

PERIOD ENDING 06/30/2018

HARTLAND TOWNSHIP

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	2018-19		YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2018-19 AMENDED BUDGET			
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-402.000	CURRENT REAL PROP TAX	0.00	511,542.00	511,542.00	0.00	511,542.00	0.00
101-000-421.000	MOBILE HOME FEES	751.50	3,000.00	3,000.00	1,027.50	1,972.50	34.25
101-000-445.001	PRE INTEREST	298.48	0.00	0.00	397.27	(397.27)	100.00
101-000-446.000	INTEREST & PENALTY DEL TAX	670.31	0.00	0.00	100.68	(100.68)	100.00
101-000-477.000	DOG LICENSES	91.50	430.00	430.00	151.50	278.50	35.23
101-000-574.000	STATE SHARED REVENUE	189,785.00	1,255,929.00	1,255,929.00	195,530.00	1,060,399.00	15.57
101-000-608.000	BOARD OF APPEALS	1,400.00	1,500.00	1,500.00	1,400.00	100.00	93.33
101-000-609.000	PROPERTY TAX ADMINISTRATION	167.05	204,684.00	204,684.00	0.00	204,684.00	0.00
101-000-611.000	SCHOOL COLLECTION FEES	0.00	17,582.00	17,582.00	0.00	17,582.00	0.00
101-000-612.000	CABLE FRANCHISE FEES	55,885.30	240,300.00	240,300.00	55,797.18	184,502.82	23.22
101-000-622.000	ZONING FEES	20,890.00	39,884.00	39,884.00	7,110.00	32,774.00	17.83
101-000-645.000	PRINTED MATERIALS	407.35	600.00	600.00	744.98	(144.98)	124.16
101-000-646.000	PASSPORT FEES	1,650.00	5,000.00	5,000.00	2,170.00	2,830.00	43.40
101-000-651.000	PARKS & REC USE FEES	50.00	700.00	700.00	2,000.00	(1,300.00)	285.71
101-000-652.000	FARMERS MARKET REVENUE	1,732.00	3,000.00	3,000.00	2,293.00	707.00	76.43
101-000-655.000	FINES	0.00	500.00	500.00	0.00	500.00	0.00
101-000-656.000	TRAFFIC FINES	0.00	0.00	0.00	2.31	(2.31)	100.00
101-000-665.000	INTEREST EARNINGS	1,002.18	6,000.00	6,000.00	1,818.27	4,181.73	30.30
101-000-667.000	RENTS - HERO CENTER	0.00	4,400.00	4,400.00	1,100.00	3,300.00	25.00
101-000-667.001	CELL TOWER LEASE ATT	8,945.55	36,852.00	36,852.00	6,142.62	30,709.38	16.67
101-000-667.002	CABLE STUDIO RENT	0.00	12,984.00	12,984.00	0.00	12,984.00	0.00
101-000-674.100	SPECIAL EVENTS DONATIONS	7,000.00	16,000.00	16,000.00	0.00	16,000.00	0.00
101-000-676.000	REIMBURSEMENTS	7,154.31	7,500.00	7,500.00	175.00	7,325.00	2.33
101-000-676.536	REIMB ADMIN FEE WATER	0.00	76,231.00	76,231.00	18,396.07	57,834.93	24.13
101-000-676.590	REIMB ADMIN FEE SEWER	0.00	69,499.00	69,499.00	16,709.05	52,789.95	24.04
Total Dept 000		297,880.53	2,514,117.00	2,514,117.00	313,065.43	2,201,051.57	12.45
TOTAL REVENUES		297,880.53	2,514,117.00	2,514,117.00	313,065.43	2,201,051.57	12.45
Expenditures							
Dept 101 - TOWNSHIP BOARD							
101-101-715.000	EMPLOYERS SOC SEC	581.38	2,448.00	2,448.00	596.70	1,851.30	24.38
101-101-718.000	RETIREMENT	900.00	3,600.00	3,600.00	900.00	2,700.00	25.00
101-101-725.000	BOARD FEES	7,599.96	32,000.00	32,000.00	7,800.00	24,200.00	24.38
101-101-727.000	SUPPLIES & POSTAGE	21.75	875.00	875.00	0.00	875.00	0.00
101-101-804.000	MEMBERSHIP & DUES	15,592.16	20,038.00	20,038.00	18,983.00	1,055.00	94.74
101-101-807.000	AUDIT FEES	9,450.00	9,500.00	9,500.00	9,160.00	340.00	96.42
101-101-826.000	LEGAL FEES	1,444.00	8,000.00	8,000.00	270.00	7,730.00	3.38
101-101-957.000	EDUCATION/TRAINING/CONVENTION	1,072.94	1,000.00	1,000.00	60.00	940.00	6.00
Total Dept 101 - TOWNSHIP BOARD		36,662.19	77,461.00	77,461.00	37,769.70	39,691.30	48.76
Dept 171 - SUPERVISOR							
101-171-702.000	SUPERVISOR SALARY	7,500.01	31,000.00	31,000.00	7,749.99	23,250.01	25.00
101-171-715.000	EMPLOYERS SOC SEC	573.75	2,372.00	2,372.00	592.87	1,779.13	24.99
101-171-718.000	RETIREMENT	225.00	900.00	900.00	225.00	675.00	25.00
101-171-727.000	SUPPLIES & POSTAGE	0.00	100.00	100.00	0.00	100.00	0.00
Total Dept 171 - SUPERVISOR		8,298.76	34,372.00	34,372.00	8,567.86	25,804.14	24.93
Dept 172 - MANAGER							
101-172-702.000	MANAGER SALARY	23,598.78	97,699.00	97,699.00	24,424.68	73,274.32	25.00
101-172-702.200	SALARY IN LIEU OF RETIREMENT	2,123.88	9,970.00	9,970.00	2,442.48	7,527.52	24.50
101-172-703.000	VACATION/PTO PAYOUT	0.00	0.00	12,877.13	12,877.13	0.00	100.00
101-172-704.000	PROJECT COORDINATOR	10,053.52	36,951.00	36,951.00	9,228.47	27,722.53	24.97
101-172-709.100	MERIT/BONUS PAY	100.00	2,000.00	2,000.00	2,000.00	0.00	100.00

PERIOD ENDING 06/30/2018

HARTLAND TOWNSHIP

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-172-710.000	WAGES IN LIEU OF BENEFITS	750.00	0.00	0.00	0.00	0.00	0.00
101-172-715.000	EMPLOYERS SOC SEC	2,750.49	11,216.00	11,216.00	3,725.97	7,490.03	33.22
101-172-716.000	EMPLOYMENT EXPENSE	5,533.83	32,828.00	32,828.00	7,544.34	25,283.66	22.98
101-172-718.000	RETIREMENT	916.37	3,695.00	3,695.00	908.38	2,786.62	24.58
101-172-727.000	SUPPLIES & POSTAGE	62.43	950.00	950.00	241.98	708.02	25.47
101-172-804.000	MEMBERSHIP & DUES	0.00	1,235.00	1,235.00	0.00	1,235.00	0.00
101-172-957.000	EDUCATION/TRAINING/CONVENTION	236.38	2,850.00	2,850.00	215.00	2,635.00	7.54
101-172-957.002	TRAVEL/MEETING EXPENSES	75.00	600.00	600.00	45.20	554.80	7.53
Total Dept 172 - MANAGER		46,200.68	199,994.00	212,871.13	63,653.63	149,217.50	29.90
Dept 191 - ELECTIONS							
101-191-708.000	ELECTION WORKERS WAGES	3,484.50	19,458.00	19,458.00	4,249.50	15,208.50	21.84
101-191-715.000	EMPLOYERS SOC SEC	0.00	12.00	12.00	0.00	12.00	0.00
101-191-727.000	SUPPLIES & POSTAGE	1,102.02	9,300.00	9,300.00	1,166.36	8,133.64	12.54
101-191-801.000	CONTRACTED SERVICES	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
101-191-900.000	PRINTING & PUBLICATIONS	40.00	150.00	150.00	40.00	110.00	26.67
101-191-930.000	REPAIRS & MAINTENANCE	0.00	700.00	700.00	0.00	700.00	0.00
101-191-956.000	MISCELLANEOUS	906.39	2,919.00	2,919.00	889.76	2,029.24	30.48
Total Dept 191 - ELECTIONS		5,532.91	36,539.00	36,539.00	6,345.62	30,193.38	17.37
Dept 192 - FINANCE DEPARTMENT							
101-192-702.000	FINANCE DIRECTOR SALARY	18,379.20	75,552.00	75,552.00	18,887.70	56,664.30	25.00
101-192-704.000	FINANCE CLERK WAGES	9,835.43	39,994.00	39,994.00	10,018.80	29,975.20	25.05
101-192-715.000	EMPLOYERS SOC SEC	2,220.87	8,839.00	8,839.00	2,096.82	6,742.18	23.72
101-192-716.000	EMPLOYMENT EXPENSE	4,121.44	18,493.00	18,493.00	4,272.44	14,220.56	23.10
101-192-718.000	RETIREMENT	2,539.70	11,555.00	11,555.00	2,873.15	8,681.85	24.86
101-192-727.000	SUPPLIES & POSTAGE	578.10	1,200.00	1,200.00	335.38	864.62	27.95
101-192-804.000	MEMBERSHIP & DUES	0.00	460.00	460.00	0.00	460.00	0.00
101-192-930.000	REPAIRS & MAINTENANCE	0.00	2,650.00	2,650.00	0.00	2,650.00	0.00
101-192-957.000	EDUCATION/TRAINING/CONVENTION	81.00	2,525.00	2,525.00	1,279.43	1,245.57	50.67
Total Dept 192 - FINANCE DEPARTMENT		37,755.74	161,268.00	161,268.00	39,763.72	121,504.28	24.66
Dept 209 - ASSESSOR							
101-209-702.000	ASSESSOR SALARY	16,293.12	66,150.00	66,150.00	16,537.24	49,612.76	25.00
101-209-704.000	ASST ASSESSOR WAGES	10,358.89	43,472.00	43,472.00	10,752.50	32,719.50	24.73
101-209-708.000	ASSESSING PERSONNEL WAGES	2,946.66	23,036.00	23,036.00	7,787.94	15,248.06	33.81
101-209-709.100	MERIT/BONUS PAY	0.00	0.00	0.00	400.00	(400.00)	100.00
101-209-710.000	WAGES IN LIEU OF BENEFITS	750.00	6,600.00	6,600.00	1,650.00	4,950.00	25.00
101-209-715.000	EMPLOYERS SOC SEC	2,346.80	8,891.00	8,891.00	2,826.09	6,064.91	31.79
101-209-716.000	EMPLOYMENT EXPENSE	4,522.82	1,707.00	1,707.00	415.89	1,291.11	24.36
101-209-718.000	RETIREMENT	2,391.51	10,962.00	10,962.00	2,754.47	8,207.53	25.13
101-209-727.000	SUPPLIES & POSTAGE	252.67	1,300.00	1,300.00	309.89	990.11	23.84
101-209-801.000	CONTRACTED SERVICES	5,000.00	0.00	0.00	25.00	(25.00)	100.00
101-209-804.000	MEMBERSHIP & DUES	304.50	2,571.00	2,571.00	380.00	2,191.00	14.78
101-209-811.000	TAX PREPARATION	0.00	3,700.00	3,700.00	0.00	3,700.00	0.00
101-209-826.000	LEGAL FEES	6,472.92	12,000.00	12,000.00	6,541.84	5,458.16	54.52
101-209-900.000	PRINTING & PUBLICATIONS	125.00	350.00	350.00	0.00	350.00	0.00
101-209-930.000	REPAIRS & MAINTENANCE	3,014.50	6,310.00	6,310.00	3,382.10	2,927.90	53.60
101-209-956.000	MISCELLANEOUS	0.00	100.00	100.00	20.44	79.56	20.44
101-209-957.000	EDUCATION/TRAINING/CONVENTION	436.25	2,975.00	2,975.00	272.27	2,702.73	9.15
Total Dept 209 - ASSESSOR		55,215.64	190,124.00	190,124.00	54,055.67	136,068.33	28.43
Dept 215 - CLERK							
101-215-702.000	CLERK SALARY	15,000.00	62,000.00	62,000.00	15,499.98	46,500.02	25.00

PERIOD ENDING 06/30/2018

HARTLAND TOWNSHIP

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			ORIGINAL BUDGET	2018-19 AMENDED BUDGET			
Fund 101 - GENERAL FUND							
Expenditures							
101-215-704.000	DEPUTY CLERK WAGES	5,323.39	25,661.00	25,661.00	5,748.53	19,912.47	22.40
101-215-706.000	RECEPTIONIST WAGES	7,975.68	32,248.00	32,248.00	8,086.56	24,161.44	25.08
101-215-708.000	TEMPORARY OFFICE HELP	0.00	1,008.00	1,008.00	0.00	1,008.00	0.00
101-215-710.000	WAGES IN LIEU OF BENEFITS	750.00	3,000.00	3,000.00	750.00	2,250.00	25.00
101-215-715.000	EMPLOYERS SOC SEC	2,287.11	9,480.00	9,480.00	2,239.40	7,240.60	23.62
101-215-716.000	EMPLOYMENT EXPENSE	4,383.75	19,790.00	19,790.00	4,555.73	15,234.27	23.02
101-215-718.000	RETIREMENT	2,067.82	9,425.00	9,425.00	2,354.32	7,070.68	24.98
101-215-727.000	SUPPLIES & POSTAGE	208.08	460.00	460.00	3.94	456.06	0.86
101-215-804.000	MEMBERSHIP & DUES	20.00	450.00	450.00	20.00	430.00	4.44
101-215-900.000	PRINTING & PUBLICATIONS	445.00	2,280.00	2,280.00	490.00	1,790.00	21.49
101-215-957.000	EDUCATION/TRAINING/CONVENTION	0.00	2,100.00	2,100.00	0.00	2,100.00	0.00
Total Dept 215 - CLERK		38,460.83	167,902.00	167,902.00	39,748.46	128,153.54	23.67
Dept 239 - VEHICLE USE							
101-239-740.000	OPERATING SUPPLIES	0.00	50.00	50.00	0.00	50.00	0.00
101-239-860.000	GASOLINE	285.10	1,150.00	1,150.00	294.61	855.39	25.62
101-239-861.000	MILEAGE	6.24	250.00	250.00	0.00	250.00	0.00
101-239-930.000	REPAIRS & MAINTENANCE	0.00	2,100.00	2,100.00	64.69	2,035.31	3.08
Total Dept 239 - VEHICLE USE		291.34	3,550.00	3,550.00	359.30	3,190.70	10.12
Dept 247 - BOARD OF REVIEW							
101-247-715.000	EMPLOYERS SOC SEC	0.00	236.00	236.00	0.00	236.00	0.00
101-247-725.000	BOARD OF REVIEW FEES	0.00	3,080.00	3,080.00	0.00	3,080.00	0.00
101-247-727.000	SUPPLIES & POSTAGE	2.80	100.00	100.00	0.00	100.00	0.00
101-247-900.000	PRINTING & PUBLICATIONS	1.20	625.00	625.00	0.00	625.00	0.00
101-247-957.000	EDUCATION/TRAINING/CONVENTION	11.73	500.00	500.00	0.00	500.00	0.00
Total Dept 247 - BOARD OF REVIEW		15.73	4,541.00	4,541.00	0.00	4,541.00	0.00
Dept 253 - TREASURER							
101-253-702.000	TREASURER SALARY	15,000.00	62,000.00	62,000.00	15,499.98	46,500.02	25.00
101-253-704.000	DEPUTY TREASURER WAGES	10,145.91	42,145.00	42,145.00	10,334.97	31,810.03	24.52
101-253-708.000	CASHIER WAGES	2,188.62	9,553.00	9,553.00	2,529.10	7,023.90	26.47
101-253-715.000	EMPLOYERS SOC SEC	2,073.48	8,698.00	8,698.00	1,967.84	6,730.16	22.62
101-253-716.000	EMPLOYMENT EXPENSE	8,413.49	38,179.00	38,179.00	8,779.39	29,399.61	23.00
101-253-718.000	RETIREMENT	2,268.86	10,415.00	10,415.00	2,564.34	7,850.66	24.62
101-253-727.000	SUPPLIES & POSTAGE	103.36	1,300.00	1,300.00	20.73	1,279.27	1.59
101-253-804.000	MEMBERSHIP & DUES	0.00	800.00	800.00	135.00	665.00	16.88
101-253-811.000	TAX PREPARATION	4,181.61	8,500.00	8,500.00	4,308.25	4,191.75	50.69
101-253-811.100	TAX COLLECTION	5.98	650.00	650.00	12.69	637.31	1.95
101-253-826.000	LEGAL FEES	0.00	200.00	200.00	0.00	200.00	0.00
101-253-930.000	REPAIRS & MAINTENANCE	2,914.50	4,950.00	4,950.00	2,613.50	2,336.50	52.80
101-253-957.000	EDUCATION/TRAINING/CONVENTION	1,240.75	3,145.00	3,145.00	829.96	2,315.04	26.39
Total Dept 253 - TREASURER		48,536.56	190,535.00	190,535.00	49,595.75	140,939.25	26.03
Dept 258 - DATA PROCESSING							
101-258-740.000	OPERATING SUPPLIES	0.00	250.00	250.00	0.00	250.00	0.00
101-258-801.000	CONTRACTED SERVICES	0.00	6,600.00	6,600.00	0.00	6,600.00	0.00
101-258-805.000	INTERNET	434.55	0.00	0.00	0.00	0.00	0.00
101-258-930.000	REPAIRS & MAINTENANCE	675.00	1,160.00	1,160.00	0.00	1,160.00	0.00
Total Dept 258 - DATA PROCESSING		1,109.55	8,010.00	8,010.00	0.00	8,010.00	0.00
Dept 265 - TOWNSHIP HALL & GROUNDS							

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			ORIGINAL BUDGET	2018-19 AMENDED BUDGET			
Fund 101 - GENERAL FUND							
Expenditures							
101-265-704.000	MAINT. WORKER WAGES	809.68	5,558.00	5,558.00	1,268.27	4,289.73	22.82
101-265-715.000	EMPLOYER'S SOC SEC	61.94	425.00	425.00	97.03	327.97	22.83
101-265-740.000	OPERATING SUPPLIES	476.24	3,393.00	3,393.00	551.14	2,841.86	16.24
101-265-801.000	CONTRACTED SERVICES	1,738.68	12,190.00	12,190.00	1,738.88	10,451.12	14.26
101-265-801.009	CONTRACT SERVICES - WATER SYSTEM	0.00	9,000.00	9,000.00	3,536.19	5,463.81	39.29
101-265-802.000	LAWN/SNOW MAINTENANCE	4,006.61	20,350.00	20,350.00	4,732.96	15,617.04	23.26
101-265-802.100	IRRIGATION REPAIRS	0.00	900.00	900.00	0.00	900.00	0.00
101-265-851.000	TELEPHONE	2,611.77	12,450.00	12,450.00	2,619.07	9,830.93	21.04
101-265-920.001	UTILITIES - GAS	798.02	3,391.00	3,391.00	894.62	2,496.38	26.38
101-265-920.002	UTILITIES - ELECTRIC	2,749.44	21,420.00	21,420.00	3,061.22	18,358.78	14.29
101-265-920.003	UTILITIES - SOFTENER	53.90	300.00	300.00	32.94	267.06	10.98
101-265-920.004	UTILITIES - SEWER	205.54	745.00	745.00	219.59	525.41	29.48
101-265-920.005	UTILITIES - WATER	1,398.98	4,671.00	4,671.00	1,329.40	3,341.60	28.46
101-265-920.006	REU SURCHARGE FEES	0.00	1,050.00	1,050.00	0.00	1,050.00	0.00
101-265-930.000	REPAIRS & MAINTENANCE	1,130.65	6,110.00	13,810.00	215.82	13,594.18	1.56
101-265-930.001	REPAIRS & MAINT - HERO TEEN CTR	0.00	2,200.00	2,200.00	0.00	2,200.00	0.00
101-265-956.100	ASSESSMENTS	0.00	294.00	294.00	0.00	294.00	0.00
101-265-970.000	CAPITAL OUTLAY	2,612.25	500.00	500.00	0.00	500.00	0.00
Total Dept 265 - TOWNSHIP HALL & GROUNDS		18,653.70	104,947.00	112,647.00	20,297.13	92,349.87	18.02
Dept 299 - UNALLOCATED							
101-299-703.000	VACATION/PTO OWED AT YE	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
101-299-727.000	SUPPLIES & POSTAGE	1,387.20	7,000.00	7,000.00	1,085.47	5,914.53	15.51
101-299-850.000	TAX CHARGEBACKS	24.61	2,000.00	2,000.00	0.00	2,000.00	0.00
101-299-890.000	CONTINGENCIES	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00
101-299-910.000	INSURANCE	8,139.00	25,450.00	25,450.00	5,140.48	20,309.52	20.20
101-299-930.000	REPAIRS & MAINTENANCE	99.00	4,043.00	4,043.00	1,718.25	2,324.75	42.50
101-299-957.000	EDUCATION/TRAINING/CONVENTION	7.41	200.00	200.00	17.56	182.44	8.78
Total Dept 299 - UNALLOCATED		9,657.22	83,693.00	83,693.00	7,961.76	75,731.24	9.51
Dept 400 - PLANNING & ZONING							
101-400-702.000	PLANNING DIRECTOR SALARY	17,096.94	72,037.00	72,037.00	18,009.31	54,027.69	25.00
101-400-702.100	SALARY IN LIEU OF BENEFITS	750.00	3,000.00	3,000.00	750.00	2,250.00	25.00
101-400-702.300	PLANNING SPECIALIST	15,937.73	61,019.00	61,019.00	15,285.60	45,733.40	25.05
101-400-706.000	PLANNING ASSISTANT 2	8,046.01	38,967.00	38,967.00	9,766.33	29,200.67	25.06
101-400-709.100	MERIT/BONUS PAY	500.00	0.00	0.00	100.00	(100.00)	100.00
101-400-710.000	WAGES IN LIEU OF BENEFITS	1,650.00	6,600.00	6,600.00	1,650.00	4,950.00	25.00
101-400-715.000	EMPLOYERS SOC SEC	3,881.14	15,234.00	15,234.00	3,748.99	11,485.01	24.61
101-400-716.000	EMPLOYMENT EXPENSE	656.09	2,626.00	2,626.00	639.90	1,986.10	24.37
101-400-718.000	RETIREMENT	3,721.13	17,202.00	17,202.00	4,260.55	12,941.45	24.77
101-400-725.000	PLANNING COMMISSION FEES	3,686.00	17,520.00	17,520.00	3,445.50	14,074.50	19.67
101-400-727.000	SUPPLIES & POSTAGE	234.58	1,000.00	1,000.00	504.23	495.77	50.42
101-400-801.000	CONTRACTED SERVICES	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00
101-400-801.002	CONSULTING - SITE REVIEWS	1,300.00	3,900.00	3,900.00	0.00	3,900.00	0.00
101-400-804.000	MEMBERSHIP & DUES	1,115.00	2,200.00	2,200.00	1,115.00	1,085.00	50.68
101-400-826.000	LEGAL FEES	1,102.50	7,000.00	7,000.00	45.00	6,955.00	0.64
101-400-861.400	MILEAGE - PC	0.00	250.00	250.00	0.00	250.00	0.00
101-400-900.000	PRINTING & PUBLICATIONS	240.00	2,180.00	2,180.00	0.00	2,180.00	0.00
101-400-930.000	REPAIRS & MAINTENANCE	0.00	650.00	650.00	0.00	650.00	0.00
101-400-957.000	EDUCATION/TRAINING/CONVENTION	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
101-400-957.400	EDUCATION/TRAINING - PC	0.00	500.00	500.00	0.00	500.00	0.00
Total Dept 400 - PLANNING & ZONING		59,917.12	257,885.00	257,885.00	59,320.41	198,564.59	23.00
Dept 410 - BOARD OF APPEALS							
101-410-715.000	EMPLOYERS SOC SEC	0.00	161.00	161.00	45.31	115.69	28.14
101-410-725.000	ZBA FEES	0.00	1,135.00	1,135.00	597.22	537.78	52.62

PERIOD ENDING 06/30/2018

HARTLAND TOWNSHIP

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-410-900.000	PRINTING & PUBLICATIONS	0.00	450.00	450.00	0.00	450.00	0.00
101-410-957.000	EDUCATION/TRAINING/CONVENTION	0.00	500.00	500.00	857.52	(357.52)	171.50
Total Dept 410 - BOARD OF APPEALS		0.00	2,246.00	2,246.00	1,500.05	745.95	66.79
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
101-441-702.000	DPW DIRECTOR SALARY	18,043.20	74,619.00	74,619.00	18,654.89	55,964.11	25.00
101-441-702.100	SALARY IN LIEU OF BENEFITS	900.00	3,600.00	3,600.00	900.00	2,700.00	25.00
101-441-704.000	DPW ASSISTANT WAGES	10,047.97	41,555.00	41,555.00	10,425.63	31,129.37	25.09
101-441-709.100	MERIT/BONUS PAY	0.00	0.00	0.00	200.00	(200.00)	100.00
101-441-715.000	EMPLOYERS SOC SEC	2,198.74	9,163.00	9,163.00	2,125.93	7,037.07	23.20
101-441-716.000	EMPLOYMENT EXPENSE	5,155.02	23,450.00	23,450.00	5,376.26	18,073.74	22.93
101-441-718.000	RETIREMENT	2,523.51	11,617.00	11,617.00	2,907.83	8,709.17	25.03
101-441-727.000	SUPPLIES & POSTAGE	83.24	567.00	567.00	31.05	535.95	5.48
101-441-740.000	OPERATING SUPPLIES	317.00	1,034.00	1,034.00	207.88	826.12	20.10
101-441-801.000	CONTRACTED SERVICES	8,938.72	12,000.00	12,000.00	14,789.65	(2,789.65)	123.25
101-441-801.007	TREATMENT PLANT SAMPLING	5,556.80	14,500.00	14,500.00	2,792.85	11,707.15	19.26
101-441-804.000	MEMBERSHIP & DUES	0.00	300.00	300.00	0.00	300.00	0.00
101-441-861.000	MILEAGE	0.00	100.00	100.00	0.00	100.00	0.00
101-441-900.000	PRINTING & PUBLICATIONS	0.00	100.00	100.00	0.00	100.00	0.00
101-441-930.000	SOFTWARE MAINTENANCE	0.00	400.00	400.00	0.00	400.00	0.00
101-441-957.000	EDUCATION/TRAINING/CONVENTION	0.00	500.00	500.00	179.00	321.00	35.80
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		53,764.20	193,505.00	193,505.00	58,590.97	134,914.03	30.28
Dept 444 - SIDEWALKS							
101-444-969.005	SIDEWALKS	196.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Total Dept 444 - SIDEWALKS		196.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Dept 448 - STREET LIGHTS							
101-448-921.000	STREET LIGHTS	4,003.46	15,200.00	15,200.00	4,122.18	11,077.82	27.12
101-448-930.000	REPAIRS & MAINTENANCE	0.00	250.00	250.00	0.00	250.00	0.00
Total Dept 448 - STREET LIGHTS		4,003.46	15,450.00	15,450.00	4,122.18	11,327.82	26.68
Dept 463 - ROADS & M59 MEDIAN							
101-463-727.000	SUPPLIES & POSTAGE	0.00	0.00	0.00	1.84	(1.84)	100.00
101-463-801.009	CONTRACT SERVICES - WATER SYSTEM	0.00	200.00	200.00	203.45	(3.45)	101.73
101-463-802.000	LAWN/SNOW MAINTENANCE	8,096.12	20,000.00	20,000.00	8,325.34	11,674.66	41.63
101-463-802.100	IRRIGATION REPAIRS	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
101-463-920.005	UTILITIES - WATER	2,683.31	6,000.00	6,000.00	1,233.85	4,766.15	20.56
101-463-920.006	REU SURCHARGE FEES	0.00	4,191.00	4,191.00	0.00	4,191.00	0.00
101-463-969.002	ROAD CHLORIDE	0.00	73,000.00	73,000.00	20,475.77	52,524.23	28.05
101-463-969.005	SIDEWALKS	0.00	350.00	350.00	0.00	350.00	0.00
Total Dept 463 - ROADS & M59 MEDIAN		10,779.43	105,241.00	105,241.00	30,240.25	75,000.75	28.73
Dept 465 - DRAINS, PUBLIC BENEFIT							
101-465-956.000	MISCELLANEOUS	500.00	2,000.00	2,000.00	0.00	2,000.00	0.00
101-465-963.000	DRAINS AT LARGE	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00
Total Dept 465 - DRAINS, PUBLIC BENEFIT		500.00	14,000.00	14,000.00	0.00	14,000.00	0.00
Dept 577 - COMMUNICATIONS							
101-577-702.000	COMMUNICATION WAGES (PT)	7,587.00	28,725.00	28,725.00	7,132.87	21,592.13	24.83

PERIOD ENDING 06/30/2018

HARTLAND TOWNSHIP

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	2018-19		YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2018-19 AMENDED BUDGET			
Fund 101 - GENERAL FUND							
Expenditures							
101-577-704.000	CABLE OPERATOR WAGES	564.46	2,537.00	2,537.00	380.84	2,156.16	15.01
101-577-715.000	EMPLOYERS SOC SEC	623.58	2,392.00	2,392.00	574.79	1,817.21	24.03
101-577-727.000	SUPPLIES & POSTAGE	164.22	800.00	800.00	0.00	800.00	0.00
101-577-740.000	OPERATING SUPPLIES	132.09	2,500.00	2,500.00	331.45	2,168.55	13.26
101-577-801.000	CONTRACTED SERVICES	3,534.00	2,400.00	2,400.00	921.35	1,478.65	38.39
101-577-806.000	CABLE TV FEES	260.08	0.00	0.00	0.00	0.00	0.00
101-577-900.000	PRINTING & PUBLICATIONS	1,487.29	3,900.00	3,900.00	1,524.27	2,375.73	39.08
101-577-956.000	SPECIAL EVENTS	0.00	500.00	500.00	0.00	500.00	0.00
101-577-957.000	EDUCATION/TRAINING/CONVENTION	0.00	200.00	200.00	0.00	200.00	0.00
Total Dept 577 - COMMUNICATIONS		14,352.72	43,954.00	43,954.00	10,865.57	33,088.43	24.72
Dept 722 - ZONING CODE ENFORCEMENT							
101-722-704.000	ENFORCEMENT WAGES	3,520.91	13,580.00	13,580.00	3,409.55	10,170.45	25.11
101-722-715.000	EMPLOYERS SOC SEC	269.35	1,039.00	1,039.00	260.83	778.17	25.10
101-722-725.000	FEES/PER DIEMS	0.00	500.00	500.00	0.00	500.00	0.00
101-722-826.000	LEGAL FEES	0.00	2,800.00	2,800.00	0.00	2,800.00	0.00
Total Dept 722 - ZONING CODE ENFORCEMENT		3,790.26	17,919.00	17,919.00	3,670.38	14,248.62	20.48
Dept 751 - PARKS & RECREATION							
101-751-704.000	WAGES	0.00	2,494.00	2,494.00	1,081.76	1,412.24	43.37
101-751-715.000	EMPLOYERS SOC SEC	0.00	191.00	191.00	82.75	108.25	43.32
101-751-740.000	OPERATING SUPPLIES	0.00	725.00	725.00	52.98	672.02	7.31
101-751-801.000	CONTRACTED SERVICES	10,920.00	36,450.00	36,450.00	9,375.00	27,075.00	25.72
101-751-801.009	CONTRACT SERVICES - WATER SYSTEM	0.00	7,000.00	7,000.00	2,559.64	4,440.36	36.57
101-751-802.000	LAWN/SNOW MAINTENANCE	1,209.98	6,100.00	6,100.00	590.00	5,510.00	9.67
101-751-920.002	UTILITIES - ELECTRIC	0.00	5,300.00	5,300.00	1,037.62	4,262.38	19.58
101-751-920.004	UTILITIES - SEWER	93.86	400.00	400.00	1,305.46	(905.46)	326.37
101-751-920.006	REU SURCHARGE FEES	0.00	22.00	22.00	0.00	22.00	0.00
101-751-930.000	REPAIRS & MAINTENANCE	911.08	8,950.00	8,950.00	2,680.99	6,269.01	29.96
101-751-955.000	PARKS - SPECIAL EVENTS	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00
101-751-956.000	FARMERS MARKET	366.63	3,000.00	3,000.00	1,674.41	1,325.59	55.81
Total Dept 751 - PARKS & RECREATION		13,501.55	86,632.00	86,632.00	20,440.61	66,191.39	23.59
Dept 901 - APPROPRIATIONS-TRANSFER OUT							
101-901-999.000	APPROPRIATIONS SENIOR CITIZENS	0.00	22,000.00	22,000.00	0.00	22,000.00	0.00
101-901-999.002	APPROPRIATIONS COMMUNITY CENTER	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
101-901-999.209	TRANSFER TO CEM	25,000.00	25,000.00	25,000.00	25,000.00	0.00	100.00
101-901-999.401	TRANSFER OUT CAPITAL IMP	0.00	437,349.00	437,349.00	437,349.00	0.00	100.00
Total Dept 901 - APPROPRIATIONS-TRANSFER OUT		25,000.00	504,349.00	504,349.00	462,349.00	42,000.00	91.67
TOTAL EXPENDITURES		492,195.59	2,514,117.00	2,534,694.13	979,218.02	1,555,476.11	38.63
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		297,880.53	2,514,117.00	2,514,117.00	313,065.43	2,201,051.57	12.45
TOTAL EXPENDITURES		492,195.59	2,514,117.00	2,534,694.13	979,218.02	1,555,476.11	38.63
NET OF REVENUES & EXPENDITURES		(194,315.06)	0.00	(20,577.13)	(666,152.59)	645,575.46	3,237.34

PERIOD ENDING 06/30/2018

HARTLAND TOWNSHIP

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	2018-19		YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2018-19 AMENDED BUDGET			
Fund 204 - MUNICIPAL STREET FUND							
Revenues							
Dept 000							
204-000-402.000	CURRENT REAL PROP TAX	0.00	958,851.00	958,851.00	0.00	958,851.00	0.00
204-000-446.000	INT.&PEN DEL TAX	30.76	0.00	0.00	5.08	(5.08)	100.00
204-000-665.000	INTEREST EARNINGS	573.50	2,000.00	2,000.00	614.40	1,385.60	30.72
Total Dept 000		604.26	960,851.00	960,851.00	619.48	960,231.52	0.06
TOTAL REVENUES		604.26	960,851.00	960,851.00	619.48	960,231.52	0.06
Expenditures							
Dept 000							
204-000-850.000	TAX CHARGEBACKS	34.14	2,500.00	2,500.00	0.00	2,500.00	0.00
204-000-969.002	ROAD CHLORIDE	20,564.83	21,000.00	21,000.00	0.00	21,000.00	0.00
204-000-994.001	BOND PRINCIPAL ROAD 2015	0.00	180,000.00	180,000.00	0.00	180,000.00	0.00
204-000-994.002	BOND PRINCIPAL ROADS 2016	0.00	325,000.00	325,000.00	0.00	325,000.00	0.00
204-000-996.000	BOND FEES	0.00	1,000.00	1,000.00	1,000.00	0.00	100.00
204-000-997.001	BOND INTEREST ROADS 2015	0.00	36,675.00	36,675.00	0.00	36,675.00	0.00
204-000-997.002	BOND INTEREST ROADS 2016	0.00	63,000.00	63,000.00	0.00	63,000.00	0.00
Total Dept 000		20,598.97	629,175.00	629,175.00	1,000.00	628,175.00	0.16
Dept 465 - DRAINS, PUBLIC BENEFIT							
204-465-967.000	VILLAGE DRAIN PROJECT COSTS	79,232.43	0.00	0.00	0.00	0.00	0.00
Total Dept 465 - DRAINS, PUBLIC BENEFIT		79,232.43	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		99,831.40	629,175.00	629,175.00	1,000.00	628,175.00	0.16
Fund 204 - MUNICIPAL STREET FUND:							
TOTAL REVENUES		604.26	960,851.00	960,851.00	619.48	960,231.52	0.06
TOTAL EXPENDITURES		99,831.40	629,175.00	629,175.00	1,000.00	628,175.00	0.16
NET OF REVENUES & EXPENDITURES		(99,227.14)	331,676.00	331,676.00	(380.52)	332,056.52	0.11

PERIOD ENDING 06/30/2018

HARTLAND TOWNSHIP

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	2018-19		YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2018-19 AMENDED BUDGET			
Fund 206 - FIRE OPERATING							
Revenues							
Dept 000							
206-000-402.000	CURRENT REAL PROP TAX	0.00	1,202,961.00	1,202,961.00	0.00	1,202,961.00	0.00
206-000-446.000	INT.&PEN DEL TAX	38.50	0.00	0.00	6.38	(6.38)	100.00
206-000-665.000	INTEREST EARNINGS	327.01	1,000.00	1,000.00	550.89	449.11	55.09
206-000-694.000	OTHER REVENUE	1,102.00	0.00	0.00	2.00	(2.00)	100.00
Total Dept 000		1,467.51	1,203,961.00	1,203,961.00	559.27	1,203,401.73	0.05
TOTAL REVENUES		1,467.51	1,203,961.00	1,203,961.00	559.27	1,203,401.73	0.05
Expenditures							
Dept 000							
206-000-802.000	LAWN/SNOW MAINTENANCE	1,947.10	6,500.00	6,500.00	3,094.00	3,406.00	47.60
206-000-807.000	AUDIT FEES	875.00	875.00	875.00	850.00	25.00	97.14
206-000-850.000	TAX CHARGEBACKS	42.84	2,000.00	2,000.00	0.00	2,000.00	0.00
206-000-920.002	UTILITIES - ELECTRIC	147.86	833.00	833.00	156.58	676.42	18.80
206-000-930.000	SOFTWARE MAINTENANCE	0.00	148.00	148.00	0.00	148.00	0.00
206-000-930.001	REPAIRS & MAINT. EQUIPMENT	0.00	6,100.00	6,100.00	0.00	6,100.00	0.00
206-000-930.003	REPAIRS & MAINTENANCE BLD&GRDS	350.00	17,500.00	17,500.00	347.26	17,152.74	1.98
206-000-956.100	ASSESSMENTS	0.00	280.00	280.00	0.00	280.00	0.00
206-000-999.336	CONTRIBUTION TO FIRE AUTHORITY	285,163.00	1,178,482.00	1,178,482.00	294,547.00	883,935.00	24.99
Total Dept 000		288,525.80	1,212,718.00	1,212,718.00	298,994.84	913,723.16	24.65
TOTAL EXPENDITURES		288,525.80	1,212,718.00	1,212,718.00	298,994.84	913,723.16	24.65
Fund 206 - FIRE OPERATING:							
TOTAL REVENUES		1,467.51	1,203,961.00	1,203,961.00	559.27	1,203,401.73	0.05
TOTAL EXPENDITURES		288,525.80	1,212,718.00	1,212,718.00	298,994.84	913,723.16	24.65
NET OF REVENUES & EXPENDITURES		(287,058.29)	(8,757.00)	(8,757.00)	(298,435.57)	289,678.57	3,407.97

PERIOD ENDING 06/30/2018

HARTLAND TOWNSHIP

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	2018-19		YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2018-19 AMENDED BUDGET			
Fund 209 - CEMETERY							
Revenues							
Dept 000							
209-000-642.000	COLUMBARIUM SALES	0.00	2,200.00	2,200.00	750.00	1,450.00	34.09
209-000-643.000	LOT SALES	1,650.00	3,300.00	3,300.00	2,200.00	1,100.00	66.67
209-000-665.000	INTEREST EARNINGS	29.53	0.00	0.00	23.81	(23.81)	100.00
209-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	468.00	(468.00)	100.00
209-000-691.101	CONTRIBUTION FROM GENERAL FUD	25,000.00	25,000.00	25,000.00	25,000.00	0.00	100.00
Total Dept 000		26,679.53	30,500.00	30,500.00	28,441.81	2,058.19	93.25
TOTAL REVENUES		26,679.53	30,500.00	30,500.00	28,441.81	2,058.19	93.25
Expenditures							
Dept 000							
209-000-727.000	SUPPLIES & POSTAGE	0.00	1,400.00	1,400.00	716.00	684.00	51.14
209-000-801.000	CONTRACTED SERVICES	3,367.50	0.00	0.00	0.00	0.00	0.00
209-000-802.000	LAWN/SNOW MAINTENANCE	10,533.50	21,858.00	21,858.00	10,850.00	11,008.00	49.64
209-000-910.000	INSURANCE	0.00	331.00	331.00	0.00	331.00	0.00
209-000-920.000	UTILITIES	27.15	102.00	102.00	0.00	102.00	0.00
209-000-930.000	REPAIRS & MAINTENANCE	2,020.00	5,780.00	5,780.00	131.89	5,648.11	2.28
Total Dept 000		15,948.15	29,471.00	29,471.00	11,697.89	17,773.11	39.69
TOTAL EXPENDITURES		15,948.15	29,471.00	29,471.00	11,697.89	17,773.11	39.69
Fund 209 - CEMETERY:							
TOTAL REVENUES		26,679.53	30,500.00	30,500.00	28,441.81	2,058.19	93.25
TOTAL EXPENDITURES		15,948.15	29,471.00	29,471.00	11,697.89	17,773.11	39.69
NET OF REVENUES & EXPENDITURES		10,731.38	1,029.00	1,029.00	16,743.92	(15,714.92)	1,627.20

PERIOD ENDING 06/30/2018

HARTLAND TOWNSHIP

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 212 - LIQUOR LAW ENFORCEMENT							
Revenues							
Dept 000							
212-000-575.000	LIQUOR LICENSE FEES	192.50	11,022.00	11,022.00	68.75	10,953.25	0.62
212-000-665.000	INTEREST EARNINGS	12.63	0.00	0.00	19.33	(19.33)	100.00
Total Dept 000		205.13	11,022.00	11,022.00	88.08	10,933.92	0.80
TOTAL REVENUES		205.13	11,022.00	11,022.00	88.08	10,933.92	0.80
Expenditures							
Dept 000							
212-000-704.000	ENFORCEMENT WAGES	420.53	3,725.00	3,725.00	470.45	3,254.55	12.63
212-000-715.000	EMPLOYERS SOC SEC	32.17	285.00	285.00	35.99	249.01	12.63
212-000-801.000	CONTRACTED SERVICES	0.00	7,057.00	7,057.00	0.00	7,057.00	0.00
Total Dept 000		452.70	11,067.00	11,067.00	506.44	10,560.56	4.58
TOTAL EXPENDITURES		452.70	11,067.00	11,067.00	506.44	10,560.56	4.58
Fund 212 - LIQUOR LAW ENFORCEMENT:							
TOTAL REVENUES		205.13	11,022.00	11,022.00	88.08	10,933.92	0.80
TOTAL EXPENDITURES		452.70	11,067.00	11,067.00	506.44	10,560.56	4.58
NET OF REVENUES & EXPENDITURES		(247.57)	(45.00)	(45.00)	(418.36)	373.36	929.69

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2018

HARTLAND TOWNSHIP

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 353 - ROLLING HILLS SAD DEBT FUND							
Revenues							
Dept 000							
353-000-665.000	INTEREST EARNINGS	1.75	0.00	0.00	0.13	(0.13)	100.00
353-000-676.000	REIMBURSEMENTS	70.61	0.00	0.00	0.00	0.00	0.00
Total Dept 000		72.36	0.00	0.00	0.13	(0.13)	100.00
TOTAL REVENUES		72.36	0.00	0.00	0.13	(0.13)	100.00
Expenditures							
Dept 000							
353-000-991.401	RESIDUAL EQUITY TRANSFER OUT	0.00	0.00	0.00	6,366.80	(6,366.80)	100.00
Total Dept 000		0.00	0.00	0.00	6,366.80	(6,366.80)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	6,366.80	(6,366.80)	100.00
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Fund 353 - ROLLING HILLS SAD DEBT FUND:							
TOTAL REVENUES		72.36	0.00	0.00	0.13	(0.13)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	6,366.80	(6,366.80)	100.00
NET OF REVENUES & EXPENDITURES		72.36	0.00	0.00	(6,366.67)	6,366.67	100.00

PERIOD ENDING 06/30/2018

HARTLAND TOWNSHIP

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 354 - 2009 M-59 ROAD IMPROVEMENTS BOND							
Revenues							
Dept 000							
354-000-404.000	2009 M-59 ROAD SAD REVENUE	0.00	181,096.00	181,096.00	286,275.60	(105,179.60)	158.08
354-000-404.001	HROAD SPEC ASSESS REVENUE	0.00	63,578.00	63,578.00	146,738.62	(83,160.62)	230.80
354-000-447.001	2009 M-59 ROAD SAD INTEREST	0.00	166,835.00	166,835.00	6,918.33	159,916.67	4.15
354-000-447.002	HROAD SPEC ASSESS INTEREST	0.00	57,967.00	57,967.00	3,546.18	54,420.82	6.12
354-000-665.000	INTEREST EARNINGS	419.69	0.00	0.00	668.52	(668.52)	100.00
Total Dept 000		419.69	469,476.00	469,476.00	444,147.25	25,328.75	94.60
TOTAL REVENUES		419.69	469,476.00	469,476.00	444,147.25	25,328.75	94.60
Expenditures							
Dept 000							
354-000-994.000	BOND PRINC. PAYMENT	270,000.00	270,000.00	270,000.00	270,000.00	0.00	100.00
354-000-996.000	BOND FEES	0.00	250.00	250.00	0.00	250.00	0.00
354-000-997.000	BOND INTEREST PAYMENT	106,683.75	197,168.00	197,168.00	101,283.75	95,884.25	51.37
Total Dept 000		376,683.75	467,418.00	467,418.00	371,283.75	96,134.25	79.43
TOTAL EXPENDITURES		376,683.75	467,418.00	467,418.00	371,283.75	96,134.25	79.43
Fund 354 - 2009 M-59 ROAD IMPROVEMENTS BOND:							
TOTAL REVENUES		419.69	469,476.00	469,476.00	444,147.25	25,328.75	94.60
TOTAL EXPENDITURES		376,683.75	467,418.00	467,418.00	371,283.75	96,134.25	79.43
NET OF REVENUES & EXPENDITURES		(376,264.06)	2,058.00	2,058.00	72,863.50	(70,805.50)	3,540.50

PERIOD ENDING 06/30/2018

HARTLAND TOWNSHIP

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 356 - HARTLAND SHORES ROAD SAD							
Revenues							
Dept 000							
356-000-404.000	SPECIAL ASSESSMENTS	0.00	24,652.00	24,652.00	0.00	24,652.00	0.00
356-000-447.001	SPECIAL ASSESS INTEREST	0.00	1,304.00	1,304.00	0.00	1,304.00	0.00
356-000-665.000	INTEREST EARNINGS	16.73	0.00	0.00	18.62	(18.62)	100.00
Total Dept 000		16.73	25,956.00	25,956.00	18.62	25,937.38	0.07
TOTAL REVENUES		16.73	25,956.00	25,956.00	18.62	25,937.38	0.07
Expenditures							
Dept 000							
356-000-994.000	BOND PRINC. PAYMENT	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00
356-000-997.000	BOND INTEREST PAYMENT	0.00	1,720.00	1,720.00	0.00	1,720.00	0.00
Total Dept 000		0.00	41,720.00	41,720.00	0.00	41,720.00	0.00
TOTAL EXPENDITURES		0.00	41,720.00	41,720.00	0.00	41,720.00	0.00
Fund 356 - HARTLAND SHORES ROAD SAD:							
TOTAL REVENUES		16.73	25,956.00	25,956.00	18.62	25,937.38	0.07
TOTAL EXPENDITURES		0.00	41,720.00	41,720.00	0.00	41,720.00	0.00
NET OF REVENUES & EXPENDITURES		16.73	(15,764.00)	(15,764.00)	18.62	(15,782.62)	0.12

PERIOD ENDING 06/30/2018

HARTLAND TOWNSHIP

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	2018-19	2018-19	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	AMENDED BUDGET			
Fund 357 - ORE VALLEY SAD							
Revenues							
Dept 000							
357-000-404.000	SPECIAL ASSESSMENTS	0.00	22,404.00	22,404.00	0.00	22,404.00	0.00
357-000-447.001	SPECIAL ASSESSMENT INTEREST	0.00	1,344.00	1,344.00	0.00	1,344.00	0.00
357-000-665.000	INTEREST EARNINGS	20.11	0.00	0.00	18.54	(18.54)	100.00
357-000-696.000	RESIDUAL EQUITY TRANSFER	0.00	0.00	0.00	12,408.47	(12,408.47)	100.00
Total Dept 000		20.11	23,748.00	23,748.00	12,427.01	11,320.99	52.33
TOTAL REVENUES		20.11	23,748.00	23,748.00	12,427.01	11,320.99	52.33
Fund 357 - ORE VALLEY SAD:							
TOTAL REVENUES		20.11	23,748.00	23,748.00	12,427.01	11,320.99	52.33
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		20.11	23,748.00	23,748.00	12,427.01	11,320.99	52.33

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2018

HARTLAND TOWNSHIP

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 358 - MILLPOINTE ROAD DEBT SERVICE FUND							
Revenues							
Dept 000							
358-000-451.000	SPECIAL ASSESSMENT PRINCIPAL	0.00	114,001.00	114,001.00	0.00	114,001.00	0.00
358-000-451.001	SPECIAL ASSESSMENT INTEREST	0.00	35,910.00	35,910.00	0.00	35,910.00	0.00
358-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	52.09	(52.09)	100.00
Total Dept 000		0.00	149,911.00	149,911.00	52.09	149,858.91	0.03
TOTAL REVENUES		0.00	149,911.00	149,911.00	52.09	149,858.91	0.03
Expenditures							
Dept 000							
358-000-996.000	BOND FEES	0.00	0.00	0.00	500.00	(500.00)	100.00
Total Dept 000		0.00	0.00	0.00	500.00	(500.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	500.00	(500.00)	100.00
Fund 358 - MILLPOINTE ROAD DEBT SERVICE FUND:							
TOTAL REVENUES		0.00	149,911.00	149,911.00	52.09	149,858.91	0.03
TOTAL EXPENDITURES		0.00	0.00	0.00	500.00	(500.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	149,911.00	149,911.00	(447.91)	150,358.91	0.30

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2018

HARTLAND TOWNSHIP

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 401 - CAPITAL PROJECTS FUND							
Revenues							
Dept 000							
401-000-627.000	RIGHT OF WAY FEES	10,380.75	10,000.00	10,000.00	6,064.21	3,935.79	60.64
401-000-665.000	INTEREST EARNINGS	777.36	1,000.00	1,000.00	266.76	733.24	26.68
401-000-696.000	RESIDUAL EQUITY TRANSFER	0.00	0.00	0.00	6,366.80	(6,366.80)	100.00
401-000-699.101	TRANSFER IN GF	0.00	437,349.00	437,349.00	437,349.00	0.00	100.00
Total Dept 000		11,158.11	448,349.00	448,349.00	450,046.77	(1,697.77)	100.38
TOTAL REVENUES		11,158.11	448,349.00	448,349.00	450,046.77	(1,697.77)	100.38
Expenditures							
Dept 000							
401-000-970.000	CAPITAL OUTLAY - GENERAL	0.00	23,000.00	23,000.00	0.00	23,000.00	0.00
Total Dept 000		0.00	23,000.00	23,000.00	0.00	23,000.00	0.00
Dept 265 - TOWNSHIP HALL & GROUNDS							
401-265-970.220	OLD TOWNSHIP HALL CAPITAL OUTLAY	0.00	16,300.00	16,300.00	0.00	16,300.00	0.00
Total Dept 265 - TOWNSHIP HALL & GROUNDS		0.00	16,300.00	16,300.00	0.00	16,300.00	0.00
Dept 444 - SIDEWALKS							
401-444-969.005	VILLAGE SIDEWALKS	0.00	300,000.00	300,000.00	2,200.00	297,800.00	0.73
Total Dept 444 - SIDEWALKS		0.00	300,000.00	300,000.00	2,200.00	297,800.00	0.73
Dept 751 - PARKS & RECREATION							
401-751-970.000	CAPITAL OUTLAY	0.00	6,769.00	6,769.00	0.00	6,769.00	0.00
401-751-970.008	HERITAGE PARK	34,539.92	13,000.00	13,000.00	15,799.00	(2,799.00)	121.53
401-751-970.009	SETTLERS PARK	29,892.06	51,200.00	51,200.00	41,154.70	10,045.30	80.38
Total Dept 751 - PARKS & RECREATION		64,431.98	70,969.00	70,969.00	56,953.70	14,015.30	80.25
TOTAL EXPENDITURES		64,431.98	410,269.00	410,269.00	59,153.70	351,115.30	14.42
Fund 401 - CAPITAL PROJECTS FUND:							
TOTAL REVENUES		11,158.11	448,349.00	448,349.00	450,046.77	(1,697.77)	100.38
TOTAL EXPENDITURES		64,431.98	410,269.00	410,269.00	59,153.70	351,115.30	14.42
NET OF REVENUES & EXPENDITURES		(53,273.87)	38,080.00	38,080.00	390,893.07	(352,813.07)	1,026.50

PERIOD ENDING 06/30/2018

HARTLAND TOWNSHIP

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 408 - ORE VALLEY CONSTRUCTION FUND							
Revenues							
Dept 000							
408-000-665.000	INTEREST EARNINGS	4.52	0.00	0.00	0.24	(0.24)	100.00
Total Dept 000		4.52	0.00	0.00	0.24	(0.24)	100.00
TOTAL REVENUES		4.52	0.00	0.00	0.24	(0.24)	100.00
Expenditures							
Dept 000							
408-000-991.357	RESIDUAL EQUITY TRANSFER OUT	0.00	0.00	0.00	12,408.47	(12,408.47)	100.00
Total Dept 000		0.00	0.00	0.00	12,408.47	(12,408.47)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	12,408.47	(12,408.47)	100.00
Fund 408 - ORE VALLEY CONSTRUCTION FUND:							
TOTAL REVENUES		4.52	0.00	0.00	0.24	(0.24)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	12,408.47	(12,408.47)	100.00
NET OF REVENUES & EXPENDITURES		4.52	0.00	0.00	(12,408.23)	12,408.23	100.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2018

HARTLAND TOWNSHIP

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 409 - MILLPOINTE ROAD CONSTRUCTION							
Revenues							
Dept 000							
409-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	91.74	(91.74)	100.00
409-000-695.000	NOTE PROCEEDS	0.00	0.00	0.00	852,709.24	(852,709.24)	100.00
Total Dept 000		0.00	0.00	0.00	852,800.98	(852,800.98)	100.00
TOTAL REVENUES		0.00	0.00	0.00	852,800.98	(852,800.98)	100.00
Expenditures							
Dept 000							
409-000-967.000	PROJECT COST	0.00	0.00	0.00	157,566.36	(157,566.36)	100.00
Total Dept 000		0.00	0.00	0.00	157,566.36	(157,566.36)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	157,566.36	(157,566.36)	100.00
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Fund 409 - MILLPOINTE ROAD CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	0.00	852,800.98	(852,800.98)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	157,566.36	(157,566.36)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	695,234.62	(695,234.62)	100.00

PERIOD ENDING 06/30/2018

HARTLAND TOWNSHIP

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	2018-19		YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2018-19 AMENDED BUDGET			
Fund 536 - WATER SYSTEM FUND							
Revenues							
Dept 000							
536-000-600.400	WATER USAGE METERED	102,421.96	323,541.00	323,541.00	89,583.78	233,957.22	27.69
536-000-600.500	WATER READINESS TO SERVE	35,339.54	191,181.00	191,181.00	47,585.82	143,595.18	24.89
536-000-601.000	USER FEES	(3.55)	2,500.00	2,500.00	314.74	2,185.26	12.59
536-000-601.001	PENALTIES ON USER FEES	1,200.78	5,000.00	5,000.00	1,118.07	3,881.93	22.36
536-000-605.000	METER SALES	6,584.00	24,800.00	24,800.00	7,920.00	16,880.00	31.94
536-000-665.000	INTEREST EARNINGS	130.63	0.00	0.00	279.99	(279.99)	100.00
536-000-676.101	REIMB. CONTRACT SERVICES	0.00	31,000.00	31,000.00	0.00	31,000.00	0.00
Total Dept 000		145,673.36	578,022.00	578,022.00	146,802.40	431,219.60	25.40
TOTAL REVENUES		145,673.36	578,022.00	578,022.00	146,802.40	431,219.60	25.40
Expenditures							
Dept 000							
536-000-702.100	SALARY IN LIEU OF BENEFITS	1,800.00	7,200.00	7,200.00	1,800.00	5,400.00	25.00
536-000-704.000	OPERATOR II WAGES	11,268.69	43,215.00	43,215.00	11,178.92	32,036.08	25.87
536-000-706.000	OPERATOR I WAGES	8,204.64	33,730.00	33,730.00	8,776.55	24,953.45	26.02
536-000-709.000	OVERTIME WAGES	1,165.69	8,695.00	8,695.00	1,844.84	6,850.16	21.22
536-000-715.000	EMPLOYERS SOC SEC	1,824.27	7,026.00	7,026.00	1,805.42	5,220.58	25.70
536-000-716.000	EMPLOYMENT EXPENSE	216.00	870.00	870.00	215.37	654.63	24.76
536-000-718.000	RETIREMENT	1,856.83	8,464.00	8,464.00	2,147.47	6,316.53	25.37
536-000-719.100	UNIFORMS/CLOTHING ALLOWANCE	0.00	1,050.00	1,050.00	0.00	1,050.00	0.00
536-000-720.000	ADMINISTRATIVE FEES	0.00	76,231.00	76,231.00	37,453.83	38,777.17	49.13
536-000-727.000	SUPPLIES/POSTAGE	364.23	4,456.00	4,456.00	879.20	3,576.80	19.73
536-000-740.000	OPERATING SUPPLIES	604.91	19,550.00	19,550.00	1,439.36	18,110.64	7.36
536-000-740.001	WATER TREAT. CHEMICALS	1,679.55	14,000.00	14,000.00	2,038.40	11,961.60	14.56
536-000-741.000	METER COSTS	4,307.25	33,000.00	33,000.00	16.74	32,983.26	0.05
536-000-801.000	CONTRACTED SERVICES	710.75	6,264.00	6,264.00	482.00	5,782.00	7.69
536-000-802.000	LAWN/SNOW MAINTENANCE	306.75	1,000.00	1,000.00	0.00	1,000.00	0.00
536-000-804.000	MEMBERSHIP & DUES	0.00	350.00	350.00	0.00	350.00	0.00
536-000-805.000	INTERNET	324.57	1,373.00	1,373.00	354.76	1,018.24	25.84
536-000-807.000	AUDIT FEES	4,125.00	4,500.00	4,500.00	4,000.00	500.00	88.89
536-000-816.000	ENGINEERING FEES	(1,562.50)	6,000.00	6,000.00	0.00	6,000.00	0.00
536-000-826.000	LEGAL FEES	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
536-000-851.000	TELEPHONE	595.54	3,536.00	3,536.00	800.20	2,735.80	22.63
536-000-860.000	GASOLINE	470.62	7,089.00	7,089.00	672.02	6,416.98	9.48
536-000-861.000	MILEAGE	0.00	300.00	300.00	0.00	300.00	0.00
536-000-890.000	CONTINGENCIES	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
536-000-900.000	PRINTING & PUBLICATIONS	0.00	312.00	312.00	0.00	312.00	0.00
536-000-910.000	INSURANCE	0.00	12,892.00	12,892.00	2,891.52	10,000.48	22.43
536-000-920.001	UTILITIES - GAS	382.03	1,655.00	1,655.00	270.61	1,384.39	16.35
536-000-920.002	UTILITIES - ELECTRIC	8,609.81	37,796.00	37,796.00	9,261.37	28,534.63	24.50
536-000-920.004	UTILITIES - SEWER	866.28	3,500.00	3,500.00	832.46	2,667.54	23.78
536-000-922.000	MISS DIG	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
536-000-930.000	SOFTWARE MAINTENANCE	30.34	5,925.00	5,925.00	0.00	5,925.00	0.00
536-000-930.001	REPAIRS & MAINTENANCE SYSTEM	2,742.47	51,200.00	51,200.00	4,870.56	46,329.44	9.51
536-000-930.002	REPAIRS & MAINTENANCE TRUCKS	0.00	3,050.00	3,050.00	29.93	3,020.07	0.98
536-000-930.003	REPAIRS & MAINTENANCE BLD&GRDS	4,231.02	13,406.00	13,406.00	1,018.40	12,387.60	7.60
536-000-956.000	MISCELLANEOUS	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
536-000-957.000	EDUCATION/TRAINING/CONVENTION	419.00	3,300.00	3,300.00	585.00	2,715.00	17.73
536-000-964.002	UNCOLLECTIBLE UB FEES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
536-000-999.539	TRANSFER TO WATER REPLACEMENT FUND	0.00	152,305.00	152,305.00	0.00	152,305.00	0.00
Total Dept 000		55,543.74	596,740.00	596,740.00	95,664.93	501,075.07	16.03
TOTAL EXPENDITURES		55,543.74	596,740.00	596,740.00	95,664.93	501,075.07	16.03

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2018

HARTLAND TOWNSHIP

GL NUMBER	DESCRIPTION	YTD BALANCE	2018-19	2018-19	YTD BALANCE	AVAILABLE	% BDGT
		06/30/2017	ORIGINAL	AMENDED BUDGET	06/30/2018	BALANCE	USED
Fund 536 - WATER SYSTEM FUND							
Fund 536 - WATER SYSTEM FUND:							
	TOTAL REVENUES	145,673.36	578,022.00	578,022.00	146,802.40	431,219.60	25.40
	TOTAL EXPENDITURES	55,543.74	596,740.00	596,740.00	95,664.93	501,075.07	16.03
	NET OF REVENUES & EXPENDITURES	90,129.62	(18,718.00)	(18,718.00)	51,137.47	(69,855.47)	273.20

PERIOD ENDING 06/30/2018

HARTLAND TOWNSHIP

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 537 - WATER DEBT SERVICE FUND							
Revenues							
Dept 000							
537-000-404.000	SPECIAL ASSESSMENTS	115.35	25,607.00	25,607.00	90.75	25,516.25	0.35
537-000-665.000	INTEREST EARNINGS	80.54	2,000.00	2,000.00	84.53	1,915.47	4.23
Total Dept 000		195.89	27,607.00	27,607.00	175.28	27,431.72	0.63
TOTAL REVENUES		195.89	27,607.00	27,607.00	175.28	27,431.72	0.63
Expenditures							
Dept 000							
537-000-995.100	AMORTIZATION - BOND FEES	29,120.00	0.00	0.00	0.00	0.00	0.00
537-000-996.000	BOND FEES	38,927.59	500.00	500.00	1,000.00	(500.00)	200.00
537-000-997.000	BOND INTEREST PAYMENT	55,491.96	17,400.00	17,400.00	0.00	17,400.00	0.00
537-000-997.001	2017 REFUNDING BOND INTEREST	0.00	0.00	0.00	10,100.00	(10,100.00)	100.00
Total Dept 000		123,539.55	17,900.00	17,900.00	11,100.00	6,800.00	62.01
TOTAL EXPENDITURES		123,539.55	17,900.00	17,900.00	11,100.00	6,800.00	62.01
Fund 537 - WATER DEBT SERVICE FUND:							
TOTAL REVENUES		195.89	27,607.00	27,607.00	175.28	27,431.72	0.63
TOTAL EXPENDITURES		123,539.55	17,900.00	17,900.00	11,100.00	6,800.00	62.01
NET OF REVENUES & EXPENDITURES		(123,343.66)	9,707.00	9,707.00	(10,924.72)	20,631.72	112.54

PERIOD ENDING 06/30/2018

HARTLAND TOWNSHIP

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 539 - WATER REPLACEMENT FUND							
Revenues							
Dept 000							
539-000-601.001	PENALTIES ON SURCHARGES	63.32	0.00	0.00	0.13	(0.13)	100.00
539-000-602.000	CONNECTION FEES	16,591.74	141,043.00	141,043.00	145,984.41	(4,941.41)	103.50
539-000-602.100	SURCHARGE FEES	0.00	15,815.00	15,815.00	(349.51)	16,164.51	(2.21)
539-000-665.000	INTEREST EARNINGS	239.22	1,500.00	1,500.00	340.72	1,159.28	22.71
539-000-669.536	TRANSFER FROM WATER O&M FUND	0.00	152,305.00	152,305.00	0.00	152,305.00	0.00
Total Dept 000		16,894.28	310,663.00	310,663.00	145,975.75	164,687.25	46.99
TOTAL REVENUES		16,894.28	310,663.00	310,663.00	145,975.75	164,687.25	46.99
Expenditures							
Dept 000							
539-000-930.000	REPAIRS & MAINTENANCE	26,336.83	417,400.00	417,400.00	6,122.41	411,277.59	1.47
539-000-968.000	DEPRECIATION	62,347.31	268,334.00	268,334.00	60,180.15	208,153.85	22.43
Total Dept 000		88,684.14	685,734.00	685,734.00	66,302.56	619,431.44	9.67
TOTAL EXPENDITURES		88,684.14	685,734.00	685,734.00	66,302.56	619,431.44	9.67
Fund 539 - WATER REPLACEMENT FUND:							
TOTAL REVENUES		16,894.28	310,663.00	310,663.00	145,975.75	164,687.25	46.99
TOTAL EXPENDITURES		88,684.14	685,734.00	685,734.00	66,302.56	619,431.44	9.67
NET OF REVENUES & EXPENDITURES		(71,789.86)	(375,071.00)	(375,071.00)	79,673.19	(454,744.19)	21.24

PERIOD ENDING 06/30/2018

HARTLAND TOWNSHIP

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	2018-19		YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2018-19 AMENDED BUDGET			
Fund 577 - CABLE TV FUND							
Revenues							
Dept 000							
577-000-607.000	PEG FEES	22,354.04	92,185.00	92,185.00	22,318.85	69,866.15	24.21
577-000-665.000	INTEREST EARNINGS	58.20	0.00	0.00	86.21	(86.21)	100.00
Total Dept 000		22,412.24	92,185.00	92,185.00	22,405.06	69,779.94	24.30
TOTAL REVENUES		22,412.24	92,185.00	92,185.00	22,405.06	69,779.94	24.30
Expenditures							
Dept 000							
577-000-740.000	OPERATING SUPPLIES	216.16	2,100.00	2,100.00	538.53	1,561.47	25.64
577-000-801.000	CONTRACTED SERVICES & RENTALS	3,000.00	22,000.00	22,000.00	3,500.00	18,500.00	15.91
577-000-805.000	INTERNET	0.00	2,100.00	2,100.00	524.55	1,575.45	24.98
577-000-806.000	CABLE TV FEES	0.00	1,080.00	1,080.00	245.28	834.72	22.71
577-000-930.000	REPAIRS & MAINTENANCE	0.00	6,500.00	6,500.00	86.98	6,413.02	1.34
577-000-941.000	RENT	0.00	12,984.00	12,984.00	0.00	12,984.00	0.00
577-000-946.000	PEG SERVER & SOFTWARE RENTAL	3,455.97	17,780.00	17,780.00	1,260.00	16,520.00	7.09
577-000-970.000	CAPITAL OUTLAY	4,014.99	27,641.00	27,641.00	4,656.60	22,984.40	16.85
Total Dept 000		10,687.12	92,185.00	92,185.00	10,811.94	81,373.06	11.73
TOTAL EXPENDITURES		10,687.12	92,185.00	92,185.00	10,811.94	81,373.06	11.73
Fund 577 - CABLE TV FUND:							
TOTAL REVENUES		22,412.24	92,185.00	92,185.00	22,405.06	69,779.94	24.30
TOTAL EXPENDITURES		10,687.12	92,185.00	92,185.00	10,811.94	81,373.06	11.73
NET OF REVENUES & EXPENDITURES		11,725.12	0.00	0.00	11,593.12	(11,593.12)	100.00

PERIOD ENDING 06/30/2018

HARTLAND TOWNSHIP

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	2018-19		YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2018-19 AMENDED BUDGET			
Fund 590 - SEWER OPERATIONS & MAINTENANCE FUND							
Revenues							
Dept 000							
590-000-600.100	SEWER USAGE FLAT RATE	183,333.64	734,750.00	734,750.00	182,273.69	552,476.31	24.81
590-000-600.200	SEWER USAGE METERED	197,633.71	820,680.00	820,680.00	195,554.31	625,125.69	23.83
590-000-600.300	SEWER CAPITAL CHARGES	52,212.27	225,372.00	225,372.00	52,658.40	172,713.60	23.37
590-000-600.600	SEWER RTS CHARGE	95,618.66	571,289.00	571,289.00	129,202.13	442,086.87	22.62
590-000-601.001	PENALTIES ON USER FEES	9,966.17	27,800.00	27,800.00	8,381.94	19,418.06	30.15
590-000-602.000	CONNECTION FEES	38,004.21	182,029.00	182,029.00	200,109.53	(18,080.53)	109.93
590-000-602.100	SURCHARGE FEES	10,923.76	76,235.00	76,235.00	(767.38)	77,002.38	(1.01)
590-000-605.000	METER SALES	0.00	880.00	880.00	0.00	880.00	0.00
590-000-665.000	INTEREST EARNINGS	2,234.16	8,000.00	8,000.00	3,132.24	4,867.76	39.15
590-000-668.000	SEPTAGE STATION REVENUES	85,438.80	240,000.00	240,000.00	0.00	240,000.00	0.00
Total Dept 000		675,365.38	2,887,035.00	2,887,035.00	770,544.86	2,116,490.14	26.69
TOTAL REVENUES		675,365.38	2,887,035.00	2,887,035.00	770,544.86	2,116,490.14	26.69
Expenditures							
Dept 000							
590-000-720.000	ADMINISTRATIVE FEES	0.00	69,499.00	69,499.00	33,980.95	35,518.05	48.89
590-000-727.000	SUPPLIES & POSTAGE	365.15	1,400.00	1,400.00	796.42	603.58	56.89
590-000-741.000	METER COSTS	1,065.00	5,000.00	5,000.00	0.00	5,000.00	0.00
590-000-801.000	CONTRACTED SERVICES	0.00	200.00	200.00	0.00	200.00	0.00
590-000-801.008	LCDC CONTRACT SERVICES	460,458.23	2,165,165.00	2,165,165.00	486,992.16	1,678,172.84	22.49
590-000-807.000	AUDIT FEES	5,150.00	5,150.00	5,150.00	4,990.00	160.00	96.89
590-000-826.000	LEGAL FEES	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00
590-000-910.000	INSURANCE	0.00	9,229.00	9,229.00	0.00	9,229.00	0.00
590-000-930.000	SOFTWARE MAINTENANCE	0.00	1,122.00	1,122.00	0.00	1,122.00	0.00
590-000-956.100	ASSESSMENTS	258.87	0.00	0.00	0.00	0.00	0.00
590-000-968.000	DEPRECIATION	109,167.51	436,670.00	436,670.00	109,167.51	327,502.49	25.00
Total Dept 000		576,464.76	2,701,435.00	2,701,435.00	635,927.04	2,065,507.96	23.54
Dept 595 - 2005 SEWER BONDS							
590-595-826.000	LEGAL FEES	180.00	20,000.00	20,000.00	2,642.04	17,357.96	13.21
Total Dept 595 - 2005 SEWER BONDS		180.00	20,000.00	20,000.00	2,642.04	17,357.96	13.21
TOTAL EXPENDITURES		576,644.76	2,721,435.00	2,721,435.00	638,569.08	2,082,865.92	23.46
Fund 590 - SEWER OPERATIONS & MAINTENANCE FUND:							
TOTAL REVENUES		675,365.38	2,887,035.00	2,887,035.00	770,544.86	2,116,490.14	26.69
TOTAL EXPENDITURES		576,644.76	2,721,435.00	2,721,435.00	638,569.08	2,082,865.92	23.46
NET OF REVENUES & EXPENDITURES		98,720.62	165,600.00	165,600.00	131,975.78	33,624.22	79.70

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2018

HARTLAND TOWNSHIP

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	2018-19	2018-19	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - LAKE TYRONE 2015 SEWER SAD							
Revenues							
Dept 000							
591-000-404.000	SPECIAL ASSESSMENT REVENUE	321.26	51,723.00	51,723.00	0.00	51,723.00	0.00
591-000-665.000	INTEREST EARNINGS	115.80	0.00	0.00	273.50	(273.50)	100.00
Total Dept 000		437.06	51,723.00	51,723.00	273.50	51,449.50	0.53
TOTAL REVENUES		437.06	51,723.00	51,723.00	273.50	51,449.50	0.53
Expenditures							
Dept 000							
591-000-997.000	BOND INTEREST PAYMENT	0.00	27,801.00	27,801.00	0.00	27,801.00	0.00
Total Dept 000		0.00	27,801.00	27,801.00	0.00	27,801.00	0.00
TOTAL EXPENDITURES		0.00	27,801.00	27,801.00	0.00	27,801.00	0.00
Fund 591 - LAKE TYRONE 2015 SEWER SAD:							
TOTAL REVENUES		437.06	51,723.00	51,723.00	273.50	51,449.50	0.53
TOTAL EXPENDITURES		0.00	27,801.00	27,801.00	0.00	27,801.00	0.00
NET OF REVENUES & EXPENDITURES		437.06	23,922.00	23,922.00	273.50	23,648.50	1.14

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HARTLAND TOWNSHIP

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	2018-19	2018-19	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	AMENDED BUDGET			
Fund 595 - 2005 SEWER EXP BONDS							
Revenues							
Dept 000							
595-000-404.000	SPECIAL ASSESSMENTS INTEREST	0.00	27,712.00	27,712.00	0.00	27,712.00	0.00
595-000-404.004	SAD DISTRICT 4 INTEREST	0.00	122,351.00	122,351.00	3,080.99	119,270.01	2.52
595-000-404.005	SAD DISTRICT 5 INTEREST	33.69	6,371.00	6,371.00	0.00	6,371.00	0.00
595-000-404.006	SAD DISTRICT 6 INTEREST	0.00	12,494.00	12,494.00	50.53	12,443.47	0.40
595-000-404.007	SAD DISTRICT #7 INTEREST	0.00	5,015.00	5,015.00	0.00	5,015.00	0.00
595-000-404.008	SAD #4 SUPPLEMENTAL INCOME	258.87	13,335.00	13,335.00	400.96	12,934.04	3.01
595-000-665.000	INTEREST EARNINGS	176.73	6,038.00	6,038.00	308.07	5,729.93	5.10
Total Dept 000		469.29	193,316.00	193,316.00	3,840.55	189,475.45	1.99
TOTAL REVENUES		469.29	193,316.00	193,316.00	3,840.55	189,475.45	1.99
Expenditures							
Dept 000							
595-000-995.100	AMORTIZATION - BOND FEES	1,025.07	4,100.00	4,100.00	1,025.07	3,074.93	25.00
595-000-996.000	BOND FEES	500.00	1,250.00	1,250.00	500.00	750.00	40.00
595-000-997.006	BOND INTEREST 2011 REFUNDING	0.00	262,150.00	262,150.00	0.00	262,150.00	0.00
595-000-997.007	SERIES 2016 REFUNDING BOND INTEREST	121,100.00	235,600.00	235,600.00	117,800.00	117,800.00	50.00
Total Dept 000		122,625.07	503,100.00	503,100.00	119,325.07	383,774.93	23.72
TOTAL EXPENDITURES		122,625.07	503,100.00	503,100.00	119,325.07	383,774.93	23.72
Fund 595 - 2005 SEWER EXP BONDS:							
TOTAL REVENUES		469.29	193,316.00	193,316.00	3,840.55	189,475.45	1.99
TOTAL EXPENDITURES		122,625.07	503,100.00	503,100.00	119,325.07	383,774.93	23.72
NET OF REVENUES & EXPENDITURES		(122,155.78)	(309,784.00)	(309,784.00)	(115,484.52)	(194,299.48)	37.28

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2018

HARTLAND TOWNSHIP

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	2018-19	2018-19	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	AMENDED BUDGET			
Fund 596 - FORESTBROOK HILLS SEWER SAD#1							
Revenues							
Dept 000							
596-000-404.000	SPECIAL ASSESSMENTS	0.00	4,606.00	4,606.00	0.00	4,606.00	0.00
596-000-665.000	INTEREST EARNINGS	15.99	0.00	0.00	28.72	(28.72)	100.00
Total Dept 000		15.99	4,606.00	4,606.00	28.72	4,577.28	0.62
TOTAL REVENUES		15.99	4,606.00	4,606.00	28.72	4,577.28	0.62
Fund 596 - FORESTBROOK HILLS SEWER SAD#1:							
TOTAL REVENUES		15.99	4,606.00	4,606.00	28.72	4,577.28	0.62
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		15.99	4,606.00	4,606.00	28.72	4,577.28	0.62

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 06/30/2018

HARTLAND TOWNSHIP

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 597 - HARTLAND TWP SEWER SAD 200							
Revenues							
Dept 000							
597-000-404.000	SPECIAL ASSESSMENTS	0.00	5,603.00	5,603.00	0.00	5,603.00	0.00
597-000-665.000	INTEREST EARNINGS	17.16	0.00	0.00	30.48	(30.48)	100.00
Total Dept 000		17.16	5,603.00	5,603.00	30.48	5,572.52	0.54
TOTAL REVENUES		17.16	5,603.00	5,603.00	30.48	5,572.52	0.54
Fund 597 - HARTLAND TWP SEWER SAD 200:							
TOTAL REVENUES		17.16	5,603.00	5,603.00	30.48	5,572.52	0.54
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		17.16	5,603.00	5,603.00	30.48	5,572.52	0.54
TOTAL REVENUES - ALL FUNDS		1,200,009.13	9,988,651.00	9,988,651.00	3,192,343.76	6,796,307.24	31.96
TOTAL EXPENDITURES - ALL FUNDS		2,315,793.75	9,960,850.00	9,981,427.13	2,840,469.85	7,140,957.28	28.46
NET OF REVENUES & EXPENDITURES		(1,115,784.62)	27,801.00	7,223.87	351,873.91	(344,650.04)	4,870.99