

Pittsfield Charter Township
2014
Fiscal Year Budget



PITTSFIELD CHARTER TOWNSHIP
Year 2014
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PITTSFIELD CHARTER TOWNSHIP

Year 2014

Glossary of Terms

Amended Budget: the original adopted budget plus any amendment passed as of a certain date.

Budget public hearing act: requires that the Township hold a public hearing on its proposed budget. Notice must be given in a newspaper of general circulation within the Township at least six days prior to the hearing.

Charter township act: passed in 1947 by the State of Michigan, the Act affords the Township added local discretions, general taxing power, and greater territorial integrity.

Contingencies: a budgetary reserve to provide for emergency or unanticipated expenditures during the fiscal year.

Capital assets: assets of a significant value having a useful life of several years.

Capital outlay: expenditures for the acquisition of capital assets.

Capital expenditures: items that normally last more than one year and cost more than a specified dollar amount; capital general includes personal property, such as vehicles, computers, office furniture, and playgroups equipment.

Depreciation: (1) expiration in the services life of capital assets attributable to wear and tear, deterioration, inadequacy, or obsolescence; (2) that portion of the cost of a capital asset which is charged as an expense during a particular period.

Enterprise funds: funds maintained to support commercial-type operations such as public utilities, where the costs of providing the services are financed by user charges.

Final millage: the tax rate adopted in the final public hearing of a taxing authority.

Freedom of information act (FOIA): requires that all public records be disclosed except those that are specifically exempted (MCL 15.243). Sometimes the Township may charge a fee for requesting the documents or incur an expense for providing documents.

Fund balance: the excess of the Township's assets over its liabilities; a negative fund balance is called a deficit.

General fund: general unrestricted revenues of the Township government, or funds whose use is not restricted to a specific purpose.

Headlee amendment: keeps the Township's revenue increase on the existing tax base at or below the rate of inflation.

Internal service funds: funds derived from transfers from one department of the Township to another to account for services rendered such as printing and vehicle maintenance.

Law enforcement information network (LEIN): through the LEIN, the Township's firefighters are able to obtain complete information about the hazardous materials being carried in their vehicle and how to deal with them in the event of a spill.

Mill: how property tax rate is expressed with one mill being one-tenth of a percent. As applied to property taxes, a one-mill rate yields \$1 of revenue for every \$1,000 of assessed value. For example, a property tax rate of 68.5 mills as applied to a \$120,000 property assessed at 20 percent of market value would yield \$1,644 ($120 \times 0.2 \times 68.5 = 1,644$).

Millage rate: the rate used in calculating taxes based upon the value of property, expressed in mills per dollar of property value; a mill is equal to 0.1 percent.

PITTSFIELD CHARTER TOWNSHIP
Year 2014
Glossary of Terms

Special revenue fund: funds broken down into a number of individual units whose use is earmarked for a specific purpose; these might include federal and state grant funds, specialized fees, etc.

Truth-in-taxation: the Township board must reduce its tax rate on last year's tax base so that it does not generate more revenue than the amount it did during the prior year. The Township board must hold a public hearing and advertise the hearing in a newspaper of general circulation in the area. The public hearing can be held in conjunction with the regularly required hearing on the Township budget.

Zoning board of appeals (ZBA): this body serves as the first step in the appeals process as it considers requests for relief from zoning rules that may be too stringent under certain circumstances. Its main duty is to consider appeals from previous decisions regarding requests for variances and special use permits allowed in the zoning ordinance.

PITTSFIELD CHARTER TOWNSHIP

2013 Millage and Tax Levy Information

2013 Assessed Value is	\$1,725,220,100
2013 State Equalized Valuation is	\$1,725,220,100
2013 Taxable Value is	\$1,657,008,720
2013 Industrial Facilities Taxable Value is	\$ 14,927,500

Authorized Millage

1. Charter Township Act	Voted 1972	5.0000 Mills
2. Parks and Recreation Special Voted	Voted 2006	0.5000 Mills
3. Public Safety Special Voted	Voted 2012	1.9500 Mills
4. Headlee Constitutional Amendment MCL 211.34d*		
a. 2013 Millage Reduction Fraction		= 1.0000
b. 2013 Maximum Allowable Millage		
i. <i>General Fund</i>	1.000 x 4.1561 Mills	= 4.1561 Mills
ii. <i>Parks and Recreation</i>	1.000 x 0.4855 Mills	= 0.4855 Mills
iii. <i>Public Safety</i>	1.000 x 1.9500 Mills	= <u>1.9500 Mills</u>
c. Total 2013 Millage		= 6.5916 Mills
5. Truth in Assessing Act MCL 211.34†		
a. Truth in Assessing Multiplier		= 1.0000
6. Truth in Taxation Act MCL 211.24e‡		
a. 2013 Truth in Taxation Multiplier		= 1.0117
b. 2013 Maximum Levy Without Public Hearing		
i. 2013 General Fund Operating Millage Rate		= 4.1561 Mills
2012 Millage Levy x 1.0117 = 3.8758 x 1.0117		= 3.9211 Mills
2013 <i>General Fund</i> Operating Tax Levy		= \$6,886,694
ii. 2013 Special Voted Parks and Recreation Millage Rate		= 0.4855 Mills
2012 Millage Levy x 1.0117 = 0.4855 x 1.0117		= 0.4911 Mills
2013 <i>Parks and Recreation</i> Tax Levy		= \$804,478
iii. 2013 Special Voted Public Safety Millage Rate		= 1.9500 Mills
2012 Millage Levy x 1.0117 = 1.9500 x 1.0117		= 1.9728 Mills
2013 <i>Public Safety</i> Tax Levy		= \$3,231,167
c. 2013 Tax Levy		
i. 2013 General Fund Operating Tax Levy		= \$ 6,886,694
ii. 2013 Parks and Recreation Tax Levy		= \$ 804,478
iii. 2013 Public Safety Tax Levy		= \$ 3,231,167
iv. 2013 Industrial Facilities Tax		= \$ <u>49,117</u>
d. Total 2013 Tax Levy		= \$10,971,455
7. Your Township tax rates levied in December 2013		
i. 2013 General Fund Operating Millage		= 4.1561 Mills
ii. 2013 Special Voted Parks and Recreation Millage		= 0.4855 Mills
iii. 2013 Special Voted Public Safety Millage		= <u>1.9500 Mills</u>
		= 6.5916 Mills

* MCL (Michigan Compiled Laws) 211.34d - All licensed homesteads lands shall be assessed and treated as real property. The interest in land of any person holding part-paid certificates for the purchase of any state lands shall be assessed separate from other property. The assessment shall describe the land and shall state therein that the title is in the state.

† Truth in Assessing Act MCL 211.34 - Determination of county equalized value; conducting business at public meeting; notice of meeting; advising local taxing units of increased equalized value; reduction of maximum authorized millage rate; examination of assessment rolls to ascertain equal and uniform assessment of real and personal property; equalization procedure.

‡ Truth in Taxation Act MCL 211.24e - Property tax assessment roll; time; certification by state tax commission; appeal.

**Pittsfield Charter Township
General Fund Revenues
2014 Budget Year**

	2012 Actual	2013 Adopted	2014 Adopted	Pct. Change	
REVENUE - General Fund					
101-000-402	General Property Tax	\$ 6,474,711	\$ 6,401,877	\$ 6,917,663	8.06%
101-000-405	PA 425-Saline	17,084	23,000	17,250	-25.00%
101-000-420	Delinquent Personal Property Tax	22,181	30,000	26,960	-10.13%
	Business and Non-Business Licenses				
101-000-452	Trailer Park Fees	3,830	4,000	4,000	0.00%
101-000-480	Soil Erosion	2,740	2,800	2,800	0.00%
101-000-481	Code Inspection	83,405	85,000	85,000	0.00%
	Intergovernmental Revenues				
101-000-501	Federal Grants	148,748	-	-	0.00%
101-000-574	State Revenue Sharing	2,497,983	2,106,000	2,520,000	19.66%
101-000-575	Metro Authority	13,777	13,300	13,500	1.50%
101-000-425	Payments in Lieu of Taxes	5,556	3,500	5,700	62.86%
	Charges for Fees and Services				
101-000-447	Property Tax Administrative Fees	676,960	667,493	680,000	1.87%
101-000-445	Penalties on Taxes	37,257	50,000	38,375	-23.25%
101-000-608	Zoning Board of Appeals	-	500	500	0.00%
101-000-622	Planning and Zoning	19,755	20,000	20,000	0.00%
101-000-648	Farmers Market Fees	-	-	5,000	100.00%
101-651-001	Recreation Fees-Adult	15,064	25,000	20,000	-20.00%
101-651-002	Recreation Fees-Grade School	24,275	22,000	25,000	13.64%
101-651-003	Recreation Fees-Pre School	38,537	35,000	40,000	14.29%
101-651-004	Recreation Fees-Other	5,200	5,000	5,500	10.00%
101-651-005	Recreation Fees-Softball	5,715	10,000	5,800	-42.00%
101-651-006	Recreation Fees-T Ball	11,405	19,000	12,000	-36.84%
101-651-007	Recreation Fees-Day Camp	42,610	40,000	45,000	12.50%
101-651-008	Recreation Fees-Amusement	29	25	30	20.00%
101-651-009	Recreation Fees-Seniors	1,613	1,000	2,000	100.00%
101-651-010	Recreation Fees-Pavilion	44,292	12,000	45,000	275.00%
101-651-011	Recreation Fees- Senior Day Trips	74,555	100,000	95,000	-5.00%
101-000-643	Other	24,657	-	20,000	100.00%
101-000-656	Ordinance Fines	1,200	10,000	10,000	0.00%
101-000-665	Interest Earned	7,100	10,000	35,000	250.00%
	Reimbursements				
101-000-679	Utilities Administrative Charge	244,682	250,000	260,000	4.00%
101-000-680	Other Administrative Charges	122,568	100,000	104,000	4.00%
101-000-677	General	22,826	50,000	45,000	-10.00%
101-000-678	Insurance	-	155,000	185,000	19.35%

**Pittsfield Charter Township
General Fund Revenues
2014 Budget Year**

		2012 Actual	2013 Adopted	2014 Adopted	Pct. Change
Other Revenues					
101-000-475	Cable TV Franchise	512,189	480,000	520,000	8.33%
101-000-672	Street Lighting Special Assessment	475,125	325,000	360,000	10.77%
101-000-667	Rental Income	42,733	35,000	40,000	14.29%
101-000-682	Miscellaneous Income	68,586	20,000	30,000	50.00%
101-000-682	Right-of-Way Fees	1,000	200	200	0.00%
101-000-690	Other Grants	13,159	-	5,000	0.00%
101-000-687	Transfer In	112,176	-	-	0.00%
101-000-699	Fund Balance Reserves	-	355,952	368,735	3.59%
TOTAL REVENUES		\$ 11,915,283	\$ 11,467,647	\$ 12,615,013	10.01%

**Pittsfield Charter Township
General Fund Expenditures
2014 Budget Year**

	2012 Actual	2013 Adopted	2014 Adopted	Pct. Change
<u>EXPENDITURES - General Fund</u>				
100 Township Board	\$ 53,845	\$ 48,232	\$ 49,705	3.05%
171 Township Supervisor	201,450	206,743	195,213	-5.58%
191 Elections	207,434	205,305	205,305	0.00%
201 Finance	214,907	213,665	256,397	20.00%
209 Assessor	490,486	451,370	455,142	0.84%
215 Township Clerk	276,751	333,587	333,587	0.00%
226 Administrative Services***	-	-	175,746	100.00%
247 Board of Review	5,432	7,000	7,000	0.00%
250 General Services	53,037	72,500	72,500	0.00%
252 Professional Services	114,400	142,000	142,000	0.00%
253 Treasurer's Department	313,523	347,740	382,620	10.03%
259 Technology Services	270,698	328,735	325,181	-1.08%
264 Grounds Maintenance****	-	262,798	-	-100.00%
265 Building Maintenance	314,753	321,882	301,238	-6.41%
270 Human Resources***	228,046	304,444	252,600	-17.03%
372 Property Maintenance Inspections	138,685	147,808	140,851	-4.71%
420 Metro Authority	-	50,000	50,000	0.00%
725 Municipal Services	440,127	516,153	492,876	-4.51%
751 Parks and Recreation	1,027,961	936,935	974,752	4.04%
803 Historical District Commission	582	1,050	5,500	423.81%
Other Expenditures				
445 Drains-at-Large	235,523	250,000	250,000	0.00%
446 Twp. Rds. & Transportation	654,953	325,000	850,000	161.54%
448 Street Lighting	352,630	357,000	367,800	3.03%
851 Fringe Benefits	152,126	200,000	275,000	37.50%
865 Insurance	33,869	45,000	45,000	0.00%
872 Other	610,910	692,700	429,000	-38.07%
900 Capital Outlay	324,541	100,000	200,000	100.00%
990 Contingencies	-	100,000	150,000	50.00%
999 Transfer Out PS & UT-Gds	4,911,676	4,500,000	5,230,000	16.22%
TOTAL EXPENDITURES	\$ 11,628,345	\$ 11,467,647	\$ 12,615,013	10.01%

**** Transferred to Utilities Department

*** Split Departments in 2014

**Pittsfield Charter Township
General Fund Department Line Items
2014 Budget Year**

		2012 Actual	2013 Adopted	2014 Adopted
<u>100-Legislative Board</u>				
100-707	Trustee Salaries	\$ 6,500	\$ 8,800	\$ 8,800
101-719	Fringe Benefits	510	1,932	1,655
100-860	Meetings and Transportation	-	400	400
100-955	Miscellaneous	300	250	250
100-957	Membership and Dues	46,260	36,250	38,000
100-960	Schooling/Seminar/Conferences	275	600	600
TOTAL		\$ 53,845	\$ 48,232	\$ 49,705

<u>171-Supervisors's Office</u>				
171-701	Supervisor Salary	\$ 80,867	\$ 80,867	\$ 80,867
171-704	Deputy Salary	61,384	60,000	60,000
171-719	Fringe Benefits	56,142	57,376	46,346
171-740	Operating Supplies	993	2,000	2,000
171-818	Contractual Services	-	1,000	500
171-860	Meetings and Transportation	505	1,000	1,000
171-955	Miscellaneous	524	500	500
171-960	Schooling/Seminar/Conferences	1,035	3,000	3,000
171-970	Capital Outlay	-	1,000	1,000
TOTAL		\$ 201,450	\$ 206,743	\$ 195,213

<u>191-Elections Department</u>				
191-702	Salaries	\$ 22,383	\$ 21,700	\$ 21,700
191-706	Wages	35,532	49,073	48,160
191-708	Elections Workers Wage	55,246	60,000	60,000
191-712	Overtime	10,879	5,000	5,000
191-719	Fringe Benefits	33,421	39,082	33,495
191-728	Postage	5,496	4,000	4,000
191-740	Operating Supplies	26,254	8,500	15,000
191-818	Contractual Services	8,816	10,000	10,000
191-860	Meetings/Transportation	293	200	200
191-901	Advertising and Publishing	-	500	500
191-934	Equipment Maintenance	1,510	500	500
191-946	Equipment Lease	-	250	250
191-955	Miscellaneous	44	500	500
191-970	Capital Outlay	7,560	6,000	6,000
TOTAL		\$ 207,434	\$ 205,305	\$ 205,305

<u>201-Finance Department</u>				
201-702	Salaries	\$ 131,019	\$ 128,700	\$ 138,020
201-706	Clerical Wages	-	-	20,000
201-719	Fringe Benefits	55,027	56,740	69,877
201-740	Operating Supplies	1,434	1,420	1,500
201-823	Accounting Services	435	1,200	1,200
201-824	Payroll Services	26,012	24,000	24,000
201-860	Meetings and Transportation	-	100	100
201-955	Miscellaneous	175	450	450
201-957	Membership/Dues	805	555	750
201-960	Schooling/Seminar	-	500	500
TOTAL		\$ 214,907	\$ 213,665	\$ 256,397

**Pittsfield Charter Township
General Fund Department Line Items
2014 Budget Year**

		2012 Actual	2013 Adopted	2014 Adopted
<u>209-Assessing Department</u>				
209-702	Salaries	\$ 253,230	\$ 209,400	\$ 211,400
209-706	Clerical Wages	36,073	32,234	32,546
209-712	Overtime Wages	-	500	1,500
209-719	Fringe Benefits	116,414	112,366	113,996
209-728	Postage	4,932	5,000	5,500
209-740	Operating Supplies	1,726	2,200	1,700
209-818	Contractual Services	-	20,000	10,000
209-826	Legal Services	70,407	60,000	70,000
209-833	Assessment Preparation	3,451	4,000	2,500
209-860	Meetings and Transportation	461	400	500
209-901	Advertising and Publishing	103	500	500
209-955	Miscellaneous	200	500	1,000
209-957	Membership and Dues	923	1,270	1,000
209-960	Schooling/Certifications	2,566	3,000	3,000
TOTAL		\$ 490,486	\$ 451,370	\$ 455,142

<u>215-Clerk's Office</u>				
215-701	Clerk Salary	\$ 76,823	\$ 76,823	\$ 76,823
215-702	Salaries	27,542	27,300	90,175
215-704	Deputy Salary	18,691	21,000	21,000
215-706	Clerical Wages	68,139	95,804	34,257
215-707	Per Diem Pay	1,200	1,500	1,500
215-712	Overtime Wages	1,014	1,000	3,000
215-719	Fringe Benefits	74,910	94,160	90,332
215-740	Operating Supplies	4,169	5,000	5,000
215-860	Meetings and Transportation	16	1,000	1,000
215-901	Advertising	2,402	5,000	5,000
215-955	Miscellaneous/FOIA	104	1,000	1,000
215-957	Membership and Dues	1,317	1,500	1,500
215-960	Schooling/Seminars/Conference	424	2,500	3,000
TOTAL		\$ 276,751	\$ 333,587	\$ 333,587

<u>226-Administrative Services</u>				
226-702	Salaries	\$ -	\$ -	\$ 91,000
226-719	Fringe Benefits	-	-	46,996
226-740	Operating Supplies	-	-	1,000
226-826	Legal Services	-	-	2,000
226-860	Meetings and Transportation	-	-	500
226-901	Advertising and Publishing	-	-	2,500
226-905	Community Engagement	-	-	30,000
226-955	Miscellaneous	-	-	500
226-957	Membership and Dues	-	-	250
226-960	Schooling/Seminars/Conference	-	-	1,000
TOTAL		\$ -	\$ -	\$ 175,746

*** Split Admin. Services & HR

<u>247-Board of Review</u>				
247-707	Per Diem Pay	\$ 5,040	\$ 6,480	\$ 6,480
247-719	Fringe Benefits	392	520	520
TOTAL		\$ 5,432	\$ 7,000	\$ 7,000

**Pittsfield Charter Township
General Fund Department Line Items
2014 Budget Year**

		2012 Actual	2013 Adopted	2014 Adopted
<u>250-General Services</u>				
250-728	Postage	\$ 23,436	\$ 25,000	\$ 25,000
250-740	Operating Supplies	8,500	10,000	10,000
250-863	Vehicle Maintenance	1,157	5,000	5,000
250-867	Gas and Oil	3,769	5,000	5,000
250-902	Printing	2,528	12,000	7,500
250-946	Office Equipment Lease	9,415	10,500	15,000
250-955	Miscellaneous	4,232	5,000	5,000
TOTAL		\$ 53,037	\$ 72,500	\$ 72,500

<u>252-Professional Services</u>				
252-818	Contracted Services	\$ 36,958	\$ 10,000	\$ 25,000
252-819	Audit Service	19,000	22,000	22,000
252-821	Engineering Service	12,097	5,000	10,000
252-823	Accounting Service	-	5,000	5,000
252-826	Legal Service	46,345	100,000	80,000
TOTAL		\$ 114,400	\$ 142,000	\$ 142,000

<u>253-Treasurer's Office</u>				
253-701	Treasurer Salary	\$ 76,823	\$ 76,823	\$ 76,823
253-702	Salaries	47,999	48,131	51,555
253-704	Deputy Salary	53,356	56,000	60,000
253-706	Wages	28,039	41,826	55,640
253-712	Overtime Wages	10	330	500
253-719	Fringe Benefits	91,850	102,380	117,352
253-740	Operating Supplies	2,388	3,000	3,000
253-831	Tax Preparation	11,486	15,000	13,500
253-860	Meetings and Transportation	203	600	600
253-955	Miscellaneous	191	500	500
253-957	Membership and Dues	50	150	150
253-960	Schooling/Seminars/Conference	1,128	3,000	3,000
TOTAL		\$ 313,523	\$ 347,740	\$ 382,620

<u>259-Technology Services</u>				
259-702	Salaries	\$ 65,000	\$ 75,000	\$ 75,000
259-719	Fringe Benefits	29,644	30,885	33,231
249-740	Office Supplies	142	700	700
259-742	Computer Supplies	12,714	15,000	15,000
259-818	Contracted Services	18,572	30,000	30,000
259-828	Network Services	-	5,000	4,000
259-829	Software Programs	4,322	15,000	15,000
259-852	Communications Service	2,409	5,000	3,000
259-853	Telephone Services	32,868	40,000	30,000
259-860	Meetings and Transportation	220	500	500
259-927	Computer Upgrades	9,997	10,000	10,000
259-928	Hard/Soft Maintenance Agreements	57,205	65,900	60,000
259-934	Office Equipment Maintenance	17,893	10,000	25,000
259-955	Miscellaneous	-	250	250
259-957	Memberships and Dues	-	500	500
259-960	Schooling/Seminars/Conference	1,250	5,000	3,000
259-970	Capital Outlay	18,462	20,000	20,000
TOTAL		\$ 270,698	\$ 328,735	\$ 325,181

**Pittsfield Charter Township
General Fund Department Line Items
2014 Budget Year**

		2012 Actual	2013 Adopted	2014 Adopted
<u>264-Grounds Maintenance</u> ** Transferred to Utilities Dept.**				
264-702	Salaries	\$ -	\$ 50,000	\$ -
264-706	Wages	-	59,308	-
264-712	Over-Time	-	10,000	-
264-719	Fringe Benefits	-	86,490	-
264-725	Uniforms	-	1,500	-
264-780	Landscaping	-	7,500	-
264-781	Equipment Maintenance	-	4,000	-
264-852	Communications	-	1,500	-
264-867	Gas & Oil	-	7,500	-
264-931	Ground Maintenance	-	15,000	-
264-970	Capital Outlay	-	20,000	-
	Total Grounds Maintenance	\$ -	\$ 262,798	\$ -
 <u>265-Building Maintenance</u>				
Robert E. Lillie Service Center; 6201 W. Michigan Ave.				
265-706	Wages	\$ 39,497	\$ 16,000	\$ 5,000
265-719	Fringe Benefits	22,611	5,000	3,638
265-776	Supplies and Materials	5,507	8,000	8,000
265-778	Building Maintenance	12,872	38,000	30,000
265-818	Building Cleaning Services	20,349	25,000	25,000
265-920	Utilities	55,795	48,000	48,000
265-931	Ground Maintenance	14,837	-	10,000
265-955	Miscellaneous	-	282	500
265-970	Capital Outlay	19,136	85,500	80,000
	Total Robert E. Lillie Service Center	\$ 190,604	\$ 225,782	\$ 210,138
 Community Center; 701 W. Ellsworth				
265-776.001	Supplies and Materials	\$ 418	\$ 3,000	\$ 3,500
265-778.001	Building Maintenance	7,435	15,000	15,000
265-818.001	Building and Cleaning Services	15,950	26,500	26,500
265-920.001	Utilities	36,984	40,000	35,000
265-931.001	Ground Maintenance	9,713	-	-
265-970.001	Capital Outlay	19,480	-	-
	Total Community Center	\$ 89,980	\$ 84,500	\$ 80,000
 Wilson Farm; 797 W. Textile				
265-778.002	Building Maintenance	\$ 23	\$ 2,000	\$ 2,000
265-910.002	Property Insurance	550	1,000	1,000
265-920.002	Utilities	2,360	2,000	3,000
265-931.002	Ground Maintenance	1,368	-	-
265-970.002	Capital Outlay	644	5,000	4,000
	Total Wilson Farm	\$ 4,945	\$ 10,000	\$ 10,000
 Other Properties				
265-776.003	Supplies and Materials	\$ -	\$ 100	\$ 100
265-931.003	Ground Maintenance	554	-	-
265-955.003	Miscellaneous	-	1,500	1,000
265-970.003	Capital Outlay	28,670	-	-
	Total Other Properties	\$ 29,224	\$ 1,600	\$ 1,100
TOTAL		\$ 314,753	\$ 321,882	\$ 301,238

**Pittsfield Charter Township
General Fund Department Line Items
2014 Budget Year**

		2012 Actual	2013 Adopted	2014 Adopted
<u>270-Human Resources</u>				
270-702	Salaries	\$ 49,162	\$ 90,000	\$ 75,000
270-706	Clerical Wages	41,450	44,572	45,000
270-719	Fringe Benefits	39,703	62,372	51,100
270-740	Operating Supplies	918	1,500	500
270-818	Contractual Services	50,246	40,000	40,000
270-824	HRO/Payroll Services	4,981	5,000	5,500
270-826	Legal Services	8,518	15,000	10,000
270-832	Employee Expense	4,071	5,000	5,000
270-860	Meetings and Transportation	78	2,000	1,000
270-901	Advertising and Publishing	12,424	5,000	5,000
270-903	Publications/Subscriptions	59	500	500
270-905	Community Engagement***	15,288	20,000	-
270-955	Miscellaneous	270	1,000	500
270-957	Membership and Dues	-	500	1,500
270-960	Schooling/Seminars/Conference	773	2,000	2,000
270-961	Employee Training	105	10,000	10,000
TOTAL		\$ 228,046	\$ 304,444	\$ 252,600

*** Split Admin. Services & HR

<u>372-Property Maintenance Inspections</u>				
372-702	Salaries	\$ 94,933	\$ 72,822	\$ 65,000
372-706	Wages	5,260	25,000	40,500
372-719	Fringe Benefits	37,938	43,936	32,101
372-740	Operating Supplies	419	500	1,000
372-826	Legal Services	-	5,000	1,500
372-852	Communications	-	250	250
372-957	Membership/Dues	135	150	250
372-960	Schooling and Seminars	-	150	250
TOTAL		\$ 138,685	\$ 147,808	\$ 140,851

420-Metro Authority

420-970	Capital Outlay	\$ -	\$ 50,000	\$ 50,000
TOTAL		\$ -	\$ 50,000	\$ 50,000

445-Drains at Large

445-818	Drains at Large Maintenance	\$ 235,523	\$ 250,000	\$ 250,000
TOTAL		\$ 235,523	\$ 250,000	\$ 250,000

446-Twp. Roads & Transportation

446-818.006	Dust Control	\$ 25,071	\$ 25,000	\$ 25,000
446-818.008	Road Improvements	629,882	300,000	475,000
446-818.010	Transportation ***	-	-	350,000
TOTAL		\$ 654,953	\$ 325,000	\$ 850,000

***Transferred from Other Activities Dept.

448-Street Lighting

448-920	Utilities	\$ 7,266	\$ 7,000	\$ 7,800
448-921	Lighting At Large	345,364	350,000	360,000
TOTAL		\$ 352,630	\$ 357,000	\$ 367,800

**Pittsfield Charter Township
General Fund Department Line Items
2014 Budget Year**

		2012 Actual	2013 Adopted	2014 Adopted
<u>725-Municipal Services</u>				
725-702	Salaries	\$ 153,118	\$ 175,939	\$ 153,737
725-706	Clerical Wages	57,053	62,368	68,301
725-707	Per Diem Pay	11,929	20,000	20,000
725-712	Overtime Wages	209	3,000	3,000
725-719	Fringe Benefits	98,214	128,046	112,769
725-740	Operating Supplies	1,638	4,000	5,500
725-818	Contractual Services	54,077	45,000	45,000
725-820	Planning Consultant	3,783	5,000	5,000
725-821	Engineering Services	39,448	11,000	11,000
725-826	Legal Services	7,550	40,000	40,000
725-852	Communications	1,134	1,500	1,500
725-860	Meetings/Transportation	629	300	300
725-901	Advertising/Publishing	-	5,000	5,000
725-955	Miscellaneous	1,384	1,500	1,500
725-957	Membership and Dues	1,355	7,500	6,269
725-960	Schooling/Seminars/Conference	1,606	4,000	4,000
725-970	Capital Outlay	7,000	2,000	10,000
TOTAL		\$ 440,127	\$ 516,153	\$ 492,876

<u>751-Parks and Recreation</u>				
751-702	Salaries	\$ 278,598	\$ 263,613	\$ 275,201
751-706	Clerical	191,822	136,712	117,734
751-707	Per Diem Wages	2,830	3,000	3,500
751-709	Seasonal Wages	10,443	17,280	45,365
751-712	Overtime Wages	1,468	2,000	2,000
751-718	Instructor's Wages	40,780	41,000	41,000
751-719	Fringe Benefits	243,217	207,670	213,692
751-725	Uniforms	5,696	5,000	7,000
751-727	Office Supplies	4,595	6,500	6,500
751-728	Postage	5,200	7,000	7,500
751-735	Senior Program	79,607	95,000	95,000
751-739	Recreation Program	23,056	26,000	26,000
751-779	Diamonds/Courts/Fencing	-	7,800	7,800
751-780	Grounds Maint/Landscaping	13,002	7,500	10,000
751-781	Equipment Maintenance	15,776	7,000	7,000
751-801	Contractual Services	20,695	22,000	15,000
751-852	Communications	1,670	3,400	3,400
751-860	Meetings/Transportation	103	500	500
751-867	Gas & Oil	16,281	14,000	14,000
751-901	Advertising/Publishing	4,729	6,800	6,800
751-902	Printing	21,232	24,000	24,000
751-910	Insurance	8,827	9,400	9,400
751-920	Utilities	4,563	5,400	8,000
751-933	Mowing Charges	19,278	-	-
751-942	Facility Rentals	345	1,760	1,760
751-955	Miscellaneous	156	500	500
751-957	Membership and Dues	850	1,100	1,100
751-960	Schooling/Conference	1,852	5,000	5,000
751-970	Capital Outlay	11,290	10,000	20,000
TOTAL		\$ 1,027,961	\$ 936,935	\$ 974,752

**Pittsfield Charter Township
General Fund Department Line Items
2014 Budget Year**

		<u>2012</u>		<u>2013</u>		<u>2014</u>
		Actual		Adopted		Adopted
<u>803-Historical District Commission</u>						
803-740	Operating Supplies	\$ -		\$ 150		\$ 500
803-818	Contractual Services	398		400		4,500
803-860	Meetings/Transportation	-		300		300
803-957	Membership and Dues	184		200		200
TOTAL		\$ 582		\$ 1,050		\$ 5,500
<u>851-Fringe Benefits</u>						
851-719	Fringe Benefits	\$ 152,126		\$ 200,000		\$ 275,000
TOTAL		\$ 152,126		\$ 200,000		\$ 275,000
<u>865-Insurance</u>						
865-910	Insurance	\$ 33,869		\$ 40,000		\$ 40,000
865-911	Insurance Reimbursable	-		5,000		5,000
TOTAL		\$ 33,869		\$ 45,000		\$ 45,000
<u>872-Other Activity Charges</u>						
872-716	Unemployment Compensation	\$ 11,660		\$ 25,000		\$ 25,000
872-893	Fixed Bus Route Service****	148,848		200,000		-
872-899	Tax Refunds	286,125		350,000		300,000
872-955	Miscellaneous	37,831		42,000		42,000
872-986	Transfer Out (Lohr-Textile Greenway)	51,545		-		-
872-986	Transfer Out (Michigan East Central Drain)	60,921		62,000		62,000
872-986	Transfer Out (Carpenter Road Drain)	13,980		13,700		-
TOTAL		\$ 610,910		\$ 692,700		\$ 429,000
****Transferred to Twp. Roads & Transportation						
<u>900-Capital Outlay</u>						
900-970	Capital Outlay	\$ 324,541		\$ 100,000		\$ 200,000
TOTAL		\$ 324,541		\$ 100,000		\$ 200,000
<u>999-Transfers</u>						
999-986	Transfer Out-Gds. Maint.-UT	\$ -		\$ -		\$ 230,000
999-986	Transfer Out-Public Safety	4,911,676		4,500,000		5,000,000
TOTAL		\$ 4,911,676		\$ 4,500,000		\$ 5,230,000
TOTAL EXPENDITURES		\$ 11,628,345		\$ 11,367,647		\$ 12,465,013
990-988	Contingency	-		100,000		150,000
TOTAL GENERAL FUND EXPENDITURE BUDGET		\$ 11,628,345		\$ 11,467,647		\$ 12,615,013

**Pittsfield Charter Township
Special Funds
2014 Budget**

		2012 Actual	2013 Adopted	2014 Adopted
<u>205-PUBLIC SAFETY MILLAGE BUDGET</u>				
Revenue				
205-402	Taxes	\$ 1,672,782	\$ 3,220,925	\$ 3,245,697
205-539	State Grant	24,840	-	10,000
205-576	Fire Protection-State Facility	27,584	15,000	25,000
205-577	State Liquor Licenses	18,100	18,000	18,000
205-609	Lawnet	32,856	40,000	40,000
205-610	Permits	105	500	100
205-611	Police Reports	8,426	8,000	8,000
205-612	Fire Reports	118	200	200
205-613	Towing	14,540	10,000	20,000
205-656	Ordinance Fines	114,301	100,000	110,000
205-665	Interest Income	2,710	6,000	6,000
205-673	Donations	245	500	500
205-677	General	12,930	8,000	8,000
205-677	Officer Contracts	64,394	50,000	65,000
205-677	Reimburse Overtime	50,433	50,000	50,000
205-677	Fire Recovery	43,296	25,000	25,000
205-682	Miscellaneous Income	11,709	5,000	5,000
205-682	False Alarms	20,200	25,000	25,000
205-683	Drug Forfeiture	37,000	20,000	20,000
205-684	DARE	-	500	500
205-685	Police Training Grant-PA 302	6,970	8,000	8,000
205-686	911 Center Training-PA 32	8,940	4,000	8,000
205-690	Other Grants	7,240	1,000	1,000
205-699	Transfer In General Fund	4,911,676	4,500,000	5,000,000
Total Public Safety Millage Fund Revenue		\$ 7,091,395	\$ 8,115,625	\$ 8,698,997
Expenditures				
<u>301-Public Safety Millage Fund-Police Department</u>				
205-301-702	Salaries	\$ 2,383,328	\$ 2,474,638	\$ 2,538,491
205-301-710	Officer Overtime	188,422	139,000	150,000
205-301-719	Fringe Benefits	1,382,302	1,503,058	1,537,442
205-301-723	Officer Equipment	16,395	38,000	38,000
205-301-725	Uniform Allowance	35,531	36,000	35,200
205-301-741	Law Enforcement Supply	32,252	51,750	45,450
205-301-826	Legal Services	92,901	60,000	80,000
205-301-860	Meetings and Transportation	276	6,000	1,000
205-301-860.1	Police Training	6,475	4,000	4,080
205-301-861	Conference/Investigations	3,412	4,250	3,900
205-301-863	Vehicle Maintenance and Repairs	46,079	46,000	46,000
205-301-867	Gas and Oil	115,105	116,000	118,230
205-301-910	Insurance	33,026	36,205	36,205
205-301-955	Miscellaneous	410	5,000	5,000
205-301-957	Membership and Dues	2,335	1,400	1,600
205-301-960	Schooling/Certifications	27,761	26,500	25,000
205-301-962	Crime Prevention	7,848	9,700	7,790
205-301-963	Reserve Officer	-	2,560	2,560
205-301-970	Capital Outlay	482,240	134,200	232,500
TOTAL		\$ 4,856,098	\$ 4,694,261	\$ 4,908,448

**Pittsfield Charter Township
Special Funds
2014 Budget**

		2012 Actual	2013 Adopted	2014 Adopted
<u>325-Public Safety Millage Fund-Communications/Dispatch</u>				
205-325-705	Dispatcher	\$ 264,999	\$ 193,049	\$ 145,512
205-325-711	Dispatcher OT	5,976	5,500	5,500
205-325-719	Fringe Benefits	121,882	107,780	66,937
205-325-725	Uniform Allowance	354	1,000	1,000
205-325-851	Radio Maintenance	13,102	14,000	20,000
205-325-860	Meetings & Transportation	2,368	1,000	1,000
205-325-860.C	Dispatch Training	510	2,800	2,800
205-325-947	LEIN	29,623	14,295	40,000
TOTAL		\$ 438,814	\$ 339,424	\$ 282,749

<u>336-Public Safety Millage Fund-Fire Department</u>				
205-336-702	Salaries	\$ 1,313,987	\$ 1,488,666	\$ 1,505,832
205-336-712	Overtime Wages	222,188	71,900	70,000
205-336-714	Paid on Call Wages	15,591	-	-
205-336-719	Fringe Benefits	712,340	899,804	841,023
205-336-725	Uniforms-Other	26,207	37,805	37,805
205-336-777	Fire Equipment Supplies	34,066	40,200	40,200
205-336-778	Building and Equipment Maintenance	74,317	61,825	61,825
205-336-860	Meetings & Transportation	-	2,000	2,000
205-336-863	Vehicle Maintenance/Repairs	66,836	100,000	100,000
205-336-867	Gas and Oil	46,424	53,583	57,000
205-336-910	Insurance	29,343	59,000	59,000
205-336-920	Utilities	67,700	75,000	75,000
205-336-931	Grounds Maintenance	13,694	25,800	10,000
205-336-955	Miscellaneous	3,169	4,750	4,750
205-336-956	Training	522	2,600	2,600
205-336-957	Membership and Dues	1,909	3,710	3,710
205-336-958	Fire Prevention	550	1,000	1,000
205-336-960	Schools/Seminars/Conferences	11,684	21,000	20,000
205-336-970	Capital Outlay	133,762	575,000	114,130
TOTAL		\$ 2,774,289	\$ 3,523,643	\$ 3,005,875

**Pittsfield Charter Township
Special Funds
2014 Budget**

	2012 Actual	2013 Adopted	2014 Adopted
<u>340-Public Safety Millage Fund-Support Services</u>			
205-340-702 Salaries	\$ 315,777	\$ 320,392	\$ 320,392
205-340-703 Liaison Wage	67,365	67,870	67,870
205-340-706 Support Services Wage	35,638.00	44,000	39,390
205-340-713 Other Wages	9,960.00	12,500	12,500
205-340-719 Fringe Benefits	181,200	203,911	208,237
205-340-727 Office Supplies	18,244	15,000	15,000
205-340-816 Professional Services	36,730	50,000	50,000
205-340-818 Contractual Services	16,661	42,000	10,000
205-340-853 Telephone	24,080	30,000	30,000
205-340-899 Tax Refunds	70,006	100,000	100,000
205-340-927 Computer Upgrades	23,894	15,000	15,000
205-340-934 Office Equipment Maintenance	3,912	11,275	10,000
205-340-957 Memberships/Dues	55	-	100
205-340-970 Capital Expenditures	12,140	23,000	10,000
TOTAL	\$ 815,662	\$ 934,948	\$ 888,489
Total Public Safety Millage Fund Expenditure	\$ 8,884,863	\$ 9,492,276	\$ 9,085,561
Excess of Revenues over Expenditures	\$ (1,793,468)	\$ (1,376,651)	\$ (386,564)
Reserve-January 1	\$ 4,412,601	\$ 2,619,133	\$ 1,242,482
Reserve-December 31	\$ 2,619,133	\$ 1,242,482	\$ 855,918

208-PARKS AND RECREATION MILLAGE BUDGET

Revenue			
208-402 Taxes	\$ 816,848	\$ 801,927	\$ 808,095
208-539 Grants	130,198	-	-
208-665 Interest Income	209	100	210
208-682 Miscellaneous	5,000	-	-
Total Parks and Recreation Millage Revenue	\$ 952,255	\$ 802,027	\$ 808,305
Expenditures			
208-781 Equipment Maintenance	-	2,500	2,500
208-801 Contracted Services	20,138	5,400	5,500
208-816 Professional Services	24,021	24,000	25,000
208-821 Engineering Services	9,268	10,000	10,000
208-826 Legal Services	2,117	2,500	2,500
208-899 Tax Refunds	34,211	45,000	45,000
208-901 Advertising	-	1,000	1,000
208-955 Miscellaneous	2,129	2,000	2,500
208-970 Capital Outlay	78,303	30,000	30,502
208-977 Construction	346,717	70,000	70,000
208-988 Contingencies	-	1,002	-
208-991 Debt Service-Principal	545,000	550,000	560,000
208-995 Debt Service-Interest	67,123	58,625	47,525
Total Parks and Recreation Millage Expenditure	\$ 1,129,027	\$ 802,027	\$ 802,027
Excess of Revenues over Expenditures	\$ (176,772)	\$ -	\$ 6,278
Reserve-January 1	\$ 236,380	\$ 59,608	\$ 59,608
Reserve-December 31	\$ 59,608	\$ 59,608	\$ 65,886

**Pittsfield Charter Township
Special Funds
2014 Budget**

		2012 Actual	2013 Adopted	2014 Adopted
<u>211-TREE MITIGATION FUND</u>				
Revenue				
211-665	Interest Income	\$ 123	\$ 500	\$ 500
211-669	Tree Mitigation	-	100,000	100,000
Total Tree Mitigation Fund Revenue		\$ 123	\$ 100,500	\$ 100,500
Expenditures				
211-802	Tree Planting	\$ 6,242	\$ 100,000	\$ 100,000
211-818	Contractual Services	-	500	500
Total Tree Mitigation Fund Expenditures		\$ 6,242	\$ 100,500	\$ 100,500
Excess of Revenues over Expenditures		\$ (6,119)	\$ -	\$ -
Reserve-January 1		\$ 173,962	\$ 167,843	\$ 167,843
Reserve-December 31		\$ 167,843	\$ 167,843	\$ 167,843

249-BUILDING DEPARTMENT BUDGET

Revenue				
249-476	Building Permits	\$ 265,683	\$ 200,000	\$ 300,000
249-477	Electrical Permits	52,473	30,000	50,000
249-478	Heating/Cooling Permits	79,901	60,000	70,000
249-479	Plumbing Permits	48,455	40,000	50,000
249-665	Interest Earnings	279	100	100
249-682	Other	98,103	75,000	75,000
Total Building Fund Revenue		\$ 544,894	\$ 405,100	\$ 545,100
Expenditures				
249-702	Salaries	\$ 154,752	\$ 201,458	\$ 266,526
249-706	Wages	-	-	12,500
249-719	Fringe Benefits	69,630	106,765	132,231
249-740	Operating Supplies	4,027	5,000	5,000
249-801	Contracted Services	-	500	1,000
249-818	Contracted Services-Inspections	44,115	35,000	45,000
249-823	Accounting	-	500	500
249-826	Legal Services	-	500	1,000
249-863	Vehicle Maintenance	649	3,500	3,500
249-867	Gas and Oil	6,676	7,000	7,500
249-910	Insurance	2,819	4,000	4,000
249-955	Miscellaneous	472	500	500
249-957	Membership/Dues	1,615	1,200	1,500
249-960	Schooling/Seminars	855	500	500
249-966	Administration Charge	139,000	70,000	80,000
249-970	Capital Outlay	56,685	25,000	25,000
Total Building Fund Expenditures		\$ 481,295	\$ 461,423	\$ 586,257
Excess of Revenues over Expenditures		\$ 63,599	\$ (56,323)	\$ (41,157)
Reserve-January 1		\$ 343,177	\$ 406,776	\$ 350,453
Reserve-December 31		\$ 406,776	\$ 350,453	\$ 309,296

**Pittsfield Charter Township
Special Funds
2014 Budget**

		<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Adopted</u>	<u>2014</u> <u>Adopted</u>
<u>261-911 SERVICE FUND BUDGET</u>				
Revenue				
261-665	Interest Income	\$ 694	\$ 500	\$ 500
261-682	Miscellaneous	-	500	500
261-688	911 Surcharge Fees	213,359	250,000	215,000
Total 911 Service Fund Revenue		\$ 214,053	\$ 251,000	\$ 216,000
Expenditures				
261-702	Salaries	\$ 60,000	\$ 60,000	\$ 60,000
261-705	Dispatch/Secretary Wages	120,398	220,285	262,441
261-711	Overtime	960	3,000	3,000
261-719	Fringe Benefits	89,733	137,775	154,386
261-724	Uniforms	342	1,000	500
261-851	Radio Maintenance	-	6,000	-
261-864	Equipment Maintenance/E911	8,684	23,300	-
261-934	Office Equipment Maintenance	485	2,900	3,000
261-970	Capital Outlay	36,195	6,200	2,500
Total 911 Service Fund Expenditures		\$ 316,797	\$ 460,460	\$ 485,827
Excess of Revenues over Expenditures		\$ (102,744)	\$ (209,460)	\$ (269,827)
Reserve-January 1		\$ 1,085,856	\$ 983,112	\$ 773,652
Reserve-December 31		\$ 983,112	\$ 773,652	\$ 503,825

264-800 MHz COMMUNICATIONS FUND

Revenue				
264-629	800 MHz Management Services	\$ 45,000	\$ 45,000	\$ 45,000
Total 800 MHz Communication Revenue		\$ 45,000	\$ 45,000	\$ 45,000
Expenditures				
264-702	Salaries	\$ 15,000	\$ 15,000	\$ 15,000
264-706	Wages	32,631	22,300	22,300
264-719	Fringe Benefits	3,914	4,500	5,000
264-955	Miscellaneous	97	500	500
264-957	Memberships & Dues	-	200	200
264-960	Schooling/Seminars/Conferences	-	2,500	2,000
Total 800 MHz Communication Expenditures		\$ 51,642	\$ 45,000	\$ 45,000
Excess of Revenues over Expenditures		\$ (6,642)	\$ -	\$ -
Reserve-January 1		\$ 41,986	\$ 35,344	\$ 35,344
Reserve-December 31		\$ 35,344	\$ 35,344	\$ 35,344

**Pittsfield Charter Township
Special Funds
2014 Budget**

		2012	2013	2014
		Actual	Adopted	Adopted
<u>596-REFUSE BUDGET</u>				
Revenue				
596-628	Refuse Billings	\$ 1,111,210	\$ 1,306,986	\$ 1,371,090
596-655	Forfeited Discounts	12,322.00	500	2,500
596-665	Interest Income	62	100	100
596-699	Transfer In	21,561	-	-
Total Revenue for Refuse Budget		\$ 1,145,155	\$ 1,307,586	\$ 1,373,690
Expenditures				
596-740	Operating Supplies	\$ -	\$ 250	\$ 250
596-815	Refuse Contract Payments	1,174,655	1,172,736	1,226,940
596-954	Clean up Day	45,466	60,000	55,000
596-955	Miscellaneous	-	250	5,000
596-964	Fuel Surcharge Fee	-	60,000	70,000
596-966	Administration Charge	-	13,500	13,500
Total Refuse Fund Expenditures		\$ 1,220,121	\$ 1,306,736	\$ 1,370,690
Excess of Revenues over Expenditures		\$ (74,966)	\$ 850	\$ 3,000
Reserve-January 1		\$ 309,947	\$ 234,981	\$ 235,831
Reserve-December 31		\$ 234,981	\$ 235,831	\$ 238,831

592-UTILITIES FUND

Revenue				
592-640	Turn On/Off Charges	\$ 4,715	\$ 2,500	\$ 2,500
592-642	Meter Charges	311,966	150,000	150,000
592-643	Other Charges for Services	6,057	10,000	5,000
592-644	Water Billings	5,778,479	5,320,059	5,874,750
592-645	Sewer Billings	5,189,840	5,506,327	5,906,250
592-646	Meters & Supplies	36,571	50,000	50,000
592-655	Forfeited Discounts	116,937	110,000	110,000
592-665	Interest - O&M	6,226	10,000	10,000
592-670	Capital Improvement-Water	11,831	-	5,000
592-671	Capital Improvement-Sewer	2,846	-	5,000
592-675	Sewer Benefit Charges	33,408	-	40,000
592-676	Water Benefit Charges	26,754	-	35,000
592-677	Reimbursed: General	1,487	5,000	5,000
592-680	Reimbursed: Admin.	500	10,000	10,000
592-682	Miscellaneous	1,295	2,500	2,500
596-699	Transfer In GF-Grds Maintenance	-	-	230,000
Total Operating Revenue for Utilities Fund		\$ 11,528,912	\$ 11,176,386	\$ 12,441,000

**Pittsfield Charter Township
Special Funds
2014 Budget**

		2012	2013	2014
		Actual	Adopted	Adopted
Expenditures Utilities				
592-702	Salaries	\$ 202,582	\$ 235,394	\$ 212,972
592-706	Wages	307,966	310,967	379,597
592-712	Overtime Wages	32,220	50,400	50,400
592-719	Fringe Benefits	306,761	344,706	386,195
592-728	Postage	8,418	10,000	10,000
592-740	Operating Supplies	36,388	35,000	37,500
592-758	Uniform Expense	3,906	6,200	7,500
592-778	Building Maintenance/Supplies	5,748	10,000	10,000
592-801	Contracted Services	23,003	55,000	55,000
592-819	Audit Services	9,500	9,500	9,800
592-821	Engineering Services	71,783	55,000	55,000
592-823	Accounting Services	-	8,000	8,000
592-826	Legal Services	4,928	25,000	25,000
592-852	Communications	4,370	7,500	15,500
592-860	Meetings/Transport	-	1,000	1,000
592-863	Vehicle Maint/Repairs	10,156	30,000	30,000
592-867	Gas/Oil	34,729	40,000	40,000
592-901	Advertising	38	1,000	2,500
592-910	Insurance	28,647	25,000	25,000
592-920	Utilities	153,831	125,000	155,000
592-924	Water Purchases	4,292,971	3,536,995	4,239,621
592-925	Sewer Purchases	3,968,392	3,198,235	3,460,751
592-926	Water Sample Testing	707	5,000	5,000
592-927	Computer Upgrades	-	5,000	5,000
592-929	Inventory Purchases	266,161	90,000	140,000
592-931	Grounds Maintenance	323	5,000	5,000
592-934	Office Equipment Maint.	-	4,000	4,000
592-935	Underground Repairs (Labor)	7,610	23,000	23,000
592-936	Aboveground Repairs (Parts)	3,240	23,000	23,000
592-937	Station Maintenance	36,975	30,000	30,000
592-938	Other Repairs/Maint.	4,656	25,000	25,000
592-939	Equipment Rental	-	10,000	10,000
592-945	Administrative Charges	244,682	250,000	260,000
592-955	Miscellaneous	319,197	7,500	7,500
592-957	Membership/Dues	7,885	5,000	5,000
592-960	Schooling/Seminars	4,851	9,000	9,000
592-970	Capital Expense	17,460	300,000	150,000
592-987	Depreciation	1,327,537	1,298,889	1,311,172
592-988	Contingency	21,561	100,000	130,000
592-998	Debt Obligation	553,617	455,000	500,000
	Water Loss	-	225,000	264,000
Total Operating Expenses for Utilities		\$ 12,322,799	\$ 10,990,286	\$ 12,123,008

**Pittsfield Charter Township
Special Funds
2014 Budget**

		2012	2013	2014
		Actual	Adopted	Adopted
Expenditures Grounds Maintenance				
264-706	Wages	\$ -	\$ -	\$ 97,622
264-712	Overtime Wages	-	-	10,000
264-719	Fringe Benefits	-	-	61,201
264-725	Uniforms	-	-	1,500
264-740	Office Supplies	-	-	5,000
264-780	Landscaping	-	-	5,000
264-781	Equipment Maintenance	-	-	7,500
264-852	Communications	-	-	1,080
264-863	Vehicle Maintenance	-	-	4,000
264-867	Gas & Oil	-	-	7,500
264-931	Ground Maintenance	-	-	15,000
264-970	Capital Outlay	-	-	15,000
Total Operating Expenses for Grounds Mair		\$ -	\$ -	\$ 230,403
Total Combined UT & Gds Maintenance		\$ 12,322,799	\$ 10,990,286	\$ 12,353,411
		\$ (793,887)	\$ 186,100	\$ 87,589