



Board of Trustees

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

Brett Lubeski, Trustee
Summer L. McMullen, Trustee
Denise M. O'Connell, Trustee
Joseph M. Petrucci, Trustee

Board of Trustees Regular Meeting Agenda Hartland Township Hall Tuesday, February 25, 2025 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 Payment of Bills
 - [b.](#) Approve Post Audit of Disbursements Between Board Meetings
 - [c.](#) 02-11-25 Hartland Township Board Regular Meeting Minutes
 7. Pending & New Business
 - [a.](#) Settlers Park MCMBA trail update
 - [b.](#) Public Works Tractor Purchase Letter of Intent
 - [c.](#) Municipal Bond Tax-Exempt Status Resolution
 - [d.](#) Fiscal Year 2025-2026 Hartland Township Budget Review
 8. Board Reports
- [BRIEF RECESS]
9. Information / Discussion
 - a. Manager's Report
 10. Adjournment

Hartland Township Board of Trustees Meeting Agenda Memorandum

Submitted By: Susan Case, Finance Clerk

Subject: Approve Payment of Bills

Date: February 18, 2025

Recommended Action

Move to approve the bills as presented for payment.

Discussion

Bills presented total \$241,610.12. The bills are available in the Finance office for review.

Notable invoices include:

\$11,017.50 – Classic Tent & Event – (Winterfest 2025)

\$190,315.51 – Livingston County Drain Commission – (January 2025 Sewer System O&M)

\$18,825.00 – Spalding Dedecker – (Various engineering invoices)

Financial Impact

Is a Budget Amendment Required? Yes No

All expenses are covered under the amended FY25 budget.

Attachments

Bills for 02.25.2025

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
CINTAS	CINTAS CORPORATION	02/17/2025	4221298638	FOA	MATS	
52139	P.O. BOX 630910	02/25/2025		N		52.76
02/17/2025	CINCINNATI OH, 45263	/ /	0.0000	N		0.00
		02/25/2025		N		52.76

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-801.000	CONTRACTED SERVICES	52.76

VENDOR TOTAL: 52.76

CLASSIC	CLASSIC TENT AND EVENT	02/11/2025	23956	FOA	WINTERFEST 2025	
52132	800 RICKETT RD	02/25/2025		N		11,017.50
02/11/2025	BRIGHTON MI, 48116	/ /	0.0000	N		0.00
		02/25/2025		N		11,017.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751-955.000	PARKS - SPECIAL EVENTS	11,017.50

VENDOR TOTAL: 11,017.50

DOUGIES	DOUGIE'S DISPOSAL & RECYCLING	02/05/2025	183735	FOA	FEBRUARY 2025 - PARKS TRASH	
52090	PO BOX 241	02/25/2025		N		300.00
02/05/2025	HARTLAND MI, 48353	/ /	0.0000	N		0.00
		02/25/2025		Y		300.00

Open

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

VENDOR TOTAL: 300.00

0070	DTE ENERGY	01/31/2025	200275507317	FOA	JANUARY 2025 - MILLPOINTE, FIDDLERS	
52104	P.O BOX 740786	02/25/2025		N		1,864.39
01/31/2025	CINCINNATI	/ /	0.0000	N		0.00
	OH, 45274-0786	02/25/2025		N		1,864.39

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000-282.001	MILLPOINTE STREETLIGHTS DEPOSIT	296.57
101-000-282.002	FIDDLAR GROVE STREETLIGHT DEPOSIT	23.27
101-000-282.003	WALNUT RIDGE STREETLIGHTS DEPOSIT	25.46
101-448-921.000	STREET LIGHTS	1,519.09

1,864.39

VENDOR TOTAL: 1,864.39

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
ELECTROCYC	ELECTROCYCLE, INC.	02/18/2025	60608	FOA	ONSITE DOCUMENT DESTRUCTION	
52170	23953 RESEARCH DR	02/25/2025		N		42.00
02/18/2025	FARMINGTON HILLS MI, 48335	/ /	0.0000	N		0.00
		02/25/2025		N		42.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-172-801.000	CONTRACTED SERVICES	42.00

VENDOR TOTAL: 42.00

ETNA	ETNA SUPPLY COMPANY	02/11/2025	S106099719.002	FOA	3" METER	
52124	P.O. BOX 772107	02/25/2025		N		1,180.00
02/11/2025	DETROIT MI, 48277-2107	/ /	0.0000	N		0.00
		02/25/2025		N		1,180.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
536-000-741.000	METER COSTS	1,180.00

VENDOR TOTAL: 1,180.00

HARBORHOUS	HARBOR HOUSE PUBLISHERS	02/03/2025	CUS37107	FOA	EXPLORE BRIGHTON & HOWELL 2025	
52121	P.O. BOX 801046	02/25/2025		N		1,125.00
02/03/2025	KANSAS CITY MO, 64180-1046	/ /	0.0000	N		0.00
		02/25/2025		N		1,125.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-577-900.000	PRINTING & PUBLICATIONS	1,125.00

VENDOR TOTAL: 1,125.00

HPLLC	HARTLAND PLAZA LLC	02/18/2025	021825	FOA	RELEASE OF DEVELOPER ACCT FUNDS	
52153	812 S MAIN ST, STE 200	02/25/2025		N		3,486.33
02/18/2025	ROYAL OAK MI, 48067	/ /	0.0000	N		0.00
		02/25/2025		N		3,486.33

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-400-801.100-0028	HARTLAND PLAZA - DAIRY QUEEN	3,486.33

VENDOR TOTAL: 3,486.33

0001	HARTLAND TOWNSHIP GENERAL FUND	02/18/2025	021825	FOA	JANUARY 2025 DOG LICENSE PMTS	
52149		02/25/2025		N		18.00
02/18/2025		/ /	0.0000	N		0.00
		02/25/2025		N		18.00

Open

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

GL NUMBER	DESCRIPTION	AMOUNT
701-000-290.250	DOG LICENSES ESCROW	18.00
VENDOR TOTAL:		18.00

WATERO&M	HARTLAND TOWNSHIP WATER O & M	02/18/2025	AUG 2024	FOA	OUT OF DEPT EQUIPMENT COSTS	
52168	2655 CLARK RD	02/25/2025		N		216.73
08/31/2024	HARTLAND MI, 48353	/ /	0.0000	N		0.00
		02/25/2025		N		216.73
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-751-801.010	CONTRACT EQUIPMENT - WATER SYS	81.40
101-265-801.010	CONTRACT EQUIPMENT - WATER SYS	70.00
101-567-801.010	CONTRACT EQUIPMENT - WATER SYS	43.19
206-000-801.010	CONTRACT EQUIPMENT - WATER SYS	22.14
216.73		

WATERO&M	HARTLAND TOWNSHIP WATER O & M	02/18/2025	JUL 2024	FOA	OUT OF DEPT EQUIPMENT COSTS	
52167	2655 CLARK RD	02/25/2025		N		964.93
07/31/2024	HARTLAND MI, 48353	/ /	0.0000	N		0.00
		02/25/2025		N		964.93
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-751-801.010	CONTRACT EQUIPMENT - WATER SYS	421.49
101-265-801.010	CONTRACT EQUIPMENT - WATER SYS	334.10
101-567-801.010	CONTRACT EQUIPMENT - WATER SYS	209.34
964.93		

WATERO&M	HARTLAND TOWNSHIP WATER O & M	02/18/2025	JUNE 2024	FOA	OUT OF DEPT EQUIPMENT COSTS	
52166	2655 CLARK RD	02/25/2025		N		449.43
06/30/2024	HARTLAND MI, 48353	/ /	0.0000	N		0.00
		02/25/2025		N		449.43
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-751-801.010	CONTRACT EQUIPMENT - WATER SYS	154.59
101-265-801.010	CONTRACT EQUIPMENT - WATER SYS	196.39
101-567-801.010	CONTRACT EQUIPMENT - WATER SYS	80.84
206-000-801.010	CONTRACT EQUIPMENT - WATER SYS	17.61
449.43		

VENDOR TOTAL:						1,631.09
1548	HORIZON LANDSCAPE INC.	01/29/2025	17258	FOA	SPRINKLER WINTERIZATIONS	
52106	11765 HIBNER RD	02/25/2025		N		1,585.00
01/29/2025	HARTLAND MI, 48353	/ /	0.0000	N		0.00
		02/25/2025		N		1,585.00

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-567-930.000	REPAIRS & MAINTENANCE	250.00
101-751-930.000	REPAIRS & MAINTENANCE	1,335.00
		<u>1,585.00</u>

VENDOR TOTAL: 1,585.00

LASHBROOK	LASHBROOK SEPTIC SERVICE	02/07/2025	73985	FOA	PORTA JOHNS FOR WINTERFEST	
52108	4895 CURDY RD	02/25/2025		N		150.00
02/07/2025	HOWELL MI, 48855	/ /	0.0000	N		0.00
		02/25/2025		N		150.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751-955.000	PARKS - SPECIAL EVENTS	150.00

VENDOR TOTAL: 150.00

0220	LIVINGSTON COUNTY TREASURER	02/07/2025	020725	FOA	B.O.R/P.P.R.E ADJUSTMENTS	
52154	200 E. GRAND RIVER	02/25/2025		N		72.21
02/07/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		02/25/2025		N		72.21

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-209-850.000	TAX CHARGEBACKS	72.21

0220	LIVINGSTON COUNTY TREASURER	02/18/2025	021825	FOA	JANUARY 2025 DOG LICENSE PMTS	
52150	200 E. GRAND RIVER	02/25/2025		N		267.00
02/18/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		02/25/2025		N		267.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
701-000-290.250	DOG LICENSES ESCROW	267.00

VENDOR TOTAL: 339.21

2909	LIVINGSTON CTY.DRAIN COMMISSIO	01/31/2025	3936	FOA	JANUARY 2025 SEWER SYSTEM O&M	
52099	2300 E. GRAND RIVER	02/25/2025		N		190,315.51
02/06/2025	STE. 105	/ /	0.0000	N		0.00
	HOWELL MI, 48843	02/25/2025		N		190,315.51

Open

GL NUMBER	DESCRIPTION	AMOUNT
590-000-801.008	LCDC CONTRACT SERVICES	190,315.51

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

VENDOR TOTAL: 190,315.51

LOREA	LOREA TOPSOIL & AGGREGATE	02/06/2025	30746	FOA	BULK SALT	
52098	4812 S. OLD US23	02/25/2025		N		105.00
02/06/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		02/25/2025		Y		105.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-930.000	REPAIRS & MAINTENANCE	35.00
101-265-930.001	REPAIRS & MAINT - HERO TEEN CTR	35.00
206-000-802.000	LAWN/SNOW MAINTENANCE	35.00
		<u>105.00</u>

LOREA	LOREA TOPSOIL & AGGREGATE	02/07/2025	30828	FOA	BULK SALT	
52111	4812 S. OLD US23	02/25/2025		N		105.00
02/07/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		02/25/2025		Y		105.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-930.000	REPAIRS & MAINTENANCE	35.00
101-265-930.001	REPAIRS & MAINT - HERO TEEN CTR	35.00
206-000-802.000	LAWN/SNOW MAINTENANCE	35.00
		<u>105.00</u>

LOREA	LOREA TOPSOIL & AGGREGATE	02/10/2025	30881	FOA	BULK SALT	
52112	4812 S. OLD US23	02/25/2025		N		210.00
02/10/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		02/25/2025		Y		210.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-930.000	REPAIRS & MAINTENANCE	70.00
101-265-930.001	REPAIRS & MAINT - HERO TEEN CTR	70.00
206-000-802.000	LAWN/SNOW MAINTENANCE	70.00
		<u>210.00</u>

LOREA	LOREA TOPSOIL & AGGREGATE	02/12/2025	30963	FOA	BULK SALT	
52129	4812 S. OLD US23	02/25/2025		N		120.00
02/12/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		02/25/2025		Y		120.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-930.000	REPAIRS & MAINTENANCE	40.00
101-265-930.001	REPAIRS & MAINT - HERO TEEN CTR	40.00
206-000-802.000	LAWN/SNOW MAINTENANCE	40.00
		<u>40.00</u>

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

120.00

LOREA	LOREA TOPSOIL & AGGREGATE	02/17/2025	31067	FOA	BULK SALT	
52140	4812 S. OLD US23	02/25/2025		N		240.00
02/17/2025	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		02/25/2025		Y		240.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-930.000	REPAIRS & MAINTENANCE	80.00
101-265-930.001	REPAIRS & MAINT - HERO TEEN CTR	80.00
206-000-802.000	LAWN/SNOW MAINTENANCE	80.00

240.00

VENDOR TOTAL: 780.00

1180	PETER'S TRUE VALUE HARDWARE	02/11/2025	K76076	FOA	SNOW SHOVEL FOR TWP HALL	
52122	3455 W. HIGHLAND ROAD	02/25/2025		N		28.99
02/11/2025	MILFORD MI, 48380	/ /	0.0000	N		0.00
		02/25/2025		N		28.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-740.000	OPERATING SUPPLIES	28.99

VENDOR TOTAL: 28.99

PIVOTPOINT	PIVOT POINT PARTNERS LLC	02/05/2025	2282	FOA	FIELD APP SOLUTION ASSESSING SOFTWARE	
52095	2497 SHEPHERD CT	02/25/2025		N		2,040.85
02/05/2025	POWELL OH, 43065	/ /	0.0000	N		0.00
		02/25/2025		Y		2,040.85

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-209-930.000	REPAIRS & MAINTENANCE	2,040.85

VENDOR TOTAL: 2,040.85

RONNISCH	RONNISCH CONSTRUCTION GROUP	02/18/2025	021825	FOA	RELEASE OF DEVELOPER ACCT FUNDS	
52151	4327 DELEMERE CT	02/25/2025		N		515.00
02/18/2025	ROYAL OAK MI, 48073	/ /	0.0000	N		0.00
		02/25/2025		N		515.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-400-801.100-0045	RONNISCH CONSTR. GRP LLC - PLANET FITNES	515.00

VENDOR TOTAL: 515.00

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
JOHNSON	ROSATI, SCHULTZ, JOPPICH&AMTSBUECHLER	02/11/2025	1082940	FOA	TRAFFIC/ORDINANCE ENFORCEMENT MATTER	
52173	27555 EXECUTIVE DRIVE, SUITE 250	02/25/2025		N		816.00
02/11/2025	FARMINGTON HILLS MI, 48331	/ /	0.0000	N		0.00
		02/25/2025		Y		816.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-722-826.000	LEGAL FEES	720.00
101-302-826.000	LEGAL FEES	96.00
		<u>816.00</u>

VENDOR TOTAL: 816.00

SPALDING	SPALDING DEDECKER	01/15/2025	101930	FOA	YATOOMA OIL THRU 12/29/24	
51993	905 SOUTH BLVD EAST	02/25/2025		N		840.00
01/15/2025	ROCHESTER HILLS MI, 48307	/ /	0.0000	N		0.00
		02/25/2025		N		840.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-400-801.100-0033	YATOOMA OIL	840.00

SPALDING	SPALDING DEDECKER	01/15/2025	101931	FOA	HUNTERS RIDGE PH2&3 THRU 12/29/24	
51994	905 SOUTH BLVD EAST	02/25/2025		N		175.00
01/15/2025	ROCHESTER HILLS MI, 48307	/ /	0.0000	N		0.00
		02/25/2025		N		175.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-400-801.100-0022	HUNTERS RIDGE	175.00

SPALDING	SPALDING DEDECKER	01/15/2025	101932	FOA	HARTLAND SENIOR LIVING THRU 12/29/24	
51995	905 SOUTH BLVD EAST	02/25/2025		N		350.00
01/15/2025	ROCHESTER HILLS MI, 48307	/ /	0.0000	N		0.00
		02/25/2025		N		350.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-400-801.100-0027	PIRHL	350.00

SPALDING	SPALDING DEDECKER	01/15/2025	101933	FOA	OLD US23 MINI STORAGE THRU 12/29/24	
51996	905 SOUTH BLVD EAST	02/25/2025		N		319.50
01/15/2025	ROCHESTER HILLS MI, 48307	/ /	0.0000	N		0.00
		02/25/2025		N		319.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-400-801.100-0057	BEAUCHAMP SELF STORAGE EXPENSES	319.50

SPALDING	SPALDING DEDECKER	01/15/2025	101934	FOA	HIGHLAND RESERVE THRU 12/29/24	
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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
51997	905 SOUTH BLVD EAST	02/25/2025		N		224.00
01/15/2025	ROCHESTER HILLS MI, 48307	/ /	0.0000	N		0.00
		02/25/2025		N		224.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-400-801.100-0056	HIGHLAND RESERVES/GREEN VENTURES EXP	224.00

SPALDING	SPALDING DEDECKER	01/15/2025	101935	FOA	REDWOOD PH2 THRU 12/29/24	
51998	905 SOUTH BLVD EAST	02/25/2025		N		16,916.50
01/15/2025	ROCHESTER HILLS MI, 48307	/ /	0.0000	N		0.00
		02/25/2025		N		16,916.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-400-801.100-0026	REDWOOD USA LLC	16,916.50

VENDOR TOTAL: 18,825.00

STAPLES	STAPLES	02/01/2025	6023446051	FOA	GRAY OFFICE CHAIR	
52075	PO BOX 660409	02/25/2025		N		249.99
02/01/2025	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		02/25/2025		N		249.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-172-727.000	SUPPLIES & POSTAGE	249.99

STAPLES	STAPLES	02/08/2025	6023967312	FOA	MISC SUPPLIES	
52130	PO BOX 660409	02/25/2025		N		42.97
02/08/2025	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		02/25/2025		N		42.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265-740.000	OPERATING SUPPLIES	14.17
101-172-727.000	SUPPLIES & POSTAGE	28.80
		42.97

STAPLES	STAPLES	02/15/2025	6024391411	FOA	THERMAL TAPE ROLLS	
52134	PO BOX 660409	02/25/2025		N		106.49
02/15/2025	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		02/25/2025		N		106.49

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253-727.000	SUPPLIES & POSTAGE	106.49

STAPLES	STAPLES	02/15/2025	6024391413	FOA	REFUND ON GRAY CHAIR	
52137	PO BOX 660409	02/25/2025		N		(249.99)

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02/15/2025	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		02/25/2025		N		(249.99)

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-172-727.000	SUPPLIES & POSTAGE	(249.99)

STAPLES	STAPLES	02/15/2025	6024391415	FOA	COIN ENVELOPES, CHAIR	
52135	PO BOX 660409	02/25/2025		N		149.91
02/15/2025	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		02/25/2025		N		149.91

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253-727.000	SUPPLIES & POSTAGE	149.91

STAPLES	STAPLES	02/15/2025	6024391417	FOA	COPY PAPER	
52136	PO BOX 660409	02/25/2025		N		282.59
02/15/2025	DALLAS TX, 75266-0409	/ /	0.0000	N		0.00
		02/25/2025		N		282.59

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-172-727.000	SUPPLIES & POSTAGE	282.59

VENDOR TOTAL: 581.96

STATEOFMI	STATE OF MICHIGAN	01/24/2025	11297941	FOA	BASE CHARGE REF NO MIG610197	
52094	CASHIERS OFFICE	02/25/2025		N		500.00
	PO BOX 30657					
01/24/2025	LANSING MI, 48909-8157	/ /	0.0000	Y		0.00
		02/25/2025		N		500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-465-956.000	MISCELLANEOUS	500.00

VENDOR TOTAL: 500.00

SPIRITOFMI	THE SPIRIT OF LIVINGSTON	02/04/2025	6359	FOA	WINTERFEST LOGOS PUT ON T-SHIRTS	
52110	3280 W GRAND RIVER	02/25/2025		N		16.00
02/04/2025	HOWELL MI, 48855	/ /	0.0000	N		0.00
		02/25/2025		N		16.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751-955.000	PARKS - SPECIAL EVENTS	16.00

VENDOR TOTAL: 16.00

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
ULKO	ULKO, ERIN	02/17/2025	021725	FOA	MARKET MGR CERTIFICATION TRAINING	
52138	3935 CLYDE	02/25/2025		N		500.00
02/17/2025	HOLLY MI, 48442	/ /	0.0000	N		0.00
		02/25/2025		Y		500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751-956.000	FARMERS MARKET	500.00

VENDOR TOTAL: 500.00

USA	USA BLUE BOOK	02/11/2025	620689	FOA	TESTING MATERIALS FOR NEW SITE @ RED	
52128	P.O. BOX 9004	02/25/2025		N		72.45
02/11/2025	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00
		02/25/2025		N		72.45

Open

GL NUMBER	DESCRIPTION	AMOUNT
536-000-740.000	OPERATING SUPPLIES	72.45

USA	USA BLUE BOOK	02/13/2025	622958	FOA	TESTING SUPPLIES	
52133	P.O. BOX 9004	02/25/2025		N		116.12
02/13/2025	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00
		02/25/2025		N		116.12

Open

GL NUMBER	DESCRIPTION	AMOUNT
536-000-740.000	OPERATING SUPPLIES	116.12

VENDOR TOTAL: 188.57

VC3, INC.	VC3, INC.	02/05/2025	188523	FOA	FEBRUARY 2025 - MS OFFICE 365	
52092	C/O PNC BANK	02/25/2025		N		525.00
02/05/2025	P.O. BOX 746804	/ /	0.0000	N		0.00
	ATLANTA GA, 30374-6804	02/25/2025		N		525.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
577-000-946.000	PEG SERVER & SOFTWARE RENTAL	525.00

VC3, INC.	VC3, INC.	02/05/2025	188524	FOA	FEBRUARY 2025 - CLOUD PROTECTION/DAT	
52093	C/O PNC BANK	02/25/2025		N		312.00
02/05/2025	P.O. BOX 746804	/ /	0.0000	N		0.00
	ATLANTA GA, 30374-6804	02/25/2025		N		312.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-258-801.000	CONTRACTED SERVICES	312.00

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

VC3, INC. 52123	VC3, INC. C/O PNC BANK P.O. BOX 746804	01/31/2025 02/25/2025	3559711	FOA N	SONICWALL NETWORK SECURITY/FIREWALL,	2,827.96
01/31/2025	ATLANTA GA, 30374-6804	/ /	0.0000	N		0.00
		02/25/2025		N		2,827.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-258-801.000	CONTRACTED SERVICES	2,827.96

VENDOR TOTAL: 3,664.96

WATERTECH 52127	WATER TECH 718 S MICHIGAN	01/31/2025 02/25/2025	63171	FOA N	JANUARY 2025	46.00
01/31/2025	HOWELL MI, 48843	/ /	0.0000	N		0.00
		02/25/2025		N		46.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
536-000-740.000	OPERATING SUPPLIES	46.00

VENDOR TOTAL: 46.00

TOTAL - ALL VENDORS: 241,610.12

FUND TOTALS:

Fund 101 - GENERAL FUND	48,770.29
Fund 206 - FIRE OPERATING	299.75
Fund 536 - WATER SYSTEM FUND	1,414.57
Fund 577 - CABLE TV FUND	525.00
Fund 590 - SEWER OPERATIONS & MAINTENANCE FUND	190,315.51
Fund 701 - TRUST AND AGENCY	285.00

Hartland Township Board of Trustees Meeting Agenda Memorandum

Submitted By: Susan Case, Finance Clerk

Subject: Approve Post Audit of Disbursements Between Board Meetings

Date: February 18, 2025

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 - \$13,528.14

Financial Impact

Is a Budget Amendment Required? Yes No

All expenses are covered under the amended FY25 budget.

Attachments

Post Audit Bills List 01.30.2025

Post Audit Bills List 02.05.2025

Post Audit Bills List 02.13.2025

Post Audit Bills List 02.17.2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/30/2025	FOA	45201	VERIZON WIRELESS	CONTRACTED SERVICES	101-191-801.000	75.00
		45201		REPAIRS & MAINTENANCE	101-209-930.000	80.02
		45201		TELEPHONE	101-265-851.000	790.34
		45201		TELEPHONE	536-000-851.000	237.89
		45201		CONTRACTED SERVICES & RENTALS	577-000-801.000	40.01
						1,223.26
TOTAL - ALL FUNDS				TOTAL OF 1 CHECKS		1,223.26

--- GL TOTALS ---

101-191-801.000	CONTRACTED SERVICES	75.00
101-209-930.000	REPAIRS & MAINTENANCE	80.02
101-265-851.000	TELEPHONE	790.34
536-000-851.000	TELEPHONE	237.89
577-000-801.000	CONTRACTED SERVICES & RENTALS	40.01
	TOTAL	1,223.26

02/17/2025 11:34 AM
User: SUSANC
DB: Hartland

CHECK DISBURSEMENT REPORT FOR HARTLAND TOWNSHIP
CHECK DATE FROM 02/05/2025 - 02/05/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/05/2025	FOA	45202	GEN-X PYROTECHNICS	PARKS - SPECIAL EVENTS	101-751-955.000	5,000.00
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		5,000.00
--- GL TOTALS ---						
101-751-955.000			PARKS - SPECIAL EVENTS			5,000.00
			TOTAL			5,000.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/13/2025	FOA	45220	CONSUMERS ENERGY	UTILITIES - GAS	101-265-920.001	1,379.27
		45220		STREET LIGHTS	101-448-921.000	212.33
		45220		UTILITIES - GAS	536-000-920.001	274.49
						1,866.09
02/13/2025	FOA	45221	DTE ENERGY	UTILITIES - ELECTRIC	101-751-920.002	203.54
02/13/2025	FOA	45222	GANNETT MICHIGAN LOCALIQ	PRINTING & PUBLICATIONS	101-215-900.000	144.80
		45222		PRINTING & PUBLICATIONS	101-400-900.000	120.84
						265.64
02/13/2025	FOA	45223	HARTLAND TOWNSHIP GENERAL FUND	MOBILE HOME FEES ESCROW	701-000-290.300	290.50
02/13/2025	FOA	45224	LIVINGSTON COUNTY TREASURER	MOBILE HOME FEES ESCROW	701-000-290.300	1,452.50
02/13/2025	FOA	45225	MICHIGAN.COM	MEMBERSHIP & DUES	101-101-804.000	34.00
TOTAL - ALL FUNDS				TOTAL OF 6 CHECKS		4,112.27

--- GL TOTALS ---

101-101-804.000	MEMBERSHIP & DUES	34.00
101-215-900.000	PRINTING & PUBLICATIONS	144.80
101-265-920.001	UTILITIES - GAS	1,379.27
101-400-900.000	PRINTING & PUBLICATIONS	120.84
101-448-921.000	STREET LIGHTS	212.33
101-751-920.002	UTILITIES - ELECTRIC	203.54
536-000-920.001	UTILITIES - GAS	274.49
701-000-290.300	MOBILE HOME FEES ESCROW	1,743.00
	TOTAL	4,112.27

02/17/2025 11:36 AM
User: SUSANC
DB: Hartland

CHECK DISBURSEMENT REPORT FOR HARTLAND TOWNSHIP
CHECK DATE FROM 02/17/2025 - 02/17/2025

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/17/2025	FOA	45226	KCI	TAX PREPARATION	101-209-811.000	3,192.61
			TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		3,192.61
--- GL TOTALS ---						
101-209-811.000			TAX PREPARATION			3,192.61
			TOTAL			3,192.61

Hartland Township Board of Trustees Meeting Agenda Memorandum

Submitted By: Larry Ciofu, Clerk

Subject: 02-11-25 Hartland Township Board Regular Meeting Minutes

Date: February 20, 2025

Recommended Action

Move to approve the Hartland Township Board Regular Meeting Minutes for February 11, 2025.

Discussion

Draft minutes are attached for review

Financial Impact

None

Attachments

2-11-25 HTB Minutes - DRAFT

DRAFT

1. Call to Order

The meeting was called to order by Supervisor Fountain at 7:00 p.m.

2. Pledge of Allegiance

3. Roll Call

PRESENT: Supervisor Fountain, Clerk Ciofu, Treasurer Horning, Trustee Lubeski, Trustee McMullen, Trustee O'Connell, Trustee Joe Petrucci

ABSENT: None

Also present were Township Manager Mike Luce, Finance Director Susan Dryden, and Public Works Director Scott Hable.

4. Approval of the Agenda

Move to approve the agenda for the February 11, 2025 Hartland Township Board meeting as presented.

Motion made by Trustee Petrucci, Seconded by Trustee O'Connell.

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

Voting Nay: None

Absent: None

5. Call to the Public

No one came forward.

6. Approval of the Consent Agenda

Move to approve the consent agenda for the February 11, 2025 Hartland Township Board meeting as presented.

Motion made by Clerk Ciofu, Seconded by Treasurer Horning.

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

Voting Nay: None

Absent: None

- a. Approve Payment of Bills
- b. Approve Post Audit of Disbursements Between Board Meetings
- c. 01-28-25 Hartland Township Board Regular Meeting Minutes

7. Pending & New Business

- a. Presentation by Commissioner Nakagiri

Livingston County Commissioner Wes Nakagiri came forward and provided a written report he prepared on the Septage Receiving Station History (attached). He stated the report was

HARTLAND TOWNSHIP BOARD OF TRUSTEES REGULAR MEETING MINUTES

February 11, 2025 – 7:00 PM

regarding his opinion as to the reappointment of individuals to the Livingston County Board of Public Works (BPW). He then gave a brief overview of the report stating he was strongly opposed to the reappointment of the three members to the BPW due to the financial shape of the BPW and Septage Receiving Station (SRS). He stated that in his view, had the BPW paid for the REU's over the years as they needed them we would not have had the issue today of the Livingston County Board of Commissioners (LCBC) loaning the BPW the funds to pay for the entire REU capacity required. He stated the intent of the County is to be repaid for this loan over time. He stated the bond that was issued for this matter was for \$6.2 million dollars. He stated that given the magnitude of this financial situation, he did not feel it was appropriate to reappoint the same members to the BPW. He stated his point of view did not prevail with the LCBC, but he will be paying attention to the budgets of the SRS and the BPW, who manages the Livingston Regional Sewer System (LRSS). He also stated there could be future financial issues as the flows for January were lower than last year's and since the expansion of the SRS flow volumes were not what he was expecting. He did state that when the SRS expansion was proposed to the LCBC the volumes and the projected growth warranted it, and along with the issue of potential surcharges from the Genesee County Wastewater Treatment (GCWT) he did vote in favor of the expansion based on the information he had at that time. He did state that this was the worst vote he ever took and if he had to do it over again, he would not do it. He stated the SRS is an enterprise fund, which you are expected to collect fees to offset the costs of providing the service. However, when things go awry, the County would have to provide the financial support which they did. He stated that if he knew that two-thirds of the septage volume was from outside the County he would have suggested they cut the volume to avoid the capital expenditure, and the associated debt, of expanding the SRS. He stated that his analysis indicates this expansion is where the financial trouble came about with the SRS. He stated there will be new appointments to the BPW in the future and he will be looking to see if we improved the financial performance or not, and if not, he will be advocating for new members to the BPW.

Trustee O'Connell thanked Commissioner Nakagiri for all his time and effort to bring this issue to a conclusion and stated he was instrumental in getting this done and was appreciative. Commissioner Nakagiri appreciated the thanks and stated that one of the things he is most proud of during his tenure as a Commissioner was getting Bob West appointed to the BPW. He stated he got to know Mr. West over the course of time and came to understand that he was somebody that knew what he was talking about, especially when it came to Public Works. He stated that if everyone that worked in government had Mr. West's attitude in terms of customer and citizen service, we would have no issues. He stated he knew Mr. West was good and stated he exceeded his expectations. He stated Mr. West was the linchpin for digging into the issues and that it is Mr. West that deserves the thanks. Trustee Petrucci also thanked Commissioner Nakagiri for stepping up to the best of his ability to help protect the Hartland sewer users. Commissioner Nakagiri stated that his approach, similar to Mr. West's, is to focus on what is doing right by the citizens, not what is right for the County, the Township, or the State, and by staying keenly focused on doing right for the citizens, we will make the best decisions possible. He stated the Master Operating Agreement (MOA) in his opinion enabled the SRS to pay a rental fee as opposed to purchasing the REUs, which was a more economical decision for them. When they reached a certain threshold outlined in the MOA of the amount of REUs remaining, then the SRS had to make a decision. He stated he thought delays in making a decision led to the issues. Trustee Petrucci stated that several other municipalities did not want the SRS and when it was proposed to Hartland Township we sat down and worked out the MOA. Then all of these issues arose, and we have been trying to resolve them for years, to no avail, prior to Commissioner Nakagiri stepping up.

HARTLAND TOWNSHIP BOARD OF TRUSTEES REGULAR MEETING MINUTES

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Manager Luce stated that the issue relates to the sewer users connected to the LRSS and the capacity and flow within the LRSS. The discrepancies related to usage, capacity, and the remaining REUs. The funds received by Hartland Township as part of the Consent Judgement went directly back into connection fees, not into the General Fund, or for any other use, other than sewer usage that is built on the backs of those connected to the LRSS. The SRS had to either purchase capacity or limit flow and it came down to purchasing capacity that is now available for the SRS. Supervisor Fountain inquired as to capacity relating to the infrastructure of the pipes and pumps to get our sewage to Genesee County. Manager Luce stated that capacity relates to the amount of material sewage being sent from one building into the sewer and the transmission line that transfers all of the septage to the GCWT. Supervisor Fountain stated that bonds were issued in 2004 to pay for this infrastructure. The \$3.6 million dollars from Consent Agreement goes to the sewer fund to help pay the bonds, one of the bonds being callable this year, and the other in 2031. Supervisor Fountain stated that there is a capital charge to help pay off the bonds on each sewer user's bill and inquired as to the effect the Consent Agreement funds would have on this capital charge. Manager Luce stated that with the \$3.6 million added to the connection fees, we now have the funds to pay off the callable bonds in 2025, and the bond that is callable in 2031. He stated there is a possibility that we will be able to remove the capital charge from all sewer users bills for the next seven years. Commissioner Nakagiri pointed out that the \$3.6 million Consent Agreement funds are not going to Hartland Township but to the users of the system to offset the capital charge. Supervisor Fountain thanked Commissioner Nakagiri for his presentation and looked forward to working with him in the future.

b. 2025 Crouse Rd. Reconstruction Design Project Contract

Public Works Director Hable stated that the Crouse Rd. rehabilitation was discussed at the last Board meeting, but we did not have the contract from the County at that time. There have been no changes to what was presented at the last Board meeting and this is being presented to get an official signature on the contract. He then gave a brief overview of the project stating this is for the design work on the Crouse Rd. rehabilitation from Hartland Rd. to East Street and will involve a portion of Hartland Rd. to the south. Director Hable stated this project is looking to be scheduled in the summer when school is out. Manager Luce stated that we approved the design contract with Tetra Tech, the County's design engineering firm, at the last Board meeting, and we will be paying the County, who will then pay Tetra Tech. The funds for this project will come from the 2014 Road millage.

Move to approve the Livingston County Road Commission contract to proceed with the design via Tetra Tech Engineering for reconstruction of Crouse Rd. at a cost not to exceed \$69,663.

Motion made by Trustee O'Connell, Seconded by Trustee Petrucci.

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

Voting Nay: None

Absent: None

c. Township Computers and Software Upgrade

Manager Luce stated that VC3 will be upgrading our network and support systems to Windows 11 and much of our equipment is older and will not support the network upgrade and Windows 11. He stated we have been in discussion with VC3 regarding this project and a server upgrade regarding equipment and labor. This proposal is for the equipment only and VC3 has agreed to

HARTLAND TOWNSHIP BOARD OF TRUSTEES REGULAR MEETING MINUTES

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hold the price of \$24,429 until February 24th when a price increase will take effect. Manager Luce is recommending the purchase of the equipment to save on the price increase. He stated there will be a price increase on the installation labor, but with a 6-to-8-week delivery time on the equipment this will be unavoidable. Manager Luce stated we have budgeted for the installation labor and the server upgrade in our next fiscal year budget. Supervisor Fountain inquired as to whether PEG funds can be used for the server upgrade and Manager Luce stated they are looking into this.

Move to approve the upgrade and replacements of Township Hall computers for an amount not to exceed \$25,000 (Equipment Only) and the necessary budget amendment as presented.

Motion made by Clerk Ciofu, Seconded by Treasurer Horning.

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

Voting Nay: None

Absent: None

d. Consumers Energy Company Gas Franchise Agreement

Manager Luce stated that every 30 years there is an agreement with Consumers Energy and the municipality to be able to install, maintain, and operate gas lines in the right of ways. This gives the easement to allow this for the next 30 years.

Move to approve the Consumers Energy Company Gas Franchise Ordinance and to have the Clerk publish the ordinance as required.

Motion made by Trustee O'Connell, Seconded by Trustee Lubeski. Roll call vote taken

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

Voting Nay: None

Absent: None

Motion passes: 7-0-0

e. Fiscal Year 2025-2026 Hartland Township Budget Review

Manager Luce and Finance Director Dryden presented the Water and Sewer System budget for Fiscal Year 2025-2026. Highlighted items in the Water Fund budget were Operating Supplies requiring a new water locator and OSHA safety equipment, Contracted Services showing a reduction due to the mandated water line inspections done last year, Meter Costs, which fluctuates with new construction, and the reduction in Legal Fees due to last year expenses for the water main legal issue that was settled. Other Water Fund issues discussed were Repairs and Maintenance - System increasing due to the aging of the water system, Repairs & Maintenance - Building & Grounds increase due to repairs to the heaters at the water treatment plant, and the Transfer to Water Replacement Fund. Director Dryden stated a broader discussion at a work session needs to be had regarding projections for future development, actual site plans coming on line, the number of sewer and water REU's they may have, the timing of purchasing REU's, and when do we think these developments will come online. She stated there is an issue with the timing of when developers will buy REU's and the maintenance of the systems and we may have to bond for some major improvements in the water and sewer systems. This will be part of our long range plan we will be working on this summer. Director Dryden stated there is a budget transfer of \$100,000 from Water O&M to Water Replacement for Fiscal Year 2025-2026. Manager Luce stated the issue of bonding for repairs will be a direct reflection of REU purchases that are done one at a time as homes are built.

HARTLAND TOWNSHIP BOARD OF TRUSTEES REGULAR MEETING MINUTES

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Manager Luce then reviewed the Sewer Fund highlighting reduction in the Connection Fees due to the Septage Receiving Station Consent Agreement of \$3.6 million funds received in this fiscal year that is reflected in next Fiscal Year 2025-2026 Transfer to Sewer Bond Fund. With this transfer to the Sewer Bond Fund we have the funds to pay off our Bonds and there is a possibility of discontinuing the Capital Charge of residents sewer bills going forward. He stated the Septage Station Revenue has been eliminated with the Consent Agreement but the Sewer RTS Charge is increasing due to the provision in the Consent Agreement. Supervisor Fountain inquired as to the usage of the Hartland Sewer System by the Septage Receiving Station and Manager Luce stated it was equivalent to 650 single family homes and was about 10% of the system. Manager Luce clarified that the additional REU's purchase by the Septage Receiving Station were purchased from Genesee County and Tyrone Township and were added to the Hartland Sewer System. Other Sewer items discussed were a nominal increase in Supplies and Postage and LCDC Contract Services related to the increase of 431 REU's on their bill to the Township.

8. Board Reports

Trustee Lubeski - No report.

Trustee McMullen - No report.

Trustee Petrucci - No report.

Clerk Ciofu - Gave a brief update on last Saturday's Winterfest event stating it was very successful and thanked our Crystal Sponsor Athletico Physical Therapy, our Bronze Sponsors, Planet Fitness, Mexican Fiesta, and Hartland Lions Club, our Silver Sponsors, Serene Gardens, Mrs. Michaels Plumbing, Electrical and HVAC Technicians, The Majestic at Lake Walden, and Cromaine Library, and our Platinum Sponsors Pioneer Cabinetry, Hartland Insurance and Preiss Companies, who has been sponsoring the Fireworks display for many years. He stated we could not provide this event for the community without them. He also stated there were a long list of Contributing Sponsors and Volunteers that he wanted to thank. Lastly he thanked Deputy Clerk Heather Cosgrove and Receptionist/Election Assistant Casey Louis for all of their hard work as they were really the individuals that put this event together and we are already planning for Winterfest 2026.

Treasurer Horning - Stated that they did a test trial balance with the County today on the summer and winter tax roll and everything balanced. She stated that the Treasurer's Office will be open on Friday, February 28, 2025 for the last day of tax collection, even though the rest of the Township will not be open for business.

Trustee O'Connell - No report.

Supervisor Fountain - No report.

[BRIEF RECESS]

9. Information / Discussion

a. Manager's Report

Manager Luce stated that within the last two weeks, MDOT has informed the Highland Reserve development that improvements will need to be made at the Cundy Rd. and M-59 intersection in order for Highland Reserve to have an access road to Hartland Glen Drive. If improvements are not made there will need to be a service gate installed at the access to Hartland Glen Drive. Discussions with Highland Reserve, Redwood Homes, and Hartland Glen have been held and they are agreeable to make these improvements. This is another frustrating delay due to last minute changes from MDOT. He stated Sheetz Gas Station is still moving forward but is not scheduled for review at this

HARTLAND TOWNSHIP BOARD OF TRUSTEES REGULAR MEETING MINUTES

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time and that Chick-Fil-A will be on the second meeting in March. He also stated that there have been inquiries on the property on Clark Rd. just south of McCartney Lane for development, in addition to an inquiry on the Tag's ballfield property from a single-family home developer. There are issues with the REU's regarding the Church and the ballfield properties that need to be worked out. Manager Luce thanked Director Dryden for all of her hard work in getting the FY2025-2026 budget ready for presentation to the Board. He also stated he will be in court on February 20th for a hearing on the Settler's Park parking lot vandalism. The individual has pled guilty to the incident and sentencing and restitution will be determined at this hearing. Manager Luce will be meeting this Thursday with Representative Jason Woolford in Lansing to discuss what he can potentially do to help Hartland Township and Livingston County. Two major issues Manager Luce will discuss with Rep. Woolford are the difficulties we are having with MDOT with regards to development approval and requesting a letter of support for the SEMCOG Tap Grant for sidewalks. Manager Luce gave a brief overview of the Penny Lane subdivision outlot issue and he is working with our legal counsel on this issue. A brief discussion was held on the potential outcome of any decision made by the Township. Trustee O'Connell pointed out there are buildings being taken down on the Sutton property on Fenton Rd. and it appears they are moving forward. Manager Luce stated they may have received a permit to take down buildings, but we have not seen any plans at this time. Trustee McMullen inquired as to the Blue Fin restaurant and Manager Luce stated that it was shut down by the County and the Fire Marshall for unpermitted renovations. They only obtained a permit for re-painting the interior.

b. FY2025-2026 Employee Merit Discussion

Manager Luce provided the Board with a draft worksheet of the proposed merit computations for the FY2025-2026 employee compensation for discussion. Manager Luce explained the Net Inflationary Adjustment computation, Step Increases, and the Manager's Incentive Pay and Merit Increase request. A brief discussion was held on the net inflationary adjustment, which is an annual adjustment, the relationship of the projected compensation increases to the projected revenue for FY2025-2026, the actual computation of the net inflationary factor, the step methodology, and the effect of new legislation regarding paid sick time for part time workers.

10. Adjournment

Move to adjourn the meeting at 8:50 p.m.

Motion made by Treasurer Horning, Seconded by Trustee McMullen.

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

Voting Nay: None

Absent: None

Submitted By

Larry N. Ciofu, Clerk

Hartland Township Board of Trustees Meeting Agenda Memorandum

Submitted By: Scott Hable, Director of Public Works

Subject: Settlers Park MCMBA trail update

Date: February 25, 2025

Discussion

Tom Hermann and Marc Cope will be addressing the board concerning the Settlers Park mountain bike trail system, including updates on the trails, as well as a Strava usage report that details participation in the park. MCMBA is the Motor City Mountain Biking Association, who puts in many hours of volunteer work dedicated to trail upkeep and improvement for bikers in Settlers Park.

Attachments

MCMBA trail update Pt. 1

MCMBA trail update Pt. 2



**Settlers Park Usage Report: Prepared by MCMBA
(Motor City Mountain Biking Association)
February 2025**



Who is the MCMBA?

Established in 1990 as part of the MMBA South East chapter, the Motor City Mountain Biking Association is a section 501c3 advocacy organization focused on preserving, protecting, and promoting mountain bike access and diverse riding opportunities on Metropolitan Detroit's public lands through education, communication, and unified action.



Last year our active membership contributed over 5500 hours of service, primarily developing and maintaining area trail systems. The Bureau of Labor calculates volunteer time at an hourly rate of \$31.80, which means that the MCMBA annually contributes over \$175,000 in direct labor to our local parks and mountain bike trails. Our fund raising events help support this work by purchasing tools and equipment for our volunteers, providing materials for bridges, kiosks, signs, and other capital improvements for our parks.

Working with our partner organizations, our chapter maintains approximately 100 miles of singletrack mountain bike trail in Oakland, Livingston, and Wayne counties. In addition, we are pursuing development opportunities for new trail systems in several communities.

Cover photos: Courtesy of Michael Rosinski (top) and Tim Rose
Winter Photo: Courtesy of Tom Hermann



Photo Courtesy of David Kuntz

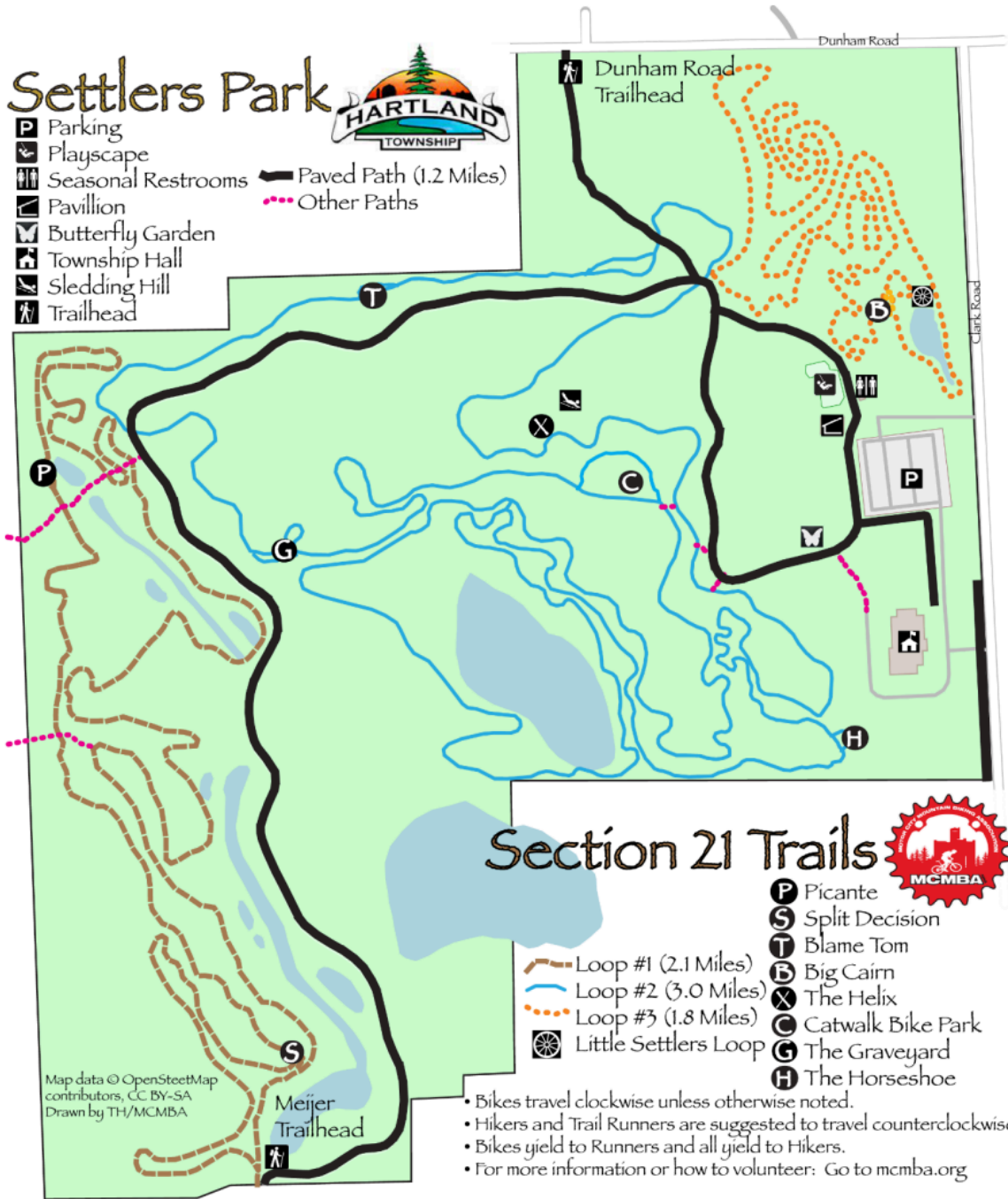
Background:

The Section 21 Trails at Settlers Park are a set of three natural surface loops of just under 7 miles in length located in Settlers Park in Hartland Michigan. These trails are owned by Hartland Township and maintained by the Motor City Mountain Biking Association. Loop 1, located on the western edge of the park is about 2.1 miles in length and was opened in the fall of 2018. Loop 2 is 3.0 miles in length and is located in the center of the park. It features skills areas and technical features. It was completed in 2019. In 2020, Loop 3 was completed. It is about 1.8 miles in length and winds around the dense forest in the northeast corner of the park. The Little Settlers Kids loop was added in 2022 within Loop 3.



Based upon social media posts and observation, these trails have become very popular with mountain bikers, trail runners, hikers and dog walkers. Many people report that they like the convenience of access to the trail as well as the family-friendly nature of the trail and park, with the amenities of a public restroom, pavilion and playground. At least two kids mountain bike clubs use these trails on a regular basis: the Hartland Mountain Biking Club and the Milford Little Bellas.

Photo Courtesy of Tim Rose



Settlers Park Map: Courtesy of MCMB A



Photo: Courtesy of Michael Rosinski

What is Strava?

Strava is an app used by cyclists, runners and other outdoor athletes to track mileage, time and other efforts. It is used by about 120 million athletes worldwide. It is problematic to estimate trail usage by using Strava data, but it can be used as a baseline to extrapolate the number of user attempts for particular Strava segments. To show trail usage by outdoor enthusiasts, we can use two tools: Strava data and Strava Heatmaps.

What is Strava data?

Strava data is available to Strava users and can be mined for trail usage. It provides user counts for particular segments by day.

What are Strava Heatmaps?

Strava Heatmaps are free to anyone with a Strava account and they visually show trail usage by activity type.



Photo: Courtesy of Loren Konkus

The Basics of Using Strava data:

- We are using data for Strava users who agree to publicly share their activities. Users who choose “Only You” and “Followers” are not counted in Strava and Strava Heatmap data.
- We will analyze Strava data to look at three segments within the Section 21 Trails @ Settlers Park. A segment is a user-created portion of the trail that is used in a particular direction for a particular type of activity. For example, the “West-Side Story” segment was created by a Strava user to denote the section of the Loop 1 Mountain Bike/Hiking trail from the Meijer lot to the intersection to Loop 2. It runs along the western edge of the park adjacent to the developments along Hartland Road.
- The use of such segments is limited by the direction of trail usage and the type of activity. Since cyclists are supposed to use Loop 1 in a clockwise direction, cyclists riding the trail backwards will not be counted in the data. Since there are varying estimates of what proportion of cyclists actually have a public Strava account and these estimates depend on the location, age and type of usage for the cyclists, it is difficult to extrapolate the data.

- Research studies show estimates from 5%- 30% of cyclists use public Strava accounts, with younger people and males more likely to have such accounts. Also, more difficult trails that require more rider skill likely have a higher percentage of users having public Strava accounts. Riders with more skill are generally more experienced and are more likely to invest in apps such as Strava to track their mileage and efforts. Easier segments that don't require as much rider skill may have a lower percentage of Strava users simply because they are used by cyclists that are less "serious" about tracking their efforts. Also male athletes may be more likely than their female counterparts to have "public" Strava accounts.
- Trail runners and hikers may also use Strava. Those with public accounts may appear in the Strava Heatmap but do not appear in the Strava segment counts since they are not calling their activity "cycling." The trail counts from this segment will only capture cyclists who are riding the complete segment in the right direction.
- User-attempts is defined as the number of unique times a user has completed the segment. It does not mean total users, since a particular user may repeat a segment several times in a day. It also will not include those who ride the segment backwards, or do not complete the segment in the order defined by the segment.

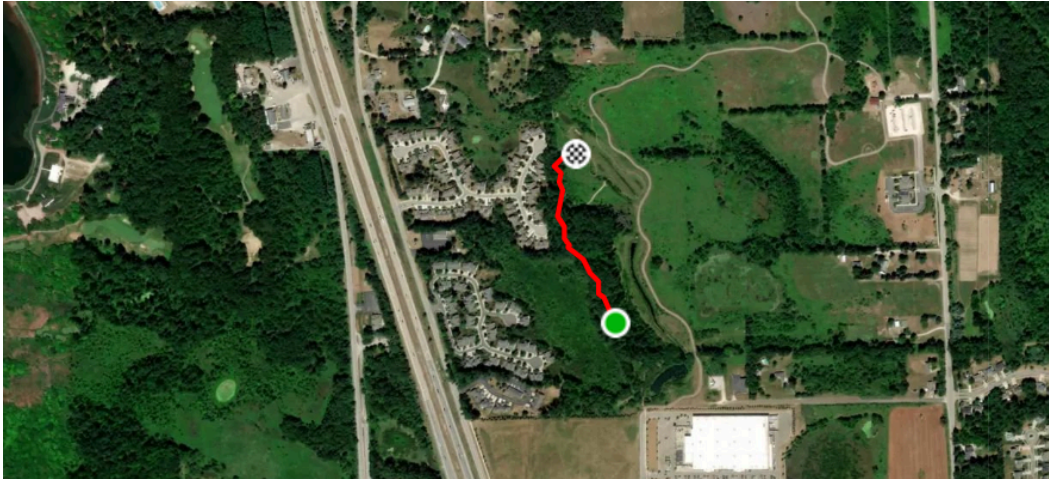


Photo: Courtesy of Jung and Michael Nichols

So how can we use trail counts from Strava data to estimate the natural surface trail usage at Settlers Park?

First, we will look at the three segments we are using to collect our data:

1. The “West-Side Story” segment mentioned before was chosen due to its popularity and proximity to the Meijer trailhead and the “Woodcliff North” subdivisions on Hartland Road. It is one of the first Strava segments created in this system, as it is located in Loop 1 which was completed and open to ride in 2018. It is 0.2 miles in length.



West-Side Story Segment

2. The “Recovered Kidneys” segment of Loop 2 was chosen since it is probably the least used segment in the park. Loop 2 is over 3 miles long and contains a shortcut that cuts off this section. For the “weekend warrior” cyclist or trail runner, it is farthest from any parking lot trailhead. It also has several non-optional jumps or rollers, and starts after a “cobblestone” section of armored trail that requires a particular level of skill to navigate. This section, originally known as the “Kidney Rattler” due to the bumpiness caused by the phragmites that plague that section, was first opened in 2019. It is about 0.3 miles in length.



Recovered Kidneys Segment

3. The “Mayflower” segment is one that includes the entirety of all three loops, starting from the Meijer Trailhead. This is about a 7 mile loop that requires riders to ride all the trails in a particular order. Riders who only ride a particular loop or just ride the “Catwalk” bike park will not be captured by this segment. This segment includes the “West-Side Story” and the “Recovered Kidneys” segment. It was chosen specifically to see how many people actually ride the whole system in that particular order. The Mayflower segment was created after the completion of Loop 3 in 2020.



The Mayflower Segment

Some assumptions to be made:

- On the “West-Side Story” segment, we will conservatively estimate the number of total trail user attempts to be five (5) times the Strava count. Why five times? Assuming only 30% (about 1 in 3) of the mountain bike riders have a public Strava account (which is a very high estimate), we would normally multiply this number by three. However, there are many hikers, dog-walkers and trail runners on Loop 1 that are not captured by Strava counts. To account for this, we reduce the estimate of trail user attempts by public Strava users from 30% to 20% (about 1 in 5). Thus, we will multiply the Strava count by five to estimate total trail user attempts.
- Since the “Recovered Kidneys” segment likely has more “serious” riders, and from anecdotal observations, has fewer trail runners, dog walkers or hikers, we conservatively estimate the public Strava counts to be about 30% (about 1 in 3) of the user attempts. To keep things simple, we will multiply the Strava count for this segment by three.
- The “Mayflower” counts really are not useful as a tool for understanding trail usage as a whole. To ride the “Mayflower” you must start at Meijer and ride the trail in a particular order (west side of Loop 1, north edge of Loop 2, all of Loop 3, rest of Loop 2 and then east side of Loop 1). This assumes a level of fitness and commitment. With improvements to the main trailhead parking lot, we suspect that more trail users start from there than Meijer. Additionally, not many hikers or trail runners run or hike the entire 6.5 miles of natural surface trails. This segment likely only captures a small fraction of total trail usage and is included here as only a point of interest.



Photo: Courtesy of Tammie Philpott

The Data:

We mined Strava data from **Apr 12, 2024** to **Dec 31, 2024** . Listed are user attempts by cyclists for this period, the estimated total user attempts for this period, and the total historical Strava user attempts from the inception of the trail.

Segment	Actual user attempt counts by cyclists (4/12/24 - 12/31/24)	Estimated total user attempts (4/12/24-12/31/24)	Historical actual Strava attempt counts by cyclists
West Side Story	1,756	1756 x 5 = 8,780	11,933 (since 2018)
Recovered Kidneys	1,443	1443 x 3 = 4,329	9,428 (since 2019)
The Mayflower	398	?????	3,264 (since 2020)

*Special thanks to Loren Konkus of the MCMBA for the countless hours of data mining.



Photo Courtesy of Rebecca Mayer

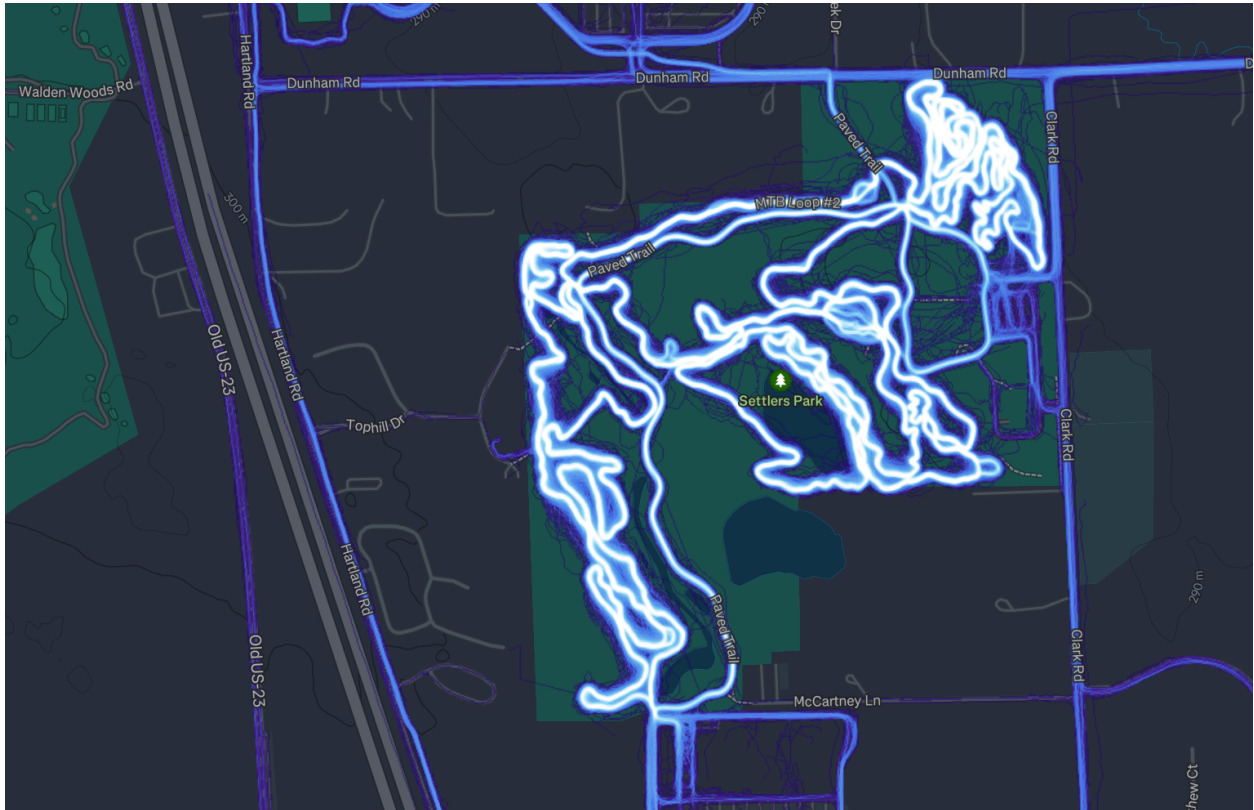
So what does it all mean?

In the experience of the MCMBA trail crew at Settlers, the number of at least 8,700 trail user attempts on Loop 1 seems very reasonable. However, it is difficult to put a firm number on this. Anecdotally, we see a lot of kids and families primarily using the Catwalk area to ride and explore. Additionally, many families use the Little Settlers Loop within Loop 3. Trail runners seem to enjoy Loop 3, and the Hartland High School XC team uses both the paved and dirt trails in the park for training. Overall, it would not be surprising if the actual total trail user attempts on the Section 21 Trails @ Settlers Park in the period of 4/12/24 to 12/31/24 to be over 10,000.

Strava Heatmap data:

Overall outdoor activities for the township are noted in Strava Heatmap by the brightness of the trace. The brighter the line, the more user attempts.

Heatmap of the Settlers Park area for all “cycle” sports.



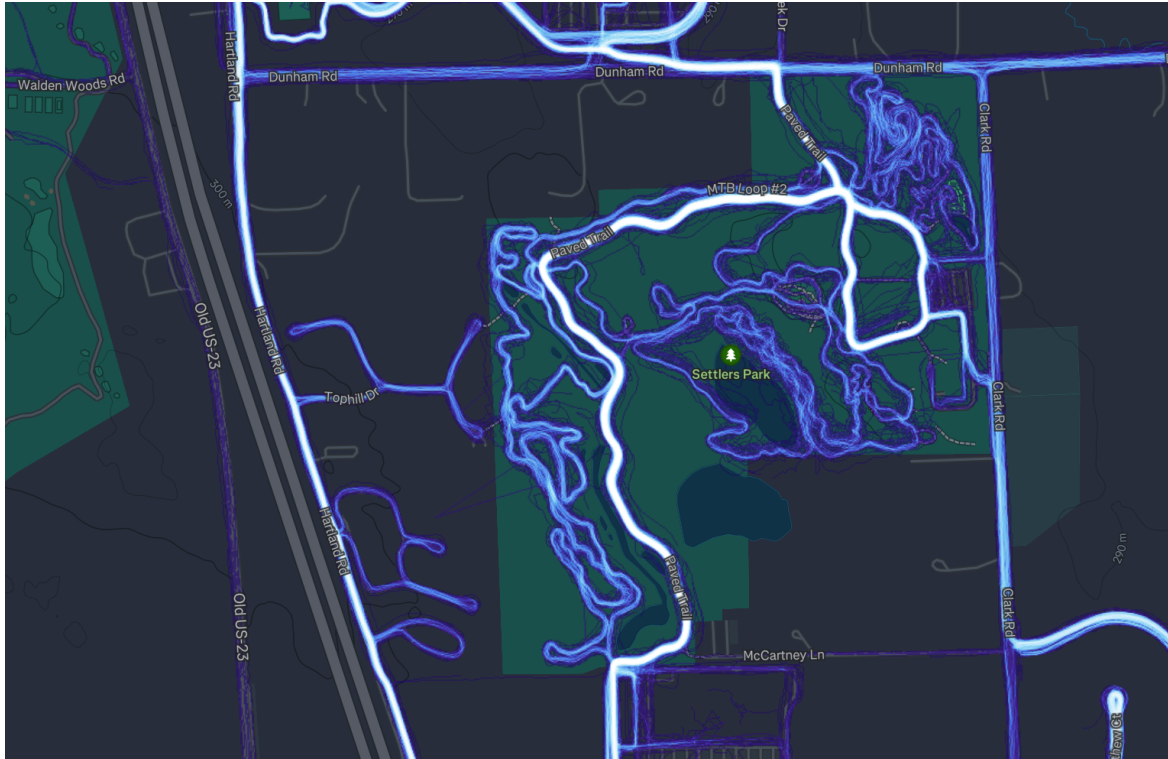
Note:

- The use of the new paved connector between the park and the Village

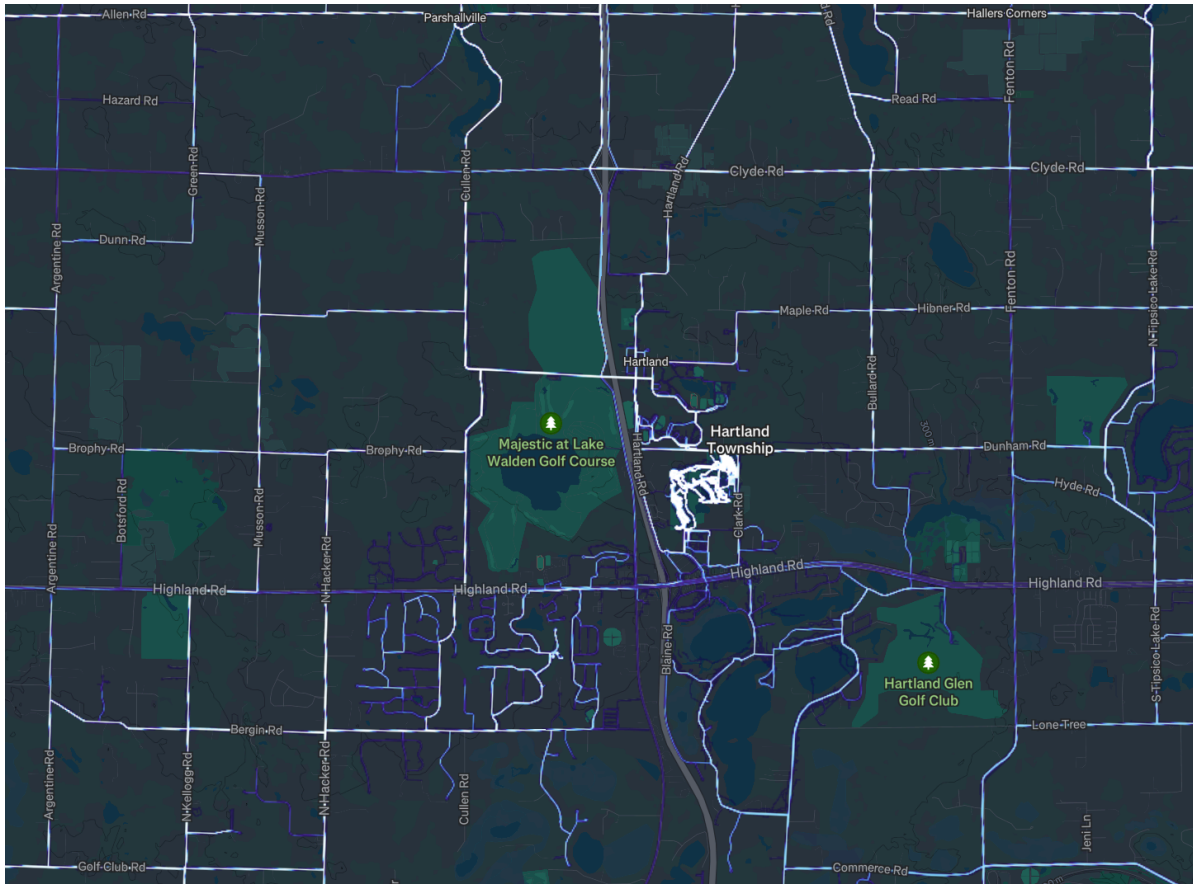


Photo Courtesy of Lori Bender

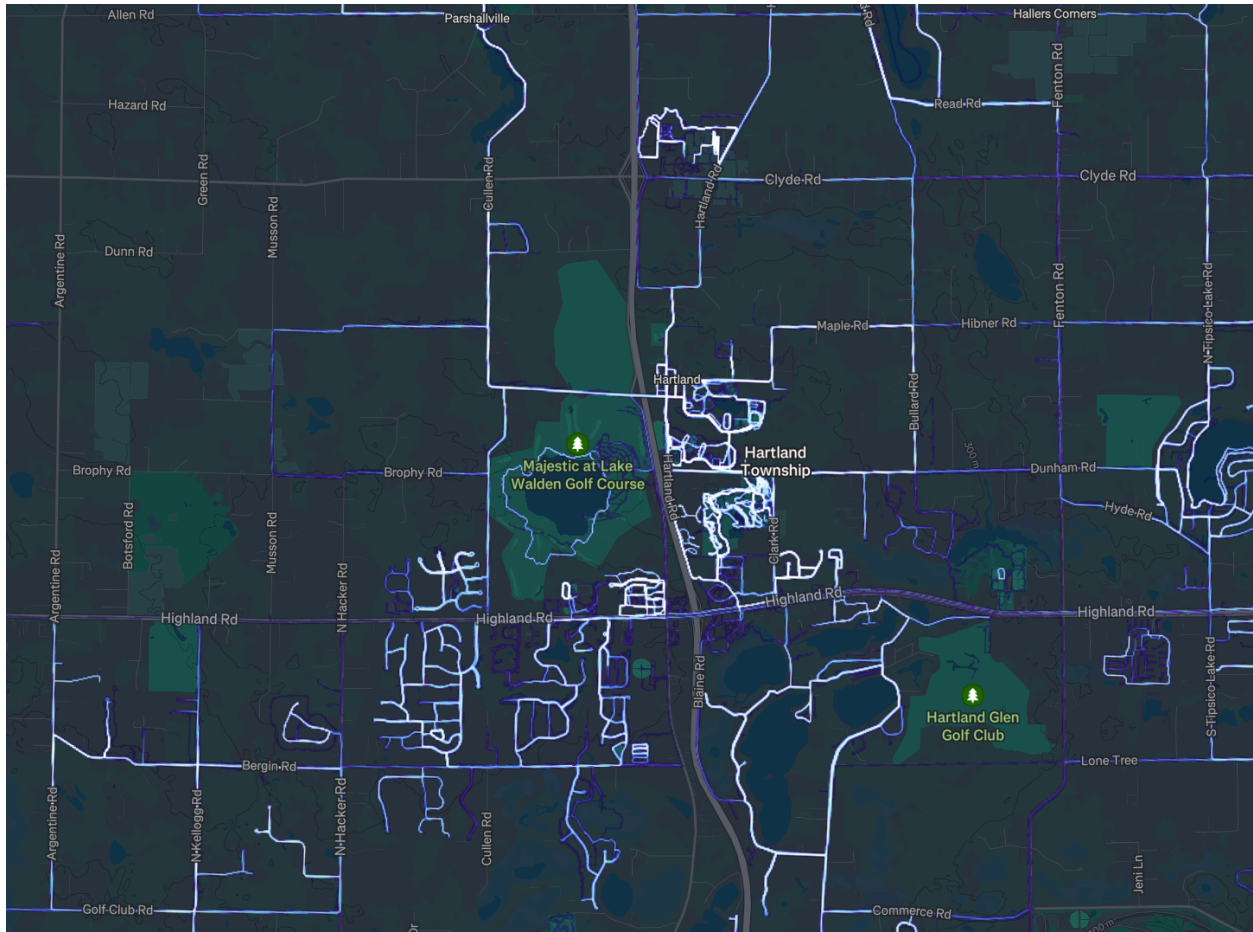
Heatmap of all “foot” sports:



Heatmap of the township as a whole for cyclists:



Heatmap of the township as a whole for “foot” sports:



Notes from the maps:

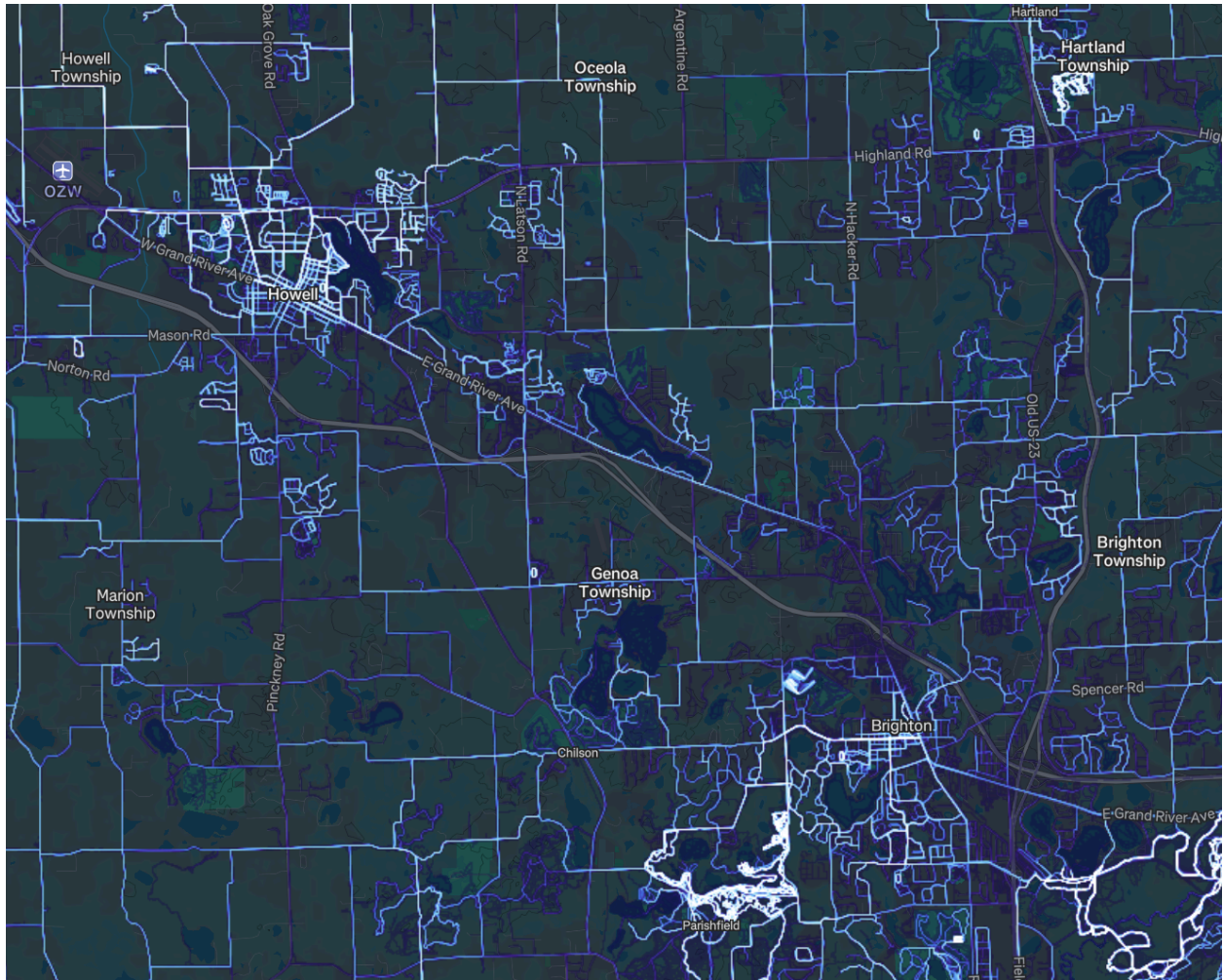
- The popularity of riders and runners using gravel roads within the township.
- The use of small stretches of M-59 and Argentine by cyclists to connect gravel roads.
- The popularity of Crouse Road as an alternative to crossing US-23 for both cyclists and runners/walkers.
- The popularity of the new paved path going into Hartland Village from the Park.
- The increased use of the M-59 paved path.

Photo Courtesy of Benjamin Guettler

Heatmap of Hartland Settlers Park in context to parks to the east and south for all sports:



Heatmap of Hartland in context to the south and west for all sports:



Notes from the maps:

- Settlers Park stands out as a very popular park relative to the surrounding area, and is certainly the most used municipal park (non DNR or HCMA) in Livingston County, and on par with Hubble Park in Milford.
- The popularity of gravel roads for both runners and cyclists.



Photo Courtesy of Michael Rosinski

Next steps:



- The MCMBA will possibly mine winter usage data. From tracks alone, Loop 1 is very popular with winter hikers, fat tire cyclists, dog walkers and even an electric wheelchair user. Occasionally, cross country ski tracks are found on this loop as well as Loop 2.

- The MCMBA may replace the Mayflower segment data with a shorter segment in order to get a better estimate of trail usage in the east end of the park.

- The MCMBA will continue to identify ways to increase the fun and useability of the trail system through maintaining and improving trail features, as well as dealing with “problem spots” of drainage and wear that decrease rider enjoyment.

- In the year 2024, the MCMBA contributed at least 332 hours of volunteer trail work. This data again is a low estimate since many trail volunteers neglect to log their hours at the MCMBA website.



Photos Courtesy of Vanessa Mandell (top) and Cortney Maiter (bottom)

Hartland Township Board of Trustees Meeting Agenda Memorandum

Submitted By: Scott Hable, Director of Public Works
Subject: Public Works Tractor Purchase Letter of Intent
Date: February 25, 2025

Discussion

Public Works is seeking approval to deliver a signed letter of intent to purchase a new utility tractor for the 2025/2026 fiscal year. Currently, if sending the letter of intent today, delivery of the completed tractor is estimated for June or July. Staff feel that not sending this letter and getting in line at this time would delay receipt of the new tractor until late fall/early winter. This will be sent to Deere and Company in the care of Tri-County Equipment of Fenton Michigan. If approved, this agreement requires no money put down, as this purchase is scheduled for the upcoming Fiscal year's budget in the CIP line item. It is strictly to give the OK to start processing and production of the tractor.

Attachments

2025 Tractor Purchase Quote
2025 Tractor Letter of Intent



Board of Trustees

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

Brett J. Lubeski, Trustee
Summer L. McMullen, Trustee
Denise M. O'Connell, Trustee
Joseph M. Petrucci, Trustee

Date: February 18, 2025

Tri County Equipment

2139 W Baldwin Rd
Fenton, MI 48430

Subject: Letter of Intent to Purchase - Quote #32289358

Dear Zackary Throop,

On behalf of Hartland Township, I am writing to formally express our intent to purchase the items outlined in Quote #32289358, issued by Tri County Equipment on February 3, 2025. The details of the purchase are as follows:

Purchaser: Hartland Township

Quote Number: 32289358

Total Cost not to exceed: \$59,821.94

Address: 2655 Clark Rd, Hartland, MI 48353

Ship to: 9751 E Highland Rd, Howell, MI 48843

Bill to: 2655 Clark Rd, Hartland, MI 48353

For your reference, please find our contact information below:

Contact Name: Tyler Brooks-Lead Operator

Phone Number: 810-632-7498

Email Address: tbrooks@hartlandtwp.com

We request that you proceed with processing this order based on the terms outlined in the quote. Please confirm receipt of this letter and provide us with an estimated delivery timeline and any further actions required to finalize the purchase.

We look forward to working with you and appreciate your assistance in fulfilling this order.

Thank you for your attention to this matter.

Sincerely,

Scott Hable

Public Works Director

Hartland Township

Phone: 810-632-7498

Email: shable@hartlandtwp.com

2655 Clark Road, Hartland, MI 48353 | (810) 632-7498 | HartlandTwp.com

Customer:

Quotes are valid for 30 days from the creation date or upon contract expiration, whichever occurs first.

A Purchase Order (PO) or Letter of Intent (LOI) including the below information is required to proceed with this sale. The PO or LOI will be returned if information is missing.

Vendor: Deere & Company

- 2000 John Deere Run
Cary, NC 27513

- Signature on all LOIs and POs with a signature line

- Contract name or number; or JD Quote ID

- Sold to street address

- Ship to street address (no PO box)

- Bill to contact name and phone number

- Bill to address

- Bill to email address (required to send the invoice and/or to obtain the tax exemption certificate)

- Membership number if required by the contract

For any questions, please contact:

Zachary Throop

Tri County Equipment, Inc.
2139 W Baldwin Road
Fenton, MI 48430

Tel: 810-655-4886

Fax: 810-655-3293

Email: zacharythroop@tricityequipment.net

Quotes of equipment offered through contracts between Deere & Company, its divisions and subsidiaries (collectively "Deere") and government agencies are subject to audit and access by Deere's Strategic Accounts Business Division to ensure compliance with the terms and conditions of the contracts.

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580
 UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Tri County Equipment, Inc.
 2139 W Baldwin Road
 Fenton, MI 48430
 810-655-4886
 jddealer@tricityequipment.net

Quote Summary

Prepared For:

Tyler Brooks
 HARTLAND TOWNSHIP OF
 Tyler Brooks
 3191 HARTLAND RD
 HARTLAND, MI 48353
 Home : 517-672-8316
 TBROOKS@HARTLANDTWP.COM

Delivering Dealer:

Tri County Equipment, Inc.
 Zachary Throop
 2139 W Baldwin Road
 Fenton, MI 48430
 Phone: 810-655-4886
 zacharythroop@tricityequipment.net

Quote ID: 32289358
Created On: 03 February 2025
Last Modified On: 03 February 2025
Expiration Date: 05 March 2025

Equipment Summary	Suggested List	Selling Price	Qty	=	Extended
JOHN DEERE 4052R Compact Utility Tractor (40 PTO hp) Contract: Sourcewell Grounds Maintenance 031121-DAC (PG NB CG 70) Price Effective Date: February 2, 2025	\$ 66,702.00	\$ 54,830.64	X 1	=	\$ 54,830.64
Frontier RC2072 Lift-Type Rotary Cutter Contract: Sourcewell Grounds Maintenance 031121-DAC (PG NB CG 70) Price Effective Date: February 2, 2025	\$ 3,171.98	\$ 2,601.02	X 1	=	\$ 2,601.02
Frontier BB5072 Standard Duty Box Blade Contract: Sourcewell Grounds Maintenance 031121-DAC (PG NB CG 70) Price Effective Date: February 2, 2025	\$ 1,672.98	\$ 1,371.84	X 1	=	\$ 1,371.84
Frontier AP12F Fixed Pallet Fork for Current 200/300/400/500 Series Carrier Contract: Sourcewell Grounds Maintenance 031121-DAC (PG NB CG 70) Price Effective Date: February 2, 2025	\$ 1,242.00	\$ 1,018.44	X 1	=	\$ 1,018.44
Equipment Total					\$ 59,821.94

* Includes Fees and Non-contract items

Quote Summary

Salesperson : X _____

Accepted By : X _____

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580
 UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Tri County Equipment, Inc.
 2139 W Baldwin Road
 Fenton, MI 48430
 810-655-4886
 jddealer@tricityequipment.net

Equipment Total	\$ 59,821.94
Trade In	
SubTotal	\$ 59,821.94
Est. Service Agreement Tax	\$ 0.00
Total	\$ 59,821.94
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 59,821.94

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 32289358 Customer Name: HARTLAND TOWNSHIP OF

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Tri County Equipment, Inc.
2139 W Baldwin Road
Fenton, MI 48430
810-655-4886
jddealer@tricityequipment.net

JOHN DEERE 4052R Compact Utility Tractor (40 PTO hp)

Hours:	Suggested List *
Stock Number:	\$ 66,702.00
Contract: Sourcewell Grounds Maintenance 031121-DAC (PG NB CG 70)	Selling Price *
	\$ 54,830.64

Price Effective Date: February 2, 2025

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
036BLV	4052R Compact Utility Tractor (40 PTO hp)	1	\$ 44,538.00	18.00	\$ 8,016.84	\$ 36,521.16	\$ 36,521.16
Standard Options - Per Unit							
0202	United States	1	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
0409	English Operator's Manual and Decal Kit	1	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
1520	eHydro™	1	\$ 0.00	18.00	\$ 0.00	\$ 0.00	\$ 0.00
1717	Factory Installed Loader with Bucket	1	\$ 8,879.00	18.00	\$ 1,598.22	\$ 7,280.78	\$ 7,280.78
2050	Cab with Standard Seat	1	\$ 11,322.00	18.00	\$ 2,037.96	\$ 9,284.04	\$ 9,284.04
2660	Factory Installed Stereo	1	\$ 712.00	18.00	\$ 128.16	\$ 583.84	\$ 583.84
4060	iMatch™ Quick Hitch Category 1	1	\$ 377.00	18.00	\$ 67.86	\$ 309.14	\$ 309.14
5240	16.9-24 (6PR, R4 Industrial, 2 Position)	1	\$ -50.00	18.00	\$ -9.00	\$ -41.00	\$ -41.00
6240	10-16.5 (6PR, R4 Industrial, 2 Position)	1	\$ 174.00	18.00	\$ 31.32	\$ 142.68	\$ 142.68
Standard Options Total			\$ 21,414.00		\$ 3,854.52	\$ 17,559.48	\$ 17,559.48
Dealer Attachments/Non-Contract/Open Market							
RIM GUARD	REAR TIRE BALLAST (OPEN MARKET)	1	\$ 750.00	0.00	\$ 0.00	\$ 750.00	\$ 750.00
Dealer Attachments Total			\$ 750.00		\$ 0.00	\$ 750.00	\$ 750.00
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Total Selling Price			\$ 66,702.00		\$ 11,871.36	\$ 54,830.64	\$ 54,830.64

Selling Equipment

Quote Id: 32289358 **Customer Name:** HARTLAND TOWNSHIP OF

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Tri County Equipment, Inc.
2139 W Baldwin Road
Fenton, MI 48430
810-655-4886
jddealer@tricityequipment.net

Frontier RC2072 Lift-Type Rotary Cutter

Equipment Notes:

Hours:

Stock Number:

Contract: Sourcewell Grounds Maintenance 031121-DAC
(PG NB CG 70)

Price Effective Date: February 2, 2025

Suggested List *

\$ 3,171.98

Selling Price *

\$ 2,601.02

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
0513XF	RC2072 Lift-Type Rotary Cutter	1	\$ 2,524.00	18.00	\$ 454.32	\$ 2,069.68	\$ 2,069.68
Standard Options - Per Unit							
1000	Driveline with Slip Clutch	1	\$ 186.00	18.00	\$ 33.48	\$ 152.52	\$ 152.52
2000	Front and Rear Chain Enclosure	1	\$ 422.00	18.00	\$ 75.96	\$ 346.04	\$ 346.04
Standard Options Total			\$ 608.00		\$ 109.44	\$ 498.56	\$ 498.56
Dealer Attachments/Non-Contract/Open Market							
LP19969	Imatch bushing kit	1	\$ 39.98	18.00	\$ 7.20	\$ 32.78	\$ 32.78
Dealer Attachments Total			\$ 39.98		\$ 7.20	\$ 32.78	\$ 32.78
Total Selling Price			\$ 3,171.98		\$ 570.96	\$ 2,601.02	\$ 2,601.02

Frontier BB5072 Standard Duty Box Blade

Equipment Notes:

Hours:

Stock Number:

Contract: Sourcewell Grounds Maintenance 031121-DAC
(PG NB CG 70)

Price Effective Date: February 2, 2025

Suggested List *

\$ 1,672.98

Selling Price *

\$ 1,371.84

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
1642XF	BB5072 Standard Duty Box Blade	1	\$ 1,633.00	18.00	\$ 293.94	\$ 1,339.06	\$ 1,339.06
Dealer Attachments/Non-Contract/Open Market							

Selling Equipment

Quote Id: 32289358 **Customer Name:** HARTLAND TOWNSHIP OF

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Tri County Equipment, Inc.
2139 W Baldwin Road
Fenton, MI 48430
810-655-4886
jddealer@tricountyequipment.net

LP19969	Imatch bushing kit	1	\$ 39.98	18.00	\$ 7.20	\$ 32.78	\$ 32.78
Dealer Attachments Total			\$ 39.98		\$ 7.20	\$ 32.78	\$ 32.78
Total Selling Price			\$ 1,672.98		\$ 301.14	\$ 1,371.84	\$ 1,371.84

Frontier AP12F Fixed Pallet Fork for Current 200/300/400/500 Series Carrier

Equipment Notes:

Hours:

Stock Number:

Contract: Sourcewell Grounds Maintenance 031121-DAC
(PG NB CG 70)

Price Effective Date: February 2, 2025

Suggested List *

\$ 1,242.00

Selling Price *

\$ 1,018.44

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
2153XF	AP12F Fixed Pallet Fork for Current 200/300/400/500 Series Carrier	1	\$ 1,198.00	18.00	\$ 215.64	\$ 982.36	\$ 982.36
Standard Options - Per Unit							
1010	48 In. Pallet Tine (QTY of 1 equals a complete set of tines. (2)) Ordering a QTY of 2 would equal a total of 4 tines.	1	\$ 44.00	18.00	\$ 7.92	\$ 36.08	\$ 36.08
Standard Options Total			\$ 44.00		\$ 7.92	\$ 36.08	\$ 36.08
Total Selling Price			\$ 1,242.00		\$ 223.56	\$ 1,018.44	\$ 1,018.44

Hartland Township Board of Trustees Meeting Agenda Memorandum

Submitted By: Susan Dryden-Hogan, Finance Director

Subject: Municipal Bond Tax-Exempt Status Resolution

Date: February 20, 2025

Recommended Action

Motion to approve the Resolution of Support for Municipal Bond Tax-Exempt Status.

Discussion

Many national municipal organizations as well as our state municipal organizations (MML, MTA and MAC) anticipate that tax-exempt municipal bonds may be at risk as Congress is expected to focus on sunseting certain tax provisions next year.

For over 40 years, Hartland Township has used tax-exempt municipal bonds to fund our sewer system, water system, road improvements (public and private) and fire service capital projects. The tax-exempt status of our bonds has saved our utility users and residents money in financing these improvements. Within the next two to three years, Hartland will need to seek bonds for water improvements as well as road improvements.

Attached is our letter recommending this resolution from the Township's municipal finance advisor Steven Burke CFA along with information from the Government Finance Officers Association (GFOA) on the importance of tax-exempt status on local municipal bond funding.

Financial Impact

Is a Budget Amendment Required? Yes No

Attachments

Resolution Municipal Bond Tax-Exempt
2.20.25 Letter Steven Burke, MFCI
GFOA Letter to Congress January 21, 2025
GFOA Resource Our Built by Bonds Data Brief

RESOLUTION OF THE HARTLAND TOWNSHIP BOARD OF HARTLAND, MICHIGAN DECLARING SUPPORT FOR THE PRESERVATION OF THE FEDERAL TAX EXEMPTION OF MUNICIPAL BONDS.

WHEREAS, the tax-exempt municipal bond market is a widely used source of capital for states, local governments, tribes, territories, and non-profit borrowers that finances a tremendous share of the nation’s public infrastructure; and

WHEREAS, state and local governments finance about three-quarters of the public infrastructure in the United States and use tax-exempt bonds to do so, with the federal government providing only about one-quarter of the investment; and

WHEREAS, federal tax exemption for municipal bonds, dating back to the 1800s and incorporated into the modern tax code in 1913, has been crucial for state and local governments to affordably finance critical infrastructure projects; and

WHEREAS, tax-exempt bonds offer borrowers to achieve a multiplier effect of 2.11, meaning that for every dollar, borrowers achieve \$2.11 in borrowing cost savings thereby demonstrating the efficiency and effectiveness of this exemption in facilitating infrastructure investment; and

WHEREAS, tax-exempt bonds provide for essential infrastructure projects, such as roads, bridges, utilities, broadband, water and sewer systems, and hospitals, which are vital to the health and well-being of our community such that without such bonds, the cost of borrowing would be more expensive thereby causing an increase in taxes and fees that would place an undue burden on taxpayers; and

WHEREAS, the HARTLAND TOWNSHIP BOARD finds and determines that tax-exempt municipal bonds provide an opportunity for economic development along its path, better facilitate the movement of agriculture products, equipment, and other goods, and increase safety.

NOW, THEREFORE, BE IT RESOLVED by the HARTLAND TOWNSHIP BOARD as follows: The Township encourages the MICHIGAN Congressional Delegation to assist the Township of Hartland, Michigan by preserving the tax-exempt status of municipal bonds by supporting and ensuring the protection of the federal tax exemption of municipal bonds.

BE IT FURTHER RESOLVED, that copies of this Resolution shall be furnished to all members of the MICHIGAN Congressional Delegation.

Following the reading of the foregoing Resolution, _____ made the motion and _____ seconded the motion, and the question being put to a roll call vote, the result was taken as follows:

[INSERT VOTE LANGUAGE AND SIGNATURE BLOCS]

Susan Dryden Hogan
Finance Director
Hartland Township
2655 Clark Road
Hartland, MI 48353

February 20, 2025

Re: Repeal of the Tax-Exempt Status of Municipal Bonds

Ms. Dryden-Hogan

The House Committee on Ways and Means has recently engaged in discussions regarding the potential repeal of tax-exempt status for municipal bonds. This tax-exempt status allows municipalities to borrow money at lower interest rates than taxable bonds, saving them significant money in interest over the life of the bonds. Repealing this exemption poses a significant threat to Michigan's local government's ability to fund essential public services and infrastructure. With several upcoming capital projects, repealing tax-exempt status for municipal bonds would directly increase the utility rates and costs of services for Hartland Township customers and property owners.

In response to this threat, the Hartland Township Board of Trustees has proposed a resolution in support of preserving the tax-exempt status of municipal bonds to make clear to its Congressional representative how invaluable tax-exempt securities are to the public. Numerous other local governments across the country have adopted similar resolutions.

Why Tax-Exempt Bonds are Crucial:

Infrastructure Development: Municipal bonds have historically been instrumental in funding projects like roads, schools, hospitals, and water systems without placing an undue burden on local taxpayers. Removing this tax advantage would severely limit the ability to invest in necessary community upgrades, potentially widening the United States infrastructure gap.

Cost Efficiency: According to an analysis by Hilltop Securities published on January 23, 2025, eliminating the tax-exempt status of municipal bonds could increase borrowing costs by an estimated \$824 billion over the next ten years across the nation. This translates to an additional financial burden of approximately \$6,554.67 per American household over the same period. For Hartland Township, this would mean significantly higher costs for any new project financing, directly impacting the Township budget and utility rates.

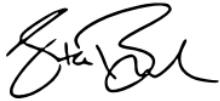
Economic Impact: The Hilltop Securities report emphasizes that higher borrowing costs would not only strain public finances but also hinder economic growth by reducing the feasibility of infrastructure projects that stimulate local economies through construction jobs and improved public services.

Advocacy and Action: The window for effective advocacy on this matter is now. Local government officials need to act swiftly to educate our representatives about the implications of this policy change. By passing this resolution, the Township can emphasize the crucial nature of tax-exempt municipal bonds to its Congressional representatives. We also encourage the Township to join the Government Finance Officers Association (GFOA) and other leading local government allies in advocating for the preservation of this vital financial mechanism.

Repealing tax-exempt status would enact a de facto tax increase for every household across the Country. The municipal finance industry and the local governments can be instrumental in preventing this costly repeal by speaking up to their Congressional representatives.

Thank you for your attention to this critical issue.

Sincerely,

A handwritten signature in black ink, appearing to read "Steven Burke". The signature is fluid and cursive, with the first name "Steven" and last name "Burke" clearly distinguishable.

Steven Burke, CFA

MFCI, LLC



**Government Finance
Officers Association**

January 21, 2025

The Honorable John Thune
Majority Leader, U.S. Senate
511 Dirksen Senate Office Building
Washington, DC 20510

The Honorable Charles Schumer
Minority Leader, U.S. Senate
322 Hart Senate Office Building
Washington, DC 20510

The Honorable Mike Johnson
Speaker, U.S. House of Representatives
568 Cannon House Office Building
Washington, DC 20515

The Honorable Hakeem Jeffries
Minority Leader, U.S. House of Representatives
2433 Rayburn House Office Building
Washington, DC 20515

RE: Tax-exempt Municipal Bonds

Dear Senators and Representatives,

On behalf of the Government Finance Officers Association (GFOA), we want to welcome you to the 119th Congress. For more than a century, states, local governments, and nonprofits have financed infrastructure and community improvement projects using tax-exempt municipal bonds. This infrastructure makes possible nearly every aspect of daily life and is critical in building and maintaining a strong economy for every citizen and business in the country.

For the following reasons we believe in preserving and bolstering the tax-exempt municipal bond market:

- A combination of local control and local responsibility makes municipal bonds an incredibly effective tool for creating infrastructure across the country. Voters overwhelmingly support tax-exempt municipal bonds, which are either approved by locally elected officials or directly through bond referenda, making it a compelling example of fiscal federalism.
- In the last decade alone, \$2.7 trillion in municipal bonds have been used to finance more than 80,000 new projects nationwide.¹ These include roads, bridges, public transit, ports, airports,

¹ The Bond Buyer, 2023 in Statistics: Annual Review (Feb. 22, 2024), at A3; The Bond Buyer, 2022 in Statistics: Annual Review (Feb. 13, 2023), at A3; The Bond Buyer, 2021 in Statistics: Annual Review (Feb. 22, 2022), at A3; The Bond Buyer, 2020 in Statistics: Annual Review (Mar. 1, 2021), at A3; The Bond Buyer/Thomson Reuters 2020 Yearbook (March 2020).

parks, affordable housing, water and wastewater facilities, schools, libraries, town halls, nonprofit hospitals and clinics, colleges and universities, electric power and gas facilities, fire houses, and police stations.

- State and local governments are responsible for more than 90 percent of all public-sector construction spending, most of which is funded through tax-exempt municipal bonds.²
- As a tool that has been tried and proven to work for years, we highly encourage enhancing tax-exempt municipal bonds as you look to further invest in the nation's infrastructure. The economic security of millions of citizens depends on municipal bonds.
- Elimination of the tax-exemption would correspondingly raise borrowing costs \$823.92 billion, a cost that would be passed onto American residents and amount to a \$6,554.67 tax and rate increase for each American household over the next decade.

Finally, we would like to reiterate that we are here to serve as resources for you and your team, along with members of the GFOA led Public Finance Network (PFN). The following are a few resources specific to tax-exempt municipal bonds for your review:

1. [Our Public Finance Network Primer on financing local infrastructure](#)
2. [Our Built by Bonds Data Brief](#)

We look forward to working with you.

Sincerely,

Emily S. Brock, Director, ebroock@gfoa.org

Michael Belarmino, Senior Policy Advisor, mbelarmino@gfoa.org

Jarron Brady, Policy Analyst, jbrady@gfoa.org

William Pierre-Louis, Jr., Policy Associate, wpierre-louis@gfoa.org

Isabel Mu, Policy Fellow, imu@gfoa.org

² U.S. Census Bureau, Construction Spending, December 2, 2024. Additional information on the survey methodology may be found at [census.gov/construction/c30/meth.html](https://www.census.gov/construction/c30/meth.html)



Protecting Bonds to Build Infrastructure and Create Jobs

A PROJECTED 10-YEAR ANALYSIS







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- 5** Estimated Costs of Elimination of the Tax-Exemption to Americans
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States and local governments are responsible for more than 90 percent of all public-sector construction spending, most of which is funded through tax-exempt municipal bonds.¹ Unlike Federal Treasury bonds, which can support deficit spending, tax-exempt municipal bonds are subject to strict limitations under the Internal Revenue Code and state constitutions. As a result, they are predominantly used to fund new infrastructure projects such as roads, bridges, schools, and essential utilities like water, sewer, and power systems.

KEY FINDINGS

- The tax-exempt municipal bond market is a widely used source of capital for states, local governments, tribes, territories, infrastructure and service providers, and non-profit borrowers that finances a tremendous share of the nation's public infrastructure.
- We estimate a global savings spread between taxable and tax-exempt municipal bonds of **210 basis points**.
- We estimate the tax-exemption will **save issuers/borrowers about \$823.92 billion** between 2026 and 2035.
- Elimination of the tax-exemption would correspondingly **raise borrowing costs \$823.92 billion**, a cost that would be passed onto American residents and amount to a **\$6,554.67 tax and rate increase for every American household** over the next decade.

¹ U.S. Census Bureau, Construction Spending, December 2, 2024. Additional information on the survey methodology may be found at [census.gov/construction/c30/meth.html](https://www.census.gov/construction/c30/meth.html)

Determining the Size of the Tax-Exempt Municipal Market

The Securities Industry and Financial Markets Association (SIFMA) estimates that the entire municipal securities market has an outstanding par value of \$4.1 trillion as of Q1 2024.² Municipal Market Analytics (MMA) analysis of Bloomberg data as of November 24, 2024 found that tax-exempt municipal securities composed approximately 84.28 percent of the total outstanding market, which leads us to estimate the par value of outstanding tax-exempt municipal securities in the market as of 2024 to be approximately \$3.512 trillion. From there, we assume a 2 percent per annum growth in the market to derive the size of the outstanding tax-exempt municipal bond market for the calendar years 2023-2035.

\$3.512
TRILLION

Estimated par value of outstanding tax-exempt municipal securities in the market as of 2024

Any large, comprehensive tax legislation in 2025 will likely pass via budget reconciliation, which requires revenue implications for the bill to be contained within a 10-year window. Assuming an effective date of January 1, 2026, and a sunset within 10-years, we chose to focus our estimations on the municipal market on calendar years 2026-2035.

Exhibit 1 | Total Par Value of Outstanding Municipal Market (in billions)

Year	Par Value of Outstanding Municipal Market	Par Value of Outstanding Tax-Exempt Municipal Market	
2023	\$4,018.00	\$3,375.12	
2024	\$4,100.00	\$3,444.00	
2025	\$4,182.00	\$3,512.88	Hypothetical Enactment Date
2026	\$4,265.64	\$3,583.14	
2027	\$4,350.95	\$3,654.80	
2028	\$4,437.97	\$3,727.90	
2029	\$4,526.73	\$3,802.45	
2030	\$4,617.27	\$3,878.50	
2031	\$4,709.61	\$3,956.07	
2032	\$4,803.80	\$4,035.19	
2033	\$4,899.88	\$4,115.90	
2034	\$4,997.88	\$4,198.22	
2035	\$5,097.83	\$4,282.18	

² Securities Industry and Financial Markets Association (SIFMA). "US Municipal Bonds Statistics." November 1, 2024. Web Access: <https://www.sifma.org/resources/research/statistics/us-municipal-bonds-statistics>

Calculating a Global Savings Spread

In order to determine the average spread between taxable and tax-exempt bonds, we rely on data from The Municipal Market Monitor (TM3) indices offered by Refinitiv. Spread data on 10-year bonds from 249 days in CY2023 were averaged to reach the following spreads across four ratings categories: AAA, AA, A, and BAA. We then used the market share of each rating, as determined by analysis from Municipal Market Analytics, Inc. (MMA), to develop a weighted formula that approximates a market-wide spread to serve as the basis for our findings. Only investment grade ratings were considered for these calculations, and market shares are based on the portion of the investment grade market rated at each rating.

While the omission of spreads and market shares for unrated and below-investment-grade bonds likely represents a small portion of the market, it is important to acknowledge that their spreads likely exceed those of investment-grade bonds. Consequently, excluding these bonds may lower the calculated global spread, resulting in a more conservative estimate. Using our weighted formula, we estimate a global average spread between taxable and tax-exempt municipal bonds of 210 basis points. In practical terms, this means the tax exemption on municipal bonds reduces borrowing costs for municipal issuers by an average of 2.10 percentage points.

2.1 PERCENTAGE POINTS

Average amount borrowing rates are lowered for municipal issuers and borrowers when bonds are tax-exempt

Exhibit 2 | Average Spreads Between Taxable and Tax-Exempt Bonds Per Rating Category

Market Share and Average Spread per Municipal Rating Category

Ratings	Market Share	Weight	Spread Approximation (bp)	Formula Result
AAA	20.2%	0.20	200	40.00
AA	58.8%	0.59	207	122.13
A	17.5%	0.18	222	39.96
BBB and under	2.9%	0.03	248	7.44
Total Investment Grade	99.4%			
Below Investment Grade	0.9%			
Total Share of Rated Market Excluded	0.9%			
Global Spread (bp)				209.53
Global Spread (%)				2.10%

Exhibit 3 | Global Spread Formula

$$\begin{aligned}
 &0.20(\text{AAA Spread}) + 0.59(\text{AA Spread}) + 0.18(\text{A Spread}) + 0.03(\text{BBB Spread}) = \text{Global Spread} \\
 &0.20(200 \text{ bp}) + 0.59(207 \text{ bp}) + 0.18(222 \text{ bp}) + 0.03(248 \text{ bp}) = \text{Global Spread} \\
 &40.00 \text{ bp} + 122.13 \text{ bp} + 39.96 \text{ bp} + 7.44 \text{ bp} = \text{Global Spread}
 \end{aligned}$$

Global Spread = 210 bp

Estimating Nationwide Savings

With an established average spread between taxable and tax-exempt bonds, we are able to estimate the total savings to issuers and conduit borrowers of tax-exempt municipal bonds over various periods of time by multiplying the projected outstanding tax-exempt market size for each year by our global savings spread of 2.10 percent. It is worth noting that we assume the global savings spread remains constant at 2.10 percent. While macroeconomic conditions and Federal Reserve actions will likely cause the global spread to fluctuate over the covered years, our finding of 210 bp is in congress with long term municipal market trends.

We estimate a cumulative nationwide savings to tax-exempt issuers and borrowers of \$823.92 billion between 2026 and 2035. From there we determined the savings, and therefore cost increase in the event of the tax-exemption elimination, per US household, taxpayer, and resident using estimated values from the Census Bureau and Tax Foundation.

Exhibit 4 | Estimated Nationwide Savings to Issuers / Borrowers of Tax-Exempt Municipal Bonds (in billions)

Year	Par Value of Tax-Exempt Municipal Market*	Savings Spread (%)	Estimated Savings*	Cumulative Savings
2023	\$3,375.12	2.10%	\$70.88	
2024	\$3,444.00	2.10%	\$72.32	
2025	\$3,512.88	2.10%	\$73.77	
2026	\$3,583.14	2.10%	\$75.25	\$75.25
2027	\$3,654.80	2.10%	\$76.75	\$152.00
2028	\$3,727.90	2.10%	\$78.29	\$230.28
2029	\$3,802.45	2.10%	\$79.85	\$310.13
2030	\$3,878.50	2.10%	\$81.45	\$391.58
2031	\$3,956.07	2.10%	\$83.08	\$474.66
2032	\$4,035.19	2.10%	\$84.74	\$559.40
2033	\$4,115.90	2.10%	\$86.43	\$645.83
2034	\$4,198.22	2.10%	\$88.16	\$734.00
2035	\$4,282.18	2.10%	\$89.93	\$823.92
10-Year Projected Savings (2026-2035)				\$823.92

Exhibit 5 | Estimated Costs of Elimination of the Tax-Exemption to Americans

Year	Estimated Population	Cost Burden
Per US Household ²	125.7 million	\$6,554.67
Per US Taxpayer ³ (2021)	153.6 million	\$5,364.07
Per US Resident ²	334.9 million	\$2,460.20

² U.S. Census Bureau. "Quick Facts United States: Population Estimates, July 1, 2023." Web access: <https://www.census.gov/quickfacts/fact/table/US>

³ Tax Foundation. "Summary of the Latest Federal Income Tax Data, 2024 Update." March 13, 2024. Web access: <https://taxfoundation.org/data/all/federal/latest-federal-income-tax-data-2024>

Borrowing Absent the Tax-Exemption

Based on the CY2023 issuance data, we determined the average taxable issuance rate, similarly weighted by bond rating, to be 4.92 percent and the average tax-exempt rate to be 2.83 percent. Using these average yields for municipal bonds we were able to project the anticipated 10-year (2026-2035) cumulative borrowing costs to municipal issuers and borrowers in the event the tax-exemption stays in place (\$1.11 trillion) and in the event the tax-exemption is eliminated (\$1.93 trillion). These figures likely fall short of the true additional borrowing cost increase resulting from the elimination of the tax-exemption as they do not include the increased cost to municipal issuers and borrowers that would result from private placement loans converting to taxable in the event the tax-exemption is eliminated.

\$1.11
TRILLION

Projected cumulative borrowing costs to municipal issuers and borrowers if tax-exemption **stays in place**

\$1.93
TRILLION

Projected cumulative borrowing costs to municipal issuers and borrowers if tax-exemption **is eliminated**

Exhibit 6 | Projected Borrowing Costs in the Event Tax-Exemption Stays in Place (in billions)

Year	Par Value Outstanding T/E Municipal Market	T/E Rate	Borrowing Cost	Cumulative Costs
2023	\$3,375.12	2.83%	\$95.52	
2024	\$3,444.00	2.83%	\$97.47	
2025	\$3,512.88	2.83%	\$99.41	
2026	\$3,583.14	2.83%	\$101.40	\$101.40
2027	\$3,654.80	2.83%	\$103.43	\$204.83
2028	\$3,727.90	2.83%	\$105.50	\$310.33
2029	\$3,802.45	2.83%	\$107.61	\$417.94
2030	\$3,878.50	2.83%	\$109.76	\$527.70
2031	\$3,956.07	2.83%	\$111.96	\$639.66
2032	\$4,035.19	2.83%	\$114.20	\$753.86
2033	\$4,115.90	2.83%	\$116.48	\$870.34
2034	\$4,198.22	2.83%	\$118.81	\$989.15
2035	\$4,282.18	2.83%	\$121.19	\$1,110.34
Projected 10-Year Borrowing Costs				\$1,110.34



Exhibit 7 | Projected Borrowing Costs in the Event Tax-Exemption is Eliminated (in billions)

Year	Par Value Outstanding T/E Municipal Market	T/E Rate	Borrowing Cost	Cumulative Costs
2023	\$3,375.12	4.93%	\$166.39	
2024	\$3,444.00	4.93%	\$169.79	
2025	\$3,512.88	4.93%	\$173.18	
2026	\$3,583.14	4.93%	\$176.65	\$176.65
2027	\$3,654.80	4.93%	\$180.18	\$356.83
2028	\$3,727.90	4.93%	\$183.79	\$540.62
2029	\$3,802.45	4.93%	\$187.46	\$728.08
2030	\$3,878.50	4.93%	\$191.21	\$919.29
2031	\$3,956.07	4.93%	\$195.03	\$1,114.32
2032	\$4,035.19	4.93%	\$198.94	\$1,313.26
2033	\$4,115.90	4.93%	\$202.91	\$1,516.17
2034	\$4,198.22	4.93%	\$206.97	\$1,723.14
2035	\$4,282.18	4.93%	\$211.11	\$1,934.25
Projected 10-Year Borrowing Costs				\$1,934.25

Exhibit 8 | Projected Annual Borrowing Costs, 2023-2035 (in billions)

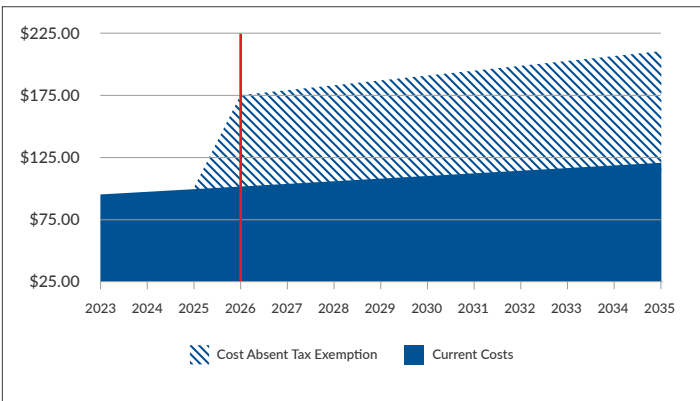
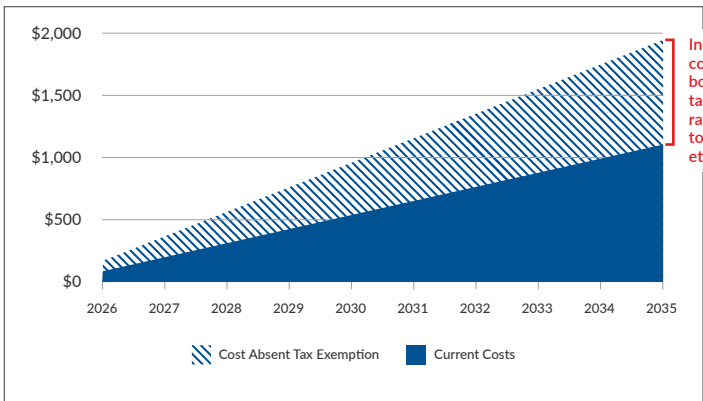


Exhibit 9 | Projected Cumulative Borrowing Costs, 2026-2035 (in billions)



SUPPORTING PARTNERS



Special thank you for review and data consultation to:

Justin Marlowe, University of Chicago, Center for Municipal Finance; **Dan Hartman**, PFM Financial Advisors, LLC;

Matt Fabian, Municipal Market Analytics; **Michael Stanton**, BAM Mutual and **Brian Egan**, National Association of Bond Lawyers

**PUBLIC
FINANCE
NETWORK**



Formed in 1988, the Public Finance Network is a coalition of organizations united to preserve state and local government use of tax-exempt bonds. The Network represents the wide array of local and state government financing and infrastructure activities. The Public Finance Network is administered by the GFOA and its Director of the Federal Liaison Center, Emily Brock.

For information about the Network and financing issues, call 202-393-8467 or write to 660 North Capitol St., NW, Suite 410 Washington, D.C. 20001.



To learn more, visit the Public Finance Network website:

gfoa.org/pfn

Hartland Township Board of Trustees Meeting Agenda Memorandum

Submitted By: Michael Luce, Township Manager

Subject: Fiscal Year 2025-2026 Hartland Township Budget Review

Date: February 20, 2025

Recommended Action

No formal action is required at this time. Manager Luce will present the proposed Fiscal Year 2025-2026 Hartland Township General Fund Budget for Township Board review.

Discussion

Manager Luce will present the Fiscal Year 2025-2026 Hartland Township Budget for Township Board review prior to adoption at a subsequent Board Meeting. The review process is intended for Board Members to ask questions and provide feedback to ensure public transparency in the budgeting process

Attachments

Proposed FY25/FY26 Budget General Fund

HARTLAND TOWNSHIP FY2025-2026 BUDGET

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2026-27
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	MANAGER RECOMMENDED BUDGET	MANAGER RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-402.000	CURRENT REAL PROP TAX	670,163	719,238	717,488	739,013	768,575
101-000-413.000	CHARGEBACK TAXES	5,847		404		
101-000-421.000	MOBILE HOME FEES	3,408	3,350	3,350	3,350	3,350
101-000-445.001	PRE INTEREST	1,116		771	750	750
101-000-446.000	INTEREST & PENALTY DEL TAX	518	150	657	600	600
101-000-477.000	DOG LICENSES	218	325	325	325	325
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	1,864	1,250	1,800	1,800	1,800
101-000-574.000	STATE SHARED REVENUE	1,719,316	1,752,308	1,698,651	1,745,759	1,780,674
101-000-608.000	BOARD OF APPEALS	1,400	1,400		1,400	1,400
101-000-609.000	PROPERTY TAX ADMINISTRATION	287,211	306,319	309,445	312,540	315,665
101-000-611.000	SCHOOL COLLECTION FEES	17,826	17,922	17,781	18,120	18,270
101-000-612.000	CABLE FRANCHISE FEES	220,067	226,200	226,200	228,462	230,750
101-000-622.000	ZONING FEES	36,585	36,757	27,500	34,692	35,000
101-000-622.001	ZONING FEE REFUNDS	(175)				
101-000-628.100	PROFESSIONAL REVIEW FEES	255,307	200,000	200,000	200,000	200,000
101-000-642.000	COLUMBARIUM SALES	525	1,650	1,280	1,650	1,650
101-000-643.000	LOT SALES	1,920	3,840	7,910	4,020	4,020
101-000-643.100	LOT REFUNDS	(1,100)		(1,100)		
101-000-645.000	PRINTED MATERIALS	2,748	2,786	2,786	2,773	2,800
101-000-646.000	PASSPORT FEES	15,120	10,500	11,655	10,500	10,500
101-000-651.000	PARKS & REC USE FEES	4,875	4,500	9,520	5,000	5,000
101-000-652.000	FARMERS MARKET REVENUE	10,575	4,500			
101-000-655.000	FINES	33				
101-000-656.000	TRAFFIC FINES	73		1,840	1,800	1,800
101-000-665.000	INTEREST EARNINGS	59,539	22,500	50,000	45,000	40,000
101-000-667.001	CELL TOWER LEASE ATT	56,318	48,232	50,000	53,680	54,000
101-000-667.002	CABLE STUDIO RENT	12,984	12,984	12,984	12,984	12,984
101-000-674.100	SPECIAL EVENTS DONATIONS	23,250	20,000	20,000	20,000	20,000
101-000-676.000	REIMBURSEMENTS	49,388	10,000	23,144		
101-000-676.302	REIMBURSEMENTS SHERIFF CONTRACT	85,927	86,411	87,340	88,296	95,837
101-000-676.536	REIMB ADMIN FEE WATER	166,649	186,350	186,350	194,575	200,412
101-000-676.590	REIMB ADMIN FEE SEWER	144,532	186,473	186,473	215,615	222,083
101-000-687.000	REBATES&REFUNDS	4,557		5,772		
101-000-694.000	OTHER REVENUE	6,027		6,719		
Totals for dept 000 -		3,864,611	3,865,945	3,867,045	3,942,704	4,028,245
TOTAL ESTIMATED REVENUES		3,864,611	3,865,945	3,867,045	3,942,704	4,028,245

NOTES TO TOWNSHIP BOARD:

Property Tax Revenues: FY26 and FY27 forecast includes a 3% increase and 4% increase, respectively, for property tax revenues

State Shared Revenue: FY26 based on estimated payments per Treasury, FY27 2% increase per State Consensus report

Professional Review Fees are remain high due to increaed construction activity

HARTLAND TOWNSHIP FY2025-2026 BUDGET

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2026-27
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	MANAGER RECOMMENDED BUDGET	MANAGER RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 101 - TOWNSHIP BOARD						
101-101-715.000	EMPLOYERS SOC SEC	2,150	2,617	2,617	3,122	3,122
101-101-718.000	RETIREMENT	3,600	3,600	3,600	3,600	3,600
101-101-725.000	BOARD FEES	28,108	34,208	34,208	40,800	40,800
101-101-727.000	SUPPLIES & POSTAGE	102	500	500	500	
101-101-804.000	MEMBERSHIP & DUES	9,055	16,791	16,825	16,825	16,825
101-101-807.000	AUDIT FEES	10,300	9,160	9,160	9,160	9,600
101-101-826.000	LEGAL FEES	2,030	5,000	5,000	5,000	5,000
101-101-957.000	EDUCATION/TRAINING/CONVENTION	595	4,300	1,000	6,700	1,700
Totals for dept 101 - TOWNSHIP BOARD		55,940	76,176	72,910	85,707	80,647

NOTES TO TOWNSHIP BOARD:

Membership & Dues are include MML and SEMCOG memberships

Dept 171 - SUPERVISOR

101-171-702.000	SUPERVISOR SALARY	34,273	34,109	34,109	40,250	40,250
101-171-715.000	EMPLOYERS SOC SEC	2,622	2,610	2,610	3,080	3,080
101-171-718.000	RETIREMENT	900	900	900	900	900
101-171-727.000	SUPPLIES & POSTAGE		100	100	100	100
Totals for dept 171 - SUPERVISOR		37,795	37,719	37,719	44,330	44,330

NOTES TO SUPERVISOR:

No changes from FY25

HARTLAND TOWNSHIP FY2025-2026 BUDGET

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2026-27
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	MANAGER RECOMMENDED BUDGET	MANAGER RECOMMENDED BUDGET
Dept 172 - ADMINISTRATION						
101-172-702.000	MANAGER SALARY	96,292	125,000	125,000	137,900	137,900
101-172-702.100	SALARY IN LIEU OF BENEFITS	1,200				
101-172-703.000	VACATION/PTO PAYOUT	3,870	5,000	4,808	5,000	5,000
101-172-704.000	PROJECT SPECIALIST	330	46,000		45,667	45,667
101-172-709.100	VACATION/PTO ACCRUAL AT YE	(8,095)	5,000	5,000	5,000	5,000
101-172-709.101	MERIT POOL				29,413	29,413
101-172-713.000	EARNED SICK LEAVE ACCRUAL				4,344	4,344
101-172-715.000	EMPLOYERS SOC SEC	7,690	13,365	13,365	14,651	14,651
101-172-716.000	EMPLOYMENT EXPENSE	9,656	39,994	39,994	42,968	46,400
101-172-718.000	RETIREMENT	9,067	16,100	16,100	18,357	18,357
101-172-724.200	TRAVEL EXP STIPEND	1,900	3,600	3,600	3,600	3,600
101-172-727.000	SUPPLIES & POSTAGE	5,549	7,500	7,500	7,725	7,957
101-172-801.000	CONTRACTED SERVICES	378	10,000	500	10,000	
101-172-804.000	MEMBERSHIP & DUES	724	950	950	950	950
101-172-890.000	CONTINGENCIES		66,431		68,700	71,030
101-172-910.000	INSURANCE	26,530	27,200	29,337	30,220	31,100
101-172-930.000	REPAIRS & MAINTENANCE	4,186	10,000	7,000	5,000	5,000
101-172-956.000	MISCELLANEOUS	84		50		
101-172-957.000	EDUCATION/TRAINING/CONVENTION	2,290	5,300	3,000	5,550	5,650
101-172-960.000	LEASES - COPIER		4,800	4,800	5,000	5,000
Totals for dept 172 - ADMINISTRATION		161,651	386,240	261,004	440,045	437,019

NOTES TO ADMINISTRATION:

Contingencies equal to 2% of GF expenses (prior to transfer to CIP Fund)

Ordinance project is included in Contract Services for FY26

Dept 191 - ELECTIONS

101-191-708.000	ELECTION WORKERS WAGES	20,027	39,962	45,720		45,560
101-191-715.000	EMPLOYERS SOC SEC	13		786		800
101-191-727.000	SUPPLIES & POSTAGE	22,144	22,565	20,590		29,000
101-191-801.000	CONTRACTED SERVICES	1,440	7,000	7,760		6,000
101-191-900.000	PRINTING & PUBLICATIONS	140	140	120		160
101-191-930.000	REPAIRS & MAINTENANCE	4,152	6,542	4,652	5,542	6,542
101-191-956.000	MISCELLANEOUS	2,968	3,910	5,842		7,700
101-191-957.000	EDUCATION/TRAINING/CONVENTION					150
101-191-970.000	CAPITAL OUTLAY	1,135	21,415	5,000	10,300	1,000
Totals for dept 191 - ELECTIONS		52,019	101,534	90,470	15,842	96,912

NOTES TO ELECTIONS:

FY26 - No Elections

FY27 - August Primary and November General

Capital outlay includes new elections-only drop box

HARTLAND TOWNSHIP FY2025-2026 BUDGET

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2026-27
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	MANAGER RECOMMENDED BUDGET	MANAGER RECOMMENDED BUDGET
Dept 192 - FINANCE DEPARTMENT						
101-192-702.000	FINANCE DIRECTOR SALARY	90,662	96,617	96,617	96,617	96,617
101-192-704.000	FINANCE CLERK WAGES	48,234	59,542	54,542	59,565	59,565
101-192-715.000	EMPLOYERS SOC SEC	10,119	11,947	11,564	11,948	11,948
101-192-716.000	EMPLOYMENT EXPENSE	21,974	22,705	22,705	24,350	26,208
101-192-718.000	RETIREMENT	13,902	15,616	15,116	15,619	15,619
101-192-727.000	SUPPLIES & POSTAGE	1,217	1,500	1,500	1,500	1,500
101-192-804.000	MEMBERSHIP & DUES	320	360	360	360	360
101-192-930.000	REPAIRS & MAINTENANCE	3,114	3,210	3,274	3,372	3,473
101-192-957.000	EDUCATION/TRAINING/CONVENTION	2,070	3,100	3,100	2,770	4,525
Totals for dept 192 - FINANCE DEPARTMENT		191,612	214,597	208,778	216,101	219,815

NOTES TO FINANCE:

FY27 includes GFOA conference

Dept 209 - ASSESSOR

101-209-702.000	ASSESSOR SALARY	77,278	85,352	85,352	85,353	85,353
101-209-702.100	SALARY IN LIEU OF BENEFITS	3,300	3,600	2,700		
101-209-704.000	ASST ASSESSOR WAGES	52,706	57,857	57,857	57,858	57,858
101-209-708.000	ASSESSING PERSONNEL WAGES	46,770	52,616	52,616	52,616	52,616
101-209-709.200	ASSESSING INTERN	2,265			2,400	
101-209-710.000	WAGES IN LIEU OF BENEFITS	6,600	7,200	7,200	7,200	7,200
101-209-715.000	EMPLOYERS SOC SEC	14,452	15,807	15,807	15,716	15,532
101-209-716.000	EMPLOYMENT EXPENSE	1,639	1,877	6,000	13,464	14,432
101-209-718.000	RETIREMENT	15,874	19,583	19,583	19,583	19,583
101-209-727.000	SUPPLIES & POSTAGE	1,493	1,700	1,700	1,800	1,850
101-209-801.000	CONTRACTED SERVICES	100	10,000		10,000	10,000
101-209-804.000	MEMBERSHIP & DUES	672	969	969	969	969
101-209-811.000	TAX PREPARATION	4,312	5,500	5,500	5,700	6,300
101-209-826.000	LEGAL FEES	3,101	50,000	10,000	50,000	50,000
101-209-850.000	TAX CHARGEBACKS	920	5,000	1,200	5,000	5,000
101-209-900.000	PRINTING & PUBLICATIONS		375	375	375	375
101-209-930.000	REPAIRS & MAINTENANCE	8,756	11,300	11,300	12,300	12,300
101-209-956.000	MISCELLANEOUS	53	100	100	100	100
101-209-957.000	EDUCATION/TRAINING/CONVENTION	552	2,000	2,000	2,600	2,600
101-209-970.000	CAPITAL OUTLAY	2,277				
Totals for dept 209 - ASSESSOR		243,120	330,836	280,259	343,034	342,068

NOTES TO ASSESSOR:

Assessing Intern program active again for FY26

Legal fees higher for expected tax tribunals

HARTLAND TOWNSHIP FY2025-2026 BUDGET

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2026-27
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	MANAGER RECOMMENDED BUDGET	MANAGER RECOMMENDED BUDGET
Dept 215 - CLERK						
101-215-702.000	CLERK SALARY	68,546	72,297	72,297	86,500	86,500
101-215-704.000	DEPUTY CLERK WAGES	42,134	54,603	54,603	52,672	55,685
101-215-706.000	RECEPTIONIST WAGES	24,121	31,151	31,151	31,151	31,151
101-215-708.000	TEMPORARY OFFICE HELP	3,597	6,596	7,909	1,700	6,390
101-215-710.000	WAGES IN LIEU OF BENEFITS	3,300	3,600	3,600		
101-215-715.000	EMPLOYERS SOC SEC	10,510	12,871	12,871	13,160	13,749
101-215-716.000	EMPLOYMENT EXPENSE	24,556	23,767	23,767	55,886	60,410
101-215-718.000	RETIREMENT	11,007	12,690	12,690	13,918	14,219
101-215-727.000	SUPPLIES & POSTAGE	3,748	2,983	2,935	3,410	3,410
101-215-801.000	CONTRACTED SERVICES		600		1,800	1,200
101-215-804.000	MEMBERSHIP & DUES	360	640	765	675	675
101-215-861.000	MILEAGE	4	120	25	50	170
101-215-900.000	PRINTING & PUBLICATIONS	2,633	5,845	1,968	6,045	6,045
101-215-957.000	EDUCATION/TRAINING/CONVENTION	3,121	5,650	4,135	5,650	5,650
101-215-970.000	CAPITAL OUTLAY	1,163	500		500	
Totals for dept 215 - CLERK		198,800	233,913	228,716	273,117	285,254

NOTES TO CLERK:

Deputy Clerk wages include 40 hours of overtime for special events - FY26

Deputy Clerk wages include 78 hours of overtime for elections and 40 hours of overtime for special events - FY27

Dept 239 - VEHICLE USE

101-239-860.000	GASOLINE	957	1,550	1,550	1,550	1,550
101-239-861.000	MILEAGE		100	100	100	100
101-239-930.000	REPAIRS & MAINTENANCE	1,843	2,120	2,120	2,820	2,820
Totals for dept 239 - VEHICLE USE		2,800	3,770	3,770	4,470	4,470

NOTES TO VEHICLE USE:

Repairs and maintenance related to general maintenance of Township vehicles

Dept 247 - BOARD OF REVIEW

101-247-715.000	EMPLOYERS SOC SEC	134	177	177	177	
101-247-725.000	BOARD OF REVIEW FEES	1,750	2,310	2,310	2,310	2,310
101-247-727.000	SUPPLIES & POSTAGE	91	375	375	400	400
101-247-900.000	PRINTING & PUBLICATIONS	382	415	415	450	450
101-247-957.000	EDUCATION/TRAINING/CONVENTION		750	750	750	750
Totals for dept 247 - BOARD OF REVIEW		2,357	4,027	4,027	4,087	3,910

NOTES TO BOARD OF REVIEW:

No changes proposed for FY26 - these are fees paid for the March, July and December meetings

HARTLAND TOWNSHIP FY2025-2026 BUDGET

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2026-27
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	MANAGER RECOMMENDED BUDGET	MANAGER RECOMMENDED BUDGET
Dept 253 - TREASURER						
101-253-702.000	TREASURER SALARY	68,546	72,297	72,297	80,500	80,500
101-253-704.000	DEPUTY TREASURER WAGES	52,637	59,903	49,903	59,903	59,903
101-253-708.000	CASHIER WAGES	18,710	19,975	20,975	28,263	28,263
101-253-710.000	WAGES IN LIEU OF BENEFITS	4,500	4,500	4,500	4,500	4,500
101-253-715.000	EMPLOYERS SOC SEC	10,867	11,986	11,986	13,248	13,248
101-253-716.000	EMPLOYMENT EXPENSE	12,630	13,060	13,060	13,969	14,952
101-253-718.000	RETIREMENT	12,124	13,220	13,220	14,041	14,041
101-253-727.000	SUPPLIES & POSTAGE	1,607	1,700	1,700	2,000	2,000
101-253-804.000	MEMBERSHIP & DUES	975	825	985	985	985
101-253-811.000	TAX PREPARATION	11,015	11,350	18,842	14,711	15,150
101-253-811.100	TAX COLLECTION	570	600	600	650	700
101-253-826.000	LEGAL FEES		200	200	200	200
101-253-930.000	REPAIRS & MAINTENANCE	6,212	7,500	7,500	7,800	8,100
101-253-957.000	EDUCATION/TRAINING/CONVENTION	2,846	3,460	3,460	3,675	3,675
101-253-970.000	CAPITAL OUTLAY	1,577				
Totals for dept 253 - TREASURER		204,816	220,576	219,228	244,445	246,217

NOTES TO TREASURER:

Request to increase Cashier position permanently from 940 hours to 1330 hours in FY2026

Dept 258 - DATA PROCESSING

101-258-740.000	OPERATING SUPPLIES		5,120	5,120		
101-258-801.000	CONTRACTED SERVICES	30,410	38,340	45,000	35,600	36,700
101-258-930.000	REPAIRS & MAINTENANCE				5,000	5,000
101-258-970.102	CAPITAL OUTLAY SOFTWARE		2,500		2,500	2,500
Totals for dept 258 - DATA PROCESSING		30,410	45,960	50,120	43,100	44,200

NOTES TO DATA PROCESSING:

Software subscriptions and IT services increase per contract. Includes additional funds to cover repairs & maintenance

HARTLAND TOWNSHIP FY2025-2026 BUDGET

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2026-27
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	MANAGER RECOMMENDED BUDGET	MANAGER RECOMMENDED BUDGET
Dept 265 - TOWNSHIP HALL & GROUNDS						
101-265-740.000	OPERATING SUPPLIES	3,390	4,878	4,878	5,025	5,160
101-265-801.000	CONTRACTED SERVICES	19,048	25,759	25,759	26,531	27,625
101-265-801.009	CONTRACT SERVICES - WATER SYSTEM	17,168	34,200	26,801	27,605	28,433
101-265-801.010	CONTRACT EQUIPMENT - WATER SYS	4,079	8,504	1,782	1,835	1,858
101-265-802.000	LAWN/SNOW MAINTENANCE	14,988				
101-265-802.100	IRRIGATION REPAIRS		500	500	500	500
101-265-851.000	TELEPHONE	9,718	14,003	14,003	14,563	15,146
101-265-920.001	UTILITIES - GAS	5,260	4,943	4,943	5,041	5,406
101-265-920.002	UTILITIES - ELECTRIC	15,324	17,000	17,000	17,340	17,687
101-265-920.003	UTILITIES - SOFTENER	70	225	225	225	225
101-265-920.004	UTILITIES - SEWER	612	885	885	902	920
101-265-920.005	UTILITIES - WATER	4,968	6,250	6,250	6,562	6,874
101-265-920.006	REU SURCHARGE FEES	1,527	3,078	3,078	3,078	3,078
101-265-930.000	REPAIRS & MAINTENANCE	20,287	9,828	9,828	11,959	12,580
101-265-930.001	REPAIRS & MAINT - HERO TEEN CTR	2,197	2,500	2,500	5,000	4,000
101-265-970.000	CAPITAL OUTLAY		5,000	5,000		
Totals for dept 265 - TOWNSHIP HALL & GROUNDS		118,636	137,553	123,432	126,166	129,492

NOTES TO TOWNSHIP HALL & GROUNDS:
 Repairs & Maintenance increased for unexpected repairs
 Hero Center R&M includes drainage in rear yard

Dept 302 - POLICE PROTECTION						
101-302-801.000	CONTRACTED SERVICES	245,564	260,149	260,149	270,063	292,916
101-302-826.000	LEGAL FEES			200	1,200	1,200
Totals for dept 302 - POLICE PROTECTION		245,564	260,149	260,349	271,263	294,116

NOTES TO POLICE PROTECTION:
 Assumes LCSD Contract renewed for additional three years

HARTLAND TOWNSHIP FY2025-2026 BUDGET

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2026-27
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	MANAGER RECOMMENDED BUDGET	MANAGER RECOMMENDED BUDGET
Dept 400 - PLANNING & ZONING						
101-400-702.000	PLANNING DIRECTOR SALARY	90,430	95,433	95,433	95,433	95,433
101-400-702.100	SALARY IN LIEU OF BENEFITS	3,000	3,000	3,000	3,000	3,000
101-400-702.300	PLANNING SPECIALIST	74,643	79,321	79,231	79,321	79,321
101-400-704.000	PLANNING ASSISTANT 1		21,736			
101-400-706.000	PLANNING ASSISTANT 2	48,353	52,993	52,993	52,993	52,993
101-400-710.000	WAGES IN LIEU OF BENEFITS	6,600	6,600	3,900	3,000	3,000
101-400-715.000	EMPLOYERS SOC SEC	18,057	21,160	21,160	19,222	19,222
101-400-716.000	EMPLOYMENT EXPENSE	4,054	4,200	13,025	15,926	16,968
101-400-718.000	RETIREMENT	21,383	22,775	22,775	22,775	22,775
101-400-725.000	PLANNING COMMISSION FEES	13,009	17,520	17,520	17,520	17,520
101-400-727.000	SUPPLIES & POSTAGE	359	1,000	1,000	1,000	1,000
101-400-801.000	CONTRACTED SERVICES		3,500	3,500	3,500	3,500
101-400-801.002	CONSULTING - SITE REVIEWS	3,315	5,850	3,250	5,850	5,850
101-400-801.100	PROFESSIONAL REVIEW COSTS	255,307	200,000	250,000	200,000	200,000
101-400-804.000	MEMBERSHIP & DUES	2,168	2,200	2,218	2,300	2,300
101-400-826.000	LEGAL FEES	7,385	7,000	4,600	7,000	7,000
101-400-900.000	PRINTING & PUBLICATIONS	980	2,180	2,100	2,180	2,180
101-400-930.000	REPAIRS & MAINTENANCE	299	320	320	320	320
101-400-957.000	EDUCATION/TRAINING/CONVENTION	100	2,500	2,500	2,500	2,500
101-400-957.400	EDUCATION/TRAINING - PC		500	500	500	500
101-400-970.000	CAPITAL OUTLAY	2,275				
Totals for dept 400 - PLANNING & ZONING		551,717	549,788	579,025	534,340	535,382

NOTES TO PLANNING & ZONING:

Professional Reviews expenditures offset equally by Review Fee revenues

Dept 410 - BOARD OF APPEALS

101-410-715.000	EMPLOYERS SOC SEC	50	87	87	87	87
101-410-725.000	ZBA FEES	660	1,135	1,135	1,135	1,135
101-410-727.000	SUPPLIES & POSTAGE	20				
101-410-900.000	PRINTING & PUBLICATIONS	80	300	300	300	300
101-410-957.000	EDUCATION/TRAINING/CONVENTION	90	500	500	500	500
Totals for dept 410 - BOARD OF APPEALS		900	2,022	2,022	2,022	2,022

NOTES TO BOARD OF APPEALS:

NO changes for FY2026 budget - fees to ZBA members for meetings

HARTLAND TOWNSHIP FY2025-2026 BUDGET

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2026-27
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	MANAGER RECOMMENDED BUDGET	MANAGER RECOMMENDED BUDGET
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-702.000	DPW DIRECTOR SALARY	68,448	83,000	86,463	87,375	87,375
101-441-704.000	DPW ASSISTANT WAGES	42,508	51,921	51,921	51,921	51,921
101-441-709.100	VACATION/PTO ACCRUAL AT YE		4,375			
101-441-715.000	EMPLOYERS SOC SEC	7,636	10,656	10,656	10,657	10,657
101-441-716.000	EMPLOYMENT EXPENSE	52,283	57,678	57,678	62,073	67,126
101-441-718.000	RETIREMENT	11,235	13,930	13,930	13,930	13,930
101-441-727.000	SUPPLIES & POSTAGE	890	340	750	1,000	1,030
101-441-740.000	OPERATING SUPPLIES	2,849	1,509	1,509	1,543	1,576
101-441-801.000	CONTRACTED SERVICES	28,194	30,000	25,095	30,000	31,200
101-441-801.007	TREATMENT PLANT SAMPLING	13,523	24,000	24,000	29,900	29,900
101-441-804.000	MEMBERSHIP & DUES	400	625	552	670	670
101-441-900.000	PRINTING & PUBLICATIONS	75	250	250	250	250
101-441-930.000	SOFTWARE MAINTENANCE	686	700	700	700	700
101-441-956.000	MISCELLANEOUS	124				
101-441-957.000	EDUCATION/TRAINING/CONVENTION	270	2,350	2,350	2,350	2,350
101-441-970.000	CAPITAL OUTLAY	1,000				
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		230,121	281,334	275,854	292,369	298,685

NOTES TO DEPARTMENT OF PUBLIC WORKS:

Contracted Services increased slightly due to actual historical costs for Large Item Clean Up Day
Treatment Plant Sampling contract increased slightly

Dept 444 - SIDEWALKS

101-444-801.009	CONTRACT SERVICES - WATER SYSTEM		2,000	2,000	2,000	2,000
101-444-930.000	REPAIRS & MAINTENANCE	1,283	3,000	3,000	3,000	3,000
101-444-969.005	SIDEWALKS	4,000	4,000	4,000	4,000	4,000
Totals for dept 444 - SIDEWALKS		5,283	9,000	9,000	9,000	9,000

NOTES TO SIDEWALKS:

No changes for FY2026 - Costs of sidewalk sweeping, crosswalk lights and winter maintenance provided by schools

Dept 448 - STREET LIGHTS

101-448-921.000	STREET LIGHTS	19,160	19,400	19,400	19,800	20,196
101-448-930.000	REPAIRS & MAINTENANCE	486	500	500	500	500
Totals for dept 448 - STREET LIGHTS		19,646	19,900	19,900	20,300	20,696

NOTES TO STREET LIGHTS:

Slight increase in electric costs

HARTLAND TOWNSHIP FY2025-2026 BUDGET

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2026-27
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	MANAGER RECOMMENDED BUDGET	MANAGER RECOMMENDED BUDGET
Dept 463 - ROADS & M59 MEDIAN						
101-463-802.000	LAWN/SNOW MAINTENANCE	23,917	31,339	31,339	31,339	32,279
101-463-802.100	IRRIGATION REPAIRS		1,500	1,500	1,500	1,500
101-463-920.005	UTILITIES - WATER	1,778	4,100	4,100	4,100	4,100
101-463-920.006	REU SURCHARGE FEES		2,908	2,908	2,908	2,908
101-463-969.002	ROAD CHLORIDE	64,938	86,600	53,046	86,600	86,600
Totals for dept 463 - ROADS & M59 MEDIAN		90,633	126,447	92,893	126,447	127,387

NOTES TO ROADS & M59 MEDIAN:

M-59 median maintenance includes fresh mulch annually

Road Chloride costs stable, budget includes four applications (split 75%/25% between General Fund and Road Fund)

Dept 465 - DRAINS, PUBLIC BENEFIT

101-465-956.000	MISCELLANEOUS	2,816	2,600	2,600	3,900	3,900
101-465-963.000	DRAINS AT LARGE	4,645	7,500	7,500	7,500	7,500
Totals for dept 465 - DRAINS, PUBLIC BENEFIT		7,461	10,100	10,100	11,400	11,400

NOTES TO DRAINS, PUBLIC BENEFIT:

Misc. fees for state compliance of MS4 permit

Annual costs determined by LCDC for Township Owned properties within drainage districts

Dept 567 - CEMETERIES

101-567-727.000	SUPPLIES & POSTAGE	350	1,500	25	1,500	1,500
101-567-801.009	CONTRACT SERVICES - WATER SYSTEM	10,925	12,500	10,344	10,654	10,974
101-567-801.010	CONTRACT EQUIPMENT - WATER SYS	4,436	4,569	1,060	1,092	1,125
101-567-920.000	UTILITIES	196	200	200	200	200
101-567-930.000	REPAIRS & MAINTENANCE	7,298	12,300	12,300	17,609	12,927
101-567-956.250	BANK CHARGES		25			
101-567-970.000	CAPITAL OUTLAY	6,099	4,475	7,723	2,400	
Totals for dept 567 - CEMETERIES		29,304	35,569	31,652	33,455	26,726

NOTES TO CEMETERIES:

\$10,000 placeholder for property maintenance associated with trees, fences and other issues

Cemetery mowing provided by Water/DPW staff using Water-owned equipment

HARTLAND TOWNSHIP FY2025-2026 BUDGET

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2026-27
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	MANAGER RECOMMENDED BUDGET	MANAGER RECOMMENDED BUDGET
Dept 577 - COMMUNICATIONS						
101-577-702.000	COMMUNICATION WAGES (PT)	42,200	45,994	45,994	45,994	45,994
101-577-704.000	CABLE OPERATOR WAGES	1,572	2,809	2,809	2,809	2,809
101-577-715.000	EMPLOYERS SOC SEC	3,349	3,733	3,733	3,734	3,734
101-577-727.000	SUPPLIES & POSTAGE	1	100	100	100	100
101-577-740.000	OPERATING SUPPLIES	839	1,250		3,000	3,000
101-577-801.000	CONTRACTED SERVICES	15,540	2,000	200	1,250	1,250
101-577-801.020	CONTRACT SERVICES - HTLD LIVING				2,250	2,250
101-577-804.000	MEMBERSHIP & DUES	1,145	3,450	3,450	3,450	3,450
101-577-900.000	PRINTING & PUBLICATIONS	4,537	5,000	5,000	7,700	7,700
101-577-956.000	SPECIAL EVENTS	62	250	250	500	500
101-577-957.000	EDUCATION/TRAINING/CONVENTION		500	500	500	500
Totals for dept 577 - COMMUNICATIONS		69,245	65,086	62,036	71,287	71,287

NOTES TO COMMUNICATIONS:

New contracted services for Hartland Living expenses under proposed 2025 budget. Includes web hosting, maintenance of website, and advertising.

State of the Community Video is budgeted in Cable PEG fund.

Dept 703 - COMMUNITY INVESTMENTS

101-703-881.000	HARTLAND SENIOR CENTER CONTRIBUTION	22,000	22,000	22,000	22,000	22,000
101-703-882.000	HERO CENTER CONTRIBUTION	22,000	22,000	22,000	22,000	22,000
101-703-883.100	HAYAA: SPRANGER FIELD CONTRACT	9,000	9,000	9,000	9,000	9,000
101-703-883.200	HERITAGE PARK: HARTLAND PARTNERS	12,282	15,850	15,850	15,850	15,850
101-703-885.000	DEARING MUSEUM	5,000	5,000	5,000	5,000	5,000
Totals for dept 703 - COMMUNITY INVESTMENTS		70,282	73,850	73,850	73,850	73,850

NOTES TO COMMUNITY INVESTMENTS:

Annual contract payments to community partners

Dept 722 - ZONING CODE ENFORCEMENT

101-722-704.000	ENFORCEMENT WAGES	15,278	17,430	20,000	25,040	25,040
101-722-715.000	EMPLOYERS SOC SEC	1,169	1,333	1,500	1,916	1,916
101-722-727.000	SUPPLIES & POSTAGE	42	20	100	100	100
101-722-826.000	LEGAL FEES	2,781	2,500	7,500	5,000	5,000
101-722-957.000	EDUCATION/TRAINING/CONVENTION	95	300	300	300	300
Totals for dept 722 - ZONING CODE ENFORCEMENT		19,365	21,583	29,400	32,356	32,356

NOTES TO CODE ENFORCEMENT:

FY2026 increase to enforcement wages for additional hours

Legal fees budget for assistance in enforcement

HARTLAND TOWNSHIP FY2025-2026 BUDGET

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2026-27
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	MANAGER RECOMMENDED BUDGET	MANAGER RECOMMENDED BUDGET
Dept 751 - PARKS & RECREATION						
101-751-740.000	OPERATING SUPPLIES	1,480	2,546	2,546	3,222	3,301
101-751-801.000	CONTRACTED SERVICES	8,572	13,500	11,500	6,500	6,500
101-751-801.009	CONTRACT SERVICES - WATER SYSTEM	37,316	36,050	37,281	38,399	39,551
101-751-801.010	CONTRACT EQUIPMENT - WATER SYS	2,284	19,388	1,779	1,832	1,887
101-751-802.000	LAWN/SNOW MAINTENANCE	1,101	1,700	1,700	2,700	2,700
101-751-920.002	UTILITIES - ELECTRIC	4,728	5,622	5,622	5,790	5,964
101-751-920.004	UTILITIES - SEWER	893	1,500	1,500	1,500	1,500
101-751-920.006	REU SURCHARGE FEES		10		10	
101-751-930.000	REPAIRS & MAINTENANCE	13,818	12,400	12,400	17,200	17,200
101-751-955.000	PARKS - SPECIAL EVENTS	20,694	20,000	20,000	20,000	20,000
101-751-956.000	FARMERS MARKET	8,830	6,000	3,000		
101-751-970.000	CAPITAL OUTLAY				2,400	
Totals for dept 751 - PARKS & RECREATION		99,716	118,716	97,328	99,553	98,603
<i>NOTES TO PARKS & RECREATION:</i>						
<i>Parks are maintained by Water/DPW staff, using Water-provided equipment. Water System is reimbursed based on labor time</i>						
<i>Capital Outlay is for bagging system on mowers (split with Cemetery)</i>						
Dept 901 - APPROPRIATIONS-TRANSFER OUT						
101-901-999.401	TRANSFER OUT CAPITAL IMP	910,000	500,000	500,000	500,000	500,000
Totals for dept 901 - APPROPRIATIONS-TRANSFER OUT		910,000	500,000	500,000	500,000	500,000
TOTAL APPROPRIATIONS		3,649,193	3,866,445	3,623,842	3,918,086	4,035,844
NET OF REVENUES/APPROPRIATIONS - FUND 101		215,418	(500)	243,203	24,618	(7,599)
BEGINNING FUND BALANCE		3,842,744	4,058,160	4,058,160	4,301,363	4,310,946
ENDING FUND BALANCE		4,058,162	4,057,660	4,301,363	4,325,981	4,303,347

HARTLAND TOWNSHIP FY2025-2026 BUDGET

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2026-27
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	MANAGER RECOMMENDED BUDGET	MANAGER RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
212-000-575.000	LIQUOR LICENSE FEES	12,391	12,500	12,134	12,461	12,461
212-000-665.000	INTEREST EARNINGS	45	43	32	25	25
Totals for dept 000 -		12,436	12,543	12,166	12,486	12,486
TOTAL ESTIMATED REVENUES		12,436	12,543	12,166	12,486	12,486
APPROPRIATIONS						
Dept 000						
212-000-801.000	CONTRACTED SERVICES	5,375	12,500	12,134	12,236	12,236
212-000-826.000	LEGAL FEES			100	250	250
Totals for dept 000 -		5,375	12,500	12,234	12,486	12,486
TOTAL APPROPRIATIONS		5,375	12,500	12,234	12,486	12,486
NET OF REVENUES/APPROPRIATIONS - FUND 212		7,061	43	(68)		
BEGINNING FUND BALANCE		99,792	106,854	106,854	106,786	106,786
ENDING FUND BALANCE		106,853	106,897	106,786	106,786	106,786

NOTES TO LIQUOR LAW ENFORCEMENT:

Hartland Deerfield Fire Authority has been contracted to perform our liquor inspections

No changes from FY25

HARTLAND TOWNSHIP FY2025-2026 BUDGET

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2026-27
		ACTIVITY	AMENDED BUDGET	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	172,679	172,680	172,679	172,680	172,680
354-000-404.001	HROAD SPEC ASSESS REVENUE	58,179	58,179	58,179	58,179	58,179
354-000-447.001	2009 M-59 ROAD SAD INTEREST	60,095	54,086	54,086	48,077	42,067
354-000-447.002	HROAD SPEC ASSESS INTEREST	20,247	18,223	18,222	16,198	14,173
354-000-665.000	INTEREST EARNINGS	286	250	250	250	200
Totals for dept 000 -		311,486	303,418	303,416	295,384	287,299
TOTAL ESTIMATED REVENUES		311,486	303,418	303,416	295,384	287,299
APPROPRIATIONS						
Dept 000						
354-000-826.000	LEGAL FEES	147				
354-000-991.001	2019 M59/HTLND BOND PRINCIPAL	225,000	220,000	220,000	210,000	205,000
354-000-996.000	BOND FEES	500	500	500	500	500
354-000-997.010	2019 REFUNDING BOND INTEREST	57,063	51,500	51,500	45,600	39,375
Totals for dept 000 -		282,710	272,000	272,000	256,100	244,875
TOTAL APPROPRIATIONS		282,710	272,000	272,000	256,100	244,875
NET OF REVENUES/APPROPRIATIONS - FUND 354						
BEGINNING FUND BALANCE		486,040	514,818	514,818	546,234	585,518
ENDING FUND BALANCE		514,816	546,236	546,234	585,518	627,942

NOTES TO 2009 M-59 IMPROVEMENT BOND:

Assessment through 2032

No notable changes to budget for FY2026

HARTLAND TOWNSHIP FY2025-2026 BUDGET

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2026-27
		ACTIVITY	AMENDED BUDGET	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	77,539	74,308	76,731	73,500	73,500
358-000-451.001	SPECIAL ASSESSMENT INTEREST	12,642	9,405	9,357	6,270	3,101
358-000-665.000	INTEREST EARNINGS	86	100	50	40	30
Totals for dept 000 -		90,267	83,813	86,138	79,810	76,631
TOTAL ESTIMATED REVENUES		90,267	83,813	86,138	79,810	76,631
APPROPRIATIONS						
Dept 000						
358-000-826.000	LEGAL FEES	36				
358-000-991.000	BOND - PRINCIPAL	95,000	100,000	100,000	100,000	105,000
358-000-996.000	BOND FEES	500	500	500	500	500
358-000-997.000	BOND INTEREST PAYMENT	14,013	11,088	11,088	8,088	5,013
Totals for dept 000 -		109,549	111,588	111,588	108,588	110,513
TOTAL APPROPRIATIONS		109,549	111,588	111,588	108,588	110,513
NET OF REVENUES/APPROPRIATIONS - FUND 358		(19,282)	(27,775)	(25,450)	(28,778)	(33,882)
BEGINNING FUND BALANCE		257,962	238,680	238,680	213,230	184,452
ENDING FUND BALANCE		238,680	210,905	213,230	184,452	150,570

NOTES TO MILLPOINTE ROAD SAD:

Assessment through FY2027

No changes to budget for FY26

HARTLAND TOWNSHIP FY2025-2026 BUDGET

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2026-27
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	MANAGER RECOMMENDED BUDGET	MANAGER RECOMMENDED BUDGET
Fund 359 - BULLARD LAKE ROAD SAD						
ESTIMATED REVENUES						
Dept 000						
359-000-451.000	SPECIAL ASSESSMENT REVENUE	20,270	14,742	14,741	14,742	14,742
359-000-451.001	SPECIAL ASSESSMENT INTEREST	3,018	2,433	2,432	1,946	1,460
359-000-665.000	INTEREST EARNINGS	46	25		25	
Totals for dept 000 -		23,334	17,200	17,173	16,713	16,202
TOTAL ESTIMATED REVENUES		23,334	17,200	17,173	16,713	16,202
APPROPRIATIONS						
Dept 000						
359-000-999.401	TRANSFER TO CAPITAL PROJECTS		17,175	102,459		
Totals for dept 000 -			17,175	102,459		
TOTAL APPROPRIATIONS			17,175	102,459		
NET OF REVENUES/APPROPRIATIONS - FUND 359		23,334	25	(85,286)	16,713	16,202
BEGINNING FUND BALANCE		89,110	112,443	112,443	27,157	43,870
ENDING FUND BALANCE		112,444	112,468	27,157	43,870	60,072

NOTES TO BULLARD LAKE ROAD SAD:
 Assessment through 2028
 No changes to budget for FY2026

HARTLAND TOWNSHIP FY2025-2026 BUDGET

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2026-27
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	MANAGER RECOMMENDED BUDGET	MANAGER RECOMMENDED BUDGET
Fund 577 - CABLE TV FUND						
ESTIMATED REVENUES						
Dept 000						
577-000-607.000	PEG FEES	88,027	90,174	82,900	80,925	79,300
577-000-665.000	INTEREST EARNINGS	83		50		
Totals for dept 000 -		88,110	90,174	82,950	80,925	79,300
TOTAL ESTIMATED REVENUES		88,110	90,174	82,950	80,925	79,300
APPROPRIATIONS						
Dept 000						
577-000-740.000	OPERATING SUPPLIES	119	2,100	2,100	2,100	2,100
577-000-801.000	CONTRACTED SERVICES & RENTALS	33,324	15,600	25,000	10,000	1,000
577-000-805.000	INTERNET	9,443	10,860	11,000	11,400	11,400
577-000-806.000	CABLE TV FEES	1,720	1,800	2,100	2,236	2,275
577-000-930.000	REPAIRS & MAINTENANCE	416	1,500	1,500	1,500	1,500
577-000-941.000	RENT	12,984	12,984	12,984	12,984	12,984
577-000-946.000	PEG SERVER & SOFTWARE RENTAL	20,576	22,670	22,871	24,400	24,400
577-000-970.000	CAPITAL OUTLAY	13,986	22,660		25,000	25,000
Totals for dept 000 -		92,568	90,174	77,555	89,620	80,659
TOTAL APPROPRIATIONS		92,568	90,174	77,555	89,620	80,659
NET OF REVENUES/APPROPRIATIONS - FUND 577		(4,458)		5,395	(8,695)	(1,359)
BEGINNING FUND BALANCE		207,421	202,964	202,964	208,359	199,664
ENDING FUND BALANCE		202,963	202,964	208,359	199,664	198,305

NOTES TO CABLE PEG FUND:

NearMap annual service is included under PEG Server & Software Rental

GIS Project included in FY25 with carryover into FY26

Partners in Progress/Hartland Living expense moved to General Fund - 577 Communications

HARTLAND TOWNSHIP FY2025-2026 BUDGET

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2026-27
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	MANAGER RECOMMENDED BUDGET	MANAGER RECOMMENDED BUDGET
Fund 852 - ROAD SPECIAL ASSESSMENT DISTRICTS						
ESTIMATED REVENUES						
Dept 453 - HARTLAND WOODS ROAD SAD						
852-453-451.000	SPECIAL ASSESSMENT REVENUE	60,855	53,249	53,249	53,249	53,249
852-453-451.001	SPECIAL ASSESSMENT INTEREST	9,432	8,307	8,307	7,269	6,230
852-453-665.000	INTEREST EARNINGS	49	10	45	25	25
Totals for dept 453 - HARTLAND WOODS ROAD SAD		70,336	61,566	61,601	60,543	59,504
TOTAL ESTIMATED REVENUES		70,336	61,566	61,601	60,543	59,504
NET OF REVENUES/APPROPRIATIONS - FUND 852		70,336	61,566	61,601	60,543	59,504
BEGINNING FUND BALANCE		83,153	153,488	153,488	215,089	275,632
ENDING FUND BALANCE		153,489	215,054	215,089	275,632	335,136

NOTES TO ROAD SPECIAL ASSESSMENT DISTRICTS:

Hartland Woods assessment through 2032

No changes to budget for FY2026