

FREDONIA TOWNSHIP

2017/2018 BUDGET

GENERAL FUND	2017/2018
<i>REVENUE</i>	
401 Taxes	\$ 53,620.00
450 Licenses and Permits	\$ 15,750.00
574 State Revenue Sharing	\$ 125,000.00
600 Charges for Services	\$ 47,400.00
664 Interest and Rents	\$ 19,100.00
671 Other Revenue	\$ 12,000.00
Total Revenue and Other Sources	\$ 272,870.00
<i>EXPENDITURES</i>	
101 Trustees	\$ 3,168.00
171 Supervisor	\$ 8,824.00
215 Clerk	\$ 29,183.00
228 Information Technology	\$ 3,230.00
247 Board of Review	\$ 1,581.00
253 Treasurer	\$ 18,928.00
257 Assessor	\$ 22,874.00
262 Elections	\$ 6,623.00
265 Building & Grounds	\$ 6,915.00
272 General Activity	\$ 24,450.00
276 Cemetery	\$ 15,443.00
325 Dispatch	\$ 12,000.00
336 Fire Department	\$ 98,700.00
371 Building Inspection	\$ 15,610.00
721 Planning	\$ 2,477.00
722 Zoning	\$ 1,106.00
Total Expenditures and Other Uses	\$ 271,112.00
Net Revenues (Expenditures)	\$ 1,758.00
Beginning Fund Balance (as of May 31, 2017)	\$ 255,180.50
Ending Fund Balance	\$ 256,938.50

FREDONIA TOWNSHIP

GENERAL FUND REVENUES
LINE ITEM DESCRIPTIONS
ACCOUNT #101-000

<u>Acct#</u>	<u>Description</u>	<u>Approved 2017</u>
402	Current Tax	\$ 53,620.00
451	Building Permits Fees	\$ 5,000.00
452	Electrical Permit Fees	\$ 3,500.00
453	Plumbing Permit Fees	\$ 2,500.00
454	Mechanical Permit Fees	\$ 3,500.00
499	Trailer Fees	\$ 1,250.00
574	State Shared Revenue	\$ 125,000.00
607	Conditional Use	\$ 400.00
622	Zoning Fees	\$ 1,500.00
626	Summer Tax Collection Fee	\$ 10,000.00
633	Fire Protection Fees	\$ 25,000.00
634	Grave Openings	\$ 8,000.00
643	Cemetery Lot Sales	\$ 2,500.00
664	Interest & Dividends	\$ 100.00
667	Rent, Royalties	\$ 12,500.00
668	Cable Franchise Fees	\$ 6,500.00
687	Refunds & Rebates	\$ 2,000.00
694	Misc. Income	\$ 10,000.00
TOTAL		<u><u>\$ 272,870.00</u></u>

FREDONIA TOWNSHIP

TRUSTEES
LINE ITEM DESCRIPTIONS
ACCOUNT #101-101

<u>Acct#</u>	<u>Description</u>	<u>Approved 2017</u>
704	Salaries & Wages (Per Event)	\$ 1,275.00
715	F.I.C.A	\$ 118.00
716	Deferred Compensation	\$ 1,275.00
957	Education & Training	\$ 500.00

TOTAL \$ 3,168.00

FREDONIA TOWNSHIP

SUPERVISOR
LINE ITEM DESCRIPTIONS
ACCOUNT #101-171

<u>Acct#</u>	<u>Description</u>	<u>Approved 2017</u>
702	Salaries & Wages (Salary)	\$ 7,500.00
715	F.I.C.A	\$ 574.00
861	Auto Allowance/Mileage	\$ 500.00
957	Education & Training	\$ 250.00

TOTAL \$ 8,824.00

FREDONIA TOWNSHIP

CLERK
LINE ITEM DESCRIPTIONS
ACCOUNT #101-215

<u>Acct#</u>	<u>Description</u>		<u>Approved 2017</u>
702	Salaries & Wages (Salary) Clerk	<u>\$ 15,000.00</u>	\$ 15,000.00
703	Salaries & Wages (Hourly) Deputy Clerk	<u>\$ 7,000.00</u>	\$ 7,000.00
715	F.I.C.A		\$ 1,683.00
802	Contractual Services BS&A Software Maintenance	<u>\$ 1,370.00</u>	\$ 1,370.00
861	Auto Allowance/Mileage		\$ 300.00
901	Advertising		\$ 500.00
957	Education & Training		\$ 1,200.00
959	Membership & Dues		\$ 180.00
963	Miscellaneous		\$ 150.00
970	Capital Outlay New Laptop (Deputy Clerk)	<u>\$ 1,800.00</u>	\$ 1,800.00

TOTAL \$ 29,183.00

FREDONIA TOWNSHIP

INFORMATION TECHNOLOGY
LINE ITEM DESCRIPTIONS
ACCOUNT #101-228

<u>Acct#</u>	<u>Description</u>	<u>Approved 2017</u>
702	Salaries & Wages (Salary)	\$ 3,000.00
715	F.I.C.A	\$ 230.00

TOTAL \$ 3,230.00

FREDONIA TOWNSHIP

BOARD OF REVIEW
LINE ITEM DESCRIPTIONS
ACCOUNT #101-247

<u>Acct#</u>	<u>Description</u>	<u>Approved 2017</u>
704	Salaries & Wages (Per Event)	\$ 1,050.00
715	F.I.C.A	\$ 81.00
901	Advertising	\$ 450.00

TOTAL \$ 1,581.00

FREDONIA TOWNSHIP

TREASURER
LINE ITEM DESCRIPTIONS
ACCOUNT #101-253

<u>Acct#</u>	<u>Description</u>		<u>Approved 2017</u>
702	Salaries & Wages (Salary) Treasurer	<u>\$ 15,000.00</u>	\$ 15,000.00
703	Salaries & Wages (Hourly) Deputy Treasurer	<u>\$ 864.00</u>	\$ 864.00
715	F.I.C.A		\$ 1,214.00
802	Contractual Services BS&A Software Maintenance	<u>\$ 750.00</u>	\$ 750.00
957	Education & Training		\$ 600.00
970	Capital Outlay Docking Station, Monitor, Keyboard	<u>\$ 500.00</u>	\$ 500.00

TOTAL \$ 18,928.00

FREDONIA TOWNSHIP

ASSESSOR
LINE ITEM DESCRIPTIONS
ACCOUNT #101-257

<u>Acct#</u>	<u>Description</u>		<u>Approved 2017</u>
702	Salaries & Wages (Salary)		\$ 13,000.00
704	Salaries & Wages (Per Event)		\$ 6,000.00
715	F.I.C.A		\$ 1,454.00
728	Office Supplies		\$ 125.00
802	Contractual Services		\$ 1,300.00
	Lake Michigan Mailers	\$ 800.00	
	BS&A Software Maintenance	\$ 500.00	
957	Education & Training		\$ 400.00
970	Capital Outlay		\$ 595.00
	Apex	\$ 595.00	

TOTAL \$ 22,874.00

FREDONIA TOWNSHIP

ELECTIONS
LINE ITEM DESCRIPTIONS
ACCOUNT #101-262

<u>Acct#</u>	<u>Description</u>		<u>Approved 2017</u>
703	Salaries & Wages (Hourly)		\$ 3,500.00
715	F.I.C.A		\$ 268.00
730	Postage		\$ 420.00
742	Election Supplies		\$ 1,200.00
	Scanner Wand and Dyno Printer	\$ 250.00	
	Voting Machine Accessories	\$ 950.00	
901	Advertising		\$ 250.00
933	Repair & Maintenance Service (Equipment)		\$ 685.00
963	Miscellaneous		\$ 300.00
	Meals (Election Day Workers)	\$ 300.00	

TOTAL \$ 6,623.00

FREDONIA TOWNSHIP

**BUILDING & GROUNDS
LINE ITEM DESCRIPTIONS
ACCOUNT #101-265**

<u>Acct#</u>	<u>Description</u>		<u>Approved 2017</u>
703	Salaries & Wages (Hourly) Janitor	\$ 1,500.00	\$ 1,500.00
715	F.I.C.A		\$ 115.00
740	Operating Supplies		\$ 1,000.00
802	Contractual Services		\$ 3,800.00
	Lawn Care	\$ 1,500.00	
	Snow Removal	\$ 1,500.00	
	Disposal	\$ 800.00	
931	Repair & Maintenance Service (Building)		\$ 500.00

TOTAL \$ 6,915.00

FREDONIA TOWNSHIP

GENERAL ACTIVITY
LINE ITEM DESCRIPTIONS
ACCOUNT #101-272

<u>Acct#</u>	<u>Description</u>		<u>Approved 2017</u>
728	Office Supplies		\$ 2,000.00
801	Professional Services		\$ 750.00
802	Contractual Services		\$ 250.00
	Norton Software Maintenance	<u>\$ 250.00</u>	
852	Telephone/Internet		\$ 3,000.00
911	Insurance		\$ 11,000.00
921	Electricity		\$ 2,400.00
922	Heat		\$ 2,500.00
923	Sewer & Water		\$ 1,200.00
959	Membership & Dues		\$ 1,350.00

TOTAL \$ 24,450.00

FREDONIA TOWNSHIP

**CEMETERY
LINE ITEM DESCRIPTIONS
ACCOUNT #101-276**

<u>Acct#</u>	<u>Description</u>	<u>Approved 2017</u>
702	Salaries & Wages (Salary)	\$ 600.00
704	Salaries & Wages (Per Event) Burial of Cremains (est. 10 x \$150)	\$ 1,150.00
715	F.I.C.A	\$ 134.00
730	Postage	\$ 49.00
740	Operating Supplies Flags, Veteran Plaques	\$ 150.00
		<u>\$ 150.00</u>
802	Contractual Services	\$ 13,060.00
	Pontam Software Maintenance	\$ 360.00
	Grave Openings (est. 16 x \$325)	\$ 5,200.00
	Mowing & Snow Removal	<u>\$ 7,500.00</u>
901	Advertising	\$ 150.00
957	Education & Training	\$ 150.00
TOTAL		<u><u>\$ 15,443.00</u></u>

FREDONIA TOWNSHIP

DISPATCH
LINE ITEM DESCRIPTIONS
ACCOUNT #101-325

<u>Acct#</u>	<u>Description</u>	<u>Approved 2017</u>
803	Fee for Service	\$ 12,000.00

TOTAL \$ 12,000.00

FREDONIA TOWNSHIP

FIRE DEPARTMENT
LINE ITEM DESCRIPTIONS
ACCOUNT #101-336

<u>Acct#</u>	<u>Description</u>		<u>Approved 2017</u>
702	Salaries & Wages (Salary)		\$ 13,800.00
	Fire Chief (\$5,400 Total, \$600 as Def Comp)	\$ 4,800.00	
	Asst Fire Chief	\$ 4,200.00	
	Fire Captain #1	\$ 1,200.00	
	Fire Captain #2	\$ 1,200.00	
	Fire Captain #3	\$ 1,200.00	
	Fire Training Officer	\$ 1,200.00	
704	Salaries & Wages (Per Event)		\$ 32,500.00
715	F.I.C.A		\$ 3,542.00
716	Deferred Compensation		\$ 600.00
740	Operating Supplies		\$ 4,575.00
	Firefighter Pagers (4 annually)	\$ 2,075.00	
	Epi Pens & Narcan	\$ 2,000.00	
	Station Items	\$ 500.00	
776	Building Maintenance Supplies		\$ 250.00
778	Equipment Maintenance Supplies		\$ 250.00
802	Contractual Services		\$ 1,668.00
	Emergency Reporting Software Maintenance	\$ 1,668.00	
852	Telephone/Internet		\$ 1,200.00
	Cell Phone Stipend (Chief)	\$ 240.00	
	Cell Phone Stipend (Asst Chief)	\$ 240.00	
	Mobile Broadband	\$ 720.00	
861	Auto Allowance/Mileage		\$ 250.00
862	Gasoline & Diesel		\$ 4,000.00
911	Insurance		\$ 14,500.00
921	Electricity		\$ 1,200.00

922	Heat		\$ 2,000.00
931	Repair & Maintenance Service (Building)		\$ 1,000.00
932	Repair & Maintenance Service (Vehicle)		\$ 8,250.00
	Rescue 8	\$ 1,000.00	
	Engine 8	\$ 3,500.00	
	Pumper 8	\$ 3,500.00	
	Squad 8	\$ 250.00	
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933	Repair & Maintenance Service (Equipment)		\$ 7,365.00
	Fire Hose & Ladder Testing	\$ 3,150.00	
	SCBA Flow & Fit Testing	\$ 2,000.00	
	Fire Pagers & Portable/Mobile Radios	\$ 250.00	
	SCBA Bottle Hydro Test	\$ 500.00	
	Fire Extinguishers	\$ 250.00	
	Extrication Equipment	\$ 715.00	
	Other	\$ 500.00	
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957	Education & Training		\$ 1,000.00
959	Membership & Dues		\$ 250.00
960	Meetings, Conferences, & Seminars		\$ 500.00

TOTAL \$ 98,700.00

FREDONIA TOWNSHIP

**BUILDING INSPECTION
LINE ITEM DESCRIPTIONS
ACCOUNT #101-371**

<u>Acct#</u>	<u>Description</u>	<u>Approved 2017</u>
702	Salaries & Wages (Salary)	\$ 14,500.00
715	F.I.C.A	\$ 1,110.00

TOTAL \$ 15,610.00

FREDONIA TOWNSHIP

PLANNING
LINE ITEM DESCRIPTIONS
ACCOUNT #101-721

<u>Acct#</u>	<u>Description</u>	<u>Approved 2017</u>
704	Salaries & Wages (Per Event)	\$ 1,000.00
715	F.I.C.A	\$ 77.00
801	Professional Services	\$ 900.00
957	Education & Training	\$ 500.00

TOTAL \$ 2,477.00

FREDONIA TOWNSHIP

ZONING
LINE ITEM DESCRIPTIONS
ACCOUNT #101-722

<u>Acct#</u>	<u>Description</u>	<u>Approved 2017</u>
702	Salaries & Wages (Salary)	\$ 360.00
704	Salaries & Wages (Per Event)	\$ 250.00
715	F.I.C.A	\$ 47.00
730	Postage	\$ 49.00
861	Auto Allowance/Mileage	\$ 300.00
970	Capital Outlay Measurement Wheel	\$ 100.00
		<u>\$ 100.00</u>

TOTAL \$ 1,106.00