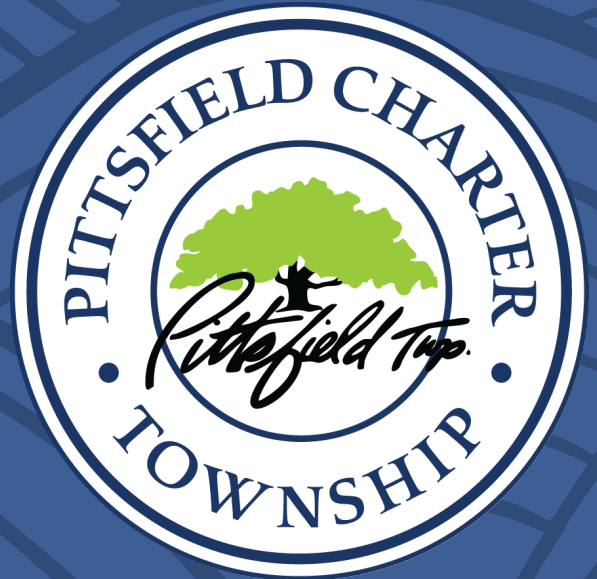


PITTSFIELD CHARTER TOWNSHIP
MICHIGAN

Fiscal Year Budget



2024

**Pittsfield Charter Township
2024 Budget
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PITTSFIELD CHARTER TOWNSHIP
Year 2024
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.

PITTSFIELD CHARTER TOWNSHIP
Year 2024
Glossary of Terms

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

2023 Millage and Tax Levy Information

2023 Assessed Value is	\$3,126,219,700
2023 State Equalized Valuation is	\$3,126,219,700
2023 Taxable Value is	\$2,553,545,058
2023 Industrial Facilities Taxable Value is	\$ 26,295,818

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 2021	2.9500 Mills
4. Headlee Constitutional Amendment MCL 211.34d*		
a. 2023 Millage Reduction Fraction		= 1.0000
i. 2023 Maximum Allowable Millage		
ii. <i>General Fund</i>	1.0000 x 4.0225 Mills	= 4.0225 Mills
iii. <i>Parks Fund</i>	1.0000 x 0.4697 Mills	= 0.4697 Mills
iv. <i>Public Safety Fund</i>	1.0000 x 2.9370 Mills	= <u>2.9370 Mills</u>
c. Total 2023 Millage		= 7.4292 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. 2023 Truth in Taxation Multiplier		= 0.9476
i. 2023 Maximum Levy Without Public Hearing		
ii. 2023 General Fund Operating Millage Rate		= 3.9923 Mills
2022 Millage Levy x .9476 = 3.9923 x .9476		= 3.7831 Mills
2023 General Fund Operating Tax Levy		= \$10,194,518
iii. 2023 Special Voted Parks Millage Rate		= 0.4697 Mills
2022 Millage Levy x .9476 = 0.4697 x .9476		= 0.4450 Mills
2023 Parks Fund Tax Levy		= \$1,199,400

* 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.

PITTSFIELD CHARTER TOWNSHIP

2023 Millage and Tax Levy Information

iv.	2023 Special Voted Public Safety Millage Rate	= 2.9370 Mills
	2022 Millage Levy x .9476 = 2.9370 x .9476	= 2.7831 Mills
	2023 Public Safety Fund Tax Levy	= \$7,499,762
b.	2023 Tax Levy	
i.	2023 General Fund Operating Tax Levy	= \$ 10,194,518
ii.	2023 Parks and Recreation Tax Levy	= \$ 1,199,400
iii.	2023 Public Safety Tax Levy	= \$ 7,499,762
iv.	2023 Industrial Facilities Tax	= \$ <u>97,281</u>
c.	Total 2023 Tax Levy	= \$ 18,990,961
7.	Your Township tax rates levied in December 2023	
i.	2023 General Fund Operating Millage	= 3.9923 Mills
ii.	2023 Special Voted Parks Millage	= 0.4697 Mills
iii.	2023 Special Voted Public Safety Millage	= <u>2.9370 Mills</u>
		= 7.3990 Mills

i

* 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
2024 Budget Year**

		2022 Actual	2023 Amended	2024 Adopted	Pct. Change
<u>Revenue-General Fund</u>					
	Taxes				
101-000-402	Current Real Property Tax	\$ 8,842,183	\$ 9,470,564	\$ 10,194,518	8%
101-000-405	PA 425-Saline	\$ 48,208	\$ 53,000	\$ 53,530	1%
101-000-412	Delinquent Personal Property Tax	\$ 45,781	\$ 30,000	\$ 30,300	1%
101-000-432	Payments in Lieu of Taxes	\$ 2,503	\$ -	\$ -	0%
101-000-434	Trailer Park Tax	\$ 3,851	\$ 4,000	\$ 4,040	1%
101-000-445	Penalties on Taxes	\$ 19,269	\$ 20,000	\$ 20,200	1%
101-000-447	Property Tax Administrative Fees	\$ 1,030,705	\$ 1,127,584	\$ 1,188,342	5%
		\$ 9,992,500	\$ 10,705,148	\$ 11,490,930	7%
	Special Assessments				
101-000-453	Street Lighting Special Assessment	\$ 362,053	\$ 400,000	\$ 420,000	5%
	Business and Non-Business Licenses				
101-000-477	Cable TV Franchise	\$ 477,005	\$ 525,000	\$ 530,250	1%
101-000-478	Marihuana Permits	\$ -	\$ -	\$ 1,000	100%
101-000-494	Soil Erosion	\$ 3,950	\$ 2,800	\$ 2,828	1%
101-000-495	Code Inspection	\$ 156,810	\$ 125,000	\$ 125,000	0%
101-000-497	Licenses & Inspections	\$ 7,841	\$ 10,000	\$ 10,000	0%
		\$ 645,606	\$ 662,800	\$ 669,078	1%
	Intergovernmental Revenues				
101-000-522	Federal Grants-CDBG	\$ 49,439	\$ 365,316	\$ -	-100%
101-000-524	Federal Grants-Senior Nutrition Award	\$ 4,960	\$ 10,000	\$ -	-100%
101-000-528	Federal Grants-Other	\$ -	\$ 20,000	\$ -	-100%
101-000-573	State-Local Community Stabilization Share	\$ 101,375	\$ 65,000	\$ 65,000	0%
101-000-574	State-Revenue Sharing	\$ 4,667,462	\$ 4,062,146	\$ 4,325,740	6%
101-000-574.001	State-Metro Authority	\$ 26,865	\$ 25,000	\$ 25,500	2%
101-000-576	State-Elections	\$ -	\$ 20,000	\$ -	-100%
		\$ 4,850,101	\$ 4,567,462	\$ 4,416,240	-3%
	Charges for Fees and Services				
101-000-607	Fees-ZBA	\$ 580	\$ 5,000	\$ 5,000	0%
101-000-607.001	Fees- Planning and Zoning	\$ 169,913	\$ 125,000	\$ 125,000	0%
101-000-607.002	Fees-Right-of-Way	\$ -	\$ 100	\$ -	-100%
101-000-607.003	Fees-Candidate Filing	\$ 200	\$ 200	\$ 200	0%
101-000-607.007	Fees-Historic Dist Applications	\$ 50	\$ -	\$ -	0%
101-000-643	Charges for Services-Other	\$ 1,615	\$ 20,000	\$ 20,400	2%
		\$ 172,358	\$ 150,300	\$ 150,600	0.2%
	Parks & Recreation Programs				
101-651-001	Recreation Fees-Adult/Seniors	\$ 14,417	\$ 20,000	\$ 25,000	25%
101-651-002	Recreation Fees-Youth	\$ 76,480	\$ 90,000	\$ 100,000	11%
101-651-003	Recreation Fees-Nature	\$ -	\$ -	\$ 10,200	100%
101-651-004	Recreation Fees-Special Events	\$ 11,437	\$ 8,000	\$ 10,000	25%
101-651-006	Recreation Fees-Leagues	\$ 14,863	\$ 20,000	\$ 20,000	0%
101-651-007	Recreation Fees-Day Camp	\$ 54,032	\$ 95,000	\$ 100,000	5%
101-651-009	Recreation Fees-Seniors	\$ 224	\$ 10,000	\$ -	-100%
101-651-010	Recreation Fees-Pavilion	\$ 27,454	\$ 35,000	\$ 40,000	14%
101-651-011	Recreation Fees-Day Trips	\$ 175	\$ 10,000	\$ 50,000	400%
101-651-012	Recreation Fees-Field Rentals	\$ 37,420	\$ 40,000	\$ 40,000	0%
101-651-014	Recreation Fees-Farmers Market	\$ 4,913	\$ 5,000	\$ 5,200	4%
101-651-015	Recreation Fees-Community Garden Plot	\$ 530	\$ 500	\$ 510	2%
101-651-016	Recreation Fees-Senior Nutrition	\$ 1,530	\$ 2,500	\$ 2,550	2%
	Total Parks & Recreation Programs	\$ 243,475	\$ 336,000	\$ 403,460	20%

**Pittsfield Charter Township
General Fund Revenues
2024 Budget Year**

		2022 Actual	2023 Amended	2024 Adopted	Pct. Change
Revenue-General Fund					
101-000-657	Ordinance Fines	\$ 100	\$ 10,000	\$ 10,200	2%
101-000-665	Interest Earned	\$ 64,755	\$ 105,000	\$ 153,000	46%
Reimbursements					
101-000-676	General Reimbursements	\$ 5,668	\$ 30,000	\$ 30,000	0%
101-000-676.001	Administrative Charge-Utilities	\$ 500,703	\$ 550,000	\$ 550,000	0%
101-000-676.002	Administrative Charges-Building	\$ 205,528	\$ 320,000	\$ 320,000	0%
101-000-676.003	Insurance	\$ 4,653	\$ 104,319	\$ 255,000	144%
		<u>\$ 716,552</u>	<u>\$ 1,004,319</u>	<u>\$ 1,155,000</u>	<u>15%</u>
Other Revenues					
101-000-667	Rental-Farm Property	\$ 49,855	\$ 50,000	\$ 51,000	2%
101-000-674	Donations	\$ 20,572	\$ 10,090	\$ 10,292	2%
101-000-674.002	Donations-Farmers Market	\$ -	\$ 100	\$ -	-100%
101-000-674.005	Donations-Recreation	\$ 250	\$ -	\$ -	0%
101-000-675	Other Revenues	\$ 6,916	\$ 10,000	\$ 10,000	0%
		<u>\$ 77,593</u>	<u>\$ 70,190</u>	<u>\$ 71,292</u>	<u>2%</u>
Transfers In					
101-000-699.249	Transfer In-Building Safety Fund	\$ 124,247	\$ -	\$ -	0%
Net Revenues		\$ 17,249,340	\$ 18,011,219	\$ 18,939,800	5.16%
101-000-692	Fund Balance Unassigned Reserves	-	2,169,560	1,115,700	-49%
Total Revenues		<u>\$ 17,249,340</u>	<u>\$ 20,180,779</u>	<u>\$ 20,055,500</u>	<u>-0.62%</u>

**Pittsfield Charter Township
General Fund Expenditures
2024 Budget Year**

		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Pct.</u>
		<u>Actual</u>	<u>Amended</u>	<u>Adopted</u>	<u>Change</u>
EXPENDITURES - General Fund					
101	Township Board Trustees	\$ 68,896	\$ 78,900	\$ 87,772	11%
171	Township Supervisor	\$ 131,940	\$ 130,640	\$ 140,586	8%
201	Finance Department	\$ 427,495	\$ 456,879	\$ 465,903	2%
215	Township Clerk	\$ 349,999	\$ 337,203	\$ 356,906	6%
228	Information Technology	\$ 640,837	\$ 859,610	\$ 1,003,583	17%
247	Board of Review	\$ 2,947	\$ 4,440	\$ 4,440	0%
250	General Services	\$ 81,772	\$ 142,000	\$ 143,550	1%
252	Professional Services	\$ 316,381	\$ 367,000	\$ 577,000	57%
253	Township Treasurer	\$ 515,586	\$ 560,677	\$ 558,342	0%
257	Assessing Department	\$ 557,543	\$ 611,980	\$ 639,327	4%
262	Elections Department	\$ 208,784	\$ 342,059	\$ 443,983	30%
265	Building Maintenance Department	\$ 383,280	\$ 461,409	\$ 419,600	-9%
270	Human Resources Department	\$ 396,615	\$ 383,320	\$ 471,927	23%
272	Post Employment Services	\$ 386,745	\$ 576,000	\$ 650,000	13%
372	Property Maintenance Inspections	\$ 164,245	\$ 196,160	\$ 361,295	84%
704	Municipal Services Department	\$ 695,697	\$ 898,132	\$ 918,851	2%
727	Community Development Services	\$ 399,644	\$ 441,210	\$ 486,461	10%
753	Recreation Department	\$ 538,855	\$ 629,343	\$ 713,008	13%
	Reimbursable Programs	\$ 88,924	\$ 143,850	\$ 190,650	33%
803	Historical District Commission	\$ 2,038	\$ 12,670	\$ 14,300	13%
445	Drains-at-Large	\$ 164,511	\$ 225,000	\$ 230,000	2%
446	Township Roads & Maintenance	\$ 1,291,933	\$ 1,435,000	\$ 1,400,000	-2%
448	Street Lighting	\$ 393,741	\$ 425,000	\$ 462,000	9%
575	Metro Authority	\$ -	\$ 5,000	\$ 55,000	1000%
596	Transportation	\$ 666,798	\$ 675,000	\$ 755,960	12%
904	Capital Outlay	\$ 94,823	\$ 1,104,316	\$ 300,000	-73%
906	Debt Service	\$ 437,992	\$ 443,106	\$ 446,256	1%
966	Transfers Out	\$ 6,958,400	\$ 8,184,875	\$ 7,658,800	-6%
990	Contingencies-Special Items	\$ 46,411	\$ 50,000	\$ 100,000	100%
	TOTAL EXPENDITURES	\$ 16,412,832	\$ 20,180,779	\$ 20,055,500	-0.62%
	Net Revenues (Expenditures)	\$ 836,508	\$ (2,169,560)	\$ (1,115,700)	
	Fund Balance at January 1	\$ 6,001,126	\$ 6,837,634	\$ 4,668,074	
	Fund Balance at December 31	\$ 6,837,634 (Audited)	\$ 4,668,074 (Estimated)	\$ 3,552,374 (Estimated)	

**Pittsfield Charter Township
General Fund Department Line Items
2024 Budget Year**

			2022		2023		2024
			Actual		Amended		Adopted
<u>101-Township Board</u>							
101-703	Trustee Salaries	\$	29,915	\$	30,200	\$	32,532
101-719	Fringe Benefits	\$	2,313	\$	2,450	\$	2,540
101-860	Meetings and Transportation	\$	-	\$	400	\$	1,000
101-955	Miscellaneous	\$	-	\$	250	\$	500
101-957	Membership and Dues	\$	36,668	\$	45,000	\$	50,000
101-960	Schooling/Seminar/Conferences	\$	-	\$	600	\$	1,200
	TOTAL	\$	68,896	\$	78,900	\$	87,772

<u>171-Supervisor's Office</u>							
171-703	Supervisor Salary	\$	102,463	\$	103,240	\$	108,402
171-719	Fringe Benefits	\$	26,905	\$	25,450	\$	30,184
171-740	Office Supplies	\$	24	\$	200	\$	250
171-860	Meetings and Transportation	\$	993	\$	500	\$	500
171-955	Miscellaneous	\$	454	\$	750	\$	750
171-960	Schooling/Seminar/Conferences	\$	1,101	\$	500	\$	500
	TOTAL	\$	131,940	\$	130,640	\$	140,586

<u>201-Finance Department</u>							
201-702	Salaries	\$	278,689	\$	269,811	\$	289,503
201-719	Fringe Benefits	\$	138,632	\$	152,368	\$	141,600
201-740	Office Supplies	\$	2,030	\$	2,000	\$	2,500
201-818	Contractual Services	\$	-	\$	15,000	\$	15,000
201-823	Accounting Services	\$	6,602	\$	15,400	\$	15,000
201-860	Meetings and Transportation	\$	-	\$	200	\$	200
201-955	Miscellaneous	\$	682	\$	750	\$	750
201-957	Membership/Dues	\$	613	\$	850	\$	850
201-960	Schooling/Seminar/Conferences	\$	247	\$	500	\$	500
	TOTAL	\$	427,495	\$	456,879	\$	465,903

<u>215-Clerk's Office</u>							
215-702	Salaries	\$	87,047	\$	57,902	\$	61,532
215-703	Clerk Salary	\$	97,340	\$	98,100	\$	103,175
215-704	Deputy Salary	\$	14,022	\$	14,085	\$	14,648
215-706	Wages	\$	52,438	\$	46,387	\$	49,900
215-707	Per Diem Pay	\$	-	\$	1,200	\$	1,200
215-708	Overtime Wages	\$	538	\$	1,000	\$	1,000
215-719	Fringe Benefits	\$	94,214	\$	104,139	\$	111,061
215-740	Office Supplies	\$	1,636	\$	3,000	\$	3,000
215-860	Meetings and Transportation	\$	225	\$	1,000	\$	1,000
215-901	Advertising	\$	1,170	\$	6,000	\$	6,000
215-955.005	Miscellaneous/FOIA	\$	-	\$	500	\$	500
215-957	Membership and Dues	\$	372	\$	890	\$	890
215-960	Schooling/Seminars/Conference	\$	997	\$	3,000	\$	3,000
	TOTAL	\$	349,999	\$	337,203	\$	356,906

**Pittsfield Charter Township
General Fund Department Line Items
2024 Budget Year**

			2022		2023		2024
			Actual		Amended		Adopted
<u>228-Information Technology Services</u>							
228-702	Salaries	\$	174,004	\$	223,918	\$	263,632
228-719	Fringe Benefits	\$	84,390	\$	115,842	\$	144,501
228-740	Office Supplies	\$	173	\$	700	\$	700
228-742	Computer Supplies	\$	21,680	\$	30,000	\$	30,000
228-744	Computer Upgrades	\$	18,656	\$	50,000	\$	50,000
228-746	Software Programs	\$	13,185	\$	10,000	\$	15,000
228-806	IT Maintenance Agreements	\$	124,311	\$	215,400	\$	251,500
228-818	Contracted Services	\$	120,384	\$	90,000	\$	127,000
228-828	Network Services	\$	13,980	\$	14,500	\$	17,000
228-852	Communications Service	\$	9,964	\$	20,000	\$	20,000
228-853	Telephone Services	\$	18,597	\$	24,000	\$	24,000
228-860	Meetings and Transportation	\$	-	\$	500	\$	500
228-934	Office Equipment Maintenance	\$	18,337	\$	24,000	\$	24,000
228-955	Miscellaneous	\$	55	\$	250	\$	250
228-957	Memberships and Dues	\$	200	\$	500	\$	500
228-960	Schooling/Seminars/Conference	\$	-	\$	15,000	\$	15,000
228-970	Capital Outlay	\$	22,921	\$	25,000	\$	20,000
	TOTAL	\$	640,837	\$	859,610	\$	1,003,583
<u>247-Board of Review</u>							
247-707	Per Diem Pay	\$	2,640	\$	3,840	\$	3,840
247-719	Fringe Benefits	\$	204	\$	300	\$	300
247-860	Meetings and Transportation	\$	-	\$	50	\$	50
247-955	Miscellaneous	\$	-	\$	50	\$	50
247-960	Schooling/Seminars/Conference	\$	103	\$	200	\$	200
	TOTAL	\$	2,947	\$	4,440	\$	4,440
<u>250-General Services</u>							
250-728	Postage	\$	22,526	\$	27,500	\$	28,050
250-740	Office Supplies	\$	6,273	\$	7,500	\$	7,500
250-867	Fuel	\$	5,326	\$	8,000	\$	8,000
250-930	Vehicle Maintenance	\$	2,910	\$	7,000	\$	7,000
250-946	Office Equipment Lease	\$	6,187	\$	7,000	\$	7,000
250-955	Miscellaneous	\$	25,279	\$	25,000	\$	26,000
250-965	Tax Refunds	\$	13,271	\$	60,000	\$	60,000
	TOTAL	\$	81,772	\$	142,000	\$	143,550

**Pittsfield Charter Township
General Fund Department Line Items
2024 Budget Year**

			2022		2023		2024
			Actual		Amended		Adopted
<u>252-Professional Services</u>							
252-804	Property Insurance	\$	100,655	\$	125,000	\$	130,000
252-818	Contracted Services	\$	88,187	\$	90,000	\$	115,000
252-819	Audit Service	\$	28,100	\$	35,000	\$	40,000
252-821	Engineering Service	\$	2,845	\$	10,000	\$	20,000
252-823	Accounting Service	\$	4,575	\$	10,000	\$	15,000
252-824	Payroll/HR Services	\$	57,656	\$	62,000	\$	62,000
252-826	Legal Service	\$	34,363	\$	35,000	\$	195,000
TOTAL		\$	316,381	\$	367,000	\$	577,000

<u>253-Treasurer's Office</u>							
253-702	Salaries	\$	76,524	\$	75,679	\$	67,860
253-703	Treasurer Salary	\$	97,340	\$	98,100	\$	103,175
253-704	Deputy Salary	\$	83,640	\$	82,818	\$	87,725
253-706	Wages	\$	92,256	\$	96,822	\$	104,800
253-708	Overtime Wages	\$	-	\$	250	\$	250
253-719	Fringe Benefits	\$	148,452	\$	183,208	\$	170,732
253-740	Office Supplies	\$	2,104	\$	3,000	\$	3,000
253-832	Tax Preparation	\$	13,817	\$	15,000	\$	15,000
253-860	Meetings and Transportation	\$	-	\$	800	\$	800
253-955	Miscellaneous	\$	399	\$	800	\$	800
253-957	Membership and Dues	\$	297	\$	200	\$	200
253-960	Schooling/Seminars/Conference	\$	757	\$	4,000	\$	4,000
TOTAL		\$	515,586	\$	560,677	\$	558,342

<u>257-Assessing Department</u>							
257-702	Salaries	\$	308,839	\$	306,388	\$	326,126
257-706	Wages	\$	50,816	\$	70,020	\$	63,580
257-719	Fringe Benefits	\$	160,805	\$	150,222	\$	161,021
257-728	Postage	\$	5,444	\$	6,500	\$	9,000
257-740	Office Supplies	\$	925	\$	1,800	\$	1,800
257-818	Contractual Services	\$	4,650	\$	25,200	\$	25,200
257-826	Legal Services	\$	17,666	\$	40,000	\$	40,000
257-832.001	Assessment Preparation	\$	1,198	\$	3,000	\$	5,000
257-860	Meetings and Transportation	\$	696	\$	1,000	\$	1,000
257-901	Advertising and Publishing	\$	1,058	\$	600	\$	800
257-955	Miscellaneous	\$	805	\$	750	\$	400
257-957	Membership and Dues	\$	1,123	\$	1,575	\$	1,575
257-960	Schooling/Seminars/Conference	\$	3,518	\$	4,925	\$	3,825
TOTAL		\$	557,543	\$	611,980	\$	639,327

**Pittsfield Charter Township
General Fund Department Line Items
2024 Budget Year**

		2022 Actual	2023 Amended	2024 Adopted
<u>262-Elections Department</u>				
262-702	Salaries	\$ 29,211	\$ 57,902	\$ 61,532
262-706	Wages	\$ 38,629	\$ 84,387	\$ 136,060
262-706.008	Elections Workers Wage	\$ 48,954	\$ 61,000	\$ 85,000
262-708	Overtime	\$ 1,761	\$ 6,800	\$ 10,000
262-719	Fringe Benefits	\$ 27,927	\$ 65,810	\$ 79,831
262-728	Postage	\$ 16,136	\$ 24,000	\$ 2,400
262-740	Office Supplies	\$ 42,377	\$ 25,000	\$ 25,000
262-818	Contractual Services	\$ 2,560	\$ 4,000	\$ 4,000
262-860	Meetings/Transportation	\$ 345	\$ 860	\$ 860
262-901	Advertising and Publishing	\$ 770	\$ 2,800	\$ 2,800
262-934	Equipment Maintenance	\$ -	\$ 5,000	\$ 5,000
262-946	Equipment Lease	\$ -	\$ 500	\$ 500
262-955	Miscellaneous	\$ 114	\$ 1,000	\$ 1,000
262-970	Capital Outlay	\$ -	\$ 3,000	\$ 30,000
TOTAL		\$ 208,784	\$ 342,059	\$ 443,983

265-Building Maintenance

Robert E. Lillie Service Center; 6201 W. Michigan Ave.

265-776	Supplies and Materials	\$ 12,650	\$ 13,500	\$ 13,500
265-812	Building Maintenance	\$ 48,016	\$ 25,000	\$ 50,000
265-818	Building Cleaning Services	\$ 24,843	\$ 26,000	\$ 26,000
265-831	Ground Maintenance	\$ 9,868	\$ 20,000	\$ 20,000
265-920	Utilities	\$ 57,816	\$ 50,000	\$ 60,000
265-955	Miscellaneous	\$ 282	\$ 500	\$ 500
265-970	Capital Outlay	\$ -	\$ 80,000	\$ 80,000
Total Robert E. Lillie Service Center		\$ 153,475	\$ 215,000	\$ 250,000

Community Center; 701 W. Ellsworth

265.001-776	Supplies and Materials	\$ 518	\$ 12,990	\$ 3,000
265.001-812	Building Maintenance	\$ 37,104	\$ 18,000	\$ 40,000
265.001-818	Building Cleaning Services	\$ 24,084	\$ 22,500	\$ 25,000
265.001-920	Utilities	\$ 13,193	\$ 25,000	\$ 18,000
265.001-970	Capital Outlay	\$ 141,537	\$ 154,319	\$ 50,000
Total Community Center		\$ 216,436	\$ 232,809	\$ 136,000

Wilson Farm; 797 W. Textile

265.002-804	Property Insurance	\$ 2,988	\$ 3,000	\$ 3,000
265.002-812	Building Maintenance	\$ 8,009	\$ 1,500	\$ 1,500
265.002-818	Contractual Services	\$ -	\$ 1,000	\$ 1,000
265.002-920	Utilities	\$ 2,372	\$ 2,500	\$ 2,500
265.002-970	Capital Outlay	\$ -	\$ 5,000	\$ 25,000
Total Wilson Farm		\$ 13,369	\$ 13,000	\$ 33,000

Other Properties

265.003-776	Supplies and Materials	\$ -	\$ 100	\$ 100
265.003-955	Miscellaneous	\$ -	\$ 500	\$ 500
Total Other Properties		\$ -	\$ 600	\$ 600

TOTAL	\$ 383,280	\$ 461,409	\$ 419,600
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Pittsfield Charter Township
General Fund Department Line Items
2024 Budget Year

		2022	2023	2024
		Actual	Amended	Adopted
<u>270-Human Resources</u>				
270-702	Salaries	\$ 199,262	\$ 184,575	\$ 206,445
270-706	Wages	\$ 25,381	\$ 25,704	\$ 54,596
270-719	Fringe Benefits	\$ 86,789	\$ 85,591	\$ 118,236
270-740	Office Supplies	\$ 1,201	\$ 1,000	\$ 1,200
270-818	Contractual Services	\$ 50,127	\$ 50,000	\$ 50,000
270-826	Legal Services	\$ -	\$ 2,000	\$ 2,000
270-830	Employee Expense	\$ 20,474	\$ 15,000	\$ 20,000
270-860	Meetings and Transportation	\$ -	\$ 500	\$ 500
270-901	Advertising and Publishing	\$ 3,009	\$ 3,500	\$ 3,500
270-903	Publications/Subscriptions	\$ -	\$ 250	\$ 250
270-955	Miscellaneous	\$ 370	\$ 500	\$ 500
270-956	Staff Training	\$ 7,115	\$ 11,000	\$ 11,000
270-957	Membership and Dues	\$ 871	\$ 1,500	\$ 1,500
270-960	Schooling/Seminars/Conference	\$ 2,016	\$ 2,200	\$ 2,200
TOTAL		\$ 396,615	\$ 383,320	\$ 471,927

<u>272-Post Employment Services</u>				
272-716	Unemployment Claims	\$ 1,744	\$ 10,000	\$ 10,000
272-720	Unfunded Liability - MERS	\$ 210,966	\$ 245,000	\$ 410,000
272-720.001	Unfunded Liability - OPEB	\$ 59,053	\$ 70,000	\$ 70,000
272-835	Health Services	\$ -	\$ -	\$ 40,000
272-874	Retiree Health Premiums	\$ 105,421	\$ 250,000	\$ 110,000
272-875	Cobra Insurance Premiums	\$ 9,561	\$ 1,000	\$ 10,000
TOTAL		\$ 386,745	\$ 576,000	\$ 650,000

<u>372-Property Maintenance Inspections</u>				
372-702	Salaries	\$ 104,731	\$ 103,000	\$ 191,300
372-706	Wages	\$ 4,410	\$ 22,000	\$ 56,250
372-719	Fringe Benefits	\$ 52,086	\$ 55,110	\$ 97,695
372-740	Office Supplies	\$ 335	\$ 8,500	\$ 8,500
372-826	Legal Services	\$ 43	\$ 2,500	\$ 2,500
372-852	Communications	\$ 1,970	\$ 1,500	\$ 1,500
372-955	Miscellaneous	\$ -	\$ 50	\$ 50
372-957	Membership/Dues	\$ 120	\$ 500	\$ 500
372-960	Schooling/Seminars/Conference	\$ 550	\$ 3,000	\$ 3,000
TOTAL		\$ 164,245	\$ 196,160	\$ 361,295

<u>445-Drains at Large</u>				
445-818.001	Drains at Large Maintenance	\$ 164,511	\$ 225,000	\$ 230,000
TOTAL		\$ 164,511	\$ 225,000	\$ 230,000

<u>446-Township Roads & Maintenance</u>				
446-818.004	Traffic Calming	\$ -	\$ 100,000	\$ 100,000
446-818.005	Traffic Crossing Maintenance	\$ 44,493	\$ 20,000	\$ 25,000
446-818.006	Dust Control	\$ 19,502	\$ 20,000	\$ 25,000
446-818.008	Twp. Road Improvements	\$ 1,220,040	\$ 1,245,000	\$ 1,200,000
446-821.000	Engineering-Rd Programs	\$ 7,898	\$ 50,000	\$ 50,000
TOTAL		\$ 1,291,933	\$ 1,435,000	\$ 1,400,000

Pittsfield Charter Township
General Fund Department Line Items
2024 Budget Year

			2022		2023		2024
			Actual		Amended		Adopted
<u>448-Street Lighting</u>							
448-921	Streetlights at Large S.A.	\$	376,337	\$	400,000	\$	432,000
448-921.001	Streetlights-Twp.	\$	17,404	\$	25,000	\$	30,000
TOTAL		\$	393,741	\$	425,000	\$	462,000
<u>575-Metro Authority</u>							
575-970	Capital Outlay	\$	-	\$	5,000	\$	55,000
TOTAL		\$	-	\$	5,000	\$	55,000
<u>596-Transit</u>							
596-862	Transit-AAATA	\$	666,798	\$	675,000	\$	755,960
TOTAL		\$	666,798	\$	675,000	\$	755,960
<u>704-Municipal Services</u>							
704-702	Salaries	\$	207,672	\$	266,922	\$	269,819
704-706	Wages	\$	80,915	\$	99,602	\$	107,481
704-707	Per Diem Pay	\$	30,000	\$	39,600	\$	56,400
704-708	Overtime Wages	\$	5,510	\$	2,000	\$	2,000
704-719	Fringe Benefits	\$	101,403	\$	205,458	\$	168,277
704-740	Office Supplies	\$	5,045	\$	3,000	\$	3,000
704-818	Contractual Services	\$	7,995	\$	50,000	\$	50,000
704-820	Planning Consultant	\$	151,578	\$	120,000	\$	120,000
704-821	Engineering Services	\$	33,177	\$	75,000	\$	75,000
704-826	Legal Services	\$	51,040	\$	20,000	\$	20,000
704-852	Communications	\$	2,081	\$	1,500	\$	1,824
704-860	Meetings/Transportation	\$	-	\$	250	\$	250
704-901	Advertising/Publishing	\$	2,263	\$	5,000	\$	5,000
704-955	Miscellaneous	\$	14,719	\$	500	\$	500
704-957	Membership and Dues	\$	874	\$	3,300	\$	3,300
704-960	Schooling/Seminars/Conference	\$	1,425	\$	6,000	\$	6,000
704-970	Capital Expenditure	\$	-	\$	-	\$	30,000
TOTAL		\$	695,697	\$	898,132	\$	918,851
<u>727-Community Development Services</u>							
727-702	Salaries	\$	219,040	\$	219,040	\$	237,532
727-706	Wages	\$	32,078	\$	49,065	\$	56,843
727-708	Overtime	\$	17	\$	250	\$	250
727-719	Fringe Benefits	\$	121,403	\$	129,255	\$	146,336
727-740	Office Supplies	\$	640	\$	1,000	\$	1,000
727-818	Contractual Services	\$	4,368	\$	5,000	\$	5,000
727-860	Meetings and Transportation	\$	1,051	\$	500	\$	1,000
727-880	Community Engagement	\$	17,198	\$	35,000	\$	35,000
727-955	Miscellaneous	\$	1,579	\$	100	\$	500
727-957	Membership and Dues	\$	-	\$	500	\$	500
727-960	Schooling/Seminars/Conference	\$	2,270	\$	1,500	\$	2,500
TOTAL		\$	399,644	\$	441,210	\$	486,461

**Pittsfield Charter Township
General Fund Department Line Items
2024 Budget Year**

			2022 Actual		2023 Amended		2024 Adopted
<u>753-Recreation</u>							
753-702	Salaries	\$	149,485	\$	187,000	\$	199,955
753-706	Wages	\$	153,362	\$	167,515	\$	198,671
753-708	Overtime Wages	\$	540	\$	250	\$	2,000
753-719	Fringe Benefits	\$	150,715	\$	159,858	\$	164,592
753-728	Postage	\$	6,365	\$	9,350	\$	9,350
753-730	Uniforms	\$	581	\$	1,000	\$	1,000
753-734	Senior Nutritional Program	\$	529	\$	500	\$	500
753-736	Harvest Festival Program	\$	-	\$	3,000	\$	3,000
753-737	Farmers Market Program	\$	11,177	\$	25,000	\$	25,000
753-740	Office Supplies	\$	2,205	\$	3,000	\$	3,000
753-804	Insurance	\$	4,939	\$	-	\$	-
753-818	Contractual Services	\$	29,700	\$	22,000	\$	40,000
753-821	Engineering	\$	4,962	\$	-	\$	-
753-852	Communications	\$	3,197	\$	4,000	\$	4,000
753-860	Meetings/Transportation	\$	505	\$	500	\$	500
753-867	Fuel	\$	168	\$	-	\$	-
753-901	Advertising/Publishing	\$	-	\$	4,000	\$	4,000
753-902	Printing	\$	6,898	\$	24,000	\$	15,000
753-942	Facility Rentals	\$	5,523	\$	1,830	\$	5,900
753-955	Miscellaneous	\$	3,124	\$	500	\$	500
753-957	Membership and Dues	\$	2,118	\$	2,040	\$	2,040
753-960	Schooling/Seminars/Conference	\$	2,762	\$	4,000	\$	4,000
753-970	Capital Outlay	\$	-	\$	10,000	\$	30,000
TOTAL		\$	538,855	\$	629,343	\$	713,008

753-Recreation Reimbursable Programs

753-709.017	Day Camp Wages	\$	36,354	\$	59,850	\$	60,650
753-709.018	Instructor's Wages	\$	7,015	\$	14,000	\$	10,000
753-735	Senior Program	\$	5,682	\$	10,000	\$	40,000
753-738	Day Camp Program	\$	15,842	\$	40,000	\$	40,000
753-739	Recreation Program	\$	24,031	\$	20,000	\$	40,000
		\$	88,924	\$	143,850	\$	190,650

803-Historical District Commission

803-706	Wages	\$	310	\$	6,000	\$	7,500
803-707	Per Diem	\$	1,400	\$	4,000	\$	4,000
803-719	Fringe Benefits	\$	135	\$	770	\$	900
803-740	Office Supplies	\$	-	\$	500	\$	500
803-818	Contractual Services	\$	-	\$	500	\$	500
803-860	Meetings/Transportation	\$	-	\$	300	\$	300
803-901	Advertising	\$	193	\$	100	\$	100
803-957	Membership and Dues	\$	-	\$	500	\$	500
TOTAL		\$	2,038	\$	12,670	\$	14,300

**Pittsfield Charter Township
General Fund Department Line Items
2024 Budget Year**

			2022 Actual	2023 Amended	2024 Adopted
<u>904-Capital Outlay</u>					
904-970	Capital Outlay	\$	94,823	\$ 1,104,316	\$ 300,000
TOTAL		\$	94,823	\$ 1,104,316	\$ 300,000
<u>906 - Debt Service</u>					
906-991	Bond Principal	\$	371,000	\$ 383,000	\$ 394,000
906-992	Bond Interest	\$	66,992	\$ 60,106	\$ 52,256
TOTAL		\$	437,992	\$ 443,106	\$ 446,256
<u>966-Transfers</u>					
966-995.000	Transfer Out-Other CI Projects	\$	-	\$ 200,000	\$ 200,000
966-995.205	Transfer Out-Public Safety Fund	\$	6,000,000	\$ 6,250,000	\$ 6,500,000
966-995.208	Transfer Out-Parks Fund	\$	900,000	\$ 900,000	\$ 900,000
966-995.436	Transfer Out-Platt Rd Greenway II	\$	-	\$ 775,000	\$ -
966-995.872	Transfer Out-MI East Central Drain	\$	58,400	\$ 59,875	\$ 58,800
TOTAL		\$	6,958,400	\$ 8,184,875	\$ 7,658,800
TOTAL EXPENDITURES		\$	16,366,421	\$ 20,130,779	\$ 19,955,500
990-998	Contingency-Special Items	\$	46,411	\$ 50,000	\$ 100,000
TOTAL GENERAL FUND EXPENDITURE BUDGET		\$	16,412,832	\$ 20,180,779	\$ 20,055,500

**Pittsfield Charter Township
Special Funds
2024 Budget Year**

			2022 Actual	2023 Amended	2024 Adopted
<u>205-PUBLIC SAFETY MILLAGE BUDGET</u>					
Revenue					
205-403	General Property Tax-Special Voted	\$	6,552,408	\$ 6,967,173	\$ 7,499,762
205-412	Delinquent Personal Property Tax	\$	-	\$ -	\$ 11,266
205-427	Community Wide Public Safety SA	\$	803,919	\$ 819,385	\$ 886,050
205-478	Marihuana Permits	\$	-	\$ -	\$ 4,000
205-497	Licenses & Inspections	\$	32,767	\$ 25,000	\$ 33,422
205-505	Federal Grant-Public Safety	\$	5,046	\$ -	\$ -
205-528	Federal-Other Grants	\$	-	\$ 1,000	\$ -
205-543	State Grant-Public Safety	\$	9,317	\$ -	\$ 24,000
205-543.010	State-Police Training Grant-PA 302	\$	4,478	\$ 5,000	\$ 6,120
205-573	State-Local Community Stabilization Share	\$	47,480	\$ 15,000	\$ 48,430
205-574.002	State-Fire Protection	\$	-	\$ -	\$ -
205-607.004	Permits Fees	\$	-	\$ 200	\$ 204
205-607.005	Police Reports Fees	\$	6,142	\$ 7,000	\$ 7,140
205-607.006	Fire Reports Fees	\$	-	\$ 200	\$ 204
205-626	Contracted Patrol Staff	\$	64,060	\$ 75,000	\$ 78,000
205-626.001	Contracted School Resource Officer	\$	67,316	\$ 60,000	\$ 70,008
205-626.002	Contracted Fire Staff	\$	828	\$ 1,000	\$ 1,020
205-626.003	False Alarms Fees	\$	13,700	\$ 15,000	\$ 15,300
205-626.004	Fire Cost Recovery Fees	\$	5,819	\$ 20,000	\$ 10,200
205-626.005	Fire Inspection Fees	\$	9,205	\$ 15,000	\$ 10,200
205-628	Towing Fees	\$	7,680	\$ 10,000	\$ 10,200
205-657	Ordinance Fines	\$	53,194	\$ 85,000	\$ 91,800
205-665	Interest Income	\$	24,613	\$ 10,000	\$ 104,500
205-674	Donations	\$	-	\$ 100	\$ -
205-675	Other Revenue	\$	68,035	\$ 10,000	\$ 10,000
205-676	General Reimbursements	\$	950	\$ 10,000	\$ 10,000
205-676.003	Insurance Reimbursements	\$	26,600	\$ 210,000	\$ 220,000
205-699.101	Transfer In General Fund	\$	6,000,000	\$ 6,250,000	\$ 6,500,000
	Total Public Safety Millage Fund Revenue	\$	13,803,557	\$ 14,611,058	\$ 15,651,826

Expenditures

301-Public Safety Millage Fund-Police Department

205-301-702	Salaries	\$	3,408,230	\$ 3,664,374	\$ 4,268,676
205-301-708	Overtime	\$	292,490	\$ 250,000	\$ 300,000
205-301-719	Fringe Benefits	\$	1,541,222	\$ 2,023,808	\$ 1,975,943
205-301-727.002	Supplies-Officer Equipment	\$	68,375	\$ 78,450	\$ 197,326
205-301-727.005	Supplies-Academy	\$	1,819	\$ -	\$ 2,000
205-301-730	Uniforms	\$	58,612	\$ 40,500	\$ 45,500
205-301-740.010	Crime Prevention	\$	-	\$ 3,025	\$ 3,025
205-301-741	Law Enforcement Supply	\$	60,571	\$ 99,505	\$ 67,180
205-301-804	Insurance	\$	236,485	\$ 250,000	\$ 278,250
205-301-826	Legal Services	\$	120,535	\$ 118,000	\$ 131,540
205-301-860	Meetings and Transportation	\$	2,286	\$ 5,000	\$ 10,000
205-301-867	Fuel	\$	110,599	\$ 101,800	\$ 103,836
205-301-930	Vehicle Maintenance	\$	96,623	\$ 82,967	\$ 96,050
205-301-955	Miscellaneous	\$	2,842	\$ 3,000	\$ 3,000
205-301-956.001	Police Training-PA 302	\$	4,520	\$ 10,000	\$ 10,000
205-301-956.003	Conference/Investigations	\$	2,046	\$ 11,500	\$ 10,000
205-301-957	Membership and Dues	\$	1,990	\$ 2,050	\$ 2,050
205-301-960	Schools/Seminars/Conferences	\$	22,789	\$ 18,100	\$ 32,650
205-301-963	Reserve/Academy	\$	11,139	\$ 77,000	\$ 8,000
205-301-970	Capital Outlay	\$	125,072	\$ 300,326	\$ 215,000
	TOTAL	\$	6,168,245	\$ 7,139,405	\$ 7,760,026

**Pittsfield Charter Township
Special Funds
2024 Budget Year**

		2022 Actual	2023 Amended	2024 Adopted
<u>336-Public Safety Millage Fund-Fire Department</u>				
205-336-702	Salaries	\$ 1,923,987	\$ 2,041,358	\$ 2,125,610
205-336-708	Overtime	\$ 78,539	\$ 125,000	\$ 125,000
205-336-708.015	Overtime-Contractual	\$ 143,776	\$ 160,354	\$ 155,214
205-336-719	Fringe Benefits	\$ 1,080,788	\$ 1,205,077	\$ 1,323,388
205-336-730	Uniforms	\$ 26,911	\$ 30,000	\$ 125,924
205-336-740.002	Fire Prevention	\$ 60,075	\$ 1,000	\$ 1,500
205-336-777	Fire Equipment Supplies	\$ 1,415	\$ 58,920	\$ 94,140
205-336-804	Insurance	\$ 97,687	\$ 105,000	\$ 147,000
205-336-812	Building and Equipment Maintenance	\$ 94,038	\$ 75,000	\$ 78,100
205-336-818	Contracted Services-General	\$ -	\$ 2,000	\$ 2,000
205-336-831	Grounds Maintenance	\$ 1,649	\$ 13,000	\$ 10,000
205-336-860	Meetings & Transportation	\$ 1,461	\$ 2,500	\$ 1,500
205-336-867	Fuel	\$ 50,661	\$ 75,000	\$ 50,000
205-336-920	Utilities	\$ 75,917	\$ 70,000	\$ 70,000
205-336-930	Vehicle Maintenance	\$ 119,439	\$ 125,000	\$ 135,900
205-336-955	Miscellaneous	\$ 322	\$ 3,250	\$ 18,625
205-336-956	Training	\$ 232	\$ 2,600	\$ 2,000
205-336-957	Membership and Dues	\$ 3,060	\$ 3,410	\$ 9,710
205-336-960	Schools/Seminars/Conferences	\$ 12,192	\$ 10,000	\$ 19,000
205-336-970	Capital Outlay	\$ 765,247	\$ 310,000	\$ 210,000
TOTAL		\$ 4,537,396	\$ 4,418,469	\$ 4,704,611

350-Public Safety Millage Fund-Support Services

205-350-702	Salaries	\$ 396,930	\$ 517,085	\$ 603,866
205-350-706	Support Services Wage	\$ 95,627	\$ 76,380	\$ 188,291
205-350-706.011	Liaison Wage	\$ 19,095	\$ 40,000	\$ 25,000
205-350-706.013	Other Wages	\$ 10,179	\$ 15,000	\$ 15,000
205-350-708	Overtime	\$ 345	\$ -	\$ 500
205-350-719	Fringe Benefits	\$ 208,760	\$ 268,388	\$ 378,124
205-350-720	Unfunded Liability - MERS	\$ 1,072,533	\$ 1,294,730	\$ 1,421,641
205-350-720.001	Unfunded Liability - OPEB	\$ 95,302	\$ 253,521	\$ 133,729
205-350-740	Office Supplies	\$ 7,100	\$ 18,200	\$ 18,200
205-350-744	Computer Upgrades	\$ 23,434	\$ 30,500	\$ 30,500
205-350-816	Professional Services	\$ 8,598	\$ 16,000	\$ 16,000
205-350-818	Contractual Services	\$ 325,219	\$ 360,344	\$ 421,586
205-350-853	Telephone	\$ 31,634	\$ 35,000	\$ 35,000
205-350-874	Retiree Health Premiums	\$ 187,258	\$ 210,000	\$ 220,000
205-350-929.002	Miscellaneous	\$ 7,145	\$ -	\$ 5,000
205-350-932	Radio Maintenance	\$ 4,710	\$ 13,000	\$ 13,200
205-350-934	Office Equipment Maintenance	\$ 3,834	\$ 7,800	\$ 7,800
205-350-957	Membership and Dues	\$ 862	\$ 100	\$ 1,000
205-350-965	Tax Refunds	\$ 5,541	\$ 60,000	\$ 60,000
TOTAL		\$ 2,504,106	\$ 3,216,048	\$ 3,594,437

Total Public Safety Millage Fund Expenditures	\$ 13,209,747	\$ 14,773,922	\$ 16,059,074
Excess of Revenues over Expenditures	\$ 593,810	\$ (162,864)	\$ (407,248)
Reserve-January 1	\$ 2,777,464	\$ 3,371,274	\$ 3,208,410
Reserve-December 31	\$ 3,371,274	\$ 3,208,410	\$ 2,801,162
	(Audited)	(Estimated)	(Estimated)

**Pittsfield Charter Township
Special Funds
2024 Budget Year**

		2022 Actual	2023 Amended	2024 Adopted
<u>208-PARKS MILLAGE BUDGET</u>				
Revenue				
208-403	General Property Tax-Special Voted	\$ 1,038,406	\$ 1,114,226	\$ 1,199,400
208-567	State Grant-DNR	\$ -	\$ 300,000	\$ 300,000
208-573	State-Local Community Stabilization Share	\$ 15,170	\$ 6,000	\$ 6,000
208-643	Charges for Services	\$ -	\$ 2,500	\$ 2,500
208-665	Interest Income	\$ 7,123	\$ 5,000	\$ 10,000
208-675	Other Revenue	\$ 129	\$ 200	\$ 200
208-699.101	Transfer In-General Fund	\$ 900,000	\$ 900,000	\$ 900,000
	Total Parks Millage Revenue	\$ 1,960,828	\$ 2,327,926	\$ 2,418,100
Expenditures				
208-702	Salaries	\$ 100,903	\$ 135,324	\$ 142,018
208-706	Wages	\$ 231,743	\$ 266,718	\$ 257,694
208-707	Per Diem	\$ 8,750	\$ 12,250	\$ 12,250
208-708	Overtime	\$ 7,954	\$ 20,000	\$ 20,480
208-709	Seasonal Wages	\$ 9,705	\$ 95,275	\$ 103,856
208-719	Fringe Benefits	\$ 129,469	\$ 236,729	\$ 262,071
208-727	Operating Supplies	\$ -	\$ 10,000	\$ 10,000
208-730	Uniforms	\$ 3,087	\$ 5,050	\$ 5,050
208-740	Office Supplies	\$ 126	\$ 500	\$ 500
208-804	Property Insurance	\$ 25,239	\$ 25,500	\$ 32,000
208-816	Professional Services	\$ 8,310	\$ 86,000	\$ 86,000
208-818	Contractual Services	\$ 4,394	\$ 135,000	\$ 95,000
208-818.016	Landscaping	\$ 34,600	\$ 75,000	\$ 75,000
208-821	Engineering Services	\$ 73,786	\$ 150,000	\$ 150,000
208-826	Legal Services	\$ -	\$ 1,000	\$ 1,000
208-852	Communications	\$ 3,775	\$ 4,000	\$ 5,280
208-860	Meetings & Transportation	\$ 62	\$ 1,000	\$ 1,000
208-867	Fuel	\$ 26,788	\$ 30,000	\$ 30,000
208-920	Utilities	\$ 40,107	\$ 45,000	\$ 65,000
208-930	Vehicle Repairs	\$ 18,378	\$ 20,000	\$ 20,000
208-935	Equipment Maintenance	\$ 25,815	\$ 35,000	\$ 35,000
208-955	Miscellaneous	\$ 2,192	\$ 3,500	\$ 3,500
208-957	Memberships & Dues	\$ -	\$ 500	\$ 500
208-960	Schooling/Seminars/Conferences	\$ 1,490	\$ 2,000	\$ 2,000
208-965	Tax Refunds	\$ 1,300	\$ 10,000	\$ 8,000
208-970	Capital Outlay	\$ 63,598	\$ 100,000	\$ 151,828
208-977	Construction	\$ 658,878	\$ 1,145,000	\$ 1,445,000
	Total Parks Millage Expenditures	\$ 1,480,449	\$ 2,650,346	\$ 3,020,027
	Excess of Revenues over Expenditures	\$ 480,379	\$ (322,420)	\$ (601,927)
	Reserve-January 1	\$ 1,046,550	\$ 1,526,929	\$ 1,204,509
	Reserve-December 31	\$ 1,526,929	\$ 1,204,509	\$ 602,583
		(Audited)	(Estimated)	(Estimated)

**Pittsfield Charter Township
Special Funds
2024 Budget Year**

		2022 Actual	2023 Amended	2024 Adopted
<u>213-800 MHz COMMUNICATIONS FUND BUDGET</u>				
Revenue				
213-581.001	800 MHz Management Services	\$ 57,881	\$ 60,775	\$ 70,000
213-665	Interest	\$ 47	\$ 200	\$ 200
	Total 800 MHz Communication Revenue	\$ 57,928	\$ 60,975	\$ 70,200
Expenditures				
213-706	Wages	\$ 53,038	\$ 55,775	\$ 65,000
213-719	Fringe Benefits	\$ 4,078	\$ 4,400	\$ 6,000
213-955	Miscellaneous	\$ -	\$ 800	\$ 2,500
	Total 800 MHz Communication Expenditures	57,116	60,975	73,500
	Excess of Revenues over Expenditures	\$ 812	\$ -	\$ (3,300)
	Reserve-January 1	\$ 25,001	\$ 25,813	\$ 25,813
	Reserve-December 31	\$ 25,813	\$ 25,813	\$ 22,513
		(Audited)	(Estimated)	(Estimated)

214-FEMA Fire Grant

Revenue				
214-506	Federal Grants-FEMA	\$ 1,342	\$ -	\$ -
214-581	Contributions from Local Unit	\$ 521	\$ -	\$ -
	Total FEMA Fire Grant Revenue	\$ 1,863	\$ -	\$ -
Expenditures				
214-970	Capital Expenditures	\$ 6,160	\$ -	\$ -
	Total FEMA Fire Grant Expenditures	6,160	-	-
	Excess of Revenues over Expenditures	\$ (4,297)	\$ -	\$ -
	Reserve-January 1	\$ 4,297	\$ -	\$ -
	Reserve-December 31	\$ -	\$ -	\$ -
		(Audited)	(Estimated)	(Estimated)

249-BUILDING DEPARTMENT BUDGET

Revenue				
249-476.000	Building Permits	\$ 831,381	\$ 950,000	\$ 950,000
249-476.001	Electrical Permits	\$ 155,575	\$ 200,000	\$ 200,000
249-476.002	Mechanical Permits	\$ 247,337	\$ 250,000	\$ 250,000
249-476.003	Plumbing Permits	\$ 128,903	\$ 150,000	\$ 150,000
249-635	Community Review/Inspection Fees	\$ 53,203	\$ -	\$ 6,000
249-665	Interest Earnings	\$ 18,092	\$ 10,000	\$ 20,000
249-675	Other Revenue	\$ -	\$ 6,000	\$ 12,000
249-676.003	Insurance Reimbursement	\$ 2,800	\$ 10,000	\$ 25,000
	Total Building Fund Revenue	\$ 1,437,291	\$ 1,576,000	\$ 1,613,000

**Pittsfield Charter Township
Special Funds
2024 Budget Year**

		2022 Actual	2023 Amended	2024 Adopted
<u>249-BUILDING DEPARTMENT BUDGET</u>				
Expenditures				
249-702	Salaries	\$ 397,022	\$ 446,473	\$ 550,157
249-706	Wages	\$ 146,233	\$ 249,000	\$ 253,300
249-708	Overtime	\$ 3,757	\$ 3,000	\$ 5,000
249-719	Fringe Benefits	\$ 226,935	\$ 303,285	\$ 355,688
249-720	Unfunded Liability - MERS	\$ 12,816	\$ 24,976	\$ 16,803
249-720.001	Unfunded Liability - OPEB	\$ 10,149	\$ 15,000	\$ 16,048
249-730	Uniform Expense	\$ 4,788	\$ 5,000	\$ 5,000
249-740	Office Supplies	\$ 10,428	\$ 30,000	\$ 30,000
249-744	Computer Upgrades	\$ 4,449	\$ -	\$ 15,000
249-804	Insurance	\$ 8,126	\$ 10,000	\$ 10,000
249-806	IT Maintenance Agreements	\$ 16,027	\$ 25,000	\$ 17,345
249-818	Contracted Services	\$ 18,711	\$ 15,000	\$ 10,000
249-818.002	Contracted Services-Inspections	\$ 330,590	\$ 300,000	\$ 300,000
249-823	Accounting	\$ -	\$ 2,500	\$ 2,500
249-826	Legal Services	\$ 323	\$ 2,500	\$ 2,500
249-852	Communications	\$ 5,886	\$ 6,000	\$ 6,000
249-860	Meetings & Transportation	\$ -	\$ 350	\$ 350
249-867	Fuel	\$ 8,778	\$ 15,000	\$ 15,000
249-874	Retiree Health Premiums	\$ 10,661	\$ 25,000	\$ 25,000
249-930	Vehicle Maintenance	\$ 8,457	\$ 4,500	\$ 5,000
249-955	Miscellaneous	\$ -	\$ 1,000	\$ 500
249-957	Membership and Dues	\$ 1,652	\$ 5,000	\$ 5,000
249-958	Administration Charge	\$ 205,528	\$ 300,000	\$ 250,000
249-960	Schooling/Seminars/Conference	\$ 559	\$ 10,000	\$ 10,000
249-970	Capital Outlay	\$ 33,074	\$ 645,000	\$ 645,000
249-995.101	Capital Outlay	\$ 124,247	\$ -	\$ -
	Total Building Fund Expenditures	\$ 1,589,196	\$ 2,443,584	\$ 2,551,191
	Excess of Revenues over Expenditures	\$ (151,905)	\$ (867,584)	\$ (938,191)
	Reserve-January 1	\$ 3,054,404	\$ 2,902,499	\$ 2,034,915
	Reserve-December 31	\$ 2,902,499	\$ 2,034,915	\$ 1,096,724
		(Audited)	(Estimated)	(Estimated)
<u>262 - FEDERAL FORFEITURES BUDGET</u>				
Revenue				
262-658	Drug Forfeiture Funds	\$ 122,856	\$ 50,000	\$ 50,000
262-665	Interest Income	\$ 240	\$ 10	\$ 100
	Total Federal Forfeiture Fund Revenue	\$ 123,096	\$ 50,010	\$ 50,100
Expenditures				
262-955	Miscellaneous	\$ -	\$ -	\$ -
262-970	Capital Expenditures	\$ -	\$ 50,010	\$ 100,000
	Total Federal Forfeiture Fund Expenditures	\$ -	\$ 50,010	\$ 100,000
	Excess of Revenues over Expenditures	\$ 123,096	\$ -	\$ (49,900)
	Reserve-January 1	\$ 5,338	\$ 128,434	\$ 128,434
	Reserve-December 31	\$ 128,434	\$ 128,434	\$ 78,534
		(Audited)	(Estimated)	(Estimated)

**Pittsfield Charter Township
Special Funds
2024 Budget Year**

		2022 Actual	2023 Amended	2024 Adopted
<u>265-DRUG FORFEITURE FUND BUDGET</u>				
Revenue				
265-658	Drug Forfeiture Funds	\$ 886	\$ 50,000	\$ 50,000
265-665	Interest Income	\$ 54	\$ 10	\$ 10
	Total 911 Service Fund Revenue	\$ 940	\$ 50,010	\$ 50,010
Expenditures				
265-955	Miscellaneous	\$ -	\$ -	\$ -
265-970	Capital Expenditures	\$ -	\$ 50,010	\$ 50,010
	Total 911 Service Fund Expenditures	\$ -	\$ 50,010	\$ 50,010
	Excess of Revenues over Expenditures	\$ 940	\$ -	\$ -
	Reserve-January 1	\$ 23,999	\$ 24,939	\$ 24,939
	Reserve-December 31	\$ 24,939	\$ 24,939	\$ 24,939
		(Audited)	(Estimated)	(Estimated)
<u>280-TREE MITIGATION FUND BUDGET</u>				
Revenue				
280-665	Interest Income	\$ 570	\$ 50	\$ 50
280-675.001	Tree Mitigation Contributions	\$ -	\$ 200,000	\$ 200,000
	Total Tree Mitigation Fund Revenue	\$ 570	\$ 200,050	\$ 200,050
Expenditures				
280-802	Tree Planting	\$ -	\$ 200,000	\$ 200,000
280-818	Contractual Services	\$ -	\$ 70,000	\$ 70,000
	Total Tree Mitigation Fund Expenditures	\$ -	\$ 270,000	\$ 270,000
	Excess of Revenues over Expenditures	\$ 570	\$ (69,950)	\$ (69,950)
	Reserve-January 1	\$ 289,758	\$ 290,328	\$ 220,378
	Reserve-December 31	\$ 290,328	\$ 220,378	\$ 150,428
		(Audited)	(Estimated)	(Estimated)
<u>281-SIDEWALK RESERVE FUND BUDGET</u>				
Revenue				
281-665	Interest Income	\$ 143	\$ 100	\$ 100
281-675	Sidewalk Improvement Contributions	\$ -	\$ 60,000	\$ 60,000
	Total Sidewalk Reserve Fund Revenue	\$ 143	\$ 60,100	\$ 60,100
Expenditures				
281-818.015	Sidewalk Improvements	\$ -	\$ 75,000	\$ 100,000
	Total Sidewalk Reserve Fund Expenditures	\$ -	\$ 75,000	\$ 100,000
	Excess of Revenues over Expenditures	\$ 143	\$ (14,900)	\$ (39,900)
	Reserve-January 1	\$ 96,605	\$ 96,748	\$ 81,848
	Reserve-December 31	\$ 96,748	\$ 81,848	\$ 41,948
		(Audited)	(Estimated)	(Estimated)

**Pittsfield Charter Township
Special Funds
2024 Budget Year**

		2022 Actual	2023 Amended	2024 Adopted
<u>284-National Opioid Settlement Fund</u>				
Revenue				
284-528	Other Federal Grants	\$ -	\$ 560,000	\$ -
284-665	Interest Income	\$ -	\$ 1,000	\$ 1,000
	Total National Opioid Settlement Fund Revenue	\$ -	\$ 561,000	\$ 1,000
Expenditures				
284-970	Capital Expenditure	\$ -	\$ 90,000	\$ 250,000
	Total National Opioid Settlement Fund Expenditures	\$ -	\$ 90,000	\$ 250,000
	Excess of Revenues over Expenditures	\$ -	\$ 471,000	\$ (249,000)
	Reserve-January 1	\$ -	\$ -	\$ 471,000
	Reserve-December 31	\$ -	\$ 471,000	\$ 222,000
		(Audited)	(Estimated)	(Estimated)

285-ARPA Fiscal Recovery Fund

Revenue				
285-528	Other Federal Grants	\$ 403,809	\$ 3,391,167	\$ 352,000
285-665	Interest Income	\$ 3,641	\$ 3,000	\$ 1,000
	Total ARPA Recovery Fund	\$ 407,450	\$ 3,394,167	\$ 353,000
Expenditures				
285-969.003	ARPA-US12 Sewer Project	\$ -	\$ 2,500,000	\$ -
285-969.004	ARPA-Building Infrastructure Projects	\$ 370,515	\$ 596,600	\$ 359,580
285-969.005	ARPA-Parks Infrastructure Projects	\$ 33,294	\$ 66,706	\$ -
285-969.005	ARPA-Non Motorized Projects	\$ -	\$ 228,167	\$ -
	Total ARPA Recovery Expenditures	\$ 403,809	\$ 3,391,473	\$ 359,580
	Excess of Revenues over Expenditures	\$ 3,641	\$ 2,694	\$ (6,580)
	Reserve-January 1	\$ 245	\$ 3,886	\$ 6,580
	Reserve-December 31	\$ 3,886	\$ 6,580	\$ -
		(Audited)	(Estimated)	(Estimated)

596-REFUSE BUDGET

Revenue				
596-631	Refuse Billings	\$ 1,945,404	\$ 2,357,930	\$ 2,200,000
596-659	Forfeited Discounts	\$ 20,998	\$ 25,000	\$ 25,000
596-665	Interest Income	\$ 806	\$ 500	\$ 1,000
	Total Revenue for Refuse Budget	\$ 1,967,208	\$ 2,383,430	\$ 2,226,000
Expenditures				
596-740	Office Supplies	\$ -	\$ 500	\$ 500
596-815	Refuse Contract Payments	\$ 1,724,919	\$ 2,150,200	\$ 2,150,200
596-955	Miscellaneous	\$ 575	\$ 5,000	\$ 5,000
596-955.001	Clean up Day	\$ 36,003	\$ 55,000	\$ 55,000
596-958	Administration Charge	\$ -	\$ 30,000	\$ 30,000
	Total Refuse Fund Expenditures	\$ 1,761,497	\$ 2,240,700	\$ 2,240,700
	Excess of Revenues over Expenditures	\$ 205,711	\$ 142,730	\$ (14,700)
	Reserve-January 1	\$ 658,487	\$ 864,198	\$ 1,006,928
	Reserve-December 31	\$ 864,198	\$ 1,006,928	\$ 992,228
		(Audited)	(Estimated)	(Estimated)

**Pittsfield Charter Township
Special Funds
2024 Budget Year**

		2022 Actual	2023 Amended	2024 Adopted
<u>592-UTILITIES FUND BUDGET</u>				
Revenue				
592-583	Contributions from WCRC	\$ 50,000	\$ -	\$ -
592-633	Administrative Charges	\$ 4,000	\$ 3,000	\$ 3,000
592-642	Water Billings	\$ 8,314,821	\$ 8,461,387	\$ 8,456,840
592-642.001	Sewer Billings	\$ 6,765,650	\$ 6,518,082	\$ 6,837,390
592-642.002	Meter Charges	\$ 412,606	\$ 300,000	\$ 315,000
592-642.003	Fire Line Charges	\$ 132,930	\$ 31,500	\$ 35,000
592-642.004	Sewer Benefit Charges	\$ 272,595	\$ 75,000	\$ 75,000
592-642.005	Water Benefit Charges	\$ 244,260	\$ 75,000	\$ 75,000
592-642.006	Turn On/Off Charges	\$ 8,701	\$ 7,500	\$ 7,500
592-642.007	Meters & Supplies	\$ 57,996	\$ 35,000	\$ 35,000
592-643	Other Charges for Services	\$ -	\$ 5,000	\$ 5,000
592-659	Forfeited Discounts	\$ 107,828	\$ 50,000	\$ 50,000
592-665	Interest - O&M	\$ 42,678	\$ 42,000	\$ 125,000
592-675	Other Revenue	\$ 368	\$ 2,500	\$ 2,500
592-676	General Reimbursements	\$ 14,091	\$ 5,000	\$ 5,000
592-684	Capital Improvement-Water	\$ 2,221	\$ 5,000	\$ -
592-684.001	Capital Improvement-Sewer	\$ 2,049	\$ 5,000	\$ -
Total Operating Revenue for Utilities Fund		\$ 16,432,794	\$ 15,620,969	\$ 16,027,230
Expenditures				
592-702	Salaries	\$ 226,352	\$ 262,940	\$ 259,681
592-706	Wages	\$ 555,440	\$ 559,107	\$ 626,756
592-708	Overtime Wages	\$ 37,183	\$ 76,000	\$ 76,000
592-719	Fringe Benefits	\$ 404,390	\$ 384,220	\$ 423,642
592-720	Unfunded Liability - MERS	\$ 67,414	\$ 36,900	\$ 58,560
592-720.001	Unfunded Liability - OPEB	\$ 18,746	\$ 46,100	\$ 22,288
592-727	Operating Supplies	\$ 38,637	\$ 39,750	\$ 39,750
592-728	Postage	\$ 11,948	\$ 15,000	\$ 15,000
592-730	Uniform Expense	\$ 8,436	\$ 7,500	\$ 8,000
592-740	Office Supplies	\$ 600	\$ 2,000	\$ 2,000
592-744	Computer Upgrades	\$ 129	\$ 5,000	\$ 5,000
592-804	Property Insurance	\$ 46,335	\$ 50,000	\$ 50,000
592-806	IT Maintenance Agreements	\$ 41,580	\$ 70,000	\$ 61,700
592-812	Building Maintenance	\$ 24,492	\$ 25,000	\$ 30,000
592-818	Contracted Services	\$ 173,975	\$ 186,500	\$ 225,000
592-819	Audit Services	\$ 11,000	\$ 15,000	\$ 20,000
592-821	Engineering Services	\$ 134,588	\$ 150,000	\$ 150,000
592-823	Accounting Services	\$ -	\$ 8,000	\$ 8,000
592-826	Legal Services	\$ 10,654	\$ 15,000	\$ 15,000
592-831	Grounds Maintenance	\$ -	\$ 5,000	\$ 5,000
592-852	Communications	\$ 5,775	\$ 15,000	\$ 12,000
592-860	Meetings/Transportation	\$ 100	\$ 1,000	\$ 1,000
592-867	Fuel	\$ 53,305	\$ 50,000	\$ 50,000
592-901	Advertising	\$ -	\$ 2,500	\$ 2,500
592-920	Utilities	\$ 154,344	\$ 155,000	\$ 155,000
592-924	Water Purchases	\$ 5,638,852	\$ 5,197,583	\$ 5,412,955
592-925	Sewer Purchases	\$ 4,520,805	\$ 4,585,560	\$ 4,701,700
592-926	Water Sample Testing	\$ 2,735	\$ 20,000	\$ 20,000
592-929	Inventory Purchases	\$ 132,722	\$ 250,000	\$ 250,000
592-929.002	Misc-Uncollectible	\$ -	\$ 15,000	\$ 15,000
592-930	Vehicle Maint/Repairs	\$ 41,545	\$ 30,000	\$ 25,000
592-933	Aboveground Repairs (Parts)	\$ 20,891	\$ 25,000	\$ 25,000
592-933.001	Other Repairs/Maint.	\$ 7,855	\$ 30,000	\$ 30,000
592-933.002	Station Maintenance	\$ 79,647	\$ 30,000	\$ 30,000
592-933.003	Underground Repairs (Labor)	\$ 3,765	\$ 25,000	\$ 25,000

**Pittsfield Charter Township
Special Funds
2024 Budget Year**

		2022 Actual	2023 Amended	2024 Adopted
<u>592-UTILITIES FUND BUDGET</u>				
592-934	Office Equipment Maint.	\$ 649	\$ 4,000	\$ 4,000
592-943	Equipment Rental	\$ 7,121	\$ 10,000	\$ 10,000
592-955	Miscellaneous	\$ 113,889	\$ 7,500	\$ 7,500
592-957	Membership and Dues	\$ 17,475	\$ 15,600	\$ 13,100
592-958	Administrative Charges	\$ 500,703	\$ 550,000	\$ 550,000
592-960	Schooling/Seminars/Conference	\$ 8,730	\$ 9,000	\$ 12,000
592-968	Depreciation Expense	\$ 1,573,304	\$ 1,625,000	\$ 1,625,000
592-968.001	Amortization Expense	\$ 9,915	\$ 9,915	\$ 9,915
592-970	Capital Expense	\$ -	\$ 140,000	\$ 350,000
592-994	Debt Obligation	\$ 109,725	\$ 646,775	\$ 473,353
592-998	Contingency-Special Items	\$ -	\$ 100,000	\$ 100,000
	Total Operating Expenses for Utilities	\$ 14,815,751	\$ 15,508,450	\$ 16,011,400
	Net Operating Income (Loss)	\$ 1,617,043 (Audited)	\$ 112,519 (Estimated)	\$ 15,830 (Estimated)