BUDGET REPORT FOR PITTSFIELD TOWNSHIP
GENERAL FUND
REVISED 2020 REVENUES BUDGET

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 INCREASES (DECREASES) Totals	2020 AMENDED BUDGET	
ESTIMATED REVENUES					
101-000.000-402.000	CURRENT PROPERTY TAXES	8,017,349.00		8,017,349.00	
101-000.000-405.000	PA 425-SALINE	27,000.00		27,000.00	
101-000.000-420.000	DELINQUENT PERSONAL PROP.TAXE	15,000.00		15,000.00	
101-000.000-425.000	PAYMENT IN LIEU OF TAX	6,000.00		6,000.00	
101-000.000-445.000	PENALTIES & INTEREST ON TAXES	15,000.00		15,000.00	
101-000.000-447.000	TAX ADMINISTRATION FEE	865,770.00		865,770.00	
101-000.000-452.000	TRAILER PARK FEES	4,000.00		4,000.00	
101-000.000-475.000	CABLE TV FRANCHISE FEES	590,000.00		590,000.00	
101-000.000-480.000	SOIL EROSION PERMIT FEES	2,800.00		2,800.00	
101-000.000-481.000	CODE INSPECTION FEES	125,000.00	(50,000.00)	75,000.00	-40%
101-000.000-501.000	FEDERAL GRANTS	50,000.00		50,000.00	
101-000.000-510.000	FEDERAL GRANTS-SENIOR NUTRITION PROGRAM	4,000.00		4,000.00	
101-000.000-522.000	FEDERAL GRANTS-CDBG	0.00		0.00	
101-000.000-573.000	Local Community Stabilization Share	50,000.00		50,000.00	
101-000.000-574.000	ST.SH.REV.; GENERAL	3,151,510.00	(338,295.00)	2,813,215.00	-11%
101-000.000-575.000	ST.SH.REV.;ROW-METRO	15,000.00		15,000.00	
101-000.000-577.000	LICENSES & INSPECTIONS	500.00		500.00	
101-000.000-578.000	ST.SH.REV; FINANCIAL DATA ANALYTIC TOOL	3,302.00		3,302.00	
101-000.000-608.000	ZONING BOARD OF APPEALS FEES	5,000.00	(5,000.00)	0.00	-100%
101-000.000-622.000	ZONING/PLANNING FEES	75,000.00		75,000.00	
101-000.000-643.000	OTHER CHARGES FOR SERVICES	20,000.00		20,000.00	
101-000.000-648.000	FARMERS MARKET FEES	5,000.00		5,000.00	
101-000.000-649.000	COMMUNITY GARDEN PLOT FEES	500.00		500.00	
101-000.000-651.001	RECREATION FEES - ADULT	30,000.00	(10,000.00)	20,000.00	-33%
101-000.000-651.002	RECREATION FEES - GRADE SCHOO	30,000.00	(10,000.00)	20,000.00	-33%
101-000.000-651.003	RECREATION FEES - PRE SCHOOL	45,000.00	(35,000.00)	10,000.00	-78%
101-000.000-651.004	RECREATION FEES-SPECIAL EVENT	8,500.00	(3,000.00)	5,500.00	-35%
101-000.000-651.006	RECREATION FEES - T-BALL	15,000.00	(10,000.00)	5,000.00	-67%
101-000.000-651.007	RECREATION FEES - DAY CAMP	60,000.00	(55,000.00)	5,000.00	-92%
101-000.000-651.008	RECREATION FEES - AMUSEMENT	200.00	(200.00)	0.00	-100%
101-000.000-651.009	RECREATION FEES - SENIOR	20,000.00	(15,000.00)	5,000.00	-75%
101-000.000-651.010	RECREATION FEE PAVILION	40,000.00	(30,000.00)	10,000.00	-75%
101-000.000-651.011	RECREATION FEE-SENIOR DAY TRIPS	60,000.00	(55,000.00)	5,000.00	-92%
101-000.000-651.012	RECREATION FEES-FIELD RENTALS	75,000.00	(60,000.00)	15,000.00	-80%
101-000.000-656.000	ORDINANCE FINES & COSTS	10,000.00		10,000.00	
101-000.000-665.000	INTEREST EARNINGS	55,000.00	(35,000.00)	20,000.00	-64%
101-000.000-667.000	RENTAL INCOME	50,000.00		50,000.00	
101-000.000-672.000	STREET LIGHTING; S/A	400,000.00		400,000.00	
101-000.000-673.000	DONATIONS	5,000.00		5,000.00	
101-000.000-673.002	DONATION-FARMERS MARKET	5,000.00		5,000.00	
101-000.000-677.000	REIMBURSE; GENERAL	30,000.00		30,000.00	
101-000.000-677.008	REIMBURSEMENT:ELECTIONS	20,000.00		20,000.00	
101-000.000-678.000	REIMBURSE; INSURANCE	185,000.00		185,000.00	
101-000.000-679.000	REIMBURSE;UTILITIES ADM.CHG.	450,000.00	50,000.00	500,000.00	11%
101-000.000-680.000	REIMBURSE;ADMIN.CHARGES	160,000.00	50,000.00	210,000.00	31%
101-000.000-682.000	MISCELLANEOUS INCOME	50,000.00		50,000.00	
101-000.000-682.003	MISC. INCOME;RIGHT OF WAY FEE	200.00		200.00	
101-000.000-690.000	OTHER GRANT MONEY	20,000.00		20,000.00	
	SUB-TOTAL ESTIMATED REVENUES	**14,871,631.00**	**(611,495.00)**	**14,260,136.00**	**-4%**
101-000.000-694.001	**FUND BALANCE RESERVES**	**902,716.00**	**(394,098.00)**	**508,618.00**	**-44%**
	TOTAL ESTIMATED REVENUES	**15,774,347.00**	**(1,005,593.00)**	**14,768,754.00**	**-6%**

BUDGET REPORT FOR PITTSFIELD TOWNSHIP
GENERAL FUND
REVISED 2020 EXPENDITURES BUDGET

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 INCREASES (DECREASES) Totals	2020 AMENDED BUDGET	
Dept. 100.000 - LEGISLATIVE BOARD					
101-100.000-707.000	PER DIEM PAY	29,200.00	-	29,200.00	
101-100.000-719.000	FRINGE BENEFITS	2,400.00	-	2,400.00	
101-100.000-860.000	MEETINGS/TRANSPORTATION	400.00	-	400.00	
101-100.000-955.000	MISCELLANEOUS EXPENSES	250.00	-	250.00	
101-100.000-957.000	MEMBERSHIP & DUES	40,000.00	(7,285.00)	32,715.00	
101-100.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	600.00	-	600.00	
Totals for dept. 100.000 - LEGISLATIVE BOARD		72,850.00	(7,285.00)	65,565.00	-10%
Dept. 171.000 - SUPERVISOR'S DEPARTMENT					
101-171.000-701.000	ELECTED OFFICIAL SALARY	91,025.00	-	91,025.00	
101-171.000-719.000	FRINGE BENEFITS	51,625.00	(5,500.00)	46,125.00	
101-171.000-740.000	OPERATING SUPPLIES	750.00	(500.00)	250.00	
101-171.000-860.000	MEETINGS/TRANSPORTATION	1,000.00	(250.00)	750.00	
101-171.000-955.000	MISCELLANEOUS EXPENSES	500.00	-	500.00	
101-171.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	750.00	(500.00)	250.00	
Totals for dept. 171.000 - SUPERVISOR'S DEPARTMENT		145,650.00	(6,750.00)	138,900.00	-5%
Dept. 191.000 - ELECTIONS DEPARTMENT					
101-191.000-702.000	SALARIES	23,840.00		23,840.00	
101-191.000-706.000	WAGES	87,596.00	(782.00)	86,814.00	
101-191.000-708.000	ELECTION WORKERS WAGES	72,000.00	1,500.00	73,500.00	
101-191.000-712.000	OVERTIME WAGES	10,000.00		10,000.00	
101-191.000-719.000	FRINGE BENEFITS	46,920.00		46,920.00	
101-191.000-728.000	POSTAGE	5,000.00	7,000.00	12,000.00	
101-191.000-740.000	OPERATING SUPPLIES	20,000.00		20,000.00	
101-191.000-818.000	CONTRACTUAL SERVICES	5,000.00		5,000.00	
101-191.000-860.000	MEETINGS/TRANSPORTATION	900.00		900.00	
101-191.000-901.000	ADVERTISING	2,250.00		2,250.00	
101-191.000-934.000	OFFICE EQUIPMENT MAINT.	1,000.00		1,000.00	
101-191.000-946.000	OFFICE EQUIPMENT LEASE	500.00		500.00	
101-191.000-955.000	MISCELLANEOUS EXPENSES	500.00		500.00	
101-191.000-970.000	CAPITAL EXPENDITURES	5,000.00	15,000.00	20,000.00	
Totals for dept. 191.000 - ELECTIONS DEPARTMENT		280,506.00	22,718.00	303,224.00	8%
Dept. 201.000 - FINANCE DEPARTMENT					
101-201.000-702.000	SALARIES	225,388.00		225,388.00	
101-201.000-719.000	FRINGE BENEFITS	119,337.00	(6,000.00)	113,337.00	
101-201.000-740.000	OPERATING SUPPLIES	3,000.00	(1,000.00)	2,000.00	
101-201.000-823.000	ACCOUNTING SERVICES	15,000.00	(8,000.00)	7,000.00	
101-201.000-860.000	MEETINGS/TRANSPORTATION	700.00	(500.00)	200.00	
101-201.000-955.000	MISCELLANEOUS EXPENSES	700.00	(500.00)	200.00	
101-201.000-957.000	MEMBERSHIP & DUES	1,550.00	(350.00)	1,200.00	
101-201.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	1,500.00	(1,000.00)	500.00	
Totals for dept. 201.000 - FINANCE DEPARTMENT		367,175.00	(17,350.00)	349,825.00	-5%

BUDGET REPORT FOR PITTSFIELD TOWNSHIP
GENERAL FUND
REVISED 2020 EXPENDITURES BUDGET

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 INCREASES (DECREASES) Totals	2020 AMENDED BUDGET	
Dept. 209.000 - ASSESSING DEPARTMENT					
101-209.000-702.000	SALARIES	286,785.00	(20,000.00)	266,785.00	
101-209.000-706.000	WAGES	39,295.00		39,295.00	
101-209.000-719.000	FRINGE BENEFITS	161,235.00	(16,000.00)	145,235.00	
101-209.000-728.000	POSTAGE	5,600.00			
101-209.000-740.000	OPERATING SUPPLIES	2,200.00	(400.00)	1,800.00	
101-209.000-818.000	CONTRACTUAL SERVICES	21,500.00	(7,000.00)	14,500.00	
101-209.000-826.000	LEGAL SERVICES	50,000.00	(10,000.00)	40,000.00	
101-209.000-833.000	ASSESSMENT PREPARATION	2,900.00		2,900.00	
101-209.000-860.000	MEETINGS/TRANSPORTATION	1,000.00	(200.00)	800.00	
101-209.000-901.000	ADVERTISING	800.00		800.00	
101-209.000-955.000	MISCELLANEOUS EXPENSES	750.00	(350.00)	400.00	
101-209.000-957.000	MEMBERSHIP & DUES	1,000.00	(150.00)	850.00	
101-209.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	3,000.00	(800.00)	2,200.00	
Totals for dept. 209.000 - ASSESSING DEPARTMENT		576,065.00	(54,900.00)	521,165.00	-10%
Dept. 215.000 - CLERK'S DEPARTMENT					
101-215.000-701.000	ELECTED OFFICIAL SALARY	86,470.00		86,470.00	
101-215.000-702.000	SALARIES	87,330.00		87,330.00	
101-215.000-704.000	DEPUTY SALARY	25,235.00		25,235.00	
101-215.000-706.000	WAGES	63,095.00	(20,000.00)	43,095.00	
101-215.000-707.000	PER DIEM PAY	1,200.00		1,200.00	
101-215.000-712.000	OVERTIME WAGES	2,000.00		2,000.00	
101-215.000-719.000	FRINGE BENEFITS	124,605.00	(5,200.00)	119,405.00	
101-215.000-740.000	OPERATING SUPPLIES	5,250.00	(2,250.00)	3,000.00	
101-215.000-860.000	MEETINGS/TRANSPORTATION	1,000.00		1,000.00	
101-215.000-901.000	ADVERTISING	5,000.00	(3,000.00)	2,000.00	
101-215.000-955.005	MISCELLANEOUS-FOIA	500.00		500.00	
101-215.000-957.000	MEMBERSHIP & DUES	1,500.00	(500.00)	1,000.00	
101-215.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	3,000.00	(1,000.00)	2,000.00	
Totals for dept. 215.000 - CLERK'S DEPARTMENT		406,185.00	(31,950.00)	374,235.00	-8%
Dept. 226.000 - COMMUNITY DEVELOPMENT SERVICES					
101-226.000-702.000	SALARIES	127,391.00		127,391.00	
101-226.000-706.000	WAGES	94,720.00		94,720.00	
101-226.000-712.000	OVERTIME WAGES	500.00		500.00	
101-226.000-719.000	FRINGE BENEFITS	114,177.00	(3,200.00)	110,977.00	
101-226.000-740.000	OPERATING SUPPLIES	1,000.00	(500.00)	500.00	
101-226.000-818.000	CONTRACTUAL SERVICES	10,000.00	(5,000.00)	5,000.00	
101-226.000-826.000	LEGAL SERVICES	2,000.00	(2,000.00)	-	
101-226.000-860.000	MEETINGS/TRANSPORTATION	500.00		500.00	
101-226.000-901.000	ADVERTISING	500.00	(500.00)	-	
101-226.000-905.000	COMMUNITY ENGAGEMENT	57,000.00	(30,000.00)	27,000.00	
101-226.000-955.000	MISCELLANEOUS EXPENSES	500.00	(400.00)	100.00	
101-226.000-957.000	MEMBERSHIP & DUES	1,000.00	(500.00)	500.00	
101-226.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	2,000.00	(2,000.00)	-	
Totals for dept. 226.000 - COMMUNITY DEVELOPMENT SERVICES		411,288.00	(44,100.00)	367,188.00	-11%

BUDGET REPORT FOR PITTSFIELD TOWNSHIP
GENERAL FUND
REVISED 2020 EXPENDITURES BUDGET

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 INCREASES (DECREASES) Totals	2020 AMENDED BUDGET	
Dept. 247.000 - BOARD OF REVIEW					
101-247.000-707.000	PER DIEM PAY	4,000.00		4,000.00	
101-247.000-719.000	FRINGE BENEFITS	312.00		312.00	
Totals for dept. 247.000 - BOARD OF REVIEW		4,312.00		4,312.00	0%
Dept. 250.000 - GENERAL SERVICES ADM.					
101-250.000-728.000	POSTAGE	20,000.00	(5,000.00)	15,000.00	
101-250.000-740.000	OPERATING SUPPLIES	7,000.00		7,000.00	
101-250.000-863.000	VEHICLE MAINTENANCE/REPAIRS	3,000.00		3,000.00	
101-250.000-867.000	GAS & OIL	2,000.00		2,000.00	
101-250.000-946.000	OFFICE EQUIPMENT LEASE	7,000.00		7,000.00	
101-250.000-955.000	MISCELLANEOUS EXPENSES	40,000.00	(18,000.00)	22,000.00	
Totals for dept. 250.000 - GENERAL SERVICES ADM.		79,000.00	(23,000.00)	56,000.00	-29%
Dept. 252.000 - PROFESSIONAL SERVICES					
101-252.000-818.000	CONTRACTUAL SERVICES	85,000.00	(20,000.00)	65,000.00	
101-252.000-819.000	AUDIT SERVICES	30,000.00	(5,500.00)	24,500.00	
101-252.000-821.000	ENGINEERING SERVICES	50,000.00	(40,000.00)	10,000.00	
101-252.000-823.000	ACCOUNTING SERVICES	5,000.00	(2,000.00)	3,000.00	
101-252.000-824.000	PAYROLL/HR SERVICES	60,000.00		60,000.00	
101-252.000-826.000	LEGAL SERVICES	65,000.00	(30,000.00)	35,000.00	
Totals for dept. 252.000 - PROFESSIONAL SERVICES		295,000.00	(97,500.00)	197,500.00	-33%
Dept. 253.000 - TREASURER'S DEPARTMENT					
101-253.000-701.000	ELECTED OFFICIAL SALARY	86,470.00	-	86,470.00	
101-253.000-702.000	SALARIES	63,622.00	-	63,622.00	
101-253.000-704.000	DEPUTY SALARY	73,879.00	-	73,879.00	
101-253.000-706.000	WAGES	85,277.00	-	85,277.00	
101-253.000-712.000	OVERTIME WAGES	250.00	(100.00)	150.00	
101-253.000-719.000	FRINGE BENEFITS	184,170.00	(4,000.00)	180,170.00	
101-253.000-740.000	OPERATING SUPPLIES	3,000.00	(1,500.00)	1,500.00	
101-253.000-831.000	TAX PREPARATION	15,000.00	(1,000.00)	14,000.00	
101-253.000-860.000	MEETINGS/TRANSPORTATION	800.00	(300.00)	500.00	
101-253.000-955.000	MISCELLANEOUS EXPENSES	750.00	(500.00)	250.00	
101-253.000-957.000	MEMBERSHIP & DUES	250.00	-	250.00	
101-253.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	4,000.00	(500.00)	3,500.00	
Totals for dept. 253.000 - TREASURER'S DEPARTMENT		517,468.00	(7,900.00)	509,568.00	-2%
Dept. 259.000 - INFORMATION TECHNOLOGY					
101-259.000-702.000	SALARIES	139,644.00		139,644.00	
101-259.000-712.000	OVERTIME WAGES	250.00		250.00	
101-259.000-719.000	FRINGE BENEFITS	67,670.00	(1,500.00)	66,170.00	
101-259.000-740.000	OPERATING SUPPLIES	700.00		700.00	
101-259.000-742.000	Computer/Software Supplies	20,000.00		20,000.00	
101-259.000-818.000	CONTRACTUAL SERVICES	8,000.00	(5,000.00)	3,000.00	
101-259.000-828.000	NETWORK SERVICES	4,000.00	(3,000.00)	1,000.00	
101-259.000-829.000	SOFTWARE PROGRAMS	10,000.00	(7,000.00)	3,000.00	
101-259.000-852.000	COMMUNICATIONS	12,000.00		12,000.00	
101-259.000-853.000	TELEPHONE	22,000.00		22,000.00	
101-259.000-860.000	MEETINGS/TRANSPORTATION	500.00		500.00	
101-259.000-927.000	COMPUTER UPGRADES	20,000.00		20,000.00	
101-259.000-928.000	HARD/SOFT MAINTENANCE CONTRAC	117,000.00		117,000.00	
101-259.000-934.000	OFFICE EQUIPMENT MAINT.	30,000.00	(13,000.00)	17,000.00	
101-259.000-955.000	MISCELLANEOUS EXPENSES	250.00		250.00	
101-259.000-957.000	MEMBERSHIP & DUES	500.00		500.00	
101-259.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	3,000.00	(3,000.00)	-	
101-259.000-970.000	CAPITAL EXPENDITURES	25,000.00	(17,000.00)	8,000.00	
Totals for dept. 259.000 - INFORMATION TECHNOLOGY		480,514.00	(49,500.00)	431,014.00	-10%

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GENERAL FUND
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GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 INCREASES (DECREASES) Totals	2020 AMENDED BUDGET	
Dept. 265.000 - Buildings & Grounds-6201 W. Michigan					
101-265.000-776.000	SUPPLIES & MATERIALS	13,500.00	(5,000.00)	8,500.00	
101-265.000-778.000	BUILDING MAINTENANCE/SUPPLIES	30,000.00	(5,000.00)	25,000.00	
101-265.000-818.000	CONTRACTUAL SERVICES	26,000.00	10,000.00	36,000.00	
101-265.000-920.000	UTILITIES	50,000.00	(2,000.00)	48,000.00	
101-265.000-931.000	GROUNDS MAINTENANCE	15,000.00	(5,000.00)	10,000.00	
101-265.000-955.000	MISCELLANEOUS EXPENSES	500.00		500.00	
101-265.000-970.000	CAPITAL EXPENDITURES	80,000.00	(16,000.00)	64,000.00	
Totals for dept. 265.000 - Buildings & Grounds-6201 W. Michigan		215,000.00	(23,000.00)	192,000.00	-11%
Dept. 265.001 - BUILD-GROUND-701 W ELLSWORTH					
101-265.001-776.000	SUPPLIES & MATERIALS	3,000.00	-	3,000.00	
101-265.001-778.000	BUILDING MAINTENANCE/SUPPLIES	18,000.00	(5,000.00)	13,000.00	
101-265.001-818.000	CONTRACTUAL SERVICES	22,500.00	-	22,500.00	
101-265.001-920.000	UTILITIES	25,000.00	(2,000.00)	23,000.00	
101-265.001-970.000	CAPITAL EXPENDITURES	50,000.00		50,000.00	
Totals for dept. 265.001 - BUILD-GROUND-701 W ELLSWORTH		118,500.00	(7,000.00)	111,500.00	-6%
Dept. 265.002 - BUILD-GROUND-797 W TEXTILE					
101-265.002-778.000	BUILDING MAINTENANCE/SUPPLIES	1,500.00	-	1,500.00	
101-265.002-818.000	CONTRACTUAL SERVICES	1,000.00	-	1,000.00	
101-265.002-910.000	INSURANCE	4,000.00	(2,000.00)	2,000.00	
101-265.002-920.000	UTILITIES	2,500.00	-	2,500.00	
101-265.002-970.000	CAPITAL EXPENDITURES	5,000.00	(1,300.00)	3,700.00	
Totals for dept. 265.002 - BUILD-GROUND-797 W TEXTILE		14,000.00	(3,300.00)	10,700.00	-24%
Dept. 265.003 - BUILD-GROUND-OTHER					
101-265.003-776.000	SUPPLIES & MATERIALS	100.00		100.00	
101-265.003-955.000	MISCELLANEOUS EXPENSES	1,000.00	(1,000.00)	-	
Totals for dept. 265.003 - BUILD-GROUND-OTHER		1,100.00	(1,000.00)	100.00	-91%
Dept. 270.000 - HUMAN RESOURCES					
101-270.000-702.000	SALARIES	158,540.00		158,540.00	
101-270.000-706.000	WAGES	43,758.00	(19,890.00)	23,868.00	
101-270.000-719.000	FRINGE BENEFITS	79,545.00	(6,517.00)	73,028.00	
101-270.000-740.000	OPERATING SUPPLIES	500.00		500.00	
101-270.000-818.000	CONTRACTUAL SERVICES	57,000.00	(15,000.00)	42,000.00	
101-270.000-826.000	LEGAL SERVICES	8,000.00		8,000.00	
101-270.000-832.000	EMPLOYMENT EXPENSE	12,000.00		12,000.00	
101-270.000-860.000	MEETINGS/TRANSPORTATION	500.00		500.00	
101-270.000-901.000	ADVERTISING/PUBLISHING	3,500.00		3,500.00	
101-270.000-903.000	PUBLISHING/NEWSLETTER	250.00		250.00	
101-270.000-955.000	MISCELLANEOUS EXPENSES	500.00		500.00	
101-270.000-957.000	MEMBERSHIP & DUES	1,500.00		1,500.00	
101-270.000-960.000	SCHOOLING/SEMINARS/CONFERENCES	3,500.00	(1,300.00)	2,200.00	
101-270.000-961.000	STAFF TRAINING	11,000.00		11,000.00	
Totals for dept. 270.000 - HUMAN RESOURCES		380,093.00	(42,707.00)	337,386.00	-11%

BUDGET REPORT FOR PITTSFIELD TOWNSHIP
GENERAL FUND
REVISED 2020 EXPENDITURES BUDGET

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 INCREASES (DECREASES) Totals	2020 AMENDED BUDGET	
Dept. 272.000 - POST EMPLOYMENT SERVICES					
101-272.000-841.000	COBRA INSURANCE PREMIUMS	5,000.00		5,000.00	
101-272.000-874.000	RETIREMENT BENEFITS TO RETIREES	180,000.00	(25,000.00)	155,000.00	
Totals for dept. 272.000 - POST EMPLOYMENT SERVICES		185,000.00	(25,000.00)	160,000.00	-14%
Dept. 372.000 - PROPERTY MAINT. INSPECTIONS					
101-372.000-702.000	SALARIES	101,644.00	(40,684.00)	60,960.00	
101-372.000-706.000	WAGES	12,000.00	(12,000.00)	-	
101-372.000-719.000	FRINGE BENEFITS	47,350.00	(19,350.00)	28,000.00	
101-372.000-740.000	OPERATING SUPPLIES	2,500.00	(1,300.00)	1,200.00	
101-372.000-826.000	LEGAL SERVICES	1,000.00		1,000.00	
101-372.000-852.000	COMMUNICATIONS	1,500.00	(500.00)	1,000.00	
101-372.000-957.000	MEMBERSHIP & DUES	500.00		500.00	
101-372.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	3,000.00	(2,500.00)	500.00	
Totals for dept. 372.000 - PROPERTY MAINT. INSPECTIONS		169,494.00	(76,334.00)	93,160.00	-45%
Dept. 420.000 - METRO AUTHORITY					
101-420.000-970.000	CAPITAL EXPENDITURES	15,000.00	(15,000.00)	-	
Totals for dept. 420.000 - METRO AUTHORITY		15,000.00	(15,000.00)	-	-100%
Dept. 445.000 - DRAINS AT LARGE					
101-445.000-818.001	DRAINS AT LARGE	170,006.00	-	170,006.00	
Totals for dept. 445.000 - DRAINS AT LARGE		170,006.00	-	170,006.00	0%
Dept. 446.000 - HIGHWAYS & STREETS					
101-446.000-818.005	TRAFFIC-CROSSING MAINTENANCE	50,000.00		50,000.00	
101-446.000-818.006	DUST CONTROL	20,000.00		20,000.00	
101-446.000-818.008	PERMANENT ROAD IMPROVEMENTS	500,000.00		500,000.00	
101-446.000-818.010	TRANSPORTATION	640,000.00		640,000.00	
Totals for dept. 446.000 - HIGHWAYS & STREETS		1,210,000.00	-	1,210,000.00	0%
Dept. 448.000 - STREET LIGHTING					
101-448.000-920.000	UTILITIES	10,000.00		10,000.00	
101-448.000-921.000	STREET LIGHTING; S/A	400,000.00	(25,000.00)	375,000.00	
Totals for dept. 448.000 - STREET LIGHTING		410,000.00	(25,000.00)	385,000.00	-6%
Dept. 725.000 - MUNICIPAL SERVICES					
101-725.000-702.000	SALARIES	137,620.00	(60,000.00)	77,620.00	
101-725.000-706.000	WAGES	104,955.00	(40,000.00)	64,955.00	
101-725.000-707.000	PER DIEM PAY	39,600.00	(15,000.00)	24,600.00	
101-725.000-712.000	OVERTIME WAGES	3,000.00	(1,500.00)	1,500.00	
101-725.000-719.000	FRINGE BENEFITS	142,725.00	(27,500.00)	115,225.00	
101-725.000-740.000	OPERATING SUPPLIES	5,500.00	(3,000.00)	2,500.00	
101-725.000-818.000	CONTRACTUAL SERVICES	50,000.00	-	50,000.00	
101-725.000-820.000	PLANNING CONSULTANT	115,000.00	(25,000.00)	90,000.00	
101-725.000-821.000	ENGINEERING SERVICES	75,000.00	-	75,000.00	
101-725.000-826.000	LEGAL SERVICES	20,000.00	(10,000.00)	10,000.00	
101-725.000-852.000	COMMUNICATIONS	1,500.00		1,500.00	
101-725.000-860.000	MEETINGS/TRANSPORTATION	750.00	(500.00)	250.00	
101-725.000-901.000	ADVERTISING	5,000.00		5,000.00	
101-725.000-955.000	MISCELLANEOUS EXPENSES	1,500.00		1,500.00	
101-725.000-957.000	MEMBERSHIP & DUES	5,000.00		5,000.00	
101-725.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	4,000.00	(2,500.00)	1,500.00	
101-725.000-970.000	CAPITAL EXPENDITURES	30,000.00	(30,000.00)	0.00	
Totals for dept. 725.000 - MUNICIPAL SERVICES		741,150.00	(215,000.00)	526,150.00	-29%

BUDGET REPORT FOR PITTSFIELD TOWNSHIP
GENERAL FUND
REVISED 2020 EXPENDITURES BUDGET

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 INCREASES (DECREASES) Totals	2020 AMENDED BUDGET	
Dept. 751.000 - PARKS & RECREATION DEPARTMENT					
101-751.000-702.000	SALARIES	301,054.00		301,054.00	
101-751.000-706.000	WAGES	376,553.00		376,553.00	
101-751.000-707.000	PER DIEM PAY	6,000.00		6,000.00	
101-751.000-712.000	OVERTIME WAGES	13,500.00		13,500.00	
101-751.000-717.000	DAY CAMP WAGES	29,225.00	(28,000.00)	1,225.00	
101-751.000-718.000	INSTRUCTOR WAGES	28,000.00	(20,000.00)	8,000.00	
101-751.000-719.000	FRINGE BENEFITS	398,125.00	(10,155.00)	387,970.00	
101-751.000-725.000	UNIFORM EXPENSE	6,050.00		6,050.00	
101-751.000-727.000	OFFICE SUPPLIES	6,500.00		6,500.00	
101-751.000-728.000	POSTAGE	9,000.00	(5,000.00)	4,000.00	
101-751.000-734.000	SENIOR NUTRITIONAL PROGRAM	10,000.00		10,000.00	
101-751.000-735.000	SENIOR PROGRAM EXPENSES	50,000.00	(45,000.00)	5,000.00	
101-751.000-736.000	HARVEST FESTIVAL PROGRAM EXPENSES	3,000.00		3,000.00	
101-751.000-737.000	FARMERS MARKET PROGRAM	20,000.00		20,000.00	
101-751.000-738.000	DAY CAMP PROGRAM EXPENSES	15,000.00	(15,000.00)	-	
101-751.000-739.000	P&R PROGRAM EXPENSES	25,000.00	(15,000.00)	10,000.00	
101-751.000-801.000	CONTRACTED SERVICES	12,875.00		12,875.00	
101-751.000-852.000	COMMUNICATIONS	3,600.00		3,600.00	
101-751.000-860.000	MEETINGS/TRANSPORTATION	500.00		500.00	
101-751.000-863.000	VEHICLE MAINTENANCE/REPAIRS	2,000.00		2,000.00	
101-751.000-867.000	GAS & OIL	5,000.00		5,000.00	
101-751.000-901.000	ADVERTISING	5,000.00		5,000.00	
101-751.000-902.000	PRINTING	24,000.00	(15,000.00)	9,000.00	
101-751.000-910.000	INSURANCE	15,000.00		15,000.00	
101-751.000-920.000	UTILITIES	15,000.00		15,000.00	
101-751.000-942.000	FACILITY RENTAL	2,600.00		2,600.00	
101-751.000-955.000	MISCELLANEOUS EXPENSES	500.00		500.00	
101-751.000-957.000	MEMBERSHIP & DUES	2,540.00		2,540.00	
101-751.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	6,000.00		6,000.00	
101-751.000-970.000	CAPITAL EXPENDITURES	10,000.00	(10,000.00)	-	
Totals for dept. 751.000 - PARKS & RECREATION DEPARTMENT		1,401,622.00	(163,155.00)	1,238,467.00	-12%
Dept. 803.000 - HISTORICAL COMMISSION					
101-803.000-706.000	WAGES	8,000.00	(4,000.00)	4,000.00	
101-803.000-707.000	PER DIEM PAY	4,000.00	(1,000.00)	3,000.00	
101-803.000-719.000	FRINGE BENEFITS	850.00	(250.00)	600.00	
101-803.000-740.000	OPERATING SUPPLIES	980.00	(980.00)	-	
101-803.000-818.000	CONTRACTUAL SERVICES	4,520.00		4,520.00	
101-803.000-860.000	MEETINGS/TRANSPORTATION	300.00	(300.00)	-	
101-803.000-901.000	ADVERTISING	100.00	(50.00)	50.00	
101-803.000-957.000	MEMBERSHIP & DUES	500.00		500.00	
Totals for dept. 803.000 - HISTORICAL COMMISSION		19,250.00	(6,580.00)	12,670.00	-34%
Dept. 865.000 - INSURANCES					
101-865.000-910.000	INSURANCE	125,000.00	(35,000.00)	90,000.00	
Totals for dept. 865.000 - INSURANCES		125,000.00	(35,000.00)	90,000.00	-28%
Dept. 872.000 - OTHER ACTIVITY CHARGES					
101-872.000-716.000	UNEMPLOYMENT COMPENSATION	10,000.00	-	10,000.00	
101-872.000-899.000	TAX TRIBUNAL REFUND	66,994.00	(50,000.00)	16,994.00	
101-872.000-986.006	TRANSFER OUT-EAST MI DRAIN	57,875.00	-	57,875.00	
Totals for dept. 872.000 - OTHER ACTIVITY CHARGES		134,869.00	(50,000.00)	84,869.00	-37%

BUDGET REPORT FOR PITTSFIELD TOWNSHIP
GENERAL FUND
REVISED 2020 EXPENDITURES BUDGET

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 INCREASES (DECREASES) Totals	2020 AMENDED BUDGET	
Dept. 900.000 - CAPITAL OUTLAY					
101-900.000-970.000	CAPITAL EXPENDITURES	181,750.00	-	181,750.00	
101-900.000-972.002	CDBG-PACKARD RD MIDBLOCK CROSSING	15,000.00	-	15,000.00	
101-900.000-972.010	CDBG COMMUNITY CENTER ROOF	3,250.00	-	3,250.00	
Totals for dept. 900.000 - CAPITAL OUTLAY		200,000.00	-	200,000.00	0%
Dept. 906.000 - DEBT SERVICE					
101-906.000-991.000	DEBT SERVICE; PRINCIPAL	336,000.00	-	336,000.00	
101-906.000-995.000	DEBT SERVICE ; INTEREST	92,250.00	-	92,250.00	
Totals for dept. 906.000 - DEBT SERVICE		428,250.00	-	428,250.00	0%
Dept. 990.000 - CONTINGENCIES					
101-990.000-988.000	CONTINGENCIES	200,000.00		200,000.00	
Totals for dept. 990.000 - CONTINGENCIES		200,000.00	-	200,000.00	0%
Dept. 999.000 - TRANSFERS OUT					
101-999.000-986.003	TRANSFER OUT-PUB SAFETY FUND	6,000,000.00		6,000,000.00	
Totals for dept. 999.000 - TRANSFERS OUT		6,000,000.00	-	6,000,000.00	0%
	TOTAL APPROPRIATIONS	**15,774,347.00**	**(1,005,593.00)**	**14,768,754.00**	-6%
	NET REVENUE/EXPENDITURES	**(902,716.00)**		**(508,618.00)**	
	BEGINNING FUND BALANCE	**5,232,110.00**		**5,232,110.00**	
	ENDING FUND BALANCE 12-31-20	**4,329,394.00**		**4,723,492.00**	

BUDGET REPORT FOR PITTSFIELD TOWNSHIP
PUBLIC SAFETY FUND
2020 AMENDED BUDGET

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 INCREASES (DECREASES) Totals	2020 AMENDED BUDGET	
ESTIMATED REVENUES					
205-000.000-402.000	CURRENT PROPERTY TAXES	3,761,364.00		3,761,364.00	
205-000.000-427.000	COMMUNITY WIDE-SPECIAL VOTED MILLAGE	725,000.00		725,000.00	
205-000.000-482.000	FIRE INPECTION FEES	20,000.00		20,000.00	
205-000.000-501.000	FEDERAL GRANTS	20,000.00		20,000.00	
205-000.000-573.000	Local Community Stabilization Share	25,000.00		25,000.00	
205-000.000-576.000	ST.SH.REV.; FIRE REIMBURSE	22,000.00		22,000.00	
205-000.000-577.000	LICENSES & INSPECTIONS	25,000.00		25,000.00	
205-000.000-610.000	PERMITS	200.00		200.00	
205-000.000-611.000	POLICE REPORTS	10,000.00		10,000.00	
205-000.000-612.000	FIRE REPORTS	200.00		200.00	
205-000.000-613.000	TOWING FEES	20,000.00		20,000.00	
205-000.000-656.000	ORDINANCE FINES & COSTS	145,000.00	(50,000.00)	95,000.00	-34%
205-000.000-665.000	INTEREST EARNINGS	10,000.00		10,000.00	
205-000.000-673.000	DONATIONS	500.00		500.00	
205-000.000-677.000	REIMBURSE; GENERAL	20,000.00		20,000.00	
205-000.000-677.001	REIMBURSE; CONTRACTED OFFICER OT	70,000.00		70,000.00	
205-000.000-677.002	REIMBURSEMENT; CONTRACT OFFICER	55,000.00	(18,000.00)	37,000.00	-33%
205-000.000-677.003	REIMBURSEMENT-FIRE OVERTIME	1,000.00		1,000.00	
205-000.000-677.005	REIMBURSEMENT; FIRE RECOVERY	30,000.00		30,000.00	
205-000.000-682.000	MISCELLANEOUS INCOME	10,000.00		10,000.00	
205-000.000-682.001	MISC. INCOME-FALSE ALARMS	22,000.00		22,000.00	
205-000.000-683.000	DRUG FORTEITURE MONEY	20,000.00		20,000.00	
205-000.000-685.000	POLICE TRAINING GRANT	8,000.00		8,000.00	
205-000.000-690.000	OTHER GRANT MONEY	1,000.00		1,000.00	
205-000.000-699.002	TRANSFER IN GENERAL FUND	6,000,000.00		6,000,000.00	
	TOTAL ESTIMATED REVENUES	11,021,264.00	(68,000.00)	10,953,264.00	-1%
Dept 301.000 - POLICE DEPARTMENT					
205-301.000-702.000	SALARIES	3,229,331.00	(138,415.00)	3,090,916.00	
205-301.000-710.000	OFFICER OVERTIME	180,000.00		180,000.00	
205-301.000-719.000	FRINGE BENEFITS	2,291,125.00	(80,859.00)	2,210,266.00	
205-301.000-723.000	OFFICER EQUIPMENT	16,000.00	26,567.00	42,567.00	
205-301.000-725.000	UNIFORM EXPENSE	20,500.00		20,500.00	
205-301.000-741.000	LAW ENFORCEMENT EXPENSES	47,095.00		47,095.00	
205-301.000-826.000	LEGAL SERVICES	112,000.00		112,000.00	
205-301.000-860.000	MEETINGS/TRANSPORTATION	3,500.00		3,500.00	
205-301.000-860.001	PA 302 TRAINING	8,000.00		8,000.00	
205-301.000-861.000	CONFERENCES/INVESTIGATIONS	10,000.00		10,000.00	
205-301.000-863.000	VEHICLE MAINTENANCE/REPAIRS	73,340.00		73,340.00	
205-301.000-867.000	GAS & OIL	90,000.00		90,000.00	
205-301.000-910.000	INSURANCE	185,000.00		185,000.00	
205-301.000-955.000	MISCELLANEOUS EXPENSES	2,580.00		2,580.00	
205-301.000-957.000	MEMBERSHIP & DUES	2,120.00		2,120.00	
205-301.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	21,300.00		21,300.00	
205-301.000-962.000	CRIME PREVENTION	3,025.00		3,025.00	
205-301.000-970.000	CAPITAL EXPENDITURES	238,967.00	(26,567.00)	212,400.00	
Totals for dept 301.000 - POLICE DEPARTMENT		6,533,883.00	(219,274.00)	6,314,609.00	-3%

BUDGET REPORT FOR PITTSFIELD TOWNSHIP
PUBLIC SAFETY FUND
2020 AMENDED BUDGET

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 INCREASES (DECREASES) Totals	2020 AMENDED BUDGET	
Dept 336.000 - FIRE DEPARTMENT					
205-336.000-702.000	SALARIES	1,877,297.00	(83,020.00)	1,794,277.00	
205-336.000-712.000	OVERTIME WAGES	50,000.00		50,000.00	
205-336.000-715.000	CONTRACTUAL OVERTIME WAGES	142,000.00		142,000.00	
205-336.000-719.000	FRINGE BENEFITS	1,148,595.00	(65,500.00)	1,083,095.00	
205-336.000-725.000	UNIFORM EXPENSE	35,000.00		35,000.00	
205-336.000-777.000	FIRE EQUIPMENT SUPPLIES	37,715.00		37,715.00	
205-336.000-778.000	BUILDING MAINTENANCE/SUPPLIES	112,000.00		112,000.00	
205-336.000-860.000	MEETINGS/TRANSPORTATION	1,500.00		1,500.00	
205-336.000-863.000	VEHICLE MAINTENANCE/REPAIRS	105,000.00		105,000.00	
205-336.000-867.000	GAS & OIL	55,325.00		55,325.00	
205-336.000-910.000	INSURANCE	70,000.00		70,000.00	
205-336.000-920.000	UTILITIES	60,000.00		60,000.00	
205-336.000-931.000	GROUNDS MAINTENANCE	5,000.00		5,000.00	
205-336.000-955.000	MISCELLANEOUS EXPENSES	2,500.00		2,500.00	
205-336.000-956.000	TRAINING	2,600.00		2,600.00	
205-336.000-957.000	MEMBERSHIP & DUES	3,795.00		3,795.00	
205-336.000-958.000	FIRE PREVENTION	1,500.00		1,500.00	
205-336.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	10,000.00		10,000.00	
205-336.000-970.000	CAPITAL EXPENDITURES	50,000.00	(50,000.00)	-	
Totals for dept 336.000 - FIRE DEPARTMENT		3,769,827.00	(198,520.00)	3,571,307.00	-5%
Dept 340.000 - SUPPORT SERVICES					
205-340.000-702.000	SALARIES	302,172.00		302,172.00	
205-340.000-703.000	LIAISON WAGES	45,000.00		45,000.00	
205-340.000-706.000	WAGES	72,000.00		72,000.00	
205-340.000-713.000	OTHER WAGES	15,000.00		15,000.00	
205-340.000-719.000	FRINGE BENEFITS	213,780.00		213,780.00	
205-340.000-727.000	OFFICE SUPPLIES	15,320.00		15,320.00	
205-340.000-816.000	PROFESSIONAL SERVICES	16,000.00		16,000.00	
205-340.000-818.000	CONTRACTUAL SERVICES	230,148.00		230,148.00	
205-340.000-851.000	RADIO MAINTENANCE	13,000.00		13,000.00	
205-340.000-853.000	TELEPHONE	25,000.00		25,000.00	
205-340.000-899.000	TAX TRIBUNAL REFUND	35,000.00		35,000.00	
205-340.000-927.000	COMPUTER UPGRADES	21,000.00		21,000.00	
205-340.000-934.000	OFFICE EQUIPMENT MAINT.	7,800.00		7,800.00	
205-340.000-957.000	MEMBERSHIP & DUES	100.00		100.00	
205-340.000-970.000	CAPITAL EXPENDITURES	7,564.00		7,564.00	
Totals for dept 340.000 - SUPPORT SERVICES		1,018,884.00	0.00	1,018,884.00	0%
	TOTAL APPROPRIATIONS	11,322,594.00	(417,794.00)	10,904,800.00	-4%
	NET REVENUE/EXPENDITURES	**(301,330.00)**	**349,794.00**	**48,464.00**	
	BEGINNING FUND BALANCE	**2,136,307.00**		**2,136,307.00**	
	ENDING FUND BALANCE 12-31-20	**1,834,977.00**	**349,794.00**	**2,184,771.00**	

BUDGET REPORT FOR PITTSFIELD TOWNSHIP
PARKS MILLAGE FUND
2020 AMENDED BUDGET

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 INCREASES (DECREASES) Totals	2020 AMENDED BUDGET	
ESTIMATED REVENUES					
Dept 000.000					
208-000.000-402.000	CURRENT PROPERTY TAXES	936,224.00		936,224.00	
208-000.000-573.000	Local Community Stabilization Share	6,000.00		6,000.00	
208-000.000-643.000	OTHER CHARGES FOR SERVICES	10,000.00		10,000.00	
208-000.000-665.000	INTEREST EARNINGS	3,000.00		3,000.00	
	TOTAL ESTIMATED REVENUES	955,224.00	0.00	955,224.00	0%
ESTIMATED EXPENDITURES					
208-000.000-709.000	SEASONAL WAGES	77,315.00		77,315.00	
208-000.000-719.000	FRINGE BENEFITS	7,500.00		7,500.00	
208-000.000-725.000	UNIFORM EXPENSE	500.00		500.00	
208-000.000-780.000	GROUNDS & LANDSCAPING	40,000.00		40,000.00	
208-000.000-781.000	EQUIPMENT MAINTENANCE	24,000.00		24,000.00	
208-000.000-801.000	CONTRACTED SERVICES	92,000.00		92,000.00	
208-000.000-816.000	PROFESSIONAL SERVICES	18,500.00		18,500.00	
208-000.000-821.000	ENGINEERING SERVICES	10,000.00		10,000.00	
208-000.000-826.000	LEGAL SERVICES	1,000.00		1,000.00	
208-000.000-852.000	COMMUNICATIONS	3,600.00		3,600.00	
208-000.000-863.000	VEHICLE MAINTENANCE/REPAIRS	8,500.00		8,500.00	
208-000.000-867.000	GAS & OIL	15,000.00		15,000.00	
208-000.000-899.000	TAX TRIBUNAL REFUND	5,000.00		5,000.00	
208-000.000-910.000	INSURANCE	15,000.00		15,000.00	
208-000.000-955.000	MISCELLANEOUS EXPENSES	500.00		500.00	
208-000.000-970.000	CAPITAL EXPENDITURES	21,339.00		21,339.00	
208-000.000-977.000	CONSTRUCTION	50,000.00		50,000.00	
	TOTAL ESTIMATED EXPENDITURES	389,754.00	0.00	389,754.00	0%
	NET REVENUE/EXPENDITURES	**565,470.00**	**0.00**	**565,470.00**	
	BEGINNING FUND BALANCE	**779,262.00**		**779,262.00**	
	ENDING FUND BALANCE 12-31-20	**1,344,732.00**	**0.00**	**1,344,732.00**	

BUDGET REPORT FOR PITTSFIELD TOWNSHIP
BUILDING DEPARTMENT FUND
2020 AMENDED BUDGET

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 INCREASES (DECREASES) Totals	2020 AMENDED BUDGET	
ESTIMATED REVENUES					
249-000.000-476.000	BUILDING PERMIT FEES	700,000.00		700,000.00	
249-000.000-477.000	ELECTRICAL PERMIT FEES	140,000.00	(30,000.00)	110,000.00	-21%
249-000.000-478.000	HEATING/COOLING PERMIT FEES	220,000.00	(20,000.00)	200,000.00	-9%
249-000.000-479.000	PLUMBING/REFRIG.PERMIT FEES	100,000.00		100,000.00	
249-000.000-635.000	COMMUNITY REVIEW/INSPECTIONS FEES	75,000.00	35,000.00	110,000.00	47%
249-000.000-665.000	INTEREST EARNINGS	4,000.00		4,000.00	
249-000.000-682.000	MISCELLANEOUS INCOME	2,000.00		2,000.00	
	TOTAL ESTIMATED REVENUES	1,241,000.00	(15,000.00)	1,226,000.00	-1%
ESTIMATED EXPENDITURES					
249-000.000-702.000	SALARIES	409,635.00	33,895.00	443,530.00	8%
249-000.000-706.000	WAGES	78,612.00		78,612.00	
249-000.000-712.000	OVERTIME WAGES	2,000.00	(1,000.00)	1,000.00	-50%
249-000.000-719.000	FRINGE BENEFITS	266,454.00	4,950.00	271,404.00	2%
249-000.000-725.000	UNIFORM EXPENSE	5,000.00		5,000.00	
249-000.000-740.000	OPERATING SUPPLIES	10,000.00		10,000.00	
249-000.000-801.000	CONTRACTED SERVICES	10,000.00	10,000.00	20,000.00	100%
249-000.000-818.000	CONTRACTUAL SERVICES	100,000.00	50,000.00	150,000.00	50%
249-000.000-823.000	ACCOUNTING SERVICES	750.00		750.00	
249-000.000-826.000	LEGAL SERVICES	2,500.00	(400.00)	2,100.00	-16%
249-000.000-852.000	COMMUNICATIONS	3,500.00		3,500.00	
249-000.000-860.000	MEETINGS/TRANSPORTATION	350.00	(100.00)	250.00	-29%
249-000.000-863.000	VEHICLE MAINTENANCE/REPAIRS	5,000.00	(1,000.00)	4,000.00	-20%
249-000.000-867.000	GAS & OIL	9,000.00	(1,500.00)	7,500.00	-17%
249-000.000-910.000	INSURANCE	10,000.00		10,000.00	
249-000.000-955.000	MISCELLANEOUS EXPENSES	500.00		500.00	
249-000.000-957.000	MEMBERSHIP & DUES	2,500.00	(500.00)	2,000.00	-20%
249-000.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	4,000.00	(1,000.00)	3,000.00	-25%
249-000.000-966.000	ADMINISTRATION CHARGES	160,000.00	40,000.00	200,000.00	25%
249-000.000-970.000	CAPITAL EXPENDITURES	30,000.00	(30,000.00)	0.00	-100%
	TOTAL ESTIMATED EXPENDITURES	1,109,801.00	103,345.00	1,213,146.00	9%
	NET REVENUE/EXPENDITURES	**131,199.00**	**88,345.00**	**12,854.00**	
	BEGINNING FUND BALANCE	**1,717,375.00**		**1,717,375.00**	
	ENDING FUND BALANCE 12-31-20	**1,848,574.00**	**88,345.00**	**1,730,229.00**	

BUDGET REPORT FOR PITTSFIELD TOWNSHIP
UTLILITY DEPARTMENT FUND
2020 AMENDED REVENUE BUDGET

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 INCREASES (DECREASES) Totals	2020 AMENDED BUDGET	
ESTIMATED REVENUES					
592-000.000-640.000	TURN ON/OFF CHARGES	5,000.00		5,000.00	
592-000.000-642.000	METER CHARGES	200,000.00		200,000.00	
592-000.000-643.000	OTHER CHARGES FOR SERVICES	10,000.00		10,000.00	
592-000.000-644.000	WATER SALES	7,677,513.00	(291,128.00)	7,386,385.00	
592-000.000-645.000	SEWER SALES	6,839,534.00	(249,646.00)	6,589,888.00	
592-000.000-646.000	METERS & SUPPLIES SALES	50,000.00		50,000.00	
592-000.000-655.000	FORFEITED DISCOUNTS	50,000.00		50,000.00	
592-000.000-665.000	INTEREST EARNINGS	50,000.00	(30,000.00)	20,000.00	
592-000.000-670.000	CAPITAL IMPROVEMENT - WATER	5,000.00		5,000.00	
592-000.000-671.000	CAPITAL IMPROVEMENT - SEWER	5,000.00		5,000.00	
592-000.000-674.000	FIRELINE CHARGE	20,000.00		20,000.00	
592-000.000-675.000	SEWER BENEFIT CHARGE	40,000.00		40,000.00	
592-000.000-676.000	WATER BENEFIT CHARGE	35,000.00		35,000.00	
592-000.000-677.000	REIMBURSE; GENERAL	5,000.00		5,000.00	
592-000.000-680.000	REIMBURSE;ADMIN.CHARGES	28,000.00		28,000.00	
592-000.000-682.000	MISCELLANEOUS INCOME	2,500.00		2,500.00	
	TOTAL ESTIMATED REVENUES	**15,022,547.00**	**(570,774.00)**	**14,451,773.00**	**-4%**

BUDGET REPORT FOR PITTSFIELD TOWNSHIP
UTLILITY DEPARTMENT FUND
2020 AMENDED EXPENDITURE BUDGET

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 INCREASES (DECREASES) Totals	2020 AMENDED BUDGET	
ESTIMATED EXPENDITURES					
592-000.000-702.000	SALARIES	262,574.00	(37,574.00)	225,000.00	
592-000.000-706.000	WAGES	600,152.00		600,152.00	
592-000.000-712.000	OVERTIME WAGES	73,000.00	(7,000.00)	66,000.00	
592-000.000-719.000	FRINGE BENEFITS	570,771.00	(66,452.00)	504,319.00	
592-000.000-728.000	POSTAGE	15,000.00		15,000.00	
592-000.000-740.000	OPERATING SUPPLIES	37,500.00		37,500.00	
592-000.000-758.000	UNIFORM EXPENSES	7,500.00	(750.00)	6,750.00	
592-000.000-778.000	BUILDING MAINTENANCE/SUPPLIES	10,000.00	(1,000.00)	9,000.00	
592-000.000-801.000	CONTRACTED SERVICES	55,000.00	(5,500.00)	49,500.00	
592-000.000-810.000	BAD DEBT EXPENSE	30,000.00		30,000.00	
592-000.000-819.000	AUDIT SERVICES	10,000.00		10,000.00	
592-000.000-821.000	ENGINEERING SERVICES	556,000.00		556,000.00	
592-000.000-823.000	ACCOUNTING SERVICES	8,000.00		8,000.00	
592-000.000-826.000	LEGAL SERVICES	25,000.00		25,000.00	
592-000.000-852.000	COMMUNICATIONS	15,500.00		15,500.00	
592-000.000-860.000	MEETINGS/TRANSPORTATION	1,000.00	(100.00)	900.00	
592-000.000-863.000	VEHICLE MAINTENANCE/REPAIRS	30,000.00	(3,000.00)	27,000.00	
592-000.000-867.000	GAS & OIL	40,000.00	(4,000.00)	36,000.00	
592-000.000-901.000	ADVERTISING	2,500.00		2,500.00	
592-000.000-910.000	INSURANCE	40,000.00		40,000.00	
592-000.000-920.000	UTILITIES	155,000.00		155,000.00	
592-000.000-924.000	WATER PURCHASES	4,852,112.00	(145,564.00)	4,706,548.00	
592-000.000-925.000	SEWER TREATMENT PURCHASED	4,160,749.00	(124,823.00)	4,035,926.00	
592-000.000-926.000	WATER SAMPLE TESTING	20,000.00		20,000.00	
592-000.000-927.000	COMPUTER UPGRADES	5,000.00	(500.00)	4,500.00	
592-000.000-928.000	HARD/SOFT MAINTENANCE CONTRACT	50,000.00	(5,000.00)	45,000.00	
592-000.000-929.000	INVENTORY ADJUSTMENT	250,000.00	(25,000.00)	225,000.00	
592-000.000-931.000	GROUNDS MAINTENANCE	5,000.00	(1,000.00)	4,000.00	
592-000.000-934.000	OFFICE EQUIPMENT MAINT.	4,000.00	(1,000.00)	3,000.00	
592-000.000-935.000	UNDERGROUND REPAIRS	23,000.00		23,000.00	
592-000.000-936.000	ABOVEGROUND REPAIRS	23,000.00		23,000.00	
592-000.000-937.000	STATION MAINTENANCE	30,000.00		30,000.00	
592-000.000-938.000	REPAIRS & MAINTENANCE	50,000.00		50,000.00	
592-000.000-939.000	EQUIPMENT RENTAL	10,000.00	(1,000.00)	9,000.00	
592-000.000-945.000	ADMINISTRATION CHARGE	450,000.00	50,000.00	500,000.00	
592-000.000-955.000	MISCELLANEOUS EXPENSES	7,500.00		7,500.00	
592-000.000-957.000	MEMBERSHIP & DUES	14,560.00	(1,456.00)	13,104.00	
592-000.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	9,000.00	(1,000.00)	8,000.00	
592-000.000-970.000	CAPITAL EXPENDITURES	200,000.00		200,000.00	
592-000.000-987.000	DEPRECIATION EXPENSE	1,500,000.00		1,500,000.00	
592-000.000-987.001	AMORTIZATION EXPENSE	4,000.00		4,000.00	
592-000.000-988.000	CONTINGENCES	180,000.00		180,000.00	
592-000.000-990.025	MICHIGAN AVE-US23 SEWER PROJEC	20,000.00		20,000.00	
592-000.000-990.028	DISTRICT III BOOSTER REHABILITATION	200,000.00		200,000.00	
592-000.000-995.000	DEBT SERVICE ; INTEREST	250,000.00		200,000.00	
	TOTAL ESTIMATED EXPENDITURES	14,862,418.00	(381,719.00)	14,430,699.00	-3%
	NET REVENUE/EXPENDITURES	**160,129.00**	**(189,055.00)**	**21,074.00**	

EXHIBIT E