



BUDGET REPORT
 HARTLAND TOWNSHIP
 SUMMARY FY22 AND FY23 BUDGETS - ALL FUNDS

| GL NUMBER | | 2019-20 | 2020-21 | 2020-21 | 2021-22 | 2022-23 |
|---------------------------|------------------------------------|-----------|-----------|-----------|-------------|-------------|
| AND | ACTIVITY | | AMENDED | PROJECTED | MANAGER | MANAGER |
| DEPARTMENT | DESCRIPTION | | BUDGET | ACTIVITY | RECOMMENDED | RECOMMENDED |
| | | | | | BUDGET | BUDGET |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| 101-000-402.000 | CURRENT REAL PROP TAX | 545,129 | 572,786 | 573,338 | 587,879 | 593,883 |
| 101-000-413.000 | CHARGEBACK TAXES | 121 | | | | |
| 101-000-421.000 | MOBILE HOME FEES | 2,915 | 3,180 | 3,489 | 3,180 | 3,180 |
| 101-000-445.001 | PRE INTEREST | 133 | | 215 | | |
| 101-000-446.000 | INTEREST & PENALTY DEL TAX | 431 | 150 | 329 | 150 | 150 |
| 101-000-477.000 | DOG LICENSES | 341 | 430 | 430 | 430 | 430 |
| 101-000-528.000 | OTHER FEDERAL GRANTS | | | 13,438 | | |
| 101-000-539.005 | SOLID WASTE CHALLENGE GRANT | 2,313 | | | | |
| 101-000-573.000 | LOCAL COMMUNITY STABILIZATION SHAR | 2,171 | 2,000 | 1,551 | 1,500 | 1,500 |
| 101-000-574.000 | STATE SHARED REVENUE | 1,365,407 | 1,353,040 | 1,320,323 | 1,324,989 | 1,324,989 |
| 101-000-608.000 | BOARD OF APPEALS | 1,400 | 1,400 | | 1,400 | 1,400 |
| 101-000-609.000 | PROPERTY TAX ADMINISTRATION | 220,782 | 231,350 | 245,185 | 253,909 | 258,467 |
| 101-000-611.000 | SCHOOL COLLECTION FEES | 17,673 | 17,700 | 17,673 | 17,700 | 17,725 |
| 101-000-612.000 | CABLE FRANCHISE FEES | 223,642 | 221,000 | 223,519 | 221,000 | 220,500 |
| 101-000-622.000 | ZONING FEES | 38,610 | 41,297 | 44,869 | 41,716 | 41,732 |
| 101-000-628.100 | PROFESSIONAL REVIEW COSTS | 53,613 | 50,000 | 50,000 | 50,000 | 50,000 |
| 101-000-628.200 | LIQUOR LICENSE APPLICATIONS | 4,700 | | | | |
| 101-000-642.000 | COLUMBARIUM SALES | | | | 2,200 | 2,200 |
| 101-000-643.000 | LOT SALES | | | | 3,300 | 3,300 |
| 101-000-645.000 | PRINTED MATERIALS | 2,852 | 600 | 3,000 | 600 | 600 |
| 101-000-646.000 | PASSPORT FEES | 13,125 | 8,750 | 4,000 | 3,500 | 5,075 |
| 101-000-651.000 | PARKS & REC USE FEES | 2,900 | 3,500 | 3,500 | 3,200 | 3,200 |
| 101-000-652.000 | FARMERS MARKET REVENUE | 3,062 | 2,500 | 2,540 | 2,500 | 2,500 |
| 101-000-656.000 | TRAFFIC FINES | | | 39 | | |
| 101-000-665.000 | INTEREST EARNINGS | 14,272 | 9,000 | 4,000 | 4,000 | 4,000 |
| 101-000-665.001 | UNREALIZED GAIN OR LOSS | 439 | | | | |
| 101-000-667.000 | RENTS - HERO CENTER | 1,100 | 4,400 | | | |
| 101-000-667.001 | CELL TOWER LEASE ATT | 38,721 | 37,961 | 39,882 | 41,080 | 41,756 |
| 101-000-667.002 | CABLE STUDIO RENT | 12,984 | 12,984 | 12,984 | 12,984 | 12,984 |
| 101-000-674.100 | SPECIAL EVENTS DONATIONS | 20,250 | 16,000 | | 16,000 | 16,000 |
| 101-000-676.000 | REIMBURSEMENTS | 4,072 | 20,947 | 14,215 | | |



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| DEPARTMENT | DESCRIPTION | | BUDGET | ACTIVITY | RECOMMENDED | RECOMMENDED |
| | | | | | BUDGET | BUDGET |
| 101-000-676.536 | REIMB ADMIN FEE WATER | 77,840 | 83,141 | 83,141 | 90,383 | 93,095 |
| 101-000-676.590 | REIMB ADMIN FEE SEWER | 71,563 | 79,627 | 79,627 | 79,612 | 82,000 |
| 101-000-687.000 | REBATES&REFUNDS | 1,311 | | 1,004 | | |
| 101-000-693.001 | SALE OF LAND (GOV'T) | 30 | | | | |
| 101-000-694.000 | OTHER REVENUE | 8,357 | | 9,716 | | |
| Totals for dept 000 - | | 2,752,259 | 2,773,743 | 2,752,007 | 2,763,212 | 2,780,666 |
| TOTAL ESTIMATED REVENUES | | 2,752,259 | 2,773,743 | 2,752,007 | 2,763,212 | 2,780,666 |
| APPROPRIATIONS | | | | | | |
| 101 | TOWNSHIP BOARD | 66,988 | 80,963 | 79,623 | 83,263 | 80,263 |
| 171 | SUPERVISOR | 34,273 | 34,372 | 34,372 | 34,372 | 34,372 |
| 172 | ADMINISTRATION | 236,337 | 234,792 | 222,630 | 203,892 | 204,352 |
| 191 | ELECTIONS | 20,576 | 72,175 | 44,244 | 2,150 | 49,750 |
| 192 | FINANCE DEPARTMENT | 166,001 | 166,008 | 164,631 | 166,629 | 167,785 |
| 209 | ASSESSOR | 217,452 | 241,027 | 241,027 | 219,465 | 221,319 |
| 215 | CLERK | 142,458 | 154,416 | 156,114 | 156,755 | 162,229 |
| 239 | VEHICLE USE | 1,836 | 2,300 | 2,300 | 2,345 | 2,345 |
| 247 | BOARD OF REVIEW | 2,159 | 4,450 | 4,450 | 3,697 | 3,247 |
| 253 | TREASURER | 189,339 | 187,559 | 185,830 | 181,185 | 182,381 |
| 258 | DATA PROCESSING | 14,798 | 19,700 | 19,700 | 26,400 | 29,000 |
| 265 | TOWNSHIP HALL & GROUNDS | 121,996 | 119,022 | 115,954 | 113,883 | 110,656 |
| 299 | UNALLOCATED | 27,909 | 79,992 | 79,992 | 118,476 | 142,689 |
| 400 | PLANNING & ZONING | 323,977 | 327,385 | 327,135 | 326,537 | 325,968 |
| 410 | BOARD OF APPEALS | 2,131 | 2,172 | 2,172 | 2,172 | 2,172 |
| 441 | DEPARTMENT OF PUBLIC WORKS | 172,243 | 183,785 | 182,785 | 209,319 | 209,826 |
| 444 | SIDEWALKS | 4,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 448 | STREET LIGHTS | 19,365 | 14,750 | 14,750 | 14,250 | 14,250 |
| 463 | ROADS & M59 MEDIAN | 79,401 | 103,445 | 94,395 | 112,361 | 112,361 |
| 465 | DRAINS, PUBLIC BENEFIT | 2,950 | 8,300 | 8,300 | 10,800 | 10,800 |
| 567 | CEMETERIES | | | | 20,966 | 20,966 |
| 577 | COMMUNICATIONS | 61,179 | 48,683 | 45,788 | 49,709 | 58,047 |
| 722 | ZONING CODE ENFORCEMENT | 14,426 | 15,956 | 16,082 | 15,571 | 15,571 |
| 751 | PARKS & RECREATION | 75,834 | 69,068 | 55,818 | 88,648 | 88,648 |



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| AND | | | AMENDED | PROJECTED | MANAGER | MANAGER |
| DEPARTMENT | DESCRIPTION | ACTIVITY | BUDGET | ACTIVITY | RECOMMENDED | RECOMMENDED |
| | | | | | BUDGET | BUDGET |
| 901 | APPROPRIATIONS-TRANSFER OUT | 887,185 | 580,148 | 555,148 | 594,367 | 525,669 |
| TOTAL APPROPRIATIONS | | 2,884,813 | 2,756,468 | 2,659,240 | 2,763,212 | 2,780,666 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | (132,554) | 17,275 | 92,767 | | |
| BEGINNING FUND BALANCE | | 2,995,149 | 2,862,598 | 2,862,598 | 2,955,365 | 2,955,365 |
| ENDING FUND BALANCE | | 2,862,595 | 2,879,873 | 2,955,365 | 2,955,365 | 2,955,365 |



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| AND | ACTIVITY | | AMENDED | PROJECTED | MANAGER | MANAGER |
| DEPARTMENT | DESCRIPTION | | BUDGET | ACTIVITY | RECOMMENDED | RECOMMENDED |
| | | | | | BUDGET | BUDGET |
| <u>Fund 204 - MUNICIPAL STREET FUND</u> | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| 204-000-402.000 | CURRENT REAL PROP TAX | 1,021,819 | 1,073,633 | 1,074,766 | 1,101,997 | 1,113,251 |
| 204-000-413.000 | CHARGEBACK TAXES | 84 | | | | |
| 204-000-446.000 | INT.&PEN DEL TAX | 24 | | | | |
| 204-000-573.000 | LOCAL COMMUNITY STABILIZATION SHAR | 4,121 | 1,000 | 2,908 | 2,500 | 2,000 |
| 204-000-665.000 | INTEREST EARNINGS | 3,254 | 3,200 | 3,200 | 3,200 | 3,200 |
| Totals for dept 000 - | | 1,029,302 | 1,077,833 | 1,080,874 | 1,107,697 | 1,118,451 |
| TOTAL ESTIMATED REVENUES | | 1,029,302 | 1,077,833 | 1,080,874 | 1,107,697 | 1,118,451 |
| APPROPRIATIONS | | | | | | |
| 000 | | 830,963 | 1,621,250 | 1,621,250 | 1,179,450 | 629,000 |
| TOTAL APPROPRIATIONS | | 830,963 | 1,621,250 | 1,621,250 | 1,179,450 | 629,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 204 | | 198,339 | (543,417) | (540,376) | (71,753) | 489,451 |
| BEGINNING FUND BALANCE | | 1,389,682 | 1,588,023 | 1,588,023 | 1,047,647 | 975,894 |
| ENDING FUND BALANCE | | 1,588,021 | 1,044,606 | 1,047,647 | 975,894 | 1,465,345 |



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| AND | | | | | MANAGER | MANAGER |
| DEPARTMENT | DESCRIPTION | ACTIVITY | AMENDED BUDGET | PROJECTED ACTIVITY | RECOMMENDED BUDGET | RECOMMENDED BUDGET |
| Fund 206 - FIRE OPERATING | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| 206-000-402.000 | CURRENT REAL PROP TAX | 1,281,959 | 1,346,957 | 1,348,381 | 1,572,973 | 1,589,036 |
| 206-000-413.000 | CHARGEBACK TAXES | 106 | | | | |
| 206-000-446.000 | INT.&PEN DEL TAX | 31 | | | | |
| 206-000-573.000 | LOCAL COMMUNITY STABILIZATION SHAR | 3,669 | 4,700 | 3,650 | 3,500 | 3,250 |
| 206-000-665.000 | INTEREST EARNINGS | 1,922 | 1,800 | 975 | 1,000 | 1,000 |
| 206-000-694.000 | OTHER REVENUE | 2 | | | | |
| Totals for dept 000 - | | 1,287,689 | 1,353,457 | 1,353,006 | 1,577,473 | 1,593,286 |
| TOTAL ESTIMATED REVENUES | | 1,287,689 | 1,353,457 | 1,353,006 | 1,577,473 | 1,593,286 |
| APPROPRIATIONS | | | | | | |
| 000 | | | | | | |
| TOTAL APPROPRIATIONS | | 1,230,487 | 1,271,249 | 1,272,496 | 1,321,543 | 1,446,695 |
| NET OF REVENUES/APPROPRIATIONS - FUND 206 | | 57,202 | 82,208 | 80,510 | 255,930 | 146,591 |
| BEGINNING FUND BALANCE | | 1,232,871 | 1,290,072 | 1,290,072 | 1,370,582 | 1,626,512 |
| ENDING FUND BALANCE | | 1,290,073 | 1,372,280 | 1,370,582 | 1,626,512 | 1,773,103 |



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| AND | | | | | MANAGER | MANAGER |
| DEPARTMENT | DESCRIPTION | ACTIVITY | AMENDED BUDGET | PROJECTED ACTIVITY | RECOMMENDED BUDGET | RECOMMENDED BUDGET |
| <u>Fund 212 - LIQUOR LAW ENFORCEMENT</u> | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| 212-000-575.000 | LIQUOR LICENSE FEES | 12,129 | 11,964 | 12,120 | 12,500 | 12,890 |
| 212-000-665.000 | INTEREST EARNINGS | 105 | 100 | 70 | 70 | 70 |
| Totals for dept 000 - | | 12,234 | 12,064 | 12,190 | 12,570 | 12,960 |
| TOTAL ESTIMATED REVENUES | | 12,234 | 12,064 | 12,190 | 12,570 | 12,960 |
| APPROPRIATIONS | | | | | | |
| 000 | | | | | | |
| TOTAL APPROPRIATIONS | | 1,897 | 12,188 | 12,188 | 12,570 | 12,960 |
| NET OF REVENUES/APPROPRIATIONS - FUND 212 | | 10,337 | (124) | 2 | | |
| BEGINNING FUND BALANCE | | 51,198 | 61,535 | 61,535 | 61,537 | 61,537 |
| ENDING FUND BALANCE | | 61,535 | 61,411 | 61,537 | 61,537 | 61,537 |



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| DEPARTMENT | DESCRIPTION | ACTIVITY | AMENDED BUDGET | PROJECTED ACTIVITY | RECOMMENDED BUDGET | RECOMMENDED BUDGET |
| <u>Fund 354 - 2009 M-59 ROAD IMPROVEMENTS BOND</u> | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| 354-000-404.000 | 2009 M-59 ROAD SAD REVENUE | 172,679 | 172,679 | 172,679 | 172,679 | 172,679 |
| 354-000-404.001 | HROAD SPEC ASSESS REVENUE | 42,480 | 42,480 | 58,179 | 58,179 | 58,179 |
| 354-000-447.001 | 2009 M-59 ROAD SAD INTEREST | 91,374 | 78,125 | 78,124 | 72,115 | 66,105 |
| 354-000-447.002 | HROAD SPEC ASSESS INTEREST | 29,220 | 26,322 | 26,321 | 24,297 | 22,272 |
| 354-000-665.000 | INTEREST EARNINGS | 1,398 | 1,000 | 450 | 450 | 450 |
| 354-000-697.000 | PREMIUM ON BONDS | 70,694 | | | | |
| 354-000-698.000 | BOND PROCEEDS | 2,790,000 | | | | |
| Totals for dept 000 - | | 3,197,845 | 320,606 | 335,753 | 327,720 | 319,685 |
| TOTAL ESTIMATED REVENUES | | 3,197,845 | 320,606 | 335,753 | 327,720 | 319,685 |
| APPROPRIATIONS | | | | | | |
| 000 | | | | | | |
| TOTAL APPROPRIATIONS | | 4,263,001 | 315,483 | 315,733 | 305,600 | 292,963 |
| NET OF REVENUES/APPROPRIATIONS - FUND 354 | | (1,065,156) | 5,123 | 20,020 | 22,120 | 26,722 |
| BEGINNING FUND BALANCE | | 1,483,037 | 417,880 | 417,880 | 437,900 | 460,020 |
| ENDING FUND BALANCE | | 417,881 | 423,003 | 437,900 | 460,020 | 486,742 |



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| AND | ACTIVITY | | AMENDED | PROJECTED | MANAGER | MANAGER |
| DEPARTMENT | DESCRIPTION | | BUDGET | ACTIVITY | RECOMMENDED | RECOMMENDED |
| | | | | | BUDGET | BUDGET |
| <u>Fund 358 - MILLPOINTE ROAD DEBT SERVICE FUND</u> | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| 358-000-451.000 | SPECIAL ASSESSMENT PRINCIPAL | 96,924 | 80,439 | 78,750 | 78,750 | 78,750 |
| 358-000-451.001 | SPECIAL ASSESSMENT INTEREST | 28,011 | 24,211 | 23,257 | 19,934 | 16,612 |
| 358-000-452.001 | MILLPOINTE SAD REFUNDS | (2,350) | | | | |
| 358-000-665.000 | INTEREST EARNINGS | 319 | | 200 | 200 | 200 |
| Totals for dept 000 - | | 122,904 | 104,650 | 102,207 | 98,884 | 95,562 |
| TOTAL ESTIMATED REVENUES | | 122,904 | 104,650 | 102,207 | 98,884 | 95,562 |
| APPROPRIATIONS | | | | | | |
| 000 | | | | | | |
| TOTAL APPROPRIATIONS | | 120,163 | 107,613 | 107,613 | 109,988 | 107,288 |
| NET OF REVENUES/APPROPRIATIONS - FUND 358 | | 2,741 | (2,963) | (5,406) | (11,104) | (11,726) |
| BEGINNING FUND BALANCE | | 248,644 | 251,385 | 251,385 | 245,979 | 234,875 |
| ENDING FUND BALANCE | | 251,385 | 248,422 | 245,979 | 234,875 | 223,149 |



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| AND | ACTIVITY | | AMENDED | PROJECTED | MANAGER | MANAGER |
| DEPARTMENT | DESCRIPTION | | BUDGET | ACTIVITY | RECOMMENDED | RECOMMENDED |
| | | | | | BUDGET | BUDGET |
| <u>Fund 359 - BULLARD LAKE ROAD SAD</u> | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| 359-000-451.000 | SPECIAL ASSESSMENT REVENUE | 20,731 | 16,584 | 16,124 | 16,124 | 16,124 |
| 359-000-451.001 | SPECIAL ASSESSMENT INTEREST | 5,473 | 4,789 | 4,789 | 4,489 | 3,725 |
| 359-000-665.000 | INTEREST EARNINGS | 9 | | | | |
| Totals for dept 000 - | | 26,213 | 21,373 | 20,913 | 20,613 | 19,849 |
| TOTAL ESTIMATED REVENUES | | 26,213 | 21,373 | 20,913 | 20,613 | 19,849 |
| APPROPRIATIONS | | | | | | |
| 000 | | | | | | |
| TOTAL APPROPRIATIONS | | | | 26,203 | 20,912 | 20,613 |
| NET OF REVENUES/APPROPRIATIONS - FUND 359 | | 26,213 | 21,373 | (5,290) | (299) | (764) |
| BEGINNING FUND BALANCE | | | 26,212 | 26,212 | 20,922 | 20,623 |
| ENDING FUND BALANCE | | 26,213 | 47,585 | 20,922 | 20,623 | 19,859 |



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| Fund 401 - CAPITAL PROJECTS FUND | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| 401-000-627.000 | RIGHT OF WAY FEES | 19,789 | 10,000 | 14,248 | 10,000 | |
| 401-000-665.000 | INTEREST EARNINGS | 911 | 2,500 | 500 | 2,500 | |
| 401-000-674.150 | DONATIONS | | | 2,500 | | |
| 401-000-675.100 | RAP GRANTS (MMRMA) | 6,000 | | | | |
| 401-000-676.000 | REIMBURSEMENTS | | | 9,450 | | |
| 401-000-699.101 | TRANSFER IN GF | 820,185 | 513,148 | 513,148 | 550,367 | 481,669 |
| Totals for dept 000 - | | 846,885 | 525,648 | 539,846 | 562,867 | 481,669 |
| TOTAL ESTIMATED REVENUES | | 846,885 | 525,648 | 539,846 | 562,867 | 481,669 |
| APPROPRIATIONS | | | | | | |
| 000 | | 168,850 | 44,979 | 44,979 | 20,000 | 20,000 |
| 265 | TOWNSHIP HALL & GROUNDS | 13,712 | 8,500 | 8,500 | 8,500 | 199,600 |
| 444 | SIDEWALKS | 77,068 | 386,000 | 60,579 | 354,369 | |
| 448 | STREET LIGHTS | 15,223 | | | | |
| 463 | ROADS & M59 MEDIAN | | 100,000 | 40,000 | | 100,000 |
| 751 | PARKS & RECREATION | 156,158 | 257,500 | 87,672 | 48,000 | 53,813 |
| TOTAL APPROPRIATIONS | | 431,011 | 796,979 | 241,730 | 430,869 | 373,413 |
| NET OF REVENUES/APPROPRIATIONS - FUND 401 | | 415,874 | (271,331) | 298,116 | 131,998 | 108,256 |
| BEGINNING FUND BALANCE | | 256,673 | 672,548 | 672,548 | 970,664 | 1,102,662 |
| ENDING FUND BALANCE | | 672,547 | 401,217 | 970,664 | 1,102,662 | 1,210,918 |



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| | | | | | BUDGET | BUDGET |
| <u>Fund 536 - WATER SYSTEM FUND</u> | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| 536-000-600.400 | WATER USAGE METERED | 317,054 | 267,795 | 289,000 | 269,500 | 269,500 |
| 536-000-600.500 | WATER READINESS TO SERVE | 252,254 | 312,931 | 320,000 | 416,960 | 543,300 |
| 536-000-601.000 | USER FEES | 1,697 | 2,500 | 1,600 | 2,500 | 2,500 |
| 536-000-601.001 | PENALTIES ON USER FEES | 5,936 | 5,000 | 6,000 | 5,000 | 5,000 |
| 536-000-605.000 | METER SALES | 22,743 | 20,000 | 20,000 | 20,000 | 20,000 |
| 536-000-665.000 | INTEREST EARNINGS | 1,923 | 1,000 | 1,000 | 1,000 | 1,000 |
| 536-000-676.000 | REIMBURSEMENTS | 3 | | 555 | | |
| 536-000-676.101 | REIMB. CONTRACT SERVICES | 14,999 | 33,175 | 12,000 | 47,840 | 47,840 |
| 536-000-676.102 | REIMB - CONTRACT EQUIPMENT | 71 | 9,170 | 3,500 | 10,552 | 10,552 |
| Totals for dept 000 - | | 616,680 | 651,571 | 653,655 | 773,352 | 899,692 |
| TOTAL ESTIMATED REVENUES | | 616,680 | 651,571 | 653,655 | 773,352 | 899,692 |
| APPROPRIATIONS | | | | | | |
| 000 | | 407,078 | 625,634 | 616,776 | 676,656 | 740,565 |
| TOTAL APPROPRIATIONS | | 407,078 | 625,634 | 616,776 | 676,656 | 740,565 |
| NET OF REVENUES/APPROPRIATIONS - FUND 536 | | 209,602 | 25,937 | 36,879 | 96,696 | 159,127 |
| BEGINNING FUND BALANCE | | 1,363,582 | 1,573,182 | 1,573,182 | 1,610,061 | 1,706,757 |
| ENDING FUND BALANCE | | 1,573,184 | 1,599,119 | 1,610,061 | 1,706,757 | 1,865,884 |



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| DEPARTMENT | DESCRIPTION | | BUDGET | ACTIVITY | RECOMMENDED | RECOMMENDED |
| | | | | | BUDGET | BUDGET |
| <u>Fund 537 - WATER DEBT SERVICE FUND</u> | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| 537-000-404.000 | SPECIAL ASSESSMENTS | 16,779 | 8,347 | 8,332 | | |
| 537-000-404.100 | SPECIAL ASSESSMENT REFUNDS | | | | (235,000) | |
| 537-000-665.000 | INTEREST EARNINGS | 6,872 | 1,000 | 7,700 | | 1,200 |
| Totals for dept 000 - | | 23,651 | 9,347 | 16,032 | (233,800) | |
| TOTAL ESTIMATED REVENUES | | 23,651 | 9,347 | 16,032 | (233,800) | |
| APPROPRIATIONS | | | | | | |
| 000 | | | | | | |
| TOTAL APPROPRIATIONS | | 7,390 | 7,450 | 10,409 | 453,875 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 537 | | 16,261 | 1,897 | 5,623 | (687,675) | |
| BEGINNING FUND BALANCE | | 680,743 | 697,003 | 697,003 | 702,626 | 14,951 |
| ENDING FUND BALANCE | | 697,004 | 698,900 | 702,626 | 14,951 | 14,951 |



BUDGET REPORT
 HARTLAND TOWNSHIP
 SUMMARY FY22 AND FY23 BUDGETS - ALL FUNDS

| GL NUMBER | | 2019-20 | 2020-21 | 2020-21 | 2021-22 | 2022-23 |
|---|------------------------------|-----------|-----------|-----------|-------------|-------------|
| AND | ACTIVITY | | AMENDED | PROJECTED | MANAGER | MANAGER |
| DEPARTMENT | DESCRIPTION | | BUDGET | ACTIVITY | RECOMMENDED | RECOMMENDED |
| | | | | | BUDGET | BUDGET |
| <u>Fund 539 - WATER REPLACEMENT FUND</u> | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| 539-000-601.001 | PENALTIES ON SURCHARGES | 114 | | | | |
| 539-000-602.000 | CONNECTION FEES | 155,160 | 145,400 | | 2,503,960 | 261,720 |
| 539-000-602.100 | SURCHARGE FEES | 29,914 | 27,678 | 27,678 | 26,295 | 24,980 |
| 539-000-665.000 | INTEREST EARNINGS | 3,426 | 3,650 | 2,500 | 2,500 | 1,500 |
| 539-000-665.001 | UNREALIZED GAIN OR LOSS | (74) | | | | |
| 539-000-669.536 | TRANSFER FROM WATER O&M FUND | | | | 200,000 | 250,000 |
| 539-000-669.537 | TRANSFER IN FROM WATER DSF | | | | 448,000 | |
| Totals for dept 000 - | | 188,540 | 176,728 | 30,178 | 3,180,755 | 538,200 |
| TOTAL ESTIMATED REVENUES | | 188,540 | 176,728 | 30,178 | 3,180,755 | 538,200 |
| APPROPRIATIONS | | | | | | |
| 000 | | | | | | |
| TOTAL APPROPRIATIONS | | 258,752 | 327,648 | 250,000 | 360,898 | 469,373 |
| NET OF REVENUES/APPROPRIATIONS - FUND 539 | | (70,212) | (150,920) | (219,822) | 2,819,857 | 68,827 |
| BEGINNING FUND BALANCE | | 6,044,052 | 5,973,841 | 5,973,841 | 5,754,019 | 8,573,876 |
| ENDING FUND BALANCE | | 5,973,840 | 5,822,921 | 5,754,019 | 8,573,876 | 8,642,703 |



BUDGET REPORT
 HARTLAND TOWNSHIP
 SUMMARY FY22 AND FY23 BUDGETS - ALL FUNDS

| GL NUMBER | | 2019-20 | 2020-21 | 2020-21 | 2021-22 | 2022-23 |
|---|----------------------|----------|----------------|--------------------|--------------------|--------------------|
| AND | | | | | MANAGER | MANAGER |
| DEPARTMENT | DESCRIPTION | ACTIVITY | AMENDED BUDGET | PROJECTED ACTIVITY | RECOMMENDED BUDGET | RECOMMENDED BUDGET |
| Fund 577 - CABLE TV FUND | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| 577-000-607.000 | PEG FEES | 89,023 | 86,385 | 89,000 | 88,000 | 87,500 |
| 577-000-665.000 | INTEREST EARNINGS | 329 | | 100 | | |
| 577-000-673.000 | SALE OF FIXED ASSETS | 4,500 | | | | |
| Totals for dept 000 - | | 93,852 | 86,385 | 89,100 | 88,000 | 87,500 |
| TOTAL ESTIMATED REVENUES | | 93,852 | 86,385 | 89,100 | 88,000 | 87,500 |
| APPROPRIATIONS | | | | | | |
| 000 | | | | | | |
| TOTAL APPROPRIATIONS | | 142,561 | 98,035 | 135,309 | 90,325 | 90,325 |
| NET OF REVENUES/APPROPRIATIONS - FUND 577 | | (48,709) | (11,650) | (46,209) | (2,325) | (2,825) |
| BEGINNING FUND BALANCE | | 232,582 | 183,872 | 183,872 | 137,663 | 135,338 |
| ENDING FUND BALANCE | | 183,873 | 172,222 | 137,663 | 135,338 | 132,513 |



BUDGET REPORT
 HARTLAND TOWNSHIP
 SUMMARY FY22 AND FY23 BUDGETS - ALL FUNDS

| GL NUMBER | | 2019-20 | 2020-21 | 2020-21 | 2021-22 | 2022-23 |
|---|--------------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| AND | | | | | MANAGER | MANAGER |
| DEPARTMENT | DESCRIPTION | ACTIVITY | AMENDED BUDGET | PROJECTED ACTIVITY | RECOMMENDED BUDGET | RECOMMENDED BUDGET |
| Fund 590 - SEWER OPERATIONS & MAINTENANCE FUND | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| 590-000-600.100 | SEWER USAGE FLAT RATE | 704,628 | 679,653 | 679,653 | 637,290 | 637,290 |
| 590-000-600.200 | SEWER USAGE METERED | 685,776 | 879,468 | 879,468 | 842,756 | 842,756 |
| 590-000-600.300 | SEWER CAPITAL CHARGES | 218,767 | 224,502 | 224,502 | 232,787 | 232,787 |
| 590-000-600.600 | SEWER RTS CHARGE | 725,838 | 985,350 | 985,350 | 1,257,133 | 1,257,133 |
| 590-000-601.000 | USER FEES | 90 | | | | |
| 590-000-601.001 | PENALTIES ON USER FEES | 33,120 | 30,000 | 30,000 | 30,000 | 30,000 |
| 590-000-602.000 | CONNECTION FEES | 122,521 | 188,780 | 188,780 | 188,780 | 188,780 |
| 590-000-602.100 | SURCHARGE FEES | 93,968 | 77,933 | 77,933 | 77,933 | 77,933 |
| 590-000-605.000 | METER SALES | | 2,500 | 2,500 | 2,500 | 2,500 |
| 590-000-665.000 | INTEREST EARNINGS | 63,867 | 23,000 | 23,000 | 23,000 | 23,000 |
| 590-000-665.001 | UNREALIZED GAIN OR LOSS | 1,663 | | | | |
| 590-000-668.000 | SEPTAGE STATION REVENUES | 324,081 | 250,000 | 325,000 | 325,000 | 325,000 |
| 590-000-676.000 | REIMBURSEMENTS | | | 428 | | |
| Totals for dept 000 - | | 2,974,319 | 3,341,186 | 3,416,614 | 3,617,179 | 3,617,179 |
| TOTAL ESTIMATED REVENUES | | 2,974,319 | 3,341,186 | 3,416,614 | 3,617,179 | 3,617,179 |
| APPROPRIATIONS | | | | | | |
| 000 | | | | | | |
| | | 3,443,051 | 4,657,521 | 4,661,271 | 3,350,258 | 3,759,796 |
| 595 | 2005 SEWER BONDS | 8,686 | 5,000 | 10,000 | 5,000 | 5,000 |
| TOTAL APPROPRIATIONS | | 3,451,737 | 4,662,521 | 4,671,271 | 3,355,258 | 3,764,796 |
| NET OF REVENUES/APPROPRIATIONS - FUND 590 | | (477,418) | (1,321,335) | (1,254,657) | 261,921 | (147,617) |
| BEGINNING FUND BALANCE | | 26,304,504 | 25,827,085 | 25,827,085 | 24,572,428 | 24,834,349 |
| ENDING FUND BALANCE | | 25,827,086 | 24,505,750 | 24,572,428 | 24,834,349 | 24,686,732 |



BUDGET REPORT
 HARTLAND TOWNSHIP
 SUMMARY FY22 AND FY23 BUDGETS - ALL FUNDS

| GL NUMBER | | 2019-20 | 2020-21 | 2020-21 | 2021-22 | 2022-23 |
|--|----------------------------|---------|---------|-----------|-------------|-------------|
| AND | ACTIVITY | | AMENDED | PROJECTED | MANAGER | MANAGER |
| DEPARTMENT | DESCRIPTION | | BUDGET | ACTIVITY | RECOMMENDED | RECOMMENDED |
| | | | | | BUDGET | BUDGET |
| <u>Fund 591 - LAKE TYRONE 2015 SEWER SAD</u> | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| 591-000-404.000 | SPECIAL ASSESSMENT REVENUE | 48,028 | 44,261 | 44,297 | 41,310 | 38,360 |
| 591-000-665.000 | INTEREST EARNINGS | 1,570 | | 1,000 | 500 | 500 |
| Totals for dept 000 - | | 49,598 | 44,261 | 45,297 | 41,810 | 38,860 |
| TOTAL ESTIMATED REVENUES | | 49,598 | 44,261 | 45,297 | 41,810 | 38,860 |
| APPROPRIATIONS | | | | | | |
| 000 | | | | | | |
| TOTAL APPROPRIATIONS | | 26,750 | 25,359 | 25,359 | 23,967 | 22,502 |
| NET OF REVENUES/APPROPRIATIONS - FUND 591 | | 22,848 | 18,902 | 19,938 | 17,843 | 16,358 |
| BEGINNING FUND BALANCE | | 168,734 | 191,582 | 191,582 | 211,520 | 229,363 |
| ENDING FUND BALANCE | | 191,582 | 210,484 | 211,520 | 229,363 | 245,721 |



BUDGET REPORT
 HARTLAND TOWNSHIP
 SUMMARY FY22 AND FY23 BUDGETS - ALL FUNDS

| GL NUMBER | | 2019-20 | 2020-21 | 2020-21 | 2021-22 | 2022-23 |
|---|------------------------------|--------------|--------------|--------------|--------------|--------------|
| AND | ACTIVITY | | AMENDED | PROJECTED | MANAGER | MANAGER |
| DEPARTMENT | DESCRIPTION | | BUDGET | ACTIVITY | RECOMMENDED | RECOMMENDED |
| | | | | | BUDGET | BUDGET |
| <u>Fund 595 - 2005 SEWER EXP BONDS</u> | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| 595-000-404.000 | SPECIAL ASSESSMENTS INTEREST | 23,753 | 19,795 | 19,795 | 15,836 | 15,836 |
| 595-000-404.004 | SAD DISTRICT 4 INTEREST | 86,853 | 71,941 | 71,837 | 126,572 | 126,572 |
| 595-000-404.005 | SAD DISTRICT 5 INTEREST | 5,417 | 4,514 | 4,508 | 3,612 | 3,612 |
| 595-000-404.006 | SAD DISTRICT 6 INTEREST | 10,502 | 8,563 | 8,563 | 6,836 | 6,836 |
| 595-000-404.007 | SAD DISTRICT #7 INTEREST | 4,299 | 3,583 | 3,583 | 2,866 | 2,866 |
| 595-000-404.008 | SAD #4 SUPPLEMENTAL INCOME | 8,637 | 7,367 | 7,367 | 12,353 | 12,353 |
| 595-000-665.000 | INTEREST EARNINGS | 5,274 | 4,555 | 5,000 | 3,764 | 3,764 |
| 595-000-699.590 | TRANSFER IN SEWER | 921,000 | 1,560,000 | 1,560,000 | | 408,000 |
| Totals for dept 000 - | | 1,065,735 | 1,680,318 | 1,680,653 | 171,839 | 579,839 |
| TOTAL ESTIMATED REVENUES | | 1,065,735 | 1,680,318 | 1,680,653 | 171,839 | 579,839 |
| APPROPRIATIONS | | | | | | |
| 000 | | 462,652 | 460,810 | 460,810 | 437,517 | 437,517 |
| TOTAL APPROPRIATIONS | | 462,652 | 460,810 | 460,810 | 437,517 | 437,517 |
| NET OF REVENUES/APPROPRIATIONS - FUND 595 | | 603,083 | 1,219,508 | 1,219,843 | (265,678) | 142,322 |
| BEGINNING FUND BALANCE | | (11,655,068) | (11,051,984) | (11,051,984) | (9,832,141) | (10,097,819) |
| ENDING FUND BALANCE | | (11,051,985) | (9,832,476) | (9,832,141) | (10,097,819) | (9,955,497) |



BUDGET REPORT
 HARTLAND TOWNSHIP
 SUMMARY FY22 AND FY23 BUDGETS - ALL FUNDS

| GL NUMBER | | 2019-20 | 2020-21 | 2020-21 | 2021-22 | 2022-23 |
|---|---------------------|---------|---------|-----------|-------------|-------------|
| AND | ACTIVITY | | AMENDED | PROJECTED | MANAGER | MANAGER |
| DEPARTMENT | DESCRIPTION | | BUDGET | ACTIVITY | RECOMMENDED | RECOMMENDED |
| | | | | | BUDGET | BUDGET |
| <u>Fund 596 - FORESTBROOK HILLS SEWER SAD#1</u> | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| 596-000-404.000 | SPECIAL ASSESSMENTS | 4,299 | 3,992 | 3,992 | 3,685 | 3,378 |
| 596-000-665.000 | INTEREST EARNINGS | 160 | | 100 | 50 | 50 |
| Totals for dept 000 - | | 4,459 | 3,992 | 4,092 | 3,735 | 3,428 |
| TOTAL ESTIMATED REVENUES | | 4,459 | 3,992 | 4,092 | 3,735 | 3,428 |
| NET OF REVENUES/APPROPRIATIONS - FUND 596 | | 4,459 | 3,992 | 4,092 | 3,735 | 3,428 |
| BEGINNING FUND BALANCE | | 26,757 | 31,216 | 31,216 | 35,308 | 39,043 |
| ENDING FUND BALANCE | | 31,216 | 35,208 | 35,308 | 39,043 | 42,471 |



BUDGET REPORT
 HARTLAND TOWNSHIP
 SUMMARY FY22 AND FY23 BUDGETS - ALL FUNDS

| GL NUMBER | | 2019-20 | 2020-21 | 2020-21 | 2021-22 | 2022-23 |
|--|---------------------|---------|---------|-----------|-------------|-------------|
| AND | ACTIVITY | | AMENDED | PROJECTED | MANAGER | MANAGER |
| DEPARTMENT | DESCRIPTION | | BUDGET | ACTIVITY | RECOMMENDED | RECOMMENDED |
| | | | | | BUDGET | BUDGET |
| <u>Fund 597 - HARTLAND TWP SEWER SAD 200</u> | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| 597-000-404.000 | SPECIAL ASSESSMENTS | 5,136 | 4,430 | 4,430 | 4,135 | 3,839 |
| 597-000-665.000 | INTEREST EARNINGS | 201 | | 150 | 50 | 50 |
| Totals for dept 000 - | | 5,337 | 4,430 | 4,580 | 4,185 | 3,889 |
| TOTAL ESTIMATED REVENUES | | 5,337 | 4,430 | 4,580 | 4,185 | 3,889 |
| NET OF REVENUES/APPROPRIATIONS - FUND 597 | | 5,337 | 4,430 | 4,580 | 4,185 | 3,889 |
| BEGINNING FUND BALANCE | | 16,905 | 22,243 | 22,243 | 26,823 | 31,008 |
| ENDING FUND BALANCE | | 22,242 | 26,673 | 26,823 | 31,008 | 34,897 |



BUDGET REPORT
 HARTLAND TOWNSHIP
 SUMMARY FY22 AND FY23 BUDGETS - ALL FUNDS

| GL NUMBER | 2019-20 | 2020-21 | 2020-21 | 2021-22 | 2022-23 |
|--|-------------|------------|------------|-------------|-------------|
| AND | ACTIVITY | AMENDED | PROJECTED | MANAGER | MANAGER |
| DEPARTMENT | DESCRIPTION | BUDGET | ACTIVITY | RECOMMENDED | RECOMMENDED |
| | | | | BUDGET | BUDGET |
| <u>ALL FUNDS SUMMARY</u> | | | | | |
| ESTIMATED REVENUES - ALL FUNDS | 14,297,502 | 12,187,592 | 12,136,997 | 14,118,091 | 12,190,715 |
| APPROPRIATIONS - ALL FUNDS | 14,519,255 | 13,088,687 | 12,426,387 | 11,542,640 | 11,188,676 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | (221,753) | (901,095) | (289,390) | 2,575,451 | 1,002,039 |
| BEGINNING FUND BALANCE - ALL FUNDS | 30,840,044 | 30,618,293 | 30,618,293 | 30,328,903 | 32,904,354 |
| ENDING FUND BALANCE - ALL FUNDS | 30,618,291 | 29,717,198 | 30,328,903 | 32,904,354 | 33,906,393 |