



Grant Township Board

Pre-Annual Budget Review Meeting #1 Minutes

February 5, 2024 10:00am-1:00pm

Grant Township Community Center

220 Gratiot Street, Copper Harbor, MI 49918

Phone: (906) 289-4292

Call To Order

Supervisor Scott Ochodnicky led the assembly in the pledge of allegiance and called the meeting to order at 10:05pm.

Roll Call

Present - Supervisor Scott Ochodnicky, Trustee Ned Huwatschek, Trustee Art Davis

Absent - Clerk Greg Lis

Zoom - Treasurer Misty Filsinger

Agenda & Minutes Approvals

1. Approval of Pre-Annual Budget Review Meeting #1 Agenda – no changes made

Budget vs Actual FY2023-24 Review & Discussion

1. Summary page review of all 5 budgets plus payroll 10 months year-to-date

	Approved Budget	Actual Spent
Sewer	\$249,760	\$150,100.65
Water	\$114,096	\$77,908.31
General	\$837,672	\$540,460.11
Fire	\$101,848	\$246,749.05
DDA	\$126,566	\$25,144.82
Payroll	\$348,182	\$292,194.08

- a. Fire includes \$191,413.75 for the LLB brush fire truck which was paid out of the cash reserve fund in full
- b. DDA also approved \$50,000 for grinder pumps which has yet to be spent
- c. Generally, we're under budget across the board with exception of payroll portions of the budget which is approximately break even

2. Sewer budget 10 months year-to-date review
 - a. Reviewed each line item budget vs. actual, a few budget amendments will be prepared, we're under budget
 - b. Lab testing costs will be higher next fiscal year
 - c. We no longer need Village of Baraga for regulatory compliance
 - d. The budget for grinder pumps spending can be reduced next year
3. Water budget 10 months year-to-date
 - a. Reviewed each line item budget vs. actual, a few budget amendments will be prepared, we're under budget
 - b. We no longer need Upper Michigan Water Company for regulatory compliance
4. Payroll portions of all 5 budgets 10 months year-to-date
 - a. We're approximately break even both year-to-date and projections
5. General budget 10 months year-to-date
 - a. Reviewed each line item budget vs. actual, a few budget amendments will be prepared
 - b. We're under budget but mostly due to not spending the capital outlay portions of the budget for large purchases (i.e. storage building, engineering services, BS&A software, etc.)
 - c. Elections budget will need to be higher than 2022
 - d. Waste Management (our solid waste vendor) costs are higher, and the budget will need to be increased for next year
 - e. A solid waste millage proposal will be prepared in the spring of 2024 as a possible funding source, no details yet
6. Further discussions and take-aways
 - a. Reallocation/reapportionment of salaries/wages for maintenance staff across all budgets
 - b. Budget amendments discussion for the above budgets

Public Comment Period – None

Adjournment - Meeting adjourned at 12:40pm