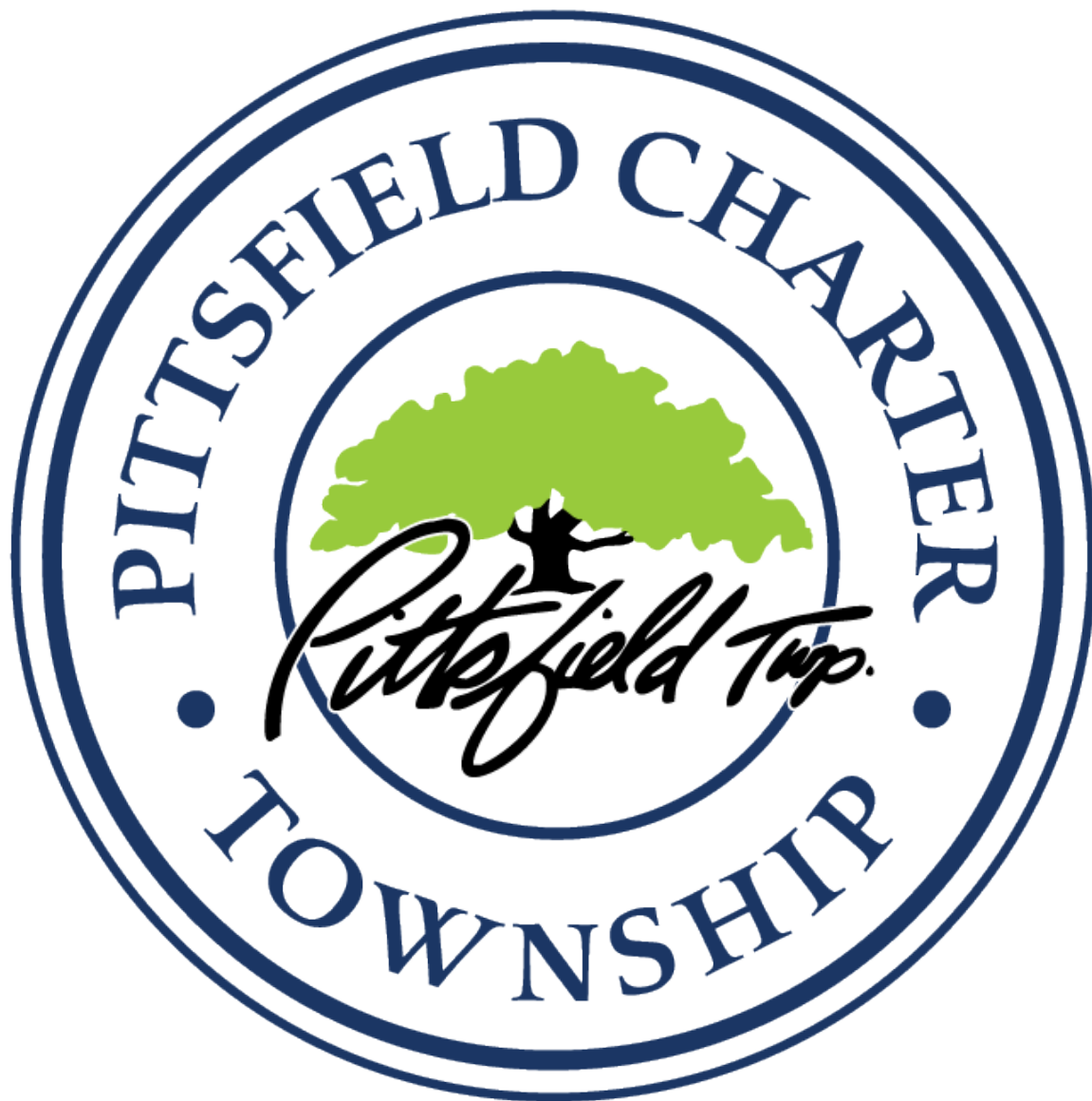




2022 Budget Draft

Pittsfield Charter Township 2022 Budget Index

Budget Glossary	Pages 1-2
2021 Millage and Tax Levy Information	Pages 3-4
General Fund Revenues	Pages 5-6
General Fund Expenditures	Page 7
General Fund Activity Budgets	Pages 8-14
Township Board (Pg.8)	
Supervisor's Office (Pg.8)	
Finance Department (Pg.8)	
Clerk's Office (Pg.8)	
Information Technology Services (Pg.9)	
Board of Review (Pg.9)	
General Services (Pg.9)	
Professional Services (Pg.9)	
Treasurer's Office (Pg.10)	
Assessing Department (Pg.10)	
Elections Department (Pg.10)	
Building Maintenance (Pg.11)	
Human Resources (Pg.11)	
Post-Employment Services (Pg.12)	
Property Maintenance Inspections (Pg.12)	
Drains at Large (Pg.12)	
Township Roads and Maintenance (Pg.12)	

Pittsfield Charter Township 2022 Budget Index

Street Lighting (Pg.12)

Metro Authority (Pg.12)

Transit (Pg.12)

Municipal Services (Pg.13)

Community Development Services (Pg.13)

Recreation (Pg. 13-14)

Historical District Commission (Pg.14)

Capital Outlay (Pg.14)

Debt Service (Pg.14)

Transfers (Pg.14)

Contingency (Pg.14)

Special Revenues Budgets

Pages 15-20

Public Safety Fund (Pg.15-16)

Parks Millage Fund (Pg.17)

800 MHz Communications Fund (Pg.17)

Building Department Fund (Pg.18)

911 Service Fund (Pg.18)

Federal Forfeiture Fund (Pg.19)

Drug Forfeiture Fund (Pg.19)

Tree Mitigation Fund (Pg.19)

Sidewalk Reserve Fund (Pg.20)

Refuse Fund (Pg.20)

Utilities Fund

Page 20-21

PITTSFIELD CHARTER TOWNSHIP
Year 2022
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.

2021 Millage and Tax Levy Information

2021 Assessed Value is	\$2,682,561,610
2021 State Equalized Valuation is	\$2,682,561,610
2021 Taxable Value is	\$2,212,951,587
2021 Industrial Facilities Taxable Value is	\$ 19,372,300

Authorized Millage

1. Charter Township Act	Voted 1972	5.0000 Mills
2. Parks Special Voted	Voted 2016	0.4855 Mills
3. Public Safety Special Voted	Voted 2012	1.9500 Mills
4. Headlee Constitutional Amendment MCL 211.34d*		
a. 2021 Millage Reduction Fraction		= .9960
b. 2021 Maximum Allowable Millage		
i. <i>General Fund</i>	.9960 x 4.0566Mills	= 4.0403 Mills
ii. <i>Parks Fund</i>	.9960 x 0.4737 Mills	= 0.4718 Mills
iii. <i>Public Safety Fund</i>	.9960 x 1.9031 Mills	= 1.8954 Mills
c. Total 2020 Millage		= 6.4334 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. 2021 Truth in Taxation Multiplier		= 1.0000
b. 2021 Maximum Levy Without Public Hearing		
i. 2021 General Fund Operating Millage Rate		= 3.9923 Mills
2020 Millage Levy x 1.0000 = 3.9923 x 1.0000		= 3.9923 Mills
2021 General Fund Operating Tax Levy		= \$8,834,766
ii. 2021 Special Voted Parks Millage Rate		= 0.4662 Mills
2020 Millage Levy x 1.0000 = 0.4662 x 1.0000		= 0.4662 Mills
2021 Parks Fund Tax Levy		= \$1,031,678
iii. 2021 Special Voted Public Safety Millage Rate		= 1.8730 Mills
2020 Millage Levy x 1.0000 = 1.8730 x 1.0000		= 1.8730 Mills
2021 Public Safety Fund Tax Levy		= \$4,144,858

* MCL (Michigan Compiled Laws) 211.34d - All licensed homestead 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.

c.	2021 Tax Levy	
i.	2021 General Fund Operating Tax Levy	= \$ 8,834,766
ii.	2021 Parks and Recreation Tax Levy	= \$ 1,031,678
iii.	2021 Public Safety Tax Levy	= \$ 4,144,858
iv.	2021 Industrial Facilities Tax	= \$ <u>61,327</u>
d.	Total 2021 Tax Levy	= \$14,072,629
7.	Your Township tax rates levied in December 2020	
i.	2021 General Fund Operating Millage	= 3.9923Mills
ii.	2021 Special Voted Parks Millage	= 0.4662 Mills
iii.	2021 Special Voted Public Safety Millage	= <u>1.8730 Mills</u>
		= 6.3315 Mills

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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.

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

**Pittsfield Charter Township
General Fund Revenues
2022 Budget Year**

		2020 Actual	2021 Amended	2022 Proposed	Pct. Change
Revenue-General Fund					
	Taxes				
101-000-402	General Property Tax	\$ 8,058,568	\$ 8,503,258	\$ 8,834,767	4%
101-000-405	PA 425-Saline	\$ 43,073	\$ 27,000	\$ 45,000	67%
101-000-412	Delinquent Personal Property Tax	\$ 8,988	\$ 2,500	\$ 5,000	100%
101-000-432	Payments in Lieu of Taxes	\$ 5,486	\$ 6,000	\$ 6,000	0%
101-000-434	Trailer Park Tax	\$ 3,859	\$ 4,000	\$ 4,000	0%
101-000-445	Penalties on Taxes	\$ 13,656	\$ 15,000	\$ 15,000	0%
101-000-447	Property Tax Administrative Fees	\$ 899,361	\$ 925,000	\$ 971,824	5%
		\$ 9,032,991	\$ 9,482,758	\$ 9,881,591	
	Special Assessments				
101-000-453	Street Lighting	\$ 345,895	\$ 400,000	\$ 400,000	0%
	Business and Non-Business Licenses				
101-000-477	Cable TV Franchise	\$ 498,414	\$ 525,000	\$ 525,000	0%
101-000-497	Licenses & Inspections	\$ 13,837	\$ 500	\$ 10,000	1900%
101-000-494	Soil Erosion	\$ 5,300	\$ 2,800	\$ 2,800	0%
101-000-495	Code Inspection	\$ 76,145	\$ 125,000	\$ 125,000	0%
		\$ 593,696	\$ 653,300	\$ 662,800	
	Intergovernmental Revenues				
101-000-502	Federal Grants - General	\$ 229,911	\$ -	\$ -	0%
101-000-524	Federal Grants-Senior Nutrition Program	\$ 11,238	\$ 5,000	\$ 10,000	100%
101-000-528	Other Grants	\$ 23,310	\$ 35,517	\$ 20,000	-44%
101-000-573	Local Community Stabilization Share	\$ 82,641	\$ 95,000	\$ 65,000	-32%
101-000-574	State Revenue Sharing	\$ 3,167,316	\$ 2,883,243	\$ 2,926,492	2%
101-574.001	Metro Authority	\$ 17,652	\$ 15,000	\$ 15,000	0%
101-574.003	Financial Data Analytic Tool	\$ 3,301	\$ 3,302	\$ -	-100%
101-000-576	Elections Reimbursements	\$ 38,365	\$ 20,000	\$ 20,000	0%
101-000-581	Contributions from Local Units	\$ 15,980	\$ -	\$ -	0%
		\$ 3,589,714	\$ 3,057,062	\$ 3,056,492	
	Charges for Fees and Services				
101-000-607	Zoning Board of Appeals	\$ 1,000	\$ -	\$ 1,000	0%
101-607.001	Planning and Zoning	\$ 87,321	\$ 75,000	\$ 100,000	33%
101-607.003	Right-of-Way Fees	\$ -	\$ 200	\$ 200	0%
101-000-640	Administrative Charges	\$ 215,324	\$ 210,000	\$ 320,000	52%
101-640.001	Administrative Charges-UT	\$ 498,173	\$ 500,000	\$ 550,000	10%
101-000-643	Other Charges for Services	\$ 837	\$ 20,000	\$ 20,000	0%
		\$ 802,655	\$ 805,200	\$ 991,200	

**Pittsfield Charter Township
General Fund Revenues
2022 Budget Year**

		2020 Actual	2021 Amended	2022 Proposed	Pct. Change
Revenue-General Fund					
	Recreation Programs				
101-651-001	Recreation Fees-Adult	\$ 7,683	\$ 2,000	\$ 20,000	900%
101-651-002	Recreation Fees-Grade School	\$ 17,398	\$ 31,720	\$ 30,000	-5%
101-651-003	Recreation Fees-Pre School	\$ 2,330	\$ 2,000	\$ 40,000	1900%
101-651-004	Recreation Fees-Other	\$ 3,408	\$ 1,000	\$ 8,000	700%
101-651-006	Recreation Fees-T Ball	\$ 3,361	\$ -	\$ 15,000	100%
101-651-007	Recreation Fees-Day Camp	\$ 1,029	\$ 50,000	\$ 65,000	30%
101-651-009	Recreation Fees-Seniors	\$ 715	\$ 2,000	\$ 10,000	400%
101-651-010	Recreation Fees-Pavilion	\$ 9,975	\$ 20,000	\$ 35,000	75%
101-651-011	Recreation Fees-Senior Day Trips	\$ -	\$ 5,000	\$ 10,000	100%
101-651-012	Recreation Fees-Field Rentals	\$ 13,069	\$ 30,000	\$ 40,000	33%
101-651.014	Farmers Market Fees	\$ 4,143	\$ 5,000	\$ 5,000	0%
101-651.015	Community Garden Plot Fees	\$ 555	\$ 500	\$ 500	0%
101-651.016	Senior Nutrition Fees	\$ -	\$ -	\$ 2,500	100%
	Total Recreation Programs	\$ 63,666	\$ 149,220	\$ 281,000	88%
101-000-657	Ordinance Fines	\$ 6,800	\$ 10,000	\$ 10,000	0%
101-000-665	Interest Earned	\$ 84,894	\$ 20,000	\$ 20,000	0%
	Reimbursements				
101-000-676	General Reimbursements	\$ 2,805	\$ 30,000	\$ 30,000	0%
101-676.001	Insurance Reimbursements	\$ -	\$ 50,000	\$ -	-100%
		\$ 2,805	\$ 80,000	\$ 30,000	
	Other Revenues				
101-000-667	Rental Income	\$ 48,795	\$ 50,000	\$ 49,771	0%
101-000-674	Donations	\$ -	\$ 5,000	\$ -	-100%
101-674.002	Donations-Farmers Market	\$ 5,000	\$ 5,000	\$ -	-100%
101-000-675	Miscellaneous Income	\$ 1,912	\$ 10,000	\$ 10,000	0%
		\$ 55,707	\$ 70,000	\$ 59,771	
	Net Revenues	\$ 14,578,823	\$ 14,727,540	\$ 15,392,854	4.52%
101-000-692	Fund Balance Reserves	-	1,488,280	(93,559)	-106%
	Total Revenues	\$ 14,578,823	\$ 16,215,820	\$ 15,299,295	-5.65%

**Pittsfield Charter Township
General Fund Expenditures
2022 Budget Year**

		2020 Actual	2021 Amended	2022 Proposed	Pct. Change
EXPENDITURES - General Fund					
101	Township Board	\$ 69,718	\$ 65,565	\$ 65,565	0%
171	Township Supervisor	\$ 139,808	\$ 116,195	\$ 117,867	1%
201	Finance Department	\$ 349,272	\$ 343,174	\$ 360,706	5%
215	Township Clerk	\$ 362,161	\$ 374,147	\$ 374,147	0%
228	Information Technology Services Dept.	\$ 411,877	\$ 577,979	\$ 533,575	-8%
247	Board of Review	\$ 2,973	\$ 3,800	\$ 3,800	0%
250	General Services	\$ 104,364	\$ 77,000	\$ 89,500	16%
252	Professional Services	\$ 318,574	\$ 292,000	\$ 332,000	14%
253	Township Treasurer	\$ 481,074	\$ 470,000	\$ 481,096	2%
257	Assessing Department	\$ 439,854	\$ 521,055	\$ 556,886	7%
262	Elections Department	\$ 303,113	\$ 297,755	\$ 297,755	0%
265	Building Maintenance Department	\$ 170,870	\$ 357,617	\$ 336,100	-6%
270	Human Resources Department	\$ 300,213	\$ 314,594	\$ 319,819	2%
272	Post Employment Services	\$ 216,468	\$ 386,698	\$ 576,000	49%
372	Property Maintenance Inspections Dept.	\$ 104,178	\$ 93,125	\$ 150,996	62%
572	Metro Authority	\$ -	\$ 15,000	\$ 15,000	0%
704	Municipal Services Department	\$ 620,221	\$ 598,500	\$ 550,685	-8%
727	Community Development Services	\$ 352,924	\$ 362,733	\$ 416,038	15%
753	Recreation Department	\$ 1,099,272	\$ 1,065,976	\$ 396,203	-63%
	Reimbursable Programs	\$ 15,399	\$ 80,725	\$ 95,775	19%
803	Historical District Commission	\$ 6,826	\$ 12,670	\$ 12,670	0%
	Other Expenditures	\$ -	\$ -	\$ -	
445	Drains-at-Large	\$ 170,005	\$ 212,000	\$ 165,000	-22%
446	Township Roads & Maintenance	\$ 125,931	\$ 870,000	\$ 520,000	-40%
448	Street Lighting	\$ 358,630	\$ 612,000	\$ 410,000	-33%
596	Transportation	\$ 521,408	\$ 650,000	\$ 650,000	0%
904	Capital Outlay	\$ 274,932	\$ 200,000	\$ -	-100%
906	Debt Service	\$ 428,250	\$ 436,112	\$ 438,712	1%
966	Transfers Out	\$ 6,628,865	\$ 6,609,400	\$ 6,958,400	5%
990	Contingencies	\$ 75,000	\$ 200,000	\$ 75,000	-63%
	TOTAL EXPENDITURES	\$ 14,452,180	\$ 16,215,820	\$ 15,299,295	-5.65%
	Net Revenues (Expenditures)	\$ 126,643	\$ (1,488,280)	\$ 93,559	
	Fund Balance at January 1	\$ 5,518,669	\$ 5,645,312	\$ 4,157,032	
	Fund Balance at December 31	\$ 5,645,312 (Audited)	\$ 4,157,032 (Estimated)	\$ 4,250,591 (Estimated)	

**Pittsfield Charter Township
General Fund Department Line Items
2022 Budget Year**

		2020 Actual	2021 Amended	2022 Request
101-Township Board				
101-707	Trustee Salaries	\$ 28,432	\$ 29,200	\$ 29,200
101-719	Fringe Benefits	\$ 2,210	\$ 2,400	\$ 2,400
101-860	Meetings and Transportation	\$ 70	\$ 400	\$ 400
101-957	Membership and Dues	\$ 39,006	\$ 32,715	\$ 32,715
101-955	Miscellaneous	\$ -	\$ 250	\$ 250
101-960	Schooling/Seminar/Conferences	\$ -	\$ 600	\$ 600
TOTAL		\$ 69,718	\$ 65,565	\$ 65,565

171-Supervisor's Office				
171-701	Supervisor Salary	\$ 90,738	\$ 93,053	\$ 93,279
171-719	Fringe Benefits	\$ 47,858	\$ 21,392	\$ 23,388
171-740	Operating Supplies	\$ 451	\$ 250	\$ 200
171-860	Meetings and Transportation	\$ 307	\$ 750	\$ 500
171-955	Miscellaneous	\$ 454	\$ 500	\$ 250
171-960	Schooling/Seminar/Conferences	\$ -	\$ 250	\$ 250
TOTAL		\$ 139,808	\$ 116,195	\$ 117,867

201-Finance Department				
201-702	Salaries	\$ 227,209	\$ 234,922	\$ 234,953
201-719	Fringe Benefits	\$ 111,513	\$ 98,782	\$ 115,783
201-740	Operating Supplies	\$ 2,428	\$ 1,000	\$ 1,500
201-823	Accounting Services	\$ 6,602	\$ 6,650	\$ 6,650
201-860	Meetings and Transportation	\$ -	\$ 100	\$ 100
201-955	Miscellaneous	\$ 25	\$ 620	\$ 620
201-957	Membership/Dues	\$ 1,197	\$ 600	\$ 600
201-960	Schooling/Seminar/Conferences	\$ 298	\$ 500	\$ 500
TOTAL		\$ 349,272	\$ 343,174	\$ 360,706

215-Clerk's Office				
215-701	Clerk Salary	\$ 86,201	\$ 89,064	\$ 88,615
215-702	Salaries	\$ 87,431	\$ 90,273	\$ 81,000
215-704	Deputy Salary	\$ 25,834	\$ 26,000	\$ 13,000
215-706	Wages	\$ 38,512	\$ 44,000	\$ 62,024
215-707	Per Diem Pay	\$ -	\$ 1,200	\$ 1,200
215-712	Overtime Wages	\$ 1,229	\$ 1,000	\$ 1,000
215-719	Fringe Benefits	\$ 115,123	\$ 112,810	\$ 113,708
215-740	Operating Supplies	\$ 536	\$ 3,000	\$ 3,000
215-860	Meetings and Transportation	\$ 204	\$ 1,000	\$ 1,000
215-901	Advertising	\$ 6,084	\$ 2,000	\$ 6,000
215-955	Miscellaneous/FOIA	\$ -	\$ 500	\$ 500
215-957	Membership and Dues	\$ 232	\$ 800	\$ 900
215-960	Schooling/Seminars/Conference	\$ 775	\$ 2,500	\$ 2,200
TOTAL		\$ 362,161	\$ 374,147	\$ 374,147

**Pittsfield Charter Township
General Fund Department Line Items
2022 Budget Year**

		2020 Actual	2021 Amended	2022 Request
<u>228-Information Technology Services</u>				
228-702	Salaries	\$ 140,026	\$ 193,794	\$ 147,950
228-719	Fringe Benefits	\$ 64,548	\$ 71,235	\$ 69,675
228-740	Office Supplies	\$ 207	\$ 700	\$ 700
228-742	Computer Supplies	\$ 28,410	\$ 20,000	\$ 20,000
228-818	Contracted Services	\$ 1,138	\$ 67,000	\$ 75,000
228-828	Network Services	\$ 113	\$ 1,000	\$ 1,000
228-829	Software Programs	\$ 864	\$ 2,000	\$ 2,000
228-852	Communications Service	\$ 9,731	\$ 12,000	\$ 12,000
228-853	Telephone Services	\$ 18,352	\$ 24,000	\$ 24,000
228-860	Meetings and Transportation	\$ 165	\$ 500	\$ 500
228-927	Computer Upgrades	\$ 18,021	\$ 20,000	\$ 20,000
228-928	Hard/Soft Maintenance Agreements	\$ 111,599	\$ 119,500	\$ 120,000
228-934	Office Equipment Maintenance	\$ 18,703	\$ 24,000	\$ 24,000
228-955	Miscellaneous	\$ -	\$ 250	\$ 250
228-957	Memberships and Dues	\$ -	\$ 500	\$ 500
228-960	Schooling/Seminars/Conference	\$ -	\$ 20,500	\$ 15,000
228-970	Capital Outlay	\$ -	\$ 1,000	\$ 1,000
	TOTAL	\$ 411,877	\$ 577,979	\$ 533,575
<u>247-Board of Review</u>				
247-707	Per Diem Pay	\$ 2,760	\$ 3,500	\$ 3,500
247-719	Fringe Benefits	\$ 213	\$ 300	\$ 300
	TOTAL	\$ 2,973	\$ 3,800	\$ 3,800
<u>250-General Services</u>				
250-728	Postage	\$ 21,048	\$ 15,000	\$ 25,000
250-740	Operating Supplies	\$ 6,584	\$ 7,000	\$ 7,000
250-799	COVID 19 Supplies	\$ 46,975	\$ -	\$ 1,000
250-863	Vehicle Maintenance	\$ 4,881	\$ 3,000	\$ 5,000
250-867	Gas and Oil	\$ 1,095	\$ 2,000	\$ 2,500
250-899	Tax Refunds	\$ 896	\$ 20,000	\$ 20,000
250-934	Office Equipment Lease	\$ 5,071	\$ 7,000	\$ 7,000
250-955	Miscellaneous*	\$ 17,814	\$ 23,000	\$ 22,000
	TOTAL	\$ 104,364	\$ 77,000	\$ 89,500
<u>252-Professional Services</u>				
252-818	Contracted Services	\$ 69,355	\$ 65,000	\$ 70,000
252-819	Audit Service	\$ 26,320	\$ 25,000	\$ 30,000
252-821	Engineering Service	\$ 31,696	\$ 10,000	\$ 10,000
252-823	Accounting Service	\$ 11,640	\$ 7,000	\$ 7,000
252-824	Payroll/HR Services	\$ 53,939	\$ 60,000	\$ 60,000
252-826	Legal Service	\$ 37,309	\$ 35,000	\$ 35,000
252-910	Insurance	\$ 88,315	\$ 90,000	\$ 120,000
	TOTAL	\$ 318,574	\$ 292,000	\$ 332,000

**Pittsfield Charter Township
General Fund Department Line Items
2022 Budget Year**

		2020 Actual	2021 Amended	2022 Request
<u>253-Treasurer's Office</u>				
253-701	Treasurer Salary	\$ 86,201	\$ 89,064	\$ 88,615
253-702	Salaries	\$ 63,621	\$ 65,480	\$ 65,480
253-704	Deputy Salary	\$ 73,991	\$ 76,675	\$ 76,675
253-706	Wages	\$ 83,584	\$ 86,489	\$ 87,734
253-712	Overtime Wages	\$ -	\$ 250	\$ 100
253-719	Fringe Benefits	\$ 158,207	\$ 128,242	\$ 138,692
253-740	Operating Supplies	\$ 969	\$ 3,000	\$ 3,000
253-831	Tax Preparation	\$ 12,811	\$ 15,000	\$ 15,000
253-860	Meetings and Transportation	\$ 40	\$ 800	\$ 800
253-955	Miscellaneous	\$ -	\$ 800	\$ 800
253-957	Membership and Dues	\$ 450	\$ 200	\$ 200
253-960	Schooling/Seminars/Conference	\$ 1,200	\$ 4,000	\$ 4,000
	TOTAL	\$ 481,074	\$ 470,000	\$ 481,096
<u>257-Assessing Department</u>				
257-702	Salaries	\$ 260,028	\$ 291,478	\$ 279,525
257-706	Wages	\$ 41,165	\$ 48,000	\$ 66,985
257-719	Fringe Benefits	\$ 115,685	\$ 107,025	\$ 148,391
257-728	Postage	\$ 4,921	\$ 6,000	\$ 6,000
257-740	Operating Supplies	\$ 1,251	\$ 1,800	\$ 1,800
257-818	Contractual Services	\$ -	\$ 18,000	\$ 15,000
257-826	Legal Services	\$ 11,027	\$ 40,000	\$ 30,000
257-833	Assessment Preparation	\$ 2,935	\$ 3,577	\$ 3,000
257-860	Meetings and Transportation	\$ 440	\$ 500	\$ 1,000
257-901	Advertising and Publishing	\$ 405	\$ 800	\$ 60
257-955	Miscellaneous	\$ 42	\$ 500	\$ 750
257-957	Membership and Dues	\$ 937	\$ 1,000	\$ 1,000
257-960	Schooling/Seminars/Conference	\$ 1,018	\$ 2,375	\$ 3,375
	TOTAL	\$ 439,854	\$ 521,055	\$ 556,886
<u>262-Elections Department</u>				
262-702	Salaries	\$ 22,999	\$ 24,548	\$ 26,000
262-706	Wages	\$ 87,966	\$ 89,181	\$ 72,024
262-708	Elections Workers Wage	\$ 83,387	\$ 48,000	\$ 80,000
262-712	Overtime	\$ 6,257	\$ 4,800	\$ 6,800
262-719	Fringe Benefits	\$ 47,328	\$ 41,076	\$ 47,121
262-728	Postage	\$ 13,226	\$ 6,000	\$ 24,000
262-740	Operating Supplies	\$ 22,888	\$ 15,000	\$ 25,000
262-818	Contractual Services	\$ 3,616	\$ 4,000	\$ 4,000
262-860	Meetings/Transportation	\$ 785	\$ 900	\$ 860
262-901	Advertising and Publishing	\$ 2,759	\$ 2,250	\$ 2,800
262-934	Equipment Maintenance	\$ 306	\$ 58,000	\$ 5,000
262-946	Equipment Lease	\$ -	\$ 500	\$ 500
262-955	Miscellaneous	\$ -	\$ 500	\$ 900
262-970	Capital Outlay	\$ 11,596	\$ 3,000	\$ 2,750
	TOTAL	\$ 303,113	\$ 297,755	\$ 297,755

**Pittsfield Charter Township
General Fund Department Line Items
2022 Budget Year**

		2020 Actual	2021 Amended	2022 Request
265-Building Maintenance				
Robert E. Lillie Service Center; 6201 W. Michigan Ave.				
265-776	Supplies and Materials	\$ 8,365	\$ 13,500	\$ 13,500
265-778	Building Maintenance	\$ 23,216	\$ 25,000	\$ 25,000
265-818	Building Cleaning Services	\$ 31,117	\$ 26,000	\$ 26,000
265-920	Utilities	\$ 40,348	\$ 50,000	\$ 50,000
265-931	Ground Maintenance	\$ 6,792	\$ 15,000	\$ 15,000
265-955	Miscellaneous	\$ 294	\$ 500	\$ 500
265-970	Capital Outlay	\$ 10,033	\$ 80,000	\$ 80,000
	Total Robert E. Lillie Service Center	\$ 120,165	\$ 210,000	\$ 210,000
Community Center; 701 W. Ellsworth				
265-776.001	Supplies and Materials	\$ 2,108	\$ 3,000	\$ 3,000
265-778.001	Building Maintenance	\$ 20,344	\$ 18,000	\$ 22,000
265-818.001	Building and Cleaning Services	\$ 14,664	\$ 22,500	\$ 22,500
265-920.001	Utilities	\$ 8,232	\$ 25,000	\$ 25,000
265-970.001	Capital Outlay	\$ -	\$ 65,517	\$ 40,000
	Total Community Center	\$ 45,348	\$ 134,017	\$ 112,500
Wilson Farm; 797 W. Textile				
265-778.002	Building Maintenance	\$ 1,053	\$ 1,500	\$ 1,500
265-818.002	Contractual Services	\$ 511	\$ 1,000	\$ 1,000
265-910.002	Property Insurance	\$ 1,274	\$ 3,000	\$ 3,000
265-920.002	Utilities	\$ 2,519	\$ 2,500	\$ 2,500
265-970.002	Capital Outlay	\$ -	\$ 5,000	\$ 5,000
	Total Wilson Farm	\$ 5,357	\$ 13,000	\$ 13,000
Other Properties				
265-776.003	Supplies and Materials	\$ -	\$ 100	\$ 100
265-955.003	Miscellaneous	\$ -	\$ 500	\$ 500
	Total Other Properties	\$ -	\$ 600	\$ 600
	TOTAL	\$ 170,870	\$ 357,617	\$ 336,100
270-Human Resources				
270-702	Salaries	\$ 158,629	\$ 163,346	\$ 165,941
270-706	Wages	\$ 19,485	\$ 23,868	\$ 23,868
270-719	Fringe Benefits	\$ 72,594	\$ 60,730	\$ 63,360
270-740	Operating Supplies	\$ 521	\$ 500	\$ 500
270-818	Contractual Services	\$ 43,443	\$ 47,000	\$ 47,000
270-826	Legal Services	\$ 43	\$ 2,000	\$ 2,000
270-832	Employee Expense	\$ 3,558	\$ 7,500	\$ 7,500
270-860	Meetings and Transportation	\$ 71	\$ 500	\$ 500
270-901	Advertising and Publishing	\$ 1,111	\$ 1,500	\$ 1,500
270-903	Publications/Subscriptions	\$ -	\$ 250	\$ 250
270-955	Miscellaneous	\$ 230	\$ 500	\$ 500
270-957	Membership and Dues	\$ 391	\$ 600	\$ 600
270-960	Schooling/Seminars/Conference	\$ 137	\$ 300	\$ 300
270-961	Staff Training	\$ -	\$ 6,000	\$ 6,000
	TOTAL	\$ 300,213	\$ 314,594	\$ 319,819

**Pittsfield Charter Township
General Fund Department Line Items
2022 Budget Year**

		2020 Actual	2021 Amended	2022 Request
272-Post Employment Services				
272-716	Unemployment Claims	\$ 3,202	\$ 20,000	\$ 10,000
272-723	OPEB	\$ -	\$ 66,918	\$ 70,000
272-724	Unfunded Liability - MERS	\$ -	\$ 244,780	\$ 245,000
272-841	Cobra Insurance Premiums	\$ 640	\$ 5,000	\$ 1,000
272-874	Retiree Health Premiums	\$ 212,626	\$ 50,000	\$ 250,000
		\$ 216,468	\$ 386,698	\$ 576,000
372-Property Maintenance Inspections				
372-702	Salaries	\$ 66,741	\$ 60,990	\$ 93,654
372-706	Wages	\$ -	\$ 2,000	\$ 2,000
372-719	Fringe Benefits	\$ 36,059	\$ 23,935	\$ 49,142
372-740	Operating Supplies	\$ 224	\$ 1,200	\$ 1,200
372-826	Legal Services	\$ -	\$ 1,000	\$ 1,000
372-852	Communications	\$ 954	\$ 1,500	\$ 1,500
372-957	Membership/Dues	\$ 120	\$ 500	\$ 500
372-960	Schooling/Seminars/Conference	\$ 80	\$ 2,000	\$ 2,000
	TOTAL	\$ 104,178	\$ 93,125	\$ 150,996
445-Drains at Large				
445-818.001	Drains at Large Maintenance	\$ 170,005	\$ 212,000	\$ 165,000
	TOTAL	\$ 170,005	\$ 212,000	\$ 165,000
446-Township Roads & Maintenance				
446-818.005	Traffic Crossing Maintenance	\$ 16,099	\$ 50,000	\$ 50,000
446-818.006	Dust Control	\$ 16,101	\$ 20,000	\$ 20,000
446-818.008	Road Improvements	\$ 93,731	\$ 800,000	\$ 450,000
	TOTAL	\$ 125,931	\$ 870,000	\$ 520,000
448-Street Lighting				
448-920	Streetlights-Twp.	\$ 11,486	\$ 232,000	\$ 25,000
448-921	Streetlights at Large S.A.	\$ 347,144	\$ 380,000	\$ 385,000
	TOTAL	\$ 358,630	\$ 612,000	\$ 410,000
572-Metro Authority				
572-970	Capital Outlay	\$ -	\$ 15,000	\$ 15,000
	TOTAL	\$ -	\$ 15,000	\$ 15,000
596-Transit				
596-818.010	Transit-AAATA	\$ 521,408	\$ 650,000	\$ 650,000
	TOTAL	\$ 521,408	\$ 650,000	\$ 650,000

**Pittsfield Charter Township
General Fund Department Line Items
2022 Budget Year**

		2020 Actual	2021 Amended	2022 Request
<u>704-Municipal Services</u>				
704-702	Salaries	\$ 80,515	\$ 162,100	\$ 157,768
704-706	Wages	\$ 83,567	\$ 46,780	\$ 88,545
704-707	Per Diem Pay	\$ 23,450	\$ 39,600	\$ 40,000
704-712	Overtime Wages	\$ 206	\$ 3,000	\$ 1,000
704-719	Fringe Benefits	\$ 101,838	\$ 106,270	\$ 127,622
704-740	Operating Supplies	\$ 1,509	\$ 2,500	\$ 2,500
704-818	Contractual Services	\$ 7,548	\$ 50,000	\$ 10,000
704-820	Planning Consultant	\$ 130,402	\$ 90,000	\$ 50,000
704-821	Engineering Services	\$ 144,960	\$ 75,000	\$ 50,000
704-826	Legal Services	\$ 39,254	\$ 10,000	\$ 10,000
704-852	Communications	\$ 1,408	\$ 1,500	\$ 1,500
704-860	Meetings/Transportation	\$ -	\$ 250	\$ 250
704-901	Advertising/Publishing	\$ 3,054	\$ 5,000	\$ 5,000
704-955	Miscellaneous	\$ 353	\$ 1,500	\$ 1,500
704-957	Membership and Dues	\$ 1,175	\$ 2,000	\$ 2,000
704-960	Schooling/Seminars/Conference	\$ 982	\$ 3,000	\$ 3,000
	TOTAL	\$ 620,221	\$ 598,500	\$ 550,685
<u>727-Community Development Services</u>				
727-702	Salaries	\$ 131,968	\$ 140,980	\$ 204,342
727-706	Wages	\$ 83,230	\$ 88,813	\$ 49,074
727-712	Overtime	\$ 271	\$ 250	\$ 150
727-719	Fringe Benefits	\$ 100,620	\$ 100,590	\$ 130,122
727-740	Operating Supplies	\$ 506	\$ 500	\$ 750
727-818	Contractual Services	\$ 3,960	\$ 5,000	\$ 5,000
727-860	Meetings and Transportation	\$ -	\$ 500	\$ 500
727-905	Community Engagement	\$ 31,480	\$ 25,000	\$ 25,000
727-955	Miscellaneous	\$ 152	\$ 100	\$ 100
727-957	Membership and Dues	\$ 124	\$ 500	\$ 500
727-960	Schooling/Seminars/Conference	\$ 613	\$ 500	\$ 500
	TOTAL	\$ 352,924	\$ 362,733	\$ 416,038
<u>753-Recreation</u>				
753-702	Salaries	\$ 305,306	\$ 256,108	\$ 121,768
753-706	Wages	\$ 365,510	\$ 339,728	\$ 53,760
753-707	Per Diem Wages	\$ 8,050	\$ 6,000	\$ -
753-712	Overtime Wages	\$ 6,382	\$ 13,500	\$ 250
753-719	Fringe Benefits	\$ 289,903	\$ 284,075	\$ 91,205
753-725	Uniforms	\$ 2,295	\$ 6,050	\$ 1,000
753-727	Office Supplies	\$ 2,570	\$ 6,500	\$ 3,000
753-728	Postage	\$ 3,026	\$ 4,000	\$ 4,350
753-734	Senior Nutritional Program	\$ 263	\$ 10,000	\$ 500
753-736	Harvest Festival Program	\$ 50	\$ 3,000	\$ 3,000
753-737	Farmers Market Program	\$ 21,985	\$ 25,000	\$ 30,000
753-801	Contractual Services	\$ 10,634	\$ 12,875	\$ 15,000
753-852	Communications	\$ 7,149	\$ 8,000	\$ 4,000
753-860	Meetings/Transportation	\$ 172	\$ 500	\$ 500
753-863	Vehicle Maintenance	\$ 664	\$ 2,000	\$ 1,000
753-867	Gas & Oil	\$ 13,564	\$ 12,000	\$ 500
753-901	Advertising/Publishing	\$ 148	\$ 2,000	\$ 4,000
753-902	Printing	\$ 8,055	\$ 5,000	\$ 24,000
753-910	Insurance	\$ 25,850	\$ 30,000	\$ 5,000
753-920	Utilities	\$ 22,001	\$ 18,000	\$ 15,000
753-942	Facility Rentals	\$ -	\$ 2,600	\$ 1,830
753-955	Miscellaneous	\$ 32	\$ 500	\$ 500
753-957	Membership and Dues	\$ 3,323	\$ 2,540	\$ 2,040
753-960	Schooling/Seminars/Conference	\$ 2,340	\$ 6,000	\$ 4,000
753-970	Capital Outlay	\$ -	\$ 10,000	\$ 10,000
	TOTAL	\$ 1,099,272	\$ 1,065,976	\$ 396,203

**Pittsfield Charter Township
General Fund Department Line Items
2022 Budget Year**

		2020 Actual	2021 Amended	2022 Request
753-Reimbursable Programs				
753-717	Day Camp Wages	\$ 484	\$ 29,225	\$ 31,775
753-718	Instructor's Wages	\$ 6,223	\$ 14,000	\$ 14,000
753-735	Senior Program	\$ 2,205	\$ 10,000	\$ 10,000
753-738	Day Camp Program	\$ -	\$ 15,000	\$ 20,000
753-739	Recreation Program	\$ 6,487	\$ 12,500	\$ 20,000
		\$ 15,399	\$ 80,725	\$ 95,775
803-Historical District Commission				
803-706	Wages	\$ 100	\$ 6,000	\$ 6,000
803-707	Per Diem	\$ 1,900	\$ 4,000	\$ 4,000
803-719	Fringe Benefits	\$ 156	\$ 770	\$ 770
803-740	Operating Supplies	\$ -	\$ 500	\$ 500
803-818	Contractual Services	\$ 4,520	\$ 500	\$ 500
803-860	Meetings/Transportation	\$ -	\$ 300	\$ 300
803-901	Advertising	\$ -	\$ 100	\$ 100
803-957	Membership and Dues	\$ 150	\$ 500	\$ 500
	TOTAL	\$ 6,826	\$ 12,670	\$ 12,670
904-Capital Outlay				
904-970	Capital Outlay	\$ 274,932	\$ 200,000	\$ -
	TOTAL	\$ 274,932	\$ 200,000	\$ -
906 - Debt Service				
906-991	Bond Principal	\$ 336,000	\$ 361,000	\$ 371,000
906-992	Bond Interest	\$ 92,250	\$ 75,112	\$ 67,712
	TOTAL	\$ 428,250	\$ 436,112	\$ 438,712
995-Transfers				
995-986.003	Transfer Out-Public Safety Fund	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
995-986.004	Transfer Out-Parks Fund	\$ -	\$ 250,000	\$ 900,000
995-986.006	Transfer Out-MI East Central Drain	\$ 57,876	\$ 59,400	\$ 58,400
995-986.015	Transfer Out-Other CI Projects	\$ 570,989	\$ 300,000	\$ -
	TOTAL	\$ 6,628,865	\$ 6,609,400	\$ 6,958,400
	TOTAL EXPENDITURES	\$ 14,377,180	\$ 16,015,820	\$ 15,224,295
998-988	Contingency	\$ 75,000	\$ 200,000	\$ 75,000
	TOTAL GENERAL FUND EXPENDITURE BUDGET	\$ 14,452,180	\$ 16,215,820	\$ 15,299,295

**Pittsfield Charter Township
Special Funds
2022 Budget Year**

		2020 Actual	2021 Amended	2022 Proposed
205-PUBLIC SAFETY MILLAGE BUDGET				
Revenue				
205-402	General Property Tax-Special Voted	\$ 3,787,834	\$ 3,989,329	\$ 4,144,858
205-427	Community Wide Public Safety SA	\$ 758,147	\$ 725,000	\$ 768,500
205-497	Licenses & Inspections	\$ 13,837	\$ 25,000	\$ 15,000
205-502	Federal Grant-General	\$ 11,575	\$ 20,000	\$ -
205-505.001	Federal Grant-FEMA PD	\$ 126,920	\$ -	\$ -
205-528	Other Federal Grant	\$ 455,251	\$ -	\$ -
205-543.010	Police Training Grant-PA 302	\$ 4,984	\$ 8,000	\$ 5,000
205-573	Local Community Stabilization Share	\$ 26,845	\$ 25,000	\$ 20,000
205-574.002	State Grant-Fire Protection-State Facility	\$ 35,876	\$ 22,000	\$ 22,000
205-601	Permits Fees	\$ 30	\$ 200	\$ 200
205-602	Police Reports Fees	\$ 5,239	\$ 10,000	\$ 7,000
205-603	Fire Reports Fees	\$ -	\$ 200	\$ 200
205-626.005	Fire Inspection Fees	\$ 19,745	\$ 20,000	\$ 20,000
205-626.003	False Alarms Fees	\$ 14,600	\$ 22,000	\$ 22,000
205-626.004	Fire Cost Recovery Fees	\$ 18,653	\$ 30,000	\$ 25,000
205-628	Towing Fees	\$ 6,120	\$ 20,000	\$ 10,000
205-629	Contracted Patrol Staff	\$ 41,758	\$ 70,000	\$ 75,000
205-630	Contracted Fire Staff	\$ -	\$ 1,000	\$ 1,000
205-631	Contracted School Resource Officer	\$ 32,811	\$ 55,000	\$ 35,000
205-657	Ordinance Fines	\$ 57,815	\$ 145,000	\$ 65,000
205-658	Drug Forfeiture	\$ -	\$ 20,000	\$ -
205-665	Interest Income	\$ 6,756	\$ 10,000	\$ 5,000
205-674	Donations	\$ 26	\$ 500	\$ 100
205-674.002	Private Contributions-Grants	\$ -	\$ 1,000	\$ 1,000
205-675	Miscellaneous Income	\$ 17,954	\$ 10,000	\$ 10,000
205-676	General Reimbursements	\$ 2,045	\$ 20,000	\$ 10,000
205-676.001	Insurance Reimbursements	\$ -	\$ 114,000	\$ 116,280
205-699.002	Transfer In General Fund	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
	Total Public Safety Millage Fund Revenue	\$ 11,444,821	\$ 11,363,229	\$ 11,378,138

Expenditures

301-Public Safety Millage Fund-Police Department

205-301-702	Salaries	\$ 3,142,751	\$ 3,317,705	\$ 3,304,086
205-301-710	Officer Overtime	\$ 207,823	\$ 180,000	\$ 211,069
205-301-719	Fringe Benefits	\$ 2,048,566	\$ 1,542,638	\$ 1,767,101
205-301-723	Officer Equipment	\$ 29,809	\$ 18,500	\$ 34,500
205-301-725	Uniform Allowance	\$ 13,222	\$ 20,500	\$ 32,000
205-301-741	Law Enforcement Supplies	\$ 33,324	\$ 42,845	\$ 74,273
205-301-799	COVID-19 Supplies	\$ 5,839	\$ -	\$ -
205-301-826	Legal Services	\$ 101,006	\$ 114,000	\$ 116,280
205-301-860	Meetings and Transportation	\$ 3,583	\$ 3,500	\$ 3,570
205-301-860.1	Police Training	\$ 6,611	\$ 8,000	\$ 8,000
205-301-861	Conference/Investigations	\$ 1,790	\$ 9,000	\$ 9,000
205-301-863	Vehicle Maintenance and Repairs	\$ 80,360	\$ 78,340	\$ 79,907
205-301-867	Gas and Oil	\$ 57,822	\$ 90,000	\$ 91,800
205-301-910	Insurance	\$ 202,413	\$ 205,000	\$ 207,050
205-301-955	Miscellaneous	\$ 734	\$ 3,000	\$ 3,000
205-301-957	Membership and Dues	\$ 2,220	\$ 1,700	\$ 2,000
205-301-960	Schools/Seminars/Conferences	\$ 2,996	\$ 19,300	\$ 20,000
205-301-962	Crime Prevention	\$ -	\$ 3,025	\$ 3,025
205-301-970	Capital Outlay	\$ 214,010	\$ 285,890	\$ 596,180
	TOTAL	\$ 6,154,879	\$ 5,942,943	\$ 6,562,841

**Pittsfield Charter Township
Special Funds
2022 Budget Year**

		2020 Actual	2021 Amended	2022 Proposed
<u>336-Public Safety Millage Fund-Fire Department</u>				
205-336-702	Salaries	\$ 1,803,053	\$ 1,888,826	\$ 1,929,872
205-336-712	Overtime Wage	\$ 96,306	\$ 50,000	\$ 55,000
205-336-715	Overtime Wages-Contractual	\$ 135,586	\$ 152,000	\$ 142,902
205-336-719	Fringe Benefits	\$ 940,998	\$ 979,021	\$ 1,168,285
205-336-725	Uniforms-Other	\$ 11,192	\$ 31,000	\$ 30,000
205-336-777	Fire Equipment Supplies	\$ 38,167	\$ 36,000	\$ 37,085
205-336-778	Building and Equipment Maintenance	\$ 77,300	\$ 72,100	\$ 75,000
205-336-799	COVID-19 Supplies	\$ 12,694	\$ -	\$ -
205-336-860	Meetings & Transportation	\$ -	\$ 1,500	\$ 1,500
205-336-863	Vehicle Maintenance/Repairs	\$ 74,792	\$ 105,000	\$ 105,000
205-336-867	Gas and Oil	\$ 18,492	\$ 30,000	\$ 50,000
205-336-910	Insurance	\$ 88,550	\$ 90,000	\$ 92,000
205-336-920	Utilities	\$ 53,631	\$ 63,000	\$ 64,000
205-336-931	Grounds Maintenance	\$ 395	\$ 3,000	\$ 10,000
205-336-955	Miscellaneous	\$ 512	\$ 3,250	\$ 3,250
205-336-956	Training	\$ 130	\$ 2,000	\$ 2,600
205-336-957	Membership and Dues	\$ 2,415	\$ 3,760	\$ 3,410
205-336-958	Fire Prevention	\$ -	\$ 1,500	\$ 1,000
205-336-960	Schools/Seminars/Conferences	\$ 3,067	\$ 7,900	\$ 10,000
205-336-970	Capital Outlay	\$ -	\$ 50,000	\$ 342,400
TOTAL		\$ 3,357,280	\$ 3,569,857	\$ 4,123,304

340-Public Safety Millage Fund-Support Services

205-340-702	Salaries	\$ 323,118	\$ 317,290	\$ 372,911
205-340-703	Liaison Wage	\$ 10,780	\$ 36,000	\$ 40,000
205-340-706	Support Services Wage	\$ 56,234	\$ 72,000	\$ 75,000
205-340-713	Other Wages	\$ 3,730	\$ 15,000	\$ 15,000
205-340-719	Fringe Benefits	\$ 210,655	\$ 148,670	\$ 203,082
205-340-723	Health Care - OPEB	\$ -	\$ 102,256	\$ 107,369
205-340-724	Unfunded Liability - MERS	\$ -	\$ 1,052,046	\$ 1,104,648
205-340-727	Office Supplies	\$ 4,478	\$ 15,320	\$ 15,500
205-340-816	Professional Services	\$ -	\$ 16,000	\$ 16,000
205-340-818	Contractual Services	\$ 187,691	\$ 288,510	\$ 291,395
205-340-851	Radio Maintenance	\$ 4,710	\$ 13,000	\$ 13,000
205-340-853	Telephone	\$ 21,191	\$ 28,000	\$ 28,000
205-340-874	Retiree Health Premiums	\$ 37	\$ 114,000	\$ 116,280
205-340-899	Tax Refunds	\$ 20,625	\$ 35,000	\$ 35,000
205-340-927	Computer Upgrades	\$ 3,462	\$ 21,000	\$ 21,000
205-340-934	Office Equipment Maintenance	\$ -	\$ 7,800	\$ 8,000
205-340-957	Membership and Dues	\$ -	\$ 100	\$ 100
205-340-970	Capital Expenditures	\$ -	\$ 3,500	\$ 10,000
205-340-986	Transfer Out	\$ 73,002	\$ -	\$ -
TOTAL		\$ 919,713	\$ 2,285,492	\$ 2,472,285
Total Public Safety Millage Fund Expenditures				
		\$ 10,431,872	\$ 11,798,292	\$ 13,158,430
Excess of Revenues over Expenditures				
		\$ 1,012,949	\$ (435,063)	\$ (1,780,292)
Reserve-January 1				
		\$ 2,136,307	\$ 3,149,256	\$ 2,714,193
Reserve-December 31				
		\$ 3,149,256	\$ 2,714,193	\$ 933,901

**Pittsfield Charter Township
Special Funds
2022 Budget Year**

		2020 Actual	2021 Amended	2022 Proposed
208-PARKS MILLAGE BUDGET				
Revenue				
208-402	General Property Tax-Special Voted	\$ 942,856	\$ 992,966	\$ 1,031,678
208-573	Local Community Stabilization Share	\$ 4,469	\$ 6,000	\$ 6,000
208-675	Charges for Services	\$ 2,078	\$ 10,000	\$ 10,000
208-665	Interest Income	\$ 2,555	\$ 500	\$ 500
208-699.002	Transfer In-General Fund	\$ -	\$ 250,000	\$ 900,000
	Total Parks Millage Revenue	\$ 951,958	\$ 1,259,466	\$ 1,948,178
Expenditures				
208-702	Salaries	\$ -	\$ -	\$ 144,948
208-706	Wages	\$ -	\$ -	\$ 238,660
208-707	Per Diem	\$ -	\$ -	\$ 12,000
208-709	Seasonal Wages	\$ 30,951	\$ 77,315	\$ 77,315
208-712	Overtime Wages	\$ -	\$ -	\$ 13,000
208-719	Fringe Benefits	\$ 2,493	\$ 7,500	\$ 204,142
208-725	Uniforms	\$ -	\$ 500	\$ 5,050
208-740	Office Supplies	\$ -	\$ -	\$ 500
208-780	Grounds Maint/Landscaping	\$ 35,277	\$ 55,886	\$ 55,886
208-781	Equipment Maintenance	\$ 28,280	\$ 24,000	\$ 24,000
208-801	Contractual Services	\$ 16,310	\$ 74,000	\$ 74,000
208-816	Professional Services	\$ 14,874	\$ 86,000	\$ 86,000
208-821	Engineering Services	\$ 230,406	\$ 20,000	\$ 20,000
208-826	Legal Services	\$ -	\$ 1,000	\$ 1,000
208-852	Communications	\$ -	\$ 3,600	\$ 4,000
208-860	Meetings & Transportation	\$ -	\$ -	\$ 200
208-863	Vehicle Maintenance	\$ 7,787	\$ 8,500	\$ 8,500
208-867	Gas & Oil	\$ -	\$ 15,000	\$ 15,000
208-899	Tax Refunds	\$ 9	\$ 8,000	\$ 8,000
208-910	Insurance	\$ -	\$ 15,000	\$ 25,000
208-955	Miscellaneous	\$ 70	\$ 3,500	\$ 3,500
208-957	Memberships & Dues	\$ -	\$ -	\$ 500
208-960	Schooling/Seminars/Conferences	\$ -	\$ -	\$ 2,000
208-970	Capital Outlay	\$ 3,919	\$ 69,000	\$ 69,000
208-977	Construction	\$ 114,172	\$ 1,269,000	\$ 1,269,000
208-986	Transfer Out	\$ -	\$ -	\$ -
	Total Parks Millage Expenditures	\$ 484,548	\$ 1,737,801	\$ 2,361,201
	Excess of Revenues over Expenditures	\$ 467,410	\$ (478,335)	\$ (413,023)
	Reserve-January 1	\$ 779,262	\$ 1,246,672	\$ 768,337
	Reserve-December 31	\$ 1,246,672	\$ 768,337	\$ 355,314

213-800 MHz COMMUNICATIONS FUND BUDGET

Revenue				
213-581	800 MHz Management Services	\$ 52,500	\$ 52,500	\$ 57,881
213-665	Interest	\$ 21	\$ 10	\$ 10
	Total 800 MHz Communication Revenue	\$ 52,521	\$ 52,510	\$ 57,891
Expenditures				
213-706	Wages	\$ 47,254	\$ 48,000	\$ 55,000
213-719	Fringe Benefits	\$ 3,635	\$ 3,800	\$ 4,000
213-955	Miscellaneous	\$ -	\$ 200	\$ 500
	Total 800 MHz Communication Expenditures	\$ 50,889	\$ 52,000	\$ 59,500
	Excess of Revenues over Expenditures	\$ 1,632	\$ 510	\$ (1,609)
	Reserve-January 1	\$ 21,592	\$ 23,224	\$ 23,734
	Reserve-December 31	\$ 23,224	\$ 23,734	\$ 22,125

**Pittsfield Charter Township
Special Funds
2022 Budget Year**

		2020 Actual	2021 Amended	2022 Proposed
249-BUILDING DEPARTMENT BUDGET				
Revenue				
249-476	Building Permits	\$ 1,302,733	\$ 700,000	\$ 1,000,000
249-476.001	Heating/Cooling Permits	\$ 194,673	\$ 120,000	\$ 125,000
249-476.002	Plumbing Permits	\$ 222,230	\$ 200,000	\$ 250,000
249-476.003	Electrical Permits	\$ 125,243	\$ 100,000	\$ 125,000
249-635	Community Review/Inspection Fees	\$ 51,859	\$ 50,000	\$ 30,000
249-665	Interest Earnings	\$ 5,417	\$ 2,000	\$ 2,000
249-676.001	Insurance Reimbursements	\$ -	\$ 8,400	\$ 10,000
249-675	Miscellaneous Income	\$ -	\$ 1,000	\$ 1,000
	Total Building Fund Revenue	\$ 1,902,155	\$ 1,181,400	\$ 1,543,000

249-BUILDING DEPARTMENT BUDGET

Expenditures				
249-702	Salaries	\$ 372,282	\$ 331,871	\$ 530,000
249-706	Wages	\$ 81,294	\$ 83,387	\$ 122,000
249-712	Overtime	\$ 2,188	\$ 2,000	\$ 2,000
249-719	Fringe Benefits	\$ 211,305	\$ 238,347	\$ 360,000
249-723	OPEB	\$ -	\$ 5,000	\$ 15,000
249-724	Unfunded Liability - MERS	\$ -	\$ 24,500	\$ 30,000
249-725	Uniform Expense	\$ -	\$ 5,000	\$ 5,000
249-740	Operating Supplies	\$ 5,846	\$ 10,000	\$ 15,000
249-801	Contracted Services	\$ 2,848	\$ 10,000	\$ 15,000
249-818	Contracted Services-Inspections	\$ 233,336	\$ 200,000	\$ 120,000
249-823	Accounting	\$ -	\$ 1,000	\$ 2,500
249-826	Legal Services	\$ 585	\$ 2,500	\$ 3,000
249-852	Communications	\$ 4,338	\$ 3,500	\$ 3,500
249-860	Meetings & Transportation	\$ -	\$ 350	\$ 400
249-863	Vehicle Maintenance	\$ 2,599	\$ 5,000	\$ 5,000
249-867	Gas and Oil	\$ 3,354	\$ 9,000	\$ 9,000
249-874	Retiree Health Premiums	\$ -	\$ 8,400	\$ 10,000
249-910	Insurance	\$ 6,526	\$ 10,000	\$ 10,000
249-928	Hardware/Software Maintenance Agreements	\$ -	\$ 5,000	\$ 5,000
249-955	Miscellaneous	\$ 66	\$ 500	\$ 1,000
249-957	Membership and Dues	\$ 1,435	\$ 2,500	\$ 3,500
249-960	Schooling/Seminars/Conference	\$ 2,221	\$ 5,500	\$ 5,000
249-966	Administration Charge	\$ 182,378	\$ 210,000	\$ 300,000
249-970	Capital Outlay	\$ -	\$ 43,500	\$ 100,000
	Total Building Fund Expenditures	\$ 1,112,601	\$ 1,216,855	\$ 1,671,900
	Excess of Revenues over Expenditures	\$ 789,554	\$ (35,455)	\$ (128,900)
	Reserve-January 1	\$ 1,717,375	\$ 2,506,929	\$ 2,471,474
	Reserve-December 31	\$ 2,506,929	\$ 2,471,474	\$ 2,342,574

261-911 SERVICE FUND BUDGET

Revenue				
261-665	Interest Income	\$ 8	\$ -	\$ -
	Total 911 Service Fund Revenue	\$ 8	\$ -	\$ -
Expenditures				
261-818	Contractual Services-Metro Dispatch	\$ 53,137	\$ 272	\$ -
	Total 911 Service Fund Expenditures	\$ 53,137	\$ 272	\$ -
	Excess of Revenues over Expenditures	\$ (53,129)	\$ (272)	\$ -
	Reserve-January 1	\$ 53,401	\$ 272	\$ -
	Reserve-December 31	\$ 272	\$ -	\$ -

**Pittsfield Charter Township
Special Funds
2022 Budget Year**

		2020 Actual	2021 Amended	2022 Proposed
262 - FEDERAL FORFEITURES BUDGET				
Revenue				
262-658	Drug Forfeiture Funds	\$ 26,654	\$ 20,000	\$ 20,000
262-665	Interest Income	\$ 2	\$ 10	\$ 10
	Total Federal Forfeiture Fund Revenue	\$ 26,656	\$ 20,010	\$ 20,010
Expenditures				
262-955	Miscellaneous	\$ -	\$ 10	\$ 10
262-970	Capital Expenditures	\$ 25,000	\$ 20,000	\$ 21,656
	Total Federal Forfeiture Fund Expenditures	\$ 25,000	\$ 20,010	\$ 21,666
	Excess of Revenues over Expenditures	\$ 1,656	\$ -	\$ (1,656)
	Reserve-January 1	\$ -	\$ 1,656	\$ 1,656
	Reserve-December 31	\$ 1,656	\$ 1,656	\$ -

265-DRUG FORFEITURE FUND BUDGET

Revenue				
265-658	Drug Forfeiture Funds	\$ 971	\$ 50,000	\$ 50,000
265-665	Interest Income	\$ -	\$ 10	\$ 5
	Total 911 Service Fund Revenue	\$ 971	\$ 50,010	\$ 50,005
Expenditures				
265-955	Miscellaneous	\$ -	\$ 500	\$ 500
265-970	Capital Expenditures	\$ 46,000	\$ 48,000	\$ 50,000
	Total 911 Service Fund Expenditures	\$ 46,000	\$ 48,500	\$ 50,500
	Excess of Revenues over Expenditures	\$ (45,029)	\$ 1,510	\$ (495)
	Reserve-January 1	\$ 71,845	\$ 26,816	\$ 28,326
	Reserve-December 31	\$ 26,816	\$ 28,326	\$ 27,831

280-TREE MITIGATION FUND BUDGET

Revenue				
280-665	Interest Income	\$ 242	\$ 50	\$ 50
280-681	Tree Mitigation Contributions	\$ -	\$ 200,000	\$ 200,000
	Total Tree Mitigation Fund Revenue	\$ 242	\$ 200,050	\$ 200,050
Expenditures				
280-802	Tree Planting	\$ 31,401	\$ 200,000	\$ 200,000
280-818	Contractual Services	\$ -	\$ 70,000	\$ 70,000
	Total Tree Mitigation Fund Expenditures	\$ 31,401	\$ 270,000	\$ 270,000
	Excess of Revenues over Expenditures	\$ (31,159)	\$ (69,950)	\$ (69,950)
	Reserve-January 1	\$ 321,076	\$ 289,917	\$ 219,967
	Reserve-December 31	\$ 289,917	\$ 219,967	\$ 150,017

**Pittsfield Charter Township
Special Funds
2022 Budget Year**

		2020 Actual	2021 Amended	2022 Proposed
281-SIDEWALK RESERVE FUND BUDGET				
Revenue				
281-685	Sidewalk Improvement Contributions	\$ 35,000	\$ 30,000	\$ 30,000
281-665	Interest Income	\$ 60	\$ 100	\$ 100
	Total Sidewalk Reserve Fund Revenue	\$ 35,060	\$ 30,100	\$ 30,100
Expenditures				
281-941	Sidewalk Improvements	\$ 30,000	\$ 30,000	\$ 75,000
	Total Sidewalk Reserve Fund Expenditures	\$ 30,000	\$ 30,000	\$ 75,000
	Excess of Revenues over Expenditures	\$ 5,060	\$ 100	\$ (44,900)
	Reserve-January 1	\$ 91,482	\$ 96,542	\$ 96,642
	Reserve-December 31	\$ 96,542	\$ 96,642	\$ 51,742

596-REFUSE BUDGET

Revenue				
596-631	Refuse Billings	\$ 1,895,763	\$ 2,119,677	\$ 2,289,251
596-659	Forfeited Discounts	\$ -	\$ 25,000	\$ 25,000
596-665	Interest Income	\$ 603	\$ 500	\$ 500
	Total Revenue for Refuse Budget	\$ 1,896,366	\$ 2,145,177	\$ 2,314,751
Expenditures				
596-740	Operating Supplies	\$ -	\$ 500	\$ 500
596-815	Refuse Contract Payments	\$ 1,891,521	\$ 1,921,356	\$ 2,113,491
596-954	Clean up Day	\$ 13,632	\$ 55,000	\$ 55,000
596-955	Miscellaneous	\$ -	\$ 5,000	\$ 5,000
596-966	Administration Charge	\$ -	\$ 25,000	\$ 25,000
	Total Refuse Fund Expenditures	\$ 1,905,153	\$ 2,006,856	\$ 2,198,991
	Excess of Revenues over Expenditures	\$ (8,787)	\$ 138,321	\$ 115,760
	Reserve-January 1	\$ 518,199	\$ 509,412	\$ 647,733
	Reserve-December 31	\$ 509,412	\$ 647,733	\$ 763,493

592-UTILITIES FUND BUDGET

Revenue				
592-640	Administrative Charges	\$ 4,009	\$ 28,000	\$ 28,000
592-642	Water Billings	\$ 7,483,805	\$ 7,386,385	\$ 7,907,838
592-642.001	Sewer Billings	\$ 5,903,605	\$ 6,589,888	\$ 7,044,720
592-642.002	Meters & Supplies	\$ 464,654	\$ 250,000	\$ 290,000
592-642.003	Fire Line Charges	\$ 63,000	\$ 20,000	\$ 20,000
592-642.004	Sewer Benefit Charges	\$ 235,200	\$ 40,000	\$ 50,000
592-642.005	Water Benefit Charges	\$ 284,760	\$ 35,000	\$ 50,000
592-642.006	Turn On/Off Charges	\$ 5,849	\$ 5,000	\$ 5,000
592-643	Other Charges for Services	\$ -	\$ 10,000	\$ 10,000
592-659	Forfeited Discounts	\$ 29,901	\$ 50,000	\$ 50,000
592-665	Interest - O&M	\$ 68,641	\$ 20,000	\$ 20,000
592-675	Miscellaneous Income	\$ 5,696	\$ 2,500	\$ 2,500
592-676	General Reimbursements	\$ 466	\$ 5,000	\$ 5,000
592-684	Capital Improvement-Water	\$ -	\$ 5,000	\$ 5,000
592-684.001	Capital Improvement-Sewer	\$ -	\$ 5,000	\$ 5,000
592-699.4	Transfer In	\$ -	\$ -	\$ -
	Total Operating Revenue for Utilities Fund	\$ 14,549,586	\$ 14,451,773	\$ 15,493,058

**Pittsfield Charter Township
Special Funds
2022 Budget Year**

		2020	2021	2022
		Actual	Amended	Proposed
Expenditures				
592-702	Salaries	\$ 189,297	\$ 225,000	\$ 268,600
592-706	Wages	\$ 585,621	\$ 600,152	\$ 653,420
592-712	Overtime Wages	\$ 53,921	\$ 66,000	\$ 84,000
592-719	Fringe Benefits	\$ 411,964	\$ 504,319	\$ 535,934
592-723	Health Care - OPEB	\$ -	\$ -	\$ 35,000
592-724	Unfunded Liability - MERS	\$ -	\$ -	\$ 75,000
592-728	Postage	\$ 10,509	\$ 15,000	\$ 15,000
592-740	Operating Supplies	\$ 25,095	\$ 37,500	\$ 39,750
592-758	Uniform Expense	\$ 5,362	\$ 6,750	\$ 7,500
592-778	Building Maintenance/Supplies	\$ 22,567	\$ 9,000	\$ 25,000
592-801	Contracted Services	\$ 996	\$ 49,500	\$ 55,000
592-810	Bad Debt Expense	\$ -	\$ 30,000	\$ 30,000
592-819	Audit Services	\$ 10,000	\$ 10,000	\$ 15,000
592-821	Engineering Services	\$ 174,428	\$ 556,000	\$ 175,000
592-823	Accounting Services	\$ -	\$ 8,000	\$ 8,000
592-826	Legal Services	\$ 3,374	\$ 25,000	\$ 10,000
592-852	Communications	\$ 8,724	\$ 15,500	\$ 15,000
592-860	Meetings/Transport	\$ -	\$ 900	\$ 1,000
592-863	Vehicle Maint/Repairs	\$ 34,845	\$ 27,000	\$ 30,000
592-867	Gas/Oil	\$ 21,761	\$ 36,000	\$ 40,000
592-901	Advertising	\$ 116	\$ 2,500	\$ 2,500
592-910	Insurance	\$ 41,006	\$ 40,000	\$ 40,000
592-920	Utilities	\$ 129,454	\$ 155,000	\$ 155,000
592-924	Water Purchases	\$ 5,385,263	\$ 4,706,548	\$ 4,997,676
592-925	Sewer Purchases	\$ 4,193,920	\$ 4,035,926	\$ 4,285,571
592-926	Water Sample Testing	\$ 7,017	\$ 20,000	\$ 20,000
592-927	Computer Upgrades	\$ 413	\$ 4,500	\$ 5,000
592-928	Hardware/Software Maintenance	\$ 40,078	\$ 45,000	\$ 100,000
592-929	Inventory Purchases	\$ 202,778	\$ 225,000	\$ 250,000
592-931	Grounds Maintenance	\$ -	\$ 4,000	\$ 5,000
592-934	Office Equipment Maint.	\$ 4,404	\$ 3,000	\$ 4,000
592-935	Underground Repairs (Labor)	\$ 11,179	\$ 23,000	\$ 30,000
592-936	Aboveground Repairs (Parts)	\$ 36,341	\$ 23,000	\$ 30,000
592-937	Station Maintenance	\$ 45,575	\$ 30,000	\$ 30,000
592-938	Other Repairs/Maint.	\$ 30,560	\$ 50,000	\$ 30,000
592-939	Equipment Rental	\$ 761	\$ 9,000	\$ 10,000
592-945	Administrative Charges	\$ 498,173	\$ 500,000	\$ 550,000
592-955	Miscellaneous	\$ 23,983	\$ 7,500	\$ 7,500
592-957	Membership and Dues	\$ 13,704	\$ 13,104	\$ 30,000
592-960	Schooling/Seminars/Conference	\$ 5,220	\$ 8,000	\$ 9,000
592-970	Capital Expense	\$ -	\$ 420,000	\$ 100,000
592-987	Depreciation Expense	\$ 1,448,637	\$ 1,500,000	\$ 1,510,000
592-987.1	Amortization Expense	\$ 9,915	\$ 4,000	\$ 4,000
592-988	Contingency	\$ -	\$ 180,000	\$ 100,000
592-995	Debt Obligation	\$ 127,985	\$ 250,000	\$ 630,000
	Water Loss	\$ -	\$ -	\$ 100,000
	Total Operating Expenses for Utilities	\$ 13,814,946	\$ 14,480,699	\$ 15,153,451
	Net Operating Income (Loss)	\$ 734,640	\$ (28,926)	\$ 339,607