

Local Unit Name:
 Local Unit Code:
 Fiscal Year Ending:

CHARTER TOWNSHIP OF FENTON
 25-1060
 December 31, 2016

2016-2017 General Fund Budget

Acct #	Account Title	Projected Budget Fiscal Year Ending 12/31/16	Projected Budget Fiscal Year Ending 12/31/17	Increase/ Decrease	Assumptions Explaining Increase/Decrease
Revenues					
Dept.	000				
403.000	Current Tax Levy	508,000.00	511,000.00	3,000.00	
417.000	Delinquent Personal Property Tax	1,000.00	1,000.00	0.00	
446.000	Penalties & Interest on Taxes	0.00	0.00	0.00	
447.000	Property Tax Administration Fees	250,000.00	260,000.00	10,000.00	Overall higher tax levy
448.000	Tax Collection Fees - Schools	11,700.00	11,700.00	0.00	
452.000	Soil Fill/Removal Permits	100.00	100.00	0.00	
453.000	Fertilizer Applicator Permits	500.00	500.00	0.00	
455.000	Dog Park Revenue	20,000.00	20,000.00	0.00	
460.000	Business License Fees	600.00	600.00	0.00	
470.000	Video Franchise Fees	300,000.00	305,000.00	5,000.00	Increased cable revenues
471.000	Video PEG Fees	120,000.00	122,000.00	2,000.00	"
473.000	Sewer Contractor License Permits	1,000.00	1,000.00	0.00	
475.000	Other Licenses & Permits	0.00	0.00	0.00	
477.000	Building Permits	185,000.00	215,000.00	30,000.00	Increased building activity
498.000	Sign Permits	500.00	500.00	0.00	
499.000	Mobile Home Fees	1,500.00	1,500.00	0.00	
506.000	Federal Grants-Law Enforcement	0.00	0.00	0.00	
530.000	Community Development Projects	105,000.00	95,000.00	(10,000.00)	
568.000	State Revenue - CVTRS	41,100.00	41,000.00	(100.00)	
569.000	State Revenue-Other	0.00	0.00	0.00	
572.000	State Revenue-METRO Act	9,000.00	9,000.00	0.00	
573.000	State Revenue-Homestead Denials	500.00	500.00	0.00	
574.000	Summer Tax Collection Fees	14,000.00	14,000.00	0.00	
575.000	State Revenue Sharing-Constitutiona	1,200,000.00	1,207,000.00	7,000.00	Treasury projections
579.000	State Liquor License Fees	5,800.00	5,800.00	0.00	
607.000	Election Reimbursements	8,000.00	0.00	(8,000.00)	No elections scheduled for 2017
608.000	Zoning Board of Appeals Fees	10,000.00	10,000.00	0.00	
612.000	Sundry Income	2,000.00	2,000.00	0.00	
620.000	Lot Split Fees	2,000.00	2,000.00	0.00	
623.000	Planning Commission App Fee	8,000.00	8,000.00	0.00	
630.000	Sewer Administration & Operation	150,000.00	150,000.00	0.00	
631.000	Special Revenue Fund Admin	13,400.00	13,400.00	0.00	
642.000	Tall Grass Ord Admin Fee	1,300.00	1,300.00	0.00	
643.000	Ordinance Book Sales	0.00	0.00	0.00	
644.000	Master Plan Sales	0.00	0.00	0.00	
645.000	Cemetery Plot Sales	2,000.00	2,000.00	0.00	
645.001	Grave Opening/Closing Fees	600.00	600.00	0.00	
654.000	Vehicle Impound Fee	4,500.00	4,500.00	0.00	
655.000	Forfeits, Fines & Fees	15,000.00	15,000.00	0.00	
656.000	Property Transfer Filing Penalty	2,000.00	2,000.00	0.00	

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665.000	Interest on Investments	0.00	0.00	0.00	
667.000	Community Hall Rental	12,000.00	12,000.00	0.00	
670.000	Interest Income - SAD	1,500.00	1,500.00	0.00	
672.001	SAD Revenue - Dartmouth Paving	9,000.00	9,000.00	0.00	
673.000	Proceeds from Sale of Assets	250,000.00	350,000.00	100,000.00	Sale of tax-reverted properties
674.000	Property Held for Resale	10,000.00	10,000.00	0.00	
675.000	Other Grant Revenue	4,300.00	0.00	(4,300.00)	
698.000	Proceeds from Bonds/Notes	0.00	0.00	0.00	
699.000	Operating Transfers In	0.00	0.00	0.00	
TOTAL REVENUES		3,280,900.00	3,415,500.00	134,600.00	

Expenses

Dept. 101-Township Board

702.025	Salary-Trustee Goupil	4,500.00	4,500.00	0.00	
702.029	Salary-Trustee Kesler	4,500.00	4,500.00	0.00	
702.032	Salary-Trustee Lorraine	4,500.00	4,500.00	0.00	
702.033	Salary-Trustee Shumaker	4,500.00	4,500.00	0.00	
715.000	FICA-Employer	1,400.00	1,400.00	0.00	
826.000	Legal Fees	23,000.00	30,000.00	7,000.00	
826.001	Legal Fees-Prosecution	11,000.00	15,000.00	4,000.00	
861.000	Staff Mileage	500.00	500.00	0.00	
863.000	Travel Expense	1,000.00	1,000.00	0.00	
880.000	Community Promotions	0.00	0.00	0.00	
883.000	CDBG Projects	0.00	0.00	0.00	
884.000	Meeting Broadcast Expense	6,000.00	3,000.00	(3,000.00)	
885.000	PEG Administration Services	5,200.00	5,200.00	0.00	
900.000	Printing & Publishing	2,000.00	2,000.00	0.00	
955.000	Sundry	2,000.00	2,000.00	0.00	
958.000	Dues & Subscriptions	8,000.00	8,000.00	0.00	
960.000	Education & Training	1,000.00	1,000.00	0.00	
Total Township Board		79,100.00	87,100.00	8,000.00	

Dept. 171-Supervisor

702.019	Salary-Supervisor Mathis	33,400.00	33,400.00	0.00	
715.000	FICA-Employer	3,000.00	3,000.00	0.00	
860.000	Vehicle Use	5,400.00	5,400.00	0.00	
861.000	Staff Mileage	100.00	100.00	0.00	

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863.000	Travel Expense	500.00	500.00	0.00	
955.000	Sundry	100.00	100.00	0.00	
958.000	Dues & Subscriptions	100.00	100.00	0.00	
959.000	Deed Recordings	0.00	0.00	0.00	
960.000	Education & Training	100.00	100.00	0.00	
	Total Supervisor	42,700.00	42,700.00	0.00	
Dept.	191-Elections				
702.000	Salary	21,000.00	0.00	(21,000.00)	No elections scheduled for 2017
715.000	FICA-Employer	1,500.00	0.00	(1,500.00)	
726.000	Supplies	0.00	0.00	0.00	
900.000	Printing & Publishing	3,000.00	0.00	(3,000.00)	
928.000	Postage	3,000.00	3,000.00	0.00	
930.000	Equipment Repair/Maint/Replace	1,500.00	0.00	(1,500.00)	
955.000	Sundry	0.00	0.00	0.00	
977.000	New Equipment	0.00	0.00	0.00	
	Total Elections	30,000.00	3,000.00	(27,000.00)	
Dept.	209-Assessor				
702.000	Salary	132,000.00	122,500.00	(9,500.00)	Position reduced to part-time
715.000	FICA-Employer	10,500.00	9,500.00	(1,000.00)	
726.000	Supplies	800.00	800.00	0.00	
799.000	Overtime	3,500.00	3,500.00	0.00	
802.000	Assessment Stmt Preparation	500.00	500.00	0.00	
818.000	Contracted Services	6,000.00	6,000.00	0.00	
861.000	Staff Mileage	200.00	200.00	0.00	
862.000	Gas & Oil	1,200.00	700.00	(500.00)	
863.000	Travel Expense	1,500.00	1,500.00	0.00	
900.000	Printing & Publishing	800.00	800.00	0.00	
928.000	Postage	4,300.00	4,300.00	0.00	
930.000	Equipment Repair/Maint/Replace	1,200.00	1,000.00	(200.00)	
955.000	Sundry	700.00	700.00	0.00	
958.000	Dues & Subscriptions	800.00	800.00	0.00	
960.000	Education & Training	1,000.00	1,400.00	400.00	
977.000	Equipment	500.00	500.00	0.00	
977.008	New Vehicles	0.00	0.00	0.00	
	Total Assessor	165,500.00	154,700.00	(10,800.00)	

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Dept.	215-Clerk & General Admin.				
	702.020 Salary-Clerk Krug	12,100.00	12,100.00	0.00	
	702.002 Salaries-Office Staff	343,000.00	355,000.00	12,000.00	per contracts
	702.003 Salary Reimbursements	(1,200.00)	(1,200.00)	0.00	
	702.004 Salary-Temporary Services	1,000.00	1,000.00	0.00	
	715.000 FICA-Employer	28,000.00	29,000.00	1,000.00	
	720.000 Unemployment	0.00	0.00	0.00	
	726.000 Supplies	11,000.00	11,000.00	0.00	
	799.000 Overtime	6,500.00	6,500.00	0.00	
	807.000 Audit	23,700.00	25,000.00	1,300.00	
	818.000 Contracted Services	50,000.00	50,000.00	0.00	
	818.019 Contracted Serv-Web Development	4,000.00	4,000.00	0.00	
	860.000 Vehicle Use	1,500.00	1,500.00	0.00	
	861.000 Staff Mileage	2,000.00	2,000.00	0.00	
	863.000 Travel Expense	1,000.00	1,000.00	0.00	
	900.000 Printing & Publishing	8,000.00	8,000.00	0.00	
	928.000 Postage	7,000.00	7,000.00	0.00	
	930.000 Equipment Repair/Maint/Replace	1,500.00	1,500.00	0.00	
	955.000 Sundry	800.00	800.00	0.00	
	958.000 Dues & Memberships	600.00	600.00	0.00	
	960.000 Education & Training	1,500.00	1,500.00	0.00	
	977.001 Computer Equipment	20,000.00	12,000.00	(8,000.00)	
	Total Clerk & General Admin.	522,000.00	528,300.00	6,300.00	
Dept.	247-Board of Review				
	702.000 Salary	3,500.00	3,500.00	0.00	
	715.000 FICA-Employer	300.00	300.00	0.00	
	900.000 Printing & Publishing	500.00	500.00	0.00	
	955.000 Sundry	100.00	100.00	0.00	
	960.000 Education & Training	400.00	400.00	0.00	
	Total Board of Review	4,800.00	4,800.00	0.00	
Dept.	253-Treasurer				
	702.023 Salary-Treasurer	12,100.00	12,100.00	0.00	
	715.000 FICA-Employer	1,100.00	1,100.00	0.00	
	726.000 Supplies	1,000.00	1,000.00	0.00	
	803.000 Tax Roll Statement Preparation	1,000.00	1,000.00	0.00	
	818.000 Contracted Services	6,000.00	6,000.00	0.00	

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860.000	Vehicle Use	1,500.00	1,500.00	0.00	
861.000	Staff Mileage	200.00	200.00	0.00	
863.000	Travel Expense	500.00	500.00	0.00	
900.000	Printing & Publishing	100.00	100.00	0.00	
928.000	Postage	6,000.00	6,000.00	0.00	
955.000	Sundry	400.00	400.00	0.00	
958.000	Dues & Subscriptions	100.00	100.00	0.00	
960.000	Education & Training	500.00	500.00	0.00	
977.001	Computer Equipment	0.00	0.00	0.00	
	Total Treasurer	30,500.00	30,500.00	0.00	
Dept.	265- Building & Grounds				
726.006	Janitorial Supplies	2,500.00	2,500.00	0.00	
818.000	Contracted Services	12,000.00	12,000.00	0.00	
818.003	Contracted Services-Alarm System	2,700.00	2,700.00	0.00	
821.000	Cleaning-Upper Level	6,500.00	6,500.00	0.00	
822.000	Grounds Maintenance	9,000.00	9,000.00	0.00	
823.000	Snow Removal	5,500.00	5,500.00	0.00	
851.000	Telephone-Township Office	10,000.00	10,000.00	0.00	
853.000	Internet/Data Line Service	7,500.00	7,500.00	0.00	
921.000	Utilities/Electric-Civic Center	28,000.00	28,000.00	0.00	
921.001	Utilities/Electric - Other	2,000.00	2,000.00	0.00	
923.000	Utilities/Gas-Civic Center	5,500.00	5,500.00	0.00	
923.001	Utilities/Gas - Other	2,000.00	2,000.00	0.00	
930.000	Equipment Repair/Maint/Replace	5,000.00	5,000.00	0.00	
955.000	Sundry	3,500.00	3,500.00	0.00	
974.000	Land Purchase	100.00	100.00	0.00	
975.000	Building Addition/Improvement	5,000.00	5,000.00	0.00	
975.001	Community Development	19,000.00	0.00	(19,000.00)	CDBG project funded in 2016
975.002	Civic Center Repairs & Maint.	5,000.00	5,000.00	0.00	
977.000	New Equipment	5,000.00	5,000.00	0.00	
980.000	Office Equipment & Furniture	5,000.00	5,000.00	0.00	
991.000	Loan Principal Payments	81,100.00	81,100.00	0.00	
995.000	Loan Interest Payments	10,500.00	7,500.00	(3,000.00)	
	Total Building & Grounds	232,400.00	210,400.00	(22,000.00)	
Dept.	276-Cemeteries/Museums				
818.000	Contracted Services	1,500.00	1,500.00	0.00	
822.000	Grounds Maintenance	5,500.00	5,500.00	0.00	

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823.000	Snow Removal	500.00	500.00	0.00	
920.000	Utilities	2,000.00	2,000.00	0.00	
975.004	Building Repairs/Maintenance	2,600.00	2,000.00	(600.00)	
	Total Cemeteries	12,100.00	11,500.00	(600.00)	
Dept.	285-Parks & Recreation				
818.000	Contracted Services	3,000.00	0.00	(3,000.00)	
	Total Parks & Recreation	3,000.00	0.00	(3,600.00)	
Dept.	286-Dog Park				
818.000	Contracted Services	19,000.00	18,000.00	(1,000.00)	
822.000	Grounds Maintenance	1,000.00	2,000.00	1,000.00	
955.000	Sundry	0.00	0.00	0.00	
	Total Dog Park	20,000.00	20,000.00	0.00	
Dept.	301-Law Enforcement				
818.000	Contracted Services	700,000.00	700,000.00	0.00	
862.000	Gas & Oil	1,000.00	1,000.00	0.00	
881.000	Disaster Relief	1,000.00	1,000.00	0.00	
930.000	Equipment Repair/Maint/Replace	3,000.00	3,000.00	0.00	
977.000	New Equipment	2,000.00	2,000.00	0.00	
	Total Law Enforcement	707,000.00	707,000.00	0.00	
Dept.	336-Fire Department				
999.000	Appropriation Transfers Out	0.00	0.00	0.00	
	Total Fire Department	0.00	0.00	0.00	
Dept.	371-Inspection/Ord Enforcement				
702.000	Salary	34,000.00	34,000.00	0.00	
702.030	Salary-DB Hearing Officer	0.00	0.00	0.00	
702.031	Salary-DBBA	0.00	0.00	0.00	
715.000	FICA-Employer	2,700.00	2,700.00	0.00	

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726.000	Supplies	1,000.00	1,000.00	0.00	
799.000	Overtime	500.00	500.00	0.00	
817.000	Engineering Services	0.00	0.00	0.00	
818.000	Contracted Services	48,100.00	50,000.00	1,900.00	
861.000	Staff Mileage	200.00	200.00	0.00	
862.000	Gas & Oil	1,500.00	1,000.00	(500.00)	
863.000	Travel Expense	500.00	500.00	0.00	
930.000	Equipment Repair/Maint/Replace	1,000.00	1,000.00	0.00	
955.000	Sundry	500.00	500.00	0.00	
958.000	Dues & Subscriptions	500.00	500.00	0.00	
960.000	Education & Training	700.00	700.00	0.00	
977.000	New Equipment	1,000.00	1,000.00	0.00	
977.001	Computer Equipment	0.00	0.00	0.00	
977.008	New Vehicles	0.00	0.00	0.00	
	Total Inspection/Ord Enforcement	92,200.00	93,600.00	1,400.00	
Dept.	401-Planning & Zoning				
702.000	Salary	4,000.00	4,000.00	0.00	
715.000	FICA-Employer	400.00	400.00	0.00	
817.000	Engineering Services	11,000.00	11,000.00	0.00	
818.000	Contracted Services	21,000.00	21,000.00	0.00	
863.000	Travel Expense	500.00	500.00	0.00	
900.000	Printing & Publishing	2,000.00	2,000.00	0.00	
901.000	Ordinance Compilation	0.00	0.00	0.00	
958.000	Dues & Subscriptions	800.00	800.00	0.00	
960.000	Education & Training	500.00	500.00	0.00	
968.000	GIS Consulting Services	14,000.00	14,000.00	0.00	
	Total Planning & Zoning	54,200.00	54,200.00	0.00	
Dept.	445-Drains at Large				
817.000	Engineering Services	20,000.00	20,000.00	0.00	
932.000	Drain Repair & Maint.	12,200.00	12,000.00	(200.00)	
933.000	Storm Water Management	10,000.00	10,000.00	0.00	
934.000	Drain Data Line	100.00	100.00	0.00	
	Total Drains at Large	42,300.00	42,100.00	(200.00)	
Dept.	446-Highways, Roads & Bridges				

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817.000	Engineering Services	35,000.00	35,000.00	0.00	
818.000	Contracted Services	208,700.00	463,200.00	254,500.00	Funds allocated to Thompson Road project
818.001	Chloride Contract	13,000.00	13,000.00	0.00	
818.020	Paving Projects	0.00	0.00	0.00	
824.000	Paving-Community Development	86,000.00	95,000.00	9,000.00	
825.000	Paving Special Assessment	0.00	0.00	0.00	
825.001	Dartmouth Paving SAD	0.00	0.00	0.00	
925.000	Street Lights	24,000.00	22,000.00	(2,000.00)	
926.000	Traffic Lights	2,000.00	1,200.00	(800.00)	
955.000	Sundry	3,000.00	3,000.00	0.00	
991.000	Loan/Bond Principal Payments	55,300.00	55,300.00	0.00	
995.000	Loan/Bond Interest Payments	21,000.00	20,000.00	(1,000.00)	
	Total Highways, Roads & Bridges	448,000.00	707,700.00	259,700.00	
Dept.	801-PEG Programming				
881.000	PEG Grants/Expenditures	100,000.00	122,000.00	22,000.00	
	Total PEG Programming	100,000.00	122,000.00	22,000.00	
Dept.	805-Auditorium-Civic Center				
726.000	Supplies	200.00	200.00	0.00	
827.000	Cleaning-Lower Level	4,500.00	5,000.00	500.00	
930.000	Equipment Repairs & Maint.	1,000.00	1,000.00	0.00	
931.000	Building Repairs	1,500.00	1,000.00	(500.00)	
955.000	Sundry	1,000.00	1,000.00	0.00	
977.000	New Equipment	2,000.00	2,000.00	0.00	
	Total Auditorium-Civic Center	10,200.00	10,200.00	0.00	
Dept.	815-Zoning Board of Appeals				
702.000	Salary	7,600.00	7,600.00	0.00	
715.000	FICA-Employer	600.00	600.00	0.00	
863.000	Travel Expense	100.00	100.00	0.00	
900.000	Printing & Publishing	3,000.00	3,000.00	0.00	
958.000	Dues & Subscriptions	400.00	400.00	0.00	
960.000	Education & Training	1,000.00	1,000.00	0.00	
	Total Zoning Board of Appeals	12,700.00	12,700.00	0.00	

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Dept.	865-Insurance				
	723.000 Claims & Settlements	0.00	0.00	0.00	
	724.000 General Liability Insurance	26,000.00	23,000.00	(3,000.00)	
	834.000 Master Medical	175,000.00	175,000.00	0.00	
	871.000 Workmen Compensation	5,200.00	5,200.00	0.00	
	874.000 Pension/Retirement	50,000.00	52,800.00	2,800.00	
	875.000 Life Insurance	5,000.00	5,000.00	0.00	
	876.000 Disability Insurance	11,000.00	12,000.00	1,000.00	
	Total Insurance	272,200.00	273,000.00	800.00	
Dept.	965-Transfers Out				
	999.000 Operating Transfers Out	400,000.00	300,000.00	(100,000.00)	
	TOTAL EXPENDITURES	3,280,900.00	3,415,500.00	137,600.00	
	Increase/(Decrease) to Fund Balance - Current Year	0.00	0.00	(3,000.00)	
	Fund Balance - Prior Year	1,535,387.71	1,535,387.71		
	Total Balance - Current Year	1,535,387.71	1,535,387.71		
	Restricted Fund Balance - PEG Fees	481,952.72	481,952.72		
	Unrestricted Fund Balance - Current Year	1,053,434.99	1,053,434.99		