

**2017-2018 General Fund Budget**

Acct #	Account Title	Actual Fiscal Year Ending 12/31/17	Projected Budget Fiscal Year Ending 12/31/18	Increase/ Decrease	Assumptions Explaining Significant Increase or Decrease
<b>Revenues</b>					
Dept.	000				
403.000	Current Tax Levy	504,397.30	527,900.00	23,502.70	Increased taxable value; new construction
417.000	Delinquent Personal Property Tax	255.45	1,000.00	744.55	
446.000	Penalties & Interest on Taxes	0.00	0.00	0.00	
447.000	Property Tax Administration Fees	263,003.43	270,000.00	6,996.57	
448.000	Tax Collection Fees - Schools	11,946.00	12,900.00	954.00	
452.000	Soil Fill/Removal Permits	0.00	100.00	100.00	
453.000	Fertilizer Applicator Permits	300.00	500.00	200.00	
455.000	Dog Park Revenue	0.00	0.00	0.00	
460.000	Business License Fees	250.00	200.00	(50.00)	
470.000	Video Franchise Fees	291,360.73	290,000.00	(1,360.73)	
471.000	Video PEG Fees	116,619.27	116,000.00	(619.27)	
473.000	Sewer Contractor License Permits	1,400.00	1,000.00	(400.00)	
475.000	Other Licenses & Permits	0.00	0.00	0.00	
477.000	Building Permits	199,039.45	220,000.00	20,960.55	Increased building activity
498.000	Sign Permits	0.00	500.00	500.00	
499.000	Mobile Home Fees	1,403.00	1,500.00	97.00	
506.000	Federal Grants-Law Enforcement	0.00	0.00	0.00	
530.000	Community Development Projects	65,425.10	35,500.00	(29,925.10)	Fewer CDBG projects in 2018
568.000	State Revenue - CVTRS	47,472.00	53,700.00	6,228.00	
569.000	State Revenue-Other	4,246.21	0.00	(4,246.21)	
572.000	State Revenue-METRO Act	8,612.98	9,000.00	387.02	
573.000	State Revenue-Homestead Denials	0.00	500.00	500.00	
574.000	Summer Tax Collection Fees	13,782.50	14,000.00	217.50	
575.000	State Revenue Sharing-Constitutiona	1,286,421.00	1,300,000.00	13,579.00	
579.000	State Liquor License Fees	5,273.40	5,800.00	526.60	
607.000	Election Reimbursements	4,231.20	0.00	(4,231.20)	
608.000	Zoning Board of Appeals Fees	10,550.00	10,000.00	(550.00)	
612.000	Sundry Income	3,461.43	1,000.00	(2,461.43)	
620.000	Lot Split Fees	1,725.00	2,000.00	275.00	
623.000	Planning Commission App Fee	9,855.00	8,000.00	(1,855.00)	
630.000	Sewer Administration & Operation	150,000.00	150,000.00	0.00	
631.000	Special Revenue Fund Admin	15,300.00	15,300.00	0.00	
642.000	Tall Grass Ord Admin Fee	150.00	500.00	350.00	
643.000	Ordinance Book Sales	0.00	100.00	100.00	
644.000	Master Plan Sales	0.00	0.00	0.00	
645.000	Cemetery Plot Sales	800.00	6,000.00	5,200.00	
645.001	Grave Opening/Closing Fees	0.00	600.00	600.00	
654.000	Vehicle Impound Fee	3,525.00	4,500.00	975.00	
655.000	Forfeits, Fines & Fees	3,809.91	7,000.00	3,190.09	

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656.000	Property Transfer Filing Penalty	2,000.00	2,000.00	0.00	
665.000	Interest on Investments	0.00	0.00	0.00	
667.000	Community Hall Rental	7,350.00	10,000.00	2,650.00	
670.000	Interest Income - SAD	1,156.58	1,500.00	343.42	
672.001	SAD Revenue - Dartmouth Paving	0.00	0.00	0.00	
673.000	Proceeds from Sale of Assets	0.00	5,500.00	5,500.00	
674.000	Property Held for Resale	63,419.08	10,000.00	(53,419.08)	Fewer properties sold in 2018
675.000	Other Grant Revenue	0.00	0.00	0.00	
698.000	Proceeds from Bonds/Notes	0.00	0.00	0.00	
699.000	Operating Transfers In	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>		<b>3,098,541.02</b>	<b>3,094,100.00</b>	<b>(4,441.02)</b>	

**Expenses**

Dept. 101-Township Board

702.014	Salary-Trustee Ketchmark	0.00	0.00	0.00	
702.024	Salary-Trustee Brown	0.00	0.00	0.00	
702.025	Salary-Trustee Goupil	4,290.00	4,500.00	210.00	
702.026	Salary-Trustee Zimmer	0.00	0.00	0.00	
702.027	Salary-Trustee Tucker	0.00	0.00	0.00	
702.028	Salary-Trustee Hill	0.00	0.00	0.00	
702.029	Salary-Trustee Kesler	4,884.00	4,500.00	(384.00)	
702.032	Salary-Trustee Lorraine	3,762.00	4,500.00	738.00	
702.033	Salary-Trustee Shumaker	5,412.00	4,500.00	(912.00)	
715.000	FICA-Employer	1,403.63	1,400.00	(3.63)	
826.000	Legal Fees	26,113.75	60,000.00	33,886.25	Increase in legal issues/litigation
826.001	Legal Fees-Prosecution	18,656.25	20,000.00	1,343.75	
861.000	Staff Mileage	0.00	500.00	500.00	
863.000	Travel Expense	0.00	1,000.00	1,000.00	
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	2,100.00	3,000.00	900.00	
885.000	PEG Administration Services	5,196.93	6,300.00	1,103.07	
900.000	Printing & Publishing	0.00	2,000.00	2,000.00	
955.000	Sundry	221.27	2,000.00	1,778.73	
958.000	Dues & Subscriptions	8,365.76	8,600.00	234.24	
960.000	Education & Training	0.00	1,000.00	1,000.00	

Total Township Board 80,405.59 123,800.00 43,394.41

Local Unit Name:  
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CHARTER TOWNSHIP OF FENTON  
 25-1060  
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Acct #	Account Title	Actual Fiscal Year Ending 12/31/17	Projected Budget Fiscal Year Ending 12/31/18	Increase/ Decrease	Assumptions Explaining Significant Increase or Decrease
Dept.	171-Supervisor				
702.019	Salary-Supervisor Mathis	33,333.12	33,400.00	66.88	
715.000	FICA-Employer	2,964.24	3,000.00	35.76	
860.000	Vehicle Use	5,414.40	5,400.00	(14.40)	
861.000	Staff Mileage	0.00	100.00	100.00	
863.000	Travel Expense	0.00	500.00	500.00	
955.000	Sundry	0.00	100.00	100.00	
958.000	Dues & Subscriptions	54.15	100.00	45.85	
959.000	Deed Recordings	0.00	0.00	0.00	
960.000	Education & Training	36.67	100.00	63.33	
	Total Supervisor	41,802.58	42,700.00	897.42	
Dept.	215-Clerk & General Admin.				
702.020	Salary-Clerk Krug	12,100.08	12,100.00	(0.08)	
702.002	Salaries-Office Staff	335,149.06	378,000.00	42,850.94	Per union contract
702.003	Salary Reimbursements	(1,300.00)	(1,200.00)	100.00	
702.004	Salary-Temporary Services	0.00	1,000.00	1,000.00	
715.000	FICA-Employer	25,824.74	30,500.00	4,675.26	
720.000	Unemployment	0.00	0.00	0.00	
726.000	Supplies	5,469.13	11,000.00	5,530.87	
799.000	Overtime	5,075.55	6,500.00	1,424.45	
807.000	Audit	24,500.00	26,500.00	2,000.00	
818.000	Contracted Services	39,830.69	50,000.00	10,169.31	
818.019	Contracted Serv-Web Development	9,160.00	4,000.00	(5,160.00)	
860.000	Vehicle Use	1,452.00	1,500.00	48.00	
861.000	Staff Mileage	1,134.78	2,000.00	865.22	
863.000	Travel Expense	539.50	2,000.00	1,460.50	
900.000	Printing & Publishing	12,379.26	12,000.00	(379.26)	
928.000	Postage	4,693.33	7,000.00	2,306.67	
930.000	Equipment Repair/Maint/Replace	4,612.50	1,500.00	(3,112.50)	
955.000	Sundry	520.11	800.00	279.89	
958.000	Dues & Memberships	100.00	600.00	500.00	
960.000	Education & Training	636.66	2,000.00	1,363.34	
977.001	Computer Equipment	2,245.00	15,000.00	12,755.00	Network upgrade
	Total Clerk & General Admin.	484,122.39	562,800.00	78,677.61	
Dept.	247-Board of Review				

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702.000	Salary	1,990.00	3,500.00	1,510.00	
715.000	FICA-Employer	152.24	300.00	147.76	
900.000	Printing & Publishing	617.19	700.00	82.81	
955.000	Sundry	139.95	200.00	60.05	
960.000	Education & Training	0.00	100.00	100.00	
	Total Board of Review	2,899.38	4,800.00	1,900.62	
Dept.	253-Treasurer				
702.023	Salary-Treasurer	12,100.08	12,100.00	(0.08)	
715.000	FICA-Employer	1,102.45	1,100.00	(2.45)	
726.000	Supplies	0.00	1,000.00	1,000.00	
803.000	Tax Roll Statement Preparation	0.00	1,000.00	1,000.00	
818.000	Contracted Services	4,190.00	6,000.00	1,810.00	
860.000	Vehicle Use	1,452.00	1,500.00	48.00	
861.000	Staff Mileage	65.25	200.00	134.75	
863.000	Travel Expense	0.00	500.00	500.00	
900.000	Printing & Publishing	0.00	100.00	100.00	
928.000	Postage	5,695.90	7,800.00	2,104.10	
955.000	Sundry	55.77	400.00	344.23	
958.000	Dues & Subscriptions	33.00	100.00	67.00	
960.000	Education & Training	36.67	500.00	463.33	
977.001	Computer Equipment	0.00	0.00	0.00	
	Total Treasurer	24,731.12	32,300.00	7,568.88	
Dept.	257-Assessor				
702.000	Salary	110,737.95	150,000.00	39,262.05	Per contracts
715.000	FICA-Employer	7,797.73	11,800.00	4,002.27	
726.000	Supplies	2,148.13	1,500.00	(648.13)	
799.000	Overtime	2,322.97	3,500.00	1,177.03	
802.000	Assessment Stmt Preparation	0.00	500.00	500.00	
818.000	Contracted Services	5,029.81	6,000.00	970.19	
861.000	Staff Mileage	0.00	200.00	200.00	
862.000	Gas & Oil	487.76	700.00	212.24	
863.000	Travel Expense	1,269.59	1,500.00	230.41	
900.000	Printing & Publishing	75.00	800.00	725.00	
928.000	Postage	3,588.26	4,300.00	711.74	
930.000	Equipment Repair/Maint/Replace	721.95	1,000.00	278.05	

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955.000	Sundry	87.90	700.00	612.10	
958.000	Dues & Subscriptions	520.00	800.00	280.00	
960.000	Education & Training	634.00	1,400.00	766.00	
977.000	Equipment	0.00	500.00	500.00	
977.008	New Vehicles	0.00	0.00	0.00	
	<b>Total Assessor</b>	<b>135,421.05</b>	<b>185,200.00</b>	<b>49,778.95</b>	
Dept.	262-Elections				
702.000	Salary	5,550.00	16,000.00	10,450.00	
726.000	Supplies	901.28	2,000.00	1,098.72	
900.000	Printing & Publishing	0.00	0.00	0.00	
928.000	Postage	1,182.17	3,000.00	1,817.83	
930.000	Equipment Repair/Maint/Replace	0.00	0.00	0.00	
955.000	Sundry	642.39	3,000.00	2,357.61	
977.000	New Equipment	5,655.00	2,500.00	(3,155.00)	
	<b>Total Elections</b>	<b>13,930.84</b>	<b>26,500.00</b>	<b>12,569.16</b>	
Dept.	265- Building & Grounds				
726.006	Janitorial Supplies	1,340.07	2,500.00	1,159.93	
818.000	Contracted Services	7,925.58	12,000.00	4,074.42	
818.003	Contracted Services-Alarm System	3,120.64	3,200.00	79.36	
821.000	Cleaning-Upper Level	8,911.59	8,000.00	(911.59)	
822.000	Grounds Maintenance	8,775.92	9,000.00	224.08	
823.000	Snow Removal	2,795.00	5,500.00	2,705.00	
851.000	Telephone-Township Office	6,785.32	10,000.00	3,214.68	
853.000	Internet/Data Line Service	2,851.21	5,500.00	2,648.79	
921.000	Utilities/Electric-Civic Center	21,136.56	28,000.00	6,863.44	
921.001	Utilities/Electric - Other	350.12	2,000.00	1,649.88	
923.000	Utilities/Gas-Civic Center	2,476.14	5,500.00	3,023.86	
923.001	Utilities/Gas - Other	0.00	2,000.00	2,000.00	
930.000	Equipment Repair/Maint/Replace	6,950.85	5,000.00	(1,950.85)	
955.000	Sundry	2,744.46	3,500.00	755.54	
974.000	Land Purchase	0.00	0.00	0.00	
975.000	Building Addition/Improvement	7,750.60	11,000.00	3,249.40	
975.001	Community Development	8,990.00	0.00	(8,990.00)	
975.002	Civic Center Repairs & Maint.	4,123.95	10,000.00	5,876.05	
977.000	New Equipment	0.00	5,000.00	5,000.00	
980.000	Office Equipment & Furniture	4,000.00	5,000.00	1,000.00	

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Acct #	Account Title	Actual Fiscal Year Ending 12/31/17	Projected Budget Fiscal Year Ending 12/31/18	Increase/ Decrease	Assumptions Explaining Significant Increase or Decrease
991.000	Loan Principal Payments	81,050.00	10,500.00	(70,550.00)	Township Hall loan paid off in 2017
995.000	Loan Interest Payments	6,726.66	3,200.00	(3,526.66)	
	Total Building & Grounds	188,804.67	146,400.00	(42,404.67)	
Dept.	301-Law Enforcement				
818.000	Contracted Services	685,894.16	730,000.00	44,105.84	Per contract
821.002	Cleaning - GCSD	300.00	500.00	200.00	
851.002	Telephone - GCSD	1,122.73	1,000.00	(122.73)	
862.000	Gas & Oil	0.00	1,000.00	1,000.00	
881.000	Disaster Relief	0.00	1,000.00	1,000.00	
930.000	Equipment Repair/Maint/Replace	0.00	3,000.00	3,000.00	
977.000	New Equipment	0.00	2,000.00	2,000.00	
	Total Law Enforcement	687,316.89	738,500.00	51,183.11	
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	34,403.47	35,000.00	596.53	
702.030	Salary-DB Hearing Officer	66.00	0.00	(66.00)	
702.031	Salary-DBBA	0.00	0.00	0.00	
715.000	FICA-Employer	2,410.08	2,800.00	389.92	
726.000	Supplies	132.00	1,000.00	868.00	
799.000	Overtime	170.28	1,000.00	829.72	
817.000	Engineering Services	0.00	0.00	0.00	
818.000	Contracted Services	57,798.57	70,000.00	12,201.43	Increase in building inspection services
861.000	Staff Mileage	0.00	200.00	200.00	
862.000	Gas & Oil	606.35	1,000.00	393.65	
863.000	Travel Expense	0.00	500.00	500.00	
930.000	Equipment Repair/Maint/Replace	69.45	1,000.00	930.55	
955.000	Sundry	47.00	500.00	453.00	
958.000	Dues & Subscriptions	135.00	500.00	365.00	
960.000	Education & Training	0.00	700.00	700.00	
977.000	New Equipment	0.00	1,000.00	1,000.00	

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977.001	Computer Equipment	0.00	0.00	0.00	
977.008	New Vehicles	0.00	0.00	0.00	
	Total Inspection/Ord Enforcement	95,838.20	115,200.00	19,361.80	
Dept.	445-Drains at Large				
817.000	Engineering Services	10,295.00	25,000.00	14,705.00	
932.000	Drain Repair & Maint.	11,910.00	13,000.00	1,090.00	
933.000	Storm Water Management	8,983.80	10,000.00	1,016.20	
934.000	Drain Data Line	0.00	100.00	100.00	
	Total Drains at Large	31,188.80	48,100.00	16,911.20	
Dept.	446-Highways, Roads & Bridges				
817.000	Engineering Services	41,335.00	45,000.00	3,665.00	
818.000	Contracted Services	384,012.16	175,000.00	(209,012.16)	Fewer road projects in 2018
818.001	Chloride Contract	10,309.67	13,000.00	2,690.33	
818.020	Paving Projects	0.00	0.00	0.00	
824.000	Paving-Community Development	56,435.10	35,500.00	(20,935.10)	Fewer CDBG projects in 2018
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	24,110.41	31,000.00	6,889.59	
926.000	Traffic Lights	767.90	1,200.00	432.10	
955.000	Sundry	0.00	3,000.00	3,000.00	
991.000	Loan/Bond Principal Payments	55,250.00	59,500.00	4,250.00	
995.000	Loan/Bond Interest Payments	20,087.82	18,500.00	(1,587.82)	
	Total Highways, Roads & Bridges	592,308.06	381,700.00	(210,608.06)	
Dept.	567-Cemetery				
818.000	Contracted Services	0.00	1,000.00	1,000.00	
822.000	Grounds Maintenance	4,461.00	4,500.00	39.00	
823.000	Snow Removal	0.00	300.00	300.00	
	Total Cemetery	4,461.00	5,800.00	1,339.00	
Dept.	701-Planning & Zoning Admin				
702.000	Salary	5,238.00	5,000.00	(238.00)	

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715.000	FICA-Employer	330.48	400.00	69.52	
817.000	Engineering Services	9,900.00	15,000.00	5,100.00	
818.000	Contracted Services	39,895.93	42,000.00	2,104.07	
863.000	Travel Expense	0.00	500.00	500.00	
900.000	Printing & Publishing	1,181.54	2,000.00	818.46	
955.000	Sundry	0.00	0.00	0.00	
958.000	Dues & Subscriptions	750.00	800.00	50.00	
960.000	Education & Training	704.00	500.00	(204.00)	
968.000	GIS Consulting Services	14,785.00	14,000.00	(785.00)	
	Total Planning & Zoning Admin	72,784.95	80,200.00	7,415.05	
Dept.	702-Zoning Board of Appeals				
702.000	Salary	5,088.00	7,600.00	2,512.00	
715.000	FICA-Employer	388.77	600.00	211.23	
863.000	Travel Expense	0.00	100.00	100.00	
900.000	Printing & Publishing	3,414.52	3,000.00	(414.52)	
958.000	Dues & Subscriptions	0.00	400.00	400.00	
960.000	Education & Training	0.00	1,000.00	1,000.00	
	Total Zoning Board of Appeals	8,891.29	12,700.00	3,808.71	
Dept.	756-Parks & Recreation				
818.000	Contracted Services	0.00	0.00	0.00	
	Total Parks & Recreation	0.00	0.00	0.00	
Dept.	756.001-Dog Park				
818.000	Contracted Services	0.00	0.00	0.00	
822.000	Grounds Maintenance	0.00	0.00	0.00	
955.000	Sundry	4,642.93	0.00	(4,642.93)	
	Total Dog Park	4,642.93	0.00	(4,642.93)	
Dept.	801-PEG Programming				
881.000	PEG Grants/Expenditures	60,417.95	116,000.00	55,582.05	Increased PEG grant funding
	Total PEG Programming	60,417.95	116,000.00	55,582.05	



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Dept.	804-Museums				
	818.000 Contracted Services	135.00	1,000.00	865.00	
	822.000 Grounds Maintenance	1,329.00	1,500.00	171.00	
	823.000 Snow Removal	0.00	200.00	200.00	
	920.000 Utilities	298.40	2,000.00	1,701.60	
	975.004 Building Repairs/Maintenance	2,000.00	2,000.00	0.00	
	Total Museum	3,762.40	6,700.00	2,937.60	
Dept.	805-Auditorium-Civic Center				
	726.000 Supplies	0.00	200.00	200.00	
	827.000 Cleaning-Lower Level	4,342.85	7,500.00	3,157.15	
	930.000 Equipment Repairs & Maint.	241.00	1,500.00	1,259.00	
	931.000 Building Repairs	0.00	1,000.00	1,000.00	
	955.000 Sundry	883.54	1,000.00	116.46	
	977.000 New Equipment	0.00	2,000.00	2,000.00	
	Total Auditorium-Civic Center	5,467.39	13,200.00	7,732.61	
Dept.	865-Insurance				
	723.000 Claims & Settlements	0.00	0.00	0.00	
	724.000 General Liability Insurance	19,375.02	22,000.00	2,624.98	
	725.000 Health Care Savings Plan	752.58	8,500.00	7,747.42	
	834.000 Master Medical	165,477.83	150,000.00	(15,477.83)	
	835.000 OPEB Expense Allocation	25,000.00	40,000.00	15,000.00	
	871.000 Workmen Compensation	3,073.66	5,000.00	1,926.34	