANS DEMONSTRATING
AGE-OLD CRAFTS * ANTIQUE
CORN SHELTER * ANTIQUE
CARS * USED BOOKS SALE *
SILENT AUCTION**

**BAKED GOODS * JAMS AND
JELLIES * APPLE CIDER *
OVER THE TOP BBQ
CATERING**

****CELEBRATE FALL!****

**Fundraiser to support the
ongoing restoration of the
schoolhouse.**

**OCTOBER 19, 2014
SUNDAY 12 PM - 4 PM
AT THE CORNER OF 168TH AND PIERCE STREET
WEST OLIVE, MI 49460**

PIGEON CREEK SCHOOLHOUSE FALL FESTIVAL!



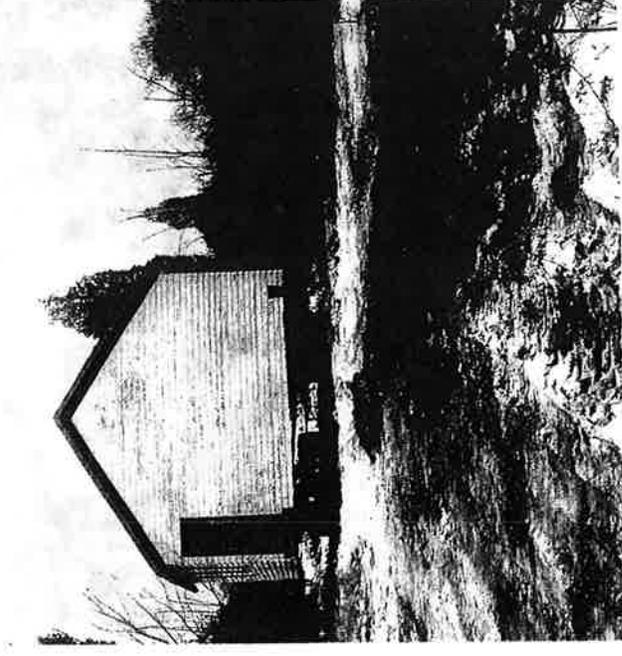
© 2014 N

**PIGEON CREEK SCHOOLHOUSE
PRESERVATION SOCIETY**
A 501(c)(2) nonprofit organization

Lori @ 616.844.4138 or
Diane @ 616.844.3975

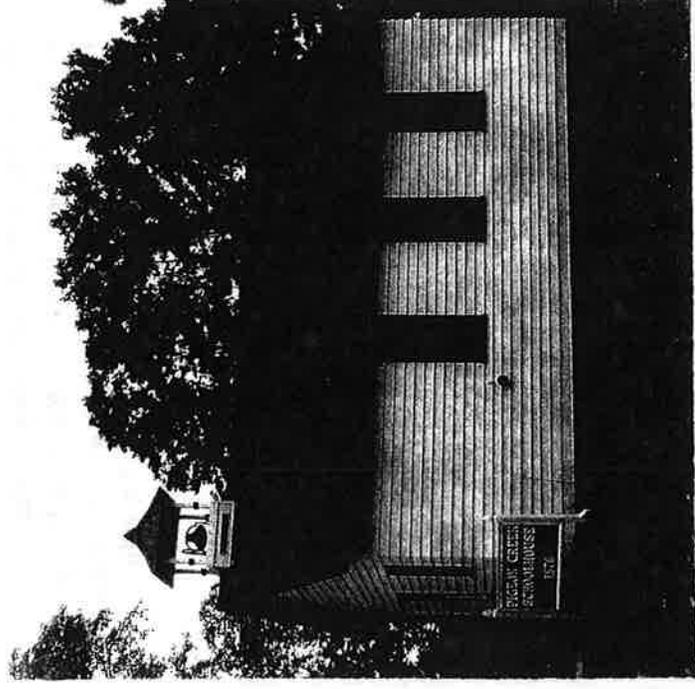
Like us on Facebook!

PCSPS waited and in October of 2006 the schoolhouse and the land was donated. In September of 2007 PCSPS applied for and received a grant from the Grand Haven Area Community Foundation to help with the costs of moving the schoolhouse back to it's original site.



In the middle of December 2007, *wandering it's way through the field*, the Pigeon Creek Schoolhouse was returned home to it's original corner-stones! It was a happy Christmas!

That was the beginning of the restoration of this historic one-room schoolhouse.



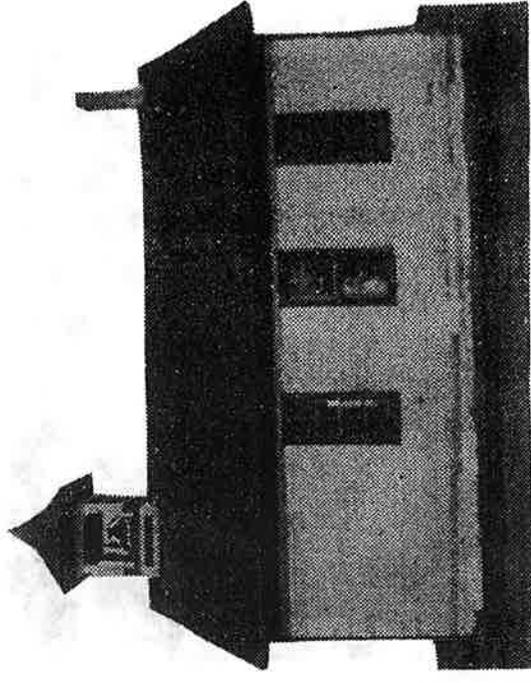
The mailing address is:

101 Washington Ave., PMB 114
Grand Haven, MI 49417

For more information call: 616 844-2975

The physical location of the schoolhouse is: 16788 Pierce St., on the corner of 168th Ave. and Pierce St., one mile south of Lake Michigan Drive and one mile east of Lake Shore Drive.

The Pigeon Creek Schoolhouse Preservation Society is a 501(c)(3) non-profit organization

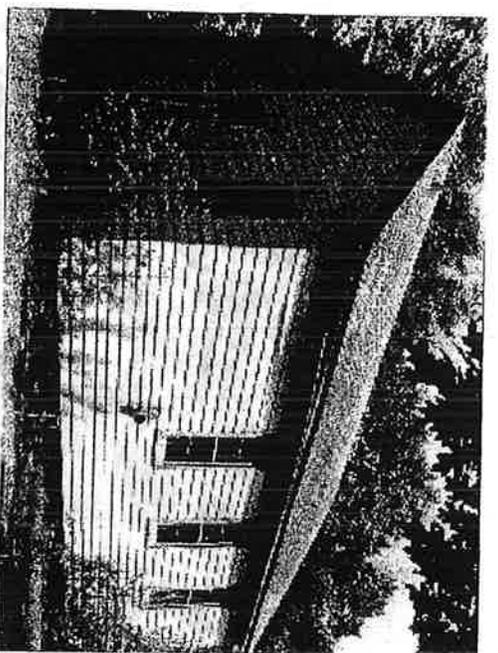


The Pigeon Creek One-Room Schoolhouse

Built in 1878

The Pigeon Creek School, District No. 3, Grand Haven Township began as a log building in an Indian settlement at the mouth of Pigeon Creek circa 1869.

Records indicate the current Pigeon Creek Schoolhouse building was constructed at its current site in the year 1878 on property acquired from the Sheehan family. It was a functioning one-room school until 1961 when Pigeon Creek School, District No. 3 was annexed into the Grand Haven Public School System. After 1961 the community used the schoolhouse for a few years until Lester Fuite purchased the property and moved the schoolhouse building to a location behind his Pierce Street home where it waited undisturbed for about forty years...



Now we come to the part where the Pigeon Creek Schoolhouse Preservation Society (PCSPS) enters the story.

In 2001 Helen Fuite, Lester Fuite's widow, passed away. The future of the schoolhouse was uncertain and Diane Edward Cole, a neighbor and former student of Pigeon Creek School, with financial backing from Robert Reed, a friend of Diane's from California, started talks with Helen Fuite's family and then with the attorney for the estate.

Diane's initial thought was to move the schoolhouse to her own property and restore it. After many conversations it was suggested that if Diane would form a non-profit organization it was very possible the group buying Helen's property would donate the schoolhouse as well as the original land to create a historic building and site. Paul Zelenka, current Vice President of PCSPS, was instrumental in these donations.

So on April 22, 2002 the Pigeon Creek Schoolhouse Preservation Society (PCSPS) was formed and given IRS status as a 501(c)(3) non-profit organization.

The Pigeon Creek Schoolhouse Preservation Society (PCSPS) currently has six members on it's board: Diane Edward Cole, Pres., Paul Zelenka, Vice Pres., Paul E. Berg, Tres, and acting Sec., Linda Wildey, Gail Pellegrum and Donald R. Edward, Sr. There is a wide variety of talent and experiences brought together in this board!



The goals of the Pigeon Creek Schoolhouse Preservation Society, when the restoration work is finished, will be to deepen the understanding of the one-room schoolhouse experience, preserving the history of Grand Haven Township and acting as a living historical museum and educational site. The Society hopes to create a historic location the community will use and enjoy.

The Pigeon Creek Schoolhouse Preservation Society welcomes and encourages community participation in the restoration of this special one-room schoolhouse. A donation of talent, time and/or money would be very appreciated!



August 13, 2009

The bellry and the original bell being placed on the Schoolhouse.