

## Projected Budget Report

**Local Unit Name:** Hartland Township  
**Local Unit Code:** 47-1090  
**Current Fiscal Year End Date:** 3/31/2018  
**Fund Name:** General Fund

REVENUES	Fiscal Year 2017-2018 Adopted			Percentage Change	Fiscal Year 2018-2019 Estimates			Assumptions
	General Fund Budget	Capital Projects Budget	Combined General Fund Budget		General Fund Budget	Capital Projects Budget	Combined General Fund Budget	
Property Taxes	\$ 493,759		\$ 493,759	3.42%	\$ 510,665		\$ 510,665	2% increase due to new construction
Other Taxes	201,705		201,705	2.63%	207,008		207,008	Property Tax Admin. Increase due to new construction
State Revenue Sharing	1,180,514		1,180,514	1.25%	1,195,270		1,195,270	Estimate using May 2016 Consensus Forecast for State's FY17
Income Tax	-		-		-		-	
Fines & Fees	35,632	9,228	44,860	0.56%	35,882	9,228	45,110	Includes Blight Reimbursements
Licenses & Permits	31,000		31,000	3.23%	32,000		32,000	
Interest Income	5,300	2,500	7,800	1.28%	5,400	2,500	7,900	
Grant Revenues	-		-		-		-	
Other Revenues	431,138		431,138	1.11%	435,921		435,921	Flat revenues except for 5% incr. for Cable Franchise Fees
Interfund Transfers (In)	-	183,000	183,000		-	183,000	183,000	From General Fund
<b>Total Revenues</b>	<b>\$ 2,379,048</b>	<b>\$ 194,728</b>	<b>\$ 2,573,776</b>		<b>\$ 2,422,146</b>	<b>\$ 194,728</b>	<b>\$ 2,616,874</b>	
<b>EXPENDITURES</b>								
General Government	\$ 1,319,598		\$ 1,319,598	4.59%	\$ 1,380,180		\$ 1,380,180	Increase reflects add'l elections in FY2019 and 2% general incr.
Police and Fire	-		-		-		-	
Other Public Safety	15,700		15,700	0.00%	15,700		15,700	Streetlights - historical inflation adjustment
Roads	102,934		102,934	-3.40%	99,434		99,434	
Other Public Works	190,431		190,431	4.60%	199,199		199,199	DPW/Vehicle Maintenance
Health and Welfare	14,000		14,000		14,000		14,000	Public Drains
Community & Economic Development	250,886		250,886	5.05%	263,565		263,565	FY18 includes updates to Zoning Ordinances
Recreation & Culture	78,982		78,982	3.09%	81,422		81,422	Includes increases to park maintenance for new assets
Capital Outlay	-	1,743,650	1,743,650	-96.64%	-	58,500	58,500	CIP Approved Park Projects (Heritage & Settlers Parks)
Debt Service	-		-		-		-	
Other Expenditures	46,035		46,035	0.31%	46,179		46,179	Sidewalk maintenance, zoning code enforcement
Interfund Transfers (Out)	250,000		250,000	0.00%	250,000		250,000	Includes transfers to Capital Projects
<b>Total Expenditures</b>	<b>\$ 2,268,566</b>	<b>\$ 1,743,650</b>	<b>\$ 4,012,216</b>		<b>\$ 2,349,679</b>	<b>\$ 58,500</b>	<b>\$ 2,408,179</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ 110,482</b>	<b>\$ (1,548,922)</b>	<b>\$ (1,438,440)</b>	<b>-114.51%</b>	<b>\$ 72,467</b>	<b>\$ 136,228</b>	<b>\$ 208,695</b>	
<b>Beginning Fund Balance</b>			<b>\$ 4,120,421</b>				<b>\$ 2,681,981</b>	
<b>Projected Ending Fund Balance</b>			<b>\$ 2,681,981</b>				<b>\$ 2,890,676</b>	

Commentary: This report covers the combined General Government Fund, which consists of the General Fund and the Capital Projects Fund. Contact the Finance Department for any inquiries or additional information at 810 632-7498, ext 261.