

# Projected Budget Report

**Local Unit Name:** Charter Township of South Haven  
**Local Unit Code:** 80-1-170  
**Current Fiscal Year End Date:** 12/31/2021  
**Fund Name:** General Fund

REVENUES	2021 Budget	Percentage Change	2022 Budget	Assumptions	
Property Taxes	\$ 116,092	2 %	\$ 118,118	Anticipated increase in taxable values Anticipated decrease in building permits Anticipated increase in state shared revenues Anticipated increase in zoning related fees and in share of delinquent electric utilities per agreement with the City of South Haven Anticipated decrease in traffic code fees Anticipated decrease in interest revenues Anticipated decrease in special assessment principa	
Licenses & Permits	\$ 87,700	(5) %	\$ 83,000		
State Grants	\$ 357,500	7 %	\$ 384,227		
Charges for Services	\$ 10,600	42 %	\$ 15,000		
Fines & Fees	\$ 2,900	(69) %	\$ 900		
Interest Income	\$ 6,049	(44) %	\$ 3,417		
Other Revenues	\$ 8,384	(35) %	\$ 5,448		
<b>Total Revenues</b>	<b>\$ 589,225</b>		<b>\$ 610,110</b>		
<b>EXPENDITURES</b>					
General Government	\$ 271,269	17 %	\$ 317,856		Anticipated increase in general operating costs Anticipated increase in contracted services for police and inspections Anticipated increase in share of costs in regional airport authority and decrease in drains at large and street lighting Anticipated decrease in planning and zoning related costs No anticipated capital purchases Annual debt requirements on Deerlink Park Note Payable
Other Public Safety	\$ 137,911	15 %	\$ 158,557		
Other Public Works	\$ 55,471	(3) %	\$ 53,600		
Community & Economic Development	\$ 36,183	(2) %	\$ 35,328		
Capital Outlay	\$ -	#DIV/0!	\$ -		
Debt Service	\$ 26,146	-	\$ 26,146		
<b>Total Expenditures</b>	<b>\$ 526,980</b>		<b>\$ 591,487</b>		
<b>Net Revenues (Expenditures)</b>	<b>\$ 62,245</b>		<b>\$ 18,623</b>		
<b>Beginning Fund Balance</b>	<b>\$ 1,764,231</b>		<b>\$ 1,826,476</b>		
<b>Ending Fund Balance</b>	<b>\$ 1,826,476</b>		<b>\$ 1,845,099</b>		

Commentary: