



Board of Trustees

William J. Fountain, Supervisor
Larry N. Ciofu, Clerk
Kathleen A. Horning, Treasurer

Joseph W. Colaianne, Trustee
Matthew J. Germane, Trustee
Glenn E. Harper, Trustee
Joseph M. Petrucci, Trustee

**Board Special Meeting Agenda
Wednesday, March 22, 2017
7:00 PM**

1. Call to Order
2. Roll Call
3. Meeting Agenda
 - a. Approval of Meeting Agenda
4. Call to the Public
5. Budget Hearing
 - a. Resolution - FY2018 General Appropriations Act
6. Adjournment



Board of Trustees

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 Gleen. E Harper, Trustee
 Josheph M. Petrucci, Trustee

Hartland Township Board of Trustees Meeting Agenda Memorandum

Submitted By: Susan Dryden-Hogan

Subject: Resolution - FY2018 General Appropriations Act

Date: March 16, 2017

Recommended Action

Open & close budget hearing; Move to approve the Resolution to Establish a General Appropriations Act for the 2018 Fiscal Year.

Discussion

The FY18 General Appropriations Act is consistent with our past practice, with added language regarding the retirement contribution by the employees and Township. Also included are the new wages and salaries for certain employees, effective 4/1/2017.

Resolution - FY2018 General Appropriations Act

**RESOLUTION TO ESTABLISH A GENERAL APPROPRIATIONS ACT FOR
 HARTLAND TOWNSHIP FOR THE 2017 - 2018 FISCAL YEAR; TO DEFINE THE
 POWERS AND DUTIES OF TOWNSHIP OFFICERS IN RELATION TO BUDGET
 ADMINISTRATION; AND TO PROVIDE REMEDIES FOR REFUSAL OR NEGLECT
 TO COMPLY WITH THE REQUIREMENTS OF THIS RESOLUTION**

At a regular meeting of the Township Board of Hartland Township, Livingston County, Michigan, held at the Township Hall in said Township on March 22, 2017 at 7:00pm.

PRESENT: _____

ABSENT: _____

The following preamble and resolution were offered by _____ and
seconded by _____.

Section 1: Title

This resolution shall be known as the Hartland Township General Appropriations Act.

Section 2: Public Hearings on the Budget

Pursuant to MCLA 141.412; MCLA 141.413, notice of a public hearing on the proposed budget was published in the Livingston County Press & Argus on March 16, 2017, and a public hearing on the proposed budget was held on March 22, 2017.

Section 3: Millage Levy

The Hartland Township Board anticipates a levy of 0.7940 mills to be levied and collected as the general property tax on all real and personal property within the Township upon the current tax roll, said 0.7940 mills being within the limit as statutorily allocated millage and the amount is less than 1.0 mill and is exempt from Truth-in-Taxation requirements. Additionally, separately voted millage dedicated exclusively for fire operations and road improvements will be levied in an anticipated amount of 1.8672 mills and 1.4883 mills, respectively.

Section 4: Estimated Revenues

Estimated Township revenues for fiscal year 2017 - 2018, including various miscellaneous revenues, as listed in the proposed budget attached hereto:

General Fund (101)	\$ 2,379,048
Municipal Street Fund (204)	\$ 927,517

Fire Operating Fund (206)	\$ 1,161,141
Cemetery Fund (209)	\$ 30,500
Liquor Law Enforcement Fund (212)	\$ 10,958
Rolling Hills SAD Debt Fund (353)	\$ 1,318
M59 Road Improvement Debt Fund (354)	\$ 483,570
Hartland Shores Road Debt Fund (356)	\$ 28,542
Ore Valley SAD (357)	\$ 24,644
Capital Projects Fund (401)	\$ 194,728
Water System Fund (536)	\$ 541,774
Water Debt Service Fund (537)	\$ 80,143
Water Replacement Fund (539)	\$ 178,782
Cable PEG Fee Fund (577)	\$ 89,500
Sewer Fund (590)	\$ 2,653,320
Sewer Lake Tyrone 2015 SAD (591)	\$ 55,916
Sewer 2005 Debt Fund (595)	\$ 911,339
Sewer Forestbrook Hills SAD#1 (596)	\$ 4,913
Sewer 2015 SAD 200 (597)	\$ 4,777

Section 5: Estimated Expenditures

Estimated Township expenditures for fiscal year 2017 - 2018 for the various Township activities as listed in the proposed budget attached hereto:

General Fund (101)	\$ 2,268,566
Municipal Street Fund (204)	\$ 1,623,050
Fire Operating Fund (206)	\$ 1,162,659
Cemetery Fund (209)	\$ 38,633
Liquor Law Enforcement Fund (212)	\$ 10,986
Rolling Hills Debt Service Fund (353)	\$ 0
M59 Road Improvement Debt Fund (354)	\$ 478,218
Hartland Shores Road Debt Fund (356)	\$ 43,440

Ore Valley SAD (357)	\$0
Capital Projects Fund (401)	\$ 1,743,650
Water System Fund (536)	\$ 456,847
Water Debt Service Fund (537)	\$ 105,370
Water Replacement Fund (539)	\$ 1,217,559
Cable PEG Fee Fund (577)	\$ 89,500
Sewer Fund (590)	\$ 3,215,253
Sewer Lake Tyrone 2015 SAD (591)	\$ 29,437
Sewer 2005 Debt Service Fund (595)	\$ 509,500
Sewer Forestbrook Hills SAD#1 (596)	\$ 0
Sewer 2015 SAD 200 (597)	\$ 0

Section 6: Adoption of Budget by Reference

The general fund budget and all other fund budgets of Hartland Township are hereby adopted by reference, with revenues and activity expenditures as indicated in Sections 4 and 5 of this act and attached hereto.

Section 7: Adoption of Budget by Cost Center

The Board of Trustees of Hartland Township adopts the 2018 fiscal year general fund budget and all other fund budgets by cost center. Township officials responsible for the expenditures authorized in the budget may expend Township funds up to, but not to exceed, the total appropriation authorized for each cost center, and may make transfers among the various line items contained in the cost center appropriation. However, no transfers of appropriations for pay rate increases or capital outlay items equal to or greater than \$6,000 may be made without prior Board approval by budget amendment.

Section 8: Appropriation not a Mandate to Spend

Appropriations will be deemed maximum authorizations to incur expenditures. The Finance Director shall exercise supervision and control to ensure that expenditures are within appropriations, and shall not issue any order for expenditures that exceed appropriations.

Section 9: Transfer Authority

The Township Manager shall have the authority to make transfers among the various cost centers (or line items) without prior Board approval, if the amount to be transferred does not exceed \$6,000 of the appropriation item from which the transfer is to be made. Under no circumstances may the total general fund budget be changed without prior Board approval.

Section 10: Periodic Fiscal Reports

Following the first quarter of the fiscal year, the Finance Director shall transmit to the Board at the end of each month a report of financial operations, including, but not limited to:

- a. a summary statement of the financial condition of the general fund and all other funds at the end of the previous month;
- b. a summary statement showing the receipts and expenditures for the current fiscal year to the end of the previous month compared to the current year budget, and the prior year, same period.

Section 11: Limit on Obligations and Payments

No obligation shall be incurred against, and no payment shall be made from any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.

Section 12: New Pay Grades for Certain Township Employees and Retirement Contributions

Effective April 1, 2017, the revised pay grade schedule is approved, as shown in **Appendix A**. Also, Township retirement contributions are increased to 9% of wages; the Employee match is increased to 2.25%.

Section 13: Budget Monitoring

Whenever it appears to the Township Manager or the Township Board that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures shall exceed an appropriation, the Township Manager shall present to the Township Board recommendations to prevent expenditures from exceeding available revenues or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both.

Section 14: Violations of This Act

Attachments

Budget Hearing 2017-2018 Presentation (PDF)

New Pay Rates effective 04 01 17 revised 3.21.17 (PDF)

All Funds FY18 Budgets (PDF)



Hartland Township

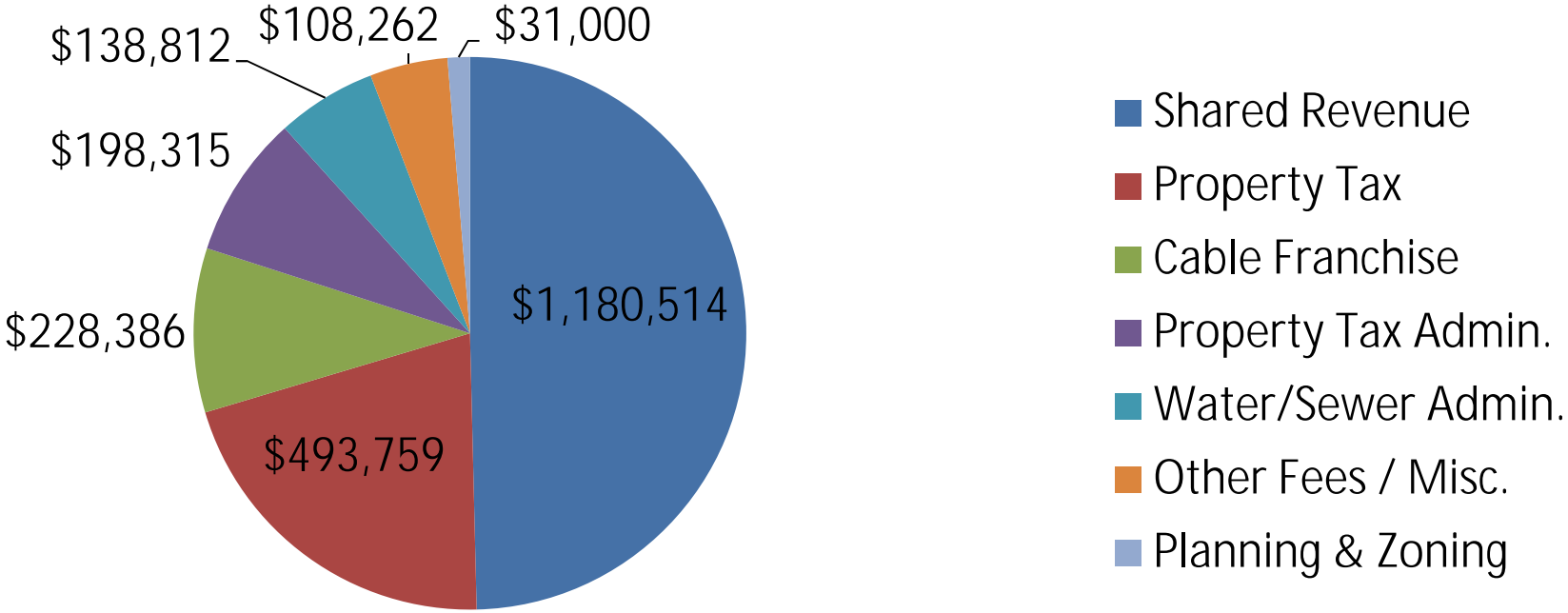
Budget Hearing
Fiscal Year 2017-2018

Truth In Taxation

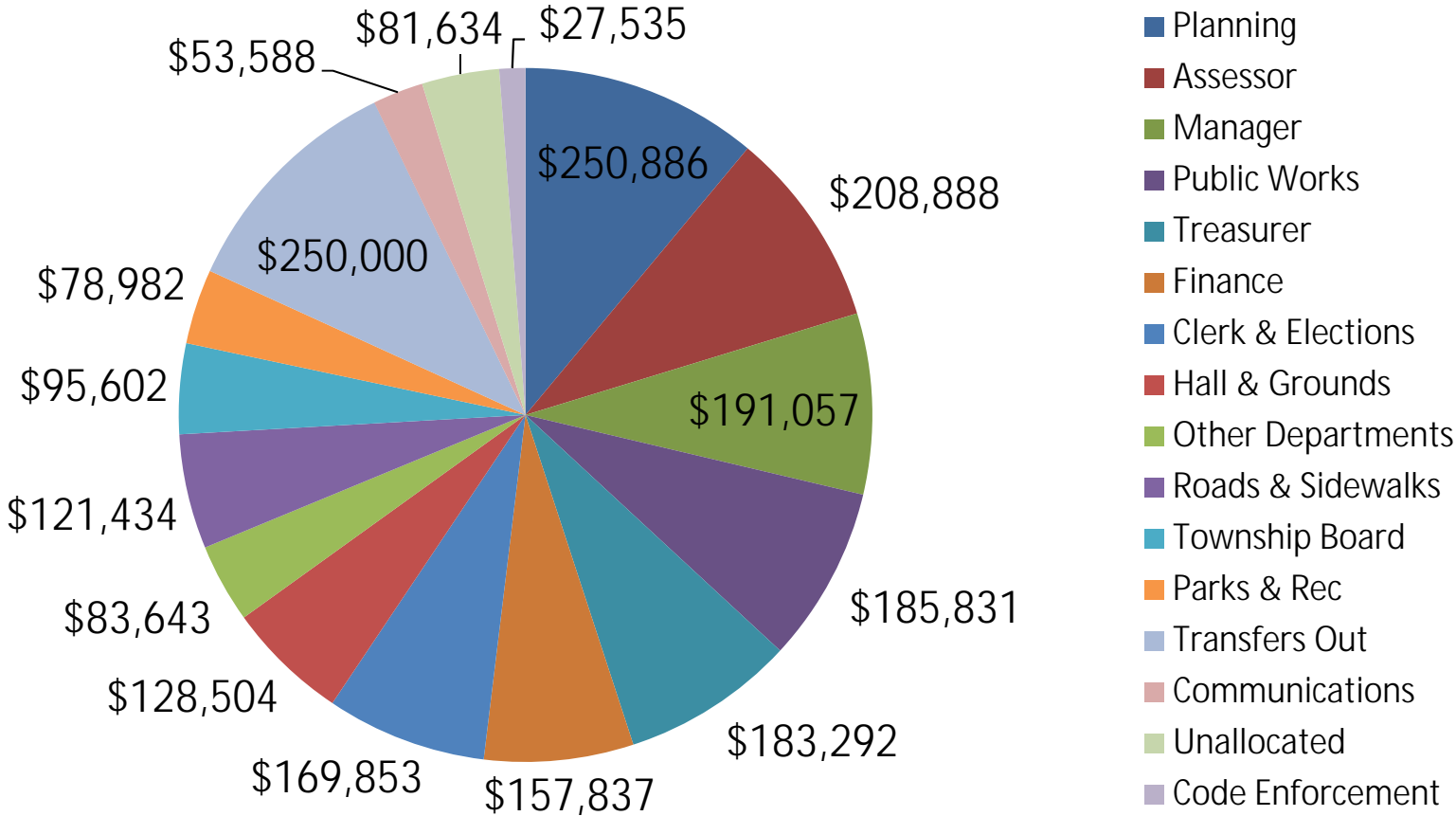
- Hartland Township 0.7940 mills
- Fire Millage 1.8672 mills
- Road Millage 1.4883 mills

This is the best estimate as to the property tax millage rate that will be levied.

General Fund Estimated Revenues FY2018



General Fund Estimated Expenditures FY2018



New Pay Rates for Certain Township Employees, Effective 4/1/2017

TITLE	NAME	16-17 RATE	17-18 RATE	17-18 BONUS
Appraiser	Katherine DeWachter	\$19.08 per hour	\$19.08 per hour	
Assessor	Jim Heaslip	\$63,203.80	\$65,172.57	
Assistant Assessor	Christina Yaeger	\$20.00 per hour	\$20.98 per hour	
Cable Operator	Susan Cobb	\$15.32 per hour	\$15.51 per hour	
Cable Operator	Peter Hendrix	\$16.28 per hour	\$16.48 per hour	
Cable Operator	Anthony Kendall	\$13.05 per hour	\$13.25 per hour	
Cashier	Cori Kline	\$14.90 per hour	\$15.12 per hour	
Code Enforcement	William Lenaghan	\$18.46 per hour	\$18.90 per hour	\$100
DPW Assistant	Sandra Brondstetter	\$19.65 per hour	\$20.34 per hour	
DPW Director	Bob West	\$67,985.96	\$70,972.71	\$300
Deputy Clerk	Karen Vermillion	\$17.42 per hour	\$18.42 per hour	
Deputy Treasurer	Donna Shollack	\$20.67 per hour	\$21.61 per hour	
Finance Clerk	Susan Case	\$19.65 per hour	\$19.94 per hour	
Finance Director	Susan Dryden-Hogan	\$72,431.00	\$73,516.73	
Maintenance	Dennis Goodwin	\$13.96 per hour	\$13.96 per hour	
Manager	James Wickman	\$93,000.00	\$94,395.00	
Planning Assistant	Carol Morganroth	\$18.62 per hour	\$19.18 per hour	
Planning Director	Troy Langer	\$65,500.00	\$68,387.66	\$500
Planning Specialist	Martha Wyatt	\$27.88 per hour	\$29.37 per hour	
Project Coordinator	Sharon Grech	\$21.96 per hour	\$22.23 per hour	\$100
Receptionist	Patricia Franklin	\$16.08 per hour	\$16.08 per hour	

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

DEPARTMENT	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
ESTIMATED REVENUES				
000		2,347,809	2,349,683	2,379,048
TOTAL ESTIMATED REVENUES		2,347,809	2,349,683	2,379,048
APPROPRIATIONS				
101	TOWNSHIP BOARD	67,198	85,881	95,602
171	SUPERVISOR	25,139	28,264	33,295
172	MANAGER	182,320	192,009	191,057
191	ELECTIONS	26,489	30,189	11,935
192	FINANCE DEPARTMENT	140,962	146,724	157,837
209	ASSESSOR	222,151	213,024	208,888
215	CLERK	133,842	152,585	157,918
239	VEHICLE USE	16,524	4,900	4,600
247	BOARD OF REVIEW	3,761	6,169	4,526
253	TREASURER	140,418	157,777	183,292
258	DATA PROCESSING	19,172	10,404	9,350
265	TOWNSHIP HALL & GROUNDS	112,053	192,121	128,504
299	UNALLOCATED	27,558	53,574	81,634
400	PLANNING & ZONING	184,182	251,831	250,886
410	BOARD OF APPEALS		2,199	2,172
441	DEPARTMENT OF PUBLIC WORKS	166,814	195,214	185,831
444	SIDEWALKS		18,500	18,500
448	STREET LIGHTS	15,114	17,730	15,700
463	ROADS & M59 MEDIAN	82,628	91,963	102,934
465	DRAINS, PUBLIC BENEFIT	5,372	14,000	14,000
577	COMMUNICATIONS	49,498	58,958	53,588
722	ZONING CODE ENFORCEMENT	34,922	28,642	27,535
751	PARKS & RECREATION	64,104	113,498	78,982
901	APPROPRIATIONS-TRANSFER OUT	459,500	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

Attachment: All Funds FY18 Budgets (2387 : FY2018 General Appropriations Act)

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

DEPARTMENT	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
ESTIMATED REVENUES				
000		2,588,626	3,832,450	927,517
TOTAL ESTIMATED REVENUES		2,588,626	3,832,450	927,517
APPROPRIATIONS				
000		1,753,412	4,548,777	1,573,050
465	DRAINS, PUBLIC BENEFIT	12,470	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)

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

DEPARTMENT	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
ESTIMATED REVENUES				
000		1,125,303	1,134,034	1,161,141
TOTAL ESTIMATED REVENUES		1,125,303	1,134,034	1,161,141
APPROPRIATIONS				
000		1,040,927	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

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

DEPARTMENT	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
ESTIMATED REVENUES				
000		33,069	31,090	30,500
TOTAL ESTIMATED REVENUES		33,069	31,090	30,500
APPROPRIATIONS				
000		72,972	29,382	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

Attachment: All Funds FY18 Budgets (2387 : FY2018 General Appropriations Act)

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

DEPARTMENT	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
ESTIMATED REVENUES				
000		9,977	10,456	10,958
TOTAL ESTIMATED REVENUES		9,977	10,456	10,958
APPROPRIATIONS				
000		1,860	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

Attachment: All Funds FY18 Budgets (2387 : FY2018 General Appropriations Act)

BUDGET REPORT

Fund: 353 ROLLING HILLS SAD DEBT FUND

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

DEPARTMENT	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
ESTIMATED REVENUES				
000		33,764	29,401	1,318
TOTAL ESTIMATED REVENUES		33,764	29,401	1,318
APPROPRIATIONS				
000		76,262	74,720	
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

Attachment: All Funds FY18 Budgets (2387 : FY2018 General Appropriations Act)

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

DEPARTMENT	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
ESTIMATED REVENUES				
000		509,905	498,166	483,570
TOTAL ESTIMATED REVENUES		509,905	498,166	483,570
APPROPRIATIONS				
000		499,818	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

Attachment: All Funds FY18 Budgets (2387 : FY2018 General Appropriations Act)

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

DEPARTMENT	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
ESTIMATED REVENUES				
000		33,309	31,890	28,542
TOTAL ESTIMATED REVENUES		33,309	31,890	28,542
APPROPRIATIONS				
000		41,429	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

Attachment: All Funds FY18 Budgets (2387 : FY2018 General Appropriations Act)

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

DEPARTMENT	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
ESTIMATED REVENUES				
000		31,268	26,004	24,644
TOTAL ESTIMATED REVENUES		31,268	26,004	24,644
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)

Attachment: All Funds FY18 Budgets (2387 : FY2018 General Appropriations Act)

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

DEPARTMENT	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
ESTIMATED REVENUES				
000		406,720	233,664	194,728
TOTAL ESTIMATED REVENUES		406,720	233,664	194,728
APPROPRIATIONS				
000				56,400
265	TOWNSHIP HALL & GROUNDS		275,000	
444	SIDEWALKS		86,956	364,000
463	ROADS & M59 MEDIAN	27,732		83,250
465	DRAINS, PUBLIC BENEFIT	2,946		
729	VILLAGE IMPROVEMENT PLAN	2,256		
751	PARKS & RECREATION	155,560	161,685	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)

Attachment: All Funds FY18 Budgets (2387 : FY2018 General Appropriations Act)

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

DEPARTMENT	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
ESTIMATED REVENUES				
000		32	22	
TOTAL ESTIMATED REVENUES		32	22	
APPROPRIATIONS				
000		113,709	44,500	
TOTAL APPROPRIATIONS		113,709	44,500	
NET OF REVENUES/APPROPRIATIONS - FUND 408		(113,677)	(44,478)	
	BEGINNING FUND BALANCE	158,250	44,573	95
	ENDING FUND BALANCE	44,573	95	95

Attachment: All Funds FY18 Budgets (2387 : FY2018 General Appropriations Act)

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

DEPARTMENT	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
ESTIMATED REVENUES				
000		470,326	521,525	541,774
TOTAL ESTIMATED REVENUES		470,326	521,525	541,774
APPROPRIATIONS				
000		554,338	498,311	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

Attachment: All Funds FY18 Budgets (2387 : FY2018 General Appropriations Act)

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

DEPARTMENT	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
ESTIMATED REVENUES				
000		121,225	100,359	80,143
TOTAL ESTIMATED REVENUES		121,225	100,359	80,143
APPROPRIATIONS				
000		139,946	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
	ENDING FUND BALANCE	736,466	709,605	684,378

Attachment: All Funds FY18 Budgets (2387 : FY2018 General Appropriations Act)

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

DEPARTMENT	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
ESTIMATED REVENUES				
000		53,276	98,767	178,782
TOTAL ESTIMATED REVENUES		53,276	98,767	178,782
APPROPRIATIONS				
000		283,068	299,309	1,217,559
TOTAL APPROPRIATIONS		283,068	299,309	1,217,559
NET OF REVENUES/APPROPRIATIONS - FUND 539		(229,792)	(200,542)	(1,038,777)
	BEGINNING FUND BALANCE	6,627,899	6,398,106	6,197,564
	ENDING FUND BALANCE	6,398,107	6,197,564	5,158,787

Attachment: All Funds FY18 Budgets (2387 : FY2018 General Appropriations Act)

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

DEPARTMENT	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
ESTIMATED REVENUES				
000		84,353	87,000	89,500
TOTAL ESTIMATED REVENUES		84,353	87,000	89,500
APPROPRIATIONS				
000		83,153	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

Attachment: All Funds FY18 Budgets (2387 : FY2018 General Appropriations Act)

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

DEPARTMENT	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
ESTIMATED REVENUES				
000		3,546,157	2,765,575	2,653,320
TOTAL ESTIMATED REVENUES		3,546,157	2,765,575	2,653,320
APPROPRIATIONS				
000		2,115,822	2,342,448	3,195,253
595	2005 SEWER BONDS	21,691	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

Attachment: All Funds FY18 Budgets (2387 : FY2018 General Appropriations Act)

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

DEPARTMENT	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
ESTIMATED REVENUES				
000		2,329,406	59,669	55,916
TOTAL ESTIMATED REVENUES		2,329,406	59,669	55,916
APPROPRIATIONS				
000		2,281,332	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

Attachment: All Funds FY18 Budgets (2387 : FY2018 General Appropriations Act)

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

DEPARTMENT	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
ESTIMATED REVENUES				
000		252,275	115,980	911,339
TOTAL ESTIMATED REVENUES		252,275	115,980	911,339
APPROPRIATIONS				
000		955,670	416,499	509,500
TOTAL APPROPRIATIONS		955,670	416,499	509,500
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)

Attachment: All Funds FY18 Budgets (2387 : FY2018 General Appropriations Act)

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

DEPARTMENT	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
ESTIMATED REVENUES				
000		5,581	5,261	4,913
TOTAL ESTIMATED REVENUES		5,581	5,261	4,913
NET OF REVENUES/APPROPRIATIONS - FUND 596				
	BEGINNING FUND BALANCE	6,185	11,765	17,026
	ENDING FUND BALANCE	11,766	17,026	21,939

Attachment: All Funds FY18 Budgets (2387 : FY2018 General Appropriations Act)

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

DEPARTMENT	DESCRIPTION	2015-16 ACTIVITY	2016-17 PROJECTED ACTIVITY	2017-18 BOARD APPROVAL BUDGET
ESTIMATED REVENUES				
000		265,396	5,043	4,777
TOTAL ESTIMATED REVENUES		265,396	5,043	4,777
APPROPRIATIONS				
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		14,247,777	11,936,039	9,762,430
APPROPRIATIONS - ALL FUNDS		12,681,488	13,536,374	12,992,668
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,566,289	(1,600,335)	(3,230,238)
BEGINNING FUND BALANCE - ALL FUNDS		25,286,453	26,852,741	25,258,416
FUND BALANCE ADJUSTMENTS - ALL FUNDS			6,010	
ENDING FUND BALANCE - ALL FUNDS		26,852,742	25,258,416	22,028,178

Attachment: All Funds FY18 Budgets (2387 : FY2018 General Appropriations Act)