



Pittsfield Charter Township
Michigan

2016
Fiscal Year Budget

PITTSFIELD CHARTER TOWNSHIP
Year 2016
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PITTSFIELD CHARTER TOWNSHIP

Year 2016

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.

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

2015 Millage and Tax Levy Information

2015 Assessed Value is	\$1,981,842,500
2015 State Equalized Valuation is	\$1,981,842,500
2015 Taxable Value is	\$1,749,669,444
2015 Industrial Facilities Taxable Value is	\$ 15,239,685

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. 2015 Millage Reduction Fraction		= 1.0000
b. 2015 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 2015 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. 2015 Truth in Taxation Multiplier		= .9879
b. 2015 Maximum Levy Without Public Hearing		
i. 2015 General Fund Operating Millage Rate		= 4.1561 Mills
2014 Millage Levy x .9879 = 4.1561 x .9879		= 4.1058 Mills
2015 <i>General Fund</i> Operating Tax Levy		= \$7,271,801
ii. 2015 Special Voted Parks and Recreation Millage Rate		= 0.4855 Mills
2014 Millage Levy x .9879 = 0.4855 x .9879		= 0.4796 Mills
2015 <i>Parks and Recreation</i> Tax Levy		= \$849,464

* 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.

iii.	2015 Special Voted Public Safety Millage Rate	= 1.9500 Mills
	2014 Millage Levy x .9879 = 1.9500 x .9879	= 1.9264 Mills
	2015 <i>Public Safety</i> Tax Levy	= \$3,411,855
c.	2015 Tax Levy	
i.	2015 General Fund Operating Tax Levy	= \$ 7,271,801
ii.	2015 Parks and Recreation Tax Levy	= \$ 849,464
iii.	2015 Public Safety Tax Levy	= \$ 3,411,855
iv.	2015 Industrial Facilities Tax	= \$ <u>50,226</u>
d.	Total 2015 Tax Levy	= \$11,583,346
7.	Your Township tax rates levied in December 2015	
i.	2015 General Fund Operating Millage	= 4.1561 Mills
ii.	2015 Special Voted Parks and Recreation Millage	= 0.4855 Mills
iii.	2015 Special Voted Public Safety Millage	= <u>1.9500 Mills</u>
		= 6.5916 Mills

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**Pittsfield Charter Township
General Fund Revenues
2016 Budget Year**

		2014	2015	2016	Pct.
		Actual	Adopted	Adopted	Change
<u>REVENUE - General Fund</u>					
101-000-402	General Property Tax	\$ 6,834,402	\$ 7,027,336	\$ 7,271,801	3.48%
101-000-405	PA 425-Saline	19,330	20,000	20,000	0.00%
101-000-420	Delinquent Personal Property Tax	39,528	15,000	40,000	166.67%
Business and Non-Business Licenses					
101-000-452	Trailer Park Fees	3,818	4,000	4,000	0.00%
101-000-480	Soil Erosion	1,800	2,800	2,800	0.00%
101-000-481	Code Inspection	87,565	100,000	100,000	0.00%
Intergovernmental Revenues					
101-000-501	Federal Grants	74,467	-	-	0.00%
101-000-574	State Revenue Sharing	2,648,337	2,745,000	2,835,280	3.29%
101-000-575	Metro Authority	13,133	14,500	13,500	-6.90%
101-000-425	Payments in Lieu of Taxes	5,875	6,000	6,000	0.00%
Charges for Fees and Services					
101-000-447	Property Tax Administrative Fees	677,105	700,000	720,000	2.86%
101-000-445	Penalties on Taxes	15,229	35,000	35,000	0.00%
101-000-608	Zoning Board of Appeals	-	500	500	0.00%
101-000-622	Planning and Zoning	42,243	25,000	25,000	0.00%
101-000-648	Farmers Market Fees	3,080	5,000	5,000	0.00%
Parks & Recreation Programs					
101-651-001	Recreation Fees-Adult	8,924	15,000	10,000	-33.33%
101-651-002	Recreation Fees-Grade School	15,849	18,000	18,000	0.00%
101-651-003	Recreation Fees-Pre School	37,173	40,000	35,000	-12.50%
101-651-004	Recreation Fees-Other	5,430	5,000	8,000	60.00%
101-651-005	Recreation Fees-Softball	1,800	6,000	-	-100.00%
101-651-006	Recreation Fees-T Ball	7,118	8,000	5,000	-37.50%
101-651-007	Recreation Fees-Day Camp	46,105	48,000	45,000	-6.25%
101-651-008	Recreation Fees-Amusement	24	30	100	233.33%
101-651-009	Recreation Fees-Seniors	9,234	7,000	11,000	57.14%
101-651-010	Recreation Fees-Pavilion	46,939	50,000	12,000	-76.00%
101-651-011	Recreation Fees-Senior Day Trips	66,136	95,000	60,000	-36.84%
101-651-012	Recreation Fees-Field Rentals	-	-	60,000	100.00%
	Total Parks & Recreation Programs	244,732	292,030	264,100	

**Pittsfield Charter Township
General Fund Revenues
2016 Budget Year**

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2016</u> <u>Adopted</u>	<u>Pct.</u> <u>Change</u>
101-000-643	Other	8,052	20,000	20,000	0.00%
101-000-656	Ordinance Fines	3,300	10,000	10,000	0.00%
101-000-665	Interest Earned	38,080	45,000	45,000	0.00%
Reimbursements					
101-000-679	Utilities Administrative Charge	280,053	400,000	300,000	-25.00%
101-000-680	Other Administrative Charges	149,093	335,000	335,000	0.00%
101-000-677	General	1,936	45,000	45,000	0.00%
101-000-678	Insurance	-	185,000	185,000	0.00%
Other Revenues					
101-000-475	Cable TV Franchise	544,575	535,000	550,000	2.80%
101-000-672	Street Lighting Special Assessment	351,816	365,000	350,000	-4.11%
101-000-667	Rental Income	46,463	45,000	50,000	11.11%
101-000-682	Miscellaneous Income	11,557	50,000	50,000	0.00%
101-000-682	Right-of-Way Fees	-	200	200	0.00%
101-000-690	Other Grants	-	5,000	5,000	0.00%
101-000-687	Transfer In	61,823	-	-	0.00%
101-000-699	Fund Balance Reserves	-	586,256	847,451	44.55%
TOTAL REVENUES		\$ 12,207,392	\$ 13,618,622	\$ 14,135,632	3.80%

**Pittsfield Charter Township
General Fund Expenditures
2016 Budget Year**

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Pct.</u>
		Actual	Adopted	Adopted	Change
<u>EXPENDITURES - General Fund</u>					
100	Township Board	\$ 61,431	\$ 66,796	\$ 71,796	7.49%
171	Township Supervisor	204,318	272,679	185,517	-31.97%
191	Elections Department	142,069	206,390	232,800	12.80%
201	Finance Department	227,736	274,423	350,000	27.54%
209	Assessing Department	438,481	468,950	499,921	6.60%
215	Township Clerk	309,660	371,391	385,282	3.74%
226	T.A.S. Department	162,986	312,130	333,670	6.90%
247	Board of Review	3,620	4,840	4,500	-7.02%
250	General Services	40,971	62,500	60,000	-4.00%
252	Professional Services	81,424	135,000	135,000	0.00%
253	Township Treasurer	396,258	411,409	450,000	9.38%
259	Information Technology Services Dept.	307,968	393,014	432,950	10.16%
265	Building Maintenance Department	225,428	430,600	421,600	-2.09%
270	Human Resources Department	238,176	276,577	298,760	8.02%
372	Property Maintenance Inspections Dept.	116,584	160,750	122,132	-24.02%
420	Metro Authority	-	25,000	25,000	0.00%
725	Municipal Services Department	544,519	521,792	617,196	18.28%
751	Parks and Recreation Department	773,238	893,381	1,018,878	14.05%
	P&R Reimbursable Programs	127,938	159,000	136,000	-14.47%
803	Historical District Commission	6,493	17,000	18,000	5.88%
	Other Expenditures				
445	Drains-at-Large	249,796	250,000	225,000	-10.00%
446	Twp. Rds. & Transportation	746,461	1,050,000	1,050,000	0.00%
448	Street Lighting	340,230	375,000	360,000	-4.00%
851	Fringe Benefits	225,364	275,000	250,000	-9.09%
865	Insurance	58,378	45,000	70,000	55.56%
872	Other	618,770	330,000	220,000	-33.33%
900	Capital Outlay	285,360	200,000	200,000	0.00%
990	Contingencies	2,956	200,000	200,000	0.00%
999	Transfer Out PS & UT-Gds	5,230,000	5,430,000	5,761,630	6.11%
	TOTAL EXPENDITURES	\$ 12,166,613	\$ 13,618,622	\$ 14,135,632	3.80%

**Pittsfield Charter Township
General Fund Department Line Items
2016 Budget Year**

		2014 Actual	2015 Adopted	2016 Adopted
<u>100-Legislative Board</u>				
100-707	Trustee Salaries	\$ 26,600	\$ 27,200	\$ 27,200
101-719	Fringe Benefits	2,184	3,346	3,346
100-860	Meetings and Transportation	-	400	400
100-955	Miscellaneous	-	250	250
100-957	Membership and Dues	32,356	35,000	40,000
100-960	Schooling/Seminar/Conferences	291	600	600
TOTAL		\$ 61,431	\$ 66,796	\$ 71,796

<u>171-Supervisors's Office</u>				
171-701	Supervisor Salary	\$ 80,867	\$ 80,867	\$ 80,867
171-704	Deputy Salary	60,800	60,000	-
171-706	Wages	-	30,600	38,300
171-719	Fringe Benefits	60,634	94,712	60,850
171-740	Operating Supplies	1,042	2,000	2,000
171-818	Contractual Services	-	500	500
171-860	Meetings and Transportation	755	1,000	1,000
171-955	Miscellaneous	167	500	500
171-960	Schooling/Seminar/Conferences	53	1,500	1,500
171-970	Capital Outlay	-	1,000	-
TOTAL		\$ 204,318	\$ 272,679	\$ 185,517

<u>191-Elections Department</u>				
191-702	Salaries	\$ 21,948	\$ 22,785	\$ 37,800
191-706	Wages	36,590	48,160	50,000
191-708	Elections Workers Wage	32,670	60,000	55,000
191-712	Overtime	4,791	5,000	6,000
191-719	Fringe Benefits	26,129	33,495	45,000
191-728	Postage	759	4,000	4,000
191-740	Operating Supplies	7,837	15,000	15,000
191-818	Contractual Services	4,210	10,000	10,000
191-860	Meetings/Transportation	494	200	500
191-901	Advertising and Publishing	615	500	500
191-934	Equipment Maintenance	1,776	500	2,000
191-946	Equipment Lease	-	250	500
191-955	Miscellaneous	-	500	500
191-970	Capital Outlay	4,250	6,000	6,000
TOTAL		\$ 142,069	\$ 206,390	\$ 232,800

<u>201-Finance Department</u>				
201-702	Salaries	\$ 138,932	\$ 145,770	\$ 210,000
201-706	Wages	1,278	20,000	-
201-719	Fringe Benefits	61,242	75,853	98,750
201-740	Operating Supplies	1,270	1,500	2,000
201-823	Accounting Services	2,935	5,000	10,000
201-824	Payroll Services	20,704	24,000	25,000
201-860	Meetings and Transportation	48	100	550
201-955	Miscellaneous	285	450	700
201-957	Membership/Dues	1,042	750	1,000
201-960	Schooling/Seminar	-	1,000	2,000
TOTAL		\$ 227,736	\$ 274,423	\$ 350,000

**Pittsfield Charter Township
General Fund Department Line Items
2016 Budget Year**

		<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
<u>209-Assessing Department</u>				
209-702	Salaries	\$ 204,334	\$ 211,000	\$ 220,750
209-706	Wages	35,718	39,000	69,028
209-712	Overtime Wages	881	1,500	1,000
209-719	Fringe Benefits	107,231	122,450	133,118
209-728	Postage	4,507	5,000	5,000
209-740	Operating Supplies	1,392	2,000	2,000
209-818	Contractual Services	17,625	20,000	1,500
209-826	Legal Services	59,227	60,000	60,000
209-833	Assessment Preparation	1,831	2,000	2,000
209-860	Meetings and Transportation	1,561	1,000	700
209-901	Advertising and Publishing	430	500	825
209-955	Miscellaneous	406	500	500
209-957	Membership and Dues	994	1,000	1,000
209-960	Schooling/Certifications	2,344	3,000	2,500
TOTAL		\$ 438,481	\$ 468,950	\$ 499,921

215-Clerk's Office

215-701	Clerk Salary	\$ 76,823	\$ 76,823	\$ 76,823
215-702	Salaries	76,303	108,000	108,000
215-704	Deputy Salary	20,532	23,415	23,415
215-706	Wages	32,031	36,234	46,259
215-707	Per Diem Pay	1,050	1,500	1,500
215-712	Overtime Wages	143	3,000	3,000
215-719	Fringe Benefits	94,792	105,919	109,785
215-740	Operating Supplies	2,267	5,000	5,000
215-860	Meetings and Transportation	992	1,000	1,000
215-901	Advertising	4,079	5,000	5,000
215-955	Miscellaneous/FOIA	20	1,000	1,000
215-957	Membership and Dues	628	1,500	1,500
215-960	Schooling/Seminars/Conference	-	3,000	3,000
TOTAL		\$ 309,660	\$ 371,391	\$ 385,282

226-Technology/Administrative Services

226-702	Salaries	\$ 93,349	\$ 137,855	\$ 174,300
226-719	Fringe Benefits	47,810	85,025	95,270
226-740	Operating Supplies	985	6,000	3,000
226-818	Contractual Services	-	34,000	10,000
226-826	Legal Services	-	2,000	2,000
226-860	Meetings and Transportation	35	1,000	500
226-901	Advertising and Publishing	-	2,500	-
226-905	Community Engagement	19,962	40,000	45,000
226-955	Miscellaneous	636	1,500	1,000
226-957	Membership and Dues	209	1,250	1,000
226-960	Schooling/Seminars/Conference	-	1,000	1,600
TOTAL		\$ 162,986	\$ 312,130	\$ 333,670

247-Board of Review

247-707	Per Diem Pay	\$ 3,360	\$ 4,320	\$ 4,000
247-719	Fringe Benefits	260	520	500
TOTAL		\$ 3,620	\$ 4,840	\$ 4,500

**Pittsfield Charter Township
General Fund Department Line Items
2016 Budget Year**

		2014 Actual	2015 Adopted	2016 Adopted
<u>250-General Services</u>				
250-728	Postage	\$ 18,028	\$ 25,000	\$ 25,000
250-740	Operating Supplies	8,685	10,000	10,000
250-863	Vehicle Maintenance	4,902	2,500	5,000
250-867	Gas and Oil	2,392	5,000	5,000
250-946	Office Equipment Lease	6,291	15,000	10,000
250-955	Miscellaneous	673	5,000	5,000
TOTAL		\$ 40,971	\$ 62,500	\$ 60,000

<u>252-Professional Services</u>				
252-818	Contracted Services	\$ 14,510	\$ 25,000	\$ 50,000
252-819	Audit Service	21,600	30,000	25,000
252-821	Engineering Service	-	5,000	5,000
252-823	Accounting Service	765	5,000	5,000
252-826	Legal Service	44,549	70,000	50,000
TOTAL		\$ 81,424	\$ 135,000	\$ 135,000

<u>253-Treasurer's Office</u>				
253-701	Treasurer Salary	\$ 76,823	\$ 76,823	\$ 76,823
253-702	Salaries	54,055	53,255	57,800
253-704	Deputy Salary	60,800	63,700	70,700
253-706	Wages	62,061	61,070	73,214
253-712	Overtime Wages	-	500	500
253-719	Fringe Benefits	124,701	135,311	148,583
253-740	Operating Supplies	2,037	3,000	3,000
253-831	Tax Preparation	11,616	13,500	13,500
253-860	Meetings and Transportation	400	600	1,000
253-955	Miscellaneous	629	500	500
253-957	Membership and Dues	-	150	380
253-960	Schooling/Seminars/Conference	3,136	3,000	4,000
TOTAL		\$ 396,258	\$ 411,409	\$ 450,000

<u>259-Information Technology Services</u>				
259-702	Salaries	\$ 75,379	\$ 118,521	\$ 115,000
259-706	Wages	-	-	20,000
259-719	Fringe Benefits	32,388	67,543	75,000
259-740	Office Supplies	39	700	700
259-742	Computer Supplies	20,653	15,000	15,000
259-818	Contracted Services	18,785	5,000	10,000
259-828	Network Services	200	4,000	4,000
259-829	Software Programs	7,430	10,000	10,000
259-852	Communications Service	3,070	3,000	4,000
259-853	Telephone Services	24,826	25,000	25,000
259-860	Meetings and Transportation	179	500	500
259-927	Computer Upgrades	17,835	20,000	20,000
259-928	Hard/Soft Maintenance Agreements	79,895	80,000	90,000
259-934	Office Equipment Maintenance	24,399	30,000	30,000
259-955	Miscellaneous	-	250	250
259-957	Memberships and Dues	-	500	500
259-960	Schooling/Seminars/Conference	2,890	3,000	3,000
259-970	Capital Outlay	-	10,000	10,000
TOTAL		\$ 307,968	\$ 393,014	\$ 432,950

**Pittsfield Charter Township
General Fund Department Line Items
2016 Budget Year**

		2014 Actual	2015 Adopted	2016 Adopted
<u>265-Building Maintenance</u>				
Robert E. Lillie Service Center; 6201 W. Michigan Ave.				
265-706	Wages	\$ 5,000	\$ 5,000	\$ 5,000
265-719	Fringe Benefits	595	1,500	1,500
265-776	Supplies and Materials	6,721	8,000	8,000
265-778	Building Maintenance	32,441	30,000	30,000
265-818	Building Cleaning Services	21,451	23,500	23,500
265-920	Utilities	50,316	48,000	48,000
265-931	Ground Maintenance	5,008	13,500	13,500
265-955	Miscellaneous	90	500	500
265-970	Capital Outlay	18,864	120,000	120,000
Total Robert E. Lillie Service Center		\$ 140,486	\$ 250,000	\$ 250,000
Community Center; 701 W. Ellsworth				
265-776.001	Supplies and Materials	\$ 2,078	\$ 3,500	\$ 3,500
265-778.001	Building Maintenance	13,707	15,000	15,000
265-818.001	Building and Cleaning Services	19,955	30,000	30,000
265-920.001	Utilities	23,893	35,000	25,000
265-970.001	Capital Outlay	12,766	80,000	80,000
Total Community Center		\$ 72,399	\$ 163,500	\$ 153,500
Wilson Farm; 797 W. Textile				
265-778.002	Building Maintenance	\$ -	\$ 1,500	\$ 1,500
265-818.002	Contractual Services	456	1,000	1,000
265-910.002	Property Insurance	612	1,000	1,000
265-920.002	Utilities	2,575	2,500	3,500
265-970.002	Capital Outlay	8,900	10,000	10,000
Total Wilson Farm		\$ 12,543	\$ 16,000	\$ 17,000
Other Properties				
265-776.003	Supplies and Materials	\$ -	\$ 100	\$ 100
265-955.003	Miscellaneous	-	1,000	1,000
Total Other Properties		\$ -	\$ 1,100	\$ 1,100
TOTAL		\$ 225,428	\$ 430,600	\$ 421,600
<u>270-Human Resources</u>				
270-702	Salaries	\$ 75,800	\$ 75,000	\$ 130,000
270-706	Wages	43,675	60,619	20,160
270-719	Fringe Benefits	47,239	56,208	63,850
270-740	Operating Supplies	2,127	500	500
270-818	Contractual Services	44,536	40,000	40,000
270-824	HRO/Payroll Services	3,637	5,500	5,500
270-826	Legal Services	1,161	8,000	8,000
270-832	Employee Expense	8,485	6,000	10,000
270-860	Meetings and Transportation	266	500	500
270-901	Advertising and Publishing	2,864	3,500	3,500
270-903	Publications/Subscriptions	-	250	250
270-955	Miscellaneous	416	500	500
270-957	Membership and Dues	405	1,500	1,500
270-960	Schooling/Seminars/Conference	-	3,500	3,500
270-961	Employee Training	7,565	15,000	11,000
TOTAL		\$ 238,176	\$ 276,577	\$ 298,760

**Pittsfield Charter Township
General Fund Department Line Items
2016 Budget Year**

		<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
<u>372-Property Maintenance Inspections</u>				
372-702	Salaries	\$ 60,048	\$ 60,500	\$ 50,000
372-706	Wages	26,869	48,000	35,000
372-719	Fringe Benefits	28,381	47,500	26,832
372-740	Operating Supplies	564	2,500	5,000
372-826	Legal Services	647	1,500	1,500
372-852	Communications	-	250	1,000
372-957	Membership/Dues	-	250	300
372-960	Schooling and Seminars	75	250	2,500
TOTAL		\$ 116,584	\$ 160,750	\$ 122,132
<u>420-Metro Authority</u>				
420-970	Capital Outlay	\$ -	\$ 25,000	\$ 25,000
TOTAL		\$ -	\$ 25,000	\$ 25,000
<u>445-Drains at Large</u>				
445-818	Drains at Large Maintenance	\$ 249,796	\$ 250,000	\$ 225,000
TOTAL		\$ 249,796	\$ 250,000	\$ 225,000
<u>446-Twp. Roads & Transportation</u>				
446-818.006	Dust Control	\$ 34,894	\$ 25,000	\$ 50,000
446-818.008	Road Improvements	542,265	575,000	550,000
446-818.010	Transportation	169,302	450,000	450,000
TOTAL		\$ 746,461	\$ 1,050,000	\$ 1,050,000
<u>448-Street Lighting</u>				
448-920	Utilities	\$ 6,696	\$ 10,000	\$ 10,000
448-921	Lighting At Large	333,534	365,000	350,000
TOTAL		\$ 340,230	\$ 375,000	\$ 360,000
<u>725-Municipal Services</u>				
725-702	Salaries	\$ 137,763	\$ 158,083	\$ 151,692
725-706	Wages	69,819	66,560	81,887
725-707	Per Diem Pay	13,593	20,000	39,600
725-712	Overtime Wages	544	3,000	3,000
725-719	Fringe Benefits	94,400	124,331	130,267
725-740	Operating Supplies	3,307	5,500	5,500
725-818	Contractual Services	102,866	40,000	45,000
725-820	Planning Consultant	16,171	10,000	10,000
725-821	Engineering Services	56,558	11,000	75,000
725-826	Legal Services	33,610	40,000	40,000
725-852	Communications	999	1,500	1,500
725-860	Meetings/Transportation	797	750	750
725-901	Advertising/Publishing	4,914	5,000	5,000
725-955	Miscellaneous	1,863	1,500	1,500
725-957	Membership and Dues	5,617	5,568	7,500
725-960	Schooling/Seminars/Conference	1,698	4,000	4,000
725-970	Capital Outlay	-	25,000	15,000
TOTAL		\$ 544,519	\$ 521,792	\$ 617,196

**Pittsfield Charter Township
General Fund Department Line Items
2016 Budget Year**

		2014 Actual	2015 Adopted	2016 Adopted
<u>751-Parks and Recreation</u>				
751-702	Salaries	\$ 264,927	\$ 310,024	\$ 271,442
751-706	Wages	141,948	124,300	184,747
751-707	Per Diem Wages	5,360	7,000	7,000
751-709	Seasonal Wages	31,871	56,070	66,569
751-712	Overtime Wages	2,068	2,500	2,500
751-719	Fringe Benefits	201,792	240,944	278,200
751-725	Uniforms	3,174	4,000	4,000
751-727	Office Supplies	3,509	6,500	6,500
751-728	Postage	8,196	9,000	9,000
751-736	Harvest Festival Program	-	-	5,000
751-737	Farmers Market Program***	-	-	10,000
751-779	Diamonds/Courts/Fencing	266	10,000	10,000
751-780	Grounds Maint/Landscaping	16,843	15,000	17,000
751-781	Equipment Maintenance	7,440	7,000	8,500
751-801	Contractual Services	12,986	19,000	15,000
751-852	Communications	4,993	5,000	5,000
751-860	Meetings/Transportation	-	500	500
751-863	Vehicle Maintenance	-	2,500	3,000
751-867	Gas & Oil	11,917	14,000	14,000
751-901	Advertising/Publishing	304	5,000	5,000
751-902	Printing	18,485	24,000	24,000
751-910	Insurance	9,808	9,500	26,200
751-920	Utilities	7,134	8,000	10,500
751-942	Facility Rentals	1,163	1,760	1,830
751-955	Miscellaneous	489	500	500
751-957	Membership and Dues	1,063	1,283	2,390
751-960	Schooling/Conference	1,797	5,000	5,500
751-970	Capital Outlay	15,705	5,000	25,000
TOTAL		\$ 773,238	\$ 893,381	\$ 1,018,878

***Transferred from Other Activities

751-Parks and Recreation Reimbursable Programs

751-717	Day Camp Wages	\$ -	\$ -	\$ 26,950
751-718	Instructor's Wages	48,365	39,000	19,050
751-735	Senior Program	59,683	95,000	55,000
751-738	Day Camp Program	-	-	10,000
751-739	Recreation Program	19,890	25,000	25,000
TOTAL		\$ 127,938	\$ 159,000	\$ 136,000

803-Historical District Commission

803-706	Wages	\$ 2,262	\$ 5,000	\$ 6,000
803-707	Per Diem	3,400	4,900	4,900
803-719	Fringe Benefits	433	600	600
803-740	Operating Supplies	398	1,000	1,000
803-818	Contractual Services	-	4,500	4,500
803-860	Meetings/Transportation	-	300	300
803-957	Membership and Dues	-	700	700
TOTAL		\$ 6,493	\$ 17,000	\$ 18,000

851-Fringe Benefits

851-719	Fringe Benefits	\$ 225,364	\$ 275,000	\$ 250,000
TOTAL		\$ 225,364	\$ 275,000	\$ 250,000

**Pittsfield Charter Township
General Fund Department Line Items
2016 Budget Year**

		<u>2014 Actual</u>	<u>2015 Adopted</u>	<u>2016 Adopted</u>
<u>865-Insurance</u>				
865-910	Insurance	\$ 58,378	\$ 40,000	\$ 65,000
865-911	Insurance Reimbursable	-	5,000	5,000
	TOTAL	\$ 58,378	\$ 45,000	\$ 70,000
<u>872-Other Activity Charges</u>				
872-716	Unemployment Compensation	\$ 12,700	\$ 25,000	\$ 25,000
872-870	Farmers Market***	8,434	-	-
872-899	Tax Refunds	120,391	200,000	100,000
872-955	Miscellaneous	17,920	40,000	30,000
872-986	Transfer Out (Lohr-Textile Greenway)	365,000	-	-
872-986	Transfer Out (Michigan East Central Drain)	61,577	65,000	65,000
872-986	Transfer Out	32,748	-	-
	TOTAL	\$ 618,770	\$ 330,000	\$ 220,000
<u>900-Capital Outlay</u>				
900-970	Capital Outlay	\$ 285,360	\$ 200,000	\$ 200,000
	TOTAL	\$ 285,360	\$ 200,000	\$ 200,000
<u>999-Transfers</u>				
999-986.009	Transfer Out-Gds. Maint.-UT	\$ 230,000	\$ 230,000	\$ 261,630
999-986.003	Transfer Out-Public Safety	5,000,000	5,200,000	5,500,000
	TOTAL	\$ 5,230,000	\$ 5,430,000	\$ 5,761,630
	TOTAL EXPENDITURES	\$ 12,163,657	\$ 13,418,622	\$ 13,935,632
990-988	Contingency	2,956	200,000	200,000
	TOTAL GENERAL FUND EXPENDITURE BUDGET	\$ 12,166,613	\$ 13,618,622	\$ 14,135,632

***Transfer to P&R Dept.

**Pittsfield Charter Township
Special Funds
2016 Budget**

		2014 Actual	2015 Adopted	2016 Adopted
<u>205-PUBLIC SAFETY MILLAGE BUDGET</u>				
Revenue				
205-402	Taxes	\$ 3,224,807	\$ 3,297,155	\$ 3,411,855
205-482	Fire Inspection Fees	15,000	5,000	15,000
205-501	Federal Grant	9,312	-	-
205-539	State Grant	-	10,000	-
205-576	Fire Protection-State Facility	26,517	35,000	25,000
205-577	State Liquor Licenses	20,844	20,000	22,000
205-609	Lawnnet	22,091	40,000	20,000
205-610	Permits	168	100	100
205-611	Police Reports	10,591	10,000	10,000
205-612	Fire Reports	191	200	200
205-613	Towing Fees	14,190	15,000	15,000
205-614	Fire Code Review Fees	-	1,000	1,000
205-656	Ordinance Fines	156,953	125,000	140,000
205-665	Interest Income	9,125	6,000	10,000
205-673	Donations	12,973	500	500
205-677	General	24,586	8,000	25,000
205-677	Officer Contracts	82,317	65,000	90,000
205-677	Reimburse Overtime	48,258	50,000	50,000
205-677	Fire Recovery	34,861	25,000	25,000
205-682	Miscellaneous Income	1,898	5,000	2,500
205-682	False Alarms	22,300	25,000	22,500
205-683	Drug Forfeiture	26,242	20,000	20,000
205-684	T.E.A.M.	-	500	500
205-685	Police Training Grant-PA 302	7,476	8,000	8,000
205-686	911 Center Training-PA 32	8,916	8,000	8,000
205-690	Other Grants	-	1,000	1,000
205-699	Transfer In General Fund	5,005,788	5,200,000	5,500,000
Total Public Safety Millage Fund Revenue		\$ 8,785,404	\$ 8,980,455	\$ 9,423,155

Expenditures

301-Public Safety Millage Fund-Police Department

205-301-702	Salaries	\$ 2,397,748	\$ 2,570,167	\$ 2,639,171
205-301-710	Officer Overtime	163,652	175,000	100,000
205-301-715	Contracural Overtime	-	-	75,000
205-301-719	Fringe Benefits	1,382,752	1,738,405	1,742,245
205-301-723	Officer Equipment	29,245	11,000	19,000
205-301-725	Uniform Allowance	22,885	35,000	35,000
205-301-741	Law Enforcement Supply	43,909	42,000	49,290
205-301-826	Legal Services	95,820	100,000	100,000
205-301-860	Meetings and Transportation	545	1,000	1,000
205-301-860.1	Police Training	10,943	4,000	4,000
205-301-861	Conference/Investigations	2,560	3,750	2,750
205-301-863	Vehicle Maintenance and Repairs	49,108	45,500	45,500
205-301-867	Gas and Oil	117,475	125,000	125,000
205-301-910	Insurance	42,291	45,000	55,000
205-301-955	Miscellaneous	1,960	5,000	2,500
205-301-956	Training	2,240	-	-
205-301-957	Membership and Dues	15,823	1,400	1,600
205-301-960	Schooling/Certifications	4,271	21,000	14,500
205-301-962	Crime Prevention	-	7,500	5,045
205-301-963	Reserve Officer	-	2,560	2,060
205-301-970	Capital Outlay	183,641	196,500	164,000
TOTAL		\$ 4,566,868	\$ 5,129,782	\$ 5,182,661

**Pittsfield Charter Township
Special Funds
2016 Budget**

	2014 Actual	2015 Adopted	2016 Adopted
<u>325-Public Safety Millage Fund-Communications/Dispatch</u>			
205-325-705 Dispatcher	\$ 147,246	\$ 157,579	\$ 308,696
205-325-711 Dispatcher OT	10,483	7,500	20,000
205-325-719 Fringe Benefits	75,159	78,942	162,908
205-325-725 Uniform Allowance	451	1,000	1,000
205-325-851 Radio Maintenance	9,053	20,000	22,500
205-325-860 Meetings & Transportation	136	1,000	1,000
205-325-860.2 Dispatch Training	9,306	11,050	10,000
205-325-947 LEIN	51,341	46,100	45,500
TOTAL	\$ 303,175	\$ 323,171	\$ 571,604

336-Public Safety Millage Fund-Fire Department

205-336-702 Salaries	\$ 1,516,855	\$ 1,551,414	\$ 1,579,287
205-336-712 Overtime Wages	167,465	95,000	125,000
205-336-719 Fringe Benefits	784,927	907,824	981,426
205-336-725 Uniforms-Other	15,352	22,072	22,234
205-336-777 Fire Equipment Supplies	32,515	37,085	33,580
205-336-778 Building and Equipment Maintenance	69,762	71,215	71,300
205-336-860 Meetings & Transportation	37	1,500	1,250
205-336-863 Vehicle Maintenance/Repairs	98,231	100,000	100,000
205-336-867 Gas and Oil	43,831	50,000	51,583
205-336-910 Insurance	34,847	40,000	55,000
205-336-920 Utilities	71,010	75,000	75,000
205-336-931 Grounds Maintenance	1,617	10,000	9,000
205-336-955 Miscellaneous	500	8,776	3,250
205-336-956 Training	442	2,600	2,600
205-336-957 Membership and Dues	2,694	3,410	3,535
205-336-958 Fire Prevention	-	1,000	1,000
205-336-960 Schools/Seminars/Conferences	4,277	20,000	18,000
205-336-970 Capital Outlay	9,149	5,000	40,000
TOTAL	\$ 2,853,511	\$ 3,001,896	\$ 3,173,045

340-Public Safety Millage Fund-Support Services

205-340-702 Salaries	\$ 337,493	\$ 358,288	\$ 353,683
205-340-703 Liaison Wage	67,971	69,227	71,180
205-340-706 Support Services Wage	14,160	20,000	20,000
205-340-713 Other Wages	10,373	13,000	13,000
205-340-719 Fringe Benefits	226,587	288,166	262,813
205-340-727 Office Supplies	14,351	15,000	15,000
205-340-816 Professional Services	3,000	25,000	25,000
205-340-818 Contractual Services	4,076	22,000	12,200
205-340-853 Telephone	18,182	28,000	28,000
205-340-899 Tax Refunds	42,683	75,000	60,000
205-340-927 Computer Upgrades	18,856	20,000	20,000
205-340-934 Office Equipment Maintenance	9,962	8,000	14,530
205-340-957 Memberships/Dues	59	100	100
205-340-970 Capital Expenditures	41,119	25,000	28,000
TOTAL	\$ 808,872	\$ 966,781	\$ 923,506

Total Public Safety Millage Fund Expenditures \$ 8,532,426 \$ 9,421,630 \$ 9,850,816

Excess of Revenues over Expenditures \$ 252,978 \$ (441,175) \$ (427,661)

Reserve-January 1 \$ 1,729,038 \$ 1,982,016 \$ 1,540,841

Reserve-December 31 \$ 1,982,016 \$ 1,540,841 \$ 1,113,180

**Pittsfield Charter Township
Special Funds
2016 Budget**

		2014 Actual	2015 Adopted	2016 Adopted
<u>208-PARKS AND RECREATION MILLAGE BUDGET</u>				
Revenue				
208-402	Taxes	\$ 803,063	\$ 820,907	\$ 849,464
208-665	Interest Income	534	200	1,000
Total Parks and Recreation Millage Revenue		\$ 803,597	\$ 821,107	\$ 850,464
Expenditures				
208-781	Equipment Maintenance	-	2,500	2,500
208-801	Contracted Services	17,949	5,500	18,000
208-816	Professional Services	-	35,000	25,000
208-821	Engineering Services	22,352	10,000	25,000
208-826	Legal Services	-	2,000	2,000
208-899	Tax Refunds	12,613	45,000	20,000
208-901	Advertising	-	2,000	2,000
208-955	Miscellaneous	181	2,000	2,000
208-970	Capital Outlay	50,424	55,000	60,000
208-977	Construction	-	60,000	60,000
208-988	Contingencies	-	-	-
208-991	Debt Service-Principal	560,000	570,000	585,000
208-995	Debt Service-Interest	47,525	36,083	23,220
Total Parks and Recreation Millage Expenditures:		\$ 711,044	\$ 825,083	\$ 824,720
Excess of Revenues over Expenditures		\$ 92,553	\$ (3,976)	\$ 25,744
Reserve-January 1		\$ 190,154	\$ 282,707	\$ 278,731
Reserve-December 31		\$ 282,707	\$ 278,731	\$ 304,475
<u>211-TREE MITIGATION FUND</u>				
Revenue				
211-665	Interest Income	\$ 512	\$ 500	\$ 500
211-669	Tree Mitigation	11,573	100,000	100,000
Total Tree Mitigation Fund Revenue		\$ 12,085	\$ 100,500	\$ 100,500
Expenditures				
211-802	Tree Planting	\$ -	\$ 100,000	\$ 50,000
211-818	Contractual Services	-	500	50,500
Total Tree Mitigation Fund Expenditures		\$ -	\$ 100,500	\$ 100,500
Excess of Revenues over Expenditures		\$ 12,085	\$ -	\$ -
Reserve-January 1		\$ 155,272	\$ 167,357	\$ 167,357
Reserve-December 31		\$ 167,357	\$ 167,357	\$ 167,357
<u>220-SIDEWALK RESERVE FUND</u>				
Revenue				
220-585	Sidewalk Contributions	\$ -	\$ -	\$ 25,000
220-665	Interest Income	-	-	25
Total Tree Mitigation Fund Revenue		\$ -	\$ -	\$ 25,025
Expenditures				
220-940	Sidewalk Improvements	\$ -	\$ -	\$ 25,000
Total Tree Mitigation Fund Expenditures		\$ -	\$ -	\$ 25,000
Excess of Revenues over Expenditures		\$ -	\$ -	\$ 25
Reserve-January 1		\$ -	\$ -	\$ -
Reserve-December 31		\$ -	\$ -	\$ 25

**Pittsfield Charter Township
Special Funds
2016 Budget**

		2014 Actual	2015 Adopted	2016 Adopted
<u>249-BUILDING DEPARTMENT BUDGET</u>				
Revenue				
249-476	Building Permits	\$ 528,027	\$ 400,000	\$ 350,000
249-477	Electrical Permits	100,720	70,000	70,000
249-478	Heating/Cooling Permits	151,817	110,000	110,000
249-479	Plumbing Permits	95,565	80,000	70,000
249-635	Community Review/Inspection Fees	99,831	80,000	80,000
249-665	Interest Earnings	1,370	1,000	1,000
249-682	Other	11	2,000	2,000
Total Building Fund Revenue		\$ 977,341	\$ 743,000	\$ 683,000
Expenditures				
249-702	Salaries	\$ 267,733	\$ 332,350	\$ 385,000
249-706	Wages	23,114	35,360	35,370
249-712	Overtime	1,497	-	3,000
249-719	Fringe Benefits	155,887	150,000	212,000
249-725	Uniform Expense	-	-	5,000
249-740	Operating Supplies	9,758	7,000	8,000
249-801	Contracted Services	115	1,000	3,000
249-818	Contracted Services-Inspections	110,415	80,000	80,000
249-823	Accounting	191	750	750
249-826	Legal Services	779	750	4,000
249-852	Communications	-	-	3,500
249-860	Meetings & Transportation	13	-	250
249-863	Vehicle Maintenance	346	4,000	4,000
249-867	Gas and Oil	7,362	7,500	7,500
249-910	Insurance	3,132	4,000	4,000
249-955	Miscellaneous	387	500	500
249-957	Membership/Dues	1,719	1,500	2,500
249-960	Schooling/Seminars	572	1,000	3,000
249-966	Administration Charge	117,414	300,000	150,000
249-970	Capital Outlay	55,241	30,000	30,000
Total Building Fund Expenditures		\$ 755,675	\$ 955,710	\$ 941,370
Excess of Revenues over Expenditures		\$ 221,666	\$ (212,710)	\$ (258,370)
Reserve-January 1		\$ 723,478	\$ 945,144	\$ 732,434
Reserve-December 31		\$ 945,144	\$ 732,434	\$ 474,064

**Pittsfield Charter Township
Special Funds
2016 Budget**

		2014 Actual	2015 Adopted	2016 Adopted
<u>261-911 SERVICE FUND BUDGET</u>				
Revenue				
261-665	Interest Income	\$ 1,415	\$ 1,000	\$ 1,000
261-682	Miscellaneous	-	500	500
261-688	911 Surcharge Fees	193,827	215,000	200,000
Total 911 Service Fund Revenue		\$ 195,242	\$ 216,500	\$ 201,500
Expenditures				
261-702	Salaries	\$ 50,524	\$ 60,700	\$ 53,700
261-705	Dispatch/Secretary Wages	206,666	282,730	140,652
261-711	Overtime	15,440	12,000	5,000
261-719	Fringe Benefits	129,770	188,376	110,337
261-724	Uniforms	-	500	500
261-934	Office Equipment Maintenance	6,592	3,000	3,000
261-970	Capital Outlay	-	2,000	2,000
261-970	Capital Outlay	5,788	-	-
Total 911 Service Fund Expenditures		\$ 414,780	\$ 549,306	\$ 315,189
Excess of Revenues over Expenditures		\$ (219,538)	\$ (332,806)	\$ (113,689)
Reserve-January 1		\$ 762,565	\$ 543,027	\$ 210,221
Reserve-December 31		\$ 543,027	\$ 210,221	\$ 96,532
 <u>264-800 MHz COMMUNICATIONS FUND</u>				
Revenue				
264-629	800 MHz Management Services	\$ 60,000	\$ 45,000	\$ 60,000
264-665	Interest	9	-	10
Total 800 MHz Communication Revenue		\$ 60,009	\$ 45,000	\$ 60,010
Expenditures				
264-702	Salaries	\$ 25,000	\$ 15,000	\$ 15,000
264-706	Wages	29,584	22,300	40,000
264-719	Fringe Benefits	4,207	4,500	5,500
264-955	Miscellaneous	-	500	500
264-957	Memberships & Dues	-	200	200
264-960	Schooling/Seminars/Conferences	199	2,500	1,000
Total 800 MHz Communication Expenditures		\$ 58,990	\$ 45,000	\$ 62,200
Excess of Revenues over Expenditures		\$ 1,019	\$ -	\$ (2,190)
Reserve-January 1		\$ 28,103	\$ 29,122	\$ 29,122
Reserve-December 31		\$ 29,122	\$ 29,122	\$ 26,932

**Pittsfield Charter Township
Special Funds
2016 Budget**

		2014 Actual	2015 Adopted	2016 Adopted
<u>596-REFUSE BUDGET</u>				
Revenue				
596-628	Refuse Billings	\$ 1,365,043	\$ 1,445,912	\$ 1,477,956
596-655	Forfeited Discounts	19,087	20,000	20,000
596-665	Interest Income	106	100	100
Total Revenue for Refuse Budget		\$ 1,384,236	\$ 1,466,012	\$ 1,498,056
Expenditures				
596-740	Operating Supplies	\$ -	\$ 500	\$ 500
596-815	Refuse Contract Payments	1,275,994	1,409,412	1,434,655
596-954	Clean up Day	6,165	17,500	17,500
596-955	Miscellaneous	-	5,000	5,000
596-964	Fuel Surcharge Fee	57,741	-	-
596-966	Administration Charge	-	13,500	13,500
Total Refuse Fund Expenditures		\$ 1,339,900	\$ 1,445,912	\$ 1,471,155
Excess of Revenues over Expenditures		\$ 44,336	\$ 20,100	\$ 26,901
Reserve-January 1		\$ 310,666	\$ 355,002	\$ 375,102
Reserve-December 31		\$ 355,002	\$ 375,102	\$ 402,003

592-UTILITIES FUND

Revenue				
592-640	Turn On/Off Charges	\$ 6,142	\$ 2,500	\$ 2,500
592-642	Meter Charges	355,674	150,000	150,000
592-643	Other Charges for Services	5,000	10,000	10,000
592-644	Water Billings	5,244,327	5,827,102	5,989,770
592-645	Sewer Billings	5,146,593	5,842,220	6,276,728
592-646	Meters & Supplies	28,908	50,000	50,000
592-655	Forfeited Discounts	81,965	50,000	50,000
592-665	Interest - O&M	26,296	5,000	10,000
592-670	Capital Improvement-Water	79,720	5,000	5,000
592-674	Capital Improvement-Sewer	37,619	5,000	5,000
592-672	Fireline Charges	46,000	20,000	20,000
592-675	Sewer Benefit Charges	107,962	40,000	40,000
592-676	Water Benefit Charges	142,240	35,000	35,000
592-677	Reimbursed: General	24,791	5,000	5,000
592-680	Reimbursed: Admin.	3,500	10,000	5,000
592-682	Miscellaneous	920	2,500	2,500
592-699	Transfer In	65,496	-	-
592-699.004	Transfer In GF-Grounds Maintenance	230,000	230,000	261,630
Total Operating Revenue for Utilities Fund		\$ 11,633,153	\$ 12,289,322	\$ 12,918,128

**Pittsfield Charter Township
Special Funds
2016 Budget**

		2014	2015	2016
		Actual	Adopted	Adopted
Expenditures Utilities				
592-702	Salaries	\$ 205,962	\$ 229,656	\$ 238,388
592-706	Wages	322,009	315,110	383,212
592-712	Overtime Wages	35,114	50,400	50,400
592-719	Fringe Benefits	307,285	363,395	383,788
592-728	Postage	9,315	10,000	10,000
592-740	Operating Supplies	30,996	37,500	37,500
592-758	Uniform Expense	4,167	7,500	7,500
592-778	Building Maintenance/Supplies	8,060	10,000	10,000
592-801	Contracted Services	13,027	55,000	55,000
592-819	Audit Services	9,800	9,800	9,800
592-821	Engineering Services	80,559	55,000	55,000
592-823	Accounting Services	-	8,000	8,000
592-826	Legal Services	12,773	25,000	25,000
592-852	Communications	3,843	15,500	15,500
592-860	Meetings/Transport	-	1,000	1,000
592-863	Vehicle Maint/Repairs	28,043	30,000	30,000
592-867	Gas/Oil	37,248	40,000	40,000
592-901	Advertising	368	2,500	2,500
592-910	Insurance	33,160	25,000	25,000
592-920	Utilities	124,964	155,000	155,000
592-924	Water Purchases	3,919,213	3,864,476	3,994,248
592-925	Sewer Purchases	3,604,847	3,674,892	3,342,952
592-926	Water Sample Testing	1,267	5,000	5,000
592-927	Computer Upgrades	2,059	5,000	5,000
592-929	Inventory Purchases	121,454	140,000	140,000
592-931	Grounds Maintenance	-	5,000	5,000
592-934	Office Equipment Maint.	-	4,000	4,000
592-935	Underground Repairs (Labor)	6,120	23,000	23,000
592-936	Aboveground Repairs (Parts)	11,080	23,000	23,000
592-937	Station Maintenance	150,511	30,000	30,000
592-938	Other Repairs/Maint.	14,384	25,000	25,000
592-939	Equipment Rental	312	10,000	10,000
592-945	Administrative Charges	280,053	400,000	300,000
592-955	Miscellaneous	31,253	7,500	7,500
592-957	Membership/Dues	18,975	5,000	5,000
592-960	Schooling/Seminars	3,519	9,000	9,000
592-970	Capital Expense	-	100,000	100,000
592-987	Depreciation	1,354,450	1,399,999	1,338,706
592-988	Contingency	4,000	130,000	130,000
592-998	Debt Obligation	322,895	500,500	966,600
	Water Loss	-	100,000	210,000
Total Operating Expenses for Utilities		\$ 11,113,085	\$ 11,906,728	\$ 12,216,594

**Pittsfield Charter Township
Special Funds
2016 Budget**

		<u>2014</u>	<u>2015</u>	<u>2016</u>
		Actual	Adopted	Adopted
Expenditures Grounds Maintenance				
264-706	Wages	\$ 95,305	\$ 95,881	\$ 112,663
264-712	Overtime Wages	9,737	10,000	10,000
264-719	Fringe Benefits	55,555	66,022	72,887
264-725	Uniforms	2,185	1,500	1,500
264-740	Office Supplies	3,911	5,000	5,000
264-780	Landscaping	4,885	5,000	5,000
264-781	Equipment Maintenance	7,760	7,500	7,500
264-852	Communications	584	1,080	1,080
264-863	Vehicle Maintenance	4,279	4,000	4,000
264-867	Gas & Oil	10,647	11,000	11,000
264-931	Ground Maintenance	14,772	15,000	15,000
264-960	Schooling/Seminars/Conferences	-	1,000	1,000
264-970	Capital Outlay	-	15,000	15,000
Total Operating Expenses for Grounds Mainten:		\$ 209,620	\$ 237,983	\$ 261,630
Total Combined UT & Gds Maintenance		\$ 11,322,705	\$ 12,144,711	\$ 12,478,224
		\$ 310,448	\$ 144,611	\$ 439,904