

## BUDGET SUMMARY REVENUES

| TOWNSHIP                     |                               | BUDGET YEAR |                |             |
|------------------------------|-------------------------------|-------------|----------------|-------------|
| NAME: <u>HARTLAND</u>        |                               | 2021-2022   |                |             |
| REVENUES                     |                               | AMOUNT      |                |             |
| DEPARTMENT OR CLASSIFICATION |                               |             |                |             |
| ACCOUNT                      | ACCOUNT DESCRIPTION           | ACTUAL      | CURRENT        | ANTICIPATED |
| NUMBER                       |                               | PRIOR YEAR  | YEAR TO DATE   | REVENUE     |
| 402-449                      | Taxes                         |             |                |             |
| 450-500                      | Federal Grants                |             |                |             |
| 528                          | Federal Revenue Sharing       |             |                |             |
| 259-539                      | Other Federal Grants          |             |                |             |
| 540-573                      | State Grants                  |             |                |             |
| 574-579                      | State Revenue Sharing         |             | (SEE ATTACHED) |             |
| 581-592                      | Grants from Local Units       |             |                |             |
| 600-651                      | Charges for Services          |             |                |             |
| 655-663                      | Fines and Forfeits            |             |                |             |
| 664-667                      | Interest and Dividends        |             |                |             |
| 668-671                      | Rents and Royalties           |             |                |             |
| 673                          | Sale of Fixed Assets          |             |                |             |
| 674-675                      | Contributions                 |             |                |             |
| 676                          | Appropriation from other fund |             |                |             |
| 677-686                      | Reimbursements                |             |                |             |
| 678-693                      | Refunds                       |             |                |             |
| 694-699                      | Other Revenue                 |             |                |             |
|                              |                               |             |                |             |
|                              |                               |             |                |             |
|                              |                               |             |                |             |
|                              |                               |             |                |             |

Signature and title of the person who compiled this proposed budget:

Printed Name: LARRY N. CIOFU  
 Title: CLERK

Current State Equalized Valuation:

\$ 1,013,031,200

### TO THE TAX ALLOCATION BOARD

The following amount will be required from local taxation with the 15 mill limitation: 1.3 Mills

#### TAXES VOTED BY ELECTORS:

1. For Bldg., and Site \_\_\_\_ . \_\_\_\_ mills
2. For Debt Retirement \_\_\_\_ . \_\_\_\_ mills
3. For Operations \_\_\_\_ . \_\_\_\_ mills
4. For Roads 1 . 50 mills
5. For FIRE 2 . 06 mills
6. For \_\_\_\_\_ . \_\_\_\_ mills

We hereby certify that the above is correct to the best of our knowledge:

Supervisor: 

Clerk: 

Treasurer: 

[illegible]

| GL NUMBER<br>AND<br>DEPARTMENT                   | DESCRIPTION                       | 2019-20<br>ACTIVITY | 2020-21<br>PROJECTED<br>ACTIVITY | 2021-22<br>BOARD APPROVAL<br>BUDGET |
|--------------------------------------------------|-----------------------------------|---------------------|----------------------------------|-------------------------------------|
| <b>ESTIMATED REVENUES</b>                        |                                   |                     |                                  |                                     |
| <b>Dept 000</b>                                  |                                   |                     |                                  |                                     |
| 101-000-402.000                                  | CURRENT REAL PROP TAX             |                     |                                  |                                     |
| 101-000-413.000                                  | CHARGEBACK TAXES                  | 545,129             | 573,338                          | 587,879                             |
| 101-000-421.000                                  | MOBILE HOME FEES                  | 121                 |                                  |                                     |
| 101-000-445.001                                  | PRE INTEREST                      | 2,915               | 3,760                            | 3,180                               |
| 101-000-446.000                                  | INTEREST & PENALTY DEL TAX        | 133                 | 215                              |                                     |
| 101-000-477.000                                  | DOG LICENSES                      | 431                 | 329                              | 150                                 |
| 101-000-528.000                                  | OTHER FEDERAL GRANTS              | 341                 | 162                              | 430                                 |
| 101-000-539.005                                  | SOLID WASTE CHALLENGE GRANT       |                     | 13,438                           |                                     |
| 101-000-573.000                                  | LOCAL COMMUNITY STABILIZATION SHA | 2,313               |                                  |                                     |
| 101-000-574.000                                  | STATE SHARED REVENUE              | 2,171               | 1,551                            | 1,500                               |
| 101-000-608.000                                  | BOARD OF APPEALS                  | 1,365,407           | 1,320,323                        | 1,324,989                           |
| 101-000-609.000                                  | PROPERTY TAX ADMINISTRATION       | 1,400               |                                  | 1,400                               |
| 101-000-611.000                                  | SCHOOL COLLECTION FEES            | 220,782             | 245,185                          | 253,909                             |
| 101-000-612.000                                  | CABLE FRANCHISE FEES              | 17,673              | 17,673                           | 17,700                              |
| 101-000-622.000                                  | ZONING FEES                       | 223,642             | 223,519                          | 221,000                             |
| 101-000-628.100                                  | PROFESSIONAL REVIEW COSTS         | 38,610              | 45,605                           | 41,716                              |
| 101-000-628.200                                  | LIQUOR LICENSE APPLICATIONS       | 53,613              | 25,000                           | 50,000                              |
| 101-000-642.000                                  | COLUMBARIUM SALES                 | 4,700               |                                  |                                     |
| 101-000-643.000                                  | LOT SALES                         |                     |                                  | 2,200                               |
| 101-000-645.000                                  | PRINTED MATERIALS                 |                     |                                  | 3,300                               |
| 101-000-646.000                                  | PASSPORT FEES                     | 2,852               | 2,830                            | 600                                 |
| 101-000-651.000                                  | PARKS & REC USE FEES              | 13,125              | 3,640                            | 3,500                               |
| 101-000-652.000                                  | FARMERS MARKET REVENUE            | 2,900               | 3,350                            | 3,200                               |
| 101-000-655.000                                  | FINES                             | 3,062               | 3,990                            | 2,500                               |
| 101-000-656.000                                  | TRAFFIC FINES                     |                     | 8                                |                                     |
| 101-000-665.000                                  | INTEREST EARNINGS                 |                     | 49                               |                                     |
| 101-000-665.001                                  | UNREALIZED GAIN OR LOSS           | 14,272              | 3,600                            | 4,000                               |
| 101-000-667.000                                  | RENTS - HERO CENTER               | 439                 |                                  |                                     |
| 101-000-667.001                                  | CELL TOWER LEASE ATT              | 1,100               |                                  |                                     |
| 101-000-667.002                                  | CABLE STUDIO RENT                 | 38,721              | 39,882                           | 41,080                              |
| 101-000-674.100                                  | SPECIAL EVENTS DONATIONS          | 12,984              | 12,984                           | 12,984                              |
| 101-000-676.000                                  | REIMBURSEMENTS                    | 20,250              |                                  | 16,000                              |
| 101-000-676.536                                  | REIMB ADMIN FEE WATER             | 4,072               | 14,215                           |                                     |
| 101-000-676.590                                  | REIMB ADMIN FEE SEWER             | 77,840              | 83,141                           | 90,383                              |
| 101-000-687.000                                  | REBATES&REFUNDS                   | 71,563              | 79,627                           | 79,612                              |
| 101-000-693.001                                  | SALE OF LAND (GOVT)               | 1,311               | 1,480                            |                                     |
| 101-000-694.000                                  | OTHER REVENUE                     | 30                  |                                  |                                     |
|                                                  |                                   | 8,357               | 9,716                            |                                     |
| Totals for dept 000 -                            |                                   | 2,752,259           | 2,728,610                        | 2,763,212                           |
| <b>TOTAL ESTIMATED REVENUES</b>                  |                                   | 2,752,259           | 2,728,610                        | 2,763,212                           |
| <b>APPROPRIATIONS</b>                            |                                   |                     |                                  |                                     |
| 101                                              | TOWNSHIP BOARD                    | 66,988              | 65,033                           | 83,263                              |
| 171                                              | SUPERVISOR                        | 34,273              | 34,292                           | 34,372                              |
| 172                                              | ADMINISTRATION                    | 236,337             | 208,661                          | 204,820                             |
| 191                                              | ELECTIONS                         | 20,576              | 43,344                           | 2,150                               |
| 192                                              | FINANCE DEPARTMENT                | 166,001             | 164,359                          | 170,869                             |
| 209                                              | ASSESSOR                          | 217,452             | 233,798                          | 223,868                             |
| 215                                              | CLERK                             | 142,458             | 152,537                          | 158,110                             |
| 239                                              | VEHICLE USE                       | 1,836               | 361                              | 2,345                               |
| 247                                              | BOARD OF REVIEW                   | 2,159               | 2,845                            | 3,697                               |
| 253                                              | TREASURER                         | 189,339             | 182,582                          | 182,441                             |
| 258                                              | DATA PROCESSING                   | 14,798              | 19,700                           | 26,400                              |
| 265                                              | TOWNSHIP HALL & GROUNDS           | 121,996             | 98,075                           | 114,186                             |
| 299                                              | UNALLOCATED                       | 27,909              | 37,153                           | 91,410                              |
| 400                                              | PLANNING & ZONING                 | 323,977             | 286,262                          | 332,362                             |
| 410                                              | BOARD OF APPEALS                  | 2,131               | 94                               | 2,172                               |
| 441                                              | DEPARTMENT OF PUBLIC WORKS        | 172,243             | 168,959                          | 210,318                             |
| 444                                              | SIDEWALKS                         | 4,000               | 6,000                            | 6,000                               |
| 448                                              | STREET LIGHTS                     | 19,365              | 14,860                           | 14,250                              |
| 463                                              | ROADS & M59 MEDIAN                | 79,401              | 89,871                           | 112,361                             |
| 465                                              | DRAINS, PUBLIC BENEFIT            | 2,950               | 9,164                            | 10,800                              |
| 567                                              | CEMETERIES                        |                     |                                  | 20,966                              |
| 577                                              | COMMUNICATIONS                    | 61,179              | 38,795                           | 50,476                              |
| 722                                              | ZONING CODE ENFORCEMENT           | 14,426              | 6,318                            | 15,571                              |
| 751                                              | PARKS & RECREATION                | 75,834              | 51,731                           | 88,648                              |
| 901                                              | APPROPRIATIONS-TRANSFER OUT       | 887,185             | 555,148                          | 601,357                             |
| <b>TOTAL APPROPRIATIONS</b>                      |                                   | 2,884,813           | 2,469,942                        | 2,763,212                           |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b> |                                   | (132,554)           | 258,668                          |                                     |
| BEGINNING FUND BALANCE                           |                                   | 2,995,149           | 2,862,598                        | 3,121,266                           |
| ENDING FUND BALANCE                              |                                   | 2,862,595           | 3,121,266                        | 3,121,266                           |