

HARTLAND TOWNSHIP  
MARCH 22, 2017 PUBLIC HEARING  
FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
ESTIMATED REVENUES				
Dept 000				
101-000-402.000 *	CURRENT REAL PROP TAX	477,408	482,028	493,759
101-000-421.000 *	MOBILE HOME FEES	2,857	2,850	2,970
101-000-445.001	PRE INTEREST		758	
101-000-446.000	INTEREST & PENALTY DEL TAX	2,459	470	
101-000-477.000 *	DOG LICENSES	546	400	420
101-000-539.007 *	MICHIGAN SCRAPTURE GRANT	2,000		
101-000-574.000 *	STATE SHARED REVENUE	1,141,822	1,165,940	1,180,514
101-000-577.000	STATE PPT/ESSENTIAL SERVICES REIME		2,845	
101-000-608.000 *	BOARD OF APPEALS		1,500	1,500
101-000-609.000 *	PROPERTY TAX ADMINISTRATION	185,503	194,200	198,315
101-000-611.000 *	SCHOOL COLLECTION FEES	16,947	17,082	17,332
101-000-612.000 *	CABLE FRANCHISE FEES	212,294	217,510	228,386
101-000-622.000 *	ZONING FEES	46,735	32,000	31,000
101-000-645.000 *	PRINTED MATERIALS	526	600	600
101-000-646.000 *	PASSPORT FEES	8,700	8,800	5,000
101-000-651.000 *	PARKS & REC USE FEES	600	550	700
101-000-652.000 *	FARMERS MARKET REVENUE		2,117	2,800
101-000-655.000 *	FINES	100		500
101-000-656.000	TRAFFIC FINES	331	117	
101-000-657.000 *	BLIGHT REIMBURSEMENTS	8,608	445	10,000
101-000-665.000 *	INTEREST EARNINGS	4,894	6,000	5,300
101-000-665.001	UNREALIZED GAIN OR LOSS	(202)		
101-000-667.000 *	RENTS - HERO CENTER	4,400	4,400	4,400
101-000-667.001 *	CELL TOWER LEASE ATT	38,290	36,303	34,740
101-000-674.100 *	SPECIAL EVENTS DONATIONS	12,000	16,000	11,000
101-000-674.150 *	DONATIONS		176	
101-000-676.000 *	REIMBURSEMENTS	29,943	16,693	11,000
101-000-676.536 *	REIMB ADMIN FEE WATER	68,166	70,783	72,907
101-000-676.590 *	REIMB ADMIN FEE SEWER	69,822	63,985	65,905
101-000-687.000	REBATES&REFUNDS	12		
101-000-694.000	OTHER REVENUE	13,048	5,131	
Totals for dept 000-		2,347,809	2,349,683	2,379,048

\* NOTES TO BUDGET: DEPARTMENT 000

402.000	CURRENT REAL PROP TAX			
	FOOTNOTE AMOUNTS:		482,028	493,759
	USING TENATIVE TV 2017 FROM ASSESSING PLUS ADDITIONAL NEW VALUE BY 12/31/16. DISCOUNTED BY .05% FOR TAX CHARGEBACKS. SEE PROPERTY TAX WORKPAPERS			
	USING TENATIVE TV 2017 FROM ASSESSING PLUS ADDITIONAL NEW BUILDS AS OF 12/31/16 & 12/31/17. DISCOUNTED .05% FOR TAX CHARGEBACKS			

421.000	MOBILE HOME FEES			
	FOOTNOTE AMOUNTS:		2,850	2,970
	PARK VARIES AROUND 495 UNITS			

477.000	DOG LICENSES			
	FOOTNOTE AMOUNTS:		400	420
	DOG LICENSES REMAIN STEADY			

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ESTIMATED REVENUES				
Dept 000				
539.007	MICHIGAN SCRAP TIRE GRANT			
	DO NOT ANTICIPATE SCRAP TIRE GRANT FOR 2016			
574.000	STATE SHARED REVENUE			
	FOOTNOTE AMOUNTS:		1,165,940	1,180,514
	FY2018 & FY2019: 1.25% INCREASE BASED ON AVERAGE STATE DISTRIBUTION RATES OVER PAST FIVE YEARS.			
	STATE REVENUE PROJECTIONS INDICATE INCREASES TO SALES TAXES OVER THE NEXT TWO STATE FISCAL YEARS IN THE RANGE OF 3%, HOWEVER, NET RESULT FOR TOWNSHIP WOULD BE SUBSTANTIALLY LESS BASED ON ACTUAL DISTRIBUTION RATES.			
	CVTRS PAYMENTS ARE INCLUDED IN FY17 & FY18 BUDGET, HOWEVER, THESE ARE NOT GUARANTEED BY STATE AND ARE DECIDED YEAR BY YEAR. STATE DECREASED PER CAPITA PAYMENT FOR FY17.			
	OUR PROJECTIONS ASSUME STABLE AND CONTINUED CVTRS PAYMENTS.			
	[SDH NOTE: FY17 PROJECTED UPDATED BASED ON REVISED STATE NUMBERS. FY18 & FY19 UPDATED AT 1.25%]			
608.000	BOARD OF APPEALS			
	FOOTNOTE AMOUNTS:		1,500	1,500
	ASSUMES NO CHANGE; 2 MEETINGS			
609.000	PROPERTY TAX ADMINISTRATION			
	FOOTNOTE AMOUNTS:		194,200	198,315
	SMALL INCREASE DUE TO ESTIMATED NEW CONSTRUCTION AND INCREASE IN SCHOOL'S DEBT MILLAGE.			
611.000	SCHOOL COLLECTION FEES			
	FOOTNOTE AMOUNTS:		17,082	17,332
	ASSUMES 25 NEW ADDITIONAL PARCELS FROM SPLITS/BUILDS			
612.000	CABLE FRANCHISE FEES			
	FOOTNOTE AMOUNTS:		217,510	228,386
	5% INCREASE BASED ON HISTORICAL AVERAGES			
622.000	ZONING FEES			
	FOOTNOTE AMOUNTS:		32,000	31,000
	BASED ON 4 YEAR AVERAGES, WITH FY16 ACTUAL BEING OUTSIDE THE NORM, CONSERVATIVE ESTIMATES ASSUMES LOWER ACTIVITY FOR ZONING FEES. CONSERVATIVE REVIEW LIMITS PROJECTED AMOUNTS TO SLIGHTLY LESS			
645.000	PRINTED MATERIALS			
	FOOTNOTE AMOUNTS:		600	600
	STATIC REVENUE CATEGORY. NO INCREASE			

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ESTIMATED REVENUES				
Dept 000				
646.000	PASSPORT FEES			
	FOOTNOTE AMOUNTS:		8,800	5,000
	INCREASING TO 200 PASSPORTS/YEAR DUE TO ACTUAL RESULTS			
651.000	PARKS & REC USE FEES			
	FOOTNOTE AMOUNTS:		550	700
	PARK RENTALS (FEES WILL BE SPLIT 50/50 WITH HAYAA/HCSA/HYL) -RENTAL REVENUE WILL BE PUT INTO 101-000-651.000 REVENUE ACCT; AND PAYMENT TO HAYAA/HCSA/HYL WILL BE PAID OUT OF EXPENSE ACCT 101-751-801.000. ASSUMES ONE \$200 RENTAL PLUS ONE \$500 TOURNAMENT).			
652.000	FARMERS MARKET REVENUE			
	FOOTNOTE AMOUNTS:		2,117	2,800
	BOOTH FEES AND SPONSORSHIPS			
655.000	FINES			
	FOOTNOTE AMOUNTS:			500
	FY17 PROJECTED = NO CHANGE \$500			
657.000	BLIGHT REIMBURSEMENTS			
	FOOTNOTE AMOUNTS:		445	10,000
	BLIGHT REIMBURSEMENT PER 722 DEPARTMENT BUDGET			
665.000	INTEREST EARNINGS			
	FOOTNOTE AMOUNTS:		6,000	5,300
	ESTIMATE BASED ON FY16/FY17			
	ASSUMES CONTINUING RISING INTEREST RATES AND STEADY CASH FOR INVESTING			
667.000	RENTS - HERO CENTER			
	FOOTNOTE AMOUNTS:		4,400	4,400
	PER CONTRACT WITH HDFA			
667.001	CELL TOWER LEASE ATT			
	FOOTNOTE AMOUNTS:		36,303	34,740
	CONTRACT RENEWED AT HIGHER RATE OF \$2895/MTH.			
668.000	SEPTAGE STATION REVENUES			
	REMOVED PENDING UPDATE TO LT SEWER FORECAST AND BOARD DISCUSSION			
673.000	SALE OF FIXED ASSETS			
	ENFORCEMENT CAR SOLD (BLACK & WHITE)			
674.100	SPECIAL EVENTS DONATIONS			

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ESTIMATED REVENUES				
Dept 000				
	FOOTNOTE AMOUNTS:		16,000	11,000
	PROJECTED WINTERFEST SPONSORSHIPS; EXPENDITURES FOR THE EVENT WILL BE ALIGNED WITH MONIES RECEIVED			
674.150	DONATIONS			
	FOOTNOTE AMOUNTS:		176	
	FY17 - MISC			
676.000	REIMBURSEMENTS			
	FOOTNOTE AMOUNTS:		16,693	11,000
	ANTICIPATED MAY SCHOOL ELECTION NO REIMBURSABLE ELECTIONS FOR THIS PERIOD			
676.536	REIMB ADMIN FEE WATER			
	FOOTNOTE AMOUNTS:		70,783	72,907
	3% INCREASE OVER FY17 3% INCREASE OVER FY18 SUBJECT TO FINAL ALLOCATION WORKSHEET			
676.590	REIMB ADMIN FEE SEWER			
	FOOTNOTE AMOUNTS:		63,985	
	3/2016 SDH - UPDATED FROM FINAL SALARY ALLOCATION WORKSHEET. 3% INCREASE FROM FY16 BUDGET. TO BE REVIEWED DURING DEPARTMENT REQUEST PHASE.			
	FOOTNOTE AMOUNTS:			65,905
	3% INCREASE SUBJECT TO FINAL SALARY ALLOCATION WORKSHEET			
	ACCOUNT '676.590' TOTAL		63,985	65,905
	DEPT '000' TOTAL		2,340,362	2,379,048
TOTAL ESTIMATED REVENUES		2,347,809	2,349,683	2,379,048
APPROPRIATIONS				
Dept 101-TOWNSHIP BOARD				
101-101-715.000 *	EMPLOYERS SOC SEC	1,420	1,508	2,387
101-101-718.000 *	RETIREMENT	3,600	3,600	3,600
101-101-725.000 *	BOARD FEES	18,567	19,708	31,200
101-101-727.000 *	SUPPLIES & POSTAGE	628	875	875
101-101-804.000 *	MEMBERSHIP & DUES	19,956	20,640	21,640
101-101-807.000 *	AUDIT FEES	9,450	10,850	11,400
101-101-826.000 *	LEGAL FEES	10,120	20,000	20,000
101-101-861.000	MILEAGE	158		
101-101-957.000 *	EDUCATION/TRAINING/CONVENTION	3,299	8,700	4,500
Totals for dept 101-TOWNSHIP BOARD		67,198	85,881	95,602
* NOTES TO BUDGET: DEPARTMENT 101 TOWNSHIP BOARD				
715.000	EMPLOYERS SOC SEC			
	FOOTNOTE AMOUNTS:		1,508	2,387

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APPROPRIATIONS				
Dept 101-TOWNSHIP	BOARD			
	FY18 - 7.65%			
718.000	RETIREMENT			
	FOOTNOTE AMOUNTS:		3,600	3,600
	FY18 - \$3,600			
725.000	BOARD FEES			
	FOOTNOTE AMOUNTS:		19,708	8,000
	ADD'L 10 SPECIAL MEETINGS + 40 ADDITIONAL STIPENDS FOR TRUSTEES FOR SPECIAL COMMITTEES			23,200
	FOOTNOTE AMOUNTS:			
	\$5,800/YEAR SALARY FOR FOUR (4) TRUSTEES			
	ACCOUNT '725.000' TOTAL		19,708	31,200
727.000	SUPPLIES & POSTAGE			
	FOOTNOTE AMOUNTS:		875	875
804.000	MEMBERSHIP & DUES			
	FOOTNOTE AMOUNTS:		20,640	5,850
	MICHIGAN TOWNSHIPS ASSOCIATION (MTA)			330
	FOOTNOTE AMOUNTS:			
	HARTLAND AREA CHAMBER OF COMMERCE (HACC)			180
	FOOTNOTE AMOUNTS:			
	MICHIGAN MUNICIPAL LEAGUE (MML) [DUE TO OUR USE OF THE WORKERS' COMPENSATION FUND]			130
	FOOTNOTE AMOUNTS:			
	PRESS & ARGUS ANNUAL SUBSCRIPTION			13,500
	FOOTNOTE AMOUNTS:			
	EDCLC-SPARK AGREEMENT (RENEWED 2014)			1,650
	FOOTNOTE AMOUNTS:			
	SEMCOG			
	ACCOUNT '804.000' TOTAL		20,640	21,640
807.000	AUDIT FEES			
	FOOTNOTE AMOUNTS:		10,850	1,400
	TWO ADDITIONAL QUARTERLY AUDIT REVIEWS DURING FISCAL YEAR (ESTIMATED @ \$700/EACH)			10,000
	FOOTNOTE AMOUNTS:			
	NEW CONTRACT, ASSUMES SMALL INCREASE			
	ACCOUNT '807.000' TOTAL		10,850	11,400
826.000	LEGAL FEES			
	FOOTNOTE AMOUNTS:		20,000	20,000
	ESTIMATE BASED ON RECENT ANNUAL DECREASES AND STAFF'S ABILITY TO CONTROL THIS COST CENTER VERY WELL - OFTEN GETS REAPPROPRIATED TO OTHER LINE ITEMS, DEPENDING ON THE SPECIFIC ISSUE OR CASE (I.E. CODE ENFORCEMENT)			
957.000	EDUCATION/TRAINING/CONVENTION			

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<b>APPROPRIATIONS</b>				
Dept 101-TOWNSHIP BOARD				
	FOOTNOTE AMOUNTS:		6,700	2,500
	GROUP ON-SITE TRAINING OR RETREAT(S)			
	FOOTNOTE AMOUNTS:		2,000	2,000
	ALLOWANCE FOR UP TO TWO BOARD MEMBERS TO ATTEND MTA ANNUAL CONFERENCE AND/OR TOWNSHIP GOVERNANCE ACADEMY (TGA)			
	ACCOUNT '957.000' TOTAL		8,700	4,500
	DEPT '101' TOTAL		85,881	95,602
Dept 171-SUPERVISOR				
101-171-702.000 *	SUPERVISOR SALARY	22,516	25,327	30,000
101-171-715.000 *	EMPLOYERS SOC SEC	1,723	1,937	2,295
101-171-718.000 *	RETIREMENT	900	900	900
101-171-727.000	SUPPLIES & POSTAGE		100	100
	Totals for dept 171-SUPERVISOR	25,139	28,264	33,295
* NOTES TO BUDGET: DEPARTMENT 171 SUPERVISOR				
702.000	SUPERVISOR SALARY			
	FOOTNOTE AMOUNTS:		25,327	30,000
	FY17 PER COMPENSATION COMMISSION, FY18 FROM 12/6/16 HTB			
715.000	EMPLOYERS SOC SEC			
	FOOTNOTE AMOUNTS:		1,937	2,295
	FY18 - 7.65%			
718.000	RETIREMENT			
	FOOTNOTE AMOUNTS:		900	900
	FY18 - \$75/MONTH FOR 12 MONTHS			
	DEPT '171' TOTAL		28,165	33,195
Dept 172-MANAGER				
101-172-702.000 *	MANAGER SALARY	90,585	93,085	94,395
101-172-702.200 *	SALARY IN LIEU OF RETIREMENT	6,341	7,447	8,496
101-172-704.000 *	PROJECT COORDINATOR	40,449	43,393	41,615
101-172-709.100	MERIT/BONUS PAY			100
101-172-710.000 *	WAGES IN LIEU OF BENEFITS	3,000	3,000	3,000
101-172-715.000 *	EMPLOYERS SOC SEC	10,077	11,436	11,509
101-172-716.000 *	EMPLOYMENT EXPENSE	22,197	23,270	24,267
101-172-718.000 *	RETIREMENT	2,752	3,471	3,745
101-172-727.000 *	SUPPLIES & POSTAGE	951	950	950
101-172-801.000 *	CONTRACTED SERVICES	250	400	
101-172-804.000 *	MEMBERSHIP & DUES	1,088	1,450	1,530
101-172-957.000 *	EDUCATION/TRAINING/CONVENTION	3,978	3,000	950
101-172-957.002	TRAVEL/MEETING EXPENSES	652	1,107	500
	Totals for dept 172-MANAGER	182,320	192,009	191,057
* NOTES TO BUDGET: DEPARTMENT 172 MANAGER				
702.000	MANAGER SALARY			

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APPROPRIATIONS				
Dept 172-MANAGER				
	FOOTNOTE AMOUNTS:		93,085	94,395
	FY18 - ASSUMES 1.5% INCREASE; PENDING FINAL BOARD DECISION			
702.200	SALARY IN LIEU OF RETIREMENT			
	FOOTNOTE AMOUNTS:		7,447	
	FY 16 - 6% OF SALARY - ADJUSTED FOR 4% MERIT INCREASE FY16			
	FY 16 - ADDITIONAL 1% OF SALARY (MAKING TOTAL SILO RETIREMENT 7%) - RETROACTIVE BACK TO 4/1/15			
	AFTER BOARD APPROVAL - SEC			
	ADD'L 1%/ YEAR (FY16 +1%), (FY17 +2%)			
	FOOTNOTE AMOUNTS:			8,496
	FY18 - 9% OF SALARY			
	ACCOUNT '702.200' TOTAL		7,447	8,496
704.000	PROJECT COORDINATOR			
	FOOTNOTE AMOUNTS:		43,393	41,615
	GRECH (\$22.23/HOUR X 9 HOURS X 208 DAYS)			
	FY 18 - UPDATED FOR 1.5% INCREASE SET BY HTB. REDUCED TO 9 HOURS/DAY			
710.000	WAGES IN LIEU OF BENEFITS			
	FOOTNOTE AMOUNTS:		3,000	3,000
	FY18 - HEALTH INSURANCE OPT OUT FOR PROJECT COORDINATOR (\$250/MONTH)			
715.000	EMPLOYERS SOC SEC			
	FOOTNOTE AMOUNTS:		11,436	11,509
	FY18 - 7.65%			
716.000	EMPLOYMENT EXPENSE			
	FOOTNOTE AMOUNTS:		23,270	22,931
	FY18 - MANAGER			
	MEDICAL (FAMILY COVERAGE) - \$17,332.89			
	HSA FAMILY CONTRIBUTION - \$3,200.00			
	DENTAL (FAMILY COVERAGE) - \$1,230.36			
	VISION (FAMILY COVERAGE) - \$450.39			
	STD/LTD/LIFE - \$717.18			
	FOOTNOTE AMOUNTS:			1,336
	FY18 - PROJECT COORDINATOR			
	DENTAL (COUPLE COVERAGE) - \$724.42			
	VISION (COUPLE COVERAGE) - \$251.19			
	STD/LTD/LIFE - \$360.09			
	ACCOUNT '716.000' TOTAL		23,270	24,267
718.000	RETIREMENT			

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<b>APPROPRIATIONS</b>				
Dept 172-MANAGER				
	FOOTNOTE AMOUNTS:		3,471	3,745
	FY18 - PROJECT COORDINATOR - 9% OF SALARY			
727.000	SUPPLIES & POSTAGE			
	FOOTNOTE AMOUNTS:		950	950
	MISCELLANEOUS OFFICE SUPPLIES & POSTAGE			
801.000	CONTRACTED SERVICES			
	FOOTNOTE AMOUNTS:		400	
	MISCELLANEOUS HR EXPENSES (BACKGROUND CHECKS, ETC.)			
804.000	MEMBERSHIP & DUES			
	FOOTNOTE AMOUNTS:		1,450	120
	MICHIGAN LOCAL GOVERNMENT MANAGEMENT ASSOCIATION (MLGMA) DUES			
	FOOTNOTE AMOUNTS:			200
	HARTLAND AREA CHAMBER OF COMMERCE LUNCHEONS			
	FOOTNOTE AMOUNTS:			850
	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION (ICMA) ANNUAL DUES			
	FOOTNOTE AMOUNTS:			160
	GOOD MORNING LIVINGSTON, SPARK AND OTHER EVENTS			
	FOOTNOTE AMOUNTS:			200
	MANAGER TOOLS SUBSCRIPTION LICENSE			
	ACCOUNT '804.000' TOTAL		1,450	1,530
957.000	EDUCATION/TRAINING/CONVENTION			
	FOOTNOTE AMOUNTS:		3,000	950
	MLGMA WINTER INSTITUTE (REGISTRATION, LODGING, PER DIEMS, INCIDENTALS)			
	MLGMA SUMMER WORKSHOP (REGISTRATION, LODGING, PER DIEMS, INCIDENTALS)			
	OTHER STRATEGIC TRAINING OPPORTUNITIES, SEMINARS, MEETINGS (INCLUDING PROJECT COORDINATOR)			
	DEPT '172' TOTAL		190,902	190,457
Dept 191-ELECTIONS				
101-191-708.000 *	ELECTION WORKERS WAGES	16,807	16,058	7,436
101-191-715.000 *	EMPLOYERS SOC SEC	11	8	4
101-191-727.000 *	SUPPLIES & POSTAGE	6,023	7,312	2,725
101-191-801.000 *	CONTRACTED SERVICES		3,803	
101-191-861.000	MILEAGE	191		
101-191-900.000 *	PRINTING & PUBLICATIONS	130	90	40
101-191-930.000 *	REPAIRS & MAINTENANCE	648	649	650
101-191-956.000 *	MISCELLANEOUS	2,679	2,269	1,080
Totals for dept 191-ELECTIONS		26,489	30,189	11,935
* NOTES TO BUDGET: DEPARTMENT 191 ELECTIONS				
708.000	ELECTION WORKERS WAGES			
	FOOTNOTE AMOUNTS:		16,058	7,436
	MAY 2017 SCHOOL			



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<b>APPROPRIATIONS</b>				
Dept 191-ELECTIONS				
715.000	EMPLOYERS SOC SEC			
	FOOTNOTE AMOUNTS:		8	4
	FY 18 - 7.65%			
	MAY 2017 SCHOOL			
	FY 19 - 7.65%			
	AUG 2018 STATE PRIMARY \$4; NOV 2018 STATE GENERAL \$4			
727.000	SUPPLIES & POSTAGE			
	BLANK MASTER CARDS (5 X 8) - 1000 - \$45			
	VOTER ID CARDS: 1000 - \$200			
	ADDITIONAL POSTAGE - VOTER FILE MAINTENANCE - \$30/MO			
	FOOTNOTE AMOUNTS:		7,312	2,725
	MAY 2017 SCHOOL - AV ENVELOPES; AV POSTAGE; GENERAL ELECTION SUPPLIES			
	AUG 2018 STATE PRIMARY AND NOV 2018 STATE GENERAL - AV ENVELOPES; AV POSTAGE; GENERAL ELECTION SUPPLIES			
801.000	CONTRACTED SERVICES			
	FOOTNOTE AMOUNTS:		3,803	
	MAY 2017 SCHOOL - REIMBURSED BY SCHOO;			
	AUG 2018 STATE PRIMARY \$1900; NOV 8 STATE GENERAL \$2000			
900.000	PRINTING & PUBLICATIONS			
	FOOTNOTE AMOUNTS:		90	40
	MAY 2017 SCHOOL			
	AUG 2018 STATE PRIMARY \$40; NOV 2018 STATE GENERAL \$50			
930.000	REPAIRS & MAINTENANCE			
	FOOTNOTE AMOUNTS:		649	650
	STANDING CONTRACT			
	STANDING CONTRACT			
956.000	MISCELLANEOUS			
	FOOTNOTE AMOUNTS:		2,269	1,080
	MAY 2017 SCHOOL			
	AUG 2018 STATE PRIMARY \$1050; NOV 2018 STATE GENERAL \$1280			
970.000	CAPITAL OUTLAY			
	7 TABULATORS @ \$7,500; 6 E-POLLBOOK PCS @650			
	MOVED TO 401 CIP			
	DEPT '191' TOTAL		30,189	11,935
Dept 192-FINANCE	DEPARTMENT			
101-192-702.000 *	FINANCE DIRECTOR SALARY	67,270	70,062	73,517
101-192-704.000 *	FINANCE CLERK WAGES	36,546	37,663	39,401

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<b>APPROPRIATIONS</b>				
Dept 192-FINANCE	DEPARTMENT			
101-192-709.100	MERIT/BONUS PAY	200	200	
101-192-715.000 *	EMPLOYERS SOC SEC	7,989	8,795	9,278
101-192-716.000 *	EMPLOYMENT EXPENSE	16,538	15,500	17,908
101-192-718.000 *	RETIREMENT	7,250	8,634	10,163
101-192-727.000 *	SUPPLIES & POSTAGE	633	1,200	1,050
101-192-801.000	CONTRACTED SERVICES	449		
101-192-804.000 *	MEMBERSHIP & DUES	220	450	450
101-192-930.000 *	REPAIRS & MAINTENANCE	2,555	2,630	2,685
101-192-957.000 *	EDUCATION/TRAINING/CONVENTION	1,312	1,590	1,885
101-192-970.000 *	CAPITAL OUTLAY			1,500
Totals for dept 192-FINANCE DEPARTMENT		140,962	146,724	157,837
* NOTES TO BUDGET: DEPARTMENT 192 FINANCE DEPARTMENT				
702.000	FINANCE DIRECTOR SALARY			
	FOOTNOTE AMOUNTS:		70,062	73,517
	FY18 - 1.5% FACTOR APPLIED TO PAY GRADE STEPS.			
704.000	FINANCE CLERK WAGES			
	FOOTNOTE AMOUNTS:		37,663	39,401
	FY18 - CASE (\$19.94/HOUR X 9.5 HOURS X 208 DAYS)			
715.000	EMPLOYERS SOC SEC			
	FOOTNOTE AMOUNTS:		8,795	9,278
	FY18 - 7.65%			
716.000	EMPLOYMENT EXPENSE			
	FOOTNOTE AMOUNTS:		15,500	9,062
	FY 18 - FINANCE DIRECTOR			
	MEDICAL (SINGLE COVERAGE) - \$6,290.84			
	HSA SINGLE CONTRIBUTION - \$1,600			
	DENTAL (SINGLE COVERAGE) - \$370.84			
	VISION (SINGLE COVERAGE) - \$164.54			
	STD/LTD/LIFE - \$636.22			
	FOOTNOTE AMOUNTS:			8,846
	FY 18 - FINANCE CLERK			
	MEDICAL (SINGLE COVERAGE) - \$6,290.84			
	HSA SINGLE CONTRIBUTION - \$1,600			
	DENTAL (SINGLE COVERAGE) - \$370.84			
	VISION (SINGLE COVERAGE) - \$164.54			
	STD/LTD/LIFE - \$420.25			
	ACCOUNT '716.000' TOTAL		15,500	17,908
718.000	RETIREMENT			

HARTLAND TOWNSHIP  
MARCH 22, 2017 PUBLIC HEARING  
FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
APPROPRIATIONS				
Dept 192-FINANCE DEPARTMENT				
	FOOTNOTE AMOUNTS:		8,634	6,617
	FY18 - FINANCE DIRECTOR - 9% OF SALARY			
	FOOTNOTE AMOUNTS:			3,546
	FY18 - FINANCE CLERK - 9% OF SALARY			
	ACCOUNT '718.000' TOTAL		8,634	10,163
727.000	SUPPLIES & POSTAGE			
	FOOTNOTE AMOUNTS:		1,200	1,050
	REDUCED FY18			
	INCREASED FOR NEED TO ORDER CHECKS			
804.000	MEMBERSHIP & DUES			
	FOOTNOTE AMOUNTS:		450	450
	MGFOA FOR DIRECTOR & CLERK			
	GFOA FOR DIRECTOR			
930.000	REPAIRS & MAINTENANCE			
	FOOTNOTE AMOUNTS:		2,630	2,685
	SMALL INCREASE (2%) FOR BS&A SOFTWARE MAINTENANCE			
957.000	EDUCATION/TRAINING/CONVENTION			
	FOOTNOTE AMOUNTS:		1,590	350
	FINANCE DIRECTOR & CLERK - MGFOA SPRING CONFERENCE			
	FOOTNOTE AMOUNTS:			850
	FALL MGFOA CONFERENCE (2016 SHANTY CREEK/2017 FRANKENMUTH)			
	FOOTNOTE AMOUNTS:			325
	REALITY BASED LEADERSHIP ON-LINE ACCESS			
	FOOTNOTE AMOUNTS:			360
	GFOA ONLINE CLASSES (4@\$90)			
	ANNUAL GFOA CONFERENCE IN ST. LOUIS, MO FOR FINANCE DIRECTOR - MAY 6 - 9, 2018			
	REGISTRATION (EST) - \$400			
	HOTEL (EST) 3 NIGHTS - \$600			
	MILEAGE @ 14 CENTS (PV) .14 X 530 MILES X 2 = \$150			
	PER DIEMS: 3 BREAKFAST @ \$12 = \$36 + 1 LUNCH @ \$13 = \$13 + 3 DINNERS @ \$24 = \$72 TOTAL = \$121			
	ACCOUNT '957.000' TOTAL		1,590	1,885
970.000	CAPITAL OUTLAY			
	FOOTNOTE AMOUNTS:			1,500
	NEW LAPTOP FOR FINANCE DIRECTOR FOR REMOTE USE			
	DEPT '192' TOTAL		146,523	157,837
Dept 209-ASSESSOR				
101-209-702.000 *	ASSESSOR SALARY	62,333	63,204	65,173
101-209-704.000 *	ASST ASSESSOR WAGES	27,110	39,520	41,456
101-209-708.000 *	ASSESSING PERSONNEL WAGES	34,730	24,804	24,804
101-209-709.100	MERIT/BONUS PAY	3,382	1,000	
101-209-710.000 *	WAGES IN LIEU OF BENEFITS		750	3,000
101-209-715.000 *	EMPLOYERS SOC SEC	9,429	10,389	10,881

HARTLAND TOWNSHIP  
MARCH 22, 2017 PUBLIC HEARING  
FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
APPROPRIATIONS				
Dept 209-ASSESSOR				
101-209-716.000 *	EMPLOYMENT EXPENSE	35,797	27,700	19,701
101-209-718.000 *	RETIREMENT	7,015	8,282	9,597
101-209-727.000 *	SUPPLIES & POSTAGE	2,086	1,275	1,300
101-209-801.000 *	CONTRACTED SERVICES	5,500		5,000
101-209-804.000 *	MEMBERSHIP & DUES	2,194	2,524	2,161
101-209-811.000 *	TAX PREPARATION	3,462	3,800	3,700
101-209-826.000 *	LEGAL FEES	20,134	17,000	12,000
101-209-900.000 *	PRINTING & PUBLICATIONS	285	400	350
101-209-930.000 *	REPAIRS & MAINTENANCE	5,087	7,186	6,540
101-209-956.000 *	MISCELLANEOUS		100	100
101-209-957.000 *	EDUCATION/TRAINING/CONVENTION	3,607	4,550	3,125
101-209-970.000	CAPITAL OUTLAY		540	
Totals for dept 209-ASSESSOR		222,151	213,024	208,888

\* NOTES TO BUDGET: DEPARTMENT 209 ASSESSOR

702.000	ASSESSOR SALARY			
	FOOTNOTE AMOUNTS:		63,204	65,173
	FY18 - MERIT INCREASE			
704.000	ASST ASSESSOR WAGES			
	FOOTNOTE AMOUNTS:		39,520	41,456
	FY18 - YAEGER (\$20.98/HOUR X 9.5 HOURS X 208 DAYS)			
708.000	ASSESSING PERSONNEL WAGES			
	FOOTNOTE AMOUNTS:		24,804	24,804
	FY18 - DEWACHTER (\$19.08/HOUR X 1300 PART TIME HOURS)			
710.000	WAGES IN LIEU OF BENEFITS			
	FOOTNOTE AMOUNTS:		750	3,000
	FY18 - HEALTH INSURANCE OPT OUT FOR ASSESSOR (\$250/MONTH)			
715.000	EMPLOYERS SOC SEC			
	FOOTNOTE AMOUNTS:		10,389	10,881
	FY18 - 7.65%			
716.000	EMPLOYMENT EXPENSE			
	FOOTNOTE AMOUNTS:		27,700	1,238
	FY18 - ASSESSOR			
	DENTAL (SINGLE COVERAGE) - \$370.84			
	VISION (COUPLE COVERAGE) - \$251.19			
	STD/LTD/LIFE - \$616.30			
	TOTAL = \$1,238.33			

HARTLAND TOWNSHIP  
MARCH 22, 2017 PUBLIC HEARING  
FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
<b>APPROPRIATIONS</b>				
Dept 209-ASSESSOR				
	FOOTNOTE AMOUNTS:			18,463
	FY18 - ASSISTANT ASSESSOR			
	MEDICAL (COUPLE COVERAGE) - \$13,834.77			
	HSA COUPLE CONTRIBUTION - \$3,200			
	DENTAL (COUPLE COVERAGE) - \$724.42			
	VISION (COUPLE COVERAGE) - \$251.19			
	STD/LTD/LIFE - \$452.75			
	ACCOUNT '716.000' TOTAL		27,700	19,701
718.000	RETIREMENT			
	FOOTNOTE AMOUNTS:		8,282	5,866
	FY18 - ASSESSOR - 9% OF SALARY			
	FOOTNOTE AMOUNTS:			3,731
	FY18 - ASST ASSESSOR - 9% OF SALARY			
	ACCOUNT '718.000' TOTAL		8,282	9,597
727.000	SUPPLIES & POSTAGE			
	FOOTNOTE AMOUNTS:		1,275	1,300
	ADJUSTED FOR POSTAGE INCREASE DUE TO PERSONAL PROPERTY STMT MAILING INCREASE.			
801.000	CONTRACTED SERVICES			
	FOOTNOTE AMOUNTS:			5,000
	CONTINUE USE OF CONSULTANTS FOR MTT STIPULATIONS - AS PROPERTY VALUES INCREASE, WE ARE IN A BETTER POSITION TO DEFEND VALUATIONS, WHICH MAY REQUIRE MORE PROPERTY APPRAISALS - 1 @ \$5000			
804.000	MEMBERSHIP & DUES			
	FOOTNOTE AMOUNTS:		2,524	525
	ASSESSORS CERTIFICATION RENEWAL -3 RENEWALS @ \$175 EACH			
	APPRAISAL LICENSE FEE, BIENNIAL			
	FOOTNOTE AMOUNTS:			533
	LIVINGSTON BOR DUES INCREASE BASED ON COST			
	FOOTNOTE AMOUNTS:			110
	LIVINGSTON COUNTY ASSESSORS ASSOC. DUES/LUNCHEON			
	FOOTNOTE AMOUNTS:			768
	MLS SALES DATA			
	FOOTNOTE AMOUNTS:			225
	MICHIGAN ASSESSORS ASSOC. DUES \$75 X 3 = \$225			
	ACCOUNT '804.000' TOTAL		2,524	2,161
811.000	TAX PREPARATION			
	FOOTNOTE AMOUNTS:		3,800	3,700
	REDUCTION BASED ON PRIOR YEARS ACTUAL COST + ADJUSTED FOR 100+ NEW PARCELS FOR 2017			
826.000	LEGAL FEES			
	FOOTNOTE AMOUNTS:		17,000	12,000

HARTLAND TOWNSHIP  
MARCH 22, 2017 PUBLIC HEARING  
FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
<b>APPROPRIATIONS</b>				
Dept 209-ASSESSOR				
	REDUCTION BASED ON PRIOR 5 YEARS ACTUAL COST EXCLUDING HARTLAND GLEN.			
900.000	PRINTING & PUBLICATIONS			
	FOOTNOTE AMOUNTS:		400	350
	COST FOR REQUIRED STC MAPS - LAND VALUE, ECF & SALES MAPS FROM COUNTY.			
930.000	REPAIRS & MAINTENANCE			
	FOOTNOTE AMOUNTS:		7,186	1,595
	\$1595 - SMALL INCREASE EXPECTED FOR BS&A (3%)			
	FOOTNOTE AMOUNTS:			1,200
	\$1200 - ERSI ARCVIEW (GIS) INCREASE DUE TO REALLOCATION WITHIN DEPT'S			
	FOOTNOTE AMOUNTS:			810
	\$810 - APEX DRAWING PREGRAM - 4 LICENSES			
	FOOTNOTE AMOUNTS:			2,185
	\$2185 - BS&A INTERNET SERVICES			
	FOOTNOTE AMOUNTS:			750
	\$750 NEW ASSESSMENT COST DATA. THE NEW COST MANUAL DATA WILL BE REQUIRED FOR THE 2018 TAX YEAR			
	ACCOUNT '930.000' TOTAL		7,186	6,540
956.000	MISCELLANEOUS			
	FOOTNOTE AMOUNTS:		100	100
	NO CHANGE - \$100 MISC COST WHILE AT MTT'S (MILEAGE, PARKING, LUNCH)			
957.000	EDUCATION/TRAINING/CONVENTION			
	FOOTNOTE AMOUNTS:		4,550	1,300
	\$1300 - ASSESSOR MANDATORY 60 HOURS (20 PER PERSON INCREASED FROM 16 HOURS) RECERTIFICATION CREDIT			
	FOOTNOTE AMOUNTS:			600
	\$600 - APPRAISAL MANDATORY 28 HOURS RECERTIFICATION EDUCATION			
	FOOTNOTE AMOUNTS:			1,225
	MAA ASSESSORS ANNUAL CONFERENCE (2017 KALAMAZOO, 2018 UNKNOWN)			
	ACCOUNT '957.000' TOTAL		4,550	3,125
	DEPT '209' TOTAL		211,484	208,888
Dept 215-CLERK				
101-215-702.000 *	CLERK SALARY	45,033	50,372	60,000
101-215-704.000 *	DEPUTY CLERK WAGES	17,110	19,074	20,262
101-215-706.000 *	RECEPTIONIST WAGES	31,784	31,774	31,774
101-215-708.000 *	TEMPORARY OFFICE HELP	1,635	1,974	1,000
101-215-710.000 *	WAGES IN LIEU OF BENEFITS	3,000	3,000	3,000
101-215-715.000 *	EMPLOYERS SOC SEC	7,604	8,547	9,371
101-215-716.000 *	EMPLOYMENT EXPENSE	17,437	18,278	19,111
101-215-718.000 *	RETIREMENT	5,359	6,571	8,260
101-215-727.000 *	SUPPLIES & POSTAGE	881	835	460
101-215-801.000 *	CONTRACTED SERVICES	25	9,000	
101-215-804.000 *	MEMBERSHIP & DUES	835	265	440
101-215-900.000 *	PRINTING & PUBLICATIONS	2,608	1,645	2,140
101-215-957.000 *	EDUCATION/TRAINING/CONVENTION	531	1,250	2,100
Totals for dept 215-CLERK		133,842	152,585	157,918

HARTLAND TOWNSHIP  
MARCH 22, 2017 PUBLIC HEARING  
FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
APPROPRIATIONS				
Dept 215-CLERK				
* NOTES TO BUDGET: DEPARTMENT 215 CLERK				
702.000	CLERK SALARY			
	FOOTNOTE AMOUNTS:		50,372	60,000
	FY18 PER 12/6/16 HTB MEETING			
704.000	DEPUTY CLERK WAGES			
	FOOTNOTE AMOUNTS:		19,074	20,262
	FY18 - VERMILLION (\$18.53 X 1110 PART TIME HOURS), INCLUDES ADDITIONAL 70 HOURS TO COVER FOR CLERK VACATION			
	20 HOURS X 52 WEEKS = 1040			
	35 HOURS FOR ELECTIONS			
	35 HOURS FOR CLERK VACATION			
	FY18 FINAL: (\$18.42 X 1100 PT HOURS)			
	[MANAGER NOTE: THIS REQUEST IS FOR 10 ADDITIONAL HOURS DURING THE YEAR. BASED ON RECENT BOARD DISCUSSIONS ABOUT STAFF SIZE, I AM NOT RECOMMENDING THE ADDITION OF ANY MORE HOURS WITHOUT MORE COMPREHENSIVE DELIBERATION ON THE QUESTION.]			
706.000	RECEPTIONIST WAGES			
	FOOTNOTE AMOUNTS:		31,774	31,774
	FY18 FINAL: \$16.08X9.5 HOURS X 208 DAYS)			
	ORIGINAL: FY18 - FRANKLIN (\$16.41/HOUR X 9.5 HOURS X 208 DAYS), SUBJECT TO MERIT INCREASE PLUS 10 HOURS ADDITIONAL FOR ELECTION			
708.000	TEMPORARY OFFICE HELP			
	FOOTNOTE AMOUNTS:		1,974	1,000
	FY18 - ASSUMES APPROVAL OF TEMP HELP. REDUCED TO \$1000 ANNUALLY.			
710.000	WAGES IN LIEU OF BENEFITS			
	FOOTNOTE AMOUNTS:		3,000	3,000
	FY18 - HEALTH INSURANCE OPT OUT FOR RECEPTIONIST (\$250/MONTH)			
715.000	EMPLOYERS SOC SEC			
	FOOTNOTE AMOUNTS:		8,547	9,371
	FY18 - 7.65%			
	ALSO INCLUDED IN THIS AMOUNT IS SSA ON TEMPORARY OFFICE HELP WAGES OF \$2,736.00 - \$209.30 REDUCED TO \$1,000. 7.65% = 76.50			
	SDH NOTE: ADJUSTED FOR REDUCTION IN DEP CLERK'S 10 HOURS			
716.000	EMPLOYMENT EXPENSE			

HARTLAND TOWNSHIP  
MARCH 22, 2017 PUBLIC HEARING  
FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
APPROPRIATIONS				
Dept 215-CLERK				
	FOOTNOTE AMOUNTS:		18,278	
	CLERK - MEDICAL (COUPLE)			
	CLERK - MEDICAL HSA CONTRIBUTION			
	FOOTNOTE AMOUNTS:			18,312
	FY 18 - CLERK			
	MEDICAL (COUPLE COVERAGE) - \$13,834.77			
	HSA COUPLE CONTRIBUTION - \$3,200.00			
	DENTAL (COUPLE COVERAGE) - \$724.42			
	VISION (COUPLE COVERAGE) - \$251.19			
	LTD/LIFE/STD - \$301.38			
	FOOTNOTE AMOUNTS:			799
	FY18 - RECEPTIONIST			
	DENTAL (SINGLE COVERAGE) - \$370.84			
	VISION (SINGLE COVERAGE) - \$164.54			
	STD/LTD/LIFE - \$263.76			
	ACCOUNT '716.000' TOTAL		18,278	19,111
718.000	RETIREMENT			
	FOOTNOTE AMOUNTS:		6,571	5,400
	FY18 - CLERK - 9% OF SALARY			
	FOOTNOTE AMOUNTS:			2,860
	FY18 - RECEPTIONIST - 9% OF SALARY			
	ACCOUNT '718.000' TOTAL		6,571	8,260
727.000	SUPPLIES & POSTAGE			
	FOOTNOTE AMOUNTS:		835	60
	POSTAGE @ \$5/MO			
	FOOTNOTE AMOUNTS:			400
	MISCELLANEOUS SUPPLIES @ \$100/QTR			
	ACCOUNT '727.000' TOTAL		835	460
801.000	CONTRACTED SERVICES			
	FOOTNOTE AMOUNTS:		9,000	
	RECORD RETENTION SYSTEM - PENDING FURTHER RESEARCH			
804.000	MEMBERSHIP & DUES			
	FOOTNOTE AMOUNTS:		265	20
	LIV CO MUNICIPAL CLERKS ASSOC			
	FOOTNOTE AMOUNTS:			65
	MI ASSOC OF MUNICIPAL CLERKS			
	FOOTNOTE AMOUNTS:			180
	INTL INST OF MUNICIPAL CLERKS			
	FOOTNOTE AMOUNTS:			175
	GEN RECORDS MGT ASSOC			
	ACCOUNT '804.000' TOTAL		265	440



HARTLAND TOWNSHIP  
MARCH 22, 2017 PUBLIC HEARING  
FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
APPROPRIATIONS				
Dept 215-CLERK				
900.000	PRINTING & PUBLICATIONS			
	FOOTNOTE AMOUNTS:		1,645	1,440
	PRESS & ARGUS - HTB MEETINGS (24 @ \$60)			600
	FOOTNOTE AMOUNTS:			100
	PRESS & ARGUS - ORDINANCES (2 @ \$300)			
	FOOTNOTE AMOUNTS:			100
	PRESS & ARGUS - OTHER (2 @ \$50)			
	ACCOUNT '900.000' TOTAL		1,645	2,140
957.000	EDUCATION/TRAINING/CONVENTION			
	FOOTNOTE AMOUNTS:		1,250	1,250
	MAMC CMC CERTIFICATION CLASS II - FEE \$600; LODGING & MEALS \$650			500
	FOOTNOTE AMOUNTS:			350
	RECORDS MANAGEMENT			
	FOOTNOTE AMOUNTS:			350
	DEPURY CLERK - QVF TRAINING			
	ACCOUNT '957.000' TOTAL		1,250	2,100
	DEPT '215' TOTAL		152,585	157,918
Dept 239-VEHICLE USE				
101-239-740.000 *	OPERATING SUPPLIES	24	50	50
101-239-860.000 *	GASOLINE	1,766	2,900	1,550
101-239-861.000 *	MILEAGE	90	200	250
101-239-930.000 *	REPAIRS & MAINTENANCE	2,676	1,750	2,750
101-239-970.002 *	CAPITAL OUTLAY - VEHICLES	11,968		
	Totals for dept 239-VEHICLE USE	16,524	4,900	4,600
* NOTES TO BUDGET: DEPARTMENT 239 VEHICLE USE				
740.000	OPERATING SUPPLIES			
	FOOTNOTE AMOUNTS:		50	50
	MISC VEHICLE EXPENSES/OPERATING SUPPLIES			
860.000	GASOLINE			
	FOOTNOTE AMOUNTS:		2,900	300
	HARTLAND SCHOOLS \$25/MO GAS USAGE			1,250
	FOOTNOTE AMOUNTS:			1,250
	TWP VEHICLES (FY18 AMOUNT LOWERED DUE TO ACTUAL FY17 & CHEAPER GAS THRU SCHOOLS)			
	ACCOUNT '860.000' TOTAL		2,900	1,550
861.000	MILEAGE			
	FOOTNOTE AMOUNTS:		200	250
	INCLUDING NEW REDUCED RATE FOR VOLUNTARY USE OF PERSONAL VEHICLE			
930.000	REPAIRS & MAINTENANCE			
	FOOTNOTE AMOUNTS:		1,750	250

HARTLAND TOWNSHIP  
MARCH 22, 2017 PUBLIC HEARING  
FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
<b>APPROPRIATIONS</b>				
Dept 239-VEHICLE USE				
	VEHICLE CAR WASHES			
	FOOTNOTE AMOUNTS:			2,500
	REPAIRS & MAINT (IE BRAKES, SHOCKS, BATTERIES, TIRES, OIL CHANGES, ETC.) - AMT INCREASED IN FY18			
	DUE TO INCREASING AGE OF VEHICLES			
	ACCOUNT '930.000' TOTAL		1,750	2,750
970.002	CAPITAL OUTLAY - VEHICLES			
	FLEET VEHICLE ROTATION TO REPLACE TRAILBLAZER. SMALL 4-CYLINDER, 4-WD VEHICLE FOR ASSESSING.			
	CURRENT FLEET PRICING ON STATE CONTRACTS OFFERS THE BEST VALUE OVER USED VEHICLE MARKET.			
	PURCHASE OF USED TRUCK FOR PUBLIC WORKS [MANAGER NOTE: TRAILBLAZER IS SUFFICIENT FOR THIS PURPOSE]			
	FLEET VEHICLE REPLACEMENT FOR TRAILBLAZER MOVED TO 401 CIP IN FY19			
	DEPT '239' TOTAL		4,900	4,600
Dept 247-BOARD OF REVIEW				
101-247-715.000 *	EMPLOYERS SOC SEC	219	314	236
101-247-725.000 *	BOARD OF REVIEW FEES	2,867	4,095	3,080
101-247-727.000 *	SUPPLIES & POSTAGE	75	200	100
101-247-900.000 *	PRINTING & PUBLICATIONS	600	610	610
101-247-957.000 *	EDUCATION/TRAINING/CONVENTION		950	500
	Totals for dept 247-BOARD OF REVIEW	3,761	6,169	4,526
* NOTES TO BUDGET: DEPARTMENT 247 BOARD OF REVIEW				
715.000	EMPLOYERS SOC SEC			
	FOOTNOTE AMOUNTS:		314	236
	7.65% OF WAGES			
725.000	BOARD OF REVIEW FEES			
	FOOTNOTE AMOUNTS:		4,095	3,080
	REDUCTION IN NUMBER OF BOARD MEMBERS			
727.000	SUPPLIES & POSTAGE			
	FOOTNOTE AMOUNTS:		200	100
	REDUCTION - POSTAGE FOR BOR BASED ON PRINTOUT FROM METER.			
900.000	PRINTING & PUBLICATIONS			
	FOOTNOTE AMOUNTS:		610	610
	NO CHANGE REQUESTED - BASED ON 2016-17 ACUTAL COST			
	2.5% INCREASE TO COST OF PUBLICATIONS FOR BOR NOTICES			
957.000	EDUCATION/TRAINING/CONVENTION			
	FOOTNOTE AMOUNTS:		950	500
	REDUCTION BASED ON NUMBER OF BOR MEMBERS & ACTUAL COST			
	DEPT '247' TOTAL		6,169	4,526
Dept 253-TREASURER				
101-253-702.000 *	TREASURER SALARY	45,033	50,372	60,000
101-253-704.000 *	DEPUTY TREASURER WAGES	37,298	38,731	40,713

HARTLAND TOWNSHIP  
MARCH 22, 2017 PUBLIC HEARING  
FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
APPROPRIATIONS				
Dept 253-TREASURER				
101-253-708.000 *	CASHIER WAGES	7,129	8,221	9,223
101-253-710.000	WAGES IN LIEU OF BENEFITS	3,000	1,500	
101-253-715.000 *	EMPLOYERS SOC SEC	6,762	8,082	8,966
101-253-716.000 *	EMPLOYMENT EXPENSE	18,075	25,177	36,756
101-253-718.000 *	RETIREMENT	5,741	7,128	9,064
101-253-727.000 *	SUPPLIES & POSTAGE	835	1,100	1,250
101-253-804.000 *	MEMBERSHIP & DUES	405	510	510
101-253-811.000 *	TAX PREPARATION	8,145	8,301	8,400
101-253-811.100 *	TAX COLLECTION	155	565	600
101-253-826.000 *	LEGAL FEES		200	200
101-253-930.000 *	REPAIRS & MAINTENANCE	4,711	4,799	4,805
101-253-956.250	BANK CHARGES		32	
101-253-957.000 *	EDUCATION/TRAINING/CONVENTION	2,291	3,059	2,805
101-253-970.000 *	CAPITAL OUTLAY	838		
Totals for dept 253-TREASURER		140,418	157,777	183,292

\* NOTES TO BUDGET: DEPARTMENT 253 TREASURER

702.000	TREASURER SALARY			
	FOOTNOTE AMOUNTS:		50,372	60,000
	FY18 PER 12/6/16 HTB MEETING			

704.000	DEPUTY TREASURER WAGES			
	FOOTNOTE AMOUNTS:		38,731	40,713
	FY 18 - SHOLLACK (\$21.61/HOUR X 9 HOURS X 208 DAYS) + 12 HOURS ADDITIONAL TO ATTEND STAFF MEETINGS			

708.000	CASHIER WAGES			
	FOOTNOTE AMOUNTS:		8,221	9,223
	FY18 FINAL: \$15.12 X 610 PT HOURS			
	FY18 - KLINE (\$15.21/HOUR X 620 PART TIME HOURS) INCREASED BY 50 HOURS FOR FY17 ANOTHER 50 HOURS REQUESTED ON 12/1/16			
	[MANAGER NOTE: THIS REQUEST IS FOR 50 ADDITIONAL HOURS DURING THE YEAR. BASED ON RECENT BOARD DISCUSSIONS ABOUT STAFF SIZE, I AM NOT RECOMMENDING THE ADDITION OF ANY MORE HOURS WITHOUT MORE COMPREHENSIVE DELIBERATION ON THE QUESTION.]			

715.000	EMPLOYERS SOC SEC			
	FOOTNOTE AMOUNTS:		8,082	8,966
	FY 18 - 7.65% OF WAGES			

716.000	EMPLOYMENT EXPENSE			
	FOOTNOTE AMOUNTS:		25,177	18,312

HARTLAND TOWNSHIP  
MARCH 22, 2017 PUBLIC HEARING  
FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
<b>APPROPRIATIONS</b>				
Dept 253-TREASURER				
	FY 18 - TREASURER			
	MEDICAL (COUPLE COVERAGE) - \$13,834.77			
	HSA COUPLE CONTRIBUTION - \$3,200			
	DENTAL (COUPLE COVERAGE) - \$724.42			
	VISION (COUPLE COVERAGE) - \$251.19			
	STD/LTD/LIFE - \$301.38			
	FOOTNOTE AMOUNTS:			18,444
	FY 18 - DEPUTY TREASURER			
	MEDICAL (COUPLE COVERAGE) - \$13,834.77			
	HSA COUPLE CONTRIBUTION - \$3,200			
	DENTAL (COUPLE COVERAGE) - \$724.42			
	VISION (COUPLE COVERAGE) - \$251.19			
	STD/LTD/LIFE - \$433.21			
	ACCOUNT '716.000' TOTAL		25,177	36,756
718.000	RETIREMENT			
	FOOTNOTE AMOUNTS:			
	FY 18 - TREASURER - 9% OF SALARY		7,128	5,400
	FOOTNOTE AMOUNTS:			
	FY 18 - DEPUTY TREASURER - 9% OF SALARY			3,664
	ACCOUNT '718.000' TOTAL		7,128	9,064
727.000	SUPPLIES & POSTAGE			
	FOOTNOTE AMOUNTS:			
	POSTAGE, COPY PAPER, RECEIPT PAPER, PENS, MISC OFFICE SUPPLIES		1,100	1,250
	POSTAGE, COPY PAPER, RECEIPT PAPER, PENS, MISC OFFICE SUPPLIES			
804.000	MEMBERSHIP & DUES			
	FOOTNOTE AMOUNTS:			
	AFFILIATIONS NECESSARY TO STAY UP ON ALL STATE, LOCAL AND TREASURER ISSUES.		510	510
	AFFILIATIONS NECESSARY TO STAY UP ON ALL STATE, LOCAL AND TREASURER ISSUES.			
811.000	TAX PREPARATION			
	FOOTNOTE AMOUNTS:			
	COST OF PRINTING BILLS, ENVELOPES, AND POSTAGE FOR BOTH SUMMER AND WINTER BILLS. POSTAGE ANTICIPATED TO GO UP .01 EACH AND ESTIMATED PRINTING TO GO UP .01 EACH AS WELL. AS 1.5% INCREASE IN COSTS CONSIDERED		8,301	8,400
	COST OF PRINTING BILLS, ENVELOPES, AND POSTAGE FOR BOTH SUMMER AND WINTER BILLS. POSTAGE ANTICIPATED TO GO UP .01 EACH AND ESTIMATED PRINTING TO GO UP .01 EACH AS WELL. AS 1.5% INCREASE IN COSTS CONSIDERED			
811.100	TAX COLLECTION			
	FOOTNOTE AMOUNTS:			
			565	600

HARTLAND TOWNSHIP  
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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
<b>APPROPRIATIONS</b>				
Dept 253-TREASURER				
	THIS IS FOR DELINQUENT COLLECTION ALONG WITH PPT REMINDERS THAT GO OUT THE FIRST OF FEB REMINDING OUR BUSINESSES OF TAXES DUE.			
826.000	LEGAL FEES			
	FOOTNOTE AMOUNTS:		200	200
	2017 FEES FOR BANKRUPTCY PROCEEDINGS ALONG WITH COURT HEARINGS ON DPPTS THAT THE TREAS AND DEP TREAS DO WITHOUT COUNSEL - REDUCED.			
930.000	REPAIRS & MAINTENANCE			
	FOOTNOTE AMOUNTS:		4,799	4,805
	SMALL INCREASE			
	SMALL INCREASE			
957.000	EDUCATION/TRAINING/CONVENTION			
	FOOTNOTE AMOUNTS:		3,059	250
	BSA TRAININGS DEPUTY AND ADM ASSISTANT			
	FOOTNOTE AMOUNTS:			540
	DEPUTY TREASURER ADVANCED TRAINING FOR HER CERTIFICATION.			
	FOOTNOTE AMOUNTS:			540
	TREASURER TRAINING FOR CERTIFICATIONS OR MTA TRAINING			
	FOOTNOTE AMOUNTS:			700
	FALL STATE TREASURERS CONFERENCE TREASURER			
	WINTER CONFERENCE DEPUTY			
	FOOTNOTE AMOUNTS:			700
	FALL STATE TREASURERS CONFERENCE DEPUTY			
	FOOTNOTE AMOUNTS:			75
	LCTA DECMBER MEETING			
	ACCOUNT '957.000' TOTAL		3,059	2,805
970.000	CAPITAL OUTLAY			
	B/W LASERJET PRO M402N PRINTER FOR TAX RECEIPTS			
	DEPT '253' TOTAL		156,246	183,292
Dept 258-DATA PROCESSING				
101-258-740.000	OPERATING SUPPLIES		250	250
101-258-801.000	CONTRACTED SERVICES	6,899	7,179	6,550
101-258-805.000 *	INTERNET	1,480	1,520	1,750
101-258-930.000 *	REPAIRS & MAINTENANCE	775	800	800
101-258-970.000	CAPITAL OUTLAY	10,018	655	
Totals for dept 258-DATA PROCESSING		19,172	10,404	9,350
* NOTES TO BUDGET: DEPARTMENT 258 DATA PROCESSING				
801.000	CONTRACTED SERVICES			
	FOOTNOTE AMOUNTS:		7,179	5,950
	I.T. RIGHT SERVICE CONTRACT FOR MAINTENANCE OF EXISTING NETWORK, COMPUTERS, EQUIPMENT AND SOFTWARE (NO COST INCREASE SINCE INCEPTION)			

HARTLAND TOWNSHIP  
MARCH 22, 2017 PUBLIC HEARING  
FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
APPROPRIATIONS				
Dept 258-DATA PROCESSING				
	FOOTNOTE AMOUNTS:			500
	I.T. RIGHT - REMOTE SERVER BACKUP ANNUAL FEE			
	FOOTNOTE AMOUNTS:			100
	DROPBOX			
	ACCOUNT '801.000' TOTAL		7,179	6,550
805.000	INTERNET			
	FOOTNOTE AMOUNTS:		1,520	1,750
	INCREASED TO \$145/MONTH, INFLATION THEREAFTER			
930.000	REPAIRS & MAINTENANCE			
	FOOTNOTE AMOUNTS:		800	800
	NETWORK & SERVER SOFTWARE ANNUAL MAINTENANCE CHARGES (ANTIVIRUS, SSL, ETC.)			
	DEPT '258' TOTAL		9,499	9,100
Dept 265-TOWNSHIP	HALL & GROUNDS			
101-265-704.000 *	MAINT. WORKER WAGES	5,193	8,376	8,376
101-265-715.000 *	EMPLOYER'S SOC SEC	397	641	641
101-265-740.000 *	OPERATING SUPPLIES	2,483	4,004	4,263
101-265-801.000 *	CONTRACTED SERVICES	10,624	10,906	11,134
101-265-801.009 *	CONTRACT SERVICES - WATER SYSTEM	2,321	17,000	17,500
101-265-802.000 *	LAWN/SNOW MAINTENANCE	21,719	28,574	22,000
101-265-802.100 *	IRRIGATION REPAIRS		900	900
101-265-851.000 *	TELEPHONE	10,312	13,000	12,450
101-265-920.001 *	UTILITIES - GAS	3,689	6,472	3,876
101-265-920.002 *	UTILITIES - ELECTRIC	23,715	27,477	21,000
101-265-920.003 *	UTILITIES - SOFTENER	133	350	350
101-265-920.004 *	UTILITIES - SEWER	453	709	600
101-265-920.005 *	UTILITIES - WATER	3,650	5,162	5,679
101-265-920.006 *	REU SURCHARGE FEES	1,725	3,143	2,921
101-265-930.000 *	REPAIRS & MAINTENANCE	6,153	27,600	9,320
101-265-930.001 *	REPAIRS & MAINT - HERO TEEN CTR		1,200	2,200
101-265-956.100 *	ASSESSMENTS	321	307	294
101-265-970.000 *	CAPITAL OUTLAY	19,165	36,300	3,500
101-265-970.001 *	CAPITAL OUTLAY - HERO CENTER			1,500
	Totals for dept 265-TOWNSHIP HALL & GROUNDS	112,053	192,121	128,504
* NOTES TO BUDGET: DEPARTMENT 265 TOWNSHIP HALL & GROUNDS				
704.000	MAINT. WORKER WAGES			
	FOOTNOTE AMOUNTS:		8,376	8,376
	FY 18 - GOODWIN (\$13.96/HOUR X 600 PART TIME HOURS)			
715.000	EMPLOYER'S SOC SEC			
	FOOTNOTE AMOUNTS:		641	641
	FY 18 - 7.65%			
740.000	OPERATING SUPPLIES			

HARTLAND TOWNSHIP  
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FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
<b>APPROPRIATIONS</b>				
Dept 265-TOWNSHIP HALL & GROUNDS				
	FOOTNOTE AMOUNTS:		4,004	1,750
	JANITORIAL/CLEANING/MAINT SUPPLIES (5% INCR/YR FOR PRODUCT COSTS & NEED)			
	FOOTNOTE AMOUNTS:			1,650
	KITCHEN/PAPER SUPPLIES (3% INCR/YR FOR PRODUCT COSTS & NEED)			
	FOOTNOTE AMOUNTS:			450
	TOOLS/SUPPLIES TWP HALL			
	FOOTNOTE AMOUNTS:			413
	FLAGS - TWP HALL & HERO CENTER (1% INCR/YR FOR PRODUCT COSTS & NEED)			
	SIGNS FOR HALLWAY (FOR BETTER VISIBILITY FOR RESIDENTS; \$200/COUNTER); PER CLERK			
	ACCOUNT '740.000' TOTAL		4,004	4,263
801.000	CONTRACTED SERVICES			
	FOOTNOTE AMOUNTS:		10,906	1,040
	CARPET CLEANING FOR REMOVABLE ENTRYWAY RUGS (CINTAS \$40 BIWEEKLY COST)			
	FOOTNOTE AMOUNTS:			600
	HERO BLDG - BURGLAR/FIRE ALARM MONITORING (\$150/QTR)			
	FOOTNOTE AMOUNTS:			1,680
	TRASH DISPOSAL (\$140/MO) - INCL ADD'L DUMPSTER FEES			
	FOOTNOTE AMOUNTS:			2,200
	TWP HALL - BURGLAR/FIRE ALARM MONITORING (\$550/QTR)			
	FOOTNOTE AMOUNTS:			250
	ANNUAL FIRE TEST			
	FOOTNOTE AMOUNTS:			784
	EXTERMINATOR TWP HALL (\$64/MO IN 2016); ASSUME 2% ANNUAL INCREASE			
	FOOTNOTE AMOUNTS:			3,500
	HVAC SYSTEM MAINTENANCE/REPAIRS/PARTS/INSPECTIONS			
	FOOTNOTE AMOUNTS:			300
	ALARM SERVICE CALLS/REPAIRS (TWP HALL & HERO)			
	FOOTNOTE AMOUNTS:			780
	TEEN CENTER - EXTERMINATOR \$65/MO			
	ACCOUNT '801.000' TOTAL		10,906	11,134
801.009	CONTRACT SERVICES - WATER SYSTEM			
	FOOTNOTE AMOUNTS:		17,000	16,882
	AMOUNT PROJECTED ASSUMES % OF WATER STAFF YEARLY HOURS (COSTS INCL WAGES&FRINGES): WATER 70.85%, PARKS 10.94%, GROUNDS 15.55%, ROADS 0.27%, OTHER 2.39%			
	FOOTNOTE AMOUNTS:			618
	ESTIMATED SCHEDULE C CHARGES TO BE REIMBURSED: GROUNDS 15.55%			
	ACCOUNT '801.009' TOTAL		17,000	17,500
802.000	LAWN/SNOW MAINTENANCE			
	FOOTNOTE AMOUNTS:		28,574	12,500
	LAWN CARE TWP HALL & HERO BLDGS (MOWING, WEED/FERTILIZER, MULCH, TREE TRIMMING, WEEDING, FALL & SPRING CLEAN-UPS, LANDSCAPING, ETC)			
	FOOTNOTE AMOUNTS:			1,500
	TWP HALL LANDSCAPING/PLANT REPLACEMENTS (AS NEEDED)			
	FOOTNOTE AMOUNTS:			7,500
	TWP HALL WINTER SERVICES (SNOW REMOVAL, SALTING)			

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
APPROPRIATIONS				
Dept 265-TOWNSHIP HALL & GROUNDS				
	FOOTNOTE AMOUNTS:			500
	SALT FOR TEEN CENTER (TO BE APPLIED BY STAFF)			
	ACCOUNT '802.000' TOTAL		28,574	22,000
802.100	IRRIGATION REPAIRS			
	FOOTNOTE AMOUNTS:		900	900
	TWP HALL IRRIGATION REPAIRS			
851.000	TELEPHONE			
	FOOTNOTE AMOUNTS:		13,000	250
	TELEPHONE MAINTENANCE/SUPPORT SERVICES (IF NEEDED)			
	FOOTNOTE AMOUNTS:			12,200
	PHONE SERVICE - MONTHLY & LONG DISTANCE, CELL PHONE SERVICE/REPAIRS, TABLET & VM FEES (RATES BASED UPON ACTUAL FY15&16 EXPENSES)			
	ACCOUNT '851.000' TOTAL		13,000	12,450
920.001	UTILITIES - GAS			
	FOOTNOTE AMOUNTS:		6,472	2,856
	TWP HALL - DECREASED BASED ON ACTUAL FY16 (ASSUME 2% INCR/YR)			
	FOOTNOTE AMOUNTS:			1,020
	TEEN CENTER - DECREASED BASED ON ACTUAL FY16 (ASSUME 2% INCR/YR)			
	ACCOUNT '920.001' TOTAL		6,472	3,876
920.002	UTILITIES - ELECTRIC			
	FOOTNOTE AMOUNTS:		27,477	19,000
	TWP HALL - DECREASED BASED ON ACTUAL FY16 (ASSUME 2% INCR/YR)			
	FOOTNOTE AMOUNTS:			2,000
	TEEN CENTER - DECREASED BASED ON ACTUAL FY16 (ASSUME 2% INCR/YR)			
	ACCOUNT '920.002' TOTAL		27,477	21,000
920.003	UTILITIES - SOFTENER			
	FOOTNOTE AMOUNTS:		350	350
	SOFTENER SALT			
920.004	UTILITIES - SEWER			
	FOOTNOTE AMOUNTS:		709	
	HERO BLDG (ASSUME 60 UNITS BASED ON ACTUAL USAGE IN FY14 & FY15 PLUS 10% INCR/YR FOR RATE INCR)			600
	FOOTNOTE AMOUNTS:			
	TEEN CENTER (DECREASED FY17 BASED ON ACTUAL FY16&17 USAGE)			
	ACCOUNT '920.004' TOTAL		709	600
920.005	UTILITIES - WATER			
	FOOTNOTE AMOUNTS:		5,162	436
	HERO CENTER (ASSUME 60 UNITS BASED ON FY14 & 15 USAGE; PLUS 10%/YR FOR RATE INCREASES)			
	FOOTNOTE AMOUNTS:			5,243



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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
<b>APPROPRIATIONS</b>				
Dept 265-TOWNSHIP HALL & GROUNDS				
	TWP HALL (ASSUME AVG 28/UNITS DOM & 1,000 UNITS DOM, PLUS 10%/YR FOR RATE INCREASES)			
	ACCOUNT '920.005' TOTAL		5,162	5,679
920.006	REU SURCHARGE FEES			
	FOOTNOTE AMOUNTS:		3,143	2,637
	TWP HALL WATER USAGE OVER REU'S OWNED (AVERAGE OF 2013/14 ACTUAL SURCHARGES PLUS + 10% INCR/YR FOR RATE INCREASES)			
	FOOTNOTE AMOUNTS:			68
	TEEN CENTER WATER USAGE OVER REU'S OWNED (AVERAGE OF 2013/14 ACTUAL SURCHARGES PLUS + 10% INCR/YR FOR RATE INCREASES)			
	FOOTNOTE AMOUNTS:			216
	TEEN CENTER SEWER USAGE OVER REU'S OWNED (AVERAGE OF 2013/14 ACTUAL SURCHARGES PLUS + 10% INCR/YR FOR RATE INCREASES)			
	ACCOUNT '920.006' TOTAL		3,143	2,921
930.000	REPAIRS & MAINTENANCE			
	FOOTNOTE AMOUNTS:		27,600	2,000
	LIGHTING REPAIRS & MAINTENANCE - INCL PARKING LOT LIGHTING (TWP HALL & HERO)			
	GENERAL MAINTENANCE & REPAIRS (HERO BLDG) (MOVED TO 101-265-930.001 NFOR FY18)			
	FOOTNOTE AMOUNTS:			2,500
	EMERGENCY BLDG MAINTENANCE/REPAIRS (TWP HALL)			
	FOOTNOTE AMOUNTS:			750
	HVAC PARTS (FILTERS, BELTS, REPAIRS - NOT LABOR)			
	FOOTNOTE AMOUNTS:			1,000
	ELECTRICAL REPAIRS (TWP HALL & HERO)			
	FOOTNOTE AMOUNTS:			750
	WINDOW CLEANING (TWP HALL)			
	FOOTNOTE AMOUNTS:			1,200
	HALL CARPET CLEANING (TWP HALL) - EVERY OTHER YR (LAST DONE 3/2015)			
	INTERIOR PAINTING (5-YEAR CYCLE) (TWP HALL) - 1ST YR LOBBY/HALLWAY; 2ND EAST SIDE; 3RD WEST SIDE			
	FOOTNOTE AMOUNTS:			200
	CEILING MOUNTED FAN FOR GARAGE			
	IMPROVEMENTS AT NORTHWEST CORNER OF BLDG (REPLACE DEAD/MOSSY SOD WITH GRAVEL, MOVE IRRIGATION LINES)			
	OUTDOOR MATS (3 WEST DOORS)			
	FOOTNOTE AMOUNTS:			420
	FILTER CARTRIDGES (OSMOSIS SYSTEM, REFRIGERATOR)			
	FOOTNOTE AMOUNTS:			500
	CLOCK REPAINTING/VINYL WORK			
	ACCOUNT '930.000' TOTAL		27,600	9,320
930.001	REPAIRS & MAINT - HERO TEEN CTR			
	FOOTNOTE AMOUNTS:		1,200	1,200
	REPAIRS AT TEEN CENTER (PER CONTRACT)			
	FOOTNOTE AMOUNTS:			1,000
	ANNUAL CARPET CLEANING			
	ACCOUNT '930.001' TOTAL		1,200	2,200
956.100	ASSESSMENTS			

HARTLAND TOWNSHIP  
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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
<b>APPROPRIATIONS</b>				
Dept 265-TOWNSHIP HALL & GROUNDS				
	FOOTNOTE AMOUNTS:		307	294
	WATER SAD ONLY - PER AMORTIZATION SCH - SPLIT WITH STATION 61. ENDS IN 2020 (FY2021)			
970.000	CAPITAL OUTLAY			
	FOOTNOTE AMOUNTS:		36,300	
	BUILDING SECURITY UPDATES (6 ADDTL KEYSKAN DOORS, 6 PANIC BUTTONS, NEW SOFTWARE/COMPUTER) [MANAGER NOTE: TO BE PHASED]			
	FOOTNOTE AMOUNTS:			3,500
	BUILDING HEATING/COOLING UPGRADES (INCL UPGRADED THERMOSTATS W/ADDTL PROGRAMMING OPTIONS TO BETTER CONTROL TEMPERATURES. ALSO ADJUSTMENTS FOR WEST OFFICE UNITS)			
	SIDEWALK REPAIRS /SIDEWALK ADDTN OUTSIDE GARAGE {PLACEHOLDER}			
	ACCOUNT '970.000' TOTAL		36,300	3,500
970.001	CAPITAL OUTLAY - HERO CENTER			
	NEW LINOLEUM (ASSUME \$10/SQ FT, WOULD INCLUDE REMOVAL & DISPOSAL OF OLD FLOORING)			
	NEW CARPET (ASSUME \$10/SQ FT, WOULD INCLUDE REMOVAL & DISPOSAL OF OLD CARPET)			
	FOOTNOTE AMOUNTS:			1,500
	NEW SUMP PUMPS			
	NEW CARPET FOR HERO CENTER MOVED TO 401			
	DEPT '265' TOTAL		192,121	128,504
Dept 299-UNALLOCATED				
101-299-703.000 *	PTO/VACATION PAID	(2,612)	5,000	5,000
101-299-727.000 *	SUPPLIES & POSTAGE	5,590	6,760	6,900
101-299-850.000 *	TAX CHARGEBACKS	1,168	2,000	2,000
101-299-890.000 *	CONTINGENCIES		10,838	40,000
101-299-910.000 *	INSURANCE	16,955	22,590	23,270
101-299-930.000 *	REPAIRS & MAINTENANCE	4,866	3,886	3,964
101-299-957.000 *	EDUCATION/TRAINING/CONVENTION	1,591	2,500	500
	Totals for dept 299-UNALLOCATED	27,558	53,574	81,634
* NOTES TO BUDGET: DEPARTMENT 299 UNALLOCATED				
702.400	MERIT/BONUS POOL			
	FY18 POOL IS APPLIED TO SALARIES AND WAGES BY DEPARTMENT.			
703.000	PTO/VACATION PAID			
	FOOTNOTE AMOUNTS:		5,000	5,000
	THIS REPRESENTS THE ACCRUAL OF EARNED, UNPAID VACATION AND PERSONAL TIME ACCRUED BY THE FULL-TIME EMPLOYEES AT THE END OF THE FISCAL YEAR.			
	PER GENERALLY ACCEPTED ACCOUNTING PRINCIPALS, THIS AMOUNT MUST BE EXPENSED ANNUALLY.			
715.000	EMPLOYERS SOC SEC			
	7.65% OF COMPOUNDED \$6400 MERIT POOL - FOR DISCUSSIO PURPOSES ONLY			

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
APPROPRIATIONS				
Dept 299-UNALLOCATED				
718.000	RETIREMENT			
	FY19 10% OF MERIT POOL COMPOUNDED AMOUNT OF \$6400 RETIREMENT ONLY APPLIES TO FT EMPLOYEES - THIS AMOUNT IS A PLACEHOLDER FOR DISCUSSION PURPOSES ONLY.			
727.000	SUPPLIES & POSTAGE			
	FOOTNOTE AMOUNTS:		6,760	6,900
	COMMON POOL OF OFFICE SUPPLIES - INCREASED DUE TO ADDITIONAL STAFFING, PROJECTS AND POSTAGE. PER YEAR INCREASE FOR USPS INCREASES AND COST OF PAPER SMALL INCREASE TO COVER INCREASE TO POSTAGE COSTS			2%
850.000	TAX CHARGEBACKS			
	FOOTNOTE AMOUNTS:		2,000	2,000
	NO LARGE MTTs OUTSTANDING AT THIS TIME - ESTIMATED BASED ON PRIOR HISTORY			
890.000	CONTINGENCIES			
	FOOTNOTE AMOUNTS:		10,838	40,000
	NEW PRACTICE PROPOSED TO PROVIDE A CONTINGENCY LINE ITEM (~2%) TO CLEAN UP SMALL INCIDENTS THROUGHOUT THE YEAR, RATHER THAN OVER BUDGETING AT THE DEPARTMENT LEVEL.			
910.000	INSURANCE			
	FOOTNOTE AMOUNTS:		6,437	6,630
	MML WC = FY18 & FY19 ASSUMES ADD'L 3% INCREASE DUE TO ACTUAL CLAIMS EXPERIENCE			
	FOOTNOTE AMOUNTS:		16,154	16,640
	MMRMA ALLOCATION ADJUSTED IN FY17 TO 52% OF PREMIUM ALLOCATION CHANGED TO % OF ALL GOV'T FUND EXPENSE TO TOTAL F65 EXPENSES PLUS % OF PROPERTY REPLACEMENT VALUE TO ALL VALUE FY18 AND FY19 ASSUMES 3% INCREASE AND ALLOCATION RATE OF 52% SUBJECT TO CHANGE			
	ACCOUNT '910.000' TOTAL		22,590	23,270
930.000	REPAIRS & MAINTENANCE			
	FOOTNOTE AMOUNTS:		3,886	3,964
	ANNUAL 2% INCREASE ASSUMED DUE TO HIGHER COPYING COSTS AND INCREASE EQUIPMENT RENTAL COSTS			
957.000	EDUCATION/TRAINING/CONVENTION			
	FOOTNOTE AMOUNTS:		2,500	500
	IN SERVICE TRAINING FOR ALL STAFF (UP TO 3 DAYS) DEPT '299' TOTAL		53,574	81,634
Dept 400-PLANNING & ZONING				
101-400-702.000 *	PLANNING DIRECTOR SALARY	60,550	65,500	68,388
101-400-702.100 *	SALARY IN LIEU OF BENEFITS	2,500	3,000	3,000
101-400-702.300 *	PLANNING SPECIALIST	16,575	55,218	58,035
101-400-704.000	PLANNING ASSISTANT 1	14,689		

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
<b>APPROPRIATIONS</b>				
Dept 400-PLANNING & ZONING				
101-400-706.000 *	PLANNING ASSISTANT 2	34,274	35,387	37,900
101-400-709.100	MERIT/BONUS PAY	200	400	500
101-400-709.300 *	SEVERANCE PAY - REORG		2,958	
101-400-710.000 *	WAGES IN LIEU OF BENEFITS	3,358	4,550	6,600
101-400-715.000 *	EMPLOYERS SOC SEC	11,195	14,052	15,798
101-400-716.000 *	EMPLOYMENT EXPENSE	2,456	11,223	2,696
101-400-716.004 *	UNEMPLOYMENT INSURANCE		7,240	
101-400-718.000 *	RETIREMENT	6,160	12,278	14,789
101-400-725.000 *	PLANNING COMMISSION FEES	9,374	11,945	20,000
101-400-727.000 *	SUPPLIES & POSTAGE	1,991	2,000	1,000
101-400-801.000 *	CONTRACTED SERVICES	5,133	4,000	3,500
101-400-801.002 *	CONSULTING - SITE REVIEWS	6,500	3,900	3,900
101-400-804.000 *	MEMBERSHIP & DUES	1,375	1,700	2,200
101-400-826.000 *	LEGAL FEES	2,695	7,000	5,000
101-400-861.400 *	MILEAGE - PC		250	250
101-400-900.000 *	PRINTING & PUBLICATIONS	2,359	2,180	2,180
101-400-930.000 *	REPAIRS & MAINTENANCE	2,276	1,550	650
101-400-957.000 *	EDUCATION/TRAINING/CONVENTION	522	4,000	4,000
101-400-957.400 *	EDUCATION/TRAINING - PC		1,500	500
Totals for dept 400-PLANNING & ZONING		184,182	251,831	250,886

\* NOTES TO BUDGET: DEPARTMENT 400 PLANNING & ZONING

702.000	PLANNING DIRECTOR SALARY			
	FOOTNOTE AMOUNTS:		65,500	68,388
	FY18 - PER PAY GRADE STEP			
702.100	SALARY IN LIEU OF BENEFITS			
	FOOTNOTE AMOUNTS:		3,000	3,000
	HEALTH INSURANCE OPT OUT FOR PLANNING DIRECTOR (\$250/MONTH)			
702.300	PLANNING SPECIALIST			
	FOOTNOTE AMOUNTS:		55,218	58,035
	FY 18 - FT PLANNER (\$29.37 X 9.5 X 208)			
706.000	PLANNING ASSISTANT 2			
	FOOTNOTE AMOUNTS:		35,387	37,900
	FY 18 - FT PLANNING ASSISTANT (\$19.18 X 9.5 X 208)			
709.300	SEVERANCE PAY - REORG			
	FOOTNOTE AMOUNTS:		2,958	
	PLACEHOLDER FOR SEVERANCE PAY DISCUSSIONS FOR THREE PLANNING EMPLOYEES			
710.000	WAGES IN LIEU OF BENEFITS			

HARTLAND TOWNSHIP  
MARCH 22, 2017 PUBLIC HEARING  
FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
APPROPRIATIONS				
Dept 400-PLANNING & ZONING				
	FOOTNOTE AMOUNTS:		4,550	
FY 17	INSURANCE BENEFITS OPT OUT FOR PLANNING ASSISTANT 2 (\$300/MONTH)			6,600
	FOOTNOTE AMOUNTS:			
FY 18	INSURANCE BENEFITS OPT OUT FOR:			
	PLANNER (\$250 PER MONTH)			
	PLANNING ASSISTANT 2 (\$300 PER MONTH)			
	ACCOUNT '710.000' TOTAL		4,550	6,600
715.000	EMPLOYERS SOC SEC			
	FOOTNOTE AMOUNTS:		14,052	14,268
FY18	- 7.65%			
	FOOTNOTE AMOUNTS:			1,530
PC FEES	7.65% ON \$20,000			
	ACCOUNT '715.000' TOTAL		14,052	15,798
716.000	EMPLOYMENT EXPENSE			
	FOOTNOTE AMOUNTS:		11,223	1,074
FY 18	- PLANNING DIRECTOR			
	VISION (FAMILY COVERAGE) - \$450.39			
	STD/LTD/LIFE - \$624.04			
	FOOTNOTE AMOUNTS:			1,513
FY 18	- PLANNING SPECIALIST			
	DENTAL (COUPLE COVERAGE) - \$724.42			
	VISION (COUPLE COVERAGE) - \$251.19			
	STD/LTD/LIFE - \$537.47			
	FOOTNOTE AMOUNTS:			109
FY 18	- PLANNING ASSISTANT 2			
	STD/LTD/LIFE - \$108.81			
	ACCOUNT '716.000' TOTAL		11,223	2,696
716.004	UNEMPLOYMENT INSURANCE			
	FOOTNOTE AMOUNTS:		7,240	
	ESTIMATED POTENTIAL MAX PAYOUT FOR THREE EES BASED ON FY16 WAGES			
718.000	RETIREMENT			
	FOOTNOTE AMOUNTS:		12,278	14,789
	RETIREMENT - 9% OF SALARY			
725.000	PLANNING COMMISSION FEES			
	FOOTNOTE AMOUNTS:		11,945	20,000

HARTLAND TOWNSHIP  
MARCH 22, 2017 PUBLIC HEARING  
FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
APPROPRIATIONS				
Dept 400-PLANNING & ZONING				
	FY17 - NO CHANGE \$11945			
	FY18 - NEW FEES			
	PC CHAIR - \$4320/ANNUALLY			
	COMMISSIONERS - \$90/MTG (5) - \$10,800/YEAR			
	SECRETARY - \$100/MTG X 24 = \$2400			
	SPECIAL MEETINGS - \$52.50, SECR. \$63, CHAIR \$68.25 X 10 MEETINGS = 1,837.50			
	ROUNDED UP TO \$20,000 FOR YEARS			
	FY19 - SAME AS FY18			
727.000	SUPPLIES & POSTAGE			
	FOOTNOTE AMOUNTS:		2,000	1,000
	FY18 - SAME AS FY17			
	FY19-SAME AS FY18			
801.000	CONTRACTED SERVICES			
	FOOTNOTE AMOUNTS:		4,000	3,500
	MCKENNA SPR OF NEWBERRY FOLLOW UP REVIEW ANTICIPATED, ANTICIPATED REZONING, ZONING AMEND & ZONING ORD UPDATE SERVICES FOR CLEAR ZONING			
801.002	CONSULTING - SITE REVIEWS			
	FOOTNOTE AMOUNTS:		3,900	3,900
	2018 - SAME AS FY17			
	FY19 - SAME AS FY18			
804.000	MEMBERSHIP & DUES			
	FOOTNOTE AMOUNTS:		1,700	2,200
	ADDITIONAL MEMBERSHIP COSTS ANTICIPATED - \$500 ASLA MEMBERSHIP MW			
	ADDITIONAL MEMBERSHIP COSTS ANTICIPATED - \$500 ASLA MEMBERSHIP MW			
826.000	LEGAL FEES			
	FOOTNOTE AMOUNTS:		7,000	5,000
	INCLUDING ANTICIPATED ZONING AMENDMENT(S) REVIEW BY TWP ATTY			
861.400	MILEAGE - PC			
	FOOTNOTE AMOUNTS:		250	250
	FY17 - ASSUMES NO CHANGE FROM FY16 \$250			
	FY19 - SAME AS FY18			
900.000	PRINTING & PUBLICATIONS			
	FOOTNOTE AMOUNTS:		2,180	2,180
	INCLUDING REZONING & ZONING AMENDMENT(S) FOR PUBLICATION			
930.000	REPAIRS & MAINTENANCE			
	FOOTNOTE AMOUNTS:		1,550	650

HARTLAND TOWNSHIP  
MARCH 22, 2017 PUBLIC HEARING  
FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
APPROPRIATIONS				
Dept 400-PLANNING & ZONING				
FY17 - SMALL INCREASE EXPECTED FOR BS&A/GIS REMOVE BS&A SUPPORT CONTRACT FOR PERMITS \$951, REDUCE GIS LICENSE TO ONE @ \$315				
957.000	EDUCATION/TRAINING/CONVENTION			
	FOOTNOTE AMOUNTS:		4,000	4,000
	PLANNING DIR CONFERENCE, FEES TRAVEL & LODGING, PLANNER LANDSCAPE CONFERENCE FEES, TRAVEL & LODGING, ASSIST PLANNER ACELLA EDU & EXCEL TRAINING			
957.400	EDUCATION/TRAINING - PC			
	FOOTNOTE AMOUNTS:		1,500	500
	NO TRAINING ANTICIPATED NO TRAINING ANTICIPATED			
970.000	CAPITAL OUTLAY			
	FY18 - ONE ADDITIONAL NEW COMPUTER (SDH) DEPT '400' TOTAL		251,431	250,386
Dept 410-BOARD OF APPEALS				
101-410-715.000 *	EMPLOYERS SOC SEC		89	87
101-410-725.000 *	ZBA FEES		1,160	1,135
101-410-900.000 *	PRINTING & PUBLICATIONS		450	450
101-410-957.000 *	EDUCATION/TRAINING/CONVENTION		500	500
Totals for dept 410-BOARD OF APPEALS			2,199	2,172
* NOTES TO BUDGET: DEPARTMENT 410 BOARD OF APPEALS				
715.000	EMPLOYERS SOC SEC			
	FOOTNOTE AMOUNTS:		89	87
	7.65% OF FEES			
725.000	ZBA FEES			
	FOOTNOTE AMOUNTS:		1,160	1,135
	NO CHANGE - ASSUMES 2 MEETINGS FY18 FEES INCREASED CHAIR = \$100 MEMBERS = \$80 SECRETARY = \$97.22 TOTAL PER MEETING \$517.22 PLUS \$50 FOR TRAVEL TO SITE X 2 NO CHANGE - ASSUMES 2 MEETINGS - FEES REMAIN SAME FROM FY18			
900.000	PRINTING & PUBLICATIONS			
	FOOTNOTE AMOUNTS:		450	450
	FY17 - NO CHANGE IN REQUEST - \$450 FY19 - SAME AS FY18			

HARTLAND TOWNSHIP  
MARCH 22, 2017 PUBLIC HEARING  
FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
<b>APPROPRIATIONS</b>				
Dept 410-BOARD OF APPEALS				
957.000	EDUCATION/TRAINING/CONVENTION			
	FOOTNOTE AMOUNTS:		500	500
	FY17 - NO CHANGE IN REQUEST \$500			
	FY19 - NO CHANGE FROM FY18			
	DEPT '410' TOTAL		2,199	2,172
Dept 441-DEPARTMENT OF PUBLIC WORKS				
101-441-702.000 *	DPW DIRECTOR SALARY	66,199	67,986	70,973
101-441-702.100 *	SALARY IN LIEU OF BENEFITS	3,600	3,600	3,600
101-441-704.000 *	DPW ASSISTANT WAGES	38,068	38,815	40,192
101-441-709.100	MERIT/BONUS PAY	450		300
101-441-715.000 *	EMPLOYERS SOC SEC	8,078	8,961	9,430
101-441-716.000 *	EMPLOYMENT EXPENSE	20,459	21,450	22,650
101-441-718.000 *	RETIREMENT	7,330	8,544	10,005
101-441-727.000 *	SUPPLIES & POSTAGE	474	227	559
101-441-740.000 *	OPERATING SUPPLIES	552	3,111	622
101-441-801.000 *	CONTRACTED SERVICES	12,324	12,800	12,000
101-441-801.007 *	TREATMENT PLANT SAMPLING	8,348	28,500	13,800
101-441-804.000 *	MEMBERSHIP & DUES	204	300	300
101-441-861.000 *	MILEAGE		100	
101-441-900.000 *	PRINTING & PUBLICATIONS	9	100	100
101-441-930.000 *	SOFTWARE MAINTENANCE	550	220	800
101-441-957.000 *	EDUCATION/TRAINING/CONVENTION	169	500	500
Totals for dept 441-DEPARTMENT OF PUBLIC WORKS		166,814	195,214	185,831
* NOTES TO BUDGET: DEPARTMENT 441 DEPARTMENT OF PUBLIC WORKS				
702.000	DPW DIRECTOR SALARY			
	FOOTNOTE AMOUNTS:		67,986	70,973
	FY18 - FINAL, PER PAY GRADE STEP 1.5% FACTOR APPLIED			
702.100	SALARY IN LIEU OF BENEFITS			
	FOOTNOTE AMOUNTS:		3,600	3,600
	FY18 - INSURANCE BENEFITS OPT OUT FOR DPW DIRECTOR (\$300/MONTH)			
704.000	DPW ASSISTANT WAGES			
	FOOTNOTE AMOUNTS:		38,815	40,192
	FY 18 - BRONDSTETTER (\$20.34/HOUR X 9.5 HOURS X 208 DAYS)			
715.000	EMPLOYERS SOC SEC			
	FOOTNOTE AMOUNTS:		8,961	9,430
	FY 18 - 7.65%			
716.000	EMPLOYMENT EXPENSE			
	FOOTNOTE AMOUNTS:		21,450	22,650



HARTLAND TOWNSHIP  
MARCH 22, 2017 PUBLIC HEARING  
FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
APPROPRIATIONS				
Dept 441-DEPARTMENT OF PUBLIC WORKS				
	FY18 - DPW ASSISTANT			
	MEDICAL (FAMILY COVERAGE) - \$17,332.89			
	HSA FAMILY CONTRIBUTION - \$3,200			
	DENTAL (FAMILY COVERAGE) - \$1,230.36			
	VISION (FAMILY COVERAGE) - \$450.39			
	STD/LTD/LIFE - \$436.69			
718.000	RETIREMENT			
	FOOTNOTE AMOUNTS:		8,544	6,388
	FY 18 - DPW DIRECTOR - 9% OF SALARY			
	FOOTNOTE AMOUNTS:			3,617
	FY 18 - DPW ASSISTANT - 9% OF SALARY			
	ACCOUNT '718.000' TOTAL		8,544	10,005
727.000	SUPPLIES & POSTAGE			
	FOOTNOTE AMOUNTS:		227	234
	POSTAGE/MAILING SUPPLIES (ASSUMES 3% ANNUAL INCREASE)			
	FOOTNOTE AMOUNTS:			325
	TWP STAFF LOGOS/EMBROIDERY (FOR GARMENTS SUPPLIED BY STAFF MEMBERS)			
	LAPTOP FOR DPW DIRECTOR			
	ACCOUNT '727.000' TOTAL		227	559
740.000	OPERATING SUPPLIES			
	FOOTNOTE AMOUNTS:		3,111	372
	GENERAL SUPPLIES/OPERATING EXPENSES (ASSUMES 3% ANNUAL INCREASE)			
	FOOTNOTE AMOUNTS:			250
	CLEANUP DAY SUPPLIES			
	ACCOUNT '740.000' TOTAL		3,111	622
801.000	CONTRACTED SERVICES			
	FOOTNOTE AMOUNTS:		12,800	12,000
	LARGE ITEM CLEANUP DAY (BASED ON ACTUAL 2016 EXPENDITURES)			
	ADDT'L SHREDDING TRUCK FOR TWP HALL			
801.007	TREATMENT PLANT SAMPLING			
	FOOTNOTE AMOUNTS:		28,500	8,800
	WWTP SAMPLING - AMEC \$8.800/YR FOR 3 YRS (2015-2018)			
	FOOTNOTE AMOUNTS:			5,000
	RESIDENTIAL MONITORING PLAN (3 YR)			
	ACCOUNT '801.007' TOTAL		28,500	13,800
804.000	MEMBERSHIP & DUES			
	FOOTNOTE AMOUNTS:		300	300
	AMERICAN PUBLIC WORKS ASSOCIATION			

HARTLAND TOWNSHIP  
MARCH 22, 2017 PUBLIC HEARING  
FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
<b>APPROPRIATIONS</b>				
Dept 441-DEPARTMENT OF PUBLIC WORKS				
861.000	MILEAGE			
	FOOTNOTE AMOUNTS:		100	
	MILEAGE REIMBURSEMENT DPW STAFF			
900.000	PRINTING & PUBLICATIONS			
	FOOTNOTE AMOUNTS:		100	100
	PRINTING, PUBLICATIONS, COPYING			
930.000	SOFTWARE MAINTENANCE			
	FOOTNOTE AMOUNTS:		220	800
	GIS MAINTENANCE FEES (2 LICENSES)			
957.000	EDUCATION/TRAINING/CONVENTION			
	FOOTNOTE AMOUNTS:		500	250
	DPW ASST TRAINING CLASSES /MATERIALS / ONLINE CLASSES			
	FOOTNOTE AMOUNTS:			250
	DPW STAFF PODCASTS/BOOKS / ONLINE CLASSES			
	ACCOUNT '957.000' TOTAL		500	500
	DEPT '441' TOTAL		195,214	185,531
Dept 444-SIDEWALKS				
101-444-969.005 *	SIDEWALKS		18,500	18,500
Totals for dept 444-SIDEWALKS			18,500	18,500
* NOTES TO BUDGET: DEPARTMENT 444 SIDEWALKS				
969.005	SIDEWALKS			
	FOOTNOTE AMOUNTS:		18,500	18,500
	TWP SIDEWALKS SNOW PLOWING			
	DEPT '444' TOTAL		18,500	18,500
Dept 448-STREET LIGHTS				
101-448-921.000 *	STREET LIGHTS	15,014	17,230	15,200
101-448-930.000 *	REPAIRS & MAINTENANCE	100	500	500
Totals for dept 448-STREET LIGHTS		15,114	17,730	15,700
* NOTES TO BUDGET: DEPARTMENT 448 STREET LIGHTS				
921.000	STREET LIGHTS			
	FOOTNOTE AMOUNTS:		17,230	15,200
	ELECTRIC - REDUCED BASED ON ACTUAL FY15&16 COSTS (+ 2% INCR/YR)			
930.000	REPAIRS & MAINTENANCE			
	FOOTNOTE AMOUNTS:		500	500
	ORE CREEK SCHOOL LIGHTS REPAIRS/MAINT			
	DEPT '448' TOTAL		17,730	15,700

HARTLAND TOWNSHIP  
MARCH 22, 2017 PUBLIC HEARING  
FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
APPROPRIATIONS				
Dept 463-ROADS & M59 MEDIAN				
101-463-727.000 *	SUPPLIES & POSTAGE	315	100	100
101-463-801.009 *	CONTRACT SERVICES - WATER SYSTEM		460	293
101-463-802.000 *	LAWN/SNOW MAINTENANCE	17,316	19,422	23,300
101-463-802.100 *	IRRIGATION REPAIRS	360	1,578	1,500
101-463-816.000	ENGINEERING FEES		291	
101-463-900.000 *	PRINTING & PUBLICATIONS	15	200	200
101-463-920.005 *	UTILITIES - WATER	2,441	5,400	5,500
101-463-920.006 *	REU SURCHARGE FEES	1,695	3,810	4,191
101-463-969.002 *	ROAD CHLORIDE	60,486	60,352	64,000
101-463-969.005 *	SIDEWALKS		350	3,850
Totals for dept 463-ROADS & M59 MEDIAN		82,628	91,963	102,934

\* NOTES TO BUDGET: DEPARTMENT 463 ROADS & M59 MEDIAN

727.000	SUPPLIES & POSTAGE			
	FOOTNOTE AMOUNTS:		100	100
	POSTAGE (INCL PUBLIC HEARING NOTIFICATIONS FOR HACKER PROJECT, OTHER MILLAGE SURVEYS)			

801.009	CONTRACT SERVICES - WATER SYSTEM			
	FOOTNOTE AMOUNTS:		460	293
	AMOUNT PROJECTED ASSUMES % OF WATER STAFF YEARLY HOURS (COSTS INCL WAGES&FRINGES): WATER 70.85%, PARKS 10.94%, GROUNDS 15.55%, ROADS 0.27%, OTHER 2.39%			
	ESTIMATED SCHEDULE C CHARGES TO BE REIMBURSED: ROADS 0.27%			

802.000	LAWN/SNOW MAINTENANCE			
	FOOTNOTE AMOUNTS:		19,422	20,000
	MOWING, WEEDING, FERTILIZING M59 ISLAND & TRIANGLES. PLUS MULCH, CLEANUPS, TREE CARE.			
	FOOTNOTE AMOUNTS:			2,000
	MOWING ADD'L ISLAND (1ST ISLAND EAST OF CLARK RD) 6 TIMES A YEAR - INCL TRASH/DEBRIS PICKUP {PENDING BOARD DISCUSSION}			
	FOOTNOTE AMOUNTS:			1,300
	MOWING/WEEDING ORE CREEK BRIDGE (BASED UPON ACTUAL FY17 COSTS; MOVED FROM 101-751-802.000)			
	ACCOUNT '802.000' TOTAL		19,422	23,300

802.100	IRRIGATION REPAIRS			
	FOOTNOTE AMOUNTS:		1,578	1,500
	M59 IRRIGATION REPAIRS			

900.000	PRINTING & PUBLICATIONS			
	FOOTNOTE AMOUNTS:		200	200
	ROAD SURVEYS / PUBLIC HEARING NOTIFICATIONS			

920.005	UTILITIES - WATER			
	FOOTNOTE AMOUNTS:		5,400	5,500
	M59 IRRIGATION (BASEDON ACTUAL FY16 USAGE W/RATE INCREASES)			

HARTLAND TOWNSHIP  
MARCH 22, 2017 PUBLIC HEARING  
FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
<b>APPROPRIATIONS</b>				
Dept 463-ROADS & M59 MEDIAN				
920.006	REU SURCHARGE FEES			
	FOOTNOTE AMOUNTS:		3,810	4,191
	FOR M59 MEDIAN WATER USAGE (NO REUS PURCHASED) (BASED ON AVG OF 2013/14 ACTUAL SURCHARGES PLUS 10% INCR/YR FOR INCREASED RATES)			
969.002	ROAD CHLORIDE			
	FOOTNOTE AMOUNTS:		60,352	64,000
	125,000 GALLONS/APP @ \$0.17/GALLON * 3 APPLICATIONS (4TH PAID FOR IN ROAD MILLAGE FUND)			
969.005	SIDEWALKS			
	FOOTNOTE AMOUNTS:		350	350
	SIDEWALK MAINTENANCE (WEED CONTROL, MOWING, TREE REMOVALS)			
	FOOTNOTE AMOUNTS:			3,500
	REFUGE LANE REHAB (NORTH SIDE OF M59 FROM CLARK TO HERITAGE) - 1ST YR: CRACK SEALING & SPRAY TAR COATING, SWEEPING. 2ND YR: TOUCHUPS AND/OR PAVEMENT MARKINGS {PENDING BOARD DISCUSSION}			
	ACCOUNT '969.005' TOTAL		350	3,850
	DEPT '463' TOTAL		91,672	102,934
Dept 465-DRAINS, PUBLIC BENEFIT				
101-465-956.000 *	MISCELLANEOUS	500	2,000	2,000
101-465-963.000 *	DRAINS AT LARGE	4,872	12,000	12,000
	Totals for dept 465-DRAINS, PUBLIC BENEFIT	5,372	14,000	14,000
* NOTES TO BUDGET: DEPARTMENT 465 DRAINS, PUBLIC BENEFIT				
956.000	MISCELLANEOUS			
	FOOTNOTE AMOUNTS:		2,000	500
	MS4 PERMIT FEE (ANNUAL EXPENSE)			
	FOOTNOTE AMOUNTS:			1,500
	LIVINGSTON COUNTY WATERSHED ASSESSMENT (ANNUAL EXPENSE - NEW FOR 2016-17)			
	ACCOUNT '956.000' TOTAL		2,000	2,000
963.000	DRAINS AT LARGE			
	FOOTNOTE AMOUNTS:		12,000	12,000
	SAME AS FY17			
	DEPT '465' TOTAL		14,000	14,000
Dept 577-COMMUNICATIONS				
101-577-702.000 *	COMMUNICATION WAGES (PT)	24,515	25,605	28,080
101-577-704.000 *	CABLE OPERATOR WAGES	3,098	4,639	5,035
101-577-709.100	MERIT/BONUS PAY	200		
101-577-715.000 *	EMPLOYERS SOC SEC	2,128	2,314	2,533
101-577-727.000 *	SUPPLIES & POSTAGE	168	280	200
101-577-740.000 *	OPERATING SUPPLIES	1,495	2,420	2,500
101-577-801.000 *	CONTRACTED SERVICES	10,890	9,900	2,400
101-577-806.000 *	CABLE TV FEES	688	850	890
101-577-900.000 *	PRINTING & PUBLICATIONS	6,301	10,700	10,700
101-577-956.000 *	SPECIAL EVENTS		250	250
101-577-957.000 *	EDUCATION/TRAINING/CONVENTION	15	2,000	1,000

HARTLAND TOWNSHIP  
MARCH 22, 2017 PUBLIC HEARING  
FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
APPROPRIATIONS				
Dept 577-COMMUNICATIONS				
	Totals for dept 577-COMMUNICATIONS	49,498	58,958	53,588
* NOTES TO BUDGET: DEPARTMENT 577 COMMUNICATIONS				
702.000	COMMUNICATION WAGES (PT)			
	FOOTNOTE AMOUNTS:		25,605	28,080
	FY 18 - COMMUNICATIONS DIRECTOR (\$27.00/HOUR X 1040 PART TIME HOURS)			
704.000	CABLE OPERATOR WAGES			
	FOOTNOTE AMOUNTS:		4,639	5,035
	FY18 - UPDATED FOR FINAL MERIT INCREASES			
715.000	EMPLOYERS SOC SEC			
	FOOTNOTE AMOUNTS:		2,314	2,533
	FY 18 - 7.65%			
727.000	SUPPLIES & POSTAGE			
	FOOTNOTE AMOUNTS:		280	200
	NO CHANGE \$200			
740.000	OPERATING SUPPLIES			
	FOOTNOTE AMOUNTS:		2,420	2,500
	BRANDED ITEMS FOR FRIENDLY BY NATURE, WELCOME PACKET FOR NEW RESIDENTS			
801.000	CONTRACTED SERVICES			
	FOOTNOTE AMOUNTS:		9,900	900
	WEBSITE MAINTENANCE AS NEEDED			
	FOOTNOTE AMOUNTS:			1,500
	WEBSITE ANNUAL HOSTING FEE AND MAINTENANCE			
	ACCOUNT '801.000' TOTAL		9,900	2,400
806.000	CABLE TV FEES			
	FOOTNOTE AMOUNTS:		850	890
	MONTHLY COMCAST CABLE CONNECTION - ASSUMES 5% INCREASE			
	MONTHLY COMCAST CABLE CONNECTION			
900.000	PRINTING & PUBLICATIONS			
	FOOTNOTE AMOUNTS:		10,700	2,500
	STRATEGIC BRANDING OPPORTUNITIES			
	FOOTNOTE AMOUNTS:			1,700
	NEWSLETTER TO HARTLAND BUSINESSES			
	FOOTNOTE AMOUNTS:			4,000

HARTLAND TOWNSHIP  
MARCH 22, 2017 PUBLIC HEARING  
FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
<b>APPROPRIATIONS</b>				
Dept 577-COMMUNICATIONS				
	SEMI ANNUAL NEWSLETTER TO RESIDENTS			
	FOOTNOTE AMOUNTS:			2,500
	ONE PAGE HARTLAND COMMUNITY BRANDING INSERT			
	ACCOUNT '900.000' TOTAL		10,700	10,700
956.000	SPECIAL EVENTS			
	FOOTNOTE AMOUNTS:		250	250
	MATERIALS FOR TOWNSHIP PARTICIPATION IN EVENTS			
957.000	EDUCATION/TRAINING/CONVENTION			
	FOOTNOTE AMOUNTS:		2,000	1,000
	COMMUNICATIONS DIRECTOR PROF DEVELOPMENT			
	DEPT '577' TOTAL		58,958	53,588
Dept 722-ZONING CODE ENFORCEMENT				
101-722-704.000 *	ENFORCEMENT WAGES	12,272	15,359	15,725
101-722-709.100	MERIT/BONUS PAY		100	100
101-722-715.000 *	EMPLOYERS SOC SEC	939	1,183	1,210
101-722-725.000 *	FEES/PER DIEMS		1,000	500
101-722-801.000 *	CONTRACTED SERVICES	21,690	9,000	10,000
101-722-826.000 *	LEGAL FEES	21	2,000	
Totals for dept 722-ZONING CODE ENFORCEMENT		34,922	28,642	27,535
* NOTES TO BUDGET: DEPARTMENT 722 ZONING CODE ENFORCEMENT				
704.000	ENFORCEMENT WAGES			
	FOOTNOTE AMOUNTS:		15,359	15,725
	FY18 - LENAGHAN (\$18.90 X 832 PART TIME HOURS)			
715.000	EMPLOYERS SOC SEC			
	FOOTNOTE AMOUNTS:		1,183	1,210
	FY18 - 7.65%			
725.000	FEES/PER DIEMS			
	FOOTNOTE AMOUNTS:		1,000	500
	FEE FOR SPECIAL ENFORCEMENT OFFICER			
	FEE FOR SPECIAL ENFORCEMENT OFFICER			
801.000	CONTRACTED SERVICES			
	FOOTNOTE AMOUNTS:		9,000	10,000
	FY18 - PLACEHOLDER WITH NO CHANGE FOR BLIGHT NUISANCE ITEMS, TREE REMOVAL, TALL GRASS MOWING, JUNK HAULING, DANGEROUS BLDG DEMO, TOWING			
	FY19 - SAME AS FY18 FOR BLIGHT NUISANCE ITEMS, TREE REMOVAL, TALL GRASS MOWING, JUNK HAULING, DANGEROUS BLDG DEMO, TOWING. ANY FUNDS USED ARE ANTICIPATED TO BE REIMBURSED AT A LATER DATE VIA BILLING AND/OR TAXES			
826.000	LEGAL FEES			

HARTLAND TOWNSHIP  
MARCH 22, 2017 PUBLIC HEARING  
FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
APPROPRIATIONS				
Dept 722-ZONING CODE ENFORCEMENT				
	FOOTNOTE AMOUNTS:		2,000	
	NO CHANGE TO REQUEST - TO COVER 1 COURT CASE			
	FY19-SAME AS FY18 - TO COVER 1 COURT CASE			
	[MANAGER NOTE: WILL USE CONTINGENCY]			
	DEPT '722' TOTAL		28,542	27,435
Dept 751-PARKS & RECREATION				
101-751-740.000 *	OPERATING SUPPLIES	214	300	550
101-751-801.000 *	CONTRACTED SERVICES	29,111	31,650	30,900
101-751-801.009 *	CONTRACT SERVICES - WATER SYSTEM	3,982	14,000	13,500
101-751-802.000 *	LAWN/SNOW MAINTENANCE	8,160	21,900	11,800
101-751-816.000	ENGINEERING FEES		1,018	
101-751-920.002 *	UTILITIES - ELECTRIC	2,051	3,600	3,600
101-751-920.004 *	UTILITIES - SEWER	313	685	410
101-751-920.006 *	REU SURCHARGE FEES	22	20	22
101-751-930.000 *	REPAIRS & MAINTENANCE	1,791	17,625	3,900
101-751-955.000 *	PARKS - SPECIAL EVENTS	15,573	16,000	10,000
101-751-956.000 *	FARMERS MARKET		6,700	4,300
101-751-970.007	CAPITAL OUTLAY SPRANGER FIELD	1,461		
101-751-970.008	CAPITAL OUTLAY - HERITAGE PARK	1,426		
Totals for dept 751-PARKS & RECREATION		64,104	113,498	78,982
* NOTES TO BUDGET: DEPARTMENT 751 PARKS & RECREATION				
740.000 OPERATING SUPPLIES				
	FOOTNOTE AMOUNTS:		300	400
	PARK TRASH BAGS/MUTT MITTS (ASSUME 10% ANNUAL INCREASE FOR INCREASE PARK USE AND PRODUCT COST INCREASES)			
	FOOTNOTE AMOUNTS:			150
	REPLACEMENT OF DISPENSER, TRASH CAN, ETC			
	ACCOUNT '740.000' TOTAL		300	550
801.000 CONTRACTED SERVICES				
	FOOTNOTE AMOUNTS:		31,650	7,000
	SPRANGER AGREEMENT WITH HAYAA FOR LAWN AND OTHER MAINTENANCE			
	FOOTNOTE AMOUNTS:			500
	SETTLERS - PARKING LOT GRADING & CHLORIDING			
	FOOTNOTE AMOUNTS:			1,000
	PORTA POTTIES FOR PARADE & HERITAGE DAYS			
	FALLEN TREE REMOVALS AT PARKS			
	FOOTNOTE AMOUNTS:			18,800
	AGREEMENT W/HAYAA & HCSA FOR HERITAGE MAINTENANCE (\$1,650 HAYAA; \$1,100 HCSA)			
	FOOTNOTE AMOUNTS:			400
	PARK RENTALS (FEES WILL BE SPLIT 50/50 WITH HAYAA/HCSA) -RENTAL REVENUE WILL BE PUT INTO REVENUE ACCT; AND PAYMENT TO HAYAA/HCSA WILL BE PAID OUT OF 101-751-801.000. ASSUMES 2 RENTALS @ \$200 EACH.			
	FOOTNOTE AMOUNTS:			3,200
	HERITAGE - GRADING & CHLORIDING (INCREASED FOR INCREASED PARKING LOT SIZE; PER 2YR CIP MAINT COSTS)			
	***50% RENTAL SHARING TO HAYAA/HCSA/HYL IN REVENUE #101-000-651.000***			
	ACCOUNT '801.000' TOTAL		31,650	30,900

HARTLAND TOWNSHIP  
MARCH 22, 2017 PUBLIC HEARING  
FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
APPROPRIATIONS				
Dept 751-PARKS & RECREATION				
801.009	CONTRACT SERVICES - WATER SYSTEM			
	FOOTNOTE AMOUNTS:		14,000	11,877
	AMOUNT PROJECTED ASSUMES % OF WATER STAFF YEARLY HOURS (COSTS INCL WAGES&FRINGES): WATER 70.85%, PARKS 10.94%, GROUNDS 15.55%, ROADS 0.27%, OTHER 2.39%			
	FOOTNOTE AMOUNTS:			1,623
	SCHEDULE C AMOUNT TO BE REIMBURSED: PARKS 10.94%			
	ACCOUNT '801.009' TOTAL		14,000	13,500
802.000	LAWN/SNOW MAINTENANCE			
	FOOTNOTE AMOUNTS:		21,900	2,000
	MULCH FOR TREES AT HERITAGE/SETTLERS PARK			
	FOOTNOTE AMOUNTS:			300
	SALT FOR WINTER AT PARKS (SNOW REMOVAL TO BE DONE BY IN-HOUSE STAFF)			
	FOOTNOTE AMOUNTS:			5,000
	SETTLERS LAWN MOWING (FREQ DOUBLED IN 2015 BY TWP BOARD), WEED CONTROL, ETC (COSTS LOWERED FOR FY18 BASED UPON ACTUAL FY17 EXPENSES)			
	FOOTNOTE AMOUNTS:			4,500
	PARK DRIVEWAYS/PARKING LOTS - CHLORIDE, GRADING (ADDT'L GRAVEL IF NEEDED)			
	ACCOUNT '802.000' TOTAL		21,900	11,800
920.002	UTILITIES - ELECTRIC			
	FOOTNOTE AMOUNTS:		3,600	
	HP ELECTRIC (FOR CONCESSION BLDG) (PER 2YR APPROVED CIP LIST)			
	FOOTNOTE AMOUNTS:			3,600
	ELECTRIC: HERITAGE IRR AND SPRANGER CONCESSIONS (BASED ON ACTUAL FY16 USAGE)			
	ACCOUNT '920.002' TOTAL		3,600	3,600
920.004	UTILITIES - SEWER			
	FOOTNOTE AMOUNTS:		685	410
	SPRANGER WINTERIZATION/SPRING START UP			
920.006	REU SURCHARGE FEES			
	FOOTNOTE AMOUNTS:		20	22
	SPRANGER PARK SEWER SURCHARGES (BASED ON ACTUAL 2013/14 SURCHARGES PLUS 10% INCR/YR FOR INCREASED RATES)			
930.000	REPAIRS & MAINTENANCE			
	FOOTNOTE AMOUNTS:		17,625	300
	TRASH CAN MAINTENANCE - CLEANING, PAINTING, GRAFFITI REMOVAL, CHAINS, ETC. (PER 2YR APPROVED CIP LIST)			
	FOOTNOTE AMOUNTS:			300
	BENCH MAINTENANCE - BOTH PARKS			
	FOOTNOTE AMOUNTS:			300
	SIGN MAINTENANCE (GRAFFITI REMOVAL, DAMAGE, ETC.)			
	FOOTNOTE AMOUNTS:			1,500
	GENERAL MAINTENANCE/REPAIRS AT ALL TWP-OWNED PARKS			



HARTLAND TOWNSHIP  
MARCH 22, 2017 PUBLIC HEARING  
FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
APPROPRIATIONS				
Dept 751-PARKS & RECREATION				
	FOOTNOTE AMOUNTS:			1,500
	MAINTENANCE AT NEW PARK BUILDINGS (RESTROOMS, CONCESSIONS, ETC - INCLUDES JANITORIAL, GRAFFITI REMOVAL, ETC.)			
	PER 2YR CIP (COST CARRYOVER)			
	ACCOUNT '930.000' TOTAL		17,625	3,900
955.000	PARKS - SPECIAL EVENTS			
	FOOTNOTE AMOUNTS:		16,000	10,000
	WINTERFEST - COSTS TO BE OFFSET BY DONATIONS			
956.000	FARMERS MARKET			
	FOOTNOTE AMOUNTS:		6,700	2,800
	ESTIMATED COST PER TREASURER HORNING (REVENUE TO FULLY OFFSET)			
	BREAKDOWN:			
	POSTAGE - \$20			
	PORT-A-JOHN - \$300			
	PLASTIC BAGS - \$1000			
	SIGNAGE - \$500			
	EDUCATION AND TRAINING - \$280			
	ADVERTISING - \$700			
	FOOTNOTE AMOUNTS:			1,500
	MAINTENANCE (POWER WASHING, ETC.)			
	ACCOUNT '956.000' TOTAL		6,700	4,300
970.009	CAPITAL OUTLAY SETTLERS PARK			
	SETTLERS PARK MONUMENT SIGN			
	MOVED TO 401 CIP FY19			
	DEPT '751' TOTAL		112,480	78,982
Dept 901-APPROPRIATIONS-TRANSFER OUT				
101-901-999.000 *	APPROPRIATIONS SENIOR CITIZENS	20,000	20,000	22,000
101-901-999.002 *	APPROPRIATIONS COMMUNITY CENTER	20,000	20,000	20,000
101-901-999.209 *	TRANSFER TO CEM	25,000	25,000	25,000
101-901-999.401 *	TRANSFER OUT CAPITAL IMP	394,500	220,000	183,000
Totals for dept 901-APPROPRIATIONS-TRANSFER OUT		459,500	285,000	250,000
* NOTES TO BUDGET: DEPARTMENT 901 APPROPRIATIONS-TRANSFER OUT				
999.000	APPROPRIATIONS SENIOR CITIZENS			
	FOOTNOTE AMOUNTS:		20,000	20,000
	FY18, ASSUMES RENEWAL OF AGREEMENT, NO CHANGE IN CONTRIBUTION			
	FOOTNOTE AMOUNTS:			2,000
	INCREASE APPROVED BY HTB AT 2/11/17 BUDGET WORKSHOP			
	ACCOUNT '999.000' TOTAL		20,000	22,000
999.002	APPROPRIATIONS COMMUNITY CENTER			

HARTLAND TOWNSHIP  
MARCH 22, 2017 PUBLIC HEARING  
FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
APPROPRIATIONS				
Dept 901-APPROPRIATIONS-TRANSFER OUT				
	FOOTNOTE AMOUNTS:		20,000	20,000
	TO HERO, IN ACCORDANCE WITH THE ORIGINAL PROPOSAL BUDGET FOR THE TEEN CENTER			
999.209	TRANSFER TO CEM			
	FOOTNOTE AMOUNTS:		25,000	25,000
	ANNUAL CONTRIBUTION TO CEMETERY FUND			
999.401	TRANSFER OUT CAPITAL IMP			
	PER ADOPTED CIP 11/4/15			
	FOOTNOTE AMOUNTS:		220,000	183,000
	PLACEHOLDER PENDING PROJECTED SURPLUS AND UPDATED CIP UPDATED 3/15/17 SDH			
	DEPT '901' TOTAL		285,000	250,000
TOTAL APPROPRIATIONS		2,179,721	2,351,156	2,268,566
NET OF REVENUES/APPROPRIATIONS - FUND 101		168,088	(1,473)	110,482
	BEGINNING FUND BALANCE	2,155,403	2,323,497	2,328,034
	FUND BALANCE ADJUSTMENTS		6,010	
	ENDING FUND BALANCE	2,323,491	2,328,034	2,438,516

Fund: 204 MUNICIPAL STREET FUND

HARTLAND TOWNSHIP  
 MARCH 22, 2017 PUBLIC HEARING  
 FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000				
204-000-402.000 *	CURRENT REAL PROP TAX	894,835	903,556	925,517
204-000-446.000	INT.&PEN DEL TAX	1,740	20	
204-000-665.000 *	INTEREST EARNINGS	590	2,000	2,000
204-000-698.000 *	BOND PROCEEDS	1,691,461	2,926,874	
Totals for dept 000-		2,588,626	3,832,450	927,517
* NOTES TO BUDGET: DEPARTMENT 000				
402.000	CURRENT REAL PROP TAX			
	FOOTNOTE AMOUNTS:		903,556	925,517
	USING TENTATIVE TV 2017 PLUS ESTIMATED ADDED VALUE FROM NEW CONSTRUCTION. SEE PROPERTY TAX WORKPAPERS.			
665.000	INTEREST EARNINGS			
	FOOTNOTE AMOUNTS:		2,000	2,000
	ASSUMES SOME EARNINGS BASED ON BOND PROCEEDS HELD UNTIL SPENT			
694.000	OTHER REVENUE			
	ASSUMES IMMATERIAL INTEREST EARNINGS DUE TO LOW INTEREST EARNINGS RATE AT CHASE.			
698.000	BOND PROCEEDS			
	FOOTNOTE AMOUNTS:		2,926,874	
	UPDATED FOR ADD'L \$800K COST OF HACKER ROAD FROM ADOPTED 11/1/2015 CIP			
	DEPT '000' TOTAL		3,832,430	927,517
TOTAL ESTIMATED REVENUES		2,588,626	3,832,450	927,517

**APPROPRIATIONS**

Dept 000				
204-000-727.000 *	SUPPLIES & POSTAGE			200
204-000-801.000 *	CONTRACTED SERVICES	25,022	27,819	
204-000-826.000 *	LEGAL FEES	11,109	14,407	
204-000-850.000 *	TAX CHARGEBACKS	642	2,500	2,500
204-000-969.002 *	ROAD CHLORIDE	10,198	21,000	21,000
204-000-969.100 *	GRAVEL ROAD IMPROVEMENTS	493,792	746,646	
204-000-969.200 *	PAVED ROAD IMPROVEMENTS	1,005,024	3,050,000	918,750
204-000-969.300 *	OTHER ROAD IMPROVEMENTS		81,500	20,000
204-000-994.001 *	BOND PRINCIPAL ROAD 2015	170,000	170,000	170,000
204-000-994.002 *	BOND PRINCIPAL ROADS 2016		325,000	325,000
204-000-996.000 *	BOND FEES	500	1,080	1,000
204-000-997.001 *	BOND INTEREST ROADS 2015	37,125	46,950	41,850
204-000-997.002 *	BOND INTEREST ROADS 2016		61,875	72,750
Totals for dept 000-		1,753,412	4,548,777	1,573,050

\* NOTES TO BUDGET: DEPARTMENT 000

727.000	SUPPLIES & POSTAGE			
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BUDGET REPORT  
Fund: 204 MUNICIPAL STREET FUND  
HARTLAND TOWNSHIP  
MARCH 22, 2017 PUBLIC HEARING  
FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
APPROPRIATIONS				
Dept 000				
	FOOTNOTE AMOUNTS:			200
	POSTAGE FOR ROAD MILLAGE MAILINGS			
801.000	CONTRACTED SERVICES			
	FOOTNOTE AMOUNTS:		27,819	
	ASSUMES NO ADDITIONAL BONDING NEEDS			
826.000	LEGAL FEES			
	FOOTNOTE AMOUNTS:		14,407	
	NO ADDITIONAL BONDING NEEDED, THEREFORE NO LEGAL FEES			
850.000	TAX CHARGEBACKS			
	FOOTNOTE AMOUNTS:		2,500	2,500
	PLACEHOLDER FOR MTT CHARGEBACKS. STRIKING LANES/TAGS SETTLEMENT FOR 2014, 2015 2016 WILL IMPACT THIS NUMBER			
969.002	ROAD CHLORIDE			
	FOOTNOTE AMOUNTS:		21,000	21,000
	4TH APPLICATION MOVED FROM THE GENERAL FUND, PER THE SAFER ROADS PLAN			
969.100	GRAVEL ROAD IMPROVEMENTS			
	FOOTNOTE AMOUNTS:		746,646	
	NO GRAVEL ROAD IMPROVEMENTS PLANNED			
969.200	PAVED ROAD IMPROVEMENTS			
	FOOTNOTE AMOUNTS:		3,050,000	481,250
	BERGIN ROAD PAVING - PROJECT MOVED FROM 11/4/15 ADOPTED CIP.			
	FOOTNOTE AMOUNTS:			437,500
	HARTLAND ROAD PAVING - PER 11/4/15 ADOPTED CIP			
	ACCOUNT '969.200' TOTAL		3,050,000	918,750
969.300	OTHER ROAD IMPROVEMENTS			
	FOOTNOTE AMOUNTS:		81,500	20,000
	ROAD GRADING (PER 11/4/15 ADOPTED CIP)			
970.000	CAPITAL OUTLAY			
	PENDING ROAD CONSTRUCTION PLAN - SOME PROPERTY TAXES COULD BE USED TO PAY FOR SMALL PROJECTS WHILE REMAINDER IS USED TO COVER ANNUAL BOND PAYMENTS			
994.001	BOND PRINCIPAL ROAD 2015			
	FOOTNOTE AMOUNTS:		170,000	170,000
	PAYABLE 4/1/XX FIRST PAYMENT 4/1/16			

Fund: 204 MUNICIPAL STREET FUND

HARTLAND TOWNSHIP

MARCH 22, 2017 PUBLIC HEARING

FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
APPROPRIATIONS				
Dept 000				
994.002	BOND PRINCIPAL ROADS 2016			
	FOOTNOTE AMOUNTS:		325,000	325,000
	ACTUAL ISSUANCE AMOUNT IS \$2,750,000. PER DEBT SERVICE SCHEDULE			
996.000	BOND FEES			
	FOOTNOTE AMOUNTS:		1,080	1,000
	\$500 FOR EACH BOND - ANNUAL FEES TO BOND AGENT			
997.001	BOND INTEREST ROADS 2015			
	FOOTNOTE AMOUNTS:		46,950	41,850
	PER AMORTIZATION SCHEDULE SERIES 1 FIRST PAYMENT DUE 4/1/16 FOR PREVIOUS YEAR			
997.002	BOND INTEREST ROADS 2016			
	FOOTNOTE AMOUNTS:		61,875	72,750
	PER FINAL DEBT SERVICE SCHEDULE. BONDS ISSUED 7/1/16			
	DEPT '000' TOTAL		4,548,777	1,573,050
Dept 465-DRAINS, PUBLIC BENEFIT				
204-465-967.000 *	VILLAGE DRAIN PROJECT COSTS	12,470	400,000	50,000
	Totals for dept 465-DRAINS, PUBLIC BENEFIT	12,470	400,000	50,000
* NOTES TO BUDGET: DEPARTMENT 465 DRAINS, PUBLIC BENEFIT				
967.000	VILLAGE DRAIN PROJECT COSTS			
	FOOTNOTE AMOUNTS:		400,000	50,000
	STORM DRAIN IMPROVEMENTS - RESTORATION COSTS			
	DEPT '465' TOTAL		400,000	50,000
TOTAL APPROPRIATIONS		1,765,882	4,948,777	1,623,050
NET OF REVENUES/APPROPRIATIONS - FUND 204		822,744	(1,116,327)	(695,533)
BEGINNING FUND BALANCE		870,607	1,693,350	577,023
ENDING FUND BALANCE		1,693,351	577,023	(118,510)

HARTLAND TOWNSHIP  
 MARCH 22, 2017 PUBLIC HEARING  
 FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000				
206-000-402.000 *	CURRENT REAL PROP TAX	1,122,661	1,133,592	1,161,141
206-000-413.000	CHARGEBACK TAXES		15	
206-000-446.000	INT.&PEN DEL TAX	2,372	27	
206-000-665.000 *	INTEREST EARNINGS	268	400	
206-000-694.000	OTHER REVENUE	2		
Totals for dept 000-		1,125,303	1,134,034	1,161,141
* NOTES TO BUDGET: DEPARTMENT 000				
402.000	CURRENT REAL PROP TAX			
	FOOTNOTE AMOUNTS:		1,133,592	1,161,141
	USING ASSESSING TENTATIVE TV 2017 WITH ADDED VALUE OF NEW CONSTRUCTION			
665.000	INTEREST EARNINGS			
	FOOTNOTE AMOUNTS:		400	
	INTEREST EARNINGS HAS DROPPED BELOW BUDGETING MINIMUMS			
	DEPT '000' TOTAL		1,133,992	1,161,141
TOTAL ESTIMATED REVENUES		1,125,303	1,134,034	1,161,141
<b>APPROPRIATIONS</b>				
Dept 000				
206-000-802.000 *	LAWN/SNOW MAINTENANCE	4,990	7,710	7,941
206-000-807.000 *	AUDIT FEES	875	1,100	1,200
206-000-850.000 *	TAX CHARGEBACKS	1,757	2,000	2,000
206-000-920.002 *	UTILITIES - ELECTRIC	689	777	816
206-000-930.000 *	SOFTWARE MAINTENANCE	206	209	157
206-000-930.001 *	REPAIRS & MAINT. EQUIPMENT	2,975	6,100	6,100
206-000-930.003 *	REPAIRS & MAINTENANCE BLD&GRDS	3,970	11,000	3,500
206-000-956.100 *	ASSESSMENTS	321	307	293
206-000-970.003 *	CAPITAL OUTLAY - BLDG GRDS		22,727	
206-000-999.336 *	CONTRIBUTION TO FIRE AUTHORITY	1,025,144	1,053,560	1,140,652
Totals for dept 000-		1,040,927	1,105,490	1,162,659
* NOTES TO BUDGET: DEPARTMENT 000				
802.000	LAWN/SNOW MAINTENANCE			
	FOOTNOTE AMOUNTS:		7,710	7,941
	LAWN CARE, MULCH, TREE TRIMMING (PER 10 YEAR CASH FLOW FORECAST)			
807.000	AUDIT FEES			
	FOOTNOTE AMOUNTS:		1,100	
	PER 10 YEAR CASH FLOW			
	FOOTNOTE AMOUNTS:			1,200
	EST INCREASE DUE TO NEW 3 YEAR CONTRACT			
	ACCOUNT '807.000' TOTAL		1,100	1,200
850.000	TAX CHARGEBACKS			

HARTLAND TOWNSHIP  
 MARCH 22, 2017 PUBLIC HEARING  
 FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
APPROPRIATIONS				
Dept 000				
	FOOTNOTE AMOUNTS:		2,000	2,000
	PER 10 YEAR CASH FLOW PROJECTION DATED 7/1/15 CIP			
920.002	UTILITIES - ELECTRIC			
	FOOTNOTE AMOUNTS:		777	816
	PER ACTUAL FY16&17 EXPENSES (+ 2% INCR/YR)			
930.000	SOFTWARE MAINTENANCE			
	FOOTNOTE AMOUNTS:		209	57
	BS&A G/L ANNUAL MAINT. 5%			50
	FOOTNOTE AMOUNTS:			50
	BS&A A/P ANNUAL MAINT 5%			50
	FOOTNOTE AMOUNTS:			50
	ESRI (GIS) FEES (ASSUMES 5% USAGE OF 2 LICENSE RENEWAL FEES)			50
	ACCOUNT '930.000' TOTAL		209	157
930.001	REPAIRS & MAINT. EQUIPMENT			
	FOOTNOTE AMOUNTS:		6,100	1,850
	SIREN REPAIR RESERVE			1,850
	FOOTNOTE AMOUNTS:			4,250
	SIREN SOFTWARE 425/SIREN - 10 SIRENS (ASSUMES ONE NEW SIREN PURCHASE)			4,250
	ACCOUNT '930.001' TOTAL		6,100	6,100
930.003	REPAIRS & MAINTENANCE BLD&GRDS			
	FOOTNOTE AMOUNTS:		11,000	2,500
	PLACEHOLDER PER 10 YEAR CASH FLOW FORECAST UPDATED (NO SPECIFIC REPAIRS ASSUMED)			2,500
	FOOTNOTE AMOUNTS:			1,000
	PARKING LOT LIGHT MAINTENANCE/REPAIRS			1,000
	ACCOUNT '930.003' TOTAL		11,000	3,500
956.100	ASSESSMENTS			
	FOOTNOTE AMOUNTS:		307	293
	SPLIT WITH GENERAL FUND - WATER ASSESSMENT ON HARTLAND ROAD			293
970.003	CAPITAL OUTLAY - BLDG GRDS			
	FOOTNOTE AMOUNTS:		22,727	
	MONUMENT SIGN FOR STATION 62 (COST CARRYOVER FROM FY16) - COST INCL REMOVING TREES ALONG BERM			
	NOTE SDH: MOVED FROM FY18 TO FY19 TO COINCIDE WITH SETTLERS PARK SIGN, SINCE WORK WILL BE CONTRACTED OUT TOGETHER.			
	STATION 61 PARKING LOT REHAB (COST INCREASE FROM FY16)			
	PROJECT POSTPONED FROM FY18 TO FY19			
999.336	CONTRIBUTION TO FIRE AUTHORITY			

HARTLAND TOWNSHIP  
 MARCH 22, 2017 PUBLIC HEARING  
 FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
APPROPRIATIONS				
Dept 000				
	FOOTNOTE AMOUNTS:		1,053,560	1,140,652
	FY18 PER HDFA DRAFT REQUEST - 7.6% OVER PRIOR YEAR.			
	THIS REQUEST EXCEEDS PRO FORMA 10 YEAR CASH FLOW ESTIMATE.			
	HOWEVER, REQUEST IS WITHIN 100% OF FY17 ENDING FUND BALANCE. FUTURE YEARS ARE AT RISK.			
	DEPT '000' TOTAL		1,105,490	1,162,659
TOTAL APPROPRIATIONS		1,040,927	1,105,490	1,162,659
NET OF REVENUES/APPROPRIATIONS - FUND 206		84,376	28,544	(1,518)
BEGINNING FUND BALANCE		1,064,114	1,148,491	1,177,035
ENDING FUND BALANCE		1,148,490	1,177,035	1,175,517



HARTLAND TOWNSHIP  
MARCH 22, 2017 PUBLIC HEARING  
FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000				
209-000-642.000 *	COLUMBARIUM SALES	3,000	2,200	2,200
209-000-643.000 *	LOT SALES	5,000	3,850	3,300
209-000-665.000	INTEREST EARNINGS	69	40	
209-000-691.101 *	CONTRIBUTION FROM GENERAL FUD	25,000	25,000	25,000
Totals for dept 000-		33,069	31,090	30,500
* NOTES TO BUDGET: DEPARTMENT 000				
642.000	COLUMBARIUM SALES			
	FOOTNOTE AMOUNTS:		2,200	2,200
	COLUMBARIUM SALES (PROJECT 4 PER ACTUAL FY16 SALES)			
643.000	LOT SALES			
	FOOTNOTE AMOUNTS:		3,850	3,300
	CEMETERY LOTS - PROJECT 6 SPACES (PER FY17 SALES)			
691.101	CONTRIBUTION FROM GENERAL FUD			
	FOOTNOTE AMOUNTS:		25,000	25,000
	CONTRIBUTION TRANSFERED AT BEGINNING OF FY			
	ASSUMES NO CHANGE PENDING CAPITAL OUTLAY/REPAIRS AND MAINTENANCE REQUESTS			
	DEPT '000' TOTAL		31,050	30,500
<b>TOTAL ESTIMATED REVENUES</b>		33,069	31,090	30,500
<b>APPROPRIATIONS</b>				
Dept 000				
209-000-727.000 *	SUPPLIES & POSTAGE	910	1,400	1,400
209-000-801.000 *	CONTRACTED SERVICES			5,000
209-000-801.009	CONTRACT SERVICES - WATER SYSTEM	369		
209-000-802.000 *	LAWN/SNOW MAINTENANCE	20,265	21,008	21,429
209-000-910.000 *	INSURANCE	269	270	321
209-000-920.000 *	UTILITIES	160	193	203
209-000-930.000 *	REPAIRS & MAINTENANCE	2,886	6,480	10,280
209-000-956.100	ASSESSMENTS		31	
209-000-956.250	BANK CHARGES	10		
209-000-970.000	CAPITAL OUTLAY	48,103		
Totals for dept 000-		72,972	29,382	38,633
* NOTES TO BUDGET: DEPARTMENT 000				
727.000	SUPPLIES & POSTAGE			
	FOOTNOTE AMOUNTS:		1,400	1,400
	COLUMBARIUM PLAQUES (BASED ON QTY SOLD IN 2015)			
801.000	CONTRACTED SERVICES			
	FOOTNOTE AMOUNTS:			5,000

HARTLAND TOWNSHIP  
MARCH 22, 2017 PUBLIC HEARING  
FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
APPROPRIATIONS				
Dept 000				
	SURVEY HODGE AND INSTALL LOT MARKERS FOR AREA NORTH AND EAST OF DRIVEWAY LOOP - WILL CREATE 528 ADDTL LOTS FOR IMMEDIATE SALE. (QUOTE ATTACHED FROM HURON CEM. ASSUME ADDTL \$1600 FOR SURVEY WORK).			
802.000	LAWN/SNOW MAINTENANCE			
	FOOTNOTE AMOUNTS:		21,008	21,429
	RATES PER CONTRACT (ASSUMES 2% INCREASE)			
910.000	INSURANCE			
	FOOTNOTE AMOUNTS:		270	321
	COLUMBARIUM STRUCTURE INS (PREV FY COST PLUS 3%)			
920.000	UTILITIES			
	FOOTNOTE AMOUNTS:		193	203
	ASSUMES 5% INCREASE/YEAR			
930.000	REPAIRS & MAINTENANCE			
	FOOTNOTE AMOUNTS:		6,480	250
	START-UP AND WINTERIZING HARTLAND CEMETERY WELL SYSTEM			
	FOOTNOTE AMOUNTS:			280
	CEMETERY FLAGS (2/YR PER CEMETERY; \$35 EACH)			
	FOOTNOTE AMOUNTS:			3,500
	EMERGENCY REPAIRS AS NEEDED. PLUS REPAIRS TO HEADSTONES. MONEY FOR THESE ITEMS SHOULD BE TRANSFERED FROM PERPETUAL CARE FUND			
	FOOTNOTE AMOUNTS:			500
	IRRIGATION SYSTEM REPAIRS			
	FOOTNOTE AMOUNTS:			750
	FENCING REPAIRS/MAINTENANCE			
	FOOTNOTE AMOUNTS:			5,000
	REMOVE FALLEN TREES/CUT TREES BACK (COST CARRYOVER FROM FY17)			
	***SIGNIFICANT AMOUNT OF DEAD TREES TO BE REMOVED IN BACK OF HODGE TO PROTECT HEADSTONES***			
	ACCOUNT '930.000' TOTAL		6,480	10,280
	DEPT '000' TOTAL		29,351	38,633
TOTAL APPROPRIATIONS		72,972	29,382	38,633
NET OF REVENUES/APPROPRIATIONS - FUND 209		(39,903)	1,708	(8,133)
BEGINNING FUND BALANCE		76,925	37,022	38,730
ENDING FUND BALANCE		37,022	38,730	30,597

Fund: 212 LIQUOR LAW ENFORCEMENT

HARTLAND TOWNSHIP

MARCH 22, 2017 PUBLIC HEARING

FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
ESTIMATED REVENUES				
Dept 000				
212-000-575.000 *	LIQUOR LICENSE FEES	9,967	10,436	10,958
212-000-665.000	INTEREST EARNINGS	10	20	
Totals for dept 000-		9,977	10,456	10,958
* NOTES TO BUDGET: DEPARTMENT 000				
575.000	LIQUOR LICENSE FEES			
	FOOTNOTE AMOUNTS:		10,436	10,958
	5% INCREASE BASED ON 15 YEAR AVERAGE USING FY17 ACTUAL (\$10436)			
	DEPT '000' TOTAL		10,436	10,958
TOTAL ESTIMATED REVENUES		9,977	10,456	10,958
APPROPRIATIONS				
Dept 000				
212-000-704.000 *	ENFORCEMENT WAGES	1,728	1,661	1,814
212-000-715.000 *	EMPLOYERS SOC SEC	132	127	139
212-000-801.000 *	CONTRACTED SERVICES		8,721	9,033
Totals for dept 000-		1,860	10,509	10,986
* NOTES TO BUDGET: DEPARTMENT 000				
704.000	ENFORCEMENT WAGES			
	FOOTNOTE AMOUNTS:		1,661	1,814
	ASSUMES 8 HOURS PER MONTH (8 HRS X \$18.90 X 12)			
715.000	EMPLOYERS SOC SEC			
	FOOTNOTE AMOUNTS:		127	139
	7.65% OF WAGES			
801.000	CONTRACTED SERVICES			
	FOOTNOTE AMOUNTS:		8,721	9,033
	REMAINDER OF ANNUAL REVENUE MINUS LIQUOR LAW ENFORCEMENT WAGES: AVAILABLE FOR USE WITH LCSD FOR SPECIAL STINGS			
	DEPT '000' TOTAL		10,509	10,986
TOTAL APPROPRIATIONS		1,860	10,509	10,986
NET OF REVENUES/APPROPRIATIONS - FUND 212		8,117	(53)	(28)
	BEGINNING FUND BALANCE	18,543	26,659	26,606
	ENDING FUND BALANCE	26,660	26,606	26,578

Fund: 353 ROLLING HILLS SAD DEBT FUND

HARTLAND TOWNSHIP

MARCH 22, 2017 PUBLIC HEARING

FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
ESTIMATED REVENUES				
Dept 000				
353-000-404.000 *	SPECIAL ASSESSMENTS	28,045	27,773	1,250
353-000-447.001 *	SPECIAL ASSESS INTEREST	5,673	1,598	68
353-000-665.000	INTEREST EARNINGS	46	30	
Totals for dept 000-		33,764	29,401	1,318
* NOTES TO BUDGET: DEPARTMENT 000				
404.000	SPECIAL ASSESSMENTS			
	FOOTNOTE AMOUNTS:		27,773	1,250
	SHOULD BE ALL PAID OFF WITH THE EXCEPTION OF TWO PARCELS DROPPED OFF ROLL. ASSUMES ALL PAID OFF IN 2018 BY TITLE COMPANIES			
447.001	SPECIAL ASSESS INTEREST			
	FOOTNOTE AMOUNTS:		1,598	68
	MINIMAL INTEREST REMAINING ON TWO PARCELS - 5.45%			
	DEPT '000' TOTAL		29,370	1,318
TOTAL ESTIMATED REVENUES		33,764	29,401	1,318
APPROPRIATIONS				
Dept 000				
353-000-994.000	BOND PRINC. PAYMENT	70,000	70,000	
353-000-997.000 *	BOND INTEREST PAYMENT	6,262	4,720	
Totals for dept 000-		76,262	74,720	
* NOTES TO BUDGET: DEPARTMENT 000				
997.000	BOND INTEREST PAYMENT			
	FOOTNOTE AMOUNTS:		4,720	
	DEPT '000' TOTAL		4,720	
TOTAL APPROPRIATIONS		76,262	74,720	
NET OF REVENUES/APPROPRIATIONS - FUND 353		(42,498)	(45,319)	1,318
BEGINNING FUND BALANCE		92,557	50,059	4,740
ENDING FUND BALANCE		50,059	4,740	6,058

Fund: 354 2009 M-59 ROAD IMPROVEMENTS BOND

HARTLAND TOWNSHIP  
 MARCH 22, 2017 PUBLIC HEARING  
 FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
ESTIMATED REVENUES				
Dept 000				
354-000-404.000 *	2009 M-59 ROAD SAD REVENUE	181,096	181,096	181,096
354-000-404.001 *	HROAD SPEC ASSESS REVENUE	63,487	63,487	63,487
354-000-447.001 *	2009 M-59 ROAD SAD INTEREST	198,768	187,842	177,338
354-000-447.002 *	HROAD SPEC ASSESS INTEREST	66,280	65,331	61,649
354-000-665.000 *	INTEREST EARNINGS	274	410	
Totals for dept 000-		509,905	498,166	483,570

\* NOTES TO BUDGET: DEPARTMENT 000

404.000	2009 M-59 ROAD SAD REVENUE			
	FOOTNOTE AMOUNTS:		181,096	181,096
	PER SPECIAL ASSESSMENT WORKPAPERS. ANNUAL AMOUNTS FIXED SUBJECT TO PAYOFFS.			
404.001	HROAD SPEC ASSESS REVENUE			
	FOOTNOTE AMOUNTS:		63,487	63,487
	PER SPECIAL ASSESSMENT WORKPAPERS. ANNUAL AMOUNTS FIXED UNLESS PAYOFFS			
447.001	2009 M-59 ROAD SAD INTEREST			
	FOOTNOTE AMOUNTS:		187,842	177,338
	5.8% ON REMAINING BALANCES.			
447.002	HROAD SPEC ASSESS INTEREST			
	FOOTNOTE AMOUNTS:		65,331	61,649
	5.8% ON REMAINING BALANCES.			
665.000	INTEREST EARNINGS			
	FOOTNOTE AMOUNTS:		410	
	MINIMAL INTEREST EARNINGS - NOT BUDGETED			
	DEPT '000' TOTAL		498,166	483,570
TOTAL ESTIMATED REVENUES		509,905	498,166	483,570

APPROPRIATIONS

Dept 000				
354-000-994.000 *	BOND PRINC. PAYMENT	270,000	270,000	270,000
354-000-996.000 *	BOND FEES	250	250	250
354-000-997.000 *	BOND INTEREST PAYMENT	229,568	218,768	207,968
Totals for dept 000-		499,818	489,018	478,218

\* NOTES TO BUDGET: DEPARTMENT 000

994.000	BOND PRINC. PAYMENT			
	FOOTNOTE AMOUNTS:		270,000	270,000
	PER DEBT SERVICE SCHEDULE - 5/1/XX PAYMENT DATE			
996.000	BOND FEES			

Fund: 354 2009 M-59 ROAD IMPROVEMENTS BOND

HARTLAND TOWNSHIP  
 MARCH 22, 2017 PUBLIC HEARING  
 FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
APPROPRIATIONS				
Dept 000				
	FOOTNOTE AMOUNTS:		250	250
	FEE TO MANAGE BONDS CHARGED BY HUNTINGTON BANK			
997.000	BOND INTEREST PAYMENT			
	FOOTNOTE AMOUNTS:		218,768	207,968
	PER DEBT SCHEDULE			
	DEPT '000' TOTAL		489,018	478,218
TOTAL APPROPRIATIONS		499,818	489,018	478,218
NET OF REVENUES/APPROPRIATIONS - FUND 354		10,087	9,148	5,352
BEGINNING FUND BALANCE		1,049,820	1,059,909	1,069,057
ENDING FUND BALANCE		1,059,907	1,069,057	1,074,409

Fund: 356 HARTLAND SHORES ROAD SAD

HARTLAND TOWNSHIP  
 MARCH 22, 2017 PUBLIC HEARING  
 FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
ESTIMATED REVENUES				
Dept 000				
356-000-404.000 *	SPECIAL ASSESSMENTS	27,649	27,723	25,855
356-000-447.001 *	SPECIAL ASSESS INTEREST	5,633	4,132	2,687
356-000-665.000	INTEREST EARNINGS	27	35	
Totals for dept 000-		33,309	31,890	28,542
* NOTES TO BUDGET: DEPARTMENT 000				
404.000	SPECIAL ASSESSMENTS			
	FOOTNOTE AMOUNTS:		27,723	25,855
	PER SPECIAL ASSESSMENT WORKPAPERS. ASSUMES NO ADDITIONAL EARLY PAYOFFS.			
	FINAL COLLECTION YEAR FY2019			
447.001	SPECIAL ASSESS INTEREST			
	FOOTNOTE AMOUNTS:		4,132	2,687
	5.29% ON REMIANING BALANCES.			
	DEPT '000' TOTAL		31,855	28,542
TOTAL ESTIMATED REVENUES		33,309	31,890	28,542
APPROPRIATIONS				
Dept 000				
356-000-994.000 *	BOND PRINC. PAYMENT	35,000	35,000	40,000
356-000-997.000 *	BOND INTEREST PAYMENT	6,429	4,945	3,440
Totals for dept 000-		41,429	39,945	43,440
* NOTES TO BUDGET: DEPARTMENT 000				
994.000	BOND PRINC. PAYMENT			
	FOOTNOTE AMOUNTS:		35,000	40,000
	PER DEBT SERVICE SCHEDULE			
	FINAL YEAR			
997.000	BOND INTEREST PAYMENT			
	FOOTNOTE AMOUNTS:		4,945	3,440
	PER DEBT SERVICE SCHEDULE (PAYMENTS MADE 10/1/XX & 4/1/XX)			
	FINAL YEAR			
	DEPT '000' TOTAL		39,945	43,440
TOTAL APPROPRIATIONS		41,429	39,945	43,440
NET OF REVENUES/APPROPRIATIONS - FUND 356		(8,120)	(8,055)	(14,898)
BEGINNING FUND BALANCE		61,182	53,061	45,006
ENDING FUND BALANCE		53,062	45,006	30,108

HARTLAND TOWNSHIP  
MARCH 22, 2017 PUBLIC HEARING  
FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
ESTIMATED REVENUES				
Dept 000				
357-000-404.000 *	SPECIAL ASSESSMENTS	28,417	23,622	22,404
357-000-447.001 *	SPECIAL ASSESSMENT INTEREST	2,843	2,362	2,240
357-000-665.000 *	INTEREST EARNINGS	8	20	
Totals for dept 000-		<u>31,268</u>	<u>26,004</u>	<u>24,644</u>
* NOTES TO BUDGET: DEPARTMENT 000				
404.000	SPECIAL ASSESSMENTS			
	FOOTNOTE AMOUNTS:		23,622	22,404
	PER SPECIAL ASSESSMENT WORKPAPERS, ASSUMES NO ADDITIONAL EARLY PAYOFFS			
447.001	SPECIAL ASSESSMENT INTEREST			
	FOOTNOTE AMOUNTS:		2,362	2,240
	PER SPECIAL ASSESSMENT WORKPAPERS. 2% INTEREST			
665.000	INTEREST EARNINGS			
	FOOTNOTE AMOUNTS:		20	
	INTEREST EARNINGS WILL BE MINIMAL AS THIS FUND IS A PASS-THRU TO CIP 401 FUND			
	DEPT '000' TOTAL		26,004	24,644
TOTAL ESTIMATED REVENUES		<u>31,268</u>	<u>26,004</u>	<u>24,644</u>
NET OF REVENUES/APPROPRIATIONS - FUND 357		31,268	26,004	24,644
BEGINNING FUND BALANCE		(144,731)	(113,464)	(87,460)
ENDING FUND BALANCE		(113,463)	(87,460)	(62,816)



Fund: 401 CAPITAL PROJECTS FUND

HARTLAND TOWNSHIP  
 MARCH 22, 2017 PUBLIC HEARING  
 FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
ESTIMATED REVENUES				
Dept 000				
401-000-627.000 *	RIGHT OF WAY FEES	7,792	10,664	9,228
401-000-665.000 *	INTEREST EARNINGS	2,848	3,000	2,500
401-000-665.001	UNREALIZED GAIN OR LOSS	1,580		
401-000-699.101 *	TRANSFER IN GF	394,500	220,000	183,000
Totals for dept 000-		406,720	233,664	194,728

\* NOTES TO BUDGET: DEPARTMENT 000

627.000	RIGHT OF WAY FEES			
	FOOTNOTE AMOUNTS:		10,664	9,228
	DURING FY15 & FY16, ACTUAL ROW RECEIVED WAS LOWER THAN EXPECTED DUE TO FUNDING CHANGES AT THE STATE.			
	FY17 IS SUBSTANTIALLY HIGHER. FY18 & FY19 IS THE AVERAGE BETWEEN FY16 AND FY17 ACTUAL.			

665.000	INTEREST EARNINGS			
	FOOTNOTE AMOUNTS:		3,000	2,500
	ESTIMATE TAKEN FROM NOVEMBER 2015 ADOPTED CIP - 401 CASH FLOW			

699.101	TRANSFER IN GF			
	PER ADOPTED NOVEMBER 2015 CIP - 401 CASH FLOW			
	SDH FOR JW - ADJUSTED BASED ON MANAGER RECOMMENDATION IN GF			
	FY19 DEPENDENT ON EXPENDITURE REQUESTS. TO BE UPDATED BEFORE BUDGET APPROVAL.			
	FOOTNOTE AMOUNTS:		220,000	183,000
	FUTURE TRANSFERS WILL BE UPDATED DURING FINAL BUDGET PROCESS			
	DEPT '000' TOTAL		233,664	194,728

TOTAL ESTIMATED REVENUES 406,720 233,664 194,728

APPROPRIATIONS

Dept 000				
401-000-970.000 *	CAPITAL OUTLAY - GENERAL			56,400
Totals for dept 000-				56,400

\* NOTES TO BUDGET: DEPARTMENT 000

970.000	CAPITAL OUTLAY - GENERAL			
	FOOTNOTE AMOUNTS:			56,400
	7 TABULATORS @ \$7,500; 6 E-POLLBOOK PCS @650			
	DEPT '000' TOTAL			56,400

Dept 265-TOWNSHIP HALL & GROUNDS				
401-265-970.000 *	CAPITAL OUTLAY		42,000	
401-265-970.220 *	OLD TOWNSHIP HALL CAPITAL OUTLAY		233,000	
Totals for dept 265-TOWNSHIP HALL & GROUNDS			275,000	

\* NOTES TO BUDGET: DEPARTMENT 265 TOWNSHIP HALL & GROUNDS

970.000	CAPITAL OUTLAY			
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HARTLAND TOWNSHIP  
 MARCH 22, 2017 PUBLIC HEARING  
 FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
<b>APPROPRIATIONS</b>				
Dept 265-TOWNSHIP HALL & GROUNDS				
	FOOTNOTE AMOUNTS:		42,000	
	BUILDING SECURITY UPDATES (6 ADDTL KEYSKAN DOORS, 6 PANIC BUTTONS, NEW SOFTWARE/COMPUTER) [MANAGER NOTE: TO BE PHASED]			
970.220	OLD TOWNSHIP HALL CAPITAL OUTLAY			
	FOOTNOTE AMOUNTS:		233,000	
	NEW CARPET (ASSUME \$10/SQ FT, WOULD INCLUDE REMOVAL & DISPOSAL OF OLD CARPET)			
	3/7/17 UPDATE: BOARD DIRECTED TO MOVE TO FY19			
	DEPT '265' TOTAL		275,000	
Dept 444-SIDEWALKS				
401-444-969.005 *	VILLAGE SIDEWALKS		86,956	364,000
Totals for dept 444-SIDEWALKS			86,956	364,000
* NOTES TO BUDGET: DEPARTMENT 444 SIDEWALKS				
969.005	VILLAGE SIDEWALKS			
	FOOTNOTE AMOUNTS:		86,956	364,000
	HARTLAND ROAD EAST SIDEWALK			
	DEPT '444' TOTAL		86,956	364,000
Dept 463-ROADS & M59 MEDIAN				
401-463-801.000	CONTRACTED SERVICES	27,732		
401-463-969.011 *	WAYFINDING/GATEWAY SIGNS			83,250
Totals for dept 463-ROADS & M59 MEDIAN		27,732		83,250
* NOTES TO BUDGET: DEPARTMENT 463 ROADS & M59 MEDIAN				
969.011	WAYFINDING/GATEWAY SIGNS			
	FOOTNOTE AMOUNTS:			83,250
	GATEWAY SIGNS (PER APPROVED 2-YR CIP)			
	DEPT '463' TOTAL			83,250
Dept 465-DRAINS, PUBLIC BENEFIT				
401-465-970.000	CAPITAL OUTLAY VILLAGE DRAIN	2,946		
Totals for dept 465-DRAINS, PUBLIC BENEFIT		2,946		
Dept 729-VILLAGE IMPROVEMENT PLAN				
401-729-969.005	VILLAGE SIDEWALKS	2,256		
Totals for dept 729-VILLAGE IMPROVEMENT PLAN		2,256		
Dept 751-PARKS & RECREATION				
401-751-970.000	CAPITAL OUTLAY	4,997		
401-751-970.006	SPRANGER FIELD		26,685	
401-751-970.008 *	HERITAGE PARK	137,398	63,000	727,000
401-751-970.009 *	SETTLERS PARK	13,165	72,000	513,000
Totals for dept 751-PARKS & RECREATION		155,560	161,685	1,240,000
* NOTES TO BUDGET: DEPARTMENT 751 PARKS & RECREATION				

Fund: 401 CAPITAL PROJECTS FUND

HARTLAND TOWNSHIP

MARCH 22, 2017 PUBLIC HEARING

FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
APPROPRIATIONS				
Dept 751-PARKS & RECREATION				
970.008	HERITAGE PARK			
	FOOTNOTE AMOUNTS:		63,000	727,000
	HERITAGE STRUCTURE (ENGINEERING, BUILDING CONSTRUCTION, UTILITIES, PERMITTING, ETC)			
970.009	SETTLERS PARK			
	FOOTNOTE AMOUNTS:		72,000	513,000
	SETTLERS PARK STRUCTURE (ENGINEERING, BUILDING CONSTRUCTION, PERMITTING, UTILITIES, ETC.)			
	DEPT '751' TOTAL		135,000	1,240,000
TOTAL APPROPRIATIONS		188,494	523,641	1,743,650
NET OF REVENUES/APPROPRIATIONS - FUND 401		218,226	(289,977)	(1,548,922)
BEGINNING FUND BALANCE		1,321,050	1,539,275	1,249,298
ENDING FUND BALANCE		1,539,276	1,249,298	(299,624)

HARTLAND TOWNSHIP  
 MARCH 22, 2017 PUBLIC HEARING  
 FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
ESTIMATED REVENUES				
Dept 000				
536-000-539.008	MICHIGAN WELLHEAD PROTECTION GRANT	4,760		
536-000-600.400 *	WATER USAGE METERED	321,204	326,659	337,022
536-000-600.500 *	WATER READINESS TO SERVE	121,415	146,412	144,452
536-000-600.700 *	CROSS CONNECTION INSPEC FEES	17		
536-000-601.000 *	USER FEES	1,645	2,500	2,500
536-000-601.001 *	PENALTIES ON USER FEES	4,743	6,000	5,000
536-000-605.000 *	METER SALES	5,173	13,917	21,800
536-000-665.000 *	INTEREST EARNINGS	418	320	
536-000-676.101 *	REIMB. CONTRACT SERVICES	10,678	25,530	31,000
536-000-694.000 *	OTHER REVENUES	273	187	
Totals for dept 000-		470,326	521,525	541,774

\* NOTES TO BUDGET: DEPARTMENT 000

600.400	WATER USAGE METERED			
	FOOTNOTE AMOUNTS:		326,659	337,022
	PER APPROVED 2016 RATE STUDY			
600.500	WATER READINESS TO SERVE			
	FOOTNOTE AMOUNTS:		146,412	
	PER 2016 WATER RATE STUDY - YEARS 1 & 2			127,503
	FOOTNOTE AMOUNTS:			
	WATER READINESS TO SERVE (RATIO BASED METER SIZE)			16,949
	FOOTNOTE AMOUNTS:			
	METER REPLACEMENT FEES			
	ACCOUNT '600.500' TOTAL		146,412	144,452
600.700	CROSS CONNECTION INSPEC FEES			
	CCC INSP WILL BE CONDUCTED BY IN HOUSE STAFF; NO LONGER CHARGED DIRECTLY TO PROPERTY OWNERS			
601.000	USER FEES			
	FOOTNOTE AMOUNTS:		2,500	2,500
	ADDTL MISC FEES CHARGED - NOMINAL REVENUE			
601.001	PENALTIES ON USER FEES			
	FOOTNOTE AMOUNTS:		6,000	5,000
	PENALTY STRUCTURE CHANGED WITH ORDINANCE AMENDMENT. EFFECT ON FEES UNKNOWN			
	NO INCREASE EXPECTED.			
605.000	METER SALES			
	FOOTNOTE AMOUNTS:		13,917	5,720
	METER SALES FOR FIDDLER GROVE (ASSUMES 13 METERS @\$440)			
	FOOTNOTE AMOUNTS:			14,080
	METER SALES FOR WALNUT RIDGE (ASSUMES 32 METERS @\$440)			
	FOOTNOTE AMOUNTS:			2,000
	VARIOUS METER SALES			

HARTLAND TOWNSHIP  
 MARCH 22, 2017 PUBLIC HEARING  
 FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000				
	ACCOUNT '605.000' TOTAL		13,917	21,800
665.000	INTEREST EARNINGS			
	FOOTNOTE AMOUNTS:		320	
	CASH ON HAND FOR OPERATIONS HAS REACHED A LOW LEVEL THAT INTEREST EARNINGS ARE MINIMAL AND WILL NOT BE BUDGETED			
676.101	REIMB. CONTRACT SERVICES			
	FOOTNOTE AMOUNTS:		25,530	28,760
	AMOUNT PROJECTED ASSUMES % OF WATER STAFF YEARLY HOURS (COSTS INCL WAGES&FRINGES): WATER 70.85%, PARKS 10.94%, GROUNDS 15.55%, ROADS 0.27%, OTHER 2.39%			
	THESE FEES (REVENUES) REPRESENT REIMBURSEMENT FROM THE GENERAL FUND FOR WATER EMPLOYEES WORKING IN PARKS, ROADS, SIDEWALKS, TOWNSHIP HALL AND GROUNDS, ETC. THOSE COSTS ARE SHOWN IN THE GENERAL FUND AS CONTRACTED SERVICES OR OTHER REPAIR/MAINTENANCE ALLOWANCES.			
	FOOTNOTE AMOUNTS:			2,240
	ESTIMATED SCHEDULE C CHARGES TO BE REIMBURSED			
	FY18 WATER 70.85%			
	FY16 = 8% OF WORK HRS (1976 X .08 = 158 X \$10/HR = \$1,580)			
	FY17 = 15% OF WORK HRS (2 EES @ 1976 HOURS) = 600 HRS X \$10/HR = 6,000			
	ACCOUNT '676.101' TOTAL		25,530	31,000
694.000	OTHER REVENUES			
	FOOTNOTE AMOUNTS:		187	
	CY PROJECTED			
	DEPT '000' TOTAL		521,525	541,774
<b>TOTAL ESTIMATED REVENUES</b>		<b>470,326</b>	<b>521,525</b>	<b>541,774</b>

**APPROPRIATIONS**

Dept 000				
536-000-702.100 *	SALARY IN LIEU OF BENEFITS	1,742	4,732	7,200
536-000-704.000 *	OPERATOR II WAGES	22,446	44,892	43,373
536-000-706.000 *	OPERATOR I WAGES	18,839	39,672	33,296
536-000-709.000 *	OVERTIME WAGES	1,847	8,456	7,667
536-000-715.000 *	EMPLOYERS SOC SEC	3,399	7,823	7,445
536-000-716.000 *	EMPLOYMENT EXPENSE	11,293	17,006	870
536-000-716.004	UNEMPLOYMENT INSURANCE		4,911	
536-000-718.000 *	RETIREMENT	2,726	7,442	7,590
536-000-719.100 *	UNIFORMS/CLOTHING ALLOWANCE	2,822	1,940	1,000
536-000-720.000 *	ADMINISTRATIVE FEES	68,166	70,783	73,584
536-000-727.000 *	SUPPLIES/POSTAGE	5,372	4,200	4,326
536-000-740.000 *	OPERATING SUPPLIES	26,979	18,700	19,478
536-000-740.001 *	WATER TREAT. CHEMICALS	3,571	13,250	13,913
536-000-741.000 *	METER COSTS	8,231	35,234	33,500
536-000-801.000 *	CONTRACTED SERVICES	836	3,434	6,109
536-000-802.000 *	LAWN/SNOW MAINTENANCE	2,061	9,000	1,000
536-000-804.000 *	MEMBERSHIP & DUES	300		350
536-000-805.000 *	INTERNET	1,792	1,320	1,346
536-000-807.000 *	AUDIT FEES	4,125	8,000	4,500
536-000-816.000 *	ENGINEERING FEES	38,947	15,000	6,000

HARTLAND TOWNSHIP  
 MARCH 22, 2017 PUBLIC HEARING  
 FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
APPROPRIATIONS				
Dept 000				
536-000-816.100	UNITED WATER-BASE CONTRACT FEES	243,547		
536-000-826.000 *	LEGAL FEES	730	4,175	5,000
536-000-851.000 *	TELEPHONE	1,142	1,800	3,500
536-000-860.000 *	GASOLINE	848	8,000	6,950
536-000-861.000 *	MILEAGE		300	300
536-000-890.000 *	CONTINGENCIES		3,479	15,000
536-000-900.000 *	PRINTING & PUBLICATIONS	457	1,125	306
536-000-910.000 *	INSURANCE	12,388	12,434	10,726
536-000-920.001 *	UTILITIES - GAS	833	1,560	1,607
536-000-920.002 *	UTILITIES - ELECTRIC	14,538	30,459	36,354
536-000-920.004 *	UTILITIES - SEWER	3,251	3,500	3,500
536-000-922.000 *	MISS DIG	1,595	1,661	2,000
536-000-930.000 *	SOFTWARE MAINTENANCE	1,852	5,694	5,808
536-000-930.001 *	REPAIRS & MAINTENANCE SYSTEM	37,094	45,921	40,900
536-000-930.002 *	REPAIRS & MAINTENANCE TRUCKS	1,266	4,950	5,549
536-000-930.003 *	REPAIRS & MAINTENANCE BLD&GRDS		7,145	17,000
536-000-956.000 *	MISCELLANEOUS	1,197	1,300	1,500
536-000-957.000 *	EDUCATION/TRAINING/CONVENTION	1,166	3,000	3,300
536-000-964.002 *	UNCOLLECTIBLE UB FEES	6,940		1,000
536-000-999.539 *	TRANSFER TO WATER REPLACEMENT FUNI		46,013	24,000
Totals for dept 000-		554,338	498,311	456,847

\* NOTES TO BUDGET: DEPARTMENT 000

702.100	SALARY IN LIEU OF BENEFITS			
	FOOTNOTE AMOUNTS:		4,732	7,200
	BOTH WATER EMPLOYEES HAVE WAIVED BENEFITS MAKING THEM ELIGIBLE FOR WAGES IN LIEU OF BENEFITS - \$300 PER MONTH - \$3,600 EACH PER YEAR.			

704.000	OPERATOR II WAGES			
	FOOTNOTE AMOUNTS:		44,892	43,373
	FY 18 - ASSUMES HOURLY RATE X 208 WORK DAYS X 9.50 HOURS			

706.000	OPERATOR I WAGES			
	FOOTNOTE AMOUNTS:		39,672	33,296
	FY 18 - ASSUMES HOURLY RATE X 208 WORK DAYS X 9.50 HOURS			

709.000	OVERTIME WAGES			
	FOOTNOTE AMOUNTS:		8,456	7,667
	10% OF WAGES (FOREMAN & OPERATOR)			

715.000	EMPLOYERS SOC SEC			
	FOOTNOTE AMOUNTS:		7,823	7,445
	FY18 - 7.65% OF WAGES			

716.000	EMPLOYMENT EXPENSE			
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HARTLAND TOWNSHIP  
 MARCH 22, 2017 PUBLIC HEARING  
 FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
<b>APPROPRIATIONS</b>				
Dept 000				
	FOOTNOTE AMOUNTS:		17,006	503
	FY 18 - OPERATOR II (MITCHELL)			
	STD/LTD/LIFE - 503.23			
	FOOTNOTE AMOUNTS:			367
	FY 18 - OPERATOR I (DELLISS)			
	STD/LTD/LIFE INSURANCE - \$367.34			
	ACCOUNT '716.000' TOTAL		17,006	870
718.000	RETIREMENT			
	FOOTNOTE AMOUNTS:		7,442	
	FY16 - 1% ADD'L PROPOSED INCR. FY17 - 2% ADD'L PROPOSED INCR.			
	FOOTNOTE AMOUNTS:			7,590
	FY18 - RETIREMENT IS 9% OF WAGES (ICMA + MERS)			
	ACCOUNT '718.000' TOTAL		7,442	7,590
719.100	UNIFORMS/CLOTHING ALLOWANCE			
	FOOTNOTE AMOUNTS:		1,940	1,000
	UNIFORMS, FIELD & SAFETY GEAR, FOOTWEAR (5% ANNUAL INCR)			
720.000	ADMINISTRATIVE FEES			
	FOOTNOTE AMOUNTS:		70,783	73,584
	FY18 BASED ON UPDATED ALLOCATION WORKSHEET			
	FY19 IS 3% INCREASE OVER FY18			
727.000	SUPPLIES/POSTAGE			
	FOOTNOTE AMOUNTS:		4,200	250
	UB BILL PRINTING COSTS (ASSUME 5% INCR/YR)			
	FOOTNOTE AMOUNTS:			1,326
	POSTAGE FOR MAILING UB BILLS (BASED ON ACTUAL FY16/17 EXPENSES)			
	FOOTNOTE AMOUNTS:			250
	POSTAGE FEES FOR WATER REPORTS (STATE, DEQ, CUSTOMER NOTICES, ETC - INCL CERTIFIED MAILINGS)			
	FOOTNOTE AMOUNTS:			2,000
	GENERAL SUPPLIES (OFFICE, PLANT, BATHROOM, ETC.) / EXPENSES			
	FOOTNOTE AMOUNTS:			250
	LOGO EMBROIDERY COSTS FOR UNIFORMS, JACKETS, HATS, ETC.			
	FOOTNOTE AMOUNTS:			250
	WINDOWS TABLET FOR WTP (TO BE USED FOR TIMEKEEPER; COST BASED UPON PRICES FROM CDWG)			
	ACCOUNT '727.000' TOTAL		4,200	4,326
740.000	OPERATING SUPPLIES			
	FOOTNOTE AMOUNTS:		18,700	750
	MISC. MAINTENANCE TOOLS TO BE ACQUIRED OVER FIVE YEARS (CHAINSAW, PRUNERS, LOPPERS, ETC.)			
	FOOTNOTE AMOUNTS:			7,200

HARTLAND TOWNSHIP  
 MARCH 22, 2017 PUBLIC HEARING  
 FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
<b>APPROPRIATIONS</b>				
Dept 000				
	LABORATORY / TESTING FEES			
	FOOTNOTE AMOUNTS:			7,000
	LAB SUPPLIES (EQUIPMENT, CHEMICALS, LAB AREA; NEW TESTING METERS IN FY19)			
	FOOTNOTE AMOUNTS:			2,200
	FIELD STAFF ASSET MANAGEMENT (EQUIPMENT/SOFTWARE INCL \$1300 GIS LICENSE)			
	FOOTNOTE AMOUNTS:			250
	FLAGS (2/YR)			
	FOOTNOTE AMOUNTS:			750
	JANITORIAL/CLEANING/MAIN SUPPLIES (5%/YR INCR)			
	FOOTNOTE AMOUNTS:			628
	KITCHEN/PAPER SUPPLIES (5%/YR INCR)			
	FOOTNOTE AMOUNTS:			300
	BATTERIES FOR CORDLESS TOOLS (ASSUME 2/YR; 3 TOOLS)			
	FOOTNOTE AMOUNTS:			400
	GENERAL OPERATING SUPPLIES FOR WTP			
	ACCOUNT '740.000' TOTAL		18,700	19,478
740.001	WATER TREAT. CHEMICALS			
	FOOTNOTE AMOUNTS:		13,250	13,913
	WATER TREATMENT CHEMICALS (COSTS PER NOV16 WATER RATE STUDY)			
741.000	METER COSTS			
	FOOTNOTE AMOUNTS:		35,234	10,000
	WATER METER & ACCESSORIES			
	FOOTNOTE AMOUNTS:			5,500
	HOT ROD REPLACEMENTS (BATTERIES ONLY LAST FOR 10 YEARS; \$110 EACH)			
	FOOTNOTE AMOUNTS:			2,500
	HYDRANT METER FOR ON SITE CONSTRUCTION RENTALS (ACQUIRE 1 NEW PER YEAR)			
	FOOTNOTE AMOUNTS:			15,500
	WATER METERS FOR WALNUT RIDGE DEVELOPMENT (WILL BE OFFSET BY METER SALES) (ANTICIPATE ORDERING 31 @ \$500 EACH FISCAL YEAR, TOTAL OF 62)			
	ACCOUNT '741.000' TOTAL		35,234	33,500
742.000	CROSS CONNECTION CONTROL FEES			
	CCC INSP TO BE DONE IN HOUSE; NO CHARGES TO CUSTOMERS			
801.000	CONTRACTED SERVICES			
	FOOTNOTE AMOUNTS:		3,434	394
	ALARM MONITORING & MAINTENANCE (ASSUME 3% INCREASE/YR)			
	FOOTNOTE AMOUNTS:			2,000
	HVAC SYSTEM MAINTAINANCE/REPAIRS			
	FOOTNOTE AMOUNTS:			650
	TRASH DISPOSAL (ASSUME 3% INCR PER YEAR)			
	FOOTNOTE AMOUNTS:			765
	EXTERMINATOR (ASSUME 3% INCR PER YEAR)			
	FOOTNOTE AMOUNTS:			2,300
	GENERATOR MAINTENANCE CONTRACT			
	ACCOUNT '801.000' TOTAL		3,434	6,109



HARTLAND TOWNSHIP  
 MARCH 22, 2017 PUBLIC HEARING  
 FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
APPROPRIATIONS				
Dept 000				
802.000	LAWN/SNOW MAINTENANCE			
	FOOTNOTE AMOUNTS:		9,000	1,000
	WTP DRIVE SALTING/GRAVEL/MAINTENANCE EXPENSES			
	LAWN MAINT @ WTP AND WELL SITES - PUBLIC WORKS WILL PURCHASE SIMPLE MOWER FOR WATER SITES ONLY.			
	ROI LESS THAN 2 YEARS. SEE 539-000-930.000 FOR BUDGETED AMOUNT.			
804.000	MEMBERSHIP & DUES			
	FOOTNOTE AMOUNTS:			350
	AWWA MEMBERSHIP FEES			
805.000	INTERNET			
	FOOTNOTE AMOUNTS:		1,320	1,346
	INTERNET (\$120 ACTUAL IN FY17) + ASSUME 2% INCR/YR (COSTS PER NOV16 WATER RATE STUDY)			
807.000	AUDIT FEES			
	FOOTNOTE AMOUNTS:		8,000	4,500
	AUDIT FEES PER NOV16 RATE STUDY			
816.000	ENGINEERING FEES			
	FOOTNOTE AMOUNTS:		15,000	6,000
	ENGINEERING PER NOV16 WATER RATE STUDY			
826.000	LEGAL FEES			
	FOOTNOTE AMOUNTS:		4,175	5,000
	LEGAL FEES PER NOV16 WATER RATE STUDY			
851.000	TELEPHONE			
	FOOTNOTE AMOUNTS:		1,800	1,800
	PHONE SERVICE (ASSUME \$150/MONTH + 2% ANNUAL INCR)			
	FOOTNOTE AMOUNTS:			1,700
	DPW CELL PHONES (SERVICE \$100/MO & EQUIPMENT 2@250/YR)			
	ACCOUNT '851.000' TOTAL		1,800	3,500
860.000	GASOLINE			
	FOOTNOTE AMOUNTS:		8,000	1,750
	GENERATOR FUEL (ASSUMES 300 GALLONS @ \$5/GALLON WITH NO POWER OUTAGES)			
	FOOTNOTE AMOUNTS:			5,200
	GAS FOR 2 TRUCKS (ASSUMES 1/FILLUP PER WEEK PER TRUCK)			
	ACCOUNT '860.000' TOTAL		8,000	6,950
861.000	MILEAGE			
	FOOTNOTE AMOUNTS:		300	300

HARTLAND TOWNSHIP  
 MARCH 22, 2017 PUBLIC HEARING  
 FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
APPROPRIATIONS				
Dept 000				
	MILEAGE REIMBURSEMENT (IF NEEDED; TO BE USED IF STAFF HAVE TRAINING/CLASS AND VEHICLES NEED TO BE LEFT FOR USE, OR IF VEHICLE NOT AVAILABLE)			
890.000	CONTINGENCIES			
	FOOTNOTE AMOUNTS:		3,479	15,000
	WATER FUND CONTINGENCIES (PER NOV16 WATER RATE STUDY)			
900.000	PRINTING & PUBLICATIONS			
	FOOTNOTE AMOUNTS:		1,125	306
	UTILITY BILLS - POSTCARDS INCREASED			
910.000	INSURANCE			
	FOOTNOTE AMOUNTS:		6,221	4,326
	WORKMAN'S COMP (2016 ACTUAL PLUS 3% INCR/YR) FY17 INCLUDES CATCH UP PREMIUM FOR FY16 COVERAGE.			
	FOOTNOTE AMOUNTS:		6,213	6,400
	MMRMA PROPERTY/LIABILITY COVERAGE. ALLOCATED BASED ON WATER EXPENSES AND PROPERTY COVERED. 3% INCREASE ASSUMED PER YEAR FY17 ALLOCATION IS 20% OF PREMIUM ACCOUNT '910.000' TOTAL		12,434	10,726
920.001	UTILITIES - GAS			
	FOOTNOTE AMOUNTS:		1,560	1,607
	GAS (HEAT) FOR PLANT (INCR IN FY18 FOR DRYER USE) (BASED ON NOV16 WATER RATE STUDY COSTS)			
920.002	UTILITIES - ELECTRIC			
	FOOTNOTE AMOUNTS:		30,459	1,609
	BOOSTER STATION ELECTRIC (BASED ON ACTUAL FY16&17 + 3% INC/YR)			
	FOOTNOTE AMOUNTS:			34,745
	WTP ELECTRIC (BASED ON ACTUAL 2016 PLUS 3% INCR/YR) ACCOUNT '920.002' TOTAL		30,459	36,354
920.004	UTILITIES - SEWER			
	FOOTNOTE AMOUNTS:		3,500	3,500
	ASSUMES 95 UNITS/QTR			
922.000	MISS DIG			
	FOOTNOTE AMOUNTS:		1,661	1,600
	MISS DIG PERMIT & CODES FOR STAKING			
	FOOTNOTE AMOUNTS:			400
	MISS DIG AFTER HOURS EMERGENCY ACCOUNT SETUP FEES ACCOUNT '922.000' TOTAL		1,661	2,000
930.000	SOFTWARE MAINTENANCE			

HARTLAND TOWNSHIP  
 MARCH 22, 2017 PUBLIC HEARING  
 FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
APPROPRIATIONS				
Dept 000				
	FOOTNOTE AMOUNTS:		5,694	272
	BS&A CASH RECEIPTS (ASSUMES 3% INCR/YR)			306
	FOOTNOTE AMOUNTS:			107
	BS&A UTILITY BILLING (ASSUMES 3% INCR/YR)			90
	FOOTNOTE AMOUNTS:			713
	BS&A GENERAL LEDGER (ASSUMES 3% INCR/YR)			500
	FOOTNOTE AMOUNTS:			350
	BS&A ACCOUNTS PAYABLE (ASSUMES 3% INCR/YR)			3,470
	FOOTNOTE AMOUNTS:			
	HOT ROD SOFTWARE MAINTENANCE (ASSUMES 3% INCR/YR)			
	FOOTNOTE AMOUNTS:			
	WATER GIS LAYER UPDATES			
	FOOTNOTE AMOUNTS:			
	ESRI (GIS) SOFTWARE MAINTENANCE (ASSUMES 50% USAGE OF 2 LICENSE RENEWALS)			
	FOOTNOTE AMOUNTS:			
	SCADA SOFTWARE MAINTENANCE (LICENSE FEES)			
	ACCOUNT '930.000' TOTAL		5,694	5,808
930.001	REPAIRS & MAINTENANCE SYSTEM			
	FOOTNOTE AMOUNTS:		45,921	15,000
	WATER SYSTEM - GENERAL REPAIRS & MAINTENANCE (CURB STOPS, VALVES, HYDRANTS, ETC.)			10,000
	FOOTNOTE AMOUNTS:			8,400
	HYDRANT REPAIRS PARTS & CONVERSION KITS (INCL RAISING OLDER HYDRANTS)			3,500
	FOOTNOTE AMOUNTS:			2,000
	SCADA SYSTEM UPDATES (INCL HISTORIAN FEATURE PER APPROVED CIP)			750
	FOOTNOTE AMOUNTS:			1,250
	HYDRANT HOSES FOR SYSTEM MAINTENANCE			
	FOOTNOTE AMOUNTS:			
	HYDRANT PRESSURE GAUGES			
	FOOTNOTE AMOUNTS:			
	ALTITUDE VALVE MAINTENANCE			
	FOOTNOTE AMOUNTS:			
	LEVEL SENSORS CALIBRATION/MAINTENANCE			
	***THIS LINE ITEM IS FOR EXPENSES RELATED TO WATER DISTRIBUTION REPAIRS/MAINT (PORTION IS MOVED FROM 539-000-930.000)			
	ACCOUNT '930.001' TOTAL		45,921	40,900
930.002	REPAIRS & MAINTENANCE TRUCKS			
	FOOTNOTE AMOUNTS:		4,950	2,500
	LED LIGHT UPGRADES			2,549
	FOOTNOTE AMOUNTS:			500
	VEHICLE MAINTENANCE - INCL OIL CHANGES, WIPER BLADES, BRAKES, ETC.			
	FOOTNOTE AMOUNTS:			
	WINTER ACCESSORIES MAINTENANCE/REPAIRS (PLOWS, SALTERS, TIRES)			
	ACCOUNT '930.002' TOTAL		4,950	5,549
930.003	REPAIRS & MAINTENANCE BLD&GRDS			
	FOOTNOTE AMOUNTS:		7,145	8,000

HARTLAND TOWNSHIP  
MARCH 22, 2017 PUBLIC HEARING  
FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
APPROPRIATIONS				
Dept 000				
	BUILDING MAINTENANCE / REPAIRS (MOVED FROM 539-000-930.000 - MAINTENANCE CAP) ***THIS LINE ITEM FOR BUILDING INFRASTRUCTURE REPAIRS/MAINT - THINGS NOT REQUIRED FOR DELIVERING WATER (I.E., TOILETS, DOORS, WINDOWS, ETC). FOOTNOTE AMOUNTS: 3,500			
	PERIMETER LIGHTS (RETROFIT LEDS, ADD MOTION SENSORS, NEW BULBS) (FY19 COSTS PER NOV16 WATER RATE STUDY) FOOTNOTE AMOUNTS: 3,000			
	TOOL BOXES/BENCHES/SHELVING/CABINETS UNITS FOR WTP FOOTNOTE AMOUNTS: 2,500			
	WTP GENERATOR REPAIRS (PER DEQ REQUIREMENTS FOR LOAD TESTING, ETC.) ACCOUNT '930.003' TOTAL 7,145			17,000
956.000	MISCELLANEOUS FOOTNOTE AMOUNTS: 1,300			1,500
	MDEQ PERMIT FEES (INCREASED FOR FY18 BASED ON NEW CLASSIFICATION FOR WATER SYSTEM)			
957.000	EDUCATION/TRAINING/CONVENTION FOOTNOTE AMOUNTS: 3,000			1,200
	LICENSE RENEWALS FOR 4 FULL TIME EMPLOYEES FOOTNOTE AMOUNTS: 1,000			
	PUBLIC WORKS DIRECTOR CONFERENCE FOOTNOTE AMOUNTS: 1,100			
	TRAINING TO MAINTAIN C.E.C.S (INCL REFERENCE MATERIALS) ACCOUNT '957.000' TOTAL 3,000			3,300
964.002	UNCOLLECTIBLE UB FEES FOOTNOTE AMOUNTS: 1,000			
	UNCOLLECTIBLE UB FEES (PER NOV16 WATER RATE STUDY)			
999.539	TRANSFER TO WATER REPLACEMENT FUND FOOTNOTE AMOUNTS: 46,013			24,000
	TRANSFER (PER NOV16 WATER RATE STUDY) DEPT '000' TOTAL 493,400			456,847
TOTAL APPROPRIATIONS		554,338	498,311	456,847
NET OF REVENUES/APPROPRIATIONS - FUND 536		(84,012)	23,214	84,927
BEGINNING FUND BALANCE		746,332	662,321	685,535
ENDING FUND BALANCE		662,320	685,535	770,462

## Fund: 537 WATER DEBT SERVICE FUND

HARTLAND TOWNSHIP  
MARCH 22, 2017 PUBLIC HEARING  
FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
ESTIMATED REVENUES				
Dept 000				
537-000-404.000 *	SPECIAL ASSESSMENTS	119,280	98,359	78,143
537-000-665.000 *	INTEREST EARNINGS	1,945	2,000	2,000
Totals for dept 000-		121,225	100,359	80,143
* NOTES TO BUDGET: DEPARTMENT 000				
404.000	SPECIAL ASSESSMENTS			
	FOOTNOTE AMOUNTS:		98,359	78,143
	PER SPECIAL ASSESSMENT WORKPAPERS AND ASSUMES NO ADD'L PAYOFFS			
	5.71615% INTEREST			
665.000	INTEREST EARNINGS			
	FOOTNOTE AMOUNTS:		2,000	2,000
	INTEREST EARNINGS REMAIN LOW. NO CHANGED IN ESTIMATE			
	DEPT '000' TOTAL		100,359	80,143
TOTAL ESTIMATED REVENUES		121,225	100,359	80,143
APPROPRIATIONS				
Dept 000				
537-000-995.100 *	AMORTIZATION - BOND FEES	6,720	6,720	6,720
537-000-996.000 *	BOND FEES	325	325	325
537-000-997.000 *	BOND INTEREST PAYMENT	132,901	120,175	98,325
Totals for dept 000-		139,946	127,220	105,370
* NOTES TO BUDGET: DEPARTMENT 000				
995.100	AMORTIZATION - BOND FEES			
	FOOTNOTE AMOUNTS:		6,720	6,720
	ANNUAL AMOUNT EXPENSED OVER LIFE OF BONDS			
	PRELIMINARY BUDGET - COULD CHANGE IF BONDS ARE CALLED EARLY			
996.000	BOND FEES			
	FOOTNOTE AMOUNTS:		325	325
	FIXED AMOUNT PAID TO BOND AGENCY (US BANK - INCREASED PER NOTICE)			
	PRELIMINARY PENDING EARLY BOND REFUNDING			
997.000	BOND INTEREST PAYMENT			
	FOOTNOTE AMOUNTS:		120,175	98,325
	PER BOND REPAYMENT SCHEDULE			
	PRELIMINARY AND SUBJECT TO CHANGE IF BONDS ARE REFUNDED IN 2017			
	DEPT '000' TOTAL		127,220	105,370
TOTAL APPROPRIATIONS		139,946	127,220	105,370
NET OF REVENUES/APPROPRIATIONS - FUND 537		(18,721)	(26,861)	(25,227)
BEGINNING FUND BALANCE		755,187	736,466	709,605

BUDGET REPORT

Fund: 537 WATER DEBT SERVICE FUND

HARTLAND TOWNSHIP

MARCH 22, 2017 PUBLIC HEARING

FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
ENDING FUND BALANCE		736,466	709,605	684,378

Fund: 539 WATER REPLACEMENT FUND

HARTLAND TOWNSHIP  
 MARCH 22, 2017 PUBLIC HEARING  
 FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
ESTIMATED REVENUES				
Dept 000				
539-000-601.001	PENALTIES ON SURCHARGES		27	
539-000-602.000 *	CONNECTION FEES	33,595	34,004	136,935
539-000-602.100 *	SURCHARGE FEES	18,446	17,523	16,647
539-000-665.000 *	INTEREST EARNINGS	1,186	1,200	1,200
539-000-665.001	UNREALIZED GAIN OR LOSS	49		
539-000-669.536 *	TRANSFER FROM WATER O&M FUND		46,013	24,000
Totals for dept 000-		53,276	98,767	178,782

\* NOTES TO BUDGET: DEPARTMENT 000

602.000	CONNECTION FEES			
	FOOTNOTE AMOUNTS:		34,004	136,935
	PER 2016 WATER RATE STUDY AND UPDATED WATER CIP DATED 11/15/16 ASSUMES 25 NEW REUS PURCHASED IN FY18 & FY19			

602.100	SURCHARGE FEES			
	FOOTNOTE AMOUNTS:		17,523	16,647
	BASED UPON ACTUAL 2016 SURCHARGES MINUS 5% ANNUALLY (ASSUMES CUSTOMERS USE SAME AMT OF WATER AND SURCHARGE FEES BUY 1/20TH OF AN REU, SO AMOUNT WOULD DECREASE BY 5%)			

665.000	INTEREST EARNINGS			
	FOOTNOTE AMOUNTS:		1,200	1,200
	INTEREST EARNINGS REMAIN LOW - FY17/FY18 ESTIMATE REMAINS UNCHANGED. CASH ON HAND PER UPDATED WATER CIP SHOULD NOT DROP TOO LOW TO			

669.536	TRANSFER FROM WATER O&M FUND			
	FOOTNOTE AMOUNTS:		46,013	24,000
	PER 2016 WATER RATE STUDY FORECAST TRANSFER OF SURPLUS PER 2016 WATER RATE STUDY DEPT '000' TOTAL		98,740	178,782

TOTAL ESTIMATED REVENUES 53,276 98,767 178,782

APPROPRIATIONS

Dept 000				
539-000-930.000 *	REPAIRS & MAINTENANCE	2,750	45,215	958,600
539-000-968.000 *	DEPRECIATION	240,764	247,894	258,959
539-000-968.100	DISPOSAL OF FIXED ASSETS	39,554	6,200	
Totals for dept 000-		283,068	299,309	1,217,559

\* NOTES TO BUDGET: DEPARTMENT 000

930.000	REPAIRS & MAINTENANCE			
	FOOTNOTE AMOUNTS:		45,215	
	***THIS LINE ITEM TO BE USED FOR WATER SYSTEM CAPITAL ASSET EXPENDITURES OVER \$5,000 ***			
	FOOTNOTE AMOUNTS:			7,000
	POWER WASH TOWER, APPLY MILDEW GROWTH PROHIBITOR (EVERY 3 YEARS)			

Fund: 539 WATER REPLACEMENT FUND

HARTLAND TOWNSHIP  
 MARCH 22, 2017 PUBLIC HEARING  
 FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
<b>APPROPRIATIONS</b>				
Dept 000				
	FOOTNOTE AMOUNTS:			250,000
	EXPAND PLANT BUILDING FOOTPRINT (PER APPROVED WATER CIP) FY18			
	FOOTNOTE AMOUNTS:			500,000
	EXPAND FILTER SYSTEM - NEW MEDIA IN EXISTING FILTERS (PER APPROVED WATER CIP) FY18			
	FOOTNOTE AMOUNTS:			175,000
	INSTALL SYSTEM PRESSURE REDUCING VALVE (PER APPROVED WATER CIP) (MOVED UP TO FY18)			
	INSTALL NEW DISTRIBUTION WELL - FY20 \$150,000			
	***WTP MAINTENANCE CAP MOVED TO 536-000-930.001 & 536-000-930.003 FOR FY18			
	FOOTNOTE AMOUNTS:			8,400
	SCADA SYSTEM UPDATES (INCL HISTORIAN FEATURE PER APPROVED CIP)			
	FOOTNOTE AMOUNTS:			15,000
	WATER SYSTEM - EMERGENCY REPAIRS (UNEXPECTED SYSTEM REPAIRS. LARGE EMERGENCY REPAIRS (OVER \$5,000) WILL BE PAID OUT OF CONTINGENCIES AND/OR BE CAPITAL EXPENDITURES).			
	FOOTNOTE AMOUNTS:			3,200
	MOWER PURCHASE FOR WATER SITES ONLY (WILL BE ADDED TO DEPRECIATION AFTER PURCHASED)			
	ACCOUNT '930.000' TOTAL		45,215	958,600
968.000	DEPRECIATION			
	FOOTNOTE AMOUNTS:		247,894	
	CURRENT ANNUAL DEPRECIATION AS OF 1/31/16 (LESS TRUCKS)			
	MAG METERS. INSTALL 9/30/16. \$18,000			
	FOOTNOTE AMOUNTS:			1,600
	WELL PUMP SECURITY MEASURES (HOUSING), INSTALL 9/30/16.			
	\$40,000/25 YEARS (PORTABLE STRUCTURE).			
	FOOTNOTE AMOUNTS:			3,125
	PRESSURE REDUCING VALVE BY 9/30/17, \$250,000 (40 YRS) - PER THE PENDING WATER MASTER PLAN UPDATE			
	FOOTNOTE AMOUNTS:			6,250
	3RD FILTER VESSEL BY 9/30/17, \$500,000 (40 YRS)			
	FOOTNOTE AMOUNTS:			247,984
	UPDATED ANNUAL DEPRECIATION @ 12/31/16			
	ACCOUNT '968.000' TOTAL		247,894	258,959
	DEPT '000' TOTAL		293,109	1,217,559
<b>TOTAL APPROPRIATIONS</b>		<b>283,068</b>	<b>299,309</b>	<b>1,217,559</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 539</b>		<b>(229,792)</b>	<b>(200,542)</b>	<b>(1,038,777)</b>
	BEGINNING FUND BALANCE	6,627,899	6,398,106	6,197,564
	ENDING FUND BALANCE	6,398,107	6,197,564	5,158,787



HARTLAND TOWNSHIP  
 MARCH 22, 2017 PUBLIC HEARING  
 FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000				
577-000-607.000 *	PEG FEES	84,305	86,900	89,500
577-000-665.000 *	INTEREST EARNINGS	48	100	
Totals for dept 000-		84,353	87,000	89,500
* NOTES TO BUDGET: DEPARTMENT 000				
607.000	PEG FEES			
	FOOTNOTE AMOUNTS:		86,900	89,500
	HISTORICAL 3% INCREASE. FY18 & FY19 BASED ON FY17 PROJECTED \$86,900			
665.000	INTEREST EARNINGS			
	FOOTNOTE AMOUNTS:		100	
	IMMATERIAL AND NOT BUDGETED			
	DEPT '000' TOTAL		87,000	89,500
<b>TOTAL ESTIMATED REVENUES</b>		84,353	87,000	89,500
<b>APPROPRIATIONS</b>				
Dept 000				
577-000-740.000 *	OPERATING SUPPLIES	1,467	2,020	2,100
577-000-801.000 *	CONTRACTED SERVICES & RENTALS	12,018	19,000	22,000
577-000-900.000	PRINTING & PUBLICATIONS	1		
577-000-930.000 *	REPAIRS & MAINTENANCE	2,309	10,000	6,500
577-000-946.000 *	PEG SERVER & SOFTWARE RENTAL	19,984	20,000	16,330
577-000-970.000 *	CAPITAL OUTLAY	47,374	34,000	42,570
Totals for dept 000-		83,153	85,020	89,500
* NOTES TO BUDGET: DEPARTMENT 000				
740.000	OPERATING SUPPLIES			
	FOOTNOTE AMOUNTS:		2,020	2,100
	BASED ON PORTION OF PEG FEES - REQUIRED TO BE USED ON OPERATING SUPPLIES, EQUIPMENT, CAPITAL OUTLAY, AND THE RENTAL THEREOF.			
801.000	CONTRACTED SERVICES & RENTALS			
	FOOTNOTE AMOUNTS:		19,000	19,000
	BASED ON PORTION OF PEG FEES - REQUIRED TO BE USED ON OPERATING SUPPLIES, EQUIPMENT, CAPITAL OUTLAY, AND THE RENTAL THEREOF. SUCH EXPENSES INCLUDE "INSTALLATION, CONSTRUCTION, MAINTENANCE AND RENOVATION".			
	SPECIFIC MAJOR GOALS & PROJECTS:			
	- CABLE RELATED BRANDING & COMMUNITY MARKETING PLAN			
	- STUDIO/EQUIPMENT RENTAL FOR VIDEO CONTENT			
	FOOTNOTE AMOUNTS:			3,000
	NEW PROJECT ANTICIPATED IN 2017 FOR BROADCAST OF HIGH SCHOOL FOOTBALL GAMES			
	ACCOUNT '801.000' TOTAL		19,000	22,000
930.000	REPAIRS & MAINTENANCE			

HARTLAND TOWNSHIP  
MARCH 22, 2017 PUBLIC HEARING  
FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
APPROPRIATIONS				
Dept 000				
	FOOTNOTE AMOUNTS:		10,000	6,500
	BASED ON PORTION OF PEG FEES - REQUIRED TO BE USED ON OPERATING SUPPLIES, EQUIPMENT, CAPITAL OUTLAY, AND THE RENTAL THEREOF. SUCH EXPENSES INCLUDE "INSTALLATION, CONSTRUCTION, MAINTENANCE AND RENOVATION".			
946.000	PEG SERVER & SOFTWARE RENTAL			
	FOOTNOTE AMOUNTS:		20,000	600
	ADOBE CREATIVE CLOUD (\$50 MONTHLY)			220
	FOOTNOTE AMOUNTS:			13,200
	SURVEY MONKEY UPGRADE (ANNUAL)			60
	FOOTNOTE AMOUNTS:			2,250
	MINUTE TRAQ AGENDA MGMT (IQM2)			
	FOOTNOTE AMOUNTS:			
	AP STYLE (ANNUAL)			
	FOOTNOTE AMOUNTS:			2,250
	OFFICE 365 - BOARD & MANAGER LAPTOPS			
	ACCOUNT '946.000' TOTAL		20,000	16,330
970.000	CAPITAL OUTLAY			
	FOOTNOTE AMOUNTS:		34,000	42,570
	BASED ON PORTION OF PEG FEES - REQUIRED TO BE USED ON OPERATING SUPPLIES, EQUIPMENT, CAPITAL OUTLAY, AND THE RENTAL THEREOF. SUCH EXPENSES INCLUDE "INSTALLATION, CONSTRUCTION, MAINTENANCE AND RENOVATION".			
	SPECIFIC MAJOR GOALS & PROJECTS:			
	- CABLE RELATED BRANDING & COMMUNITY MARKETING PLAN (PENDING)			
	- ANY UPGRADES TO IMPROVE QUALITY OF MEETING BROADCASTS			
	- ANY UPGRADES TO IMPROVE QUALITY OF MESSAGE BOARD			
	- LARGE FLAT SCREEN IN LOBBY WITH MESSAGE BOARD ANNOUNCEMENTS			
	- OTHER TABLETS/MONITORS IN TOWNSHIP HALL WITH MESSAGE BOARD			
	- BOARD ROOM (STUDIO) IMPROVEMENTS AND AMENITIES			
	- GENERAL CONNECTIVITY TO OTHER COMMUNICATION EFFORTS			
	FUND ASSUMPTION FROM PRIOR YEARS IS ALL MONEY COLLECTED IS SPENT IN CURRENT YEAR.			
	DEPT '000' TOTAL		85,020	89,500
TOTAL APPROPRIATIONS		83,153	85,020	89,500
NET OF REVENUES/APPROPRIATIONS - FUND 577		1,200	1,980	
	BEGINNING FUND BALANCE	137,969	139,168	141,148
	ENDING FUND BALANCE	139,169	141,148	141,148

HARTLAND TOWNSHIP  
 MARCH 22, 2017 PUBLIC HEARING  
 FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
ESTIMATED REVENUES				
Dept 000				
590-000-600.100 *	SEWER USAGE FLAT RATE	628,169	600,410	726,456
590-000-600.200 *	SEWER USAGE METERED	759,493	652,550	765,505
590-000-600.300 *	SEWER CAPITAL CHARGES	188,055	202,460	207,871
590-000-600.600 *	SEWER RTS CHARGE	205,325	284,444	412,307
590-000-601.000 *	USER FEES	20	9,366	
590-000-601.001 *	PENALTIES ON USER FEES	30,224	27,800	27,800
590-000-601.002	USER FEE REFUNDS		(69)	
590-000-602.000 *	CONNECTION FEES	1,092,413	186,161	194,527
590-000-602.100 *	SURCHARGE FEES	73,920	72,357	74,974
590-000-605.000 *	METER SALES		1,000	880
590-000-665.000 *	INTEREST EARNINGS	1,220	3,000	3,000
590-000-667.000 *	RENTS	7,110		
590-000-668.000 *	SEPTAGE STATION REVENUES	253,851	240,000	240,000
590-000-673.100	SALE OF LAND		486,096	
590-000-696.000 *	RESIDUAL EQUITY TRANSFER	306,357		
Totals for dept 000-		3,546,157	2,765,575	2,653,320

\* NOTES TO BUDGET: DEPARTMENT 000

600.100	SEWER USAGE FLAT RATE			
	FOOTNOTE AMOUNTS:		600,410	600,568
	PER 2016 ADOPTED SEWER RATE STUDY - YEARS 1 & 2			
	FLAT RATE USERS			
	FOOTNOTE AMOUNTS:			125,888
	GRINDER FEES PER 2016 SEWER RATE STUDY			
	ACCOUNT '600.100' TOTAL		600,410	726,456
600.200	SEWER USAGE METERED			
	FOOTNOTE AMOUNTS:		652,550	765,505
	PER 2016 SEWER RATE STUDY			
600.300	SEWER CAPITAL CHARGES			
	FOOTNOTE AMOUNTS:		202,460	207,871
	FROM UPDATED SEWER LT CASH FLOW MARCH 2016 PROJECTIONS: REVENUE FROM CAPITAL FEE (8)			
600.600	SEWER RTS CHARGE			
	FOOTNOTE AMOUNTS:		284,444	412,307
	PER 2016 SEWER RATE STUDY			
601.000	USER FEES			
	FOOTNOTE AMOUNTS:		9,366	
	NO MISC USER FEE REVENUES EXPECTED			
601.001	PENALTIES ON USER FEES			
	FOOTNOTE AMOUNTS:		27,800	27,800

HARTLAND TOWNSHIP  
MARCH 22, 2017 PUBLIC HEARING  
FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
ESTIMATED REVENUES				
Dept 000				
	6 YEAR AVERAGE. NO CHANGE TO AVERAGE. NEW PENALTY STRUCTURE APPROVED.MAY IMPACT TOTAL FEES CHARGED.			
602.000	CONNECTION FEES			
	FOOTNOTE AMOUNTS:		186,161	194,527
	PER LT SEWER SYSTEM FORECAST			
602.100	SURCHARGE FEES			
	FOOTNOTE AMOUNTS:		72,357	50,474
	PER MARCH 2016 SEWER LT CASH FLOW UPDATE: INCLUDES ESTIMATE OF SRS SURCHARGES			
	FOOTNOTE AMOUNTS:			24,500
	SRS ESTIMATE			
	ACCOUNT '602.100' TOTAL		72,357	74,974
605.000	METER SALES			
	FOOTNOTE AMOUNTS:		1,000	880
	METER SALES FOR SEWER-ONLY CUSTOMERS (ASSUMES 2 @ \$440)			
665.000	INTEREST EARNINGS			
	FOOTNOTE AMOUNTS:		3,000	3,000
	ESTIMATE BASED ON PRIOR YEAR'S ACTUAL AND HIGHER INTEREST RATES			
667.000	RENTS			
	FY16: FARM LEASE (2013): \$6,325			
	ASSUMES DUE TO MAYBERRY CLOSING THAT FARM LEASE RENTS END.			
668.000	SEPTAGE STATION REVENUES			
	FOOTNOTE AMOUNTS:		240,000	
	FOOTNOTE AMOUNTS:			240,000
	ASSUMES FUNDING STAYS WITH SEWER SYSTEM PENDING LAND SALE & RESOLUTION OF LAWSUITS			
	ACCOUNT '668.000' TOTAL		240,000	240,000
696.000	RESIDUAL EQUITY TRANSFER			
	PLACEHOLDER PENDING UPDATED LT SEWER SYSTEM ANALYSIS (BOYLE MODEL)			
	DEPT '000' TOTAL		2,279,548	2,653,320
TOTAL ESTIMATED REVENUES		3,546,157	2,765,575	2,653,320
APPROPRIATIONS				
Dept 000				
590-000-720.000 *	ADMINISTRATIVE FEES	69,822	63,985	66,836
590-000-727.000 *	SUPPLIES & POSTAGE	1,419	3,000	1,341
590-000-741.000 *	METER COSTS	3,341	5,000	5,000
590-000-801.000 *	CONTRACTED SERVICES		200	200
590-000-801.008 *	LCDC CONTRACT SERVICES	1,538,112	1,693,648	1,951,990

Fund: 590 SEWER OPERATIONS & MAINTENANCE FUND

HARTLAND TOWNSHIP  
 MARCH 22, 2017 PUBLIC HEARING  
 FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
APPROPRIATIONS				
Dept 000				
590-000-807.000 *	AUDIT FEES	5,150	5,150	5,150
590-000-826.000 *	LEGAL FEES	39,653	9,000	8,000
590-000-900.000 *	PRINTING & PUBLICATIONS		3,335	
590-000-910.000 *	INSURANCE		8,698	8,960
590-000-930.000 *	SOFTWARE MAINTENANCE	1,198	1,716	1,106
590-000-956.100 *	ASSESSMENTS	3,357	3,242	
590-000-964.002	UNCOLLECTIBLE UB FEES	17,100		
590-000-967.200 *	2015 SAD 200 PROJECT COSTS		96,804	
590-000-968.000 *	DEPRECIATION	436,670	436,670	436,670
590-000-999.595 *	TRANSFER TO SEWER EXP BOND FUND		12,000	710,000
Totals for dept 000-		2,115,822	2,342,448	3,195,253

\* NOTES TO BUDGET: DEPARTMENT 000

720.000	ADMINISTRATIVE FEES			
	FOOTNOTE AMOUNTS:		63,985	66,836
	FY18 PER SALARY ALLOCATION WORKSHEET - DRAFT			
727.000	SUPPLIES & POSTAGE			
	FOOTNOTE AMOUNTS:		3,000	1,341
	PER 5 YEAR RATE STUDY 2016			
741.000	METER COSTS			
	FOOTNOTE AMOUNTS:		5,000	5,000
	METERS PURCHASED FOR SEWER ONLY CUSTOMERS (OFFSET BY REIMBURSEMENT REVENUE)			
801.000	CONTRACTED SERVICES			
	FOOTNOTE AMOUNTS:		200	200
	MISC SERVICES (PER RATE STUDY)			
801.008	LCDC CONTRACT SERVICES			
	FOOTNOTE AMOUNTS:		1,693,648	1,951,990
	UPDATED WITH NEW LCDC RATES AND TWP FLOW ASSUMPTIONS PER 2016 SEWER RATE STUDY			
807.000	AUDIT FEES			
	FOOTNOTE AMOUNTS:		5,150	5,150
	LAST CONTRACT YEAR WITH PHP FY17 - ASSUMES NO INCREASE			
816.000	ENGINEERING FEES			
	UPDATED BASED ON INTERNAL REVIEW. NO ENG. FEES EXPECTED UNTIL FY21 PER 2016 5 YEAR RATE STUDY, \$15,000 IN FY22			
826.000	LEGAL FEES			
	FOOTNOTE AMOUNTS:		9,000	8,000

HARTLAND TOWNSHIP  
MARCH 22, 2017 PUBLIC HEARING  
FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
APPROPRIATIONS				
Dept 000	MANAGER REDUCTION DUE TO STABILIZATION OF AUDIT ACTION PLAN - SEWER ORDINANCE TO BE REVISED THIS YEAR. ASSUMES MINIMAL LITIGATION.			
900.000	PRINTING & PUBLICATIONS		3,335	
	FOOTNOTE AMOUNTS: FY17 INCLUDES POST CARDS FOR EDUCATION EFFORTS, NO EXPENSES PLANNED IN FY18 OR FY19			
910.000	INSURANCE		8,698	8,960
	FOOTNOTE AMOUNTS: BEGINNING WITH FY17, SEWER FUND CHARGED ALLOCATION OF MMRMA PREMIUM. ALLOCATED BASED ON % OF ALL SEWER FUND EXPENSES TO ALL FUND EXPENSES PER FY16 F65 FY17 RATIO IS 28% ASSUMES 3% INCREASE PER YEAR AND 28% RATIO. SUBJECT TO CHANGE.			
930.000	SOFTWARE MAINTENANCE		1,716	160
	FOOTNOTE AMOUNTS: BS&A GENERAL LEDGER (1.4% INCREASE/YR) 135 FOOTNOTE AMOUNTS: BS&A ACCOUNTS PAYABLE (1.4% INCREASE/YR) 305 FOOTNOTE AMOUNTS: BS&A UTILITY BILLING (1.4% INCREASE/YR) 406 FOOTNOTE AMOUNTS: BS&A CASH RECEIPTS (1.4% INCREASE/YR) 100 FOOTNOTE AMOUNTS: ESRI (GIS) LICENSE RENEWALS (BASED UPON 10% USAGE OF 2 LICENSE RENEWAL FEES) ACCOUNT '930.000' TOTAL 1,716			
956.100	ASSESSMENTS		3,242	
	FOOTNOTE AMOUNTS: ASSUMES PAYOFF OF SAD4 SUP BY 3/31/16			
967.200	2015 SAD 200 PROJECT COSTS		96,804	
	FOOTNOTE AMOUNTS: ALL COSTS ARE RECORDED IN SAD 200 FUND 597			
968.000	DEPRECIATION		436,670	436,670
	FOOTNOTE AMOUNTS: INTANGIBLE REU INVENTORY AMORTIZATION			
999.595	TRANSFER TO SEWER EXP BOND FUND			710,000
	FOOTNOTE AMOUNTS:			

Fund: 590 SEWER OPERATIONS & MAINTENANCE FUND

HARTLAND TOWNSHIP  
 MARCH 22, 2017 PUBLIC HEARING  
 FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
APPROPRIATIONS				
Dept 000				
PER FEBRUARY 2017 UPDATED LT SEWER FUND CASH FLOW.				
FY18 ASSUMES CASH NEEDED FOR POSSIBLE SCAVENGER SALE PURCHASE OF 4TH HG PROPERTY (PARCEL WITH POND) TRANSFER WILL ALSO BE USED TO PAY COUNTY FOR CHARGEBACKS PLUS INTEREST				
FY19 ASSUMES NO CASH TRANSFER NEEDED TO MAKE BOND PAYMENTS. SUBJECT TO CHANGE BASED ON VARIOUS FACTORS. TO BE UPDATED IN JANUARY 2018.				
DEPT '000' TOTAL			2,330,449	3,195,253
Dept 595-2005 SEWER BONDS				
590-595-826.000 *	LEGAL FEES	21,691	20,000	20,000
Totals for dept 595-2005 SEWER BONDS		21,691	20,000	20,000
* NOTES TO BUDGET: DEPARTMENT 595 2005 SEWER BONDS				
826.000				
LEGAL FEES				
FOOTNOTE AMOUNTS:			20,000	20,000
LEGAL FEES RELATED TO THE SPECIAL ASSESSMENT TAX TRIBUNALS. PLACEHOLDER FOR EXPENSES. DIFFICULT TO ESTIMATE AT THIS TIME. CURRENTLY IN LITIGATION.				
FY18 ASSUMES LITIGATION FINALIZED				
DEPT '595' TOTAL			20,000	20,000
TOTAL APPROPRIATIONS		2,137,513	2,362,448	3,215,253
NET OF REVENUES/APPROPRIATIONS - FUND 590		1,408,644	403,127	(561,933)
BEGINNING FUND BALANCE		22,310,358	23,719,002	24,122,129
ENDING FUND BALANCE		23,719,002	24,122,129	23,560,196

Fund: 591 LAKE TYRONE 2015 SEWER SAD

HARTLAND TOWNSHIP  
MARCH 22, 2017 PUBLIC HEARING  
FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
ESTIMATED REVENUES				
Dept 000				
591-000-404.000 *	SPECIAL ASSESSMENT REVENUE	2,329,376	59,549	55,916
591-000-665.000 *	INTEREST EARNINGS	30	120	
Totals for dept 000-		2,329,406	59,669	55,916
* NOTES TO BUDGET: DEPARTMENT 000				
404.000	SPECIAL ASSESSMENT REVENUE			
	FOOTNOTE AMOUNTS:		59,549	55,916
	FROM SPECIAL ASSESSMENT WORKPAPERS. ASSUMES NO ADDITIONAL EARLY PAYOFFS.			
	2.884% INTEREST			
665.000	INTEREST EARNINGS			
	FOOTNOTE AMOUNTS:		120	
	INTEREST EARNINGS ON BANK DEPOSITS ARE ASSUMED NEGLIGBLE			
	DEPT '000' TOTAL		59,669	55,916
TOTAL ESTIMATED REVENUES		2,329,406	59,669	55,916
APPROPRIATIONS				
Dept 000				
591-000-967.000 *	LAKE TYRONE 2015/2016 PROJECT COST	2,275,162		
591-000-997.000 *	BOND INTEREST PAYMENT	6,170	33,625	29,437
Totals for dept 000-		2,281,332	33,625	29,437
* NOTES TO BUDGET: DEPARTMENT 000				
967.000	LAKE TYRONE 2015/2016 PROJECT COSTS			
	OTHER PROJECT COSTS - FUNDED WITH TWP CASH			
	ESTIMATED PROJECT COSTS PER RESOLUTIONS			
997.000	BOND INTEREST PAYMENT			
	FOOTNOTE AMOUNTS:		33,625	29,437
	PER LCDC DEBT SERVICE AMORTIZATION SCHEDULE PREPARED FOR HARTLAND, DECEMBER 2016			
	DEPT '000' TOTAL		33,625	29,437
TOTAL APPROPRIATIONS		2,281,332	33,625	29,437
NET OF REVENUES/APPROPRIATIONS - FUND 591		48,074	26,044	26,479
BEGINNING FUND BALANCE			48,073	74,117
ENDING FUND BALANCE		48,074	74,117	100,596



HARTLAND TOWNSHIP  
 MARCH 22, 2017 PUBLIC HEARING  
 FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000				
595-000-404.000 *	SPECIAL ASSESSMENTS INTEREST	39,589	35,630	31,671
595-000-404.004 *	SAD DISTRICT 4 INTEREST	153,083	13,775	122,539
595-000-404.005 *	SAD DISTRICT 5 INTEREST	9,511	8,323	7,399
595-000-404.006 *	SAD DISTRICT 6 INTEREST	18,155	16,204	14,404
595-000-404.007 *	SAD DISTRICT #7 INTEREST	7,165	6,449	5,732
595-000-404.008 *	SAD #4 SUPPLEMENTAL INCOME	15,839	14,399	12,965
595-000-665.000 *	INTEREST EARNINGS	8,933	9,200	6,629
595-000-699.590 *	TRANSFER IN SEWER		12,000	710,000
Totals for dept 000-		252,275	115,980	911,339
* NOTES TO BUDGET: DEPARTMENT 000				
404.000	SPECIAL ASSESSMENTS INTEREST			
	FOOTNOTE AMOUNTS:		35,630	31,671
	PER WALDENWOODS AMORTIZATION TABLE			
404.004	SAD DISTRICT 4 INTEREST			
	FOOTNOTE AMOUNTS:		13,775	122,539
	PER SPECIAL ASSESSMENT WORKPAPERS. MAY BE REVISED ONCE LONG-TERM SEWER MODEL IS UPDATED DOES NOT INCLUDE DEFERRED INTEREST EARNINGS FROM TOWNSHIP OWNED PROPERTIES			
404.005	SAD DISTRICT 5 INTEREST			
	FOOTNOTE AMOUNTS:		8,323	7,399
	PER SPECIAL ASSESSMENT PAPERS			
404.006	SAD DISTRICT 6 INTEREST			
	FOOTNOTE AMOUNTS:		16,204	14,404
	PER SPECIAL ASSESSMENT WORKPAPERS.			
404.007	SAD DISTRICT #7 INTEREST			
	FOOTNOTE AMOUNTS:		6,449	5,732
	PER SPECIAL ASSESSMENT WORKPAPERS.			
404.008	SAD #4 SUPPLEMENTAL INCOME			
	FOOTNOTE AMOUNTS:		14,399	12,965
	PER SPECIAL ASSESSMENT WORKPAPERS. MAY BE REVISED AFTER LONG-TERM SEWER FORECAST IS UPDATED IN FEBRUARY DOES NOT INCLUDE DEFERRED INTEREST FROM TOWNSHIP OWN PROPERTIES			
665.000	INTEREST EARNINGS			
	FOOTNOTE AMOUNTS:		9,200	300
	NEGLEIBLE INTEREST DUE TO LOW INTEREST RATES. DOES NOT IMPACT BUDGET.			
	FOOTNOTE AMOUNTS:			6,329
	INTEREST EARNINGS ON DFL PARTNERSHIP/ESTATE OF DANIELS REPAYMENT AGREEMENT. SEE CONSENT JUDGEMENT ACCOUNT '665.000' TOTAL		9,200	6,629

HARTLAND TOWNSHIP  
 MARCH 22, 2017 PUBLIC HEARING  
 FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
ESTIMATED REVENUES				
Dept 000				
699.590	TRANSFER IN SEWER			
	FOOTNOTE AMOUNTS:		12,000	710,000
	PER 2016 LT SEWER SYSTEM FORECAST NONE NEEDED FOR FY18 & FY19 SUBJECT TO CHANGE PENDING JANUARY 2017 UPDATE.			
	UPDATED IN FEBRUARY 2017 FOR PLANNED CHARGEBACK AND LAND PURCHASE AT SCAVENGER SALE HG 4TH PARCEL WITH POND.			
	DEPT '000' TOTAL		115,980	911,339
TOTAL ESTIMATED REVENUES		252,275	115,980	911,339
APPROPRIATIONS				
Dept 000				
595-000-995.100 *	AMORTIZATION - BOND FEES	10,613	4,100	4,100
595-000-996.000 *	BOND FEES	1,524	1,050	1,050
595-000-996.001	BOND ISSUANCE COSTS	143,098		
595-000-997.004	BOND INTEREST 2005A	305,256		
595-000-997.005	BOND INTEREST 2005B	214,557		
595-000-997.006 *	BOND INTEREST 2011 REFUNDING	262,150	262,150	262,150
595-000-997.007 *	SERIES 2016 REFUNDING BOND INTEREST	21,745	162,291	242,200
595-000-997.008	INTEREST CREDIT - PREMIUM AMORTIZATION	(3,273)	(13,092)	
Totals for dept 000-		955,670	416,499	509,500
* NOTES TO BUDGET: DEPARTMENT 000				
995.100	AMORTIZATION - BOND FEES			
	FOOTNOTE AMOUNTS:		4,100	4,100
	IN FY16, BOND FEES ASSOCIATED WITH 2005 A & B SERIES WAS ELIMINATED DUE TO 2016 REFUNDING SERIES AND LARGE PREMIUM PAID. REMAINING FEES TO BE AMORTIZED RELATES TO 2011 PARTIAL REFUNDING OF 2005 B SERIES. ANNUAL AMORTIZATION IS \$4,100.25 FOR 20.5 YEARS.			
996.000	BOND FEES			
	FOOTNOTE AMOUNTS:		1,050	1,050
	ANNUAL AMOUNT - INCREASED FOR BOND REFUNDING & PAYMENTS TO 2 BOND SERVICERS			
997.006	BOND INTEREST 2011 REFUNDING			
	FOOTNOTE AMOUNTS:		262,150	262,150
	PER DEBT SCHEDULE			
997.007	SERIES 2016 REFUNDING BOND INTEREST			
	FOOTNOTE AMOUNTS:		162,291	242,200
	PER UPDATED BOND AMORTIZATION SCHEDULE			
	DEPT '000' TOTAL		429,591	509,500
TOTAL APPROPRIATIONS		955,670	416,499	509,500

BUDGET REPORT

Fund: 595 2005 SEWER EXP BONDS

HARTLAND TOWNSHIP

MARCH 22, 2017 PUBLIC HEARING

FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 595		(703,395)	(300,519)	401,839
BEGINNING FUND BALANCE		(12,021,198)	(12,724,593)	(13,025,112)
ENDING FUND BALANCE		(12,724,593)	(13,025,112)	(12,623,273)

Fund: 596 FORESTBROOK HILLS SEWER SAD#1

HARTLAND TOWNSHIP  
 MARCH 22, 2017 PUBLIC HEARING  
 FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
ESTIMATED REVENUES				
Dept 000				
596-000-404.000 *	SPECIAL ASSESSMENTS	5,575	5,246	4,913
596-000-665.000 *	INTEREST EARNINGS	6	15	
Totals for dept 000-		5,581	5,261	4,913
* NOTES TO BUDGET: DEPARTMENT 000				
404.000	SPECIAL ASSESSMENTS			
	FOOTNOTE AMOUNTS:		5,246	4,913
	PER SPECIAL ASSESSMENT WORKSHEETS. ASSUMES NO ADDITIONAL PAYOFFS. 2% INTEREST			
665.000	INTEREST EARNINGS			
	FOOTNOTE AMOUNTS:		15	
	IMMATERIAL TO BUDGET			
	DEPT '000' TOTAL		5,261	4,913
TOTAL ESTIMATED REVENUES		5,581	5,261	4,913
NET OF REVENUES/APPROPRIATIONS - FUND 596		5,581	5,261	4,913
	BEGINNING FUND BALANCE	6,185	11,765	17,026
	ENDING FUND BALANCE	11,766	17,026	21,939

Fund: 597 HARTLAND TWP SEWER SAD 200

HARTLAND TOWNSHIP  
 MARCH 22, 2017 PUBLIC HEARING  
 FISCAL YEAR 2018 BUDGETS - ALL FUNDS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
ESTIMATED REVENUES				
Dept 000				
597-000-404.000 *	SPECIAL ASSESSMENTS	189,182	5,043	4,777
597-000-602.000	CONNECTION FEES	76,212		
597-000-665.000	INTEREST EARNINGS	2		
Totals for dept 000-		265,396	5,043	4,777
* NOTES TO BUDGET: DEPARTMENT 000				
404.000	SPECIAL ASSESSMENTS			
	FOOTNOTE AMOUNTS:		5,043	4,777
	PER SPECIAL ASSESSMENT WORKPAPERS. ASSUMES NO ADDITIONAL PAYOFFS. 2% INTEREST		5,043	4,777
	DEPT '000' TOTAL		5,043	4,777
TOTAL ESTIMATED REVENUES		265,396	5,043	4,777
APPROPRIATIONS				
Dept 000				
597-000-967.000	PROJECT COSTS SAD 200	265,394	96,804	
Totals for dept 000-		265,394	96,804	
TOTAL APPROPRIATIONS		265,394	96,804	
NET OF REVENUES/APPROPRIATIONS - FUND 597		2	(91,761)	4,777
BEGINNING FUND BALANCE			2	(91,759)
ENDING FUND BALANCE		2	(91,759)	(86,982)
ESTIMATED REVENUES - ALL FUNDS		14,247,745	11,936,017	9,762,430
APPROPRIATIONS - ALL FUNDS		12,567,779	13,491,874	12,992,668
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,679,966	(1,555,857)	(3,230,238)
BEGINNING FUND BALANCE - ALL FUNDS		25,128,203	26,808,168	25,258,321
FUND BALANCE ADJUSTMENTS - ALL FUNDS			6,010	
ENDING FUND BALANCE - ALL FUNDS		26,808,169	25,258,321	22,028,083