



Board of Trustees

William J. Fountain, Supervisor	Matthew J. Germane, Trustee
Larry N. Ciofu, Clerk	Summer L. McMullen, Trustee
Kathleen A. Horning, Treasurer	Denise M. O'Connell, Trustee
	Joseph M. Petrucci, Trustee

Board of Trustees Regular Meeting Agenda

Online Via WebEx at: <https://hartlandtownship-214.my.webex.com/hartlandtownship-214.my/j.php?MTID=m360a6f3909fde082f81404d69800fb58>

Tuesday, January 19, 2021

7:00 PM

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of the Agenda
5. Call to the Public
6. Approval of the Consent Agenda
 - [a.](#) Approve Post Audit of Disbursements Between Board Meetings
 - [b.](#) Approve Payment of Bills
 - [c.](#) Approve 1/5/21 Regular Meeting Minutes
 - [d.](#) Hartland Consolidated Schools Summer Tax Collection Agreement
7. Pending & New Business
 - [a.](#) Formal Request - Blaine Road Speed Limit
8. Board Reports
- [BRIEF RECESS]
9. Information / Discussion
 - a. Manager's Report
 - [b.](#) FY22 & FY23 Draft General Government Funds
10. Adjournment

Hartland Township Board of Trustees Meeting Agenda Memorandum

Submitted By: Susan Case, Finance Clerk

Subject: Approve Post Audit of Disbursements Between Board Meetings

Date: January 12, 2021

Recommended Action

Move to approve the presented disbursements under the post-audit resolution.

Discussion

The following disbursements have been made since the last board meeting:

Accounts Payable - \$22,930.55

January 14, 2021 Payroll - \$70,610.94

Financial Impact

Is a Budget Amendment Required? ☐ Yes ☒ No

All expenses are covered under the amended FY21 budget.

Attachments

Post Audit Bills List 01.06.2021

Payroll for 01.14.2021

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/06/2021	FOA	40907	LAFONTAINE CDJR-LANSING	CAPITAL OUTLAY - GENERAL	401-000-970.000	22,331.00
01/06/2021	FOA	40908	POSTMASTER	SUPPLIES/POSTAGE	536-000-727.000	299.78
		40908		SUPPLIES & POSTAGE	590-000-727.000	299.77
						<hr/> 599.55
TOTAL - ALL FUNDS				TOTAL OF 2 CHECKS		22,930.55

--- GL TOTALS ---

401-000-970.000	CAPITAL OUTLAY - GENERAL	22,331.00
536-000-727.000	SUPPLIES/POSTAGE	299.78
590-000-727.000	SUPPLIES & POSTAGE	299.77
	TOTAL	22,930.55

Check Register Report For Hartland Township
For Check Dates 01/14/2021 to 01/14/2021

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
01/14/2021	FOA	16936	ICMA VANTAGEPOINT TRANSFER AGENT	1,662.33	1,662.33	0.00	Open
01/14/2021	FOA	16937	ICMA VANTAGEPOINT TRANSFER AGENT	3,820.18	3,820.18	0.00	Open
01/14/2021	FOA	16938	ICMA VANTAGEPOINT TRANSFER AGENT	1,663.77	1,663.77	0.00	Open
01/14/2021	FOA	DD6915	BAGDON, KELLY M	1,914.25	0.00	1,333.92	Cleared
01/14/2021	FOA	DD6916	BEAUDOIN, DIANA K	958.25	0.00	852.42	Cleared
01/14/2021	FOA	DD6917	BERNARDI, MELYNDA A	1,256.75	0.00	969.11	Cleared
01/14/2021	FOA	DD6918	BROOKS, TYLER J	1,945.10	0.00	1,395.83	Cleared
01/14/2021	FOA	DD6919	CASE, SUSAN E	1,958.09	0.00	1,296.03	Cleared
01/14/2021	FOA	DD6920	CIOFU, LARRY N	2,583.33	0.00	1,866.35	Cleared
01/14/2021	FOA	DD6921	DRYDEN-HOGAN, SUSAN A	3,291.57	0.00	2,351.98	Cleared
01/14/2021	FOA	DD6922	HEASLIP, JAMES B	2,938.79	0.00	1,741.89	Cleared
01/14/2021	FOA	DD6923	HORNING, KATHLEEN A	2,583.33	0.00	1,864.49	Cleared
01/14/2021	FOA	DD6924	JOHNSON, LISA	2,228.70	0.00	1,571.01	Cleared
01/14/2021	FOA	DD6925	KLINE, CORI L	458.35	0.00	403.80	Cleared
01/14/2021	FOA	DD6926	KUMAR, ANDREW M	1,985.96	0.00	1,436.17	Cleared
01/14/2021	FOA	DD6927	LANGER, TROY D	3,283.12	0.00	2,318.44	Cleared
01/14/2021	FOA	DD6928	LOUIS, CASEY	644.22	0.00	379.67	Cleared
01/14/2021	FOA	DD6929	LUCE, MICHAEL T	3,250.00	0.00	2,404.08	Cleared
01/14/2021	FOA	DD6930	MITCHELL, KYLE J	2,603.60	0.00	1,999.12	Cleared
01/14/2021	FOA	DD6931	MORGANROTH, CAROL L	2,010.02	0.00	1,542.60	Cleared
01/14/2021	FOA	DD6932	SHOLLACK, DONNA M	2,157.17	0.00	1,630.67	Cleared
01/14/2021	FOA	DD6933	VERMILLION, KAREN L	1,985.96	0.00	1,466.72	Cleared
01/14/2021	FOA	DD6934	WEST, ROBERT M	4,058.33	0.00	2,402.62	Cleared
01/14/2021	FOA	DD6935	WYATT, MARTHA K	3,194.15	0.00	2,305.94	Cleared
01/14/2021	FOA	EFT573	HSA EMPLOYER CONTRIBUTIONS	4,800.00	4,800.00	0.00	Cleared
01/14/2021	FOA	EFT574	FEDERAL TAX DEPOSIT	11,375.62	11,375.62	0.00	Cleared

Totals:	Number of Checks: 026	70,610.94	23,321.90	33,532.86
Total Physical Checks:	3			
Total Check Stubs:	23			

Hartland Township Board of Trustees Meeting Agenda Memorandum

Submitted By: Susan Case, Finance Clerk

Subject: Approve Payment of Bills

Date: January 12, 2021

Recommended Action

Move to approve the bills as presented for payment.

Discussion

Bills presented total \$198,069.68. The bills are available in the Finance office for review.

Notable invoices include:

\$171,595.61 – Livingston County Drain Commission – (December 2020 Sewer O&M)

Financial Impact

Is a Budget Amendment Required? ☐ Yes ☒ No

All expenses are covered under the amended FY21 budget.

Attachments

Bills for 01.19.2021

01/13/2021 10:25 AM
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INVOICE APPROVAL BY INVOICE REPORT FOR HARTLAND TOWNSHIP
 EXP CHECK RUN DATES 01/19/2021 - 01/19/2021
 BOTH JOURNALIZED AND UNJOURNALIZED

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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

ADOBE	ADOBE INC	11/25/2020	1301278034	FOA	ADOBE ACROBAT EXPORT PDF	
44520		01/19/2021		N		23.88
11/25/2020	,	/ /	0.0000	N		0.00
		01/19/2021		N		23.88

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-740.000	OPERATING SUPPLIES	23.88

ADOBE	ADOBE INC	01/05/2021	1325554280	FOA	ACROBAT PRO DC	
44519		01/19/2021		N		15.89
01/05/2021	,	/ /	0.0000	N		0.00
		01/19/2021		N		15.89

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-740.000	OPERATING SUPPLIES	15.89

VENDOR TOTAL: 39.77

ALLSTAR	ALLSTAR ALARM LLC	01/01/2021	300152	FOA	2/1/21 - 7/30/21 MONITORING FIRE STA	
44485	8345 MAIN STREET	01/19/2021		N		246.00
01/01/2021	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		01/19/2021		Y		246.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000-801.000	CONTRACTED SERVICES	246.00

ALLSTAR	ALLSTAR ALARM LLC	01/01/2021	300211	FOA	2/1/21 - 4/30/21 MONITORING TOWNSHIP	
44486	8345 MAIN STREET	01/19/2021		N		717.00
01/01/2021	WHITMORE LAKE MI, 48189	/ /	0.0000	N		0.00
		01/19/2021		Y		717.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-801.000	CONTRACTED SERVICES	717.00

VENDOR TOTAL: 963.00

AMAZON.COM	AMAZON.COM	12/07/2020	112-7117763-0499	FOA	MS SURFACE PRO CASE	
44495		01/19/2021		N		51.87
12/07/2020	,	/ /	0.0000	N		0.00
		01/19/2021		N		51.87

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441-740.000	OPERATING SUPPLIES	51.87

AMAZON.COM	AMAZON.COM	12/01/2020	113-5209698-4364	FOA	COMMAND HANGING STRIPS	
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INVOICE APPROVAL BY INVOICE REPORT FOR HARTLAND TOWNSHIP
EXP CHECK RUN DATES 01/19/2021 - 01/19/2021
BOTH JOURNALIZED AND UNJOURNALIZED

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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
44494		01/19/2021		N		13.37
12/01/2020	,	/ /	0.0000	N		0.00
		01/19/2021		N		13.37
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-299-727.000	SUPPLIES & POSTAGE				13.37	
AMAZON.COM	AMAZON.COM	12/08/2020	114-0143615-1943	FOA	COMPUTER MOUSE PAD/GEL WRIST REST SU	
44498		01/19/2021		N		11.51
12/08/2020	,	/ /	0.0000	N		0.00
		01/19/2021		N		11.51
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-441-740.000	OPERATING SUPPLIES				11.51	
AMAZON.COM	AMAZON.COM	12/09/2020	114-0990664-7985	FOA	PEN WORK WITH SURFACE PRO	
44497		01/19/2021		N		34.88
12/09/2020	,	/ /	0.0000	N		0.00
		01/19/2021		N		34.88
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-441-740.000	OPERATING SUPPLIES				34.88	
AMAZON.COM	AMAZON.COM	12/08/2020	114-2377613-8689	FOA	WIRELESS DESKTOP KEYBOARD AND MOUSE	
44496		01/19/2021		N		27.28
12/08/2020	,	/ /	0.0000	N		0.00
		01/19/2021		N		27.28
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-441-740.000	OPERATING SUPPLIES				27.28	
AMAZON.COM	AMAZON.COM	12/09/2020	114-3541568-3618	FOA	FACE MASKS	
44499		01/19/2021		N		91.90
12/09/2020	,	/ /	0.0000	N		0.00
		01/19/2021		N		91.90
Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-265-740.000	OPERATING SUPPLIES				91.90	
VENDOR TOTAL:						230.81
APPLIED	APPLIED IMAGING	01/11/2021	1667489	FOA	10/21/20 - 1/20/21 - RICOH/MPC5503 C	
44535	7718 SOLUTION CENTER	01/19/2021		N		364.12
01/11/2021	CHICAGO IL, 60677-7007	/ /	0.0000	N		0.00
		01/19/2021		N		364.12

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BOTH JOURNALIZED AND UNJOURNALIZED

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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-299-930.000	REPAIRS & MAINTENANCE	364.12

VENDOR TOTAL: 364.12

CINTAS	CINTAS CORPORATION	01/11/2021	4072628540	FOA	MATS	
44545	P.O. BOX 630910	01/19/2021		N		40.29
01/11/2021	CINCINNATI OH, 45263	/ /	0.0000	N		0.00
		01/19/2021		N		40.29

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-801.000	CONTRACTED SERVICES	40.29

VENDOR TOTAL: 40.29

CISCO	CISCO SYSTEMS, INC	12/03/2020	161-00096137	FOA	WEBEX 12/3/20 - 1/2/21	
44524		01/19/2021		N		15.85
12/03/2020	,	/ /	0.0000	N		0.00
		01/19/2021		N		15.85

Open

GL NUMBER	DESCRIPTION	AMOUNT
577-000-946.000	PEG SERVER & SOFTWARE RENTAL	15.85

CISCO	CISCO SYSTEMS, INC	12/15/2020	161-00106226	FOA	WEBEX 12/15/20 - 1/14/21	
44523		01/19/2021		N		15.85
12/15/2020	,	/ /	0.0000	N		0.00
		01/19/2021		N		15.85

Open

GL NUMBER	DESCRIPTION	AMOUNT
577-000-946.000	PEG SERVER & SOFTWARE RENTAL	15.85

VENDOR TOTAL: 31.70

COMCAST	COMCAST CABLE	12/03/2020	120320	FOA	DEC 2020 - PHONE/INTERNET @ WTP	
44489	P.O. BOX 7500	01/19/2021		N		182.50
12/03/2020	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		01/19/2021		N		182.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
536-000-851.000	TELEPHONE	66.26
536-000-805.000	INTERNET	116.24
		182.50

COMCAST	COMCAST CABLE	12/06/2020	120620	FOA	DEC 2020 - INTERNET/CABLE AT TOWNSHI	
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INVOICE APPROVAL BY INVOICE REPORT FOR HARTLAND TOWNSHIP
 EXP CHECK RUN DATES 01/19/2021 - 01/19/2021
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
44490	P.O. BOX 7500	01/19/2021		N		269.98
12/06/2020	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		01/19/2021		N		269.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
577-000-805.000	INTERNET	178.35
577-000-806.000	CABLE TV FEES	91.63
		<u>269.98</u>

VENDOR TOTAL: 452.48

CONSUMER	CONSUMERS ENERGY	01/04/2021	205367205341	FOA	JANUARY 2021 - PARSHALLVILLE SIRENS	
44537	PO BOX 740309	01/19/2021		N		45.56
01/04/2021	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		01/19/2021		N		45.56

Open

GL NUMBER	DESCRIPTION	AMOUNT
206-000-920.002	UTILITIES - ELECTRIC	45.56

CONSUMER	CONSUMERS ENERGY	01/05/2021	206168054262	FOA	JANUARY 2021 - HERO TEEN CENTER	
44536	PO BOX 740309	01/19/2021		N		136.99
01/05/2021	CINCINNATI OH, 45274-0309	/ /	0.0000	N		0.00
		01/19/2021		N		136.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-920.001	UTILITIES - GAS	136.99

VENDOR TOTAL: 182.55

DOUGIES	DOUGIE'S DISPOSAL & RECYCLING	01/01/2021	78073	FOA	JAN 2021 TRASH PICK-UP AT PARKS	
44479	PO BOX 241	01/19/2021		N		300.00
01/01/2021	HARTLAND MI, 48353	/ /	0.0000	N		0.00
		01/19/2021		Y		300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751-801.000	CONTRACTED SERVICES	300.00

DOUGIES	DOUGIE'S DISPOSAL & RECYCLING	01/05/2021	78546	FOA	FEB - APRIL 2021 TRASH PICK-UP @ TWP	
44503	PO BOX 241	01/19/2021		N		184.00
01/05/2021	HARTLAND MI, 48353	/ /	0.0000	N		0.00
		01/19/2021		Y		184.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-801.000	CONTRACTED SERVICES	184.00

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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

VENDOR TOTAL: 484.00

0070	DTE ENERGY	12/04/2020	922090901-12/202	FOA	DECEMBER 2020 - SETTLERS PARK PAVILI	
44538	P.O BOX 740786	01/19/2021		N		56.90
	CINCINNATI					
12/04/2020	OH, 45274-0786	/ /	0.0000	N		0.00
		01/19/2021		N		56.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751-920.002	UTILITIES - ELECTRIC	56.90

VENDOR TOTAL: 56.90

0071	DTE ENERGY-STREET LIGHTS	12/31/2020	200372557485	FOA	DEC 2020 - STREETLIGHTS INCL MILLPOI	
44543		01/19/2021		N		1,373.99
	P.O. BOX 630795					
12/31/2020	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		01/19/2021		N		1,373.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448-921.000	STREET LIGHTS	1,093.28
701-000-290.400	MILPOINT STREET LIGHT ESCROW	258.42
701-000-290.410	FIDDLERS GROVE STREETLIGHT	22.29
		1,373.99

VENDOR TOTAL: 1,373.99

EGLEPWS	EGLE PWS NCOM	11/30/2020	113020	FOA	SETTLERS PARK/HERITAGE PARK/HARTLAND	
44502		01/19/2021		N		1,576.29
11/30/2020	,	/ /	0.0000	N		0.00
		01/19/2021		N		1,576.29

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751-930.000	REPAIRS & MAINTENANCE	276.24
536-000-956.000	MISCELLANEOUS	1,300.05
		1,576.29

VENDOR TOTAL: 1,576.29

FIDLAR	FIDLAR TECHNOLOGIES, INC	12/31/2020	R223262-IN	FOA	RED MINUTE BOOK/LETTERING ON BINDER	
44514	PO BOX 3333	01/19/2021		N		325.95
12/31/2020	ROCK ISLAND IL, 61204-3333	/ /	0.0000	N		0.00
		01/19/2021		N		325.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
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INVOICE APPROVAL BY INVOICE REPORT FOR HARTLAND TOWNSHIP
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

101-215-727.000	SUPPLIES & POSTAGE					325.95
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VENDOR TOTAL:	325.95
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GODADDY	GO DADDY	11/30/2020	113020	FOA	HARTLANDROADS.COM DOMAIN RENEWAL	
44500		01/19/2021		N		18.17
11/30/2020	,	/ /	0.0000	N		0.00
		01/19/2021		N		18.17

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-577-801.000	CONTRACTED SERVICES	18.17

GODADDY	GO DADDY	12/11/2020	121120	FOA	HARTLANDWATER.COM RENEWAL	
44521		01/19/2021		N		24.99
12/11/2020	,	/ /	0.0000	N		0.00
		01/19/2021		N		24.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
536-000-900.000	PRINTING & PUBLICATIONS	24.99

VENDOR TOTAL:	43.16
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6325	HARTLAND AREA CHAMBER OF COM.	12/02/2020	3138	FOA	2021 DIRECTORY AD	
44482	9525 E HIGHLAND RD	01/19/2021		N		1,175.00
12/02/2020	HOWELL MI, 48843	/ /	0.0000	N		0.00
		01/19/2021		N		1,175.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-577-900.000	PRINTING & PUBLICATIONS	1,175.00

VENDOR TOTAL:	1,175.00
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0150	HARTLAND CONSOLIDATED SCHOOLS	12/02/2020	172652	FOA	NOVEMBER 2020 FUEL	
44487	9525 E HIGHLAND ROAD	01/19/2021		N		76.97
12/02/2020	HOWELL MI, 48843	/ /	0.0000	N		0.00
		01/19/2021		N		76.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-239-860.000	GASOLINE	28.73
536-000-860.000	GASOLINE	48.24

76.97

0150	HARTLAND CONSOLIDATED SCHOOLS	12/31/2020	172672	FOA	DECEMBER 2020 FUEL	
44539	9525 E HIGHLAND ROAD	01/19/2021		N		99.26
01/05/2021	HOWELL MI, 48843	/ /	0.0000	N		0.00
		01/19/2021		N		99.26

01/13/2021 10:25 AM
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	
Ref #	Address	CK Run Date	PO	Hold		Gross Amount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount
		Due Date		1099		Net Amount

Open

GL NUMBER	DESCRIPTION	AMOUNT
536-000-860.000	GASOLINE	99.26

VENDOR TOTAL: 176.23

0001	HARTLAND TOWNSHIP GENERAL FUND	01/04/2021	010421	FOA	OCT - DEC 2020 DOG LICENSE PMTS	
44506		01/19/2021		N		55.50
01/04/2021	,	/ /	0.0000	N		0.00
		01/19/2021		N		55.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
701-000-290.250	DOG LICENSES ESCROW	55.50

0001	HARTLAND TOWNSHIP GENERAL FUND	12/31/2020	011121	FOA	DECEMBER 2020 MOBILE HOME TAX DISBUR	
44540		01/19/2021		N		269.00
01/11/2021	,	/ /	0.0000	N		0.00
		01/19/2021		N		269.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
701-000-290.300	MOBILE HOME FEES ESCROW	269.00

VENDOR TOTAL: 324.50

HARTTREASU	HARTLAND TOWNSHIP TREASURER	12/31/2020	10372 4THQTR2020	FOA	4TH QTR 2020 UB - MEDIANS	
44528	2655 CLARK RD	01/19/2021		N		749.48
01/07/2021	HARTLAND MI, 48353	/ /	0.0000	N		0.00
		01/19/2021		N		749.48

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-463-920.005	UTILITIES - WATER	749.48

HARTTREASU	HARTLAND TOWNSHIP TREASURER	12/31/2020	2655-00 4THQTR20	FOA	4TH QTR 2020 UB - TOWNSHIP HALL DOME	
44529	2655 CLARK RD	01/19/2021		N		392.19
01/07/2021	HARTLAND MI, 48353	/ /	0.0000	N		0.00
		01/19/2021		N		392.19

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-920.005	UTILITIES - WATER	392.19

HARTTREASU	HARTLAND TOWNSHIP TREASURER	12/31/2020	2655-01 4THQTR20	FOA	4TH QTR 2020 UB - TOWNSHIP HALL IRRI	
44530	2655 CLARK RD	01/19/2021		N		28.32
01/07/2021	HARTLAND MI, 48353	/ /	0.0000	N		0.00
		01/19/2021		N		28.32

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		Due Date		1099		Net Amount

GL NUMBER	DESCRIPTION	AMOUNT
101-265-920.005	UTILITIES - WATER	28.32

HARTTREASU	HARTLAND TOWNSHIP TREASURER	12/31/2020	3191 4THQTR2020	FOA	4TH QTR 2020 UB - HERO TEEN CENTER	
44531	2655 CLARK RD	01/19/2021		N		243.30
01/07/2021	HARTLAND MI, 48353	/ /	0.0000	N		0.00
		01/19/2021		N		243.30

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-920.004	UTILITIES - SEWER	122.48
101-265-920.005	UTILITIES - WATER	120.82
		<u>243.30</u>

HARTTREASU	HARTLAND TOWNSHIP TREASURER	12/31/2020	9751 4THQTR2020	FOA	4TH QTR 2020 UB - WATER TREATMENT PL	
44532	2655 CLARK RD	01/19/2021		N		835.40
01/07/2021	HARTLAND MI, 48353	/ /	0.0000	N		0.00
		01/19/2021		N		835.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
536-000-920.004	UTILITIES - SEWER	835.40

HARTTREASU	HARTLAND TOWNSHIP TREASURER	12/31/2020	SPRANGER4Q2020	FOA	4TH QTR 2020 UB - SPRANGER FIELD	
44533	2655 CLARK RD	01/19/2021		N		126.74
01/07/2021	HARTLAND MI, 48353	/ /	0.0000	N		0.00
		01/19/2021		N		126.74

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751-920.004	UTILITIES - SEWER	126.74

VENDOR TOTAL: 2,375.43

1548	HORIZON LANDSCAPE INC.	12/31/2020	15377	FOA	DEC 2020 - SALTING/SHOVELING WALKS	
44512	11765 HIBNER RD	01/19/2021		N		2,105.00
12/31/2020	HARTLAND MI, 48353	/ /	0.0000	N		0.00
		01/19/2021		Y		2,105.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-802.000	LAWN/SNOW MAINTENANCE	2,105.00

VENDOR TOTAL: 2,105.00

JCIJONES	JCI JONES CHEMICALS, INC	12/29/2020	841934	FOA	778 GALLONS HYPOCHLORITE SOLUTIONS	
44478	MSC#729	01/19/2021		N		1,971.40
	P.O. BOX 830674					
12/29/2020	BIRMINGHAM AL, 35283-0674	/ /	0.0000	N		0.00

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		Due Date		1099		

Open		01/19/2021		Y		1,971.40
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GL NUMBER	DESCRIPTION	AMOUNT
536-000-740.001	WATER TREAT. CHEMICALS	1,971.40

VENDOR TOTAL: 1,971.40

K&J	K & J ELECTRIC, INC	01/05/2021	9435	FOA	EMERGENCY LIGHT INSTALL AT WTP	
44527	7219 EAST HIGHLAND RD	01/19/2021		N		259.00
01/05/2021	HOWELL MI, 48843	/ /	0.0000	N		0.00
		01/19/2021		N		259.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
536-000-930.003	REPAIRS & MAINTENANCE BLD&GRDS	259.00

K&J	K & J ELECTRIC, INC	01/05/2021	9436	FOA	REPLACED LAMPS/BALLASTS AT TOWNSHIP	
44526	7219 EAST HIGHLAND RD	01/19/2021		N		170.00
01/05/2021	HOWELL MI, 48843	/ /	0.0000	N		0.00
		01/19/2021		N		170.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-930.000	REPAIRS & MAINTENANCE	170.00

VENDOR TOTAL: 429.00

LASHBROOK	LASHBROOK SEPTIC SERVICE	09/15/2020	A-51714	FOA	RENTAL @ SPRANGER FIELD 9/15/20 - 10	
44515	4895 CURDY RD	01/19/2021		N		180.00
09/15/2020	HOWELL MI, 48855	/ /	0.0000	N		0.00
		01/19/2021		Y		180.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
401-751-970.006	SPRANGER FIELD	180.00

VENDOR TOTAL: 180.00

LIFELOCK	LIFELOCK	11/27/2020	11/27/20	FOA	2021 RENEWAL - TREASURER	
44509		01/19/2021		N		219.89
11/27/2020	,	/ /	0.0000	N		0.00
		01/19/2021		N		219.89

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253-804.000	MEMBERSHIP & DUES	219.89

LIFELOCK	LIFELOCK	11/27/2020	112720	FOA	2021 RENEWAL - DEPUTY TREASURER	
44508		01/19/2021		N		244.89

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

11/27/2020	,	/ /	0.0000	N		0.00
		01/19/2021		N		244.89

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253-804.000	MEMBERSHIP & DUES	244.89

VENDOR TOTAL: 464.78

0220	LIVINGSTON COUNTY TREASURER	01/04/2021	010421	FOA	OCT - DEC 2020 DOG LICENSE PMTS	
44507	200 E. GRAND RIVER	01/19/2021		N		699.50
01/04/2021	HOWELL MI, 48843	/ /	0.0000	N		0.00
		01/19/2021		N		699.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
701-000-290.250	DOG LICENSES ESCROW	699.50

0220	LIVINGSTON COUNTY TREASURER	12/31/2020	011121	FOA	DECEMBER 2020 MOBILE HOME TAX DISBUR	
44541	200 E. GRAND RIVER	01/19/2021		N		1,345.00
01/11/2021	HOWELL MI, 48843	/ /	0.0000	N		0.00
		01/19/2021		N		1,345.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
701-000-290.300	MOBILE HOME FEES ESCROW	1,345.00

VENDOR TOTAL: 2,044.50

2909	LIVINGSTON CTY.DRAIN COMMISSIO	12/30/2020	3293	FOA	DEC 2020 SEWER SYSTEM O&M	
44477	2300 E. GRAND RIVER	01/19/2021		N		171,595.61
	STE. 105					
12/30/2020	HOWELL MI, 48843	/ /	0.0000	N		0.00
		01/19/2021		N		171,595.61

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000-801.008	LCDC CONTRACT SERVICES	171,595.61

VENDOR TOTAL: 171,595.61

MASTERS	MASTERS TELECOM LLC	12/24/2020	7812	FOA	E-FAX SERVICE	
44525		01/19/2021		N		17.95
12/24/2020	,	/ /	0.0000	N		0.00
		01/19/2021		N		17.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-851.000	TELEPHONE	17.95

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		Due Date		1099		

VENDOR TOTAL: 17.95

MEIJER	MEIJER	12/07/2020	120720	FOA	SHOVELS	
44492	2160 HARTLAND RD	01/19/2021		N		19.98
12/07/2020	HARTLAND MI, 48353	/ /	0.0000	N		0.00
		01/19/2021		N		19.98

Open

GL NUMBER	DESCRIPTION	AMOUNT
536-000-740.000	OPERATING SUPPLIES	19.98

MEIJER	MEIJER	12/17/2020	121720	FOA	HDMI CABLES, PANTS	
44493	2160 HARTLAND RD	01/19/2021		N		99.95
12/17/2020	HARTLAND MI, 48353	/ /	0.0000	N		0.00
		01/19/2021		N		99.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-299-727.000	SUPPLIES & POSTAGE	55.97
536-000-719.100	UNIFORMS/CLOTHING ALLOWANCE	43.98
		99.95

VENDOR TOTAL: 119.93

LCDPA	MICHIGAN.COM	01/12/2021	01122021	FOA	2/1 - 7/31/21 SERVICE ACCT PA8741424	
44542	PO BOX 742520	01/19/2021		N		120.01
01/12/2021	CINCINNATI OH, 45274-2520	/ /	0.0000	N		0.00
		01/19/2021		N		120.01

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101-804.000	MEMBERSHIP & DUES	120.01

VENDOR TOTAL: 120.01

1600	PETTY CASH (TREASURER)	12/31/2020	123120	FOA	PETTY CASH REIMBURSEMENT	
44483		01/19/2021		N		26.35
12/31/2020	,	/ /	0.0000	N		0.00
		01/19/2021		N		26.35

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000-727.000	SUPPLIES & POSTAGE	26.35

VENDOR TOTAL: 26.35

PREISS	PREISS COMPANIES LLC	01/06/2021	14416	FOA	BARB WIRE FENCE REPAIR	
44516	8211 CLYDE ROAD	01/19/2021		N		2,250.00
01/06/2021	FENTON MI, 48430	/ /	0.0000	N		0.00

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

Open		01/19/2021		Y		2,250.00
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GL NUMBER	DESCRIPTION	AMOUNT
536-000-930.003	REPAIRS & MAINTENANCE BLD&GRDS	2,250.00

PREISS	PREISS COMPANIES LLC	01/06/2021	14417	FOA	VALVE REPAIRS	
44518	8211 CLYDE ROAD	01/19/2021		N		2,800.00
01/06/2021	FENTON MI, 48430	/ /	0.0000	N		0.00
		01/19/2021		Y		2,800.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
536-000-930.001	REPAIRS & MAINTENANCE SYSTEM	2,800.00

PREISS	PREISS COMPANIES LLC	01/06/2021	14418	FOA	SINGLE VALVE EXCAVATION @ TARGET	
44517	8211 CLYDE ROAD	01/19/2021		N		2,300.00
01/06/2021	FENTON MI, 48430	/ /	0.0000	N		0.00
		01/19/2021		Y		2,300.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
536-000-930.001	REPAIRS & MAINTENANCE SYSTEM	2,300.00

VENDOR TOTAL: 7,350.00

REALCOMP	REALCOMP	12/15/2020	400287000	FOA	QUARTERLY DUES	
44491		01/19/2021		N		201.00
12/15/2020	,	/ /	0.0000	N		0.00
		01/19/2021		N		201.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-209-804.000	MEMBERSHIP & DUES	201.00

VENDOR TOTAL: 201.00

RBL	REALITY-BASED LEADERSHIP	11/28/2020	112820	FOA	DECEMBER 2020	
44488		01/19/2021		N		27.00
11/28/2020	,	/ /	0.0000	N		0.00
		01/19/2021		N		27.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-192-957.000	EDUCATION/TRAINING/CONVENTION	27.00

VENDOR TOTAL: 27.00

SHUTTERSTO	SHUTTERSTOCK.COM	12/17/2020	121720	FOA	JANUARY 2021	
44501		01/19/2021		N		29.00

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		

12/17/2020	,	/ /	0.0000	N		0.00
		01/19/2021		N		29.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-577-801.000	CONTRACTED SERVICES	29.00

VENDOR TOTAL: 29.00

STAPLES	STAPLES	01/02/2021	8060843969	FOA	2020 W-2 & 1099 FORMS	
44480	PO BOX 660409	01/19/2021		N		82.96
01/02/2021	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		01/19/2021		N		82.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-192-727.000	SUPPLIES & POSTAGE	19.99
101-192-727.000	SUPPLIES & POSTAGE	62.97
		82.96

STAPLES	STAPLES	01/09/2021	8060913604	FOA	PRINTING CALCULATOR	
44534	PO BOX 660409	01/19/2021		N		38.99
01/09/2021	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		01/19/2021		N		38.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253-727.000	SUPPLIES & POSTAGE	38.99

VENDOR TOTAL: 121.95

VERIZON	VERIZON WIRELESS	11/15/2020	9867114646	FOA	10/16 - 11/15/20	
44522	P.O. BOX 15062	01/19/2021		N		960.67
11/15/2020	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		01/19/2021		N		960.67

Open

GL NUMBER	DESCRIPTION	AMOUNT
577-000-801.000	CONTRACTED SERVICES & RENTALS	400.60
101-265-851.000	TELEPHONE	560.07
		960.67

VENDOR TOTAL: 960.67

WICKMAN	WICKMAN, JAMES	12/28/2020	001	FOA	CLYDE LAND/HARTLAND GLEN LITIGATION	
44504	261 GOLFVIEW DRIVE	01/19/2021		N		89.36
12/28/2020	SAGINAW MI, 48638	/ /	0.0000	N		0.00
		01/19/2021		Y		89.36

Open

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	
Ref #	Address	CK Run Date	PO	Hold		Gross Amount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount
		Due Date		1099		Net Amount

GL NUMBER	DESCRIPTION	AMOUNT
590-595-826.000	LEGAL FEES	89.36
VENDOR TOTAL:		89.36
TOTAL - ALL VENDORS:		198,069.68

Hartland Township Board of Trustees Meeting Agenda Memorandum

Submitted By: Larry Ciofu, Clerk

Subject: 01-05-2021 Hartland Township Regular Board Meeting Minutes

Date: January 13, 2021

Recommended Action

Move to approve the Hartland Township Board Regular Meeting minutes for January 5, 2021.

Discussion

Draft minutes are attached for review.

Financial Impact

None

Attachments

1-5-2021 HTB Minutes - DRAFT

HARTLAND TOWNSHIP BOARD OF TRUSTEES REGULAR MEETING MINUTES

January 05, 2021 – 7:00 PM

DRAFT

This meeting was a virtual meeting held in compliance with Public Act 254 of 2020, and the Department of Health and Human Resources Emergency Order of December 18, 2020 under MCL 333.2253

1. Call to Order

The meeting was called to order by Supervisor Fountain at 7:05 p.m.

2. Pledge of Allegiance

3. Roll Call

PRESENT: Supervisor Fountain attending remotely from Hartland Township, MI, Clerk Ciofu attending remotely from Hartland, MI, Treasurer Horning attending remotely from Howell, MI, Trustee Germane attending remotely from Hartland Township, MI, Trustee McMullen attending remotely from Hartland, MI, Trustee O'Connell attending remotely from Hartland, MI, Trustee Petrucci attending remotely from Howell, MI (7:20 p.m.)

ABSENT: None

Also present was Hartland Township Manager Robert West remotely from Hartland, MI.

4. Approval of the Agenda

Move to approve the agenda for the January 5, 2021 Hartland Township Board meeting as presented.

Motion made by Treasurer Horning. Seconded by Trustee O'Connell.

Voting Yea: Supervisor Fountain, Clerk Ciofu, Treasurer Horning, Trustee Germane, Trustee McMullen, Trustee O'Connell

Voting Nay: None.

Absent: Trustee Petrucci.

5. Call to the Public

No one came forward.

6. Approval of the Consent Agenda

Move to approve the consent agenda for the January 5, 2021, Hartland Township Board meeting as presented.

Motion made by Trustee Germane, Seconded by Clerk Ciofu.

Voting Yea: Supervisor Fountain, Clerk Ciofu, Treasurer Horning, Trustee Germane, Trustee McMullen, Trustee O'Connell

Voting Nay: None

Absent: Trustee Petrucci

- a. Approve Payment of Bills
- b. Approve Post Audit of Disbursements Between Board Meetings
- c. Approve 12/15/20 Regular Meeting Minutes

HARTLAND TOWNSHIP BOARD OF TRUSTEES REGULAR MEETING MINUTES

January 05, 2021 – 7:00 PM

7. Pending & New Business

a. Township Hall Fiber Internet Proposal

Township Manager Bob West gave an overview of the proposed upgrade to fiber optic internet from our current coaxial cable system. Manager West stated the recent switch of our phone systems to the internet, the addition of virtual meetings, and upgrades to the cable channel have been taxing the internet line and we have been experiencing significant internet outages. He stated the construction costs to install the fiber optic cable is \$16,000, which Comcast has agreed to cover if we sign a five-year commitment for \$673.80/month. This is a significant increase over the \$219.98/month we are currently paying, but the service will have ten times the current capacity and this is a common rate for a commercial fiber optic connection. This increased cost is PEG eligible and will be paid with PEG funds. Clerk Ciofu inquired as to items on the comparison chart that are listed as add-ons and whether this will be additional costs or is already provided by IT Right. Manager West responded that we are not duplicating any work and that it would work in conjunction with current IT Right service. Trustee Petrucci joined the meeting and was briefed on the fiber optic proposal discussions. Trustee Petrucci inquired as to the benefits of going to fiber optics and Manager West cited the additional capacity and increased productivity due to limiting down time due to outages.

Move to approve the fiber internet proposal (60-month \$673.80/month) with Comcast beginning in early 2021 and to authorize the Township Supervisor to sign the agreement for fiber internet installation and service.

Motion made by Treasurer Horning, Seconded by Trustee Germane.

Voting Yea: Supervisor Fountain, Clerk Ciofu, Treasurer Horning, Trustee Germane,
Trustee McMullen, Trustee O'Connell, Trustee Petrucci

Voting Nay: None

b. Consent judgement regarding the purchase of real property

Manager West reported that there was an error in the agenda packet Recommended Action section. The amount should have been \$20,600, not \$22,600.

Move to approve the consent judgement including the purchase of real property in the amount of \$20,600 less the previous payment of \$5,000 as amended.

Motion made by Trustee Germane, Seconded by Clerk Ciofu.

Voting Yea: Supervisor Fountain, Clerk Ciofu, Treasurer Horning, Trustee Germane,
Trustee McMullen, Trustee O'Connell, Trustee Petrucci

Voting Nay: None

8. Board Reports

Clerk Ciofu - No report.

Treasurer Horning - Everything is great in the Treasurer's Department. Residents are getting their payments in and are able to make appointments if they need to come in. We are currently busy with tax and utility payments.

Trustee Germane – No report

Trustee McMullen – No report

Trustee O'Connell – No report

Trustee Petrucci – No report

HARTLAND TOWNSHIP BOARD OF TRUSTEES REGULAR MEETING MINUTES

January 05, 2021 – 7:00 PM

Supervisor Fountain – No Report

[BRIEF RECESS]

9. Information / Discussion

a. Manager's Report

Manager West stated the Board Workshop with Dr. Lew Bender will be held on January 22, 2021 from 9:00am to 3:00pm, pending further directives from the State. The January 19th Board meeting will be virtual as of this time. We will also be holding additional budget work sessions through March with the Budget Approval scheduled for the second meeting in March.

b. M-59 Watermain Extension Update

Manager West gave a brief overview of the water main extension and that the developers are requesting letters of intent. If we are to move forward with this, the Township will be working with Hartland Glen, Redwood Homes and PIHRL. Mayberry Homes is not participating at this time. We had extended an offer to Mayberry Homes to hold water REU rates provided they pay \$500,000 of the sewer assessment upfront and they declined the offer. Mayberry Homes has indicated they will be making the required sewer payment when due. Letters of intent would take 30 days or less upon approval by the Board and would then be sent to the developer's attorneys. Upfront payments will be due prior to signing the letters of intent.

c. Budget Discussion: General Fund

Manager West gave a brief overview of the draft FY 22 and FY23 revenues and expenses and responded to questions from the Board. Supervisor Fountain gave a brief overview of our one year reserves and the amounts budgeted for the capital improvement fund. Finance Director Susan Dryden-Hogan gave a brief update on State Shared Revenue projections. Additional discussions on line item expenses will be held at the next Board meeting. Trustee Petrucci inquired as to the rescinding of the former fire millage and Director West stated this is being worked on at this time.

10. Adjournment

Move to adjourn the meeting at 8:10 p.m.

Motion made by Trustee Germane, Seconded by Clerk Ciofu.

Voting Yea: Supervisor Fountain, Clerk Ciofu, Treasurer Horning, Trustee Germane, Trustee McMullen, Trustee O'Connell, Trustee Petrucci

Voting Nay: None

Hartland Township Board of Trustees Meeting Agenda Memorandum

Submitted By: Kathie Horning, Treasurer

Subject: Hartland Consolidated Schools Summer Tax Collection Agreement

Date: January 14, 2021

Recommended Action

Move to have the Supervisor sign the tax collection agreement allowing the Treasurer to collect tax for Hartland Consolidated Schools on the 2021 summer tax bills.

Discussion

Each year we sign an agreement to place the Hartland School Tax on the Summer Tax Roll at a rate of \$3.00 per parcel.

Attachments

HCS 2021 Tax Collection Agreement Resolution

HARTLAND CONSOLIDATED SCHOOLS

Scott Bacon, Assistant Superintendent for Business and Operations

9525 E. Highland Road
Howell, Michigan 48843



Telephone (810) 626-2120
Fax (810) 626-2121

November 12, 2020

Kathie Horning, Treasurer
Hartland Township Hall
2655 Clark Road
Hartland, MI 48353

Dear Mrs. Horning,

As we did in 2020, Hartland Consolidated Schools has determined to impose a summer property tax levy in 2021 of 100% of annual school district **non-homestead property taxes only**. Our debt retirement and Sinking Fund will continue to be collected in December. Enclosed is a copy of a resolution of the Board of Education of Hartland Consolidated Schools, Livingston County, Michigan.

The Board of Education requests that Hartland Township collect the district's **summer school non-homestead property taxes**. I am assuming the cost will be \$3.00 per parcel, as it has been since 2006.

I have attached an agreement (same as in previous years) that reflects the proposed per parcel fee. Please have the agreement signed by your township supervisor and clerk and return to me.

I can be reached at (810) 626-2120 if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Scott Bacon".

Scott Bacon
Assistant Superintendent
for Business and Operations

Hartland Consolidated Schools, Livingston County, Michigan (the "District")

A regular meeting of the Board of Education (the "Board") of the District was held in the Boardroom, Educational Support Service Center, in the District, on the 9th day of November 2020, at 6:30 in the evening.

The meeting was called to order by Thom Dumond, President.

Present: T. Dumond, K. Coleman, B. Gatewood, C. Kenrick, M. Hemeyer, C. Costa

Absent: C. Aberasturi

The following preamble and resolution were offered by Member K. Coleman and supported by Member M. Hemeyer:

WHEREAS, this Board previously adopted a resolution to impose a summer tax levy to collect all of annual school property taxes, including debt service, upon property located within the school district and continuing from year to year until specifically revoked by the Board,

NOW, THEREFORE, BE IT RESOLVED THAT:

1. This Board, pursuant to 1976 PA 451, as amended (the "Revised School Code"), hereby invokes for 2021 its previously adopted ongoing resolution imposing a summer tax levy of all of annual school property taxes, including debt service, upon property located within the District and continuing from year to year until specifically revoked by this Board and requests each city and/or township in which this District is located to collect those summer taxes.

2. The Superintendent or designee is authorized and directed to forward to the governing body of each city and/or township in which this District is located a copy of this Board's resolution imposing a summer property tax levy on an ongoing basis and a copy of this resolution requesting that each such city and/or township agree to collect the summer tax levy for 2021 in the amount as specified in this resolution. Such forwarding of the resolutions and the request to collect the summer tax levy shall be performed so that they are received by the appropriate governing bodies before January 1, 2021.

3. Pursuant to and in accordance with Section 1613(1) of the Revised School Code, the Superintendent or designee is authorized and directed to negotiate on behalf of this District with the governing body of each city and/or township in which the District is located for the reasonable expenses for collection of the District's summer tax levy that the city and/or township may bill under MCLA 380.1611 or MCLA 380.1612. The Superintendent or designee is also authorized to enter into agreements for the collection of such taxes so long as the cost per parcel does not exceed \$3.50 per parcel.

4. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same are hereby rescinded.

Ayes: T. Dumond, K. Coleman, B. Gatewood, C. Kenrick, M. Heneyer, C. Costa

Nays: None

Motion declared adopted.



Secretary, Board of Education

The undersigned, duly qualified and acting Secretary of the Board of Education of Hartland Consolidated Schools, Livingston County, Michigan, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by said Board of Education at a regular meeting held on November 9, 2020, the original of which is part of the Board's minutes. The undersigned further certifies that notice of the meeting was given to the public pursuant to the provisions of the "Open Meetings Act" (Act 267, PA 1976, as amended).



Secretary, Board of Education

AGREEMENT FOR COLLECTION OF SUMMER SCHOOL PROPERTY TAXES

AGREEMENT made this 12th day of November 2020 by and between Hartland Consolidated Schools, with offices located at 9525 E. Highland Road, Howell MI 48843 (hereinafter "School District") and Hartland Township, with offices located at 2655 Clark Road, Hartland, MI 48353 (hereinafter "Township"), pursuant to 1976 PA 451, as amended for the purposes of providing for the collection by the Township of a Summer levy of School District property taxes for the year 2021.

The parties agree as follows:

1. The Township agrees to collect 100% of the total school non-homestead property taxes as certified by the School District for levy on July 1, 2021, on property located within the Township. Interest earned on said taxes will be retained by the township.
2. The School District agrees to pay Township costs of assessment and collection as follows:

\$ 3.00 per parcel

3. No later than June 15, 2021, the School District shall certify to the Township Supervisor the school millage to be levied on property for summer collection in 2021.
4. Summer Tax collection shall be paid to the School District within ten (10) business days from the 1st and 15th of each month, except in October, November, December, January, and March.

School District



Scott Bacon, Assistant Superintendent,
Designee

Signature authorized by Board
of Education Resolution of
November 9, 2020

Township

Supervisor

Signature authorized by Board
of Trustees Resolution of
_____, 2020

Clerk

Hartland Township Board of Trustees Meeting Agenda Memorandum

Submitted By: Robert M. West, Director of Public Works

Subject: Formal Request - Blaine Road Speed Limit

Date: January 7, 2021

Recommended Action

Authorize the Township Manager and Township Clerk to sign the formal request for a Blaine Road speed limit adjustment to the Livingston County Road Commission as presented.

Discussion

Michigan State Police are in the beginning stages of looking at the current speed limit on Blaine Road in Hartland Township. The section Blaine Road currently posted 25 mph was posted under the now repealed definition of a “residential district.” Currently there is no traffic control (TCO) order in place supporting the signs that are currently installed, resulting in the legal “general speed limit” of 55 mph.

The residents of Blaine Road are asking Hartland Township to formally request a 35 mph based upon a highway segment with not less than 45 vehicular access points but no more than 49 vehicular access points within 1/2 mile as outlined in HB 4423 45.8. The request would eliminate the engineered speed study and result in a lower enforceable speed limit.

The Township request will be to Livingston County Road Commission and will allow law enforcement to conduct speed enforcement in this area and will allow any citations issued to stand up in court. In addition, there is huge civil liability for the township and/or road commission for posting improper signs. Improper signs often give the non-motorized road users a false sense of security, resulting in them taking extra risks that can lead to a crash with a pedestrian or bicyclist.

The MSP engineering speed study has been projected to result in a revised speed limit of 40+ mph if the Township chooses not to formally request a lower speed limit based upon access points.

Financial Impact

Is a Budget Amendment Required? ☐ Yes ☒ No

Attachments

Formal Request Letter to LCRC

Formal Request Letter from Hartland Shores Estates HOA



PO BOX 201
Hartland, MI 48353-0201

January 7, 2021

Dear Hartland Township Board,

We are asking that Hartland township board contact Livingston County Road commission on the current condition and speed of Blaine Road. The section of Blaine Road that we are talking about is .67 miles long from 10401 Blaine (north) to Lake Pines Drive(south). Based on house bill 4423 local government can utilize the vehicular access count process to determine appropriate speed (this has been verified through Michigan State Police). This section of street was previously posted at 25 with slower speeds at both entrances due to the curves. While following the law outlined in house bill 4423 we average 45.8 access points per 1/2 mile which determines a 35 MPH posted speed limit. We would like to be granted a 35 MPH enforceable speed limit based on the law and no further action taken. Since cautionary signs are not enforceable and only considered a warning we ask that those remain in place.

Once we are able to establish this speed limit, we plan on moving forward with Michigan Legislation to change HB4423 and we can go back to a legal 25 MPH posted speed limit, as we know that will take time. By getting a TCO (Traffic Control Order) implemented at 35 MPH it allows us to have an enforceable speed, currently our signs are not legal or valid creating a dangerous environment for pedestrians and drivers.

Sincerely,
Hartland Shores Estates Board

Mike Everett, President

Vince Sieczkowski, Vice-President

Jeff Lubeski, Treasurer

Todd Smith, Secretary

Greg Fair, Trustee

Jon Lillemoen, Trustee

Kelly O'Brien, Trustee

Dale Schaller, Trustee



Board of Trustees

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

Matthew J. Germane, Trustee
Summer L. McMullen, Trustee
Denise M. O'Connell, Trustee
Joseph M. Petrucci, Trustee

January 19, 2021

Road Commission
Livingston County
3535 Grand Oaks Dr.
Howell, MI 48843

Dear Livingston County Road Commission members,

Please accept this correspondence as a formal request from the Hartland Township Board to Livingston County Road Commission for a Traffic Control Order implemented at 35 MPH per House Bill 4423 based upon 45.8 access points per 0.5 mile which would result in an enforceable 35 MPH posted speed limit.

The referenced section of roadway is currently posted at 25 MPH and lacks a Traffic Control Order, resulting in unenforceable speed limits. The calculations used for this request are based upon the .67-mile section of Blaine Road from 10401 Blaine (north) to Lake Pines Drive(south). House Bill 4423 specifies local government can use the vehicular access count process to determine appropriate speed.

<http://www.legislature.mi.gov/documents/2015-2016/billengrossed/House/htm/2015-HEBH-4423.htm>

<http://legislature.mi.gov/doc.aspx?mcl-257-627>

The pertinent sections include:

- 257.627(2)(h) – This section confirms what was shown in HB 4423 (A speed limit of 35 mph is appropriate when Vehicle Access Points are between 45 and 49).*
- 257.627(17)(b) – This section provides a definition for Vehicular Access Point. The definition is restated here: "Vehicular access point" means a driveway or intersecting roadway. This is the same definition used in HB 4423.*

If you have any further questions or comments regarding this matter, please contact the Hartland Township Manager at (810) 632-7498.

Sincerely,
Hartland Township Board

Bill Fountain
Township Supervisor

Larry Ciofu
Township Clerk

Hartland Township Board of Trustees Meeting Agenda Memorandum

Submitted By: Susan Dryden-Hogan, Finance Director

Subject: FY22 & FY23 Draft General Government Funds

Date: January 13, 2021

Recommended Action

For discussion purposes only. No action at this time

Discussion

Attached for preliminary review are the remaining general government funds FY22 & FY23 budgets, excluding the Fire Fund 206. This category includes Roads (204), Liquor Law Enforcement (212), all Road Special Assessment Districts and Cable (577).

The Fire Fund will be reviewed in February along with the Fire Authority budget, with Chief Carroll in attendance.

Financial Impact

Is a Budget Amendment Required? ☐ Yes ☒ No

Attachments

Budget summary Govt funds
Individual funds with footnotes

BUDGET REPORT
 Fund: 204 MUNICIPAL STREET FUND

HARTLAND TOWNSHIP
 OTHER GOVERNMENTAL FUNDS
 MANAGER BUDGET FY22 AND FY23

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MANAGER RECOMMENDED BUDGET	2022-23 MANAGER RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
204-000-402.000	CURRENT REAL PROP TAX	1,021,819	1,073,633	1,074,766	1,101,997	1,113,251
	FOOTNOTE AMOUNTS:				1,101,997	1,113,251
	(2017-18 To ?) FY21 PROPERTY TAXES BASED ON TENATIVE TV 2020 FROM ASSESSING.					
	FY22 PROPERTY TAXES BASED ON TENATIVE TV 2020 PLUS ESTIMATED NEW CONSTRUCTION FOR 2020					
	DISCOUNTED .05% FOR TAX CHARGEBACKS					
204-000-413.000	CHARGEBACK TAXES	84				
204-000-446.000	INT.&PEN DEL TAX	24				
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHAI	4,121	1,000	2,908	2,500	2,000
	FOOTNOTE AMOUNTS:				2,500	2,000
	(2020-21 To ?) ASSUMES SMALL AMOUNT FOR NEXT TWO YEARS.					
	THIS REVENUE IS BASED ON PPT LOSS AND WILL EVENTUALLY END AS OUR PP VALUES INCREASE WITH NEW GROWTH.					
204-000-665.000	INTEREST EARNINGS	3,254	3,200	3,200	3,200	3,200
	FOOTNOTE AMOUNTS:				3,200	
	(2019-20 To 2021-22) ESTIMATE BASED ON FY20 EST. ANNUALIZED.					
	CASH LEVEL STABLE.					
	FOOTNOTE AMOUNTS:					3,200
	(2022-23 To ?) ESTIMATE BASED ON FY20 EST. ANNUALIZED.					
	CASH LEVEL STABLE.					
	GL # FOOTNOTE TOTAL:				3,200	3,200
Totals for dept 000 -		1,029,302	1,077,833	1,080,874	1,107,697	1,118,451
TOTAL ESTIMATED REVENUES		1,029,302	1,077,833	1,080,874	1,107,697	1,118,451
APPROPRIATIONS						
Dept 000						
204-000-826.000	LEGAL FEES	367				
	(2017-18 To ?) NO ADDITIONAL BONDING NEEDED, THEREFORE NO LEGAL FEES					
204-000-850.000	TAX CHARGEBACKS	569	2,500	2,500	2,500	2,500
	FOOTNOTE AMOUNTS:				2,500	2,500
	(2018-19 To ?) ESTIMATED TAX CHARGEBACKS					
204-000-969.002	ROAD CHLORIDE		21,000	21,000	21,000	21,000
	FOOTNOTE AMOUNTS:				21,000	21,000
	(2015-16 To ?) 4TH APPLICATION, PER THE SAFER ROADS PLAN					
204-000-969.100	GRAVEL ROAD IMPROVEMENTS	218,412	650,000	650,000	500,000	500,000
	FOOTNOTE AMOUNTS:				500,000	
	(2021-22) 2021 GRAVEL ROADS IN SRP GET LIMESTONE CAP PER ATTACHMENT					
	FOOTNOTE AMOUNTS:					500,000
	(2022-23 To ?) 2021 GRAVEL ROADS IN SRP GET LIMESTONE CAP PER ATTACHMENT					
	GL # FOOTNOTE TOTAL:				500,000	500,000
204-000-969.200	PAVED ROAD IMPROVEMENTS	23,715	70,000	70,000	35,000	35,000
	(2019-20 To ?) CRACK SEALING OF FENTON, CLYDE, BERGIN, BULLARD, HIBNER, AND READ ROADS (\$94,000 APPROVED, MAY NOT COMPLETE ALL IN 2019, AND CARRYOVER TO 2020)					
	FOOTNOTE AMOUNTS:				35,000	
	(2020-21 To 2021-22) CRACK SEALING OF, HACKER AND HARTLAND (PROJECTED WITHIN SAFER ROADS PLAN)					
	FOOTNOTE AMOUNTS:					35,000
	(2022-23 To ?) CRACK SEALING OF, HACKER AND HARTLAND (PROJECTED WITHIN SAFER ROADS PLAN)					
	GL # FOOTNOTE TOTAL:				35,000	35,000
204-000-969.300	OTHER ROAD IMPROVEMENTS		275,000	275,000		
	(2020-21 To ?) BERGIN AND PLEASANT VALLEY DESIGN APPROVED IN 2019, BUT PAYMENT WILL BE IN 2020, CARRYOVER COSTS					
204-000-994.001	BOND PRINCIPAL ROAD 2015	180,000	185,000	185,000	190,000	190,000
	FOOTNOTE AMOUNTS:				190,000	190,000
	(2016-17 To ?) PAYABLE 4/1/XX FIRST PAYMENT 4/1/16					
204-000-994.002	BOND PRINCIPAL ROADS 2016	325,000	350,000	350,000	350,000	350,000
	FOOTNOTE AMOUNTS:				350,000	350,000
	(2017-18 To ?) ACTUAL ISSUANCE AMOUNT IS \$2,750,000. PER DEBT SERVICE SCHEDULE					
204-000-996.000	BOND FEES	1,000	1,000	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:				1,000	1,000
	(2017-18 To ?) \$500 FOR EACH BOND - ANNUAL FEES TO BOND AGENT					

BUDGET REPORT
 Fund: 204 MUNICIPAL STREET FUND

HARTLAND TOWNSHIP
 OTHER GOVERNMENTAL FUNDS
 MANAGER BUDGET FY22 AND FY23

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MANAGER RECOMMENDED BUDGET	2022-23 MANAGER RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
204-000-997.001	BOND INTEREST ROADS 2015	28,650	23,250	23,250	17,700	17,700
	FOOTNOTE AMOUNTS:				17,700	17,700
	(2016-17 To ?) PER AMORTIZATION SCHEDULE SERIES 1 FIRST PAYMENT DUE 4/1/16 FOR PREVIOUS YEAR					
204-000-997.002	BOND INTEREST ROADS 2016	53,250	43,500	43,500	33,000	33,000
	FOOTNOTE AMOUNTS:				33,000	33,000
	(2017-18 To ?) PER FINAL DEBT SERVICE SCHEDULE. BONDS ISSUED 7/1/16					
Totals for dept 000 -		830,963	1,621,250	1,621,250	1,150,200	1,150,200
TOTAL APPROPRIATIONS		830,963	1,621,250	1,621,250	1,150,200	1,150,200
NET OF REVENUES/APPROPRIATIONS - FUND 204		198,339	(543,417)	(540,376)	(42,503)	(31,749)
BEGINNING FUND BALANCE		1,389,682	1,588,023	1,588,023	1,047,647	1,005,144
ENDING FUND BALANCE		1,588,021	1,044,606	1,047,647	1,005,144	973,395

BUDGET REPORT
 Fund: 212 LIQUOR LAW ENFORCEMENT

HARTLAND TOWNSHIP
 OTHER GOVERNMENTAL FUNDS
 MANAGER BUDGET FY22 AND FY23

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MANAGER RECOMMENDED BUDGET	2022-23 MANAGER RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
212-000-575.000	LIQUOR LICENSE FEES	12,129	11,964	12,120	12,500	12,890
	FOOTNOTE AMOUNTS:			12,120	12,500	
	(2019-20 To 2021-22) FIVE YEAR AVERAGE INCREASE (FY17 - FY21) = 3.11%. EXPECTED INCREASE DUE TO CENSUS AND ADD'L LICENSE.					
	10436					
	10498 0.59%					
	10973 4.52%					
	12129 10.5%					
	12120 (.07%) DECREASE					
	FOOTNOTE AMOUNTS:					12,890
	(2022-23 To ?) FIVE YEAR AVERAGE INCREASE (FY17 - FY21) = 3.11%. EXPECTED INCREASE DUE TO CENSUS AND ADD'L LICENSE.					
	10436					
	10498 0.59%					
	10973 4.52%					
	12129 10.5%					
	12120 (.07%) DECREASE					
	GL # FOOTNOTE TOTAL:			12,120	12,500	12,890
212-000-665.000	INTEREST EARNINGS	105	100	70	70	70
	FOOTNOTE AMOUNTS:			70	70	70
	(2021-22 To ?) MINIMAL INTEREST					
Totals for dept 000 -		12,234	12,064	12,190	12,570	12,960
TOTAL ESTIMATED REVENUES		12,234	12,064	12,190	12,570	12,960
APPROPRIATIONS						
Dept 000						
212-000-704.000	ENFORCEMENT WAGES	1,762	3,938	3,938	3,814	3,814
	FOOTNOTE AMOUNTS:			3,938	3,814	
	(2021-22) ASSUMES 16 HOURS PER MONTH AT \$19.86/HOUR					
	FOOTNOTE AMOUNTS:					3,814
	(2022-23) ASSUMES 16 HOURS PER MONTH AT \$19.86/HOUR					
	GL # FOOTNOTE TOTAL:			3,938	3,814	3,814
212-000-715.000	EMPLOYERS SOC SEC	135	302	302	292	594
	FOOTNOTE AMOUNTS:			302		302
	(2019-20 To ?) 7.65% OF WAGES					
	FOOTNOTE AMOUNTS:				292	
	(2021-22) 7.65% OF WAGES					
	FOOTNOTE AMOUNTS:					292
	(2022-23) 7.65% OF WAGES					
	GL # FOOTNOTE TOTAL:			302	292	594
212-000-801.000	CONTRACTED SERVICES		7,948	7,948	8,464	8,552
	FOOTNOTE AMOUNTS:			7,948	8,464	8,552
	(2016-17 To ?) REMAINDER OF ANNUAL REVENUE MINUS LIQUOR LAW ENFORCEMENT WAGES: AVAILABLE FOR USE WITH LCSD FOR SPECIAL STINGS					
Totals for dept 000 -		1,897	12,188	12,188	12,570	12,960
TOTAL APPROPRIATIONS		1,897	12,188	12,188	12,570	12,960
NET OF REVENUES/APPROPRIATIONS - FUND 212		10,337	(124)	2		
BEGINNING FUND BALANCE		51,198	61,535	61,535	61,537	61,537
ENDING FUND BALANCE		61,535	61,411	61,537	61,537	61,537

HARTLAND TOWNSHIP
 OTHER GOVERNMENTAL FUNDS
 MANAGER BUDGET FY22 AND FY23

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MANAGER RECOMMENDED BUDGET	2022-23 MANAGER RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
354-000-404.000	2009 M-59 ROAD SAD REVENUE	172,679	172,679	172,679	172,679	172,679
	FOOTNOTE AMOUNTS:			172,679	172,679	172,679
	(2015-16 To ?) PER SPECIAL ASSESSMENT WORKPAPERS. ANNUAL AMOUNTS FIXED SUBJECT TO PAYOFFS.					
354-000-404.001	HROAD SPEC ASSESS REVENUE	42,480	42,480	58,179	58,179	58,179
	FOOTNOTE AMOUNTS:			58,179	58,179	58,179
	(2015-16 To ?) PER SPECIAL ASSESSMENT WORKPAPERS. ANNUAL AMOUNTS FIXED UNLESS PAYOFFS					
354-000-447.001	2009 M-59 ROAD SAD INTEREST	91,374	78,125	78,124	72,115	66,105
	FOOTNOTE AMOUNTS:			78,124	72,115	66,105
	(2021-22 To ?) 3.4801770% AFTER REFUNDING					
354-000-447.002	HROAD SPEC ASSESS INTEREST	29,220	26,322	26,321	24,297	22,272
	FOOTNOTE AMOUNTS:			26,321	24,297	22,272
	(2021-22 To ?) 3.4801770% AFTER REFUNDING					
354-000-665.000	INTEREST EARNINGS	1,398	1,000	450	450	450
	FOOTNOTE AMOUNTS:			450	450	450
	(2021-22 To ?) DUE TO COVID-19, INTEREST RATES HAVE DROPPED. FY21 - FY23 BASED ON ANNUALIZED FY21 INTEREST THROUGH AUG20					
354-000-697.000	PREMIUM ON BONDS	70,694				
354-000-698.000	BOND PROCEEDS	2,790,000				
Totals for dept 000 -		3,197,845	320,606	335,753	327,720	319,685
TOTAL ESTIMATED REVENUES		3,197,845	320,606	335,753	327,720	319,685
APPROPRIATIONS						
Dept 000						
354-000-824.000	BANK FEES	15				
354-000-991.001	2019 M59/HTLND BOND PRINCIPAL		250,000	250,000	240,000	230,000
	FOOTNOTE AMOUNTS:			250,000	240,000	230,000
	(2020-21 To ?) PER REFUNDING DS SCHEDULE					
354-000-994.000	M59 2009 BOND PRINCIPAL	4,050,000				
	(2015-16 To ?) PER DEBT SERVICE SCHEDULE - 5/1/XX PAYMENT DATE					
354-000-996.000	BOND FEES		250	500	500	500
	FOOTNOTE AMOUNTS:			500	500	500
	(2015-16 To ?) FEE TO MANAGE BONDS CHARGED BY HUNTINGTON BANK					
354-000-996.001	BOND ISSUANCE COSTS	77,417				
354-000-997.000	M59 2009 BOND INTEREST	102,921				
	(2017-18 To ?) PER DEBT SCEDULE					
354-000-997.010	2019 REFUNDING BOND INTEREST	32,648	65,233	65,233	65,100	62,463
	FOOTNOTE AMOUNTS:			65,233	65,100	62,463
	(2020-21 To ?) PER DS SCHEDULE					
Totals for dept 000 -		4,263,001	315,483	315,733	305,600	292,963
TOTAL APPROPRIATIONS		4,263,001	315,483	315,733	305,600	292,963
NET OF REVENUES/APPROPRIATIONS - FUND 354		(1,065,156)	5,123	20,020	22,120	26,722
BEGINNING FUND BALANCE		1,483,037	417,880	417,880	437,900	460,020
ENDING FUND BALANCE		417,881	423,003	437,900	460,020	486,742

HARTLAND TOWNSHIP
 OTHER GOVERNMENTAL FUNDS
 MANAGER BUDGET FY22 AND FY23

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MANAGER RECOMMENDED BUDGET	2022-23 MANAGER RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
358-000-451.000	SPECIAL ASSESSMENT PRINCIPAL	96,924	80,439	78,750	78,750	78,750
	FOOTNOTE AMOUNTS:			78,750	78,750	78,750
	(2018-19 To ?) NEW SAD FY19.					
358-000-451.001	SPECIAL ASSESSMENT INTEREST	28,011	24,211	23,257	19,934	16,612
	FOOTNOTE AMOUNTS:			23,257	19,934	16,612
	(2018-19 To ?) FIRST YEAR, NO INTEREST. INTEREST RATE CHARGED = 4.218892%					
358-000-452.001	MILLPOINTE SAD REFUNDS	(2,350)				
358-000-665.000	INTEREST EARNINGS	319		200	200	200
	FOOTNOTE AMOUNTS:			200	200	200
	(2021-22 To ?) ASSUMES MINIMAL INTEREST					
Totals for dept 000 -		122,904	104,650	102,207	98,884	95,562
TOTAL ESTIMATED REVENUES		122,904	104,650	102,207	98,884	95,562
APPROPRIATIONS						
Dept 000						
358-000-991.000	BOND - PRINCIPAL	85,000	85,000	85,000	90,000	90,000
	FOOTNOTE AMOUNTS:			85,000	90,000	90,000
	(2019-20 To ?) PER DEBT SERVICE SCEDULE 10 YEARS 2018					
358-000-996.000	BOND FEES	500	500	500	500	500
	FOOTNOTE AMOUNTS:			500	500	500
	(2019-20 To ?) ANNUAL FIXED FEE TO ADMINISTER PAYMENTS TO BOND HOLDERS					
358-000-997.000	BOND INTEREST PAYMENT	24,663	22,113	22,113	19,488	16,788
	FOOTNOTE AMOUNTS:			22,113	19,488	16,788
	(2019-20 To 2027-28) PER DEBT SERVICE SCHEDULE					
358-000-999.409	TRANSFER TO MILLPOINTE CONSTRUCTIO	10,000				
Totals for dept 000 -		120,163	107,613	107,613	109,988	107,288
TOTAL APPROPRIATIONS		120,163	107,613	107,613	109,988	107,288
NET OF REVENUES/APPROPRIATIONS - FUND 358		2,741	(2,963)	(5,406)	(11,104)	(11,726)
BEGINNING FUND BALANCE		248,644	251,385	251,385	245,979	234,875
ENDING FUND BALANCE		251,385	248,422	245,979	234,875	223,149

BUDGET REPORT
 Fund: 359 BULLARD LAKE ROAD SAD

HARTLAND TOWNSHIP
 OTHER GOVERNMENTAL FUNDS
 MANAGER BUDGET FY22 AND FY23

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MANAGER RECOMMENDED BUDGET	2022-23 MANAGER RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
359-000-451.000	SPECIAL ASSESSMENT REVENUE	20,731	16,584	16,124	16,124	16,124
	FOOTNOTE AMOUNTS:			16,124	16,124	
	(2020-21 To 2021-22) YEARS 2 & 3 OF 10, BASED ON ORIGINAL SAD ROLL					
	FOOTNOTE AMOUNTS:					16,124
	(2022-23 To ?) YEARS 2 & 3 OF 10, BASED ON ORIGINAL SAD ROLL					
	GL # FOOTNOTE TOTAL:			16,124	16,124	16,124
359-000-451.001	SPECIAL ASSESSMENT INTEREST	5,473	4,789	4,789	4,489	3,725
	FOOTNOTE AMOUNTS:			4,789	4,489	
	(2020-21 To 2021-22) 3.3% OF SAD A/R BALANCE OUTSTANDING FOR YEARS 2 & 3 OUT OF 10					
	FOOTNOTE AMOUNTS:					3,725
	(2022-23 To ?) 3.3% OF SAD A/R BALANCE OUTSTANDING FOR YEARS 2 & 3 OUT OF 10					
	GL # FOOTNOTE TOTAL:			4,789	4,489	3,725
359-000-665.000	INTEREST EARNINGS	9				
	(2020-21 To ?) MINIMAL EARNINGS ASSUMED, NOT BUDGETED					
Totals for dept 000 -		26,213	21,373	20,913	20,613	19,849
TOTAL ESTIMATED REVENUES		26,213	21,373	20,913	20,613	19,849
APPROPRIATIONS						
Dept 000						
359-000-999.401	TRANSFER TO CAPITAL PROJECTS			26,203	20,912	20,613
	FOOTNOTE AMOUNTS:			26,203	20,912	20,613
	(2021-22 To ?) PER FORECAST OF PAYMENTS & INTEREST - 1 YEAR LAG.					
Totals for dept 000 -				26,203	20,912	20,613
TOTAL APPROPRIATIONS				26,203	20,912	20,613
NET OF REVENUES/APPROPRIATIONS - FUND 359		26,213	21,373	(5,290)	(299)	(764)
BEGINNING FUND BALANCE			26,212	26,212	20,922	20,623
ENDING FUND BALANCE		26,213	47,585	20,922	20,623	19,859

BUDGET REPORT
Fund: 577 CABLE TV FUND

HARTLAND TOWNSHIP
OTHER GOVERNMENTAL FUNDS
MANAGER BUDGET FY22 AND FY23

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MANAGER RECOMMENDED BUDGET	2022-23 MANAGER RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
577-000-607.000	PEG FEES	89,023	86,385	89,000	84,225	84,225
	FOOTNOTE AMOUNTS:				84,225	
	(2019-20 To 2021-22) FY20 TRENDING SLIGHTLY LOWER THAN FY19. INDUSTRY NEWS INDICATES LOWER OVERALL PEG FEES DUE TO RISE IN STREAMING CONTENT.					
	FY21 & FY22 REDUCED BY 2.5%, BASED ON FY20 PROJECTED DECREASE.					
	FOOTNOTE AMOUNTS:					84,225
	(2022-23 To ?) FY20 TRENDING SLIGHTLY LOWER THAN FY19. INDUSTRY NEWS INDICATES LOWER OVERALL PEG FEES DUE TO RISE IN STREAMING CONTENT.					
	FY21 & FY22 REDUCED BY 2.5%, BASED ON FY20 PROJECTED DECREASE.					
	GL # FOOTNOTE TOTAL:				84,225	84,225
577-000-665.000	INTEREST EARNINGS	329		100		
	(2017-18 To ?) IMMATERIAL AND NOT BUDGETED					
577-000-673.000	SALE OF FIXED ASSETS	4,500				
Totals for dept 000 -		93,852	86,385	89,100	84,225	84,225
TOTAL ESTIMATED REVENUES		93,852	86,385	89,100	84,225	84,225
APPROPRIATIONS						
Dept 000						
577-000-740.000	OPERATING SUPPLIES	3,226	2,100	2,100	2,100	2,100
	FOOTNOTE AMOUNTS:				2,100	2,100
	(2015-16 To ?) BASED ON PORTION OF PEG FEES - REQUIRED TO BE USED ON OPERATING SUPPLIES, EQUIPMENT, CAPITAL OUTLAY, AND THE RENTAL THEREOF.					
577-000-801.000	CONTRACTED SERVICES & RENTALS	25,483	22,000	22,000	26,000	26,000
	FOOTNOTE AMOUNTS:			22,000	26,000	26,000
	(2015-16 To ?) 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					
577-000-805.000	INTERNET	2,125	2,300	4,500	8,400	8,400
	FOOTNOTE AMOUNTS:			4,500		
	(2018-19 To 2021-22) NEW SERVICE FOR SPEEDS REQUIRED FOR STREAMING (MOVED FROM GENERAL FUND)					
	FOOTNOTE AMOUNTS:				8,400	8,400
	(2021-22 To ?) COMCAST FIBER \$700/MTH. TO BE OFFSET BY COAX COST SAVINGS					
	GL # FOOTNOTE TOTAL:			4,500	8,400	8,400
577-000-806.000	CABLE TV FEES	1,022	1,100	1,100	1,100	1,100
	FOOTNOTE AMOUNTS:				1,100	1,100
	(2018-19 To ?) MOVED FROM GENERAL FUND					
577-000-930.000	REPAIRS & MAINTENANCE	852	1,500	1,500	1,500	1,500
	FOOTNOTE AMOUNTS:				1,500	1,500
	(2015-16 To ?) 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".					
577-000-932.000	REPAIRS & MAINTENANCE - TRUCKS		500	500	500	500
577-000-941.000	RENT	12,984	12,984	12,984	12,984	12,984
	FOOTNOTE AMOUNTS:				12,984	12,984
	(2018-19 To ?) 1,082 SQUARE FOOT CABLE STUDIO RENTED FROM GENERAL FUND (SAME RATE AS HDFA-HERO CENTER \$12/SQ FT)					
577-000-946.000	PEG SERVER & SOFTWARE RENTAL	18,733	11,935	11,935	11,935	11,935
	FOOTNOTE AMOUNTS:				665	665
	(2015-16 To ?) ADOBE CREATIVE CLOUD (\$50 MONTHLY)					
	FOOTNOTE AMOUNTS:				240	240
	(2015-16 To ?) SURVEY MONKEY UPGRADE (ANNUAL)					

BUDGET REPORT
 Fund: 577 CABLE TV FUND
 HARTLAND TOWNSHIP
 OTHER GOVERNMENTAL FUNDS
 MANAGER BUDGET FY22 AND FY23

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 MANAGER RECOMMENDED BUDGET	2022-23 MANAGER RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000						
	FOOTNOTE AMOUNTS:				80	80
	(2015-16 To ?) AP STYLE (ANNUAL)					
	FOOTNOTE AMOUNTS:				1,750	1,750
	(2019-20 To ?) HARTLAND TOWNSHIP WEBSITE HOSTING (50%) OF TOTAL					
	FOOTNOTE AMOUNTS:				4,600	4,600
	(2020-21 To ?) MUNICODE AGENDA MGMT (WILL NOT INCREASE UNTIL 2023)					
	FOOTNOTE AMOUNTS:				3,800	3,800
	(2020-21 To ?) OFFICE 365 - BOARD, MANAGER, PEG ELIGIBLE STAFF (25 ACCOUNTS @ \$150)					
	FOOTNOTE AMOUNTS:				800	800
	(2020-21 To ?) OTHERS AS NEEDED					
	GL # FOOTNOTE TOTAL:				11,935	11,935
577-000-970.000	CAPITAL OUTLAY	78,136	31,966	78,690	25,806	25,806
	FOOTNOTE AMOUNTS:				25,806	25,806
	(2015-16 To ?) 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					
	- PERIODIC REPLACEMENT OF CABLE VEHICLE					
	- GENERAL CONNECTIVITY TO OTHER COMMUNICATION EFFORTS					
Totals for dept 000 -		142,561	86,385	135,309	90,325	90,325
TOTAL APPROPRIATIONS		142,561	86,385	135,309	90,325	90,325
NET OF REVENUES/APPROPRIATIONS - FUND 577		(48,709)		(46,209)	(6,100)	(6,100)
BEGINNING FUND BALANCE		232,582	183,872	183,872	137,663	131,563
ENDING FUND BALANCE		183,873	183,872	137,663	131,563	125,463
ESTIMATED REVENUES - ALL FUNDS		4,482,350	1,622,911	1,641,037	1,651,709	1,650,732
APPROPRIATIONS - ALL FUNDS		5,358,585	2,142,919	2,218,296	1,689,595	1,674,349
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(876,235)	(520,008)	(577,259)	(37,886)	(23,617)
BEGINNING FUND BALANCE - ALL FUNDS		3,405,143	2,528,907	2,528,907	1,951,648	1,913,762
ENDING FUND BALANCE - ALL FUNDS		2,528,908	2,008,899	1,951,648	1,913,762	1,890,145

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BUDGET REPORT
HARTLAND TOWNSHIP
OTHER GOVERNMENTAL FUNDS
MANAGER BUDGET FY22 AND FY23

GL NUMBER AND FUND	DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	CURRENT FISCAL YEAR 2021			2021-22	2022-23
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	MANAGER RECOMMENDED BUDGET	MANAGER RECOMMENDED BUDGET
ESTIMATED REVENUES												
Dept 000												
204-000-402.000	CURRENT REAL PROP TAX	871,257	894,835	903,031	925,443	966,601	1,021,819	1,073,633	1,073,633	1,074,766	1,101,997	1,113,251
204-000-413.000	CHARGEBACK TAXES			3	250		84					
204-000-446.000	INT.&PEN DEL TAX		1,740	20	43	7	24					
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE					3,778	4,121	1,000	1,000	2,908	2,500	2,000
204-000-665.000	INTEREST EARNINGS	40	590	2,249	2,258	2,825	3,254	3,200	3,200	3,200	3,200	3,200
204-000-698.000	BOND PROCEEDS		1,691,461	2,922,291								
Totals for dept 000 -		871,297	2,588,626	3,827,594	927,994	973,211	1,029,302	1,077,833	1,077,833	1,080,874	1,107,697	1,118,451
TOTAL ESTIMATED REVENUES		871,297	2,588,626	3,827,594	927,994	973,211	1,029,302	1,077,833	1,077,833	1,080,874	1,107,697	1,118,451
APPROPRIATIONS												
Dept 000												
204	MUNICIPAL STREET FUND	690	1,753,412	3,912,300	1,056,270	608,887	830,963	1,621,250	1,621,250	1,621,250	1,150,200	1,150,200
Totals for dept 000 -		690	1,753,412	3,912,300	1,056,270	608,887	830,963	1,621,250	1,621,250	1,621,250	1,150,200	1,150,200
Dept 465 - DRAINS, PUBLIC BENEFIT												
204	MUNICIPAL STREET FUND		12,470	291,134	159,841	4,037						
Totals for dept 465 - DRAINS, PUBLIC BENEFIT			12,470	291,134	159,841	4,037						
TOTAL APPROPRIATIONS		690	1,765,882	4,203,434	1,216,111	612,924	830,963	1,621,250	1,621,250	1,621,250	1,150,200	1,150,200
NET OF REVENUES/APPROPRIATIONS - FUND 204		870,607	822,744	(375,840)	(288,117)	360,287	198,339	(543,417)	(543,417)	(540,376)	(42,503)	(31,749)
BEGINNING FUND BALANCE			870,607	1,693,350	1,317,510	1,029,396	1,389,682	1,588,023	1,588,023	1,588,023	1,047,647	1,005,144
ENDING FUND BALANCE		870,607	1,693,351	1,317,510	1,029,393	1,389,683	1,588,021	1,044,606	1,044,606	1,047,647	1,005,144	973,395

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BUDGET REPORT
HARTLAND TOWNSHIP
OTHER GOVERNMENTAL FUNDS
MANAGER BUDGET FY22 AND FY23

GL NUMBER AND FUND	DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	CURRENT FISCAL YEAR 2021			2021-22	2022-23
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	MANAGER RECOMMENDED BUDGET	MANAGER RECOMMENDED BUDGET
Fund 212 - LIQUOR LAW ENFORCEMENT												
ESTIMATED REVENUES												
Dept 000												
212-000-575.000	LIQUOR LICENSE FEES	9,917	9,967	10,436	10,498	10,973	12,129	11,964	11,964	12,120	12,500	12,890
212-000-665.000	INTEREST EARNINGS	5	10	26	68	83	105	100	100	70	70	70
Totals for dept 000 -		9,922	9,977	10,462	10,566	11,056	12,234	12,064	12,064	12,190	12,570	12,960
TOTAL ESTIMATED REVENUES		9,922	9,977	10,462	10,566	11,056	12,234	12,064	12,064	12,190	12,570	12,960
APPROPRIATIONS												
Dept 000												
212	LIQUOR LAW ENFORCEMENT	765	1,860	2,474	2,100	2,970	1,897	12,188	12,188	12,188	12,570	12,960
Totals for dept 000 -		765	1,860	2,474	2,100	2,970	1,897	12,188	12,188	12,188	12,570	12,960
TOTAL APPROPRIATIONS		765	1,860	2,474	2,100	2,970	1,897	12,188	12,188	12,188	12,570	12,960
NET OF REVENUES/APPROPRIATIONS - FUND 212		9,157	8,117	7,988	8,466	8,086	10,337	(124)	(124)	2		
BEGINNING FUND BALANCE		9,387	18,543	26,659	34,647	43,112	51,198	61,535	61,535	61,535	61,537	61,537
ENDING FUND BALANCE		18,544	26,660	34,647	43,113	51,198	61,535	61,411	61,411	61,537	61,537	61,537

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BUDGET REPORT
HARTLAND TOWNSHIP
OTHER GOVERNMENTAL FUNDS
MANAGER BUDGET FY22 AND FY23

GL NUMBER AND FUND	DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	CURRENT FISCAL YEAR 2021			2021-22	2022-23
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	MANAGER RECOMMENDED BUDGET	MANAGER RECOMMENDED BUDGET
Fund 354 - 2009 M-59 ROAD IMPROVEMENTS BOND												
ESTIMATED REVENUES												
Dept 000												
354-000-404.000	2009 M-59 ROAD SAD REVENUE	181,096	181,096	181,096	181,096	458,955	172,679	172,679	172,679		172,679	172,679
354-000-404.001	HROAD SPEC ASSESS REVENUE	63,487	63,487	63,487	63,578	200,534	42,480	42,480	58,179		58,179	58,179
354-000-447.001	2009 M-59 ROAD SAD INTEREST	209,271	198,768	187,842	177,339	157,149	91,374	78,125	78,125		72,115	66,105
354-000-447.002	HROAD SPEC ASSESS INTEREST	69,963	66,280	65,331	61,649	52,997	29,220	26,322	26,322		24,297	22,272
354-000-665.000	INTEREST EARNINGS	205	274	593	1,702	4,558	1,398	1,000	1,000		450	450
354-000-697.000	PREMIUM ON BONDS						70,694					
354-000-698.000	BOND PROCEEDS						2,790,000					
Totals for dept 000 -		524,022	509,905	498,349	485,364	874,193	3,197,845	320,606	320,606	335,753	327,720	319,685
TOTAL ESTIMATED REVENUES		524,022	509,905	498,349	485,364	874,193	3,197,845	320,606	320,606	335,753	327,720	319,685
APPROPRIATIONS												
Dept 000												
354	2009 M-59 ROAD IMPROVEMENTS BOND	510,618	499,818	489,143	478,218	467,418	4,263,001	315,483	315,483	315,733	305,600	292,963
Totals for dept 000 -		510,618	499,818	489,143	478,218	467,418	4,263,001	315,483	315,483	315,733	305,600	292,963
TOTAL APPROPRIATIONS		510,618	499,818	489,143	478,218	467,418	4,263,001	315,483	315,483	315,733	305,600	292,963
NET OF REVENUES/APPROPRIATIONS - FUND 354		13,404	10,087	9,206	7,146	406,775	(1,065,156)	5,123	5,123	20,020	22,120	26,722
BEGINNING FUND BALANCE		1,036,416	1,049,820	1,059,909	1,069,116	1,076,262	1,483,037	417,880	417,880	417,880	437,900	460,020
ENDING FUND BALANCE		1,049,820	1,059,907	1,069,115	1,076,262	1,483,037	417,881	423,003	423,003	437,900	460,020	486,742

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BUDGET REPORT
HARTLAND TOWNSHIP
OTHER GOVERNMENTAL FUNDS
MANAGER BUDGET FY22 AND FY23

GL NUMBER AND FUND	DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	CURRENT FISCAL YEAR 2021			2021-22	2022-23
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	MANAGER RECOMMENDED BUDGET	MANAGER RECOMMENDED BUDGET
Fund 358 - MILLPOINTE ROAD DEBT SERVICE FUND												
ESTIMATED REVENUES												
Dept 000												
358-000-451.000	SPECIAL ASSESSMENT PRINCIPAL				118,958	117,856	96,924	80,439	80,439	78,750	78,750	78,750
358-000-451.001	SPECIAL ASSESSMENT INTEREST					43,007	28,011	24,211	24,211	23,257	19,934	16,612
358-000-452.001	MILLPOINTE SAD REFUNDS						(2,350)					
358-000-665.000	INTEREST EARNINGS				41	250	319			200	200	200
Totals for dept 000 -					118,999	161,113	122,904	104,650	104,650	102,207	98,884	95,562
TOTAL ESTIMATED REVENUES					118,999	161,113	122,904	104,650	104,650	102,207	98,884	95,562
APPROPRIATIONS												
Dept 000												
358	MILLPOINTE ROAD DEBT SERVICE FUND					31,469	120,163	107,613	107,613	107,613	109,988	107,288
Totals for dept 000 -						31,469	120,163	107,613	107,613	107,613	109,988	107,288
TOTAL APPROPRIATIONS						31,469	120,163	107,613	107,613	107,613	109,988	107,288
NET OF REVENUES/APPROPRIATIONS - FUND 358					118,999	129,644	2,741	(2,963)	(2,963)	(5,406)	(11,104)	(11,726)
BEGINNING FUND BALANCE						118,999	248,644	251,385	251,385	251,385	245,979	234,875
ENDING FUND BALANCE					118,999	248,643	251,385	248,422	248,422	245,979	234,875	223,149

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BUDGET REPORT
HARTLAND TOWNSHIP
OTHER GOVERNMENTAL FUNDS
MANAGER BUDGET FY22 AND FY23

GL NUMBER AND FUND	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	CURRENT FISCAL YEAR 2021			2021-22 MANAGER RECOMMENDED BUDGET	2022-23 MANAGER RECOMMENDED BUDGET	
								2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY			
Fund 359 - BULLARD LAKE ROAD SAD													
ESTIMATED REVENUES													
Dept 000													
359-000-451.000	SPECIAL ASSESSMENT REVENUE						20,731	16,584	16,584	16,124	16,124		
359-000-451.001	SPECIAL ASSESSMENT INTEREST						5,473	4,789	4,789	4,789	3,725		
359-000-665.000	INTEREST EARNINGS						9						
Totals for dept 000 -								26,213	21,373	21,373	20,913	19,849	
TOTAL ESTIMATED REVENUES								26,213	21,373	21,373	20,913	19,849	
APPROPRIATIONS													
Dept 000													
359	BULLARD LAKE ROAD SAD									26,203	20,613		
Totals for dept 000 -											26,203	20,613	
TOTAL APPROPRIATIONS											26,203	20,613	
NET OF REVENUES/APPROPRIATIONS - FUND 359								26,213	21,373	21,373	(5,290)	(764)	
BEGINNING FUND BALANCE									26,212	26,212	26,212	20,922	20,623
ENDING FUND BALANCE								26,213	47,585	47,585	20,922	20,623	19,859

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BUDGET REPORT
HARTLAND TOWNSHIP
OTHER GOVERNMENTAL FUNDS
MANAGER BUDGET FY22 AND FY23

GL NUMBER AND FUND	DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	CURRENT FISCAL YEAR 2021			2021-22	2022-23
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	MANAGER RECOMMENDED BUDGET	MANAGER RECOMMENDED BUDGET
Fund 577 - CABLE TV FUND												
ESTIMATED REVENUES												
Dept 000												
577-000-607.000	PEG FEES	80,215	84,305	87,927	91,227	90,810	89,023	86,385	86,385	89,000	84,225	84,225
577-000-665.000	INTEREST EARNINGS	36	48	118	294	360	329			100		
577-000-673.000	SALE OF FIXED ASSETS				400		4,500					
577-000-676.000	REIMBURSEMENTS			3,250								
Totals for dept 000 -		80,251	84,353	91,295	91,921	91,170	93,852	86,385	86,385	89,100	84,225	84,225
TOTAL ESTIMATED REVENUES		80,251	84,353	91,295	91,921	91,170	93,852	86,385	86,385	89,100	84,225	84,225
APPROPRIATIONS												
Dept 000												
577	CABLE TV FUND	74,846	83,153	59,670	57,586	63,715	142,561	86,385	86,385	135,309	90,325	90,325
Totals for dept 000 -		74,846	83,153	59,670	57,586	63,715	142,561	86,385	86,385	135,309	90,325	90,325
TOTAL APPROPRIATIONS		74,846	83,153	59,670	57,586	63,715	142,561	86,385	86,385	135,309	90,325	90,325
NET OF REVENUES/APPROPRIATIONS - FUND 577		5,405	1,200	31,625	34,335	27,455	(48,709)			(46,209)	(6,100)	(6,100)
BEGINNING FUND BALANCE		132,564	137,969	139,168	170,792	205,127	232,582	183,872	183,872	183,872	137,663	131,563
ENDING FUND BALANCE		137,969	139,169	170,793	205,127	232,582	183,873	183,872	183,872	137,663	131,563	125,463

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BUDGET REPORT
HARTLAND TOWNSHIP
OTHER GOVERNMENTAL FUNDS
MANAGER BUDGET FY22 AND FY23

GL NUMBER AND FUND	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	CURRENT FISCAL YEAR 2021			2021-22 MANAGER RECOMMENDED BUDGET	2022-23 MANAGER RECOMMENDED BUDGET
								2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY		
ESTIMATED REVENUES - ALL FUNDS		1,485,492	3,192,861	4,427,700	1,634,844	2,110,743	4,482,350	1,622,911	1,622,911	1,641,037	1,651,709	1,650,732
APPROPRIATIONS - ALL FUNDS		586,919	2,350,713	4,754,721	1,754,015	1,178,496	5,358,585	2,142,919	2,142,919	2,218,296	1,689,595	1,674,349
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		898,573	842,148	(327,021)	(119,171)	932,247	(876,235)	(520,008)	(520,008)	(577,259)	(37,886)	(23,617)
BEGINNING FUND BALANCE - ALL FUNDS		1,178,366	2,076,939	2,919,085	2,592,065	2,472,896	3,405,143	2,528,907	2,528,907	2,528,907	1,951,648	1,913,762
ENDING FUND BALANCE - ALL FUNDS		2,076,939	2,919,087	2,592,064	2,472,894	3,405,143	2,528,908	2,008,899	2,008,899	1,951,648	1,913,762	1,890,145