

PROPOSED

**Minutes of a Regular Meeting
Pittsfield Charter Township Board of Trustees, November 9, 2016
E.A. Jackson Morris Hall, The Robert A. Lillie Service Center
6201 W. Michigan Avenue, Ann Arbor, Michigan 48108**

Members Present: Grewal, Scribner, Lotfian, Krone, Yi.
Members Absent: Israel, Hunt.
Others Present: Hillary Schmitz (Recording Clerk), Deputy Clerk Lyn Badalamenti, Director Tracy Watkins, Director Patricia Denig, Christina Lirones, Stephen Berger.

1. Call Meeting to Order

Supervisor Grewal called the meeting to order at 6:30 p.m. A quorum was present.

2. Pledge of Allegiance

Led by Supervisor Grewal.

3. Roll Call

Members Present: Grewal, Scribner, Krone, Lotfian, Yi.
Members Absent: Israel, Hunt.

3.1 Approval of the Agenda.

Moved by Trustee Lotfian, supported by Trustee Yi, to approve agenda as presented.

MOTION CARRIED.

4. Public Comment I

None.

5. Approval of Minutes

5.1 Approve Minutes of the Regular Meeting held on October 26, 2016.

Moved by Trustee Lotfian, supported by Trustee Yi, to approve the minutes of the October 26, 2016 regularly held meeting as presented.

MOTION CARRIED.

6. Public Hearings/Presentations/Proclamations

6.1 Proclamation establishing November 17th as “World Pancreatic Cancer Day” in Pittsfield Charter Township

Supervisor Grewal noted that the proclamation establishing November 17th as World Pancreatic Cancer Day was a request by a citizen, and that World Pancreatic Cancer Day is recognized in several other jurisdictions, including Washtenaw County.

6.2 Public Hearing: Proposed FY 2017 Budget

Supervisor Grewal declared the public hearing open. She noted that the Board voted to establish the millage rate in September 2016, and that this proposed budget is based on that millage rate.

Trustee Krone questioned why property maintenance inspections fall under a separate department. Supervisor Grewal noted that the rental inspection program was something put in place several years ago as more homes became rental properties, because they wanted to make sure that property values were stabilized.

Trustee Krone asked what was included in fringe benefits for the legislative board and the Board of Review. Director Tracy Watkins stated that it was FICA/social security taxes and a small amount of workers' compensation insurance.

Trustee Krone noted there are increases in some categories, and fringe benefits are down. Director Watkins stated that wages have been increased, and that more of the fringe benefit costs are now departmentalized.

Trustee Krone noted that state revenue sharing is down 3%. Director Watkins said the State sets the budget for state shared revenue, and what the Township receives is based off of a formula.

Trustee Krone questioned why parks and recreation expenditures are increased. Director Watkins stated that parks and recreation has recently absorbed grounds maintenance.

Trustee Krone noted that clean-up day is back in the budget. Supervisor Grewal said the Township is continuing to provide a voucher program in partnership with Recycle Ann Arbor, and the fee the Township has to pay has increased, due to an increased cost in recycling.

Trustee Krone asked why the Utilities Fund is showing a deficit. Supervisor Grewal stated that several of the expenditures the Board approved in the last couple months were to deal with a number of situations the utilities department has had, including water main and sewer breakages. She added that in two months they have had more breakdowns

than in the past two years, and are focusing on being preventative in 2017 to avoid those situations reoccurring.

Supervisor Grewal noted that despite increased assessed values, revenues continue to decline due to Proposal A and the Headlee Rollback. She added that the Michigan Municipal League has a presentation that shows how in the last decade, the revenues for the state of Michigan have increased, but revenues for local governments have decreased. Supervisor Grewal continued to add that the Board may need to have another budget retreat in the future, and that local road maintenance costs the Township a lot of money.

Trustee Krone asked if they are anticipating state shared revenue to continue to decrease. Director Watkins said she cannot predict anything, and was surprised the Township was getting a dip now. Trustee Krone noted that the Township has its challenges over the next few years. Supervisor Grewal added that the Township is fortunate that property values continue to increase, and that other municipalities are not seeing the same.

Supervisor Grewal declared the public hearing closed.

7. Communications

Moved by Trustee Krone, supported by Trustee Lotfian, to receive and file communications.

MOTION CARRIED.

8. Consent Agenda

- 8.1 Approve payment of Payables.
Check #22705 through #22837 in the amount of \$538,488.28**
- 8.2 Approve payments from Tax Checking Fund.
Check #21857 through #21866 in the amount of \$2,019,044.81**
- 8.3 Approve purchase of additional credited service through the Municipal Employees Retirement System (MERS) by Mr. Christopher Blommer, with the entire cost of the purchase of the time to be funded by Mr. Blommer.**
- 8.4 Approve purchase of additional credited service through the Municipal Employees Retirement System (MERS) by Ms. Patricia Denig, with the entire cost of the purchase of time to be funded by Ms. Denig.**
- 8.5 Receive the November 9, 2016 Personnel Report.**

Moved by Trustee Lotfian, supported by Trustee Yi, to approve consent agenda items 8.1 through 8.5.

MOTION CARRIED.

9. Items from the Treasurer

9.1 Quarterly Cash Balance.

Moved by Trustee Krone, supported by Trustee Lotfian, to receive and file the Quarterly Cash Balance Report from the Treasurer (See Attachment 1).

Treasurer Scribner provided a summary of investment activities.

MOTION CARRIED.

10. Items from the Clerk

None.

11. Items from the Supervisor

11.1 Adopt a Resolution to Approve the FY 2017 Budget Res #16-54.

Moved by Trustee Yi, supported by Treasurer Scribner, to adopt Res #16-54, a resolution to approve the FY 2017 budget (See Attachment 2).

ROLL CALL VOTE:

AYES: Grewal, Scribner, Krone, Lotfian, Yi.

NAYS: None.

ABSENT: Israel, Hunt.

ABSTAIN: None.

MOTION CARRIED.

11.2 Authorize the Supervisor and Clerk to renew an agreement, subject to Township attorney approval, with Manatee Graphic Design for design and preparation of the Pittsfield Post.

Moved by Treasurer Scribner, supported by Trustee Krone, to authorize the Supervisor and Clerk to renew an agreement, subject to Township attorney approval, with Manatee Graphic Design for design and preparation of the Pittsfield Post.

MOTION CARRIED.

12. Unfinished Business

None.

13. New Business

13.1 Motion to Approve consent judgment in matter of Wolverine Pipeline Company v 5600 S. State Street, LLC et al.

Moved by Trustee Krone, supported by Trustee Lotfian, to move to approve consent judgment in matter of Wolverine Pipeline Company v 5600 S. State Street, LLC et al.

Attorney Fink clarified that there is no dispute between the Township and Wolverine Pipe Line Company, and that Wolverine is required to name any entity that has an interest in the subject property. In this case, Pittsfield Township has a water easement across 5600 S. State Street. Attorney Fink noted that the Township is not claiming any money from Wolverine for the taking of an easement for the pipeline. The consent judgement also protects any rights the Township does have, and if Wolverine Pipe Line damages the Township water lines, they will have to fix it, or pay to fix it.

MOTION CARRIED.

14. Liaison Reports

Supervisor Grewal recognized that this was the last board meeting for several of the Board members, and thanked them for their service to the community. She added that there will be a more formal recognition at a future meeting.

15. Public Comment II

None.

15.1 Board Response to Public Comment

None.

16. Adjournment

Moved by Trustee Yi, supported by Trustee Lotfian, to adjourn the meeting at 7:00 p.m.

MOTION CARRIED.

Hillary Schmitz, Records Specialist
Recording Clerk
Pittsfield Charter Township

Michelle L. Anzaldi, Clerk
Pittsfield Charter Township

Mandy Grewal, Supervisor
Pittsfield Charter Township

DRAFT



Pittsfield Charter Township

6201 West Michigan Avenue, Ann Arbor, MI 48108
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Email: treasurer@pittsfield-mi.gov
Website: www.pittsfield-mi.gov

Office of the Treasurer

Patricia Tupacz Scribner
Township Treasurer
treasurer@pittsfield-mi.gov

Orna Angus
Deputy Treasurer
anguso@pittsfield-mi.gov

Kristina L. Dillion
Assistant to Treasurer
dillonk@pittsfield-mi.gov

Board Meeting Notes for November 9, 2016 - Quarterly Cash Balance

Good Evening, as Treasurer I am providing a summary of the investment activities as required by state law governing the investment of surplus funds. Public Act 20 Stipulates that the investment officers shall provide a written report quarterly to the governing body concerning the investment of funds.

As you can see we had a significant increase of funds in our accounts from the second quarter. This is due to the collection of the summer taxes that started at the beginning of the third quarter. The percentage of taxes collected in past years remains consistent at 95%. These funds have been distributed to the appropriate local taxing authorities.

Year-to-date interest accrued from our accounts as of September 30, 2016 is \$64,380.06. We continue to keep an eye on the markets. The interest rates have continued to remain historically low.

**PITTSFIELD CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN
RESOLUTION # 16-54
TO ADOPT THE TOWNSHIP BUDGETS
FOR THE FISCAL YEAR 2017**

November 9, 2016

At a Regular Meeting of the Township Board of Pittsfield Charter Township, Washtenaw County, Michigan, held at the Township Administration Building located at 6201 W. Michigan Ave., on the 9th day of November 2016, at 6:30 p.m.

Present: Grewal, Scribner, Krone, Lotfian, Yi.
Absent: Israel, Hunt.

The following preamble and resolution were offered by Trustee Yi and supported by Treasurer Scribner.

WHEREAS, The Township Supervisor has prepared and submitted to the Township Board the proposed budgets for calendar year 2017.

WHEREAS, the Township Board has published a Public Hearing Notice on October 30, 2016, in the Ann Arbor News in conformance with state law, and

WHEREAS, a Public Hearing was held on November 9, 2016, at which comments were received regarding the property tax millage rate proposed to be levied to support the proposed budgets, and

WHEREAS, the Township Board has reviewed the proposed tax rates and budgets.

NOW THEREFORE BE IT RESOLVED, the Pittsfield Charter Township Board of Trustees adopts the 2017 budgets by cost centers as follows:

General Fund

100	Legislative Board	\$ 72,050
171	Supervisor	190,384
191	Elections	239,785
201	Finance	357,000
209	Assessing	502,433
215	Clerk	396,050
226	Community Development Services	348,745
247	Board of Review	4,325
250	General Services	60,000
252	Professional Services	135,000
253	Treasurer	469,419
259	Informational Technology Services	434,950
265	Building Maintenance	419,100
270	Human Resources	326,658
372	Property Maintenance	169,164
420	Metro Authority	25,000

445	Drains at Large	155,000
446	Highways & Streets	1,550,000
448	Street Lighting	410,000
725	Municipal Services	651,414
751	Parks & Recreation	1,449,939
803	Historical District Commission	18,530
851	Fringe Benefits	200,000
865	Insurance	100,000
872	Other Activity	200,000
900	Capital Outlay	200,000
990	Contingency	300,000
999	Transfer Out PS	<u>5,500,000</u>

Total Expenditures by Department: \$ 14,884,946

Public Safety Fund

301	Police	\$ 5,783,703
325	Communications/Dispatch	610,680
336	Fire	3,321,968
340	Support Services	<u>947,504</u>

Total Expenditures by Department: \$ 10,663,855

Parks & Recreation Fund	\$ 849,600
Tree Mitigation Fund	\$ 100,500
Sidewalk Reserve Fund	\$ 25,000
Building Fund	\$ 976,500
911 Service Fund	\$ 345,070
800 MHz Fund	\$ 138,900
Water/Sewer Fund	\$ 13,483,161
Refuse Fund	\$ <u>1,556,275</u>

Grand Total Expenditures by Fund \$ 43,023,807

Be it further resolved, that the revenues, transfers-in and appropriations of prior year fund balance are estimated as follows:

General Fund

Revenues	\$ 13,475,974
Transfer-in	-
Appropriations of prior year fund balance	<u>1,408,972</u>
Total	\$ 14,884,946

Public Safety Fund

Revenues	\$ 3,981,313
Transfer-in	5,500,000
Appropriations of prior year fund balance	<u>1,182,542</u>
Total	\$ 10,663,855

Parks & Recreation Millage Fund

Revenues	\$	849,600
Transfer-in		-
Appropriations of prior year fund balance		<u>-</u>
Total	\$	849,600

Tree Mitigation Fund

Revenues	\$	100,500
Transfer-in		-
Appropriations of prior year fund balance		<u>-</u>
Total	\$	100,500

Sidewalk Reserve Fund

Revenues	\$	25,000
Transfer-in		-
Appropriations of prior year fund balance		<u>-</u>
Total	\$	25,000

Building Department Fund

Revenues	\$	683,000
Transfer-in		-
Appropriations of prior year fund balance		<u>293,500</u>
Total	\$	976,500

911 Service Fund

Revenues	\$	312,000
Transfer-in		-
Appropriations of prior year fund balance		<u>33,070</u>
Total	\$	345,070

800 MHz Communications Fund

Revenues	\$	132,900
Transfer-in		-
Appropriations of prior year fund balance		<u>6,000</u>
Total	\$	138,900

Water/Sewer Fund & Gds Maintenance

Revenues	\$	12,656,498
Transfer-in		-
Appropriations of prior year fund balance		<u>826,663</u>
Total	\$	13,483,161

Refuse Fund

Revenues	\$	1,556,275
Transfer-in		-
Appropriations of prior year fund balance		<u>-</u>
Total	\$	1,556,275

Grand Total Revenues by Fund \$ 43,023,807

Be it further resolved, that the Township Supervisor is authorized to approve transfers of budgetary funds within a cost center, in consultation with the affected Department Director and /or Finance Director, and any increases to the fund budgets must be authorized by the Township Board.

Be it further resolved, that increases to cost center budgets must be authorized by the Township Board.

Be it further resolved, the following property tax revenues and tax rates be authorized and the Township Treasurer is ordered to levy such funds and rates and collect and deposit to the various specific uses and funds as required by ordinance or resolution:

<u>Operating</u>	<u>Rate</u>	<u>Revenue</u>
General Fund	4.1286	\$ 7,435,174
Public Safety Fund	1.9371	\$ 3,488,513
Parks & Recreation Fund	<u>0.4822</u>	<u>\$ 868,391</u>
Grand Total	<u>6.5479</u>	<u>\$11,792,078</u>

Be it further resolved, this millage includes an decrease of millage's as defined by Public Act 5 of 1982, as amended, whereby existing operating revenues are increased 0% over the rate set by "Truth in Taxation" legislation,

Be it further resolved, the Township will levy the 1% Tax Administration fee on property taxes collected by the Township Treasurer on behalf of other governmental units, as permitted by State Law.

ROLL CALL VOTE:

Ayes: Grewal, Scribner, Krone, Lotfian, Yi.

Nays: None.

Absent: Israel, Hunt.

Abstain: None.

RESOLUTION DECLARED ADOPTED

Mandy Grewal, Supervisor
Pittsfield Charter Township

Date: November 10, 2016

CERTIFICATE

I, Alan Israel hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Pittsfield Charter Township, County of Washtenaw, State of Michigan, at a Regular Meeting held on, November 9, 2016, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Alan Israel, Clerk
Pittsfield Charter Township

DATED: November 10, 2016

Pittsfield Charter Township

Proclamation of Public Service

To

Alan Israel

December 14, 2016

WHEREAS, The Pittsfield Charter Township Board of Trustees would like to recognize Alan Israel whose career in public service spans over 40 years and includes being elected to the office of Superior Township Clerk; working as a Washtenaw County Sheriff; serving as the Mayor of the City of Milan; serving as Chief of Staff for the Washtenaw County Prosecutor's Office where he earned a special commendation from the U.S. Department of Justice for his work on a national domestic violence project; and

WHEREAS, Alan Israel for the last eight years has served with pride, passion, and the conviction as Clerk of Pittsfield Charter Township to improve the quality of life for of all residents in the Township; and

WHEREAS, Alan Israel, in his capacity as Clerk to the Township, has worked to improve the accessibility, accuracy, and integrity of Federal, State, and Local Elections; has moved the Township towards electronic content management of all Township records; and has overseen the Finance Department which maintains the fiscal integrity of the Township's budget and accounting processes;

NOW THEREFORE BE IT RESOLVED, that the Pittsfield Charter Township Board of Trustees expresses its deep gratitude and appreciation to Mr. Alan Israel for his contributions and commitment to Pittsfield Charter Township and playing a key role in defining a Premier Pittsfield.

Mandy Grewal, Supervisor
Pittsfield Charter Township

CHARTER TOWNSHIP OF PITTSFIELD BOARD OF TRUSTEES

Mandy Grewal, Supervisor Michelle Anzaldi, Clerk Patricia Tupacz Scribner, Treasurer
Linda Edwards-Brown, Trustee Yameen Jaffer, Trustee Gerald Krone, Trustee George Ralph, Trustee

Pittsfield Charter Township

Proclamation of Public Service

To

Stephanie Hunt

December 14, 2016

WHEREAS, The Pittsfield Charter Township Board of Trustees would like to recognize Stephanie Hunt who has served with pride, passion, and the conviction to improve the quality of life in the Township for eight years as a member of the Board of Trustees; and

WHEREAS, Stephanie Hunt has served on the Board of Trustees and on the Election Commission since 2008 and, in that capacity, has significantly contributed in many positive ways towards the preservation, growth and overall future vibrancy of Pittsfield Township; and

WHEREAS, Trustee Hunt has worked tirelessly to campaign for the cause and impact of rare diseases at the national and state level, including being recognized by the U.S. Congress for her advocacy work and leading the charge for an annually recognized Rare Disease Day in Pittsfield Charter Township; and

WHEREAS, Ms. Hunt conducted her last Board of Trustees meeting on November 9, 2016;

NOW THEREFORE BE IT RESOLVED, that the Pittsfield Charter Township Board of Trustees expresses its deep gratitude and appreciation to Ms. Stephanie Hunt for her contributions and commitment to Pittsfield Charter Township and playing a key role in defining a Premier Pittsfield.

Mandy Grewal, Supervisor
Pittsfield Charter Township

CHARTER TOWNSHIP OF PITTSFIELD BOARD OF TRUSTEES

Mandy Grewal, Supervisor Michelle Anzaldi, Clerk Patricia Tupacz Scribner, Treasurer
Linda Edwards-Brown, Trustee Yameen Jaffer, Trustee Gerald Krone, Trustee George Ralph, Trustee

Pittsfield Charter Township

Proclamation of Public Service

To

Frank Lotfian

December 14, 2016

WHEREAS, The Pittsfield Charter Township Board of Trustees would like to recognize Frank Lotfian as a resident who has served with pride, passion, and the conviction to improve the quality of life in the Township for four years as a member of the Board of Trustees; and

WHEREAS, Frank Lotfian has served on the Board of Trustees since 2012 and, in that capacity, has significantly contributed towards the preservation, growth and overall future vibrancy of Pittsfield Township; and

WHEREAS, Trustee Lotfian actively participated on The Pittsfield Charter Township Road Committee; and

WHEREAS, Mr. Lotfian conducted his last Board of Trustees meeting on November 9, 2016;

NOW THEREFORE BE IT RESOLVED, that the Pittsfield Charter Township Board of Trustees expresses its deep gratitude and appreciation to Mr. Frank Lotfian for his contributions and commitment to Pittsfield Charter Township and playing a key role in defining a Premier Pittsfield.

Mandy Grewal, Supervisor
Pittsfield Charter Township

CHARTER TOWNSHIP OF PITTSFIELD BOARD OF TRUSTEES

Mandy Grewal, Supervisor Michelle Anzaldi, Clerk Patricia Tupacz Scribner, Treasurer
Linda Edwards-Brown, Trustee Yameen Jaffer, Trustee Gerald Krone, Trustee George Ralph, Trustee

Pittsfield Charter Township

Proclamation of Public Service

To

Michael Yi

December 14, 2016

WHEREAS, The Pittsfield Charter Township Board of Trustees would like to recognize Michael Yi as a resident who has served with pride, passion, and the conviction to improve the quality of life in the Township for eight years as a member of the Board of Trustees; and

WHEREAS, Michael Yi has served on the Board of Trustees and on the Planning Commission since 2008 and, in that capacity, has significantly contributed in many positive ways towards the preservation, growth and overall future vibrancy of Pittsfield Township; and

WHEREAS, Trustee Yi actively participated in the 2010 Pittsfield Master Plan and the 2020 Vision planning process that significantly revised the Pittsfield Township Master Plan by providing a vision for our community that celebrates its rich history while paving the way for a vibrant future; and

WHEREAS, Commissioner Yi will continue to serve on the Planning Commission; and

WHEREAS, Mr. Yi conducted his last Board of Trustees meeting on November 9, 2016;

NOW THEREFORE BE IT RESOLVED, that the Pittsfield Charter Township Board of Trustees expresses its deep gratitude and appreciation to Mr. Michael Yi for his contributions and commitment to Pittsfield Charter Township and playing a key role in defining a Premier Pittsfield.

Mandy Grewal, Supervisor
Pittsfield Charter Township

CHARTER TOWNSHIP OF PITTSFIELD BOARD OF TRUSTEES

Mandy Grewal, Supervisor Michelle Anzaldi, Clerk Patricia Tupacz Scribner, Treasurer
Linda Edwards-Brown, Trustee Yameen Jaffer, Trustee Gerald Krone, Trustee George Ralph, Trustee

Driver claims lack of sleep led to head-on crash in Pittsfield Township



By [Lindsay Knake | lknake@mlive.com](mailto:lknake@mlive.com)

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on December 06, 2016 at 9:33 AM, updated December 06, 2016 at 9:35 AM

PITTSFIELD TOWNSHIP, MI - Police say an 18-year-old driver told them she was sleep deprived when she drifted into an oncoming lane and her vehicle struck another head on in Pittsfield Township.

The **crash** was at 3:30 p.m. Nov. 29, on Ellsworth Road, east of Platt Road.

The 18-year-old was driving a dark blue 2015 Chevy Cruze westbound on Ellsworth when she crossed the center line and struck an eastbound, black 2017 Chevy Cruze, according to the Pittsfield Township police report.

A 37-year-old woman and her 15-year-old and 12-year-old daughters in the black Chevy Cruz were taken to the University of Michigan hospital.

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The 18-year-old driver and a passenger refused medical treatment.

According to the police report, the driver told investigators she didn't realize she had crossed the center line, then that the sun was in her eyes, and then that she had slept only eight hours in the previous three days.

Police cited her with driving left of center.

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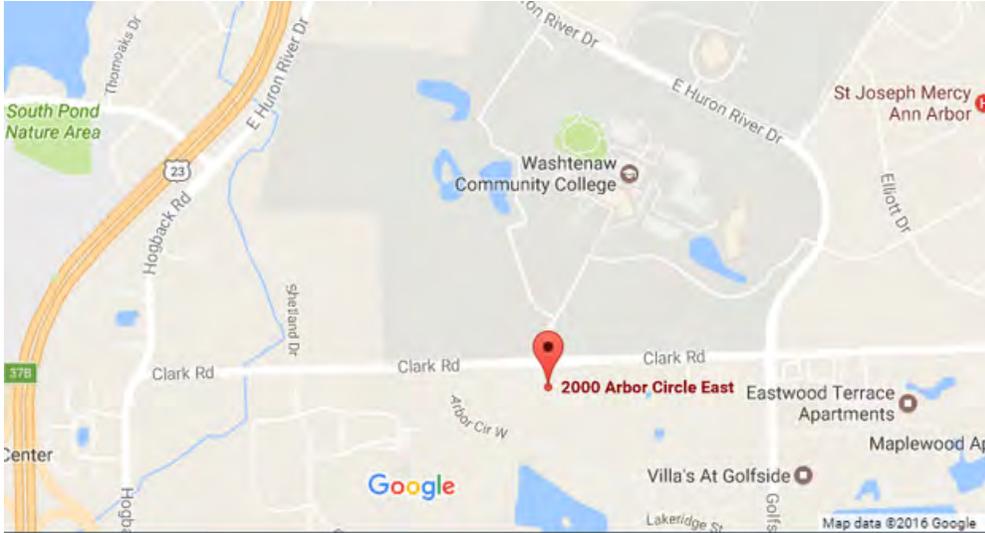
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2 men injured in fight involving knife in Pittsfield Township



By **Lindsay Knake** | lknake@mlive.com

[Email the author](#) | [Follow on Twitter](#)

on December 06, 2016 at 10:35 AM, updated December 06, 2016 at 12:07 PM

PITTSFIELD TOWNSHIP, MI - Two men were injured in a fight involving a knife early Tuesday, Dec. 6 in Pittsfield Township.

At 12:57 a.m., Pittsfield Township Police responded to the Arbor Pointe Apartments in the 2000 block of Arbor Circle East, off of Clark Road, for a report of a stabbing.

A 49-year-old Pittsfield Township resident got into a fight with an acquaintance, a 31-year-old Ypsilanti man, according to police. The incident involved a knife, and each sustained multiple knife injuries.

They were taken to the hospital for treatment, police say.

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Detectives are investigating the incident.

Anyone with information on this incident should contact Pittsfield Township Police at 734-822-4911 or the confidential TIP line at 734-822-4958.

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SF Motors to Invest \$10.7 Million, Create 150 Jobs in US R&D in Ann Arbor Region

FOR IMMEDIATE RELEASE – NOVEMBER 17, 2016 – ANN ARBOR, MICH. -- SF Motors, with support from Ann Arbor SPARK, the Michigan Economic Development Corp., and Pittsfield Township, recently chose the Ann Arbor region for its U.S. research and development operations. The company will invest more than \$10.7 million in the project, which will create 150 new jobs.

SF Motors is a subsidiary of auto manufacturer and supplier Sokon Industry Group, one of the top 500 private companies in China. SF Motors is a driving force for next-generation electric vehicles. Headquartered in the San Francisco area, SF Motors is tapping in to the engineering and technical talent in the Ann Arbor region for its research and development operations.

"Ann Arbor attracts global attention from companies like SF Motors because it's one of the few places in the world that has a confluence of mobility innovation and talent," said Paul Krutko, president and CEO of Ann Arbor SPARK. "The significant investment that SF Motors is making in the Ann Arbor region is a sign of confidence; the company recognizes that this region can support its long-term growth as it works to bring its electric vehicle technology to market."

The Ann Arbor region was chosen over a competing site in Santa Clara, Calif.

"Pittsfield Township's outstanding quality of life along with its ability to seamlessly connect, both physically and virtually, to essential infrastructure and talent, provides for a diverse business community," noted Mandy Grewal, Pittsfield Township Supervisor. "SF Motors will further enhance the diversity and vibrancy of our business community while allowing us to continue investing in amenities that make Pittsfield Township a premier destination in which to live, work and recreate."

"Despite the transformation of the automotive industry in the world, Michigan remains the global center for automotive research and development. The establishment of our Engineering R&D center in Michigan is an integral part of our global business strategy," said chairman of Sokon Industry Group Xinghai Zhang. "We are thankful for the support the State of Michigan has shown us and look forward to working with the local government for years to come."

About Ann Arbor SPARK

Ann Arbor SPARK, a non-profit organization, is advancing the region by encouraging and supporting business acceleration, attraction and retention. The organization identifies and meets the needs of business at every stage, from start-ups to large organizations. Ann Arbor SPARK collaborates with business, academic, government, and community investor partners including the University of Michigan, Eastern Michigan University, Washtenaw Community College, Washtenaw County, Livingston County, Washtenaw County etcs/Michigan Works!, the City of Ann Arbor, Bank of Ann Arbor and the Michigan Economic Development Corporation. For more information, please call [\(734\) 761-9317](tel:734-761-9317) or visit www.AnnArborUSA.org.

###

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Robert Young
Toyota Motor Engineering and Manufacturing

November 17, 2016 4:23 PM

SF Motors to invest \$10.7 million in Pittsfield Township center, create 150 jobs

By [Dustin Walsh](#)

San Francisco-based SF Motors Inc. plans to invest \$10.7 million to open a new research and development center in Pittsfield Township.

The subsidiary of Chinese automaker and supplier Sokon Industry Group signed an agreement Thursday with the state of Michigan during Gov. Rick Snyder's current trade mission in China, the Michigan Economic Development Corp. said in a press release.

The project is expected to create 150 new jobs and is supported by a \$1 million performance-based grant from the state. Pittsfield Township is also expected to support the project with other incentives, though they have yet to be determined, the release said.

"We are excited to build our engineering R&D center in Pittsfield Township, Michigan," CEO of SF Motors John Zhang, said in a statement. "Michigan is at the cutting edge of new automotive technologies as well as being an engineering powerhouse and we want to be a part of this great community."

It's unclear whether the R&D center will focus on parts or car design, but it will focus on next-generation electric vehicles.

Earlier this week, [two Michigan manufacturing companies signed agreements](#) with Chinese companies to form joint ventures in the automotive and aerospace industries.

Gage Products Co., based in Ferndale, and Muskegon-based Lorin Industries Inc. signed memoranda of understanding with the Chinese companies during Snyder's trade visit to China.

Gage Products, which makes chemical products and solvents, will create a joint company with Sichuan SIKEYONGHE Technologies Co. Ltd., which specializes in automotive coatings, thinners and other solvents, in the Chinese city of Chongqing to make cleaning solvents for Chinese auto markets, Snyder's office said. The agreement says the initial investment into the joint company is estimated to be 50 million RMB (\$7.3 million in U.S. dollars) and create 50 jobs in China over two years. Gage will provide future technology, operational and financial support, while the Chinese firm will provide management and marketing services.

Lorin Industries will supply its anodized aluminum coil to its Chinese distributor, Shenzhen Bond Industry Co. Ltd., to work on a Chongqing airport terminal.

Also, the Michigan Economic Development Corp. and Shanghai Auto City signed a cooperation agreement for connected vehicle development.

The memorandum of understanding is intended to help the Chinese auto manufacturing base set up a Michigan office; improve Michigan's and China's connected vehicle infrastructure; increase innovation, entrepreneurship and technology startups; and increase research and testing of new technologies, including universities and research institutions in both places, Snyder's office said Monday.

Snyder, who is on his sixth trade trip to China, said agreements like these are occurring at a faster clip as his administration has established business relationships in that country.

"We have built a lot of great relationships because we've been back so often," Snyder told Crain's in an interview. "We've received a lot of questions on the challenges of doing business in another country and help guide them to the right decisions."

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Chinese electric vehicle company to create R&D center near Ann Arbor



By [Jessica Haynes | jhaynes1@mlive.com](#)

[Email the author](#) | [Follow on Twitter](#)

on November 17, 2016 at 4:49 PM, updated November 17, 2016 at 5:06 PM

PITTSFIELD TOWNSHIP, MI - A Chinese manufacturer of electric vehicles is bringing 150 jobs and \$10.7 million in investments to Washtenaw County's Pittsfield Township, Gov. Rick Snyder announced Thursday, Nov. 17.

SF Motors Inc. is making a move to Washtenaw County to establish an engineering research and development facility, and will receive a \$1 million performance-based grant as part of the Michigan Business Development Program through the Michigan Economic Development Corp.

Snyder, who is traveling in China to promote Michigan, hailed the announcement as "good news that demonstrates how leading-edge, global companies are looking to Michigan to expand and create more and better jobs."



Two Michigan companies and U-M benefit from state trade trip to China

"Michigan is leading the world in automotive technology, research and development," Snyder said in a statement. "And with a greatly improved business climate, Michigan is the smart location to grow a technology business and create high-tech manufacturing jobs."

Kathleen Achtenberg with the [Michigan Economic Development Corp.](#) said the investment shows Michigan's strength as a leader for research and development facilities.

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"It's a good opportunity to tap into that market, establish relationships and encourage investments by Chinese companies, who recognize that Michigan is the center of the automotive world," Achtenberg said.

According to the Center for Automotive Research, Michigan ranks no. 1 in automotive research and development and has the largest concentration of engineers in the nation.

SF Motors Inc. is a subsidiary of Sokon Industry Group and was established in January. It recently signed a lease for an 83,000-square-foot building in Santa Clara, Calif. to house 400 employees, according to a memo from the Michigan Economic Development Corp.

The memo states the 150 Michigan jobs would be created over a three-year period in Washtenaw County.

"We are excited to build our engineering R&D center in Pittsfield Township, Michigan," said the chief executive officer of SF Motors Inc. John Zhang, in a press release. "Michigan is at the cutting edge of new automotive technologies as well as being an engineering powerhouse and we want to be a part of this great community."

The press release said Ann Arbor SPARK and Pittsfield Township actively recruited SF Motors to Washtenaw County, and will "continue to collaborate and support the company's growth."

Paul Krutko, president and CEO of Ann Arbor SPARK, said he welcomes the new investment.

"The significant investment that SF Motors is making in the Ann Arbor region is a sign of confidence; the company recognizes that this region can support its long-term growth as it works to bring its electric vehicle technology to market," he said.

Police investigate swastikas found on apartment door in Ann Arbor area



By **Darcie Moran** | dmoran@mlive.com

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on November 15, 2016 at 2:38 PM, updated November 15, 2016 at 2:41 PM

PITTSFIELD TOWNSHIP, MI – Police are investigating after a man found swastikas drawn on his doorway on Friday, Nov. 11, in Pittsfield Township.

The man discovered racist writings on his apartment door, inside his apartment building, about 7 a.m. in the 2100 block of Glencoe Hills Drive, Pittsfield Township Deputy Police Chief Gordon Schick said in an email Tuesday, Nov. 15.

"The tenant is of Indian descent and he felt the message was threatening in nature towards him and his race," Schick said. "The tenant also states he hasn't had any other issues with nearby residents."

The apartment management company already painted over the drawings by the time police arrived, Schick said.

Although police are working to interview others in the building, no suspects or witnesses were located as of Tuesday.

Schick said the incident is believed to be isolated, and the department has not recorded other such incidents.

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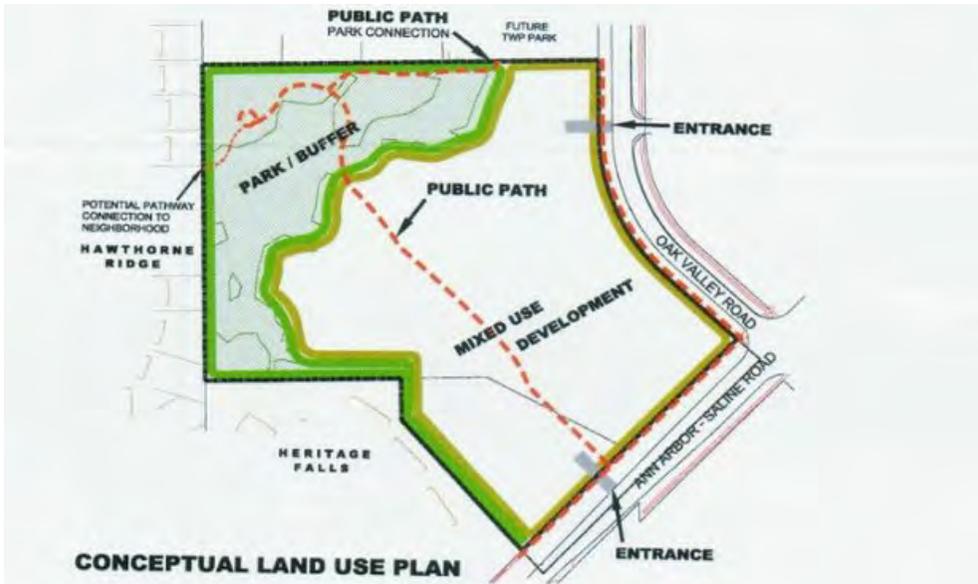
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New retail, 160 apartments proposed at Ann Arbor-Saline Road intersection



A map distributed by the developer shows the proposed project's footprint. (Courtesy photo)



By **Tom Perkins** | **Special to The Ann Arbor News**

on November 04, 2016 at 10:34 AM, updated November 04, 2016 at 10:35 AM

PITTSFIELD TOWNSHIP, MI - A mixed use development that includes 25,000 square feet of commercial space and 160 apartments is being proposed for the northwest corner of Ann Arbor-Saline Road and Oak Valley Drive.

Farmington Hills-based Beztak Properties/Beztak Land Co. recently announced it's in the preliminary planning process but has yet to submit site plans to the Pittsfield Township Planning Commission for consideration.

The development's retail/commercial space would be housed in three, two-story buildings that front Ann Arbor-Saline, according to an informational flyer distributed to residents near the proposed site. The 160 apartments would be built in 15 "townhome and stacked flat-style buildings" that are either two or three stories.

Mark Highlen, Beztak's project manager, said he didn't know when crews would break ground if the plans are approved, but he said it would likely be end of 2017 at the earliest. Highlen otherwise declined to comment.

Another developer **is proposing** 18 new luxury condos for a nearby site on Lohr Road, and in October the commission **gave a preliminary OK** for 22 new condos on Platt Road.

2 Halloween hit-and-runs in 2 years in Pittsfield 'not encouraging'



By **Darcie Moran** | dmoran@mlive.com

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on November 04, 2016 at 11:00 AM, updated November 04, 2016 at 11:06 AM

PITTSFIELD TOWNSHIP, MI – A second Halloween hit-and-run in two years in Pittsfield Township is cause for pause for one township law enforcement official.

In 2015, a 14-year-old trick-or-treater was dragged two miles by a vehicle and critically wounded on Halloween in a hit-and-run incident. A year later, on Monday, Oct. 31, three teenage girls were struck by a vehicle while trick-or-treating.

While the second incident involved less severe injuries, Pittsfield Township Deputy Police Chief Gordy Schick said both incidents serve as reminders to use crosswalks and take extra precautions on busy roads at night.

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"I've been here 20 years now and it's not encouraging when you have back-to-back incidents like that," Schick said.



Three juveniles injured in Halloween hit-and-run in Pittsfield Township

Schick said in the most recent incident the three girls, a 14-year-old girl from Ypsilanti Township and two 15-year-old girls from Pittsfield Township, were attempting to cross Packard Road in front of the area of the Evergreen Apartments and Oakdale Drive without a crosswalk about 8:30 p.m. when the crash occurred.

Police believe the girls were walking southbound across Packard and were stopped in the center turn lane, waiting for traffic to pass, when an eastbound vehicle struck them and continued on, Schick said.

Police found candy scattered across the ground and had concerns the girls had blood on their faces and hands, Schick said. It turned out the latter was part of their costumes.

The 14-year-old was most severely injured, with leg and foot injuries and neck and head pain, and the two 15-year-old girls had leg injuries, Schick said. Two of the girls ended up being hospitalized with minor injuries.

The suspect vehicle was described as an older blue vehicle with an unknown driver.

Just a year before, a 14-year-old was trick-or-treating in a dark-colored Grim Reaper costume with two friends Oct. 31 when she was struck by a car near the corner of Ellsworth Road and Silverleaf Drive in Pittsfield Township, Schick said.

Teen still recovering after Halloween hit-and-run; police seek car

The driver of the vehicle that initially hit the girl stopped after the crash, but a second vehicle dragged the girl to the area of Michigan Avenue and I-94 in Ypsilanti Township before she was dislodged.

Although police inspected more than 100 vehicles, they have not located the second one involved in the crash, described as a 1999 Volkswagen Golf. The case remains open.

Schick noted that in the most recent incident, there was a crosswalk just down the road that could have been used.

"They have to use the crosswalks - that's what they are there for," he said. "You put yourself more at risk when you don't use them."

He said on the bright side, no one was severely injured in the most recent incident.

"Some things we just can't predict, but we really tried to tell (people) our typical Halloween safety tips - trick or treating in a group, use the sidewalks," he said, also noting that wearing reflective or bright clothing is recommended.

Those with information on the crashes are asked to call the Pittsfield Township Police Department tip line at 734-822-4958.

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CHECK NUMBERS 22838 - 23150

DB: Pittsfield Twp

Check Date	Check	Vendor Name	Description	Amount
Bank AP ACCOUNTS PAYABLE				
11/04/2016	22838	14A-2 DISTRICT COURT	BONDS PAYABLE	235.00
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11/04/2016	22841	ANYONE CAN PAINT LLC	SENIOR & REC PROGRAMS	440.00
11/04/2016	22842	MICHELLE ANZALDI	REIMBURSE TRAINING	68.98
11/04/2016	22843	ARBOR SPRINGS WATER COMPANY	BUILDING SUPPLIES	80.75
11/04/2016	22844	ARROW UNIFORM	UNIFORMS	1,176.10
11/04/2016	22845	BATTERIES PLUS BULBS	BUILDING SUPPLIES	19.98
11/04/2016	22846	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	62.32
11/04/2016	22847	BRIARWOOD FORD	VEHICLE MAINTENANCE	135.57
11/04/2016	22848	KIMBERLY BRITT	REIMBURSEMENT	108.05
11/04/2016	22849	BROWNELLS, INC	OFFICER SUPPLIES	685.14
11/04/2016	22850	CARLISLE WORTMAN ASSOCIATES,	CSPA 16-11 PROF SVCS	16,587.50
11/04/2016	22851	CARQUEST AUTO PARTS OF SALINE	VEHICLE MAINTENANCE	114.96
11/04/2016	22852	CDW GOVERNMENT, INC.	COMPUTER SUPPLIES	626.37
11/04/2016	22853	CHALLENGER TECHNOLOGIES LLC	COMPUTER UPGRADES	91.80
11/04/2016	22854	CINTAS CORPORATION	BUILDING SUPPLIES	169.90
11/04/2016	22855	CITY OF ANN ARBOR	SEWER PURCHASES	131,375.28
11/04/2016	22856	CMP DISTRIBUTORS, INC.	DPS SUPPLIES	145.00
11/04/2016	22857	CAPITAL ONE COMMERCIAL	DEPT PURCHASES	22.74
11/04/2016	22858	DAN'S ELECTRIC	CANCEL ELECTRICAL PERMIT	45.00
11/04/2016	22859	DECKER AGENCY	NOTARY BOND	55.00
11/04/2016	22860	DELL MARKETING LP	COMPUTER UPGRADE	766.54
11/04/2016	22861	DISH	SERVICE - PARKS	109.02
11/04/2016	22862	DTE ENERGY	6685 PLATT RD ELECTRIC & GAS	2,069.20
11/04/2016	22863	DTE ENERGY	STREET LIGHTING	33,035.02
11/04/2016	22864	DUKE'S SALES & SERVICE INC	SUPPLIES	960.00
11/04/2016	22865	ELECTION SOURCE	ELECTION SUPPLIES	1,649.72
11/04/2016	22866	ETNA SUPPLY COMPANY	INVENTORY SUPPLIES	1,790.00
11/04/2016	22867	EXPRESSIGN DESIGN	SIGN	36.00
11/04/2016	22868	FEDEX	SHIPPING	50.77
11/04/2016	22869	FIFER INVESTIGATIONS, LLC	EMPLOYMENT SERVICES	1,961.00
11/04/2016	22870	XEROX BUSINESS SERVICES LLC	ANNUAL MAINTENANCE FEE	3,387.50
11/04/2016	22871	GEORGETOWN COUNTRY CLUB, INC	CONTRACT SERVICES	180.00
11/04/2016	22872	ADAM HESS	TRAINING 10/10 - 10/14/16	85.00
11/04/2016	22873	JIM KOVALAK EXCAVATING	UTIL REPAIRS	495.00
11/04/2016	22874	SCOTT KOEPPE	OPTICAL REIMBURSEMENT	300.00
11/04/2016	22875	LOWE'S COMPANIES INC	DEPT PURCHASES	2,570.87
11/04/2016	22876	TYLER MAXEY	OPTICAL REIMBURSEMENT	575.20
11/04/2016	22877	MC PRODUCTS A DIV. OF E.S.H. INC.	VEHICLE MAINTENANCE	349.02
11/04/2016	22878	MICHIGAN DEPART OF STATE	NOTARY FILING	10.00
11/04/2016	22879	JANE M MORROW	REIMBURSEMENT	4.44
11/04/2016	22880	O'REILLY AUTO PARTS	SUPPLIES	196.38
11/04/2016	22881	OMEGA RAIL MANAGEMENT INC	AGREEMENT #AARR149	2,250.00
11/04/2016	22882	VICTOR PITTS	REIMBURSEMENT	190.79
11/04/2016	22883	POPULIST CLEANING CO.	CLEANING SERVICES	1,430.00
11/04/2016	22884	PRO TECT II ASSOCIATES INC	BUILDING MAINTENANCE	1,498.35
11/04/2016	22885	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	72.00
11/04/2016	22886	SAKSTRUP TOWING, INC	VEHICLE MAINTENANCE	201.00
11/04/2016	22887	SKD TACTICAL INC	UNIFORMS	133.85
11/04/2016	22888	STADIUM HARDWARE	EQUIPMENT MAINTENANCE	317.68
11/04/2016	22889	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	60,302.60
11/04/2016	22890	WASHTENAW COUNTY CLERK	NOTARY FILING	10.00
11/04/2016	22891	WASHTENAW COUNTY ROAD	ANNUAL BLANKET	84.39
11/04/2016	22892	WEINGARTZ SUPPLY CO	EQUIPMENT MAINTENANCE	451.86
11/04/2016	22893	WOLVERINE MOORE GLASS INC	BUILDING MAINTENANCE	91.00
11/04/2016	22894	WOLVERINE POWER SYSTEMS	STATION MAINTENANCE	490.39

User: schaaafs

CHECK NUMBERS 22838 - 23150

DB: Pittsfield Twp

Check Date	Check	Vendor Name	Description	Amount
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11/07/2016	22897	MICHIGAN DEPART OF STATE	SUBSTITUTE PLATES	26.00
11/11/2016	22898	JOY AICHLER	TRAVEL REIMBURSEMENT	50.70
11/11/2016	22899	ALLIED-EAGLE SUPPLY CO	BUILDING SUPPLIES	251.03
11/11/2016	22900	ANN ARBOR CLEANING SUPPLY CO.	CLEANING SUPPLIES	81.32
11/11/2016	22901	ANN ARBOR SPARK	QTRLY FEE 10/1 - 12/31/16	3,297.00
11/11/2016	22902	ANN ARBOR TRANSPORTATION AUTH.	POSA OCT 2016	92,435.42
11/11/2016	22903	ARGUS-HAZCO	FIRE EQUIPMENT SUPPLIES	1,035.00
11/11/2016	22904	ARROW UNIFORM	UNIFORMS	220.90
11/11/2016	22905	AT&T U-VERSE	INTERNET SERVICES	168.00
11/11/2016	22906	BANK OF ANN ARBOR-VISA	PURCHASESE - IT	3,279.12
11/11/2016	22907	BECKETT & RAEDER	PROFESSIONAL SERVICES	295.00
11/11/2016	22908	BEST IMAGE PRINTING	SUPPLIES	433.47
11/11/2016	22909	CDW GOVERNMENT, INC.	COMPUTER SUPPLIES	166.12
11/11/2016	22910	CORNWELL'S TURKEYVILLE USA	PARKS SENIOR TRIP	1,258.00
11/11/2016	22911	CRUISERS	VEHICLE MAINTENANCE	170.00
11/11/2016	22912	DECKER AGENCY	BONDS	278.00
11/11/2016	22913	DEWOLF & ASSOCIATES	TRAINING	745.00
11/11/2016	22914	DTE ENERGY	4305 ELLSWORTH RD ELECTRIC	41.48
11/11/2016	22915	DTE GAS SERVICES COMPANY CC0282	NATURAL GAS - VEHICLES	398.59
11/11/2016	22916	ELECTION SOURCE	ELECTION SUPPLIES	0.00
11/11/2016	22917	FASTENAL COMPANY	SUPPLIES	12.80
11/11/2016	22918	FIFER INVESTIGATIONS, LLC	EMPLOYMENT SERVICES	40.00
11/11/2016	22919	FRONTIER	PHONE SERVICES	89.99
11/11/2016	22920	GBS INC	ELECTION SUPPLIES	1,425.00
11/11/2016	22921	GCSI	PROFESSIONAL SERVICES	3,000.00
11/11/2016	22922	GRAINGER	BUILDING SUPPLIES	13.03
11/11/2016	22923	GRAPH-X SIGNS, DISPLAYS & EXHIBITS	VEHICLE MAINTENANCE	67.00
11/11/2016	22924	IAFF - LOCAL 3008	UNION DUES	625.00
11/11/2016	22925	KIESLER'S POLICE SUPPLY INC	DPS SUPPLIES	3,809.90
11/11/2016	22926	ADAM KURTINAITIS	10/24 - 11/3/16	780.00
11/11/2016	22927	LEGAL SHIELD	PAYROLL DEDUCTION	150.17
11/11/2016	22928	MAHO	FULTON, POWERS	80.00
11/11/2016	22929	BARBARA MCDERMOTT	REIMBURSEMENT	123.38
11/11/2016	22930	MICH DEPT OF ENVIRONMENTAL QUALITY	COMM WATER SUPPLY FEE 2017	5,730.07
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11/11/2016	22932	MTA	ADS	90.00
11/11/2016	22933	NATURES DESIGN CO LLC	GROUNDS MAINTENANCE	1,274.00
11/11/2016	22934	NORTH EASTERN UNIFORMS &	UNIFORMS	1,872.91
11/11/2016	22935	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	93.24
11/11/2016	22936	OAKLAND UNIVERSITY	SENIOR TRIP 11/29/16	1,240.00
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11/11/2016	22938	PHYSIO-CONTROL, INC	EQUIPMENT SUPPLIES	320.67
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11/11/2016	22942	POLICE OFFICERS LABOR COUNCIL	UNION DUES	0.00
11/11/2016	22943	POPULIST CLEANING CO.	CLEANING SERVICES	4,344.00
11/11/2016	22944	POWERPHONE INC	TRAINING - BENS	209.00
11/11/2016	22945	R. RASCH INC.	GROUNDS MAINTENANCE	620.00
11/11/2016	22946	RENT A JOHN	RENTALS	285.00
11/11/2016	22947	REPUBLIC SERVICES INC #241	PARKS RUBBISH SERVICE	218.70
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11/11/2016	22949	SECMAA TREASURER	SEMINAR	25.00
11/11/2016	22950	STADIUM HARDWARE	SUPPLIES	21.99
11/11/2016	22951	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	4,805.55
11/11/2016	22952	STATE INDUSTRIAL PRODUCTS	BUILDING SUPPLIES	224.65
11/11/2016	22953	TPOAM	UNION DUES	651.00
11/11/2016	22954	WASHTENAW COUNTY ENVIRONMENTAL HLTH	SAMPLE TESTING	27.00

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User: schaafs

CHECK NUMBERS 22838 - 23150

DB: Pittsfield Twp

Check Date	Check	Vendor Name	Description	Amount
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11/11/2016	22957	WITMER PUBLIC SAFETY GROUP,	UNIFORMS	580.96
11/11/2016	22958	ZIPPY AUTO WASH LLC	VEHICLE MAINTENANCE	540.75
11/15/2016	22959	MICHIGAN TAX TRIBUNAL	RESPONDENTS MOTION FOR RECONSIDERATION	25.00
11/18/2016	22960	14B DISTRICT COURT	BOND REFUND	309.00
11/18/2016	22961	ACD.NET, INC.	PHONE SERVICE	443.95
11/18/2016	22962	ACTON HOME SETTERS	REFUND BUILDING PERMIT	5.00
11/18/2016	22963	ADECCO EMPLOYMENT SERVICES	EMPLOYMENT SERVICES	1,610.64
11/18/2016	22964	AL'S WATER HEATER	MECHANICAL PERMIT REFUND	52.00
11/18/2016	22965	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	112.10
11/18/2016	22966	ANN ARBOR COMMERCE PARK	REFUND MECHANICAL PERMIT	3.43
11/18/2016	22967	APEX SOFTWARE	ANNUAL MAINTENANCE	1,175.00
11/18/2016	22968	AT&T U-VERSE	INTERNET SERVICE	74.60
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11/18/2016	22970	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	181.01
11/18/2016	22971	BUSCH'S VALULAND	DEPT PURCHASES	26.86
11/18/2016	22972	CANON SOLUTIONS AMERICA, INC	EQUIPMENT MAINTENANCE	55.79
11/18/2016	22973	CDW GOVERNMENT, INC.	COMPUTER SUPPLIES	3,166.12
11/18/2016	22974	CITY PRINTING COMPANY INC	ELECTION SUPPLIES	35.00
11/18/2016	22975	CLASSIQUE GIFTS & BAKES LLC	FARMERS MARKET	5.00
11/18/2016	22976	COMCAST	INTERNET SERVICE	205.24
11/18/2016	22977	CULLIGAN OF ANN ARBOR/DETROIT	BUILDING SUPPLIES	33.00
11/18/2016	22978	DELTA DENTAL PLAN OF MICHIGAN	INSURANCE DEC	9,914.48
11/18/2016	22979	DTE ENERGY	6725 WARNER - SIREN	33.72
11/18/2016	22980	ED'S BREAD INC.	FARMERS MARKET	13.00
11/18/2016	22981	ELITE TRAUMA CLEAN-UP	SUPPLIES	35.00
11/18/2016	22982	KYLE ERSKINE	TUITION REIM	404.00
11/18/2016	22983	FEDEX	SHIPPING	92.62
11/18/2016	22984	FONSON COMPANY, INC	MICHIGAN AVE SIDEWALK IMPROVEMENTS	17,725.34
11/18/2016	22985	FRONTIER	PHONE SERVICE	600.73
11/18/2016	22986	GOYETTE MECHANICAL	REFUND MECHANICAL PERMIT	90.00
11/18/2016	22987	HALT FIRE, INC.	VEHICLE MAINTENANCE	1,019.89
11/18/2016	22988	HME INCORPORATED	VEHICLE MAINTENANCE	57.62
11/18/2016	22989	IAAO	MCDERMOTT	190.00
11/18/2016	22990	IRON MOUNTAIN	DOCUMENT RETENTION	205.65
11/18/2016	22991	JCL PARADISE RANCH LLC	FARMERS MARKET	10.00
11/18/2016	22992	KAPNICK ORCHARDS	FARMERS MARKET	35.00
11/18/2016	22993	KENNEDY INDUSTRIES LLC	EQUIPMENT	4,435.00
11/18/2016	22994	BELINDA KINGSLEY	REIMBURSEMENT	20.00
11/18/2016	22995	EDWARD LEON MAKIELSKI	FARMERS MARKET	31.00
11/18/2016	22996	MDE, INC.	SUPPLIES	4,590.00
11/18/2016	22997	MICHIGAN ELECTION RESOURCES	ELECTION SUPPLIES	78.43
11/18/2016	22998	MLIVE MEDIA GROUP	ADS	900.98
11/18/2016	22999	MOBILE & MODULAR HOMES INC	REFUND MECHANICAL PERMIT	59.00
11/18/2016	23000	MTA	ADS	43.00
11/18/2016	23001	PLUMBSTAR PLUMBING	REFUND PLUMBING PERMIT	35.00
11/18/2016	23002	POLICE OFFICERS LABOR COUNCIL	UNION DUES	452.25
11/18/2016	23003	POLICE OFFICERS LABOR COUNCIL	UNION DUES	452.25
11/18/2016	23004	MICHAEL J PROCHASKA JR	FARMERS MARKET	17.00
11/18/2016	23005	PSYBUS	EMPLOYMENT SERVICES	1,170.00
11/18/2016	23006	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	122.00
11/18/2016	23007	SASIR RODRIGUEZ	FARMERS MARKET	16.00
11/18/2016	23008	SECREST, WARDLE. LYNCH	LEGAL SERVICES	2,233.40
11/18/2016	23009	STATE OF MICHIGAN	BAlOCCO, MCDERMOTT, KELLERMIER, NOVENCID	700.00
11/18/2016	23010	CHERYL LYNN STEC	REIMBURSEMENT	20.88
11/18/2016	23011	STEINHAUSER FARMS	FARMERS MARKET	7.00
11/18/2016	23012	STRATEGIC PRODUCTS AND	PHONE SYSTEM MAINTENANCE	9,325.44
11/18/2016	23013	VERIZON WIRELESS	CELL PHONE SERVICE	191.16
11/18/2016	23014	WHITE LOTUS FARMS INC	FARMERS MARKET	47.00

Check Date	Check	Vendor Name	Description	Amount
11/18/2016	23015	WITMER PUBLIC SAFETY GROUP,	EQUIPMENT	486.01
11/18/2016	23016	WYERS PLUMBING INC	REFUND PLUMBING PERMIT	120.00
11/18/2016	23017	XEROX CORPORATION	EQUIPMENT MAINTENANCE	2,162.46
11/23/2016	23018	A & R CEMENT	UTIL REPAIRS	23,984.00
11/23/2016	23019	A2 AUTO IMAGE	VEHICLE MAINTENANCE	150.00
11/23/2016	23020	ACCIO ENERGY	HYDRANT MTR DEP REF	625.90
11/23/2016	23021	ADECCO EMPLOYMENT SERVICES	EMPLOYMENT SERVICES	2,544.59
11/23/2016	23022	AFLAC	INSURANCE	1,701.15
11/23/2016	23023	ALERUS FINANCIAL	DIVISION 4002710	46.34
11/23/2016	23024	ARAB AMERICAN CULTURAL CENTER	RENTAL FEES	200.00
11/23/2016	23025	ARBOR SPRINGS WATER COMPANY	BUILDING SUPPLIES	23.75
11/23/2016	23026	ARROW UNIFORM	UNIFORMS	555.90
11/23/2016	23027	REBECCA BAIOTTO	OPTICAL REIMBURSEMENT	300.00
11/23/2016	23028	BASIC	RENEWAL FEE JAN - DEC 2016	794.00
11/23/2016	23029	BELLE TIRE	VEHICLE MAINTENANCE	1,148.80
11/23/2016	23030	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	69.95
11/23/2016	23031	BLUE CROSS BLUE SHIELD OF MICHIGAN	DIV 0003, 0004, 0005, 0006 OCT 2016	163,600.00
11/23/2016	23032	BRIARWOOD FORD	VEHICLE MAINTENANCE	1,484.98
11/23/2016	23033	KIMBERLY BRITT	MILEAGE REIMBURSEMENT	51.30
11/23/2016	23034	KEVIN CASSETTE	REIMBURSE OPTICAL EXPENSE	233.95
11/23/2016	23035	CDW GOVERNMENT, INC.	COMPUTER SUPPLIES	660.30
11/23/2016	23036	CHALLENGER TECHNOLOGIES LLC	COMPUTER UPGRADES	2,572.09
11/23/2016	23037	CINTAS CORPORATION	BUILDING SUPPLIES	231.58
11/23/2016	23038	CLARK EQUIPMENT COMPANY	UTILITY VEHICLE	24,854.82
11/23/2016	23039	COMCAST	INTERNET SERVICE	144.35
11/23/2016	23040	CORRIGAN MOVING SYSTEMS	ELECTIONS	1,182.00
11/23/2016	23041	CRUISERS	VEHICLE SET-UP	4,900.00
11/23/2016	23042	D & E PLUMBING	REFUND CONTR REGISTR FEE	15.00
11/23/2016	23043	DEAN SOMMERFIELD	UTILITY ACCT: BOU1-004094-0000-05 RU DEP	20.26
11/23/2016	23044	DAVID DERKSEN	OPTICAL REIMBURSEMENT	285.78
11/23/2016	23045	DRC	SEWER BACKUP	931.20
11/23/2016	23046	DTE ENERGY	705 ELLSWORTH - GAS	11,112.13
11/23/2016	23047	VOID		0.00
11/23/2016	23048	ETNA SUPPLY COMPANY	INVENTORY SUPPLIES	5,400.00
11/23/2016	23049	FIRE SMART PROMOTIONS	SUPPLIES	600.00
11/23/2016	23050	FORTE PAYMENT SYSTEMS	PROCESSING FEES OCT	21.57
11/23/2016	23051	FOWLER, GEOFFREY	UTILITY ACCT: BUR1-003471-0000-03 OVERPA	275.74
11/23/2016	23052	GALLAGHER & GALLAGHER, PLC	LEGAL SERVICES	536.50
11/23/2016	23053	GBS INC	ELECTION SUPPLIES	1,600.00
11/23/2016	23054	RUSSELL GIRBACH	OPTICAL REIMBURSEMENT	155.00
11/23/2016	23055	GREAT LAKES CUSTOM EMBROIDERY	UNIFORMS	60.00
11/23/2016	23056	GREEN GUYS LAWN & LANDSCAPE	GROUNDS MAINTENANCE	3,794.20
11/23/2016	23057	JEFFREY HOLDER	OPTICAL REIMBURSEMENT	25.00
11/23/2016	23058	IAFF - LOCAL 3008	UNION DUES	625.00
11/23/2016	23059	INTERNATIONAL CODE COUNCIL INC	DUES	135.00
11/23/2016	23060	JACKSON, ERIC	UTILITY ACCT: BAY1-002016-0000-03 OVERPM	475.64
11/23/2016	23061	BELINDA KINGSLEY	OPTICAL REIMBURSEMENT	395.20
11/23/2016	23062	ADAM KURTINAITIS	INSPECTIONS	780.00
11/23/2016	23063	DENNIS KWAPIS	REIMBURSEMENT - ELECTIONS	229.40
11/23/2016	23064	KATHLEEN LAWRENCE	REIMBURSE OPTICAL EXPENSE	300.00
11/23/2016	23065	LEXISNEXIS RISK DATA	SERVICES - DPS	162.50
11/23/2016	23066	LOMBARDO HOMES	UTILITY ACCT: MON2-004430-0000-01 OVERPA	19.55
11/23/2016	23067	MADISON ELECTRIC COMPANY	UTIL SUPPLIES	9.50
11/23/2016	23068	MANATEE GRAPHIC DESIGN	PITTSFIELD POST	1,500.00
11/23/2016	23069	MECHIAL WHITE JR	PARKS PROGRAM	300.00
11/23/2016	23070	MICH DEPT OF ENVIRONMENTAL QUALITY	WATER SAMPLE	275.00
11/23/2016	23071	MICHIGAN CONSOLIDATED GAS	MECHANICAL PERMIT REFUND	52.00
11/23/2016	23072	MICHIGAN MUNICIPAL LEAGUE	ADS	171.40
11/23/2016	23073	MICHIGAN OFFICE SOLUTIONS	EQUIPMENT MAINTENANCE	249.40
11/23/2016	23074	JILL MITCHELL	MILEAGE REIMBURSEMENT	64.80

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User: schaafs

CHECK NUMBERS 22838 - 23150

DB: Pittsfield Twp

Check Date	Check	Vendor Name	Description	Amount
11/23/2016	23075	TOM MONTGOMERY	REIMBURSE OPTICAL EXPENSE	300.00
11/23/2016	23076	NORTH EASTERN UNIFORMS &	UNIFORMS	535.93
11/23/2016	23077	OFFSITE LLC	DOCUMENT RETENTION	83.24
11/23/2016	23078	ORMSBY ELECTRIC	BUILDING MAINTENANCE	1,454.14
11/23/2016	23079	PAYCHEX	PAYROLL SERVICES	698.61
11/23/2016	23080	PITTSFIELD W&S UTILITIES DEPT.	4467 CONCOURSE	454.69
11/23/2016	23081	POPULIST CLEANING CO.	CLEANING SERVICES	505.00
11/23/2016	23082	PRIORITY ONE EMERGENCY	UNIFORMS	43.99
11/23/2016	23083	RAUPP CONSULTING SERVICES	PROFESSIONAL SERVICES	1,275.00
11/23/2016	23084	RECYCLE ANN ARBOR	CLEAN UP VOUCHERS	667.00
11/23/2016	23085	REPUBLIC SERVICES INC #241	TOWNSHIP WIDE RUBBISH COLLECTION	124,283.36
11/23/2016	23086	RITTER GIS, INC	PROFESSIONAL SERVICES	3,600.00
11/23/2016	23087	ROBERTSON MORRISON	BUILDING MAINTENANCE	2,095.60
11/23/2016	23088	HILLARY SCHMITZ	MILEAGE REIMBURSEMENT	9.72
11/23/2016	23089	SCHOOL-TECH INC.	PROGRAM SUPPLIES	1,484.79
11/23/2016	23090	SIGNS BY TOMORROW	VEHICLE SIGNAGE	206.25
11/23/2016	23091	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE	5.76
11/23/2016	23092	SHANNON SMITH	OPTICAL REIMBURSEMENT	300.00
11/23/2016	23093	SPEARS FIRE & SAFETY SERVICE	SUPPLIES - DPS	55.00
11/23/2016	23094	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	13,914.83
11/23/2016	23095	STAPLES ADVANTAGE	OFFICE SUPPLIES	4,400.87
11/23/2016	23096	STATE INDUSTRIAL PRODUCTS	STATION MAINTENANCE	708.21
11/23/2016	23097	TERRAFIRMA, INC.	GROUNDS MAINTENANCE	86.00
11/23/2016	23098	THE HARTFORD GROUP BENEFITS	INSURANCE NOV	3,451.42
11/23/2016	23099	U.S. POSTMASTER	POSTAGE	850.00
11/23/2016	23100	VERIZON WIRELESS	CELL PHONE SERVICE	3,057.97
11/23/2016	23101	VOGEL'S LOCK & SAFE REPAIRS	BUILDING SUPPLIES	98.00
11/23/2016	23102	WASHTENAW COUNTY TREASURER	TRAILER PARK FEES	1,587.50
11/23/2016	23103	WICKMAN, LARYSA	UTILITY ACCT: CHE3-004647-0000-04 OVERPA	121.44
11/23/2016	23104	YPSILANTI COMMUNITY UTILITIES	WATER & SEWER PURCHASES	571,141.52
12/02/2016	23105	JOHN ADAMS	MILEAGE REIMBURSEMENT	140.40
12/02/2016	23106	ADECCO EMPLOYMENT SERVICES	EMPLOYMENT SERVICES	1,338.40
12/02/2016	23107	ANYONE CAN PAINT LLC	SENIOR PROGRAM	160.00
12/02/2016	23108	ARBOR SPRINGS WATER COMPANY	BUILDING SUPPLIES	86.75
12/02/2016	23109	ARROW UNIFORM	CLEANING SERVICE	58.98
12/02/2016	23110	CDW GOVERNMENT, INC.	COMPUTER EQUIPMENT	211.05
12/02/2016	23111	CINTAS CORPORATION	BUILDING SUPPLIES	170.73
12/02/2016	23112	ADAM CORWIN	UNIFORMS	314.00
12/02/2016	23113	CAPITAL ONE COMMERCIAL	PURCHASES - CLERK	26.77
12/02/2016	23114	JOHN DECARO	OPTICAL REIMBURSEMENT	300.00
12/02/2016	23115	DAVID DERKSEN	OPTICAL REIMBURSEMENT	300.00
12/02/2016	23116	DIUBLE EQUIPMENT INCORPORATED	EQUIPMENT MAINTENANCE	356.23
12/02/2016	23117	DTE ENERGY	STREET LIGHTING	31,525.87
12/02/2016	23118	DTE ENERGY	6201 MICHIGAN AVE - GAS	4,856.59
12/02/2016	23119	FEDEX	SHIPPING	33.33
12/02/2016	23120	FIFER INVESTIGATIONS, LLC	EMPLOYMENT SERVICES	75.00
12/02/2016	23121	FINK & FINK, PLLC	LEGAL SERVICES	13,971.15
12/02/2016	23122	GRAINGER	SUPPLIES	592.50
12/02/2016	23123	MANDY GREWAL	MILEAGE REIMBURSEMENT	90.18
12/02/2016	23124	GROUP 31 SUPPLY	UTIL SUPPLIES	203.13
12/02/2016	23125	IAFF - LOCAL 3008	UNION DUES	625.00
12/02/2016	23126	INLAND PRESS	CLEAN UP VOUCHERS	806.10
12/02/2016	23127	MACEO	REGISTRATION	42.00
12/02/2016	23128	MISS DIG SYSTEM	2017 MEMBERSHIP FEE	1,403.65
12/02/2016	23129	MPARKS	WORKSHOP - LLOYD	80.00
12/02/2016	23130	MTA	ADS	45.00
12/02/2016	23131	NATURES DESIGN CO LLC	GROUNDS MAINTENANCE	655.00
12/02/2016	23132	O'REILLY AUTO PARTS	SUPPLIES	36.31
12/02/2016	23133	ORMSBY ELECTRIC	BUILDING MAINTENANCE	369.50
12/02/2016	23134	PAYCHEX	PAYROLL SERVICES	866.44

CHECK REGISTER FOR PITTSFIELD TOWNSHIP
 CHECK NUMBERS 22838 - 23150

Check Date	Check	Vendor Name	Description	Amount
12/02/2016	23135	PETTY CASH	PETTY CASH	33.12
12/02/2016	23136	ERIC ROTH	OPTICAL REIMBURSEMENT	247.00
12/02/2016	23137	SUSAN SCHAAF	OPTICAL REIMBURSEMENT	600.00
12/02/2016	23138	LYN SEBESTYEN	TRAVEL REIMBURSEMENT	78.73
12/02/2016	23139	LISA SMERK	MILEAGE REIMBURSEMENT	9.72
12/02/2016	23140	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	4,157.67
12/02/2016	23141	SYDNEY CHANDLER	REIMBURSE - ABSENTEE BALLOT POSTAGE	22.95
12/02/2016	23142	THE HARTFORD GROUP BENEFITS	INSURANCE - DEC	3,300.60
12/02/2016	23143	U.S. POSTMASTER	BRM PERMIT	215.00
12/02/2016	23144	U.S. POSTMASTER	WINTER PARKS & REC BROCHURE	2,836.98
12/02/2016	23145	WASHTENAW ASSESSORS ASSOC	MEMBERSHIP DUES MCDERMOTT, KELLERMIER, B	60.00
12/02/2016	23146	WASHTENAW COUNTY ROAD	GOLFSIDE RD REPAIR	241.18
12/02/2016	23147	WEINGARTZ SUPPLY CO	EQUIPMENT MAINTENANCE	93.95
12/02/2016	23148	WRIGHT'S KARATE	PARKS CLASSES	1,114.20
12/02/2016	23149	ALERUS FINANCIAL	457 EE, 457 ER, ROTH, 457 CATCH UP	4,835.60
12/02/2016	23150	ICMA RETIREMENT TRUST 457	457 EMPLOYEE/EMPLOYER	10,800.72

AP TOTALS:

(3 Checks Voided)

Total of 310 Disbursements:

1,581,438.40



Pittsfield Charter Township

FINANCE DEPARTMENT
6201 West Michigan Avenue, Ann Arbor, MI 48108
Phone: (734) 822-3110 • Fax: (734) 944-0161
Website: www.pittsfield-mi.gov

Alan Israel, Township Clerk

Tracy Watkins
Finance Director

Jennifer Franklin
Assistant to the Finance Director

Susan Schaaf
Assistant to the Finance Director

To: Township Board of Trustees
From: Tracy Watkins, Finance Director
Re: Electronic Wire Transfers
Date: November 17, 2016

Request for Action: Payment of Payables through Electronic Transfers in the amount of \$860,080.31.

Municipal Employees' Retirement System	\$ 116,555.62	Sep 16 Contribution
Municipal Employees' Retirement System	\$ 117,986.78	Oct 16 Contribution
Municipal Employees' Retirement System	\$ 149,944.51	Nov 16 Contribution
Municipal Employees' Retirement System-DC	\$ 2,606.82	Sep 16 Contribution
Municipal Employees' Retirement System-DC	\$ 3,410.72	Oct 16 Contribution
Municipal Employees' Retirement System-DC	\$ 6,167.79	Nov 16 Contribution
Health Care Saving Program-MERS	\$ 6,126.11	Sep 16 Contribution
Health Care Saving Program-MERS	\$ 6,366.06	Oct 16 Contribution
Health Care Saving Program-MERS	\$ 9,405.40	Nov 16 Contribution
RHFV-MERS	\$ 200,000.00	3 RD & 4 TH Qtrs. 16 Contribution
Paychex	\$ 471.00	Aug 16 TLO
Paychex	\$ 393.00	Sep 16 TLO
Paychex	\$ 408.00	Oct 16 TLO
US Bank N.A.	\$ 8,100.00	Parks Refunding Bond
The Bank of NY Mellon	\$ 232,138.50	2009 Water Project Bond
Total	\$ 860,080.31	

Check Date	Check	Vendor Name	Description	Amount
Bank 19 Tax Savings				
11/11/2016	21867	ANN ARBOR DISTRICT LIBRARY	2016 TAX ROLL (INCLUDES SUMMER INT)	24,356.62
11/11/2016	21868	ANN ARBOR PUBLIC SCHOOLS	2016 TAX ROLL (INCLUDES SUMMER INT)	88,793.10
11/11/2016	21869	JAFFER MATEEN	MTT REFUND	668.87
11/11/2016	21870	JAPPAYA LAW PLC	MTT REFUND	2,312.07
11/11/2016	21871	MILAN AREA SCHOOLS	2016 TAX ROLL (INCLUDES SUMMER INT)	3,168.89
11/11/2016	21872	SALINE AREA SCHOOLS	2016 TAX ROLL (INCLUDES SUMMER INT)	83,505.26
11/11/2016	21873	SHANKLE MILDRED	SUM TAX REFUND L -12-27-100-022	2,215.74
11/11/2016	21874	WASHTENAW COMMUNITY COLLEGE	2016 TAX ROLL (INCLUDES SUMMER INT)	65,315.77
11/11/2016	21875	WASHTENAW COUNTY TREASURER	2016 TAX ROLL #9	113,350.82
11/11/2016	21876	WASHTENAW COUNTY TREASURER	2016 TAX ROLL (INCLUDES SUMMER INT)	85,789.43
11/11/2016	21877	WASHTENAW INTERMEDIATE SCHOOL	2016 TAX (INCLUDES SUMMER INT)	103,617.99
12/02/2016	21878	ANN ARBOR DISTRICT LIBRARY	2016 TAX ROLL (INC SUMMER INTEREST)	8,054.86
12/02/2016	21879	ANN ARBOR PUBLIC SCHOOLS	2016 TAX ROLL (INC SUMMER INTEREST)	29,891.39
12/02/2016	21880	MILAN AREA SCHOOLS	2016 TAX ROLL (INC SUMMER INTEREST)	792.22
12/02/2016	21881	SALINE AREA SCHOOLS	2016 TAX ROLL (INC SUMMER INTEREST)	50,932.37
12/02/2016	21882	SHANKLE MILDRED	Sum Tax Refund L -12-26-200-003	22.37
12/02/2016	21883	WASHTENAW COMMUNITY COLLEGE	2016 TAX ROLL (INC SUMMER INTEREST)	24,686.85
12/02/2016	21884	WASHTENAW COUNTY TREASURER	2016 TAX ROLL #10	42,937.69
12/02/2016	21885	WASHTENAW COUNTY TREASURER	2016 TAX ROLL (INC SUMMER INT)	30,671.21
12/02/2016	21886	WASHTENAW INTERMEDIATE SCHOOL	2016 TAX ROLL (INC SUMMER INTEREST)	39,168.33

19 TOTALS:

Total of 20 Disbursements:

800,251.85

User: watkinst

DB: Pittsfield Twp

PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 10/31/2016	ACTIVITY FOR MONTH 10/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-402.000	CURRENT PROPERTY TAXES	7,271,801.00	7,250,413.07	0.00	21,387.93	99.71
101-000.000-405.000	PA 425-SALINE	20,000.00	22,821.08	0.00	(2,821.08)	114.11
101-000.000-420.000	DELINQUENT PERSONAL PROP.TAXE	40,000.00	16,722.07	0.00	23,277.93	41.81
101-000.000-425.000	PAYMENT IN LIEU OF TAX	6,000.00	5,925.46	0.00	74.54	98.76
101-000.000-445.000	PENALTIES & INTEREST ON TAXES	35,000.00	12,047.61	80.00	22,952.39	34.42
101-000.000-447.000	TAX ADMINISTRATION FEE	720,000.00	727,241.23	0.00	(7,241.23)	101.01
101-000.000-452.000	TRAILER PARK FEES	4,000.00	4,766.00	259.00	(766.00)	119.15
101-000.000-475.000	CABLE TV FRANCHISE FEES	550,000.00	292,057.70	0.00	257,942.30	53.10
101-000.000-480.000	SOIL EROSION PERMIT FEES	2,800.00	900.00	300.00	1,900.00	32.14
101-000.000-481.000	CODE INSPECTION FEES	100,000.00	85,110.00	8,120.00	14,890.00	85.11
101-000.000-501.000	FEDREAL GRANTS	25,000.00	12,118.58	0.00	12,881.42	48.47
101-000.000-574.000	ST.SH.REV.; GENERAL	2,835,280.00	1,746,403.54	(21,480.46)	1,088,876.46	61.60
101-000.000-575.000	ST.SH.REV.;ROW-METRO	13,500.00	15,469.87	0.00	(1,969.87)	114.59
101-000.000-577.000	LICENSES & INSPECTIONS	10,000.00	3,043.12	137.50	6,956.88	30.43
101-000.000-608.000	ZONING BOARD OF APPEALS FEES	500.00	0.00	0.00	500.00	0.00
101-000.000-622.000	ZONING/PLANNING FEES	25,000.00	56,552.00	2,765.00	(31,552.00)	226.21
101-000.000-643.000	OTHER CHARGES FOR SERVICES	20,000.00	594.44	23.00	19,405.56	2.97
101-000.000-648.000	FARMERS MARKET FEES	5,000.00	3,085.00	50.00	1,915.00	61.70
101-000.000-651.001	RECREATION FEES - ADULT	10,000.00	19,570.00	1,269.00	(9,570.00)	195.70
101-000.000-651.002	RECREATION FEES - GRADE SCHOO	18,000.00	17,970.50	59.00	29.50	99.84
101-000.000-651.003	RECREATION FEES - PRE SCHOOL	35,000.00	49,705.50	100.00	(14,705.50)	142.02
101-000.000-651.004	RECREATION FEES-SPECIAL EVENT	8,000.00	6,386.00	425.00	1,614.00	79.83
101-000.000-651.006	RECREATION FEES - T-BALL	5,000.00	8,118.00	0.00	(3,118.00)	162.36
101-000.000-651.007	RECREATION FEES - DAY CAMP	45,000.00	44,610.50	0.00	389.50	99.13
101-000.000-651.008	RECREATION FEES - AMUSEMENT	100.00	0.00	0.00	100.00	0.00
101-000.000-651.009	RECREATION FEES - SENIOR	11,000.00	12,479.00	209.00	(1,479.00)	113.45
101-000.000-651.010	RECREATION FEE PAVILION	12,000.00	14,258.00	5.00	(2,258.00)	118.82
101-000.000-651.011	RECREATION FEE-SENIOR DAY TRI	60,000.00	47,318.30	1,657.30	12,681.70	78.86
101-000.000-651.012	RECREATION FEES-FIELD RENTALS	60,000.00	50,510.25	8,850.75	9,489.75	84.18
101-000.000-656.000	ORDINANCE FINES & COSTS	10,000.00	1,050.00	200.00	8,950.00	10.50
101-000.000-665.000	INTEREST EARNINGS	45,000.00	40,046.05	2,452.18	4,953.95	88.99
101-000.000-667.000	RENTAL INCOME	50,000.00	46,632.75	1,313.46	3,367.25	93.27
101-000.000-672.000	STREET LIGHTING; S/A	350,000.00	322,879.03	0.00	27,120.97	92.25
101-000.000-673.002	DONATION-FARMERS MARKET	0.00	10,000.00	0.00	(10,000.00)	100.00
101-000.000-677.000	REIMBURSE; GENERAL	45,000.00	74,194.03	42,798.46	(29,194.03)	164.88
101-000.000-678.000	REIMBURSE; INSURANCE	185,000.00	15,529.47	0.00	169,470.53	8.39
101-000.000-679.000	REIMBURSE;UTILITIES ADM.CHG.	300,000.00	322,282.00	0.00	(22,282.00)	107.43
101-000.000-680.000	REIMBURSE;ADMIN.CHARGES	335,000.00	139,546.98	0.00	195,453.02	41.66
101-000.000-682.000	MISCELLANEOUS INCOME	50,000.00	24,410.46	0.00	25,589.54	48.82
101-000.000-682.003	MISC. INCOME;RIGHT OF WAY FEE	200.00	500.00	0.00	(300.00)	250.00
101-000.000-690.000	OTHER GRANT MONEY	5,000.00	0.00	0.00	5,000.00	0.00
101-000.000-694.001	DESIGNATED RESERVE	847,451.00	0.00	0.00	847,451.00	0.00
Total Dept 000.000		14,170,632.00	11,523,267.59	49,593.19	2,647,364.41	81.32
TOTAL Revenues		14,170,632.00	11,523,267.59	49,593.19	2,647,364.41	81.32
Expenditures						
Dept 100.000-LEGISLATIVE BOARD						
101-100.000-707.000	PER DIEM PAY	27,200.00	20,854.04	2,138.48	6,345.96	76.67
101-100.000-719.000	FRINGE BENEFITS	3,346.00	1,632.91	163.58	1,713.09	48.80
101-100.000-860.000	MEETINGS/TRANSPORTATION	400.00	0.00	0.00	400.00	0.00
101-100.000-955.000	MISCELLANEOUS EXPENSES	250.00	120.00	0.00	130.00	48.00

PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 10/31/2016	ACTIVITY FOR MONTH 10/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-100.000-957.000	MEMBERSHIP & DUES	40,000.00	35,511.55	0.00	4,488.45	88.78
101-100.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	600.00	0.00	0.00	600.00	0.00
Total Dept 100.000-LEGISLATIVE BOARD		71,796.00	58,118.50	2,302.06	13,677.50	80.95
Dept 171.000-SUPERVISOR'S DEPARTMENT						
101-171.000-701.000	ELECTED OFFICIAL SALARY	80,867.00	67,928.28	6,469.36	12,938.72	84.00
101-171.000-706.000	WAGES	33,300.00	29,001.09	752.81	4,298.91	87.09
101-171.000-719.000	FRINGE BENEFITS	60,850.00	47,549.38	6,717.53	13,300.62	78.14
101-171.000-740.000	OPERATING SUPPLIES	2,000.00	566.02	0.00	1,433.98	28.30
101-171.000-818.000	CONTRACTUAL SERVICES	5,500.00	894.80	894.80	4,605.20	16.27
101-171.000-860.000	MEETINGS/TRANSPORTATION	1,000.00	445.34	0.00	554.66	44.53
101-171.000-955.000	MISCELLANEOUS EXPENSES	800.00	680.52	120.00	119.48	85.07
101-171.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 171.000-SUPERVISOR'S DEPARTMENT		185,517.00	147,065.43	14,954.50	38,451.57	79.27
Dept 191.000-ELECTIONS DEPARTMENT						
101-191.000-702.000	SALARIES	33,300.00	18,612.02	1,669.24	14,687.98	55.89
101-191.000-706.000	WAGES	50,000.00	42,570.84	3,958.00	7,429.16	85.14
101-191.000-708.000	ELECTION WORKERS WAGES	46,000.00	39,295.77	0.00	6,704.23	85.43
101-191.000-712.000	OVERTIME WAGES	10,000.00	6,004.76	235.00	3,995.24	60.05
101-191.000-719.000	FRINGE BENEFITS	30,000.00	22,905.61	2,973.52	7,094.39	76.35
101-191.000-728.000	POSTAGE	7,000.00	5,823.63	0.00	1,176.37	83.19
101-191.000-740.000	OPERATING SUPPLIES	31,500.00	28,502.72	6,357.13	2,997.28	90.48
101-191.000-818.000	CONTRACTUAL SERVICES	10,000.00	4,292.37	135.00	5,707.63	42.92
101-191.000-860.000	MEETINGS/TRANSPORTATION	500.00	443.69	0.00	56.31	88.74
101-191.000-901.000	ADVERTISING	2,500.00	2,183.72	430.08	316.28	87.35
101-191.000-934.000	OFFICE EQUIPMENT MAINT.	2,000.00	1,523.00	0.00	477.00	76.15
101-191.000-946.000	OFFICE EQUIPMENT LEASE	500.00	0.00	0.00	500.00	0.00
101-191.000-955.000	MISCELLANEOUS EXPENSES	1,500.00	1,304.81	99.99	195.19	86.99
101-191.000-970.000	CAPITAL EXPENDITURES	8,000.00	7,693.67	953.90	306.33	96.17
Total Dept 191.000-ELECTIONS DEPARTMENT		232,800.00	181,156.61	16,811.86	51,643.39	77.82
Dept 201.000-FINANCE DEPARTMENT						
101-201.000-702.000	SALARIES	210,000.00	151,909.34	14,506.81	58,090.66	72.34
101-201.000-719.000	FRINGE BENEFITS	98,750.00	78,205.65	8,291.65	20,544.35	79.20
101-201.000-740.000	OPERATING SUPPLIES	2,000.00	1,149.04	0.00	850.96	57.45
101-201.000-823.000	ACCOUNTING SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
101-201.000-824.000	PAYROLL/PERSONNEL SERVICES	25,000.00	15,739.72	1,706.26	9,260.28	62.96
101-201.000-860.000	MEETINGS/TRANSPORTATION	550.00	0.00	0.00	550.00	0.00
101-201.000-955.000	MISCELLANEOUS EXPENSES	700.00	133.95	0.00	566.05	19.14
101-201.000-957.000	MEMBERSHIP & DUES	1,500.00	1,231.50	120.00	268.50	82.10
101-201.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	1,500.00	597.00	0.00	903.00	39.80
Total Dept 201.000-FINANCE DEPARTMENT		350,000.00	248,966.20	24,624.72	101,033.80	71.13
Dept 209.000-ASSESSING DEPARTMENT						
101-209.000-702.000	SALARIES	220,750.00	168,152.13	16,083.06	52,597.87	76.17
101-209.000-706.000	WAGES	69,028.00	38,094.80	3,454.40	30,933.20	55.19
101-209.000-712.000	OVERTIME WAGES	1,000.00	0.00	0.00	1,000.00	0.00

PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 10/31/2016	ACTIVITY FOR MONTH 10/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-209.000-719.000	FRINGE BENEFITS	133,118.00	103,989.13	11,273.27	29,128.87	78.12
101-209.000-728.000	POSTAGE	5,000.00	4,719.38	0.00	280.62	94.39
101-209.000-740.000	OPERATING SUPPLIES	2,000.00	748.36	280.38	1,251.64	37.42
101-209.000-818.000	CONTRACTUAL SERVICES	6,000.00	5,025.00	0.00	975.00	83.75
101-209.000-826.000	LEGAL SERVICES	55,400.00	13,926.04	566.20	41,473.96	25.14
101-209.000-833.000	ASSESSMENT PREPARATION	2,100.00	2,050.68	0.00	49.32	97.65
101-209.000-860.000	MEETINGS/TRANSPORTATION	700.00	370.78	0.00	329.22	52.97
101-209.000-901.000	ADVERTISING	825.00	730.00	0.00	95.00	88.48
101-209.000-955.000	MISCELLANEOUS EXPENSES	500.00	266.97	0.00	233.03	53.39
101-209.000-957.000	MEMBERSHIP & DUES	1,000.00	595.00	0.00	405.00	59.50
101-209.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	2,500.00	1,395.00	0.00	1,105.00	55.80
Total Dept 209.000-ASSESSING DEPARTMENT		499,921.00	340,063.27	31,657.31	159,857.73	68.02
Dept 215.000-CLERK'S DEPARTMENT						
101-215.000-701.000	ELECTED OFFICIAL SALARY	76,823.00	64,531.32	6,145.84	12,291.68	84.00
101-215.000-702.000	SALARIES	98,000.00	74,477.85	8,746.76	23,522.15	76.00
101-215.000-704.000	DEPUTY SALARY	23,415.00	17,411.17	1,561.54	6,003.83	74.36
101-215.000-706.000	WAGES	56,259.00	45,804.76	10,808.05	10,454.24	81.42
101-215.000-707.000	PER DIEM PAY	1,500.00	720.00	120.00	780.00	48.00
101-215.000-712.000	OVERTIME WAGES	3,000.00	1,802.51	284.57	1,197.49	60.08
101-215.000-719.000	FRINGE BENEFITS	109,785.00	79,872.20	12,172.82	29,912.80	72.75
101-215.000-740.000	OPERATING SUPPLIES	5,000.00	3,154.34	592.20	1,845.66	63.09
101-215.000-860.000	MEETINGS/TRANSPORTATION	1,000.00	83.05	83.05	916.95	8.31
101-215.000-901.000	ADVERTISING	5,000.00	2,246.03	343.96	2,753.97	44.92
101-215.000-955.000	MISCELLANEOUS EXPENSES	200.00	177.23	0.00	22.77	88.62
101-215.000-955.005	MISCELLANEOUS-FOIA	800.00	0.00	0.00	800.00	0.00
101-215.000-957.000	MEMBERSHIP & DUES	1,500.00	190.45	20.00	1,309.55	12.70
101-215.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	3,000.00	50.00	50.00	2,950.00	1.67
Total Dept 215.000-CLERK'S DEPARTMENT		385,282.00	290,520.91	40,928.79	94,761.09	75.40
Dept 226.000-TECHNOLOGY/ADMINISTRATIVE SERVICES						
101-226.000-702.000	SALARIES	174,300.00	98,460.52	7,522.12	75,839.48	56.49
101-226.000-719.000	FRINGE BENEFITS	95,270.00	56,336.88	5,110.04	38,933.12	59.13
101-226.000-740.000	OPERATING SUPPLIES	3,000.00	340.13	0.00	2,659.87	11.34
101-226.000-818.000	CONTRACTUAL SERVICES	10,000.00	2,798.01	2,139.01	7,201.99	27.98
101-226.000-826.000	LEGAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-226.000-860.000	MEETINGS/TRANSPORTATION	500.00	0.00	0.00	500.00	0.00
101-226.000-905.000	COMMUNITY ENGAGEMENT	45,000.00	16,776.55	0.00	28,223.45	37.28
101-226.000-955.000	MISCELLANEOUS EXPENSES	1,000.00	265.13	0.00	734.87	26.51
101-226.000-957.000	MEMBERSHIP & DUES	1,000.00	374.00	0.00	626.00	37.40
101-226.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	1,600.00	762.00	0.00	838.00	47.63
Total Dept 226.000-TECHNOLOGY/ADMINISTRATIVE SERVICES		333,670.00	176,113.22	14,771.17	157,556.78	52.78
Dept 247.000-BOARD OF REVIEW						
101-247.000-707.000	PER DIEM PAY	4,000.00	2,160.00	0.00	1,840.00	54.00
101-247.000-719.000	FRINGE BENEFITS	500.00	168.13	0.00	331.87	33.63
Total Dept 247.000-BOARD OF REVIEW		4,500.00	2,328.13	0.00	2,171.87	51.74

PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 10/31/2016	ACTIVITY FOR MONTH 10/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 250.000-GENERAL SERVICES ADM.						
101-250.000-728.000	POSTAGE	30,000.00	25,476.87	2,517.00	4,523.13	84.92
101-250.000-740.000	OPERATING SUPPLIES	10,000.00	7,376.03	272.97	2,623.97	73.76
101-250.000-863.000	VEHICLE MAINTENANCE/REPAIRS	4,000.00	274.33	10.50	3,725.67	6.86
101-250.000-867.000	GAS & OIL	5,000.00	1,186.08	172.37	3,813.92	23.72
101-250.000-946.000	OFFICE EQUIPMENT LEASE	8,000.00	5,209.03	259.49	2,790.97	65.11
101-250.000-955.000	MISCELLANEOUS EXPENSES	3,000.00	405.00	(1,963.17)	2,595.00	13.50
Total Dept 250.000-GENERAL SERVICES ADM.		60,000.00	39,927.34	1,269.16	20,072.66	66.55
Dept 252.000-PROFESSIONAL SERVICES						
101-252.000-818.000	CONTRACTUAL SERVICES	47,300.00	32,072.80	3,000.00	15,227.20	67.81
101-252.000-819.000	AUDIT SERVICES	27,700.00	27,670.00	0.00	30.00	99.89
101-252.000-821.000	ENGINEERING SERVICES	5,000.00	0.00	(8,607.97)	5,000.00	0.00
101-252.000-823.000	ACCOUNTING SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-252.000-826.000	LEGAL SERVICES	50,000.00	41,182.25	2,903.25	8,817.75	82.36
Total Dept 252.000-PROFESSIONAL SERVICES		135,000.00	100,925.05	(2,704.72)	34,074.95	74.76
Dept 253.000-TREASURER'S DEPARTMENT						
101-253.000-701.000	ELECTED OFFICIAL SALARY	76,823.00	64,531.32	6,145.84	12,291.68	84.00
101-253.000-702.000	SALARIES	57,800.00	45,311.70	4,315.40	12,488.30	78.39
101-253.000-704.000	DEPUTY SALARY	70,700.00	53,550.00	5,100.00	17,150.00	75.74
101-253.000-706.000	WAGES	73,214.00	57,407.16	5,632.00	15,806.84	78.41
101-253.000-712.000	OVERTIME WAGES	500.00	38.65	0.00	461.35	7.73
101-253.000-719.000	FRINGE BENEFITS	148,583.00	112,965.33	14,510.76	35,617.67	76.03
101-253.000-740.000	OPERATING SUPPLIES	3,000.00	2,063.31	267.72	936.69	68.78
101-253.000-831.000	TAX PREPARATION	13,500.00	9,110.06	2,700.00	4,389.94	67.48
101-253.000-860.000	MEETINGS/TRANSPORTATION	1,000.00	274.46	0.00	725.54	27.45
101-253.000-955.000	MISCELLANEOUS EXPENSES	500.00	377.94	15.00	122.06	75.59
101-253.000-957.000	MEMBERSHIP & DUES	380.00	100.00	0.00	280.00	26.32
101-253.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	4,000.00	1,627.20	0.00	2,372.80	40.68
Total Dept 253.000-TREASURER'S DEPARTMENT		450,000.00	347,357.13	38,686.72	102,642.87	77.19
Dept 259.000-INFORMATION TECHNOLOGY						
101-259.000-702.000	SALARIES	115,000.00	62,855.31	5,986.22	52,144.69	54.66
101-259.000-706.000	WAGES	20,000.00	13,990.50	1,224.00	6,009.50	69.95
101-259.000-719.000	FRINGE BENEFITS	75,000.00	31,387.76	3,300.95	43,612.24	41.85
101-259.000-740.000	OPERATING SUPPLIES	700.00	49.96	49.96	650.04	7.14
101-259.000-742.000	Computer/Software Supplies	15,000.00	14,338.26	2,520.97	661.74	95.59
101-259.000-818.000	CONTRACTUAL SERVICES	10,000.00	2,400.00	0.00	7,600.00	24.00
101-259.000-828.000	NETWORK SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
101-259.000-829.000	SOFTWARE PROGRAMS	10,000.00	3,450.44	437.15	6,549.56	34.50
101-259.000-852.000	COMMUNICATIONS	4,000.00	3,369.18	295.23	630.82	84.23
101-259.000-853.000	TELEPHONE	25,000.00	15,089.27	1,406.66	9,910.73	60.36
101-259.000-860.000	MEETINGS/TRANSPORTATION	500.00	223.11	0.00	276.89	44.62
101-259.000-927.000	COMPUTER UPGRADES	20,000.00	13,850.20	747.94	6,149.80	69.25
101-259.000-928.000	HARD/SOFT MAINTENANCE CONTRAC	90,000.00	78,864.27	30,372.21	11,135.73	87.63
101-259.000-934.000	OFFICE EQUIPMENT MAINT.	30,000.00	17,467.71	1,664.60	12,532.29	58.23
101-259.000-955.000	MISCELLANEOUS EXPENSES	250.00	41.07	0.00	208.93	16.43
101-259.000-957.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
101-259.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	3,000.00	0.00	0.00	3,000.00	0.00

PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 10/31/2016	ACTIVITY FOR MONTH 10/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-259.000-970.000	CAPITAL EXPENDITURES	10,000.00	4,905.05	0.00	5,094.95	49.05
Total Dept 259.000-INFORMATION TECHNOLOGY		432,950.00	262,282.09	48,005.89	170,667.91	60.58
Dept 265.000-Buildings & Grounds-6201 W. Michigan						
101-265.000-706.000	WAGES	5,000.00	0.00	0.00	5,000.00	0.00
101-265.000-719.000	FRINGE BENEFITS	1,500.00	6.47	0.00	1,493.53	0.43
101-265.000-776.000	SUPPLIES & MATERIALS	8,000.00	6,829.85	426.25	1,170.15	85.37
101-265.000-778.000	BUILDING MAINTENANCE/SUPPLIES	30,000.00	11,673.88	1,589.35	18,326.12	38.91
101-265.000-818.000	CONTRACTUAL SERVICES	23,500.00	19,687.02	2,949.78	3,812.98	83.77
101-265.000-920.000	UTILITIES	48,000.00	37,755.75	3,382.07	10,244.25	78.66
101-265.000-931.000	GROUNDS MAINTENANCE	13,500.00	5,889.78	1,274.00	7,610.22	43.63
101-265.000-955.000	MISCELLANEOUS EXPENSES	500.00	430.25	0.00	69.75	86.05
101-265.000-970.000	CAPITAL EXPENDITURES	120,000.00	77,724.32	0.00	42,275.68	64.77
Total Dept 265.000-Buildings & Grounds-6201 W. Michigan		250,000.00	159,997.32	9,621.45	90,002.68	64.00
Dept 265.001-BUILD-GROUND-701 W ELLSWORTH						
101-265.001-776.000	SUPPLIES & MATERIALS	3,500.00	1,939.48	202.79	1,560.52	55.41
101-265.001-778.000	BUILDING MAINTENANCE/SUPPLIES	15,000.00	12,068.14	137.28	2,931.86	80.45
101-265.001-818.000	CONTRACTUAL SERVICES	30,000.00	15,028.96	1,085.36	14,971.04	50.10
101-265.001-920.000	UTILITIES	25,000.00	14,343.24	905.71	10,656.76	57.37
101-265.001-970.000	CAPITAL EXPENDITURES	80,000.00	1,140.00	0.00	78,860.00	1.43
Total Dept 265.001-BUILD-GROUND-701 W ELLSWORTH		153,500.00	44,519.82	2,331.14	108,980.18	29.00
Dept 265.002-BUILD-GROUND-797 W TEXTILE						
101-265.002-778.000	BUILDING MAINTENANCE/SUPPLIES	1,500.00	70.18	0.00	1,429.82	4.68
101-265.002-818.000	CONTRACTUAL SERVICES	1,000.00	342.00	0.00	658.00	34.20
101-265.002-910.000	INSURANCE	3,305.00	3,304.00	0.00	1.00	99.97
101-265.002-920.000	UTILITIES	3,500.00	1,354.59	73.88	2,145.41	38.70
101-265.002-970.000	CAPITAL EXPENDITURES	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 265.002-BUILD-GROUND-797 W TEXTILE		19,305.00	5,070.77	73.88	14,234.23	26.27
Dept 265.003-BUILD-GROUND-OTHER						
101-265.003-776.000	SUPPLIES & MATERIALS	100.00	0.00	0.00	100.00	0.00
101-265.003-955.000	MISCELLANEOUS EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 265.003-BUILD-GROUND-OTHER		1,100.00	0.00	0.00	1,100.00	0.00
Dept 270.000-HUMAN RESOURCES						
101-270.000-702.000	SALARIES	130,000.00	105,000.00	10,000.00	25,000.00	80.77
101-270.000-706.000	WAGES	20,160.00	12,892.39	1,431.65	7,267.61	63.95
101-270.000-719.000	FRINGE BENEFITS	63,850.00	49,555.78	6,026.91	14,294.22	77.61
101-270.000-740.000	OPERATING SUPPLIES	500.00	486.63	101.47	13.37	97.33
101-270.000-818.000	CONTRACTUAL SERVICES	40,000.00	13,501.74	3,077.79	26,498.26	33.75
101-270.000-824.000	PAYROLL/PERSONNEL SERVICES	5,500.00	2,912.38	416.49	2,587.62	52.95
101-270.000-826.000	LEGAL SERVICES	8,000.00	246.50	0.00	7,753.50	3.08
101-270.000-832.000	EMPLOYMENT EXPENSE	10,000.00	8,499.32	102.09	1,500.62	84.99
101-270.000-860.000	MEETINGS/TRANSPORTATION	500.00	308.89	42.34	191.11	61.78

PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 10/31/2016	ACTIVITY FOR MONTH 10/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-270.000-901.000	ADVERTISING/PUBLISHING	3,500.00	1,645.25	378.45	1,854.75	47.01
101-270.000-903.000	PUBLISHING/NEWSLETTER	250.00	19.95	0.00	230.05	7.98
101-270.000-955.000	MISCELLANEOUS EXPENSES	500.00	125.05	0.00	374.95	25.01
101-270.000-957.000	MEMBERSHIP & DUES	1,500.00	1,023.00	508.00	477.00	68.20
101-270.000-960.000	SCHOOLING/SEMINARS/CONFERENCES	3,500.00	249.70	50.70	3,250.30	7.13
101-270.000-961.000	STAFF TRAINING	11,000.00	3,111.80	0.00	7,888.20	28.29
Total Dept 270.000-HUMAN RESOURCES		298,760.00	199,578.38	22,135.89	99,181.62	66.80
Dept 372.000-PROPERTY MAINT. INSPECTIONS						
101-372.000-702.000	SALARIES	50,000.00	32,214.00	3,068.00	17,786.00	64.43
101-372.000-706.000	WAGES	35,000.00	25,981.25	4,031.25	9,018.75	74.23
101-372.000-719.000	FRINGE BENEFITS	26,832.00	24,788.21	2,676.17	2,043.79	92.38
101-372.000-740.000	OPERATING SUPPLIES	5,000.00	673.04	0.00	4,326.96	13.46
101-372.000-826.000	LEGAL SERVICES	1,500.00	420.00	0.00	1,080.00	28.00
101-372.000-852.000	COMMUNICATIONS	1,000.00	575.72	60.00	424.28	57.57
101-372.000-957.000	MEMBERSHIP & DUES	300.00	280.00	0.00	20.00	93.33
101-372.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	2,500.00	770.99	0.00	1,729.01	30.84
Total Dept 372.000-PROPERTY MAINT. INSPECTIONS		122,132.00	85,703.21	9,835.42	36,428.79	70.17
Dept 420.000						
101-420.000-970.000	CAPITAL EXPENDITURES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 420.000		5,000.00	0.00	0.00	5,000.00	0.00
Dept 445.000-DRAINS AT LARGE						
101-445.000-818.001	DRAINS AT LARGE	165,000.00	160,914.95	0.00	4,085.05	97.52
Total Dept 445.000-DRAINS AT LARGE		165,000.00	160,914.95	0.00	4,085.05	97.52
Dept 446.000-HIGHWAYS & STREETS						
101-446.000-818.005	TRAFFIC-CROSSING MAINTENANCE	12,000.00	10,906.74	2,558.90	1,093.26	90.89
101-446.000-818.006	DUST CONTROL	20,000.00	13,576.50	0.00	6,423.50	67.88
101-446.000-818.008	PERMANENT ROAD IMPROVEMENTS	807,000.00	647,976.45	1,744.31	159,023.55	80.29
101-446.000-818.010	TRANSPORTATION	450,000.00	579,113.40	92,435.42	(129,113.40)	128.69
Total Dept 446.000-HIGHWAYS & STREETS		1,289,000.00	1,251,573.09	96,738.63	37,426.91	97.10
Dept 448.000-STREET LIGHTING						
101-448.000-920.000	UTILITIES	10,000.00	6,005.47	0.00	3,994.53	60.05
101-448.000-921.000	STREET LIGHTING; S/A	350,000.00	278,268.91	0.00	71,731.09	79.51
Total Dept 448.000-STREET LIGHTING		360,000.00	284,274.38	0.00	75,725.62	78.97
Dept 725.000-MUNICIPAL SERVICES						
101-725.000-702.000	SALARIES	151,692.00	135,991.39	10,012.48	15,700.61	89.65
101-725.000-706.000	WAGES	81,887.00	64,342.04	6,374.40	17,544.96	78.57
101-725.000-707.000	PER DIEM PAY	38,600.00	15,412.40	1,260.00	23,187.60	39.93
101-725.000-712.000	OVERTIME WAGES	4,000.00	3,075.12	100.08	924.88	76.88

PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 10/31/2016	ACTIVITY FOR MONTH 10/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-725.000-719.000	FRINGE BENEFITS	130,267.00	109,655.02	11,240.09	20,611.98	84.18
101-725.000-740.000	OPERATING SUPPLIES	5,500.00	2,404.96	155.90	3,095.04	43.73
101-725.000-818.000	CONTRACTUAL SERVICES	55,000.00	28,740.52	(30,697.53)	26,259.48	52.26
101-725.000-820.000	PLANNING CONSULTANT	20,000.00	48,000.03	41,912.53	(28,000.03)	240.00
101-725.000-821.000	ENGINEERING SERVICES	65,000.00	72,311.19	14,759.52	(7,311.19)	111.25
101-725.000-826.000	LEGAL SERVICES	30,000.00	19,985.00	3,316.25	10,015.00	66.62
101-725.000-852.000	COMMUNICATIONS	1,500.00	835.15	45.82	664.85	55.68
101-725.000-860.000	MEETINGS/TRANSPORTATION	750.00	483.23	30.78	266.77	64.43
101-725.000-901.000	ADVERTISING	5,000.00	770.34	0.00	4,229.66	15.41
101-725.000-955.000	MISCELLANEOUS EXPENSES	1,500.00	904.45	75.42	595.55	60.30
101-725.000-957.000	MEMBERSHIP & DUES	7,500.00	1,265.00	0.00	6,235.00	16.87
101-725.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	4,000.00	1,870.00	0.00	2,130.00	46.75
101-725.000-970.000	CAPITAL EXPENDITURES	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 725.000-MUNICIPAL SERVICES		617,196.00	506,045.84	58,585.74	111,150.16	81.99
Dept 751.000-PARKS & RECREATION DEPARTMENT						
101-751.000-702.000	SALARIES	266,442.00	201,984.25	11,640.47	64,457.75	75.81
101-751.000-706.000	WAGES	184,747.00	140,804.08	15,120.49	43,942.92	76.21
101-751.000-707.000	PER DIEM PAY	12,000.00	4,731.25	0.00	7,268.75	39.43
101-751.000-709.000	SEASONAL WAGES	64,069.00	51,574.33	5,011.50	12,494.67	80.50
101-751.000-712.000	OVERTIME WAGES	5,000.00	2,917.10	1,066.20	2,082.90	58.34
101-751.000-717.000	DAY CAMP WAGES	26,950.00	22,364.57	0.00	4,585.43	82.99
101-751.000-718.000	INSTRUCTOR WAGES	19,050.00	11,632.75	1,571.75	7,417.25	61.06
101-751.000-719.000	FRINGE BENEFITS	278,200.00	214,021.00	19,951.81	64,179.00	76.93
101-751.000-725.000	UNIFORM EXPENSE	4,000.00	2,232.99	1,153.05	1,767.01	55.82
101-751.000-727.000	OFFICE SUPPLIES	6,500.00	2,033.11	446.12	4,466.89	31.28
101-751.000-728.000	POSTAGE	9,000.00	2,925.76	0.00	6,074.24	32.51
101-751.000-735.000	SENIOR PROGRAM EXPENSES	55,000.00	39,910.49	(976.00)	15,089.51	72.56
101-751.000-736.000	HARVEST FESTIVAL PROGRAM EXPENSES	5,000.00	502.97	0.69	4,497.03	10.06
101-751.000-737.000	FARMERS MARKET PROGRAM	10,000.00	9,215.64	185.84	784.36	92.16
101-751.000-738.000	DAY CAMP PROGRAM EXPENSES	10,000.00	3,123.36	55.96	6,876.64	31.23
101-751.000-739.000	P&R PROGRAM EXPENSES	25,000.00	13,103.10	541.62	11,896.90	52.41
101-751.000-745.000	FARMERS MARKET GRANT PROGRAM EXPENSES	25,000.00	14,767.20	802.73	10,232.80	59.07
101-751.000-779.000	DIAMONDS/COURTS/FENCING	9,500.00	0.00	0.00	9,500.00	0.00
101-751.000-780.000	GROUNDS & LANDSCAPING	22,000.00	19,586.45	1,193.30	2,413.55	89.03
101-751.000-781.000	EQUIPMENT MAINTENANCE	8,500.00	8,327.53	692.87	172.47	97.97
101-751.000-801.000	CONTRACTED SERVICES	20,000.00	16,660.22	(317.13)	3,339.78	83.30
101-751.000-852.000	COMMUNICATIONS	5,000.00	4,024.03	323.70	975.97	80.48
101-751.000-860.000	MEETINGS/TRANSPORTATION	500.00	297.42	0.00	202.58	59.48
101-751.000-863.000	VEHICLE MAINTENANCE/REPAIRS	4,000.00	3,483.98	140.49	516.02	87.10
101-751.000-867.000	GAS & OIL	13,000.00	10,467.41	1,067.11	2,532.59	80.52
101-751.000-901.000	ADVERTISING	5,000.00	4,496.96	40.43	503.04	89.94
101-751.000-902.000	PRINTING	24,000.00	14,000.00	0.00	10,000.00	58.33
101-751.000-910.000	INSURANCE	29,200.00	28,473.24	0.00	726.76	97.51
101-751.000-920.000	UTILITIES	10,500.00	8,372.31	511.72	2,127.69	79.74
101-751.000-942.000	FACILITY RENTAL	2,330.00	2,198.11	285.00	131.89	94.34
101-751.000-955.000	MISCELLANEOUS EXPENSES	500.00	299.90	0.00	200.10	59.98
101-751.000-957.000	MEMBERSHIP & DUES	2,390.00	1,566.00	0.00	824.00	65.52
101-751.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	5,500.00	3,387.40	0.00	2,112.60	61.59
101-751.000-970.000	CAPITAL EXPENDITURES	12,000.00	8,497.31	2,949.98	3,502.69	70.81
Total Dept 751.000-PARKS & RECREATION DEPARTMENT		1,179,878.00	871,982.22	63,459.70	307,895.78	73.90

PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 10/31/2016	ACTIVITY FOR MONTH 10/31/2016	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 803.000-HISTORICAL COMMISSION						
101-803.000-706.000	WAGES	6,000.00	2,684.50	224.00	3,315.50	44.74
101-803.000-707.000	PER DIEM PAY	4,900.00	1,700.00	0.00	3,200.00	34.69
101-803.000-719.000	FRINGE BENEFITS	600.00	340.67	17.13	259.33	56.78
101-803.000-740.000	OPERATING SUPPLIES	1,000.00	175.00	0.00	825.00	17.50
101-803.000-818.000	CONTRACTUAL SERVICES	4,500.00	86.52	0.00	4,413.48	1.92
101-803.000-860.000	MEETINGS/TRANSPORTATION	300.00	0.00	0.00	300.00	0.00
101-803.000-957.000	MEMBERSHIP & DUES	700.00	0.00	0.00	700.00	0.00
Total Dept 803.000-HISTORICAL COMMISSION		18,000.00	4,986.69	241.13	13,013.31	27.70
Dept 851.000-FRINGE BENEFITS						
101-851.000-719.000	FRINGE BENEFITS	250,000.00	116,032.10	136.47	133,967.90	46.41
Total Dept 851.000-FRINGE BENEFITS		250,000.00	116,032.10	136.47	133,967.90	46.41
Dept 865.000-INSURANCES						
101-865.000-910.000	INSURANCE	95,000.00	88,609.99	278.00	6,390.01	93.27
101-865.000-911.000	INSURANCE; REIMBURSABLE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 865.000-INSURANCES		100,000.00	88,609.99	278.00	11,390.01	88.61
Dept 872.000-OTHER ACTIVITY CHARGES						
101-872.000-716.000	UNEMPLOYMENT COMPENSATION	9,929.00	0.00	0.00	9,929.00	0.00
101-872.000-899.000	TAX TRIBUNAL REFUND	100,000.00	43,449.47	4,846.84	56,550.53	43.45
101-872.000-955.000	MISCELLANEOUS EXPENSES	30,000.00	10,765.14	(2,179.91)	19,234.86	35.88
101-872.000-986.006	TRANSFER OUT-EAST MI DRAIN	65,000.00	63,105.00	0.00	1,895.00	97.08
101-872.000-986.015	TRANSFER OUT- PLATT RD GREENWAY PH II	12,766.00	12,765.39	12,765.39	0.61	100.00
101-872.000-986.016	TRANSFER OUT-PLATT RD/TEXTILE GREENWAY	20,000.00	13,591.68	13,591.68	6,408.32	67.96
Total Dept 872.000-OTHER ACTIVITY CHARGES		237,695.00	143,676.68	29,024.00	94,018.32	60.45
Dept 900.000-CAPITAL OUTLAY						
101-900.000-970.000	CAPITAL EXPENDITURES	51,000.00	51,000.00	0.00	0.00	100.00
101-900.000-972.001	CDBG WASHTENAW SIDEWALK PROJECT	50,000.00	16,849.86	0.00	33,150.14	33.70
Total Dept 900.000-CAPITAL OUTLAY		101,000.00	67,849.86	0.00	33,150.14	67.18
Dept 990.000-CONTINGENCIES						
101-990.000-988.000	CONTINGENCES	100,000.00	20,000.00	0.00	80,000.00	20.00
Total Dept 990.000-CONTINGENCIES		100,000.00	20,000.00	0.00	80,000.00	20.00
Dept 999.000-TRANSFERS OUT						
101-999.000-986.003	TRANSFER OUT-PUB SAFETY FUND	5,500,000.00	4,125,000.00	0.00	1,375,000.00	75.00
101-999.000-986.009	TRANSFER OUT-GDS MAINT-UT	261,630.00	230,000.00	0.00	31,630.00	87.91
Total Dept 999.000-TRANSFERS OUT		5,761,630.00	4,355,000.00	0.00	1,406,630.00	75.59

PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 10/31/2016	ACTIVITY FOR MONTH 10/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL Expenditures		14,170,632.00	10,560,639.18	523,768.91	3,609,992.82	74.52
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		14,170,632.00	11,523,267.59	49,593.19	2,647,364.41	81.32
TOTAL EXPENDITURES		14,170,632.00	10,560,639.18	523,768.91	3,609,992.82	74.52
NET OF REVENUES & EXPENDITURES		0.00	962,628.41	(474,175.72)	(962,628.41)	100.00

User: watkinst

DB: Pittsfield Twp

PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 10/31/2016	ACTIVITY FOR MONTH 10/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 205 - PUBLIC SAFETY FUND						
Revenues						
Dept 000.000						
205-000.000-402.000	CURRENT PROPERTY TAXES	3,411,855.00	3,413,063.33	0.00	(1,208.33)	100.04
205-000.000-482.000	FIRE INPECTION FEES	15,000.00	8,840.00	1,675.00	6,160.00	58.93
205-000.000-501.000	FEDERAL GRANTS	0.00	2,211.00	0.00	(2,211.00)	100.00
205-000.000-576.000	ST.SH.REV.; FIRE REIMBURSE	25,000.00	16,428.50	0.00	8,571.50	65.71
205-000.000-577.000	LICENSES & INSPECTIONS	22,000.00	24,091.63	137.50	(2,091.63)	109.51
205-000.000-609.000	LAWNET GRANT REVENUE	20,000.00	1,041.00	0.00	18,959.00	5.21
205-000.000-610.000	PERMITS	100.00	177.00	33.00	(77.00)	177.00
205-000.000-611.000	POLICE REPORTS	10,000.00	6,355.05	498.00	3,644.95	63.55
205-000.000-612.000	FIRE REPORTS	200.00	78.00	11.00	122.00	39.00
205-000.000-613.000	TOWING FEES	15,000.00	8,130.00	0.00	6,870.00	54.20
205-000.000-614.000	FIRE CODE REVIEW FEES	1,000.00	0.00	0.00	1,000.00	0.00
205-000.000-656.000	ORDINANCE FINES & COSTS	140,000.00	94,855.25	18,016.45	45,144.75	67.75
205-000.000-665.000	INTEREST EARNINGS	10,000.00	8,265.69	641.75	1,734.31	82.66
205-000.000-673.000	DONATIONS	500.00	4,706.72	0.00	(4,206.72)	941.34
205-000.000-677.000	REIMBURSE; GENERAL	25,000.00	8,750.30	3,394.37	16,249.70	35.00
205-000.000-677.001	REIMBURSE; OFFICER OVERTIME	50,000.00	27,952.97	1,316.21	22,047.03	55.91
205-000.000-677.002	REIMBURSEMENT; POLICE OFFICER	90,000.00	15,368.95	150.00	74,631.05	17.08
205-000.000-677.003	REIMBURSEMENT-FIRE OVERTIME	0.00	243.68	0.00	(243.68)	100.00
205-000.000-677.005	REIMBURSEMENT; FIRE RECOVERY	25,000.00	18,272.34	2,286.00	6,727.66	73.09
205-000.000-682.000	MISCELLANEOUS INCOME	2,500.00	12,085.00	0.00	(9,585.00)	483.40
205-000.000-682.001	MISC. INCOME-FALSE ALARMS	22,500.00	13,800.00	1,900.00	8,700.00	61.33
205-000.000-683.000	DRUG FORFEITURE MONEY	20,000.00	928.16	0.00	19,071.84	4.64
205-000.000-684.000	T.E.A.M.	500.00	0.00	0.00	500.00	0.00
205-000.000-685.000	POLICE TRAINING GRANT	8,000.00	7,709.44	3,885.50	290.56	96.37
205-000.000-685.001	911 CENTER TRAINING FUNDS PA32	8,000.00	3,322.00	0.00	4,678.00	41.53
205-000.000-690.000	OTHER GRANT MONEY	1,000.00	0.00	0.00	1,000.00	0.00
205-000.000-699.002	TRANSFER IN GENERAL FUND	5,500,000.00	4,125,000.00	0.00	1,375,000.00	75.00
Total Dept 000.000		9,423,155.00	7,821,676.01	33,944.78	1,601,478.99	83.00
TOTAL Revenues		9,423,155.00	7,821,676.01	33,944.78	1,601,478.99	83.00
Expenditures						
Dept 301.000-POLICE DEPARTMENT						
205-301.000-702.000	SALARIES	2,639,171.00	1,966,020.30	195,412.04	673,150.70	74.49
205-301.000-710.000	OFFICER OVERTIME	100,000.00	115,433.96	13,022.07	(15,433.96)	115.43
205-301.000-715.000	CONTRACTED OVERTIME WAGES	75,000.00	23,946.51	5,654.33	51,053.49	31.93
205-301.000-719.000	FRINGE BENEFITS	1,742,245.00	1,290,755.12	165,831.48	451,489.88	74.09
205-301.000-723.000	OFFICER EQUIPMENT	19,000.00	3,953.45	615.00	15,046.55	20.81
205-301.000-725.000	UNIFORM EXPENSE	35,000.00	16,873.10	3,542.60	18,126.90	48.21
205-301.000-741.000	LAW ENFORCEMENT SUPPLIES	49,290.00	54,119.86	8,416.79	(4,829.86)	109.80
205-301.000-826.000	LEGAL SERVICES	100,000.00	93,222.50	8,375.00	6,777.50	93.22
205-301.000-860.000	MEETINGS/TRANSPORTATION	1,000.00	1,020.00	0.00	(20.00)	102.00
205-301.000-860.001	PA 302 TRAINING	4,000.00	4,935.00	500.00	(935.00)	123.38
205-301.000-861.000	CONFERENCES/INVESTIGATIONS	2,750.00	3,760.87	0.00	(1,010.87)	136.76
205-301.000-863.000	VEHICLE MAINTENANCE/REPAIRS	45,500.00	50,573.83	2,759.24	(5,073.83)	111.15
205-301.000-867.000	GAS & OIL	125,000.00	58,815.99	5,810.61	66,184.01	47.05
205-301.000-910.000	INSURANCE	55,000.00	131,363.33	0.00	(76,363.33)	238.84
205-301.000-955.000	MISCELLANEOUS EXPENSES	2,500.00	2,800.95	0.00	(300.95)	112.04
205-301.000-957.000	MEMBERSHIP & DUES	1,600.00	1,770.00	0.00	(170.00)	110.63
205-301.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	14,500.00	31,452.60	880.00	(16,952.60)	216.91
205-301.000-962.000	CRIME PREVENTION	5,045.00	2,113.96	730.00	2,931.04	41.90
205-301.000-963.000	RESERVE OFFICER EXPENSE	2,060.00	0.00	0.00	2,060.00	0.00

User: watkinst
DB: Pittsfield Twp

PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 10/31/2016	ACTIVITY FOR MONTH 10/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 205 - PUBLIC SAFETY FUND						
Expenditures						
205-301.000-970.000	CAPITAL EXPENDITURES	164,000.00	162,023.15	0.00	1,976.85	98.79
Total Dept 301.000-POLICE DEPARTMENT		5,182,661.00	4,014,954.48	411,549.16	1,167,706.52	77.47
Dept 325.000-DISPATCH/COMMUNICATIONS						
205-325.000-705.000	DISPATCHER/RECORDS WAGES	308,696.00	230,444.00	23,466.46	78,252.00	74.65
205-325.000-711.000	DISPATCH/RECORDS OVERTIME	20,000.00	1,750.58	787.76	18,249.42	8.75
205-325.000-719.000	FRINGE BENEFITS	162,908.00	119,244.28	12,061.60	43,663.72	73.20
205-325.000-725.000	UNIFORM EXPENSE	3,000.00	2,497.59	0.00	502.41	83.25
205-325.000-851.000	RADIO MAINTENANCE	20,500.00	10,965.55	187.98	9,534.45	53.49
205-325.000-860.000	MEETINGS/TRANSPORTATION	1,000.00	115.38	0.00	884.62	11.54
205-325.000-860.002	PA 32 TRAINING	10,000.00	5,880.13	209.00	4,119.87	58.80
205-325.000-947.000	CLEMIS	45,500.00	34,618.26	0.00	10,881.74	76.08
Total Dept 325.000-DISPATCH/COMMUNICATIONS		571,604.00	405,515.77	36,712.80	166,088.23	70.94
Dept 336.000-FIRE DEPARTMENT						
205-336.000-702.000	SALARIES	1,579,287.00	1,203,833.10	111,303.01	375,453.90	76.23
205-336.000-712.000	OVERTIME WAGES	165,000.00	128,029.55	11,450.15	36,970.45	77.59
205-336.000-719.000	FRINGE BENEFITS	941,426.00	675,928.47	71,000.11	265,497.53	71.80
205-336.000-725.000	UNIFORM EXPENSE	22,234.00	11,728.20	2,176.43	10,505.80	52.75
205-336.000-777.000	FIRE EQUIPMENT SUPPLIES	33,580.00	29,448.05	5,789.34	4,131.95	87.70
205-336.000-778.000	BUILDING MAINTENANCE/SUPPLIES	71,300.00	41,640.15	3,452.30	29,659.85	58.40
205-336.000-860.000	MEETINGS/TRANSPORTATION	1,250.00	0.00	0.00	1,250.00	0.00
205-336.000-863.000	VEHICLE MAINTENANCE/REPAIRS	100,000.00	56,725.51	433.12	43,274.49	56.73
205-336.000-867.000	GAS & OIL	51,583.00	17,353.80	1,880.86	34,229.20	33.64
205-336.000-910.000	INSURANCE	58,000.00	57,488.00	0.00	512.00	99.12
205-336.000-920.000	UTILITIES	75,000.00	47,409.24	3,687.61	27,590.76	63.21
205-336.000-931.000	GROUNDS MAINTENANCE	9,000.00	0.00	0.00	9,000.00	0.00
205-336.000-955.000	MISCELLANEOUS EXPENSES	3,250.00	983.91	0.00	2,266.09	30.27
205-336.000-956.000	TRAINING	2,600.00	799.65	26.86	1,800.35	30.76
205-336.000-957.000	MEMBERSHIP & DUES	3,535.00	2,495.00	0.00	1,040.00	70.58
205-336.000-958.000	FIRE PREVENTION	1,000.00	231.37	231.37	768.63	23.14
205-336.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	15,000.00	5,307.96	729.10	9,692.04	35.39
205-336.000-970.000	CAPITAL EXPENDITURES	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 336.000-FIRE DEPARTMENT		3,173,045.00	2,279,401.96	212,160.26	893,643.04	71.84
Dept 340.000-SUPPORT SERVICES						
205-340.000-702.000	SALARIES	353,683.00	277,325.31	25,473.78	76,357.69	78.41
205-340.000-703.000	LIAISON WAGES	71,180.00	56,293.80	5,224.04	14,886.20	79.09
205-340.000-706.000	WAGES	20,000.00	17,167.50	1,782.00	2,832.50	85.84
205-340.000-713.000	OTHER WAGES	13,000.00	7,787.70	1,193.40	5,212.30	59.91
205-340.000-719.000	FRINGE BENEFITS	262,813.00	207,591.04	27,992.39	55,221.96	78.99
205-340.000-727.000	OFFICE SUPPLIES	15,000.00	4,780.31	59.09	10,219.69	31.87
205-340.000-816.000	PROFESSIONAL SERVICES	25,000.00	960.00	0.00	24,040.00	3.84
205-340.000-818.000	CONTRACTUAL SERVICES	12,200.00	1,946.85	1,469.00	10,253.15	15.96
205-340.000-853.000	TELEPHONE	28,000.00	22,508.96	1,807.72	5,491.04	80.39
205-340.000-899.000	TAX TRIBUNAL REFUND	60,000.00	15,627.51	2,015.32	44,372.49	26.05
205-340.000-927.000	COMPUTER UPGRADES	20,000.00	7,461.05	1,990.82	12,538.95	37.31
205-340.000-934.000	OFFICE EQUIPMENT MAINT.	14,530.00	4,446.00	0.00	10,084.00	30.60
205-340.000-957.000	MEMBERSHIP & DUES	100.00	55.00	0.00	45.00	55.00
205-340.000-970.000	CAPITAL EXPENDITURES	28,000.00	14,681.26	6,440.26	13,318.74	52.43

REVENUE AND EXPENDITURE REPORT FOR PITTSFIELD TOWNSHIP
 PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 10/31/2016	ACTIVITY FOR MONTH 10/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 205 - PUBLIC SAFETY FUND						
Expenditures						
Total Dept 340.000-SUPPORT SERVICES		923,506.00	638,632.29	75,447.82	284,873.71	69.15
TOTAL Expenditures		9,850,816.00	7,338,504.50	735,870.04	2,512,311.50	74.50
Fund 205 - PUBLIC SAFETY FUND:						
TOTAL REVENUES		9,423,155.00	7,821,676.01	33,944.78	1,601,478.99	83.00
TOTAL EXPENDITURES		9,850,816.00	7,338,504.50	735,870.04	2,512,311.50	74.50
NET OF REVENUES & EXPENDITURES		(427,661.00)	483,171.51	(701,925.26)	(910,832.51)	112.98

REVENUE AND EXPENDITURE REPORT FOR PITTSFIELD TOWNSHIP
 PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 10/31/2016	ACTIVITY FOR MONTH 10/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARKS AND RECREATION MILLAGE						
Revenues						
Dept 000.000						
208-000.000-402.000	CURRENT PROPERTY TAXES	849,464.00	849,815.54	0.00	(351.54)	100.04
208-000.000-665.000	INTEREST EARNINGS	1,000.00	794.94	63.82	205.06	79.49
208-000.000-682.000	MISCELLANEOUS INCOME	0.00	5,000.00	0.00	(5,000.00)	100.00
Total Dept 000.000		850,464.00	855,610.48	63.82	(5,146.48)	100.61
TOTAL Revenues		850,464.00	855,610.48	63.82	(5,146.48)	100.61
Expenditures						
Dept 000.000						
208-000.000-781.000	EQUIPMENT MAINTENANCE	2,500.00	480.93	0.00	2,019.07	19.24
208-000.000-801.000	CONTRACTED SERVICES	18,000.00	13,835.20	0.00	4,164.80	76.86
208-000.000-816.000	PROFESSIONAL SERVICES	25,000.00	13,484.76	295.00	11,515.24	53.94
208-000.000-821.000	ENGINEERING SERVICES	17,500.00	0.00	0.00	17,500.00	0.00
208-000.000-826.000	LEGAL SERVICES	2,000.00	157.50	0.00	1,842.50	7.88
208-000.000-899.000	TAX TRIBUNAL REFUND	20,000.00	4,493.29	501.76	15,506.71	22.47
208-000.000-901.000	ADVERTISING	12,000.00	10,997.84	0.00	1,002.16	91.65
208-000.000-955.000	MISCELLANEOUS EXPENSES	4,500.00	3,605.83	3,033.83	894.17	80.13
208-000.000-970.000	CAPITAL EXPENDITURES	60,000.00	33,027.00	0.00	26,973.00	55.05
208-000.000-977.000	CONSTRUCTION	50,000.00	0.00	0.00	50,000.00	0.00
208-000.000-986.000	TRANSFER OUT	5,000.00	4,586.89	0.00	413.11	91.74
208-000.000-991.000	DEBT SERVICE; PRINCIPAL	585,000.00	585,000.00	0.00	0.00	100.00
208-000.000-995.000	DEBT SERVICE ; INTEREST	23,220.00	23,220.00	0.00	0.00	100.00
Total Dept 000.000		824,720.00	692,889.24	3,830.59	131,830.76	84.02
TOTAL Expenditures		824,720.00	692,889.24	3,830.59	131,830.76	84.02
Fund 208 - PARKS AND RECREATION MILLAGE:						
TOTAL REVENUES		850,464.00	855,610.48	63.82	(5,146.48)	100.61
TOTAL EXPENDITURES		824,720.00	692,889.24	3,830.59	131,830.76	84.02
NET OF REVENUES & EXPENDITURES		25,744.00	162,721.24	(3,766.77)	(136,977.24)	632.07

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 10/31/2016	ACTIVITY FOR MONTH 10/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING SAFETY DEPARTMENT						
Revenues						
Dept 000.000						
249-000.000-476.000	BUILDING PERMIT FEES	350,000.00	236,859.00	13,973.00	113,141.00	67.67
249-000.000-477.000	ELECTRICAL PERMIT FEES	70,000.00	56,848.75	4,711.00	13,151.25	81.21
249-000.000-478.000	HEATING/COOLING PERMIT FEES	110,000.00	83,828.25	10,387.00	26,171.75	76.21
249-000.000-479.000	PLUMBING/REFRIG.PERMIT FEES	70,000.00	56,480.00	9,906.00	13,520.00	80.69
249-000.000-635.000	COMMUNITY REVIEW/INSPECTIONS FEES	80,000.00	73,672.62	0.00	6,327.38	92.09
249-000.000-665.000	INTEREST EARNINGS	1,000.00	973.02	98.75	26.98	97.30
249-000.000-682.000	MISCELLANEOUS INCOME	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000.000		683,000.00	508,661.64	39,075.75	174,338.36	74.47
TOTAL Revenues		683,000.00	508,661.64	39,075.75	174,338.36	74.47
Expenditures						
Dept 000.000						
249-000.000-702.000	SALARIES	385,000.00	228,094.21	19,618.86	156,905.79	59.25
249-000.000-706.000	WAGES	35,370.00	27,975.78	2,734.40	7,394.22	79.09
249-000.000-712.000	OVERTIME WAGES	3,000.00	686.96	25.64	2,313.04	22.90
249-000.000-719.000	FRINGE BENEFITS	212,000.00	131,684.54	14,985.33	80,315.46	62.12
249-000.000-725.000	UNIFORM EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
249-000.000-740.000	OPERATING SUPPLIES	8,000.00	6,016.23	169.96	1,983.77	75.20
249-000.000-801.000	CONTRACTED SERVICES	3,000.00	1,132.57	0.00	1,867.43	37.75
249-000.000-818.000	CONTRACTUAL SERVICES	80,000.00	50,325.00	3,740.00	29,675.00	62.91
249-000.000-823.000	ACCOUNTING SERVICES	750.00	0.00	0.00	750.00	0.00
249-000.000-826.000	LEGAL SERVICES	4,000.00	472.50	0.00	3,527.50	11.81
249-000.000-852.000	COMMUNICATIONS	3,500.00	1,381.17	135.82	2,118.83	39.46
249-000.000-860.000	MEETINGS/TRANSPORTATION	250.00	23.00	0.00	227.00	9.20
249-000.000-863.000	VEHICLE MAINTENANCE/REPAIRS	4,000.00	2,773.83	42.00	1,226.17	69.35
249-000.000-867.000	GAS & OIL	7,500.00	3,992.73	414.62	3,507.27	53.24
249-000.000-910.000	INSURANCE	9,000.00	8,550.00	0.00	450.00	95.00
249-000.000-955.000	MISCELLANEOUS EXPENSES	500.00	216.00	24.00	284.00	43.20
249-000.000-957.000	MEMBERSHIP & DUES	2,500.00	574.49	0.00	1,925.51	22.98
249-000.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	3,000.00	0.00	0.00	3,000.00	0.00
249-000.000-966.000	ADMINISTRATION CHARGES	145,000.00	111,303.00	0.00	33,697.00	76.76
249-000.000-970.000	CAPITAL EXPENDITURES	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 000.000		941,370.00	575,202.01	41,890.63	366,167.99	61.10
TOTAL Expenditures		941,370.00	575,202.01	41,890.63	366,167.99	61.10
Fund 249 - BUILDING SAFETY DEPARTMENT:						
TOTAL REVENUES		683,000.00	508,661.64	39,075.75	174,338.36	74.47
TOTAL EXPENDITURES		941,370.00	575,202.01	41,890.63	366,167.99	61.10
NET OF REVENUES & EXPENDITURES		(258,370.00)	(66,540.37)	(2,814.88)	(191,829.63)	25.75

REVENUE AND EXPENDITURE REPORT FOR PITTSFIELD TOWNSHIP
 PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 10/31/2016	ACTIVITY FOR MONTH 10/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 261 - 911 SERVICE FUND						
Revenues						
Dept 000.000						
261-000.000-665.000	INTEREST EARNINGS	1,000.00	340.50	44.73	659.50	34.05
261-000.000-682.000	MISCELLANEOUS INCOME	500.00	0.00	0.00	500.00	0.00
261-000.000-688.000	E-911 SURCHARGE REVENUE	200,000.00	216,915.15	152,778.02	(16,915.15)	108.46
Total Dept 000.000		201,500.00	217,255.65	152,822.75	(15,755.65)	107.82
TOTAL Revenues		201,500.00	217,255.65	152,822.75	(15,755.65)	107.82
Expenditures						
Dept 000.000						
261-000.000-702.000	SALARIES	53,700.00	0.00	0.00	53,700.00	0.00
261-000.000-705.000	DISPATCHER/RECORDS WAGES	140,652.00	75,522.06	9,767.69	65,129.94	53.69
261-000.000-711.000	DISPATCH/RECORDS OVERTIME	5,000.00	910.89	221.59	4,089.11	18.22
261-000.000-719.000	FRINGE BENEFITS	110,337.00	30,446.43	4,905.34	79,890.57	27.59
261-000.000-724.000	DISPATCH UNIFORM EXPENSE	500.00	0.00	0.00	500.00	0.00
261-000.000-934.000	OFFICE EQUIPMENT MAINT.	3,000.00	0.00	0.00	3,000.00	0.00
261-000.000-970.000	CAPITAL EXPENDITURES	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000.000		315,189.00	106,879.38	14,894.62	208,309.62	33.91
TOTAL Expenditures		315,189.00	106,879.38	14,894.62	208,309.62	33.91
Fund 261 - 911 SERVICE FUND:						
TOTAL REVENUES		201,500.00	217,255.65	152,822.75	(15,755.65)	107.82
TOTAL EXPENDITURES		315,189.00	106,879.38	14,894.62	208,309.62	33.91
NET OF REVENUES & EXPENDITURES		(113,689.00)	110,376.27	137,928.13	(224,065.27)	97.09

User: watkinst

DB: Pittsfield Twp

PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	2016	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	10/31/2016	MONTH 10/31/2016	BALANCE	USED
Fund 592 - WATER/SEWER FUND						
Revenues						
Dept 000.000						
592-000.000-539.000	STATE GRANT REVENUE	0.00	209,816.92	0.00	(209,816.92)	100.00
592-000.000-640.000	TURN ON/OFF CHARGES	2,500.00	5,536.00	150.00	(3,036.00)	221.44
592-000.000-642.000	METER CHARGES	150,000.00	275,712.16	28,666.05	(125,712.16)	183.81
592-000.000-643.000	OTHER CHARGES FOR SERVICES	10,000.00	6,207.42	279.80	3,792.58	62.07
592-000.000-644.000	WATER SALES	5,989,770.00	5,817,153.26	863,862.17	172,616.74	97.12
592-000.000-645.000	SEWER SALES	6,276,728.00	4,813,291.72	563,039.94	1,463,436.28	76.68
592-000.000-646.000	METERS & SUPPLIES SALES	50,000.00	32,329.00	872.00	17,671.00	64.66
592-000.000-655.000	FORFEITED DISCOUNTS	50,000.00	75,272.04	15,352.47	(25,272.04)	150.54
592-000.000-665.000	INTEREST EARNINGS	10,000.00	23,353.66	2,248.29	(13,353.66)	233.54
592-000.000-670.000	CAPITAL IMPROVEMENT - WATER	5,000.00	6,661.56	0.00	(1,661.56)	133.23
592-000.000-671.000	CAPITAL IMPROVEMENT - SEWER	5,000.00	11,186.58	0.00	(6,186.58)	223.73
592-000.000-674.000	FIRELINE CHARGE	20,000.00	0.00	0.00	20,000.00	0.00
592-000.000-675.000	SEWER BENEFIT CHARGE	40,000.00	46,081.19	3,675.00	(6,081.19)	115.20
592-000.000-676.000	WATER BENEFIT CHARGE	35,000.00	54,545.40	3,150.00	(19,545.40)	155.84
592-000.000-677.000	REIMBURSE; GENERAL	5,000.00	457.21	0.00	4,542.79	9.14
592-000.000-680.000	REIMBURSE;ADMIN.CHARGES	5,000.00	1,500.00	0.00	3,500.00	30.00
592-000.000-682.000	MISCELLANEOUS INCOME	2,500.00	1,413.56	0.00	1,086.44	56.54
592-000.000-699.004	TRANSFER IN-GDS MAINT	261,630.00	230,000.00	0.00	31,630.00	87.91
Total Dept 000.000		12,918,128.00	11,610,517.68	1,481,295.72	1,307,610.32	89.88
TOTAL Revenues		12,918,128.00	11,610,517.68	1,481,295.72	1,307,610.32	89.88
Expenditures						
Dept 000.000						
592-000.000-702.000	SALARIES	238,388.00	162,382.81	15,565.75	76,005.19	68.12
592-000.000-706.000	WAGES	383,212.00	330,662.56	31,930.12	52,549.44	86.29
592-000.000-712.000	OVERTIME WAGES	50,400.00	59,492.52	4,744.16	(9,092.52)	118.04
592-000.000-719.000	FRINGE BENEFITS	383,788.00	275,943.61	31,226.56	107,844.39	71.90
592-000.000-728.000	POSTAGE	10,000.00	8,080.00	850.00	1,920.00	80.80
592-000.000-740.000	OPERATING SUPPLIES	37,500.00	24,403.04	2,244.24	13,096.96	65.07
592-000.000-758.000	UNIFORM EXPENSES	7,500.00	3,071.23	247.79	4,428.77	40.95
592-000.000-778.000	BUILDING MAINTENANCE/SUPPLIES	10,000.00	12,384.10	282.56	(2,384.10)	123.84
592-000.000-801.000	CONTRACTED SERVICES	55,000.00	2,275.80	800.23	52,724.20	4.14
592-000.000-819.000	AUDIT SERVICES	9,800.00	9,800.00	0.00	0.00	100.00
592-000.000-821.000	ENGINEERING SERVICES	55,000.00	52,690.14	9,805.24	2,309.86	95.80
592-000.000-823.000	ACCOUNTING SERVICES	8,000.00	0.00	0.00	8,000.00	0.00
592-000.000-826.000	LEGAL SERVICES	25,000.00	3,238.61	175.00	21,761.39	12.95
592-000.000-852.000	COMMUNICATIONS	15,500.00	3,735.62	333.33	11,764.38	24.10
592-000.000-860.000	MEETINGS/TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0.00
592-000.000-863.000	VEHICLE MAINTENANCE/REPAIRS	30,000.00	6,255.95	50.25	23,744.05	20.85
592-000.000-867.000	GAS & OIL	40,000.00	24,947.89	2,741.77	15,052.11	62.37
592-000.000-901.000	ADVERTISING	2,500.00	120.00	120.00	2,380.00	4.80
592-000.000-910.000	INSURANCE	25,000.00	62,810.44	0.00	(37,810.44)	251.24
592-000.000-920.000	UTILITIES	155,000.00	107,270.28	10,895.10	47,729.72	69.21
592-000.000-924.000	WATER PURCHASES	3,994,248.00	3,426,831.94	0.00	567,416.06	85.79
592-000.000-925.000	SEWER TREATMENT PURCHASED	3,342,952.00	2,607,268.78	0.00	735,683.22	77.99
592-000.000-926.000	WATER SAMPLE TESTING	5,000.00	767.13	0.00	4,232.87	15.34
592-000.000-927.000	COMPUTER UPGRADES	5,000.00	0.00	0.00	5,000.00	0.00
592-000.000-929.000	INVENTORY ADJUSTMENT	140,000.00	163,562.08	1,040.00	(23,562.08)	116.83
592-000.000-930.000	WATER/SEWER ADJ	210,000.00	0.00	0.00	210,000.00	0.00
592-000.000-931.000	GROUNDS MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
592-000.000-934.000	OFFICE EQUIPMENT MAINT.	4,000.00	0.00	0.00	4,000.00	0.00

PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 10/31/2016	ACTIVITY FOR MONTH 10/31/2016	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND						
Expenditures						
592-000.000-935.000	UNDERGROUND REPAIRS	23,000.00	8,908.74	0.00	14,091.26	38.73
592-000.000-936.000	ABOVEGROUND REPAIRS	23,000.00	24,087.26	(192.46)	(1,087.26)	104.73
592-000.000-937.000	STATION MAINTENANCE	30,000.00	27,504.72	1,271.00	2,495.28	91.68
592-000.000-938.000	REPAIRS & MAINTENANCE	25,000.00	21,904.68	504.60	3,095.32	87.62
592-000.000-939.000	EQUIPMENT RENTAL	10,000.00	0.00	0.00	10,000.00	0.00
592-000.000-945.000	ADMINISTRATION CHARGE	300,000.00	322,282.00	0.00	(22,282.00)	107.43
592-000.000-955.000	MISCELLANEOUS EXPENSES	7,500.00	13,744.25	5,669.60	(6,244.25)	183.26
592-000.000-957.000	MEMBERSHIP & DUES	5,000.00	5,120.10	0.00	(120.10)	102.40
592-000.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	9,000.00	6,858.02	0.00	2,141.98	76.20
592-000.000-970.000	CAPITAL EXPENDITURES	100,000.00	458,847.95	0.00	(358,847.95)	458.85
592-000.000-978.000	BOND ISSUE COST	0.00	65,848.56	65,848.56	(65,848.56)	100.00
592-000.000-980.000	LOSS ON REFUNDING EXPENSE	0.00	99,151.44	99,151.44	(99,151.44)	100.00
592-000.000-987.000	DEPRECIATION EXPENSE	1,338,706.00	0.00	0.00	1,338,706.00	0.00
592-000.000-990.007	SAW GRANT PROJECT	0.00	134,483.78	0.00	(134,483.78)	100.00
592-000.000-990.022	MOON RD LIFT STATION	0.00	614,002.46	5,502.99	(614,002.46)	100.00
592-000.000-990.023	GOLFSIDE EMERGENCY REPAIR	0.00	168.78	0.00	(168.78)	100.00
592-000.000-990.024	Cody-Ann Arbor Railroad Sewer Repair	0.00	16,250.08	6,685.00	(16,250.08)	100.00
592-000.000-990.025	MICHIGAN AVE. SEWER REPAIR	0.00	680.80	0.00	(680.80)	100.00
592-000.000-995.000	DEBT SERVICE ; INTEREST	250,000.00	228,677.13	33,015.75	21,322.87	91.47
592-000.000-998.000	DEBT SERVICE; PAY AGENT FEE	846,600.00	150.00	0.00	846,450.00	0.02
Total Dept 000.000		12,216,594.00	9,396,665.28	330,508.58	2,819,928.72	76.92
Dept 264.000-Grounds Maintenance						
592-264.000-706.000	WAGES	112,663.00	90,671.26	8,387.20	21,991.74	80.48
592-264.000-712.000	OVERTIME WAGES	10,000.00	11,263.13	676.83	(1,263.13)	112.63
592-264.000-719.000	FRINGE BENEFITS	72,887.00	47,979.65	6,436.62	24,907.35	65.83
592-264.000-725.000	UNIFORM EXPENSE	1,500.00	1,097.49	0.00	402.51	73.17
592-264.000-740.000	OPERATING SUPPLIES	5,000.00	1,064.27	178.58	3,935.73	21.29
592-264.000-780.000	GROUNDS & LANDSCAPING	5,000.00	1,355.00	0.00	3,645.00	27.10
592-264.000-781.000	EQUIPMENT MAINTENANCE	7,500.00	10,561.65	537.85	(3,061.65)	140.82
592-264.000-801.000	CONTRACTED SERVICES	0.00	1,150.00	0.00	(1,150.00)	100.00
592-264.000-852.000	COMMUNICATIONS	1,080.00	485.58	48.54	594.42	44.96
592-264.000-863.000	VEHICLE MAINTENANCE/REPAIRS	4,000.00	7,931.38	41.52	(3,931.38)	198.28
592-264.000-867.000	GAS & OIL	11,000.00	7,477.71	767.23	3,522.29	67.98
592-264.000-931.000	GROUNDS MAINTENANCE	15,000.00	10,038.76	0.00	4,961.24	66.93
592-264.000-960.000	SCHOOLING/SEMINARS/CONFERENCES	1,000.00	506.00	0.00	494.00	50.60
592-264.000-970.000	CAPITAL EXPENDITURES	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 264.000-Grounds Maintenance		261,630.00	191,581.88	17,074.37	70,048.12	73.23
TOTAL Expenditures		12,478,224.00	9,588,247.16	347,582.95	2,889,976.84	76.84
Fund 592 - WATER/SEWER FUND:						
TOTAL REVENUES		12,918,128.00	11,610,517.68	1,481,295.72	1,307,610.32	89.88
TOTAL EXPENDITURES		12,478,224.00	9,588,247.16	347,582.95	2,889,976.84	76.84
NET OF REVENUES & EXPENDITURES		439,904.00	2,022,270.52	1,133,712.77	(1,582,366.52)	459.71

PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 10/31/2016	ACTIVITY FOR MONTH 10/31/2016	AVAILABLE BALANCE	% BDGT USED
TOTAL REVENUES - ALL FUNDS		38,246,879.00	32,536,989.05	1,756,796.01	5,709,889.95	85.07
TOTAL EXPENDITURES - ALL FUNDS		38,580,951.00	28,862,361.47	1,667,837.74	9,718,589.53	74.81
NET OF REVENUES & EXPENDITURES		(334,072.00)	3,674,627.58	88,958.27	(4,008,699.58)	1,099.95

User: watkinst

DB: Pittsfield Twp

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016	ACTIVITY FOR MONTH 11/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-402.000	CURRENT PROPERTY TAXES	7,271,801.00	7,250,413.07	0.00	21,387.93	99.71
101-000.000-405.000	PA 425-SALINE	20,000.00	22,821.08	0.00	(2,821.08)	114.11
101-000.000-420.000	DELINQUENT PERSONAL PROP.TAXE	40,000.00	19,601.34	2,879.27	20,398.66	49.00
101-000.000-425.000	PAYMENT IN LIEU OF TAX	6,000.00	5,925.46	0.00	74.54	98.76
101-000.000-445.000	PENALTIES & INTEREST ON TAXES	35,000.00	12,569.75	522.14	22,430.25	35.91
101-000.000-447.000	TAX ADMINISTRATION FEE	720,000.00	727,525.84	284.61	(7,525.84)	101.05
101-000.000-452.000	TRAILER PARK FEES	4,000.00	5,425.50	659.50	(1,425.50)	135.64
101-000.000-475.000	CABLE TV FRANCHISE FEES	550,000.00	436,820.56	144,762.86	113,179.44	79.42
101-000.000-480.000	SOIL EROSION PERMIT FEES	2,800.00	1,200.00	300.00	1,600.00	42.86
101-000.000-481.000	CODE INSPECTION FEES	100,000.00	120,300.00	35,190.00	(20,300.00)	120.30
101-000.000-501.000	FEDREAL GRANTS	25,000.00	12,118.58	0.00	12,881.42	48.47
101-000.000-574.000	ST.SH.REV.; GENERAL	2,835,280.00	2,226,176.54	479,773.00	609,103.46	78.52
101-000.000-575.000	ST.SH.REV.;ROW-METRO	13,500.00	15,469.87	0.00	(1,969.87)	114.59
101-000.000-577.000	LICENSES & INSPECTIONS	10,000.00	3,043.12	0.00	6,956.88	30.43
101-000.000-608.000	ZONING BOARD OF APPEALS FEES	500.00	0.00	0.00	500.00	0.00
101-000.000-622.000	ZONING/PLANNING FEES	25,000.00	63,467.00	6,915.00	(38,467.00)	253.87
101-000.000-643.000	OTHER CHARGES FOR SERVICES	20,000.00	594.44	0.00	19,405.56	2.97
101-000.000-648.000	FARMERS MARKET FEES	5,000.00	3,203.00	118.00	1,797.00	64.06
101-000.000-651.001	RECREATION FEES - ADULT	10,000.00	20,363.00	793.00	(10,363.00)	203.63
101-000.000-651.002	RECREATION FEES - GRADE SCHOO	18,000.00	17,970.50	0.00	29.50	99.84
101-000.000-651.003	RECREATION FEES - PRE SCHOOL	35,000.00	49,705.50	0.00	(14,705.50)	142.02
101-000.000-651.004	RECREATION FEES-SPECIAL EVENT	8,000.00	7,161.00	775.00	839.00	89.51
101-000.000-651.006	RECREATION FEES - T-BALL	5,000.00	8,118.00	0.00	(3,118.00)	162.36
101-000.000-651.007	RECREATION FEES - DAY CAMP	45,000.00	44,610.50	0.00	389.50	99.13
101-000.000-651.008	RECREATION FEES - AMUSEMENT	100.00	0.00	0.00	100.00	0.00
101-000.000-651.009	RECREATION FEES - SENIOR	11,000.00	13,107.00	628.00	(2,107.00)	119.15
101-000.000-651.010	RECREATION FEE PAVILION	12,000.00	14,428.00	170.00	(2,428.00)	120.23
101-000.000-651.011	RECREATION FEE-SENIOR DAY TRI	60,000.00	48,234.30	916.00	11,765.70	80.39
101-000.000-651.012	RECREATION FEES-FIELD RENTALS	60,000.00	50,510.25	0.00	9,489.75	84.18
101-000.000-656.000	ORDINANCE FINES & COSTS	10,000.00	1,700.00	650.00	8,300.00	17.00
101-000.000-665.000	INTEREST EARNINGS	45,000.00	41,624.59	1,578.54	3,375.41	92.50
101-000.000-667.000	RENTAL INCOME	50,000.00	47,946.21	1,313.46	2,053.79	95.89
101-000.000-672.000	STREET LIGHTING; S/A	350,000.00	322,879.03	0.00	27,120.97	92.25
101-000.000-673.002	DONATION-FARMERS MARKET	0.00	10,000.00	0.00	(10,000.00)	100.00
101-000.000-677.000	REIMBURSE; GENERAL	45,000.00	74,182.03	(12.00)	(29,182.03)	164.85
101-000.000-678.000	REIMBURSE; INSURANCE	185,000.00	15,529.47	0.00	169,470.53	8.39
101-000.000-679.000	REIMBURSE;UTILITIES ADM.CHG.	300,000.00	322,282.00	0.00	(22,282.00)	107.43
101-000.000-680.000	REIMBURSE;ADMIN.CHARGES	335,000.00	139,546.98	0.00	195,453.02	41.66
101-000.000-682.000	MISCELLANEOUS INCOME	50,000.00	24,500.46	90.00	25,499.54	49.00
101-000.000-682.003	MISC. INCOME;RIGHT OF WAY FEE	200.00	500.00	0.00	(300.00)	250.00
101-000.000-690.000	OTHER GRANT MONEY	5,000.00	0.00	0.00	5,000.00	0.00
101-000.000-694.001	DESIGNATED RESERVE	847,451.00	0.00	0.00	847,451.00	0.00
Total Dept 000.000		14,170,632.00	12,201,573.97	678,306.38	1,969,058.03	86.10
TOTAL REVENUES		14,170,632.00	12,201,573.97	678,306.38	1,969,058.03	86.10
Expenditures						
Dept 100.000-LEGISLATIVE BOARD						
101-100.000-707.000	PER DIEM PAY	27,200.00	23,473.31	2,619.27	3,726.69	86.30
101-100.000-719.000	FRINGE BENEFITS	3,346.00	2,076.87	443.96	1,269.13	62.07
101-100.000-860.000	MEETINGS/TRANSPORTATION	400.00	0.00	0.00	400.00	0.00
101-100.000-955.000	MISCELLANEOUS EXPENSES	250.00	120.00	0.00	130.00	48.00

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016	ACTIVITY FOR MONTH 11/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-100.000-957.000	MEMBERSHIP & DUES	40,000.00	38,808.55	3,297.00	1,191.45	97.02
101-100.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	600.00	0.00	0.00	600.00	0.00
Total Dept 100.000-LEGISLATIVE BOARD		71,796.00	64,478.73	6,360.23	7,317.27	89.81
Dept 171.000-SUPERVISOR'S DEPARTMENT						
101-171.000-701.000	ELECTED OFFICIAL SALARY	80,867.00	77,632.32	9,704.04	3,234.68	96.00
101-171.000-706.000	WAGES	33,300.00	29,001.09	0.00	4,298.91	87.09
101-171.000-719.000	FRINGE BENEFITS	60,850.00	48,960.16	902.52	11,889.84	80.46
101-171.000-740.000	OPERATING SUPPLIES	2,000.00	670.64	0.00	1,329.36	33.53
101-171.000-818.000	CONTRACTUAL SERVICES	5,500.00	3,355.50	1,565.90	2,144.50	61.01
101-171.000-860.000	MEETINGS/TRANSPORTATION	1,000.00	535.52	90.18	464.48	53.55
101-171.000-955.000	MISCELLANEOUS EXPENSES	800.00	680.52	0.00	119.48	85.07
101-171.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 171.000-SUPERVISOR'S DEPARTMENT		185,517.00	160,835.75	12,262.64	24,681.25	86.70
Dept 191.000-ELECTIONS DEPARTMENT						
101-191.000-702.000	SALARIES	24,300.00	22,200.88	3,588.86	2,099.12	91.36
101-191.000-706.000	WAGES	55,000.00	50,225.80	7,654.96	4,774.20	91.32
101-191.000-708.000	ELECTION WORKERS WAGES	61,000.00	59,396.23	20,100.46	1,603.77	97.37
101-191.000-712.000	OVERTIME WAGES	10,000.00	8,064.15	2,059.39	1,935.85	80.64
101-191.000-719.000	FRINGE BENEFITS	28,000.00	25,379.23	1,492.67	2,620.77	90.64
101-191.000-728.000	POSTAGE	7,000.00	5,846.58	22.95	1,153.42	83.52
101-191.000-740.000	OPERATING SUPPLIES	31,500.00	27,811.01	(1,206.89)	3,688.99	88.29
101-191.000-818.000	CONTRACTUAL SERVICES	6,000.00	5,674.37	1,382.00	325.63	94.57
101-191.000-860.000	MEETINGS/TRANSPORTATION	700.00	648.24	204.55	51.76	92.61
101-191.000-901.000	ADVERTISING	2,500.00	2,183.72	0.00	316.28	87.35
101-191.000-934.000	OFFICE EQUIPMENT MAINT.	2,000.00	1,523.00	0.00	477.00	76.15
101-191.000-946.000	OFFICE EQUIPMENT LEASE	300.00	0.00	0.00	300.00	0.00
101-191.000-955.000	MISCELLANEOUS EXPENSES	1,500.00	1,304.81	0.00	195.19	86.99
101-191.000-970.000	CAPITAL EXPENDITURES	8,000.00	7,717.59	23.92	282.41	96.47
Total Dept 191.000-ELECTIONS DEPARTMENT		237,800.00	217,975.61	35,322.87	19,824.39	91.66
Dept 201.000-FINANCE DEPARTMENT						
101-201.000-702.000	SALARIES	210,000.00	180,560.37	28,651.03	29,439.63	85.98
101-201.000-719.000	FRINGE BENEFITS	98,750.00	84,819.95	3,869.68	13,930.05	85.89
101-201.000-740.000	OPERATING SUPPLIES	2,000.00	1,591.53	0.00	408.47	79.58
101-201.000-823.000	ACCOUNTING SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
101-201.000-824.000	PAYROLL/PERSONNEL SERVICES	25,000.00	17,584.82	1,845.10	7,415.18	70.34
101-201.000-860.000	MEETINGS/TRANSPORTATION	550.00	0.00	0.00	550.00	0.00
101-201.000-955.000	MISCELLANEOUS EXPENSES	700.00	133.95	0.00	566.05	19.14
101-201.000-957.000	MEMBERSHIP & DUES	1,500.00	1,231.50	0.00	268.50	82.10
101-201.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	1,500.00	597.00	0.00	903.00	39.80
Total Dept 201.000-FINANCE DEPARTMENT		350,000.00	286,519.12	34,365.81	63,480.88	81.86
Dept 209.000-ASSESSING DEPARTMENT						
101-209.000-702.000	SALARIES	220,750.00	195,676.72	27,524.59	25,073.28	88.64
101-209.000-706.000	WAGES	69,028.00	44,976.40	6,881.60	24,051.60	65.16
101-209.000-712.000	OVERTIME WAGES	1,000.00	0.00	0.00	1,000.00	0.00

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016	ACTIVITY FOR MONTH 11/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-209.000-719.000	FRINGE BENEFITS	133,118.00	112,503.15	3,431.38	20,614.85	84.51
101-209.000-728.000	POSTAGE	5,000.00	4,719.38	0.00	280.62	94.39
101-209.000-740.000	OPERATING SUPPLIES	2,000.00	748.36	0.00	1,251.64	37.42
101-209.000-818.000	CONTRACTUAL SERVICES	6,000.00	5,025.00	0.00	975.00	83.75
101-209.000-826.000	LEGAL SERVICES	55,400.00	16,184.44	2,258.40	39,215.56	29.21
101-209.000-833.000	ASSESSMENT PREPARATION	2,100.00	2,050.68	0.00	49.32	97.65
101-209.000-860.000	MEETINGS/TRANSPORTATION	700.00	524.16	153.38	175.84	74.88
101-209.000-901.000	ADVERTISING	825.00	730.00	0.00	95.00	88.48
101-209.000-955.000	MISCELLANEOUS EXPENSES	500.00	266.97	0.00	233.03	53.39
101-209.000-957.000	MEMBERSHIP & DUES	1,000.00	595.00	0.00	405.00	59.50
101-209.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	2,500.00	1,420.00	25.00	1,080.00	56.80
Total Dept 209.000-ASSESSING DEPARTMENT		499,921.00	385,420.26	40,274.35	114,500.74	77.10
Dept 215.000-CLERK'S DEPARTMENT						
101-215.000-701.000	ELECTED OFFICIAL SALARY	76,823.00	73,750.08	9,218.76	3,072.92	96.00
101-215.000-702.000	SALARIES	98,000.00	92,180.70	17,702.85	5,819.30	94.06
101-215.000-704.000	DEPUTY SALARY	23,415.00	20,768.48	3,357.31	2,646.52	88.70
101-215.000-706.000	WAGES	56,259.00	52,455.96	6,651.20	3,803.04	93.24
101-215.000-707.000	PER DIEM PAY	1,500.00	840.00	120.00	660.00	56.00
101-215.000-712.000	OVERTIME WAGES	3,000.00	2,627.15	824.64	372.85	87.57
101-215.000-719.000	FRINGE BENEFITS	104,785.00	89,612.06	5,943.13	15,172.94	85.52
101-215.000-740.000	OPERATING SUPPLIES	5,000.00	3,391.11	236.77	1,608.89	67.82
101-215.000-860.000	MEETINGS/TRANSPORTATION	1,000.00	103.70	20.65	896.30	10.37
101-215.000-901.000	ADVERTISING	5,000.00	2,246.03	0.00	2,753.97	44.92
101-215.000-955.000	MISCELLANEOUS EXPENSES	200.00	177.23	0.00	22.77	88.62
101-215.000-955.005	MISCELLANEOUS-FOIA	800.00	0.00	0.00	800.00	0.00
101-215.000-957.000	MEMBERSHIP & DUES	1,500.00	190.45	0.00	1,309.55	12.70
101-215.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	3,000.00	50.00	0.00	2,950.00	1.67
Total Dept 215.000-CLERK'S DEPARTMENT		380,282.00	338,392.95	44,075.31	41,889.05	88.98
Dept 226.000-TECHNOLOGY/ADMINISTRATIVE SERVICES						
101-226.000-702.000	SALARIES	174,300.00	110,615.28	12,154.76	63,684.72	63.46
101-226.000-719.000	FRINGE BENEFITS	95,270.00	60,242.21	1,160.71	35,027.79	63.23
101-226.000-740.000	OPERATING SUPPLIES	3,000.00	476.90	0.00	2,523.10	15.90
101-226.000-818.000	CONTRACTUAL SERVICES	10,000.00	2,798.01	0.00	7,201.99	27.98
101-226.000-826.000	LEGAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-226.000-860.000	MEETINGS/TRANSPORTATION	500.00	0.00	0.00	500.00	0.00
101-226.000-905.000	COMMUNITY ENGAGEMENT	45,000.00	18,276.55	1,500.00	26,723.45	40.61
101-226.000-955.000	MISCELLANEOUS EXPENSES	1,000.00	265.13	0.00	734.87	26.51
101-226.000-957.000	MEMBERSHIP & DUES	1,000.00	374.00	0.00	626.00	37.40
101-226.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	1,600.00	762.00	0.00	838.00	47.63
Total Dept 226.000-TECHNOLOGY/ADMINISTRATIVE SERVICES		333,670.00	193,810.08	14,815.47	139,859.92	58.08
Dept 247.000-BOARD OF REVIEW						
101-247.000-707.000	PER DIEM PAY	4,000.00	2,160.00	0.00	1,840.00	54.00
101-247.000-719.000	FRINGE BENEFITS	500.00	168.13	0.00	331.87	33.63
Total Dept 247.000-BOARD OF REVIEW		4,500.00	2,328.13	0.00	2,171.87	51.74

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016	ACTIVITY FOR MONTH 11/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 250.000-GENERAL SERVICES ADM.						
101-250.000-728.000	POSTAGE	30,000.00	25,476.87	0.00	4,523.13	84.92
101-250.000-740.000	OPERATING SUPPLIES	10,000.00	9,044.62	66.85	955.38	90.45
101-250.000-863.000	VEHICLE MAINTENANCE/REPAIRS	4,000.00	284.83	10.50	3,715.17	7.12
101-250.000-867.000	GAS & OIL	5,000.00	1,354.90	168.82	3,645.10	27.10
101-250.000-946.000	OFFICE EQUIPMENT LEASE	8,000.00	5,468.52	259.49	2,531.48	68.36
101-250.000-955.000	MISCELLANEOUS EXPENSES	3,000.00	1,221.67	816.67	1,778.33	40.72
Total Dept 250.000-GENERAL SERVICES ADM.		60,000.00	42,851.41	1,322.33	17,148.59	71.42
Dept 252.000-PROFESSIONAL SERVICES						
101-252.000-818.000	CONTRACTUAL SERVICES	47,300.00	35,072.80	3,000.00	12,227.20	74.15
101-252.000-819.000	AUDIT SERVICES	27,700.00	27,670.00	0.00	30.00	99.89
101-252.000-821.000	ENGINEERING SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-252.000-823.000	ACCOUNTING SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-252.000-826.000	LEGAL SERVICES	50,000.00	45,160.00	3,977.75	4,840.00	90.32
Total Dept 252.000-PROFESSIONAL SERVICES		135,000.00	107,902.80	6,977.75	27,097.20	79.93
Dept 253.000-TREASURER'S DEPARTMENT						
101-253.000-701.000	ELECTED OFFICIAL SALARY	76,823.00	73,750.08	9,218.76	3,072.92	96.00
101-253.000-702.000	SALARIES	57,800.00	53,484.80	8,173.10	4,315.20	92.53
101-253.000-704.000	DEPUTY SALARY	70,700.00	61,900.00	8,350.00	8,800.00	87.55
101-253.000-706.000	WAGES	73,214.00	67,008.60	9,601.44	6,205.40	91.52
101-253.000-712.000	OVERTIME WAGES	500.00	38.65	0.00	461.35	7.73
101-253.000-719.000	FRINGE BENEFITS	148,583.00	120,916.94	3,173.93	27,666.06	81.38
101-253.000-740.000	OPERATING SUPPLIES	3,000.00	2,254.82	0.00	745.18	75.16
101-253.000-831.000	TAX PREPARATION	13,500.00	9,110.06	0.00	4,389.94	67.48
101-253.000-860.000	MEETINGS/TRANSPORTATION	1,000.00	274.46	0.00	725.54	27.45
101-253.000-955.000	MISCELLANEOUS EXPENSES	500.00	377.94	0.00	122.06	75.59
101-253.000-957.000	MEMBERSHIP & DUES	380.00	100.00	0.00	280.00	26.32
101-253.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	4,000.00	1,627.20	0.00	2,372.80	40.68
Total Dept 253.000-TREASURER'S DEPARTMENT		450,000.00	390,843.55	38,517.23	59,156.45	86.85
Dept 259.000-INFORMATION TECHNOLOGY						
101-259.000-702.000	SALARIES	115,000.00	72,534.64	9,679.33	42,465.36	63.07
101-259.000-706.000	WAGES	20,000.00	15,799.50	1,809.00	4,200.50	79.00
101-259.000-719.000	FRINGE BENEFITS	75,000.00	33,908.28	995.73	41,091.72	45.21
101-259.000-740.000	OPERATING SUPPLIES	700.00	49.96	0.00	650.04	7.14
101-259.000-742.000	Computer/Software Supplies	16,000.00	15,278.90	940.64	721.10	95.49
101-259.000-818.000	CONTRACTUAL SERVICES	9,000.00	2,400.00	0.00	6,600.00	26.67
101-259.000-828.000	NETWORK SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
101-259.000-829.000	SOFTWARE PROGRAMS	10,000.00	3,887.59	437.15	6,112.41	38.88
101-259.000-852.000	COMMUNICATIONS	4,000.00	3,369.18	0.00	630.82	84.23
101-259.000-853.000	TELEPHONE	25,000.00	16,490.81	1,401.54	8,509.19	65.96
101-259.000-860.000	MEETINGS/TRANSPORTATION	500.00	367.19	144.08	132.81	73.44
101-259.000-927.000	COMPUTER UPGRADES	20,000.00	15,482.41	1,632.21	4,517.59	77.41
101-259.000-928.000	HARD/SOFT MAINTENANCE CONTRAC	90,000.00	88,189.71	9,325.44	1,810.29	97.99
101-259.000-934.000	OFFICE EQUIPMENT MAINT.	30,000.00	19,935.36	2,467.65	10,064.64	66.45
101-259.000-955.000	MISCELLANEOUS EXPENSES	250.00	41.07	0.00	208.93	16.43
101-259.000-957.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
101-259.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	3,000.00	0.00	0.00	3,000.00	0.00

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016	ACTIVITY FOR MONTH 11/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-259.000-970.000	CAPITAL EXPENDITURES	10,000.00	4,905.05	0.00	5,094.95	49.05
Total Dept 259.000-INFORMATION TECHNOLOGY		432,950.00	292,639.65	28,832.77	140,310.35	67.59
Dept 265.000-Buildings & Grounds-6201 W. Michigan						
101-265.000-706.000	WAGES	5,000.00	0.00	0.00	5,000.00	0.00
101-265.000-719.000	FRINGE BENEFITS	1,500.00	6.47	0.00	1,493.53	0.43
101-265.000-776.000	SUPPLIES & MATERIALS	8,000.00	7,247.10	231.58	752.90	90.59
101-265.000-778.000	BUILDING MAINTENANCE/SUPPLIES	30,000.00	13,569.60	205.72	16,430.40	45.23
101-265.000-818.000	CONTRACTUAL SERVICES	23,500.00	19,687.02	0.00	3,812.98	83.77
101-265.000-920.000	UTILITIES	48,000.00	42,524.62	4,571.57	5,475.38	88.59
101-265.000-931.000	GROUPS MAINTENANCE	13,500.00	6,630.78	396.00	6,869.22	49.12
101-265.000-955.000	MISCELLANEOUS EXPENSES	500.00	430.25	0.00	69.75	86.05
101-265.000-970.000	CAPITAL EXPENDITURES	120,000.00	77,724.32	0.00	42,275.68	64.77
Total Dept 265.000-Buildings & Grounds-6201 W. Michigan		250,000.00	167,820.16	5,404.87	82,179.84	67.13
Dept 265.001-BUILD-GROUND-701 W ELLSWORTH						
101-265.001-776.000	SUPPLIES & MATERIALS	3,500.00	1,939.48	0.00	1,560.52	55.41
101-265.001-778.000	BUILDING MAINTENANCE/SUPPLIES	15,000.00	13,946.78	1,823.64	1,053.22	92.98
101-265.001-818.000	CONTRACTUAL SERVICES	30,000.00	15,082.00	53.04	14,918.00	50.27
101-265.001-920.000	UTILITIES	25,000.00	14,343.24	0.00	10,656.76	57.37
101-265.001-970.000	CAPITAL EXPENDITURES	80,000.00	1,140.00	0.00	78,860.00	1.43
Total Dept 265.001-BUILD-GROUND-701 W ELLSWORTH		153,500.00	46,451.50	1,876.68	107,048.50	30.26
Dept 265.002-BUILD-GROUND-797 W TEXTILE						
101-265.002-778.000	BUILDING MAINTENANCE/SUPPLIES	1,500.00	70.18	0.00	1,429.82	4.68
101-265.002-818.000	CONTRACTUAL SERVICES	1,000.00	342.00	0.00	658.00	34.20
101-265.002-910.000	INSURANCE	3,305.00	3,304.00	0.00	1.00	99.97
101-265.002-920.000	UTILITIES	3,500.00	1,488.10	128.91	2,011.90	42.52
101-265.002-970.000	CAPITAL EXPENDITURES	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 265.002-BUILD-GROUND-797 W TEXTILE		19,305.00	5,204.28	128.91	14,100.72	26.96
Dept 265.003-BUILD-GROUND-OTHER						
101-265.003-776.000	SUPPLIES & MATERIALS	100.00	0.00	0.00	100.00	0.00
101-265.003-955.000	MISCELLANEOUS EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 265.003-BUILD-GROUND-OTHER		1,100.00	0.00	0.00	1,100.00	0.00
Dept 270.000-HUMAN RESOURCES						
101-270.000-702.000	SALARIES	130,000.00	120,000.00	15,000.00	10,000.00	92.31
101-270.000-706.000	WAGES	20,160.00	14,813.82	1,921.43	5,346.18	73.48
101-270.000-719.000	FRINGE BENEFITS	63,850.00	52,701.66	1,621.09	11,148.34	82.54
101-270.000-740.000	OPERATING SUPPLIES	1,000.00	528.72	0.00	471.28	52.87
101-270.000-818.000	CONTRACTUAL SERVICES	39,500.00	13,616.74	115.00	25,883.26	34.47
101-270.000-824.000	PAYROLL/PERSONNEL SERVICES	5,500.00	3,040.33	127.95	2,459.67	55.28
101-270.000-826.000	LEGAL SERVICES	8,000.00	246.50	0.00	7,753.50	3.08
101-270.000-832.000	EMPLOYMENT EXPENSE	10,000.00	9,669.32	1,170.00	330.68	96.69
101-270.000-860.000	MEETINGS/TRANSPORTATION	500.00	308.89	0.00	191.11	61.78

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016	ACTIVITY FOR MONTH 11/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-270.000-901.000	ADVERTISING/PUBLISHING	3,500.00	1,904.65	259.40	1,595.35	54.42
101-270.000-903.000	PUBLISHING/NEWSLETTER	250.00	19.95	0.00	230.05	7.98
101-270.000-955.000	MISCELLANEOUS EXPENSES	500.00	217.67	92.62	282.33	43.53
101-270.000-957.000	MEMBERSHIP & DUES	1,500.00	1,023.00	0.00	477.00	68.20
101-270.000-960.000	SCHOOLING/SEMINARS/CONFERENCES	3,500.00	249.70	0.00	3,250.30	7.13
101-270.000-961.000	STAFF TRAINING	11,000.00	3,111.80	0.00	7,888.20	28.29
Total Dept 270.000-HUMAN RESOURCES		298,760.00	221,452.75	20,307.49	77,307.25	74.12
Dept 372.000-PROPERTY MAINT. INSPECTIONS						
101-372.000-702.000	SALARIES	50,000.00	36,816.00	4,602.00	13,184.00	73.63
101-372.000-706.000	WAGES	35,000.00	32,731.25	6,750.00	2,268.75	93.52
101-372.000-719.000	FRINGE BENEFITS	28,832.00	26,954.60	946.56	1,877.40	93.49
101-372.000-740.000	OPERATING SUPPLIES	3,000.00	673.04	0.00	2,326.96	22.43
101-372.000-826.000	LEGAL SERVICES	1,500.00	420.00	0.00	1,080.00	28.00
101-372.000-852.000	COMMUNICATIONS	1,000.00	635.72	60.00	364.28	63.57
101-372.000-957.000	MEMBERSHIP & DUES	300.00	280.00	0.00	20.00	93.33
101-372.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	2,500.00	770.99	0.00	1,729.01	30.84
Total Dept 372.000-PROPERTY MAINT. INSPECTIONS		122,132.00	99,281.60	12,358.56	22,850.40	81.29
Dept 420.000						
101-420.000-970.000	CAPITAL EXPENDITURES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 420.000		5,000.00	0.00	0.00	5,000.00	0.00
Dept 445.000-DRAINS AT LARGE						
101-445.000-818.001	DRAINS AT LARGE	165,000.00	160,914.95	0.00	4,085.05	97.52
Total Dept 445.000-DRAINS AT LARGE		165,000.00	160,914.95	0.00	4,085.05	97.52
Dept 446.000-HIGHWAYS & STREETS						
101-446.000-818.005	TRAFFIC-CROSSING MAINTENANCE	12,000.00	10,906.74	0.00	1,093.26	90.89
101-446.000-818.006	DUST CONTROL	20,000.00	13,576.50	0.00	6,423.50	67.88
101-446.000-818.008	PERMANENT ROAD IMPROVEMENTS	807,000.00	647,976.45	0.00	159,023.55	80.29
101-446.000-818.010	TRANSPORTATION	450,000.00	579,113.40	0.00	(129,113.40)	128.69
Total Dept 446.000-HIGHWAYS & STREETS		1,289,000.00	1,251,573.09	0.00	37,426.91	97.10
Dept 448.000-STREET LIGHTING						
101-448.000-920.000	UTILITIES	10,000.00	6,624.79	0.00	3,375.21	66.25
101-448.000-921.000	STREET LIGHTING; S/A	350,000.00	311,244.66	0.00	38,755.34	88.93
Total Dept 448.000-STREET LIGHTING		360,000.00	317,869.45	0.00	42,130.55	88.30
Dept 725.000-MUNICIPAL SERVICES						
101-725.000-702.000	SALARIES	151,692.00	145,685.10	9,693.71	6,006.90	96.04
101-725.000-706.000	WAGES	81,887.00	73,903.64	9,561.60	7,983.36	90.25
101-725.000-707.000	PER DIEM PAY	28,600.00	17,932.40	2,520.00	10,667.60	62.70
101-725.000-712.000	OVERTIME WAGES	4,000.00	3,358.68	283.56	641.32	83.97

User: watkinst

DB: Pittsfield Twp

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016	ACTIVITY FOR MONTH 11/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-725.000-719.000	FRINGE BENEFITS	130,267.00	117,921.56	4,632.46	12,345.44	90.52
101-725.000-740.000	OPERATING SUPPLIES	5,500.00	2,698.21	0.00	2,801.79	49.06
101-725.000-818.000	CONTRACTUAL SERVICES	55,000.00	40,165.52	0.00	14,834.48	73.03
101-725.000-820.000	PLANNING CONSULTANT	70,000.00	48,750.03	0.00	21,249.97	69.64
101-725.000-821.000	ENGINEERING SERVICES	90,000.00	81,254.32	8,943.13	8,745.68	90.28
101-725.000-826.000	LEGAL SERVICES	30,000.00	21,822.50	1,837.50	8,177.50	72.74
101-725.000-852.000	COMMUNICATIONS	1,500.00	880.97	45.82	619.03	58.73
101-725.000-860.000	MEETINGS/TRANSPORTATION	750.00	492.95	9.72	257.05	65.73
101-725.000-901.000	ADVERTISING	5,000.00	770.34	0.00	4,229.66	15.41
101-725.000-955.000	MISCELLANEOUS EXPENSES	1,500.00	1,070.38	69.95	429.62	71.36
101-725.000-957.000	MEMBERSHIP & DUES	7,500.00	1,265.00	0.00	6,235.00	16.87
101-725.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	4,000.00	1,932.00	62.00	2,068.00	48.30
Total Dept 725.000-MUNICIPAL SERVICES		667,196.00	559,903.60	37,659.45	107,292.40	83.92
Dept 751.000-PARKS & RECREATION DEPARTMENT						
101-751.000-702.000	SALARIES	266,442.00	225,542.01	23,557.76	40,899.99	84.65
101-751.000-706.000	WAGES	184,747.00	162,956.45	22,152.37	21,790.55	88.21
101-751.000-707.000	PER DIEM PAY	12,000.00	5,767.61	1,036.36	6,232.39	48.06
101-751.000-709.000	SEASONAL WAGES	64,069.00	57,791.83	6,217.50	6,277.17	90.20
101-751.000-712.000	OVERTIME WAGES	5,000.00	2,945.11	28.01	2,054.89	58.90
101-751.000-717.000	DAY CAMP WAGES	26,950.00	22,364.57	0.00	4,585.43	82.99
101-751.000-718.000	INSTRUCTOR WAGES	19,050.00	12,424.25	791.50	6,625.75	65.22
101-751.000-719.000	FRINGE BENEFITS	278,200.00	228,869.60	5,293.25	49,330.40	82.27
101-751.000-725.000	UNIFORM EXPENSE	4,000.00	2,326.43	0.00	1,673.57	58.16
101-751.000-727.000	OFFICE SUPPLIES	6,500.00	2,729.79	592.50	3,770.21	42.00
101-751.000-728.000	POSTAGE	9,000.00	5,762.74	2,836.98	3,237.26	64.03
101-751.000-735.000	SENIOR PROGRAM EXPENSES	55,000.00	41,150.49	1,240.00	13,849.51	74.82
101-751.000-736.000	HARVEST FESTIVAL PROGRAM EXPENSES	5,000.00	503.97	1.00	4,496.03	10.08
101-751.000-737.000	FARMERS MARKET PROGRAM	11,000.00	10,007.66	486.14	992.34	90.98
101-751.000-738.000	DAY CAMP PROGRAM EXPENSES	10,000.00	3,123.36	0.00	6,876.64	31.23
101-751.000-739.000	P&R PROGRAM EXPENSES	25,000.00	14,887.89	300.00	10,112.11	59.55
101-751.000-745.000	FARMERS MARKET GRANT PROGRAM EXPENSES	25,000.00	14,598.94	(168.26)	10,401.06	58.40
101-751.000-779.000	DIAMONDS/COURTS/FENCING	9,500.00	0.00	0.00	9,500.00	0.00
101-751.000-780.000	GROUND & LANDSCAPING	22,000.00	19,789.39	202.94	2,210.61	89.95
101-751.000-781.000	EQUIPMENT MAINTENANCE	10,000.00	9,060.87	733.34	939.13	90.61
101-751.000-801.000	CONTRACTED SERVICES	19,500.00	17,955.99	1,274.20	1,544.01	92.08
101-751.000-852.000	COMMUNICATIONS	5,000.00	4,343.20	319.17	656.80	86.86
101-751.000-860.000	MEETINGS/TRANSPORTATION	500.00	297.42	0.00	202.58	59.48
101-751.000-863.000	VEHICLE MAINTENANCE/REPAIRS	6,000.00	4,736.16	1,252.18	1,263.84	78.94
101-751.000-867.000	GAS & OIL	13,000.00	11,135.44	668.03	1,864.56	85.66
101-751.000-901.000	ADVERTISING	5,000.00	4,496.96	0.00	503.04	89.94
101-751.000-902.000	PRINTING	20,000.00	14,000.00	0.00	6,000.00	70.00
101-751.000-910.000	INSURANCE	29,200.00	28,473.24	0.00	726.76	97.51
101-751.000-920.000	UTILITIES	10,500.00	9,434.21	297.26	1,065.79	89.85
101-751.000-942.000	FACILITY RENTAL	2,330.00	2,198.11	0.00	131.89	94.34
101-751.000-955.000	MISCELLANEOUS EXPENSES	500.00	299.90	0.00	200.10	59.98
101-751.000-957.000	MEMBERSHIP & DUES	2,390.00	1,566.00	0.00	824.00	65.52
101-751.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	5,500.00	3,452.40	65.00	2,047.60	62.77
101-751.000-970.000	CAPITAL EXPENDITURES	12,000.00	8,497.31	0.00	3,502.69	70.81
Total Dept 751.000-PARKS & RECREATION DEPARTMENT		1,179,878.00	953,489.30	69,177.23	226,388.70	80.81

Dept 803.000-HISTORICAL COMMISSION

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016	ACTIVITY FOR MONTH 11/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-803.000-706.000	WAGES	6,000.00	2,835.00	150.50	3,165.00	47.25
101-803.000-707.000	PER DIEM PAY	4,900.00	2,461.00	761.00	2,439.00	50.22
101-803.000-719.000	FRINGE BENEFITS	600.00	410.91	70.24	189.09	68.49
101-803.000-740.000	OPERATING SUPPLIES	1,000.00	175.00	0.00	825.00	17.50
101-803.000-818.000	CONTRACTUAL SERVICES	4,500.00	86.52	0.00	4,413.48	1.92
101-803.000-860.000	MEETINGS/TRANSPORTATION	300.00	0.00	0.00	300.00	0.00
101-803.000-957.000	MEMBERSHIP & DUES	700.00	149.95	0.00	550.05	21.42
Total Dept 803.000-HISTORICAL COMMISSION		18,000.00	6,118.38	981.74	11,881.62	33.99
Dept 851.000-FRINGE BENEFITS						
101-851.000-719.000	FRINGE BENEFITS	200,000.00	127,272.90	155.60	72,727.10	63.64
Total Dept 851.000-FRINGE BENEFITS		200,000.00	127,272.90	155.60	72,727.10	63.64
Dept 865.000-INSURANCES						
101-865.000-910.000	INSURANCE	95,000.00	88,609.99	0.00	6,390.01	93.27
101-865.000-911.000	INSURANCE; REIMBURSABLE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 865.000-INSURANCES		100,000.00	88,609.99	0.00	11,390.01	88.61
Dept 872.000-OTHER ACTIVITY CHARGES						
101-872.000-716.000	UNEMPLOYMENT COMPENSATION	9,929.00	0.00	0.00	9,929.00	0.00
101-872.000-899.000	TAX TRIBUNAL REFUND	100,000.00	43,449.47	0.00	56,550.53	43.45
101-872.000-955.000	MISCELLANEOUS EXPENSES	30,000.00	10,765.14	0.00	19,234.86	35.88
101-872.000-986.006	TRANSFER OUT-EAST MI DRAIN	65,000.00	63,105.00	0.00	1,895.00	97.08
101-872.000-986.013	TRANSFER OUT-AOL PEDESTRIAN PROJECT	0.00	65,000.00	65,000.00	(65,000.00)	100.00
101-872.000-986.015	TRANSFER OUT- PLATT RD GREENWAY PH II	12,766.00	12,765.39	0.00	0.61	100.00
101-872.000-986.016	TRANSFER OUT-PLATT RD/TEXTILE GREENWAY	20,000.00	13,591.68	0.00	6,408.32	67.96
Total Dept 872.000-OTHER ACTIVITY CHARGES		237,695.00	208,676.68	65,000.00	29,018.32	87.79
Dept 900.000-CAPITAL OUTLAY						
101-900.000-970.000	CAPITAL EXPENDITURES	51,000.00	51,000.00	0.00	0.00	100.00
101-900.000-972.001	CDBG WASHTENAW SIDEWALK PROJECT	50,000.00	16,849.86	0.00	33,150.14	33.70
Total Dept 900.000-CAPITAL OUTLAY		101,000.00	67,849.86	0.00	33,150.14	67.18
Dept 990.000-CONTINGENCIES						
101-990.000-988.000	CONTINGENCES	100,000.00	20,000.00	0.00	80,000.00	20.00
Total Dept 990.000-CONTINGENCIES		100,000.00	20,000.00	0.00	80,000.00	20.00
Dept 999.000-TRANSFERS OUT						
101-999.000-986.003	TRANSFER OUT-PUB SAFETY FUND	5,500,000.00	4,125,000.00	0.00	1,375,000.00	75.00
101-999.000-986.009	TRANSFER OUT-GDS MAINT-UT	261,630.00	230,000.00	0.00	31,630.00	87.91
Total Dept 999.000-TRANSFERS OUT		5,761,630.00	4,355,000.00	0.00	1,406,630.00	75.99

REVENUE AND EXPENDITURE REPORT FOR PITTSFIELD TOWNSHIP
 PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016	ACTIVITY FOR MONTH 11/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		14,170,632.00	11,141,486.53	476,177.29	3,029,145.47	78.62
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		14,170,632.00	12,201,573.97	678,306.38	1,969,058.03	86.10
TOTAL EXPENDITURES		14,170,632.00	11,141,486.53	476,177.29	3,029,145.47	78.62
NET OF REVENUES & EXPENDITURES		0.00	1,060,087.44	202,129.09	(1,060,087.44)	100.00

User: watkinst

DB: Pittsfield Twp

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016	ACTIVITY FOR MONTH 11/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 205 - PUBLIC SAFETY FUND						
Revenues						
Dept 000.000						
205-000.000-402.000	CURRENT PROPERTY TAXES	3,411,855.00	3,414,503.01	1,439.68	(2,648.01)	100.08
205-000.000-482.000	FIRE INPECTION FEES	15,000.00	9,440.00	600.00	5,560.00	62.93
205-000.000-501.000	FEDERAL GRANTS	0.00	2,211.00	0.00	(2,211.00)	100.00
205-000.000-576.000	ST.SH.REV.; FIRE REIMBURSE	25,000.00	16,428.50	0.00	8,571.50	65.71
205-000.000-577.000	LICENSES & INSPECTIONS	22,000.00	24,091.63	0.00	(2,091.63)	109.51
205-000.000-609.000	LAWNET GRANT REVENUE	20,000.00	1,041.00	0.00	18,959.00	5.21
205-000.000-610.000	PERMITS	100.00	186.00	9.00	(86.00)	186.00
205-000.000-611.000	POLICE REPORTS	10,000.00	8,098.05	1,743.00	1,901.95	80.98
205-000.000-612.000	FIRE REPORTS	200.00	78.00	0.00	122.00	39.00
205-000.000-613.000	TOWING FEES	15,000.00	8,130.00	0.00	6,870.00	54.20
205-000.000-614.000	FIRE CODE REVIEW FEES	1,000.00	0.00	0.00	1,000.00	0.00
205-000.000-656.000	ORDINANCE FINES & COSTS	140,000.00	103,266.67	8,411.42	36,733.33	73.76
205-000.000-665.000	INTEREST EARNINGS	10,000.00	8,687.95	422.26	1,312.05	86.88
205-000.000-673.000	DONATIONS	500.00	4,706.72	0.00	(4,206.72)	941.34
205-000.000-677.000	REIMBURSE; GENERAL	25,000.00	8,750.30	0.00	16,249.70	35.00
205-000.000-677.001	REIMBURSE; OFFICER OVERTIME	50,000.00	62,797.68	34,844.71	(12,797.68)	125.60
205-000.000-677.002	REIMBURSEMENT; POLICE OFFICER	90,000.00	40,682.20	25,313.25	49,317.80	45.20
205-000.000-677.003	REIMBURSEMENT-FIRE OVERTIME	0.00	3,270.48	3,026.80	(3,270.48)	100.00
205-000.000-677.005	REIMBURSEMENT; FIRE RECOVERY	25,000.00	19,514.34	1,242.00	5,485.66	78.06
205-000.000-682.000	MISCELLANEOUS INCOME	2,500.00	12,092.56	7.56	(9,592.56)	483.70
205-000.000-682.001	MISC. INCOME-FALSE ALARMS	22,500.00	16,700.00	2,900.00	5,800.00	74.22
205-000.000-683.000	DRUG FORFEITURE MONEY	20,000.00	928.16	0.00	19,071.84	4.64
205-000.000-684.000	T.E.A.M.	500.00	0.00	0.00	500.00	0.00
205-000.000-685.000	POLICE TRAINING GRANT	8,000.00	7,709.44	0.00	290.56	96.37
205-000.000-685.001	911 CENTER TRAINING FUNDS PA32	8,000.00	3,322.00	0.00	4,678.00	41.53
205-000.000-690.000	OTHER GRANT MONEY	1,000.00	0.00	0.00	1,000.00	0.00
205-000.000-699.002	TRANSFER IN GENERAL FUND	5,500,000.00	4,125,000.00	0.00	1,375,000.00	75.00
Total Dept 000.000		9,423,155.00	7,901,635.69	79,959.68	1,521,519.31	83.85
TOTAL REVENUES		9,423,155.00	7,901,635.69	79,959.68	1,521,519.31	83.85
Expenditures						
Dept 301.000-POLICE DEPARTMENT						
205-301.000-702.000	SALARIES	2,639,171.00	2,363,417.05	397,396.75	275,753.95	89.55
205-301.000-710.000	OFFICER OVERTIME	140,000.00	137,106.81	21,672.85	2,893.19	97.93
205-301.000-715.000	CONTRACTED OVERTIME WAGES	35,000.00	33,951.39	10,004.88	1,048.61	97.00
205-301.000-719.000	FRINGE BENEFITS	1,673,245.00	1,374,420.61	40,208.92	298,824.39	82.14
205-301.000-723.000	OFFICER EQUIPMENT	19,000.00	3,953.45	0.00	15,046.55	20.81
205-301.000-725.000	UNIFORM EXPENSE	35,000.00	20,120.69	3,002.89	14,879.31	57.49
205-301.000-741.000	LAW ENFORCEMENT SUPPLIES	59,290.00	55,537.72	(19.64)	3,752.28	93.67
205-301.000-826.000	LEGAL SERVICES	102,000.00	101,372.75	8,150.25	627.25	99.39
205-301.000-860.000	MEETINGS/TRANSPORTATION	1,500.00	1,020.00	0.00	480.00	68.00
205-301.000-860.001	PA 302 TRAINING	6,000.00	4,935.00	0.00	1,065.00	82.25
205-301.000-861.000	CONFERENCES/INVESTIGATIONS	4,250.00	3,760.87	0.00	489.13	88.49
205-301.000-863.000	VEHICLE MAINTENANCE/REPAIRS	55,500.00	51,438.44	714.81	4,061.56	92.68
205-301.000-867.000	GAS & OIL	75,000.00	63,605.52	4,789.53	11,394.48	84.81
205-301.000-910.000	INSURANCE	132,000.00	131,363.33	0.00	636.67	99.52
205-301.000-955.000	MISCELLANEOUS EXPENSES	3,500.00	3,219.89	418.94	280.11	92.00
205-301.000-957.000	MEMBERSHIP & DUES	1,600.00	1,770.00	0.00	(170.00)	110.63
205-301.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	44,500.00	31,452.60	0.00	13,047.40	70.68
205-301.000-962.000	CRIME PREVENTION	5,045.00	2,713.96	0.00	2,331.04	53.80
205-301.000-963.000	RESERVE OFFICER EXPENSE	2,060.00	0.00	0.00	2,060.00	0.00

PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016	ACTIVITY FOR MONTH 11/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 205 - PUBLIC SAFETY FUND						
Expenditures						
205-301.000-970.000	CAPITAL EXPENDITURES	174,000.00	171,513.15	9,490.00	2,486.85	98.57
Total Dept 301.000-POLICE DEPARTMENT		5,207,661.00	4,556,673.23	495,830.18	650,987.77	87.50
Dept 325.000-DISPATCH/COMMUNICATIONS						
205-325.000-705.000	DISPATCHER/RECORDS WAGES	308,696.00	273,245.63	42,801.63	35,450.37	88.52
205-325.000-711.000	DISPATCH/RECORDS OVERTIME	20,000.00	2,013.17	262.59	17,986.83	10.07
205-325.000-719.000	FRINGE BENEFITS	162,908.00	129,112.76	4,074.27	33,795.24	79.26
205-325.000-725.000	UNIFORM EXPENSE	3,000.00	2,497.59	0.00	502.41	83.25
205-325.000-851.000	RADIO MAINTENANCE	20,500.00	10,965.55	0.00	9,534.45	53.49
205-325.000-860.000	MEETINGS/TRANSPORTATION	1,000.00	115.38	0.00	884.62	11.54
205-325.000-860.002	PA 32 TRAINING	10,000.00	6,225.99	345.86	3,774.01	62.26
205-325.000-947.000	CLEMIS	45,500.00	34,618.26	0.00	10,881.74	76.08
Total Dept 325.000-DISPATCH/COMMUNICATIONS		571,604.00	458,794.33	47,484.35	112,809.67	80.26
Dept 336.000-FIRE DEPARTMENT						
205-336.000-702.000	SALARIES	1,579,287.00	1,443,765.64	239,932.54	135,521.36	91.42
205-336.000-712.000	OVERTIME WAGES	165,000.00	146,478.42	18,448.87	18,521.58	88.77
205-336.000-719.000	FRINGE BENEFITS	941,426.00	730,878.36	23,183.39	210,547.64	77.64
205-336.000-725.000	UNIFORM EXPENSE	22,234.00	12,077.38	349.18	10,156.62	54.32
205-336.000-777.000	FIRE EQUIPMENT SUPPLIES	33,580.00	30,930.55	1,482.50	2,649.45	92.11
205-336.000-778.000	BUILDING MAINTENANCE/SUPPLIES	71,300.00	43,902.42	2,113.47	27,397.58	61.57
205-336.000-860.000	MEETINGS/TRANSPORTATION	1,250.00	0.00	0.00	1,250.00	0.00
205-336.000-863.000	VEHICLE MAINTENANCE/REPAIRS	100,000.00	59,079.41	2,353.90	40,920.59	59.08
205-336.000-867.000	GAS & OIL	51,583.00	19,244.49	1,890.69	32,338.51	37.31
205-336.000-910.000	INSURANCE	58,000.00	57,488.00	0.00	512.00	99.12
205-336.000-920.000	UTILITIES	75,000.00	51,514.14	3,790.78	23,485.86	68.69
205-336.000-931.000	GROUNDS MAINTENANCE	9,000.00	0.00	0.00	9,000.00	0.00
205-336.000-955.000	MISCELLANEOUS EXPENSES	3,250.00	983.91	0.00	2,266.09	30.27
205-336.000-956.000	TRAINING	2,600.00	799.65	0.00	1,800.35	30.76
205-336.000-957.000	MEMBERSHIP & DUES	3,535.00	2,495.00	0.00	1,040.00	70.58
205-336.000-958.000	FIRE PREVENTION	1,000.00	231.37	0.00	768.63	23.14
205-336.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	15,000.00	5,307.96	0.00	9,692.04	35.39
205-336.000-970.000	CAPITAL EXPENDITURES	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 336.000-FIRE DEPARTMENT		3,173,045.00	2,605,176.70	293,545.32	567,868.30	82.10
Dept 340.000-SUPPORT SERVICES						
205-340.000-702.000	SALARIES	353,683.00	325,110.22	47,784.91	28,572.78	91.92
205-340.000-703.000	LIAISON WAGES	71,180.00	65,829.86	9,536.06	5,350.14	92.48
205-340.000-706.000	WAGES	20,000.00	19,584.00	2,416.50	416.00	97.92
205-340.000-713.000	OTHER WAGES	13,000.00	9,348.30	1,560.60	3,651.70	71.91
205-340.000-719.000	FRINGE BENEFITS	262,813.00	219,614.17	5,720.66	43,198.83	83.56
205-340.000-727.000	OFFICE SUPPLIES	15,000.00	4,966.04	0.00	10,033.96	33.11
205-340.000-816.000	PROFESSIONAL SERVICES	5,000.00	960.00	0.00	4,040.00	19.20
205-340.000-818.000	CONTRACTUAL SERVICES	12,200.00	1,946.85	0.00	10,253.15	15.96
205-340.000-853.000	TELEPHONE	28,000.00	24,267.39	1,758.43	3,732.61	86.67
205-340.000-899.000	TAX TRIBUNAL REFUND	60,000.00	15,627.51	0.00	44,372.49	26.05
205-340.000-927.000	COMPUTER UPGRADES	20,000.00	9,528.50	2,067.45	10,471.50	47.64
205-340.000-934.000	OFFICE EQUIPMENT MAINT.	9,530.00	4,446.00	0.00	5,084.00	46.65
205-340.000-957.000	MEMBERSHIP & DUES	100.00	55.00	0.00	45.00	55.00
205-340.000-970.000	CAPITAL EXPENDITURES	28,000.00	15,241.37	0.00	12,758.63	54.43

REVENUE AND EXPENDITURE REPORT FOR PITTSFIELD TOWNSHIP
 PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016	ACTIVITY FOR MONTH 11/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 205 - PUBLIC SAFETY FUND						
Expenditures						
Total Dept 340.000-SUPPORT SERVICES		898,506.00	716,525.21	70,844.61	181,980.79	79.75
TOTAL EXPENDITURES		9,850,816.00	8,337,169.47	907,704.46	1,513,646.53	84.63
Fund 205 - PUBLIC SAFETY FUND:						
TOTAL REVENUES		9,423,155.00	7,901,635.69	79,959.68	1,521,519.31	83.85
TOTAL EXPENDITURES		9,850,816.00	8,337,169.47	907,704.46	1,513,646.53	84.63
NET OF REVENUES & EXPENDITURES		(427,661.00)	(435,533.78)	(827,744.78)	7,872.78	101.84

REVENUE AND EXPENDITURE REPORT FOR PITTSFIELD TOWNSHIP
 PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016	ACTIVITY FOR MONTH 11/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARKS AND RECREATION MILLAGE						
Revenues						
Dept 000.000						
208-000.000-402.000	CURRENT PROPERTY TAXES	849,464.00	850,192.55	377.01	(728.55)	100.09
208-000.000-665.000	INTEREST EARNINGS	1,000.00	855.15	60.21	144.85	85.52
208-000.000-682.000	MISCELLANEOUS INCOME	0.00	5,000.00	0.00	(5,000.00)	100.00
Total Dept 000.000		850,464.00	856,047.70	437.22	(5,583.70)	100.66
TOTAL REVENUES		850,464.00	856,047.70	437.22	(5,583.70)	100.66
Expenditures						
Dept 000.000						
208-000.000-781.000	EQUIPMENT MAINTENANCE	2,500.00	480.93	0.00	2,019.07	19.24
208-000.000-801.000	CONTRACTED SERVICES	18,000.00	17,629.40	3,794.20	370.60	97.94
208-000.000-816.000	PROFESSIONAL SERVICES	25,000.00	13,484.76	0.00	11,515.24	53.94
208-000.000-821.000	ENGINEERING SERVICES	17,500.00	0.00	0.00	17,500.00	0.00
208-000.000-826.000	LEGAL SERVICES	2,000.00	157.50	0.00	1,842.50	7.88
208-000.000-899.000	TAX TRIBUNAL REFUND	20,000.00	4,493.29	0.00	15,506.71	22.47
208-000.000-901.000	ADVERTISING	12,000.00	10,997.84	0.00	1,002.16	91.65
208-000.000-955.000	MISCELLANEOUS EXPENSES	4,500.00	3,605.83	0.00	894.17	80.13
208-000.000-970.000	CAPITAL EXPENDITURES	60,000.00	57,881.82	0.00	2,118.18	96.47
208-000.000-977.000	CONSTRUCTION	50,000.00	0.00	0.00	50,000.00	0.00
208-000.000-986.000	TRANSFER OUT	5,000.00	4,586.89	0.00	413.11	91.74
208-000.000-991.000	DEBT SERVICE; PRINCIPAL	585,000.00	585,000.00	0.00	0.00	100.00
208-000.000-995.000	DEBT SERVICE ; INTEREST	23,220.00	23,220.00	0.00	0.00	100.00
Total Dept 000.000		824,720.00	721,538.26	3,794.20	103,181.74	87.49
TOTAL EXPENDITURES		824,720.00	721,538.26	3,794.20	103,181.74	87.49
Fund 208 - PARKS AND RECREATION MILLAGE:						
TOTAL REVENUES		850,464.00	856,047.70	437.22	(5,583.70)	100.66
TOTAL EXPENDITURES		824,720.00	721,538.26	3,794.20	103,181.74	87.49
NET OF REVENUES & EXPENDITURES		25,744.00	134,509.44	(3,356.98)	(108,765.44)	522.49

REVENUE AND EXPENDITURE REPORT FOR PITTSFIELD TOWNSHIP
 PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016	ACTIVITY FOR MONTH 11/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING SAFETY DEPARTMENT						
Revenues						
Dept 000.000						
249-000.000-476.000	BUILDING PERMIT FEES	350,000.00	263,462.00	26,603.00	86,538.00	75.27
249-000.000-477.000	ELECTRICAL PERMIT FEES	70,000.00	60,660.75	3,812.00	9,339.25	86.66
249-000.000-478.000	HEATING/COOLING PERMIT FEES	110,000.00	92,352.25	8,524.00	17,647.75	83.96
249-000.000-479.000	PLUMBING/REFRIG.PERMIT FEES	70,000.00	58,729.00	2,249.00	11,271.00	83.90
249-000.000-635.000	COMMUNITY REVIEW/INSPECTIONS FEES	80,000.00	92,143.62	18,471.00	(12,143.62)	115.18
249-000.000-665.000	INTEREST EARNINGS	1,000.00	1,068.18	95.16	(68.18)	106.82
249-000.000-682.000	MISCELLANEOUS INCOME	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000.000		683,000.00	568,415.80	59,754.16	114,584.20	83.22
TOTAL REVENUES		683,000.00	568,415.80	59,754.16	114,584.20	83.22
Expenditures						
Dept 000.000						
249-000.000-702.000	SALARIES	385,000.00	263,922.50	35,828.29	121,077.50	68.55
249-000.000-706.000	WAGES	35,370.00	32,077.40	4,101.62	3,292.60	90.69
249-000.000-712.000	OVERTIME WAGES	3,000.00	712.60	25.64	2,287.40	23.75
249-000.000-719.000	FRINGE BENEFITS	212,000.00	143,346.86	4,007.64	68,653.14	67.62
249-000.000-725.000	UNIFORM EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
249-000.000-740.000	OPERATING SUPPLIES	8,000.00	6,544.33	300.47	1,455.67	81.80
249-000.000-801.000	CONTRACTED SERVICES	3,000.00	1,132.57	0.00	1,867.43	37.75
249-000.000-818.000	CONTRACTUAL SERVICES	80,000.00	51,885.00	1,560.00	28,115.00	64.86
249-000.000-823.000	ACCOUNTING SERVICES	750.00	0.00	0.00	750.00	0.00
249-000.000-826.000	LEGAL SERVICES	4,000.00	472.50	0.00	3,527.50	11.81
249-000.000-852.000	COMMUNICATIONS	3,500.00	1,516.99	135.82	1,983.01	43.34
249-000.000-860.000	MEETINGS/TRANSPORTATION	250.00	23.00	0.00	227.00	9.20
249-000.000-863.000	VEHICLE MAINTENANCE/REPAIRS	4,000.00	2,846.72	72.89	1,153.28	71.17
249-000.000-867.000	GAS & OIL	7,500.00	4,369.80	377.07	3,130.20	58.26
249-000.000-910.000	INSURANCE	9,000.00	8,550.00	0.00	450.00	95.00
249-000.000-955.000	MISCELLANEOUS EXPENSES	500.00	240.00	24.00	260.00	48.00
249-000.000-957.000	MEMBERSHIP & DUES	2,500.00	709.49	135.00	1,790.51	28.38
249-000.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	3,000.00	0.00	0.00	3,000.00	0.00
249-000.000-966.000	ADMINISTRATION CHARGES	145,000.00	111,303.00	0.00	33,697.00	76.76
249-000.000-970.000	CAPITAL EXPENDITURES	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 000.000		941,370.00	629,652.76	46,568.44	311,717.24	66.89
TOTAL EXPENDITURES		941,370.00	629,652.76	46,568.44	311,717.24	66.89
Fund 249 - BUILDING SAFETY DEPARTMENT:						
TOTAL REVENUES		683,000.00	568,415.80	59,754.16	114,584.20	83.22
TOTAL EXPENDITURES		941,370.00	629,652.76	46,568.44	311,717.24	66.89
NET OF REVENUES & EXPENDITURES		(258,370.00)	(61,236.96)	13,185.72	(197,133.04)	23.70

REVENUE AND EXPENDITURE REPORT FOR PITTSFIELD TOWNSHIP
 PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016	ACTIVITY FOR MONTH 11/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 261 - 911 SERVICE FUND						
Revenues						
Dept 000.000						
261-000.000-665.000	INTEREST EARNINGS	1,000.00	389.76	49.26	610.24	38.98
261-000.000-682.000	MISCELLANEOUS INCOME	500.00	0.00	0.00	500.00	0.00
261-000.000-688.000	E-911 SURCHARGE REVENUE	200,000.00	216,915.15	0.00	(16,915.15)	108.46
Total Dept 000.000		201,500.00	217,304.91	49.26	(15,804.91)	107.84
TOTAL REVENUES		201,500.00	217,304.91	49.26	(15,804.91)	107.84
Expenditures						
Dept 000.000						
261-000.000-702.000	SALARIES	53,700.00	0.00	0.00	53,700.00	0.00
261-000.000-705.000	DISPATCHER/RECORDS WAGES	140,652.00	94,792.23	19,270.17	45,859.77	67.39
261-000.000-711.000	DISPATCH/RECORDS OVERTIME	5,000.00	1,160.18	249.29	3,839.82	23.20
261-000.000-719.000	FRINGE BENEFITS	110,337.00	34,442.57	1,759.79	75,894.43	31.22
261-000.000-724.000	DISPATCH UNIFORM EXPENSE	500.00	0.00	0.00	500.00	0.00
261-000.000-934.000	OFFICE EQUIPMENT MAINT.	3,000.00	0.00	0.00	3,000.00	0.00
261-000.000-970.000	CAPITAL EXPENDITURES	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000.000		315,189.00	130,394.98	21,279.25	184,794.02	41.37
TOTAL EXPENDITURES		315,189.00	130,394.98	21,279.25	184,794.02	41.37
Fund 261 - 911 SERVICE FUND:						
TOTAL REVENUES		201,500.00	217,304.91	49.26	(15,804.91)	107.84
TOTAL EXPENDITURES		315,189.00	130,394.98	21,279.25	184,794.02	41.37
NET OF REVENUES & EXPENDITURES		(113,689.00)	86,909.93	(21,229.99)	(200,598.93)	76.45

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PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	11/30/2016	MONTH 11/30/2016	BALANCE	USED
Fund 592 - WATER/SEWER FUND						
Revenues						
Dept 000.000						
592-000.000-539.000	STATE GRANT REVENUE	0.00	209,816.92	0.00	(209,816.92)	100.00
592-000.000-640.000	TURN ON/OFF CHARGES	2,500.00	5,836.00	300.00	(3,336.00)	233.44
592-000.000-642.000	METER CHARGES	150,000.00	296,964.46	21,252.30	(146,964.46)	197.98
592-000.000-643.000	OTHER CHARGES FOR SERVICES	10,000.00	6,207.42	0.00	3,792.58	62.07
592-000.000-644.000	WATER SALES	5,989,770.00	6,255,116.20	437,962.94	(265,346.20)	104.43
592-000.000-645.000	SEWER SALES	6,276,728.00	5,208,672.79	395,381.07	1,068,055.21	82.98
592-000.000-646.000	METERS & SUPPLIES SALES	50,000.00	34,073.00	1,744.00	15,927.00	68.15
592-000.000-655.000	FORFEITED DISCOUNTS	50,000.00	84,454.06	9,182.02	(34,454.06)	168.91
592-000.000-665.000	INTEREST EARNINGS	10,000.00	25,737.17	2,383.51	(15,737.17)	257.37
592-000.000-670.000	CAPITAL IMPROVEMENT - WATER	5,000.00	7,771.82	1,110.26	(2,771.82)	155.44
592-000.000-671.000	CAPITAL IMPROVEMENT - SEWER	5,000.00	12,211.01	1,024.43	(7,211.01)	244.22
592-000.000-674.000	FIRELINE CHARGE	20,000.00	0.00	0.00	20,000.00	0.00
592-000.000-675.000	SEWER BENEFIT CHARGE	40,000.00	63,752.45	17,671.26	(23,752.45)	159.38
592-000.000-676.000	WATER BENEFIT CHARGE	35,000.00	85,617.66	31,072.26	(50,617.66)	244.62
592-000.000-677.000	REIMBURSE; GENERAL	5,000.00	1,706.79	1,249.58	3,293.21	34.14
592-000.000-680.000	REIMBURSE;ADMIN.CHARGES	5,000.00	1,500.00	0.00	3,500.00	30.00
592-000.000-682.000	MISCELLANEOUS INCOME	2,500.00	1,597.57	184.01	902.43	63.90
592-000.000-699.004	TRANSFER IN-GDS MAINT	261,630.00	230,000.00	0.00	31,630.00	87.91
Total Dept 000.000		12,918,128.00	12,531,035.32	920,517.64	387,092.68	97.00
TOTAL REVENUES		12,918,128.00	12,531,035.32	920,517.64	387,092.68	97.00
Expenditures						
Dept 000.000						
592-000.000-702.000	SALARIES	238,388.00	188,324.38	25,941.57	50,063.62	79.00
592-000.000-706.000	WAGES	383,212.00	383,389.71	52,727.15	(177.71)	100.05
592-000.000-712.000	OVERTIME WAGES	50,400.00	62,608.07	3,115.55	(12,208.07)	124.22
592-000.000-719.000	FRINGE BENEFITS	383,788.00	298,678.22	7,766.25	85,109.78	77.82
592-000.000-728.000	POSTAGE	10,000.00	8,930.00	850.00	1,070.00	89.30
592-000.000-740.000	OPERATING SUPPLIES	37,500.00	24,701.87	225.20	12,798.13	65.87
592-000.000-758.000	UNIFORM EXPENSES	7,500.00	3,563.34	200.00	3,936.66	47.51
592-000.000-778.000	BUILDING MAINTENANCE/SUPPLIES	10,000.00	13,588.49	293.79	(3,588.49)	135.88
592-000.000-801.000	CONTRACTED SERVICES	55,000.00	3,698.09	1,422.29	51,301.91	6.72
592-000.000-819.000	AUDIT SERVICES	9,800.00	9,800.00	0.00	0.00	100.00
592-000.000-821.000	ENGINEERING SERVICES	55,000.00	71,550.38	13,906.23	(16,550.38)	130.09
592-000.000-823.000	ACCOUNTING SERVICES	8,000.00	0.00	0.00	8,000.00	0.00
592-000.000-826.000	LEGAL SERVICES	25,000.00	3,780.76	542.15	21,219.24	15.12
592-000.000-852.000	COMMUNICATIONS	15,500.00	4,068.95	333.33	11,431.05	26.25
592-000.000-860.000	MEETINGS/TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0.00
592-000.000-863.000	VEHICLE MAINTENANCE/REPAIRS	30,000.00	9,031.96	1,728.61	20,968.04	30.11
592-000.000-867.000	GAS & OIL	40,000.00	26,707.59	1,759.70	13,292.41	66.77
592-000.000-901.000	ADVERTISING	2,500.00	120.00	0.00	2,380.00	4.80
592-000.000-910.000	INSURANCE	25,000.00	62,810.44	0.00	(37,810.44)	251.24
592-000.000-920.000	UTILITIES	155,000.00	115,665.11	8,340.55	39,334.89	74.62
592-000.000-924.000	WATER PURCHASES	3,994,248.00	3,782,907.34	0.00	211,340.66	94.71
592-000.000-925.000	SEWER TREATMENT PURCHASED	3,342,952.00	2,927,393.40	0.00	415,558.60	87.57
592-000.000-926.000	WATER SAMPLE TESTING	5,000.00	1,075.46	33.33	3,924.54	21.51
592-000.000-927.000	COMPUTER UPGRADES	5,000.00	0.00	0.00	5,000.00	0.00
592-000.000-929.000	INVENTORY ADJUSTMENT	140,000.00	170,655.79	1,693.71	(30,655.79)	121.90
592-000.000-930.000	WATER/SEWER ADJ	210,000.00	0.00	0.00	210,000.00	0.00
592-000.000-931.000	GROUNDS MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
592-000.000-934.000	OFFICE EQUIPMENT MAINT.	4,000.00	0.00	0.00	4,000.00	0.00

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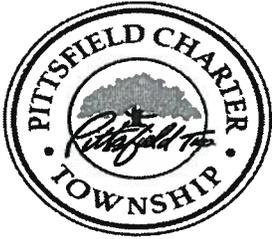
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PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016	ACTIVITY FOR MONTH 11/30/2016	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND						
Expenditures						
592-000.000-935.000	UNDERGROUND REPAIRS	23,000.00	8,908.74	0.00	14,091.26	38.73
592-000.000-936.000	ABOVEGROUND REPAIRS	23,000.00	50,913.64	26,826.38	(27,913.64)	221.36
592-000.000-937.000	STATION MAINTENANCE	30,000.00	33,807.13	5,594.20	(3,807.13)	112.69
592-000.000-938.000	REPAIRS & MAINTENANCE	25,000.00	22,470.68	566.00	2,529.32	89.88
592-000.000-939.000	EQUIPMENT RENTAL	10,000.00	0.00	0.00	10,000.00	0.00
592-000.000-945.000	ADMINISTRATION CHARGE	300,000.00	322,282.00	0.00	(22,282.00)	107.43
592-000.000-955.000	MISCELLANEOUS EXPENSES	7,500.00	8,155.45	(5,588.80)	(655.45)	108.74
592-000.000-957.000	MEMBERSHIP & DUES	5,000.00	5,120.10	0.00	(120.10)	102.40
592-000.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	9,000.00	6,858.02	0.00	2,141.98	76.20
592-000.000-970.000	CAPITAL EXPENDITURES	100,000.00	462,447.95	3,600.00	(362,447.95)	462.45
592-000.000-978.000	BOND ISSUE COST	0.00	65,848.56	0.00	(65,848.56)	100.00
592-000.000-980.000	LOSS ON REFUNDING EXPENSE	0.00	99,151.44	0.00	(99,151.44)	100.00
592-000.000-987.000	DEPRECIATION EXPENSE	1,338,706.00	0.00	0.00	1,338,706.00	0.00
592-000.000-990.007	SAW GRANT PROJECT	0.00	136,195.21	1,711.43	(136,195.21)	100.00
592-000.000-990.022	MOON RD LIFT STATION	800,000.00	680,822.79	0.00	119,177.21	85.10
592-000.000-990.023	GOLFSIDE EMERGENCY REPAIR	0.00	168.78	0.00	(168.78)	100.00
592-000.000-990.024	Cody-Ann Arbor Railroad Sewer Repair	0.00	20,488.51	2,738.43	(20,488.51)	100.00
592-000.000-990.025	MICHIGAN AVE. SEWER REPAIR	0.00	680.80	0.00	(680.80)	100.00
592-000.000-995.000	DEBT SERVICE ; INTEREST	250,000.00	228,677.13	0.00	21,322.87	91.47
592-000.000-998.000	DEBT SERVICE; PAY AGENT FEE	46,600.00	300.00	150.00	46,300.00	0.64
Total Dept 000.000		12,216,594.00	10,326,346.28	156,477.05	1,890,247.72	84.53
Dept 264.000-Grounds Maintenance						
592-264.000-706.000	WAGES	112,663.00	104,669.74	13,998.48	7,993.26	92.91
592-264.000-712.000	OVERTIME WAGES	15,000.00	11,866.99	603.86	3,133.01	79.11
592-264.000-719.000	FRINGE BENEFITS	65,887.00	51,805.07	1,284.10	14,081.93	78.63
592-264.000-725.000	UNIFORM EXPENSE	1,500.00	1,097.49	0.00	402.51	73.17
592-264.000-740.000	OPERATING SUPPLIES	5,000.00	1,064.27	0.00	3,935.73	21.29
592-264.000-780.000	GROUNDS & LANDSCAPING	5,000.00	1,355.00	0.00	3,645.00	27.10
592-264.000-781.000	EQUIPMENT MAINTENANCE	12,500.00	10,561.65	0.00	1,938.35	84.49
592-264.000-801.000	CONTRACTED SERVICES	2,000.00	1,150.00	0.00	850.00	57.50
592-264.000-852.000	COMMUNICATIONS	1,080.00	534.12	48.54	545.88	49.46
592-264.000-863.000	VEHICLE MAINTENANCE/REPAIRS	14,000.00	9,373.46	0.00	4,626.54	66.95
592-264.000-867.000	GAS & OIL	11,000.00	7,788.94	311.23	3,211.06	70.81
592-264.000-931.000	GROUNDS MAINTENANCE	15,000.00	10,038.76	0.00	4,961.24	66.93
592-264.000-960.000	SCHOOLING/SEMINARS/CONFERENCE	1,000.00	506.00	0.00	494.00	50.60
Total Dept 264.000-Grounds Maintenance		261,630.00	211,811.49	16,246.21	49,818.51	80.96
TOTAL EXPENDITURES		12,478,224.00	10,538,157.77	172,723.26	1,940,066.23	84.45
Fund 592 - WATER/SEWER FUND:						
TOTAL REVENUES		12,918,128.00	12,531,035.32	920,517.64	387,092.68	97.00
TOTAL EXPENDITURES		12,478,224.00	10,538,157.77	172,723.26	1,940,066.23	84.45
NET OF REVENUES & EXPENDITURES		439,904.00	1,992,877.55	747,794.38	(1,552,973.55)	453.03
TOTAL REVENUES - ALL FUNDS		38,246,879.00	34,276,013.39	1,739,024.34	3,970,865.72	89.62

REVENUE AND EXPENDITURE REPORT FOR PITTSFIELD TOWNSHIP
 PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD BALANCE 11/30/2016	ACTIVITY FOR MONTH 11/30/2016	AVAILABLE BALANCE	% BDGT USED
TOTAL EXPENDITURES - ALL FUNDS		38,580,951.00	31,498,399.77	1,628,246.90	7,082,551.23	81.64
NET OF REVENUES & EXPENDITURES		(334,072.00)	2,777,613.62	110,777.44	(3,111,685.62)	831.44



Pittsfield Charter Township
Utilities Department

6201 West Michigan Avenue, Ann Arbor, MI 48108
Phone: (734) 822-3105 • Fax: (734) 944-1103
Website: www.pittsfield-mi.gov
Email: utilities@pittsfield-mi.gov
Mandy Grewal, Supervisor

Republic Services Rubbish Collection Report

2016

Billing Period: OCTOBER

Total # Customers: 6877

Sub Total \$123,579.69

State of Mich Surcharge goes to 10/01/19 \$137.54

Less Monthly Refunds: _____

Total Due Republic Services: <u>\$123,717.23</u> GL# 596 - 815

Please make sure to include Republic's Acc #3-0241-800001 on check.

Signature:  Date: 11/15/16

**Total Rubbish Customer Calculations
2016
OCTOBER**

Total Customers:	6945
Less Duplicate Customers	(9)
Less Customers Starting Next Month	(9)
4430 Montith - did not receive carts for two weeks after sign up	(1)
Less Vacation Holds	(49)

GRAND TOTAL:	6877
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Pittsfield Charter Township

Utilities Department

6201 West Michigan Avenue, Ann Arbor, MI 48108

Phone: (734) 822-3105 • Fax: (734) 944-1103

Website: www.pittsfield-mi.gov

Email: utilities@pittsfield-mi.gov

Mandy Grewal, Supervisor

Republic Services Rubbish Collection Report

2016

Billing Period:

NOVEMBER

Total # Customers: 6866

Sub Total \$123,382.02

State of Mich Surcharge goes to 10/01/19 \$137.32

Less Monthly Refunds: _____

Total Due Republic Services: \$123,519.34

GL# 596 - 815

Please make sure to include Republic's Acc #3-0241-8000001 on check.

Signature: _____

Date: _____

12/1/16

**Total Rubbish Customer Calculations
2016
NOVEMBER**

Total Customers:	6947
Less Duplicate Customers	(8)
Less Customers Starting Next Month	(9)
Misc (explain)	
Less Vacation Holds	(64)

GRAND TOTAL:	6866
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Pittsfield Charter Township
Department of Public Safety

6227 West Michigan Avenue, Ann Arbor, MI 48108
 Phone: (734) 822-4911 • Fax: (734) 944-0744
 Website: www.pittsfield-mi.gov

Matthew E. Harshberger
Director of Public Safety
harshbergem@pittsfield-mi.gov
 (734) 822-4921

Mandy Grewal, Supervisor

Monthly Activity Report

Statistics for the current period are from October 1, 2016, through October 31, 2016. During that period, the Department of Public Safety saw the following activity:

Calls for Service – Fire	Calls for Service – Police	Arrests
October - 250	October - 1435	October - 100
September - 235	September - 1306	September - 72
August - 234	August – 1413	August – 69
July - 231	July - 1495	July - 74

Citations Issued		Group A Crimes
October – 167		October - 158
September - 178		September - 127
August - 146		August - 142
July - 118		July - 125

Review of Notable Group A Crime Activities October 1, 2016 – October 31, 2016

- Zero (0) Homicides occurred this October compared to one (1) last October showing a decrease of 100%. YTD, homicides show a decrease of 50% this year compared to the same time last year (1 this year compared to 2 last year).
- Four (4) Criminal Sexual Conduct (CSC) offenses occurred this October compared to five (5) last October showing a decrease of 20%. YTD, CSC offenses show an increase of 14.29% this year compared to the same time period last year, (24 this year compared to 21 last year).
- One (1) Robbery occurred this October compared to two (2) last October showing a decrease of 50%. YTD, Robberies have decreased 15.38% this year from last year, (11 this year compared to 13 last year).
- Two (2) Aggravated Assaults occurred this October, as well as last October. YTD, Aggravated Assault offenses have remained the same. (38 this year compared to 38 last year).
- Burglary – Residential showed an increase of 66.67% this October (5) compared to last October (3). YTD, Residential Burglaries showed an increase of 42.86% this year from last year (40 this year compared to 28 last year).
- Zero (0) Burglaries – All Other occurred this October compared to one (1) last October showing a decrease of 100%. YTD, the number of Burglaries – All Other showed a decrease of 18.18% (18 this year compared to 22 last year).
- Eleven (11) Larcenies occurred this October compared to fourteen (14) last October, showing a decrease of 21.43%. YTD, the number of Larcenies increased 10.77% this year from last year (144 this year compared to 130 last year).
- Larceny from Vehicles increased 128.57% this October (16) compared to last October (7). YTD, the number of Larcenies from Vehicles increased 8.33% this year compared to last year (104 this year compared to 96 last year).
- Motor Vehicle Theft (MVT) increased 400% this October (4) compared to last October (0). YTD, MVT increased 39.13% this year from last year (32 this year compared to 23 last year).
- Eight (8) Malicious Damage of Property (MDOP) offenses occurred this October compared to seven (7) last October showing an increase of 14.29%. YTD, MDOP showed an increase of 17.07% this year from last year (96 this year compared to 82 last year).
- Drug/Narcotic violations increased 22.22% this October (22) compared to last October (18). YTD, Drug/Narcotic violations decreased 27.23% this year from last year (171 this year compared to 235 last year).



Pittsfield Charter Township
 Department of Building Services

Kurt Weiland
 Director of Building Services
weilandku@pittsfield-mi.gov

6201 West Michigan Avenue, Ann Arbor, MI 48108
 Phone: (734) 822-3125 • Fax: (734) 944-1103
 Website: www.pittsfield-mi.gov

Mandy Grewal, Supervisor

Pittsfield Township Department of Building Services Activity Report for September 2016

Part I: Pittsfield Charter Township Rental Inspection Program				
Description	No. of Inspections	Violations	Revenue	
Dwelling units (Initial Only)	6	12	\$150.00	
Buildings (Initial exterior & common area)	0		0	
S. F. Dwelling (Initial exterior & interior)	43	99	4,300.00	
Free Inspection Re-checks	92		0	
Number of paid Re-inspections	131		2,620.00	
Total for the Month	272	111	\$7,070.00	
Total for the 2016	2,912	2,290	\$66,945.00	
Part II: Pittsfield Charter Township Building Inspection Program				
Building Activity within Pittsfield	No. of Inspections	No. of Permits	Revenue	
Building Inspections*	160	41	\$27,320.00	
Electrical Inspections*	63	32	5,390.00	
Mechanical Inspections*	93	84	8,395.00	
Plumbing Inspections*	71	31	2,903.00	
Special Inspects (Liquor, Property Main.)				
Total for the month - Pittsfield Building	387	188	\$44,183.00	
Total for the year – 2016 Pittsfield Building	3735	1792	\$398,173.00	
Community Inspection Services	Inspects	Office	Plan Reviews	
Ann Arbor Twp (Plumbing & Mechanical)	47	0	0	\$1,410.00
City of Ypsilanti Inspections	87	8.25	6	5,133.50
Northfield Township Building Inspections	34	1.5	5	2,192.50
City of Saline (Plumbing & Mechanical)	32	0	0	1,120.00
Ypsilanti Charter Township	19	0	0	665.00
York Township	4	0	0	170.00
Total Contract Inspections for the Month	223	9.75	11	\$10,691.00
Total for 2016 Contracted Inspections	1,733	236.75	75	\$84,407.48
2015 Contracted Inspections for the Month				\$10,014.66
Part III: Building Department Revenue Totals for Month				
Description				Revenue
Total DBS Revenues for the Month				\$61,944.00
Total DBS Revenue for 2016				\$549,525.48
Monthly Grand Total for 2016 (Permits + Contract Inspections)				\$54,874.00
Monthly Grand Total for 2015 (Permits + Contract Inspections)				\$58,964.91

*Revenues for these inspections are included in the cost of the permits when they are issued.

**Municipal mutual inspection coverage

Laura Lundgoot
 Office Coordinator
 (734) 822-3126
lundgoot@pittsfield-mi.gov

John Shores
 Building Inspector
 (734) 822-3129
shoresj@pittsfield-mi.gov

Warren Wisner
 Mechanical/Plumbing Inspector
 (734) 822-3143
wisnerw@pittsfield-mi.gov

Michael Yoder
 Building Inspector
 (734) 822-2108
yoderm@pittsfield-mi.gov

Rita Fulton
 Housing Inspector
 (734) 822-3147
fultonr@pittsfield-mi.gov



Pittsfield Charter Township
Department of Building Services

Kurt Weiland
 Director of Building Services
weilandku@pittsfield-mi.gov

6201 West Michigan Avenue, Ann Arbor, MI 48108
 Phone: (734) 822-3125 • Fax: (734) 944-1103
 Website: www.pittsfield-mi.gov

Mandy Grewal, Supervisor

Pittsfield Township Department of Building Services Activity Report for October 2016

Part I: Pittsfield Charter Township Rental Inspection Program				
Description	No. of Inspections	Violations	Revenue	
Dwelling units (Initial Only)	421	517	\$10,525.00	
Buildings (Initial exterior & common area)	10		500.00	
S. F. Dwelling (Initial exterior & interior)	43	141	4,300.00	
Free Inspection Re-checks	73		0	
Number of paid Re-inspections	43		860.00	
Total for the Month	590	658	\$16,185.00	
Total for the 2016	3,502	2,948	\$83,130.00	
Part II: Pittsfield Charter Township Building Inspection Program				
Building Activity within Pittsfield	No. of Inspections	No. of Permits	Revenue	
Building Inspections*	138	32	\$10,895.00	
Electrical Inspections*	59	30	4,672.00	
Mechanical Inspections*	131	113	9889.00	
Plumbing Inspections*	52	69	9420.00	
Special Inspects (Liquor, Sign, Property Main.)		4	140.00	
Total for the month - Pittsfield Building	380	248	\$35,016.00	
Total for the year – 2016 Pittsfield Building	4,115	2,040	\$433,189.00	
Community Inspection Services	Inspects	Office	Plan Reviews	Revenue
Ann Arbor Twp (Plumbing & Mechanical)	38	0	0	\$1,140.00
City of Ypsilanti Inspections	81	13	3	4,260.00
Northfield Township Building Inspections	28	2	0	1,360.00
City of Saline (Plumbing & Mechanical)	32	0	0	1,120.00
York Township	4	0	0	170.00
Total Contract Inspections for the Month	183	15	3	\$8,050.00
Total for 2016 Contracted Inspections	1,916	251.75	78	\$92,457.48
2015 Contracted Inspections for the Month				\$11,567.98
Part III: Building Department Revenue Totals for Month				
Description				Revenue
Total DBS Revenues for the Month				\$59,251.00
Total DBS Revenue for 2016				\$608,776.48
Monthly Grand Total for 2016 (Permits + Contract Inspections)				\$43,066.00
Monthly Grand Total for 2015 (Permits + Contract Inspections)				\$61,146.48

*Revenues for these inspections are included in the cost of the permits when they are issued.

**Municipal mutual inspection coverage

Laura Lundgoot
 Office Coordinator
 (734) 822-3126
lundgoot@pittsfield-mi.gov

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 Building Inspector
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Michael Yoder
 Building Inspector
 (734) 822-2108
yoderm@pittsfield-mi.gov

Rita Fulton
 Housing Inspector
 (734) 822-3147
fultonr@pittsfield-mi.gov

From: George Ralph
Sent: Monday, November 21, 2016 10:49 AM
To: Mandy Grewal
Subject: ZBA

Mandy,

Please accept this email as notice of resignation from the Zoning Board of Appeals. I will stay on as a member until such time as you are able to find a replacement.

I want to thank you for the opportunity to serve on the board and look forward to my continued participation on the Planning Commission.

Respectfully,

George S. Ralph



Pittsfield Charter Township
Department of Human Resources

6201 West Michigan Avenue, Ann Arbor, MI 48108
Phone: (734) 822-3135 • Fax: (734) 822-6916
Website: www.pittsfield-mi.gov

Patricia Denig
Director of Human Resources
denigp@pittsfield-mi.gov

Pam Hayes
HR Generalist
hayesp@pittsfield-mi.gov

Mandy Grewal, Supervisor

TO: Board of Trustees
FROM: Department of Human Resources
RE: Personnel Report
DATE: December 14, 2016

In compliance with resolution #09-04, which requires notification of personnel actions taken by township administration to the Board of Trustees, below are the actions taken:

Division: Supervisor's Office
Direct Supervision: Director of Utilities and Municipal Services
Action: New Hire, Effective November 28, 2016
Position: UMS Administrative Coordinator
Name: Marijana Teofilovic
Reason: Filled vacancy, budgeted for in the Utilities & Municipal Services Department

Division: Supervisor's Office
Direct Supervision: Director of Utilities and Municipal Services
Action: Transfer, Effective November 28, 2016
Position: Billing Specialist
Name: Elizabeth Bergeron
Reason: Filled vacancy, budgeted for in the Utilities & Municipal Services Department

Division: Supervisor's Office
Direct Supervision: Deputy Chief of Police
Action: Resignation, Effective December 15, 2016
Position: Technology Services Assistant (part-time)
Name: John Ceo
Reason: Resignation/Retirement

Division: Supervisor's Office
Direct Supervision: Director of Building Services
Action: Resignation, Effective December 22, 2016
Position: Housing Inspector (part-time)
Name: Rita Fulton
Reason: Resignation

**Pittsfield Charter Township
Voter Turnout**

November 2016 Presidential Election	Registered Voters	Ballots Cast	Turnout
Pittsfield Charter Township, Precinct 1	2794	2018	72%
Pittsfield Charter Township, Precinct 2	2475	1637	66%
Pittsfield Charter Township, Precinct 3	2678	1886	70%
Pittsfield Charter Township, Precinct 4	2814	1620	58%
Pittsfield Charter Township, Precinct 5	1236	925	75%
Pittsfield Charter Township, Precinct 6	2653	2022	76%
Pittsfield Charter Township, Precinct 7	2662	1937	73%
Pittsfield Charter Township, Precinct 8	3138	2432	78%
Pittsfield Charter Township, Precinct 9	3128	2425	78%
Pittsfield Charter Township, Precinct 10	1957	1255	64%
Total	25535	18157	71%

November 2012 Presidential Election	Registered Voters	Ballots Cast	Turnout
Pittsfield Charter Township, Precinct 1	2733	1381	51%
Pittsfield Charter Township, Precinct 2	2627	1305	50%
Pittsfield Charter Township, Precinct 3	2538	1378	54%
Pittsfield Charter Township, Precinct 4	2999	1317	44%
Pittsfield Charter Township, Precinct 5	1051	594	57%
Pittsfield Charter Township, Precinct 6	2408	1390	58%
Pittsfield Charter Township, Precinct 7	2747	1367	50%
Pittsfield Charter Township, Precinct 8	2732	1524	56%
Pittsfield Charter Township, Precinct 9	2822	1411	50%
Pittsfield Charter Township, Precinct 10	1929	965	50%
AV Count Board		3977	
Total	24586	16609	68%

November 2008 Presidential Election	Registered Voters		Turnout
Pittsfield Township Precinct 1	2943	1611	55%
Pittsfield Township Precinct 2	2118	1175	55%
Pittsfield Township Precinct 3	2002	1133	57%
Pittsfield Township Precinct 4	2001	921	46%
Pittsfield Township Precinct 5	778	526	68%
Pittsfield Township Precinct 6	2064	1262	61%
Pittsfield Township Precinct 7	2831	1499	53%
Pittsfield Township Precinct 8	2536	1543	61%
Pittsfield Township Precinct 9	2658	1408	53%
Pittsfield Township Precinct 10	1327	753	57%
Pittsfield Township Precinct 11	1722	793	46%
AV Count Board		4045	
Total	22980	16669	73%



Pittsfield Charter Township
Clerk's Office

6201 West Michigan Avenue, Ann Arbor, MI 48108
Phone: (734) 822-3120 • Fax: (734) 944-8024
Website: www.pittsfield-mi.gov

Michelle L. Anzaldi
Township Clerk
manzaldi@Pittsfield-mi.gov

Lyn Sebestyen
Deputy Clerk
sebestyenl@Pittsfield-mi.gov

MEMORANDUM

TO: Pittsfield Charter Township Board of Trustees

FROM: Michelle Anzaldi, Clerk

DATE: December 14, 2016

SUBJECT: Request for Annexation by owner of property located at 2501 Victoria Avenue (Parcel #L 12-04-195-001) from Pittsfield Charter Township to the City of Ann Arbor.

BOARD ACTION REQUESTED:

Request to consider Annexation by owner of property located at 2501 Victoria Avenue (Parcel #L 12-04-195-001) from Pittsfield Charter Township to the City of Ann Arbor.

BACKGROUND:

This parcel, L-12-04-195-001, located at 2501 Victoria Avenue, is an island located entirely within the limits of the City of Ann Arbor, and owned by Jean Carlberg and Bunyan Bryant.

IMPACT ON TOWNSHIP'S HUMAN RESOURCES:

None

IMPACT ON TOWNSHIP'S BUDGET:

None

IMPACT ON INDIRECT COSTS:

Property will be taken off of the tax rolls for Pittsfield Charter Township once the annexation is approved by the State of Michigan.

IMPACT ON OTHER TOWNSHIP DEPARTMENTS OR OUTSIDE AGENCIES:

Assessing Department and Treasurer's Office will complete additional items regarding assessments and tax roll. Planning Department will make necessary changes to township maps.

CONFORMITY TO TOWNSHIP POLICIES:

Yes

ATTACHMENTS:

- Pittsfield Charter Township Resolution
- Petition for Annexation by Release submitted to Pittsfield Charter Township by property owner



City of Ann Arbor
PLANNING & DEVELOPMENT SERVICES — PLANNING DIVISION
 301 East Huron Street | P.O. Box 8647 | Ann Arbor, Michigan 48107-8647
 p. 734.794.6265 | f. 734.994.8312 | planning@a2gov.org

PETITION FOR ANNEXATION BY RELEASE

The Planning and Development Services Unit would like to take this opportunity to welcome you as a member of our community. Annexation to the City will provide you with the same benefits available to Ann Arbor citizens. These benefits include fire and police protection, use of City parks, refuse pick-up and recycling services, eligibility for City water and sewer lines, and participation on City boards and commissions. We are looking forward to your involvement in our community and hope that you will enjoy the many advantages the City of Ann Arbor has to offer.

TO: The Township Board of Pittsfield, Washtenaw County, Michigan

And

The City Council of the City of Ann Arbor, Michigan

We, the undersigned, respectfully petition your honorable bodies that the following described land be detached from the Township of Pittsfield and annexed to the City of Ann Arbor by affirmative majority vote of the Ann Arbor City Council and approval of the _____ Township Board, in accordance with the provisions of Public Act 279 of 1909, or Public Act 359 of 1947, State of Michigan, AS AMENDED.

The land proposed to be detached from the Township of Pittsfield and annexed to the City of Ann Arbor is described as follows to wit:

L-12-04-195-001

(legal description)

OLD SID L-12-155-032-00 PL49-34

Lot 34 Packard Hills Subdivision

We further represent as follows: - 2501 VICTORIA AVE

- a. That the above-described land is contiguous to the corporate limits of the City of Ann Arbor, Michigan, or within an area being served by said City.
- b. That there are no qualified electors residing on the land proposed to be annexed other than the petitioners.
- c. That the petition includes all qualified parcels within the vicinity that want to annex to the City of Ann Arbor.

d. That the petitioner(s), Jean Carlberg + Bunyan Bryant is/are the
(name)
owner of the land proposed to be annexed.
(owner, land contract, option to purchase)

The whole of the area of land proposed to be annexed is .174 acres, of which

- 0 acres of land are in public roads.
- e. That the person(s) liable for the payment of any outstanding improvement charges acknowledges full knowledge thereof, and consents to pay same in accordance with the resolution to be adopted by the City Council pursuant to Section 1:278 of Chapter 12, Title I of the City Code of the City of Ann Arbor, Michigan.
- f. That the petitioner(s) attests that the land requested for annexation into the City of Ann Arbor represents all contiguous land holdings of the petitioner(s).
- g. That the number of people residing on the land requested for annexation is 0.
- h. That, of the number of people residing on the land requested for annexation, the number of renters is 0.
- i. That the reason(s) for requesting annexation are as follows:

township island in City of Ann Arbor
our backyard for 44 years

Dated: 8/31/2016

Signature: Jean Carlberg
Jean Carlberg
1902 Independence Blvd
Ann Arbor 48104
 (Print name and address of petitioner)

Signature: Bunyan Bryant
Bunyan Bryant
1902 Independence Blvd
Ann Arbor 48104
 (Print name and address of petitioner)

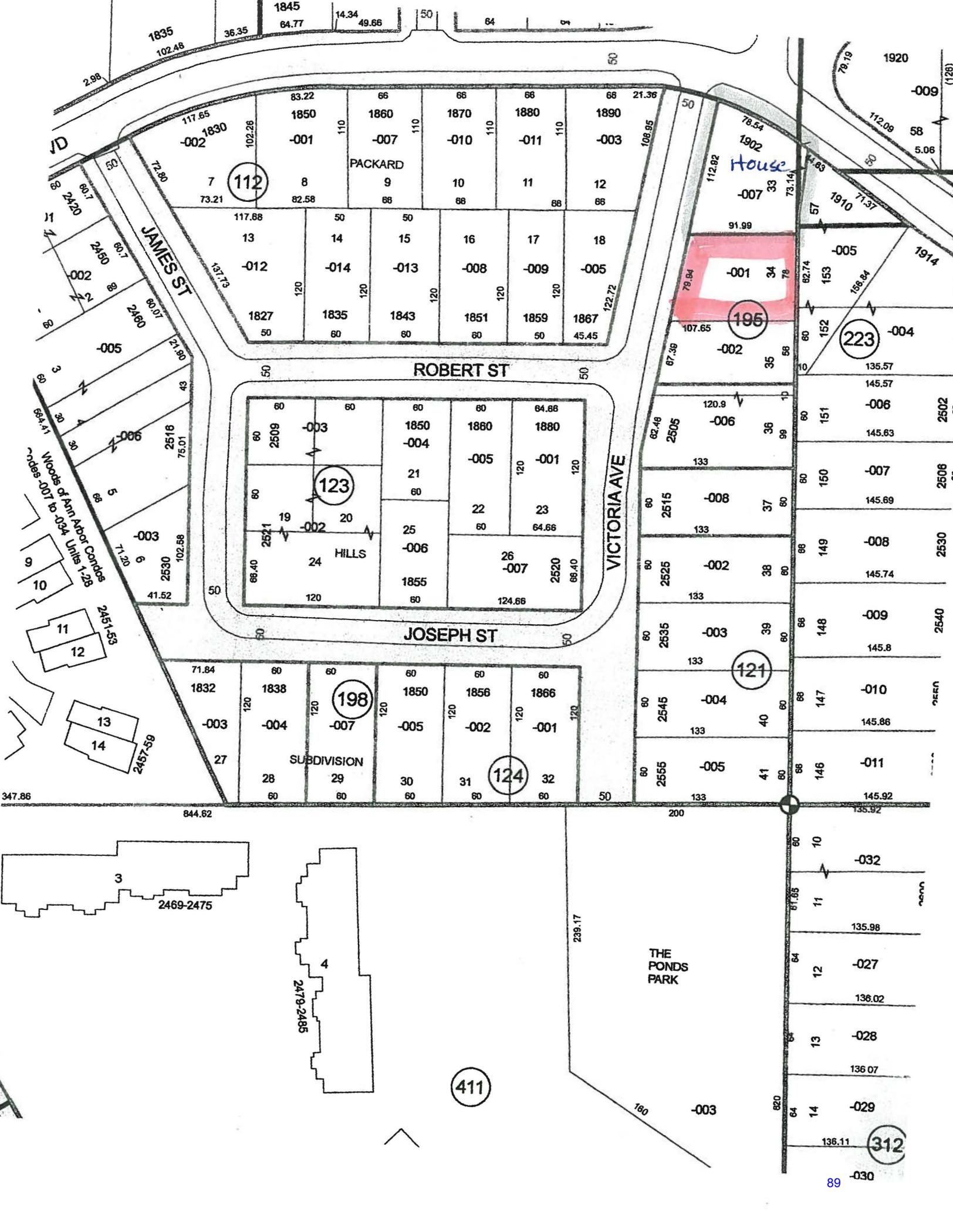
STATE OF MICHIGAN
 COUNTY OF WASHTENAW

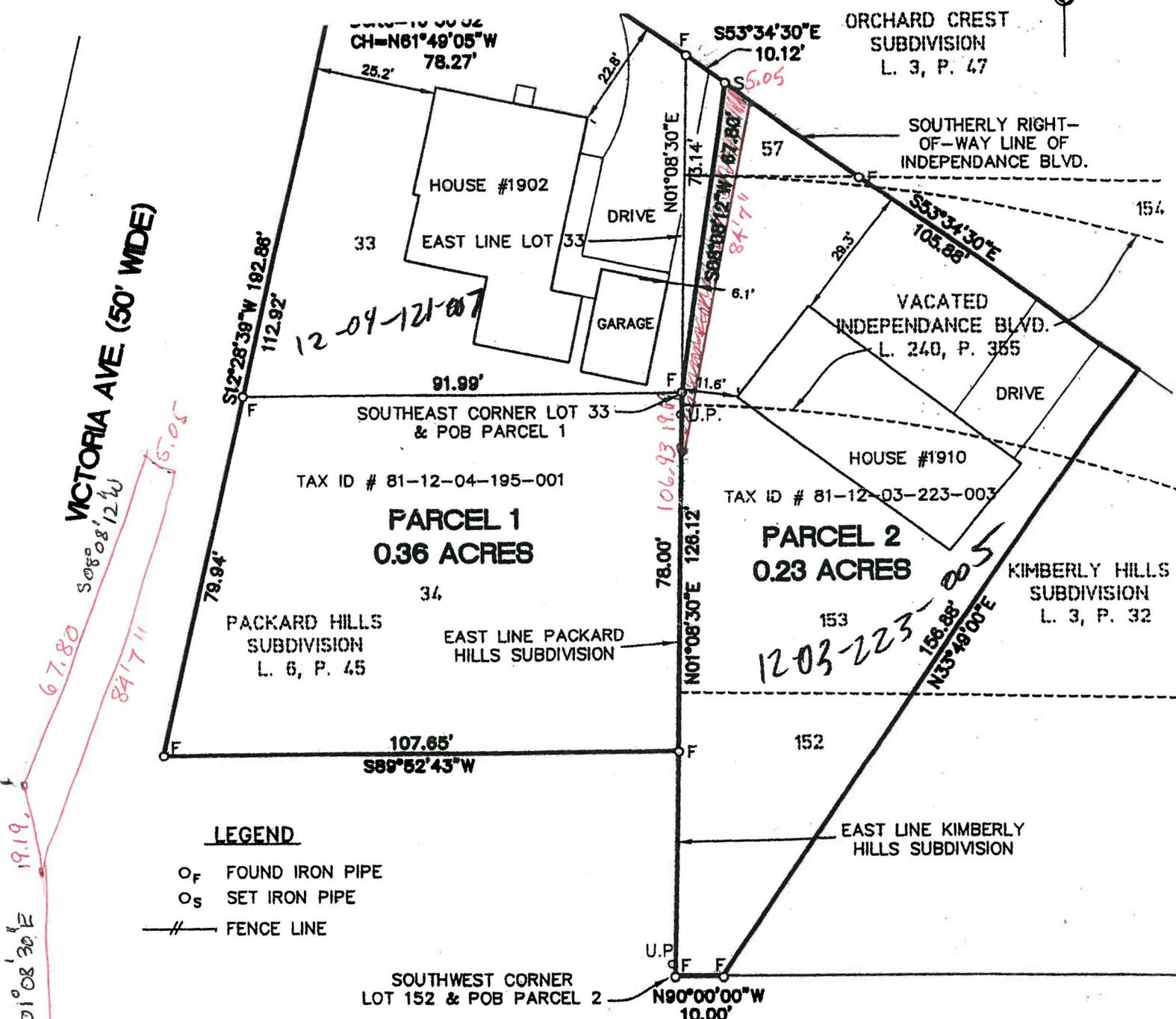
On this 31st day of August, 2016, before me personally appeared the above-named petitioner(s), who being duly sworn, say that they have read the foregoing petition by them signed, and know the contents thereof, and that the same is true of their knowledge, except as to the matter therein stated to be upon their information and belief, and as to those matters they believe it to be true.

Signature: Claire A. Zypeda
Claire A. Zypeda
 (Print name of Notary Public)

My Commission Expires: Aug 5,

Notary Public, State of Michigan
 County of Washtenaw
 My Commission Expires Aug. 05, 2019
 Acting in the County of Washtenaw





19.19, 106.93 N01°08'30"E
 67.80 S08°08'12"W
 847.11
 67.05
 12-09-12-007
 12-03-223-005

Richard R. Burke
 PROFESSIONAL SURVEYOR
 NUMBER 51475

CLIENT JEAN CARLBERG

SURVEY OF PROPERTY LINE ADJUSTMENT IN PACKARD HILLS & KIMBERLY HILLS SUBDIVISIONS IN

SECTION 4 TOWN 3 SOUTH, RANGE 6 EAST
 CITY OF ANN ARBOR
 WASHTENAW COUNTY

SCALE: 1 INCH = 30 FEET

ATWELL-HICKS & INC.
 Civil Engineering • Surveying
 Planning • Environmental Services
 866 850 4200
 www.atwell-hicks.com
 MICHIGAN ILLINOIS OHIO

AI

JOB: 101085.10	CAD: 101085SU01
DR. RRB	CH. CHN
BOOK 263V	PG. 13
SHEET 1 OF 2	DATE: 8-02-04
FILE NO. 536-225	



**PITTSFIELD CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN
RES #16-58
RESOLUTION FOR ANNEXATION TO THE CITY OF ANN ARBOR
L-12-04-195-001; 2501 VICTORIA AVENUE**

DECEMBER 14, 2016

At a Regular Meeting of the Township Board of Pittsfield Charter Township, Washtenaw County, Michigan, held at the Township Administration Building located at 6201 W. Michigan Avenue, in said Township, on the 14th day of December, 2016, at 6:30 p.m.

Members Present:
Members Absent:

The following preamble and resolution were offered by _____ and supported by _____.

WHEREAS, there has been filed with Pittsfield Charter Township a petition of annexation by Jean Carlberg and Bunyan Bryant, wherein, said property commonly known as L-12-04-195-001, is wholly located within the corporate limits of the City of Ann Arbor; and

WHEREAS, it appears from said petition that the said lands and premises therein described are owned solely by the petitioner herein, and that they have the recorded legal title to the total of said lands and premises; and

WHEREAS, it is the desire of petitioners Jean Carlberg and Bunyan Bryant, to annex said territories to the City of Ann Arbor pursuant to the provisions of Act #279 of the Public Acts of the State of Michigan for the year 1909, as amended; and

WHEREAS, from an investigation of the matters set forth in said petition, it appears to the satisfaction of Pittsfield Charter Township that the allegations therein contained are true and that the request in said petition should be granted; and

WHEREAS, it has been a policy of the Pittsfield Charter Township Board that upon receiving a petition of request from the property owner for release of property located in the Township and contiguous to the City of Ann Arbor and upon receipt of certified evidence from the Clerk of the City of Ann Arbor that the City will accept said property to be annexed into the City of Ann Arbor, the Pittsfield Charter Township Board will release said property to the City of Ann Arbor; and

NOW THEREFORE BE IT RESOLVED, that the following described lands and premises situated and being in Pittsfield Charter Township are annexed to the City of Ann Arbor effective with receipt of certified resolution of the City of Ann Arbor Council:

L-12-04-195-001, Legal Description:
Old Sid L-12-155-032-00 PI 49-34 Lot 34 Packard Hills Subdivision.

ROLL CALL VOTE:

AYES:
NAYS:
ABSENT:
ABSTAIN:

RESOLUTION DECLARED ADOPTED.

Michelle L. Anzaldi, Clerk
Pittsfield Charter Township

DATED: December 14, 2016

CERTIFICATE

I, Michelle L. Anzaldi, hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Pittsfield Charter Township, County of Washtenaw, State of Michigan, at a Regular Meeting held on December 14, 2016, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Michelle L. Anzaldi, Clerk
Pittsfield Charter Township

DATED: December 14, 2016

PITTSFIELD CHARTER TOWNSHIP
2017 BOARD OF TRUSTEES REGULAR MEETING SCHEDULE
Meetings are held on the 2nd and 4th Wednesdays of each month unless noted.

REGULAR MEETINGS
2nd and 4th Wednesdays @ 6:30 P.M.

Meeting Dates

January 11, 2017
January 25, 2017

February 8, 2017
February 22, 2017

March 8, 2017
March 22, 2017

April 12, 2017
April 26, 2017

May 10, 2017
May 24, 2017

June 14, 2017

July 12, 2017

August 9, 2017

September 13, 2017
September 27, 2017

October 11, 2017
October 25, 2017

November 8, 2017

December 13, 2017

Any special meeting or adjourned meeting will be posted at least eighteen (18) hours before the scheduled meeting time.

Working Sessions may be convened at 7:30 p.m. on the 4th Wednesday of the month.

This notice is posted in compliance with PA 267 of 1976 as amended (Open Meetings Act), MCLA 41.72a (2)(3) and the Americans with Disabilities Act (ADA).

Individuals with disabilities requiring auxiliary aids or services should contact the Pittsfield Charter Township, 7 days prior to the meeting by writing, Alan Israel, Clerk, 6201 W. Michigan Ave., Ann Arbor, MI 48108 or by calling 734-822-3120.

To: Pittsfield Charter Township Board of Trustees

From: Pittsfield Charter Township Historic District Commission

Mary Ellen Wall, Chairperson

Date: December 6, 2016

Re: 2016 Annual Report

1. The members of the Historic District commission volunteered with the Historical Society at the Sutherland-Wilson Harvest Festival September 21, 2016.



Sutherland-Wilson descendants who attended the Pittsfield Harvest Festival

Pictured from left to right: Rick and Karol Holley of Crescent City, CA; Rob and Kathie Meyer of Green Valley, AZ; Jennifer Meyer of Anchorage, AK; Kim Raney of Bremerton, WA; Patricia Tupacz Scribner, Pittsfield Township Treasurer; Mandy Grewal, Pittsfield Township Supervisor; Emily Salvette, PTHS President; Don Leclair, PTHS Building Project Manager; Betty LeClair, former PTHS President; Kurt and Carol Schaefer of Folsom, CA.

2. Commission members helped with house tours at the Sutherland-Wilson Farm Museum.

3. The Commission wrote letters opposing the changes of SB 720 and HB 5232; the bills were suspended.

4. Chair Wall sent letters to the Office of the Historian General DAR verifying the accuracy of the wording on the grave markers for Sergeant Benjamin Woodruff and Corporal Josiah Cutler for the dedication of the grave stones at the Forest Hill Cemetery Celebration and attended the dedication.

5. Chair Wall wrote a letter to Peter Schork, Ann Arbor State Bank, verifying the building site at 3930 South State Street had no known historic relevance.

6. Commission members partnered with the Historical Society in participating in the Farmer's Market. About 40 people stopped by and took information about the Society.



7. The Commissioners are requesting information for updating the "Inventory and Analysis of Historic Resources" of Pittsfield Township done by Ina Hanel-Gerdenich on February 5, 2008.

8. Chair Wall helped a EMU Historic Preservation student with a research paper on the Hurd-Tefft Property at 1880 Textile Road.

**PITTSFIELD CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN
RES #16-56
APPOINTMENTS AND RE-APPOINTMENTS TO TOWNSHIP
BOARDS, COMMITTEES AND COMMISSIONS**

December 14, 2016

At a Regular Meeting of the Township Board for Pittsfield Charter Township, Washtenaw County, Michigan, held at the Pittsfield Township Administration Building, located at 6201 W. Michigan Avenue, in said Township on Wednesday the 14th day of December, 2016, at 6:30pm.

Present:

Absent:

The following preamble and resolution were offered by _____ and supported by _____.

APPOINTMENT

Kathy Chmielewski	ACEIP Committee	1-Year Term Ending 7/14/2017	Township Resident
Sue McDowell	ACEIP Committee	1-Year Term Ending 7/14/2017	Township Resident
Ishwar Naik	Compensation Commission	5-Year Term Ending 7/31/2021	Township Resident
Michelle Anzaldi	Election Commission	4-Year Term Ending 11/20/2020	
Linda Edwards-Brown	Election Commission	4-Year Term Ending 11/20/2020	
Roland Kibler	Planning Commission	2-Year Term Ending 12/31/2018	Township Resident
George Ralph	Planning Commission	4-Year Term Ending 11/20/2020	Board of Trustees Liaison
Nik Thompson	Planning Commission	1-Year Term Ending 12/31/2017	Township Resident
Michael Yi	Planning Commission	1-Year Term Ending 12/31/2017	Township Resident
Yameen Jaffer	Road Committee	4-Year Term Ending 11/20/2020	Board of Trustees Liaison
Patricia Tupacz Scribner	SEMCOG	4-Year Term Ending 11/20/2020	Alternate
Craig Lyon	Urban County Exec. Cmte	4-Year Term Ending 11/20/2020	Alternate
Anne Harris	Zoning Board of Appeals	3-Year Term Ending 12/31/2019	Planning Commission Liaison
Tanya Padgett	Zoning Board of Appeals	3-Year Term Ending 12/31/2019	Park Commission Liaison

RE-APPOINTMENTS

Donnelly Hadden	Board of Review	2-Year Term Ending 1/1/2019	Township Resident
Elke VanDyke	Board of Review	2-Year Term Ending 1/1/2019	Township Resident
Tom McDole	Board of Review	2-Year Term Ending 1/1/2019	Township Resident
Nancy Thornburgh	Board or Review	2-Year Term Ending 1/1/2019	Township Resident

Gerald Krone	Election Commission	4-Year Term Ending 11/20/2020	Board of Trustees Liaison
Ann Harris	Planning Commission	3-Year Term Ending 12/31/2019	Township Resident
Matthew Payne	Planning Commission	3-Year Term Ending 12/31/2019	Township Resident
Deborah Williams	Planning Commission	3-Year Term Ending 12/31/2017	Township Resident
Paul Becker	Road Committee	1-Year Term Ending 12/31/2017	Township Resident
Vineet Katial	Road Committee	1-Year Term Ending 12/31/2017	Township Resident
Bradley Smith	Road Committee	1-Year Term Ending 12/31/2017	Township Resident
Robert Bykowski	Road Committee	1-Year Term Ending 12/31/2017	Township Resident
Alan Kanus	Road Committee	1-Year Term Ending 12/31/2017	Township Resident
Cathy Schulz	Road Committee	1-Year Term Ending 12/31/2017	Township Resident
Scott Fisher	Road Committee	1-Year Term Ending 12/31/2017	Township Resident
Gerald Krone	Zoning Board of Appeals	3-Year Term Ending 11/20/2020	Board of Trustees Liaison
Glen Tarcea	Zoning Board of Appeals	3-Year Term Ending 12/31/2019	Township Resident
Scott Fisher	Zoning Board of Appeals	3-Year Term Ending 12/31/2019	Township Resident

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

ABSTAIN:

RESOLUTION DECLARED ADOPTED

Mandy Grewal, Supervisor
Pittsfield Charter Township

DATED: December __, 2016

CERTIFICATE

I, Michelle Anzaldi, hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Pittsfield Charter Township, County of Washtenaw, State of Michigan, at a Regular Meeting held on December 14, 2016, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Michelle Anzaldi, Clerk
Pittsfield Charter Township

DATED: December __, 2016

**PITTSFIELD CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN
RES #16-57
Resolution to Amend the 2016 General Fund Budget
and the 2016 Public Safety Millage Fund Budget
December 14, 2016**

At a Regular Meeting of the Township Board for Pittsfield Charter Township, Washtenaw County, Michigan, held at the Pittsfield Township Administration Building, located at 6201 W. Michigan Avenue, in said Township on Wednesday the 14th day of December, 2016 at 6:30 pm

Present:
Absent:

The following preamble and resolution were offered by Member _____ and supported by Member _____.

WHEREAS, the Uniform Budgeting and Accounting Act, Act 2 of 1968, Budget Sections as amended through Act 493 of 2000, 141.437 Section 17 (1) states that any deviation from the original general appropriations act shall not be made without amending the general appropriations act,

WHEREAS, the legislative body of the local unit shall amend the general appropriations act as soon as it becomes apparent that a deviation from the original general appropriations act is necessary and the amount of the deviation can be determined,

WHEREAS, an amendment shall indicate each intended alteration in the purpose of each appropriation item affected by the amendment,

WHEREAS, if during a fiscal year it appears that the actual and probable revenues from taxes and other sources in a fund are less than estimated revenues, amendments to the revenue appropriations shall be recommended to meet sufficient balance in the general appropriations act,

NOW THEREFORE BE IT RESOLVED, by the Board of Trustees for Pittsfield Charter Township, the following amendments to the 2016 General Fund Budget and the 2016 Public Safety Millage Fund Budget.

1. Increase Designated Reserve revenue line item 101-694.1 in the amount of \$247,200 and Increase Transportation expenditures line item 101-446.818.010 in the amount of \$247,200. (AAATA)
2. Increase Other Activities Transfer out- AOL line item 101-872-986-013 in the amount of \$65,000 and decrease Contingencies line item 101-990-988 in the amount of \$65,000. (AOL Project)
3. Increase Public Safety Fire Capital Expenditure line item 205-336-970 in the amount of \$335,651 and Increase Designated Reserve line item 205-694.1 in the amount of \$335,651. (Replacement Fire Truck)

ROLL CALL VOTE:

AYES:
NAYS:
ABSENT:
ABSTAIN:

RESOLUTION DECLARED ADOPTED

Mandy Grewal, Supervisor
Pittsfield Charter Township
DATED: December __, 2016

CERTIFICATE

I, Michelle Anzaldi, hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Pittsfield Charter Township, County of Washtenaw, State of Michigan, at a Regular Meeting held on, December 14, 2016, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Michelle Anzaldi, Clerk
Pittsfield Charter Township

DATED: December ____, 2016



Pittsfield Charter Township

6201 West Michigan Avenue, Ann Arbor, MI 48108

Phone: (734) 822-3135 • Fax: (734) 944-6103

Website: www.pittsfield-mi.gov

Office of the Supervisor

MEMORANDUM

TO: Pittsfield Charter Township Board of Trustees
FROM: Mandy Grewal, Township Supervisor
DATE: December 14, 2016
SUBJECT: Township Legal Services

BOARD ACTION REQUESTED:

Authorize the Supervisor and Clerk to renew an agreement with Fink & Fink, PLLC Attorneys and Counselors, formerly Fink & Valvo, PLLC Attorneys and Counselors, to provide legal services for the Township at a rate of \$195 per hour, plus expenses.

BACKGROUND:

Pittsfield Charter Township has been utilizing Fink & Fink, PLLC as the designated township attorney since 2009. The Township has been very satisfied with the services provided by Fink & Fink, PLLC. The new agreement is the first cost adjustment in four years, from \$175 per hour to \$195 per hour, plus expenses.

IMPACT ON TOWNSHIP'S HUMAN RESOURCES: None

IMPACT ON TOWNSHIP'S BUDGET: Within existing budget allocations.

IMPACT ON INDIRECT COSTS: None

IMPACT ON OTHER TOWNSHIP DEPARTMENTS OR OUTSIDE AGENCIES: None

CONFORMITY TO TOWNSHIP POLICIES: Yes

ATTACHMENTS:

Letter from Fink & Fink, PLLC Attorneys and Counselors

Karl V. Fink

Joshua R. Fink
also admitted in Florida

Mariah E. Fink
Fink Law, PLLC
Of Counsel

FINK & FINK

ATTORNEYS AND COUNSELORS

320 North Main Street, Suite 300
Ann Arbor, MI 48104

Phone: (734) 994-1077 • Fax: (734) 994-3737
www.finkandfink.com

James A. Fink

Andrew F. Fink III

Parisa Ghazaeri

John A. Hohman, Jr.
Of Counsel

November 22, 2016

Supervisor Mandy Grewal
Pittsfield Charter Township
6201 W. Michigan Avenue
Ann Arbor, MI 48108

Sent via e-mail (grewalm@pittsfield-mi.gov)

Dear Supervisor Grewal,

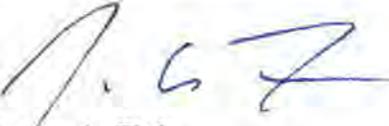
We would be honored and pleased to continue serving Pittsfield Charter Township as your township attorneys. Attorney fees will be charged at the rate of \$195.00 per hour, plus expenses. When attorney fees are passed on to applicants or other third parties, we will charge the then-current standard hourly rate. This hourly rate does not include basic fees for police department prosecutions, which are done on a flat-rate basis and will be requested by Director Harshberger.

If members of the board have any questions or would like additional information about us, the other attorneys in or of counsel to our firm, or the work being done on behalf of the Township, please let us know.

Thank you for the opportunity to serve the residents, officials and employees of Pittsfield Charter Township.

Sincerely,

FINK & FINK, PLLC



James A. Fink
james.fink@finkandfink.com



Andrew F. Fink, III
andrew.fink@finkandfink.com



Pittsfield Charter Township

6201 West Michigan Avenue, Ann Arbor, MI 48108

Phone: (734) 822-3135 • Fax: (734) 944-6103

Website: www.pittsfield-mi.gov

Office of the Supervisor

MEMORANDUM

TO: Pittsfield Charter Township Board of Trustees

THROUGH: Mandy Grewal, Supervisor

FROM: Matt Harshberger, Director of Public Safety

DATE: December 2, 2016

SUBJECT: Retention of Fink & Fink, PLLC for Local Prosecution Services

BOARD ACTION REQUESTED:

Authorization to retain Fink & Fink, PLLC to provide local prosecution services for the Department of Public Safety, at a flat-rate fee of \$90,000 for calendar year 2017 and \$95,000 for calendar year 2018.

BACKGROUND:

For the past three years, the Department of Public Safety (DPS) has utilized Fink & Fink, PLLC for local ordinance prosecution services. The current two-year agreement expires at the end of December 2016. DPS has been very satisfied with the services provided by Fink & Fink, PLLC. Upon discussing the terms of renewal with James and Andrew Fink, a tentative agreement/proposal was reached with the law firm for two (2) additional years of services at a total cost of \$185,000.

The current year's flat-rate fee of \$90,000 will remain the same for calendar year 2017. A \$5,000 increase to \$95,000 is proposed for 2018. This amount is deemed as a reasonable fee for both the township and Fink & Fink, PLLC.

The scope of services will include reviewing complaint authorization requests, attending pretrial conferences, hearings, and trials and negotiating and resolving cases with defendants and their attorneys and families for misdemeanors, civil infractions and juvenile cases initiated by the police department. Further details are included in the proposed agreement.

IMPACT ON TOWNSHIP'S HUMAN RESOURCES:

None beyond what is currently provided for prosecuting local cases.

IMPACT ON TOWNSHIP'S BUDGET:

DPS prosecution and other legal expenses are charged to the Legal Services account #205-301-826, which has an allocation of \$100,000 in the recently approved 2017 budget.

IMPACT ON INDIRECT COSTS:

None beyond what is currently provided for prosecuting local cases.

IMPACT ON OTHER TOWNSHIP DEPARTMENTS OR OUTSIDE AGENCIES:

None beyond what is currently provided for prosecuting local cases.

CONFORMITY TO TOWNSHIP POLICIES:

Conforms to township policy.

ATTACHMENTS:

Letter of engagement for flat-rate DPS prosecution services

Karl V. Fink

FINK & FINK

James A. Fink

Joshua R. Fink
also admitted in Florida

PLLC
ATTORNEYS AND COUNSELORS

Andrew F. Fink III

320 North Main Street, Suite 300
Ann Arbor, MI 48104

Parisa Ghazaeri

Mariah E. Fink
Fink Law, PLLC
Of Counsel

Phone: (734) 994-1077 • Fax: (734) 994-3737
www.finkandfink.com

John A. Hohman, Jr.
Of Counsel

November 28, 2016

Director Matt Harshberger
Pittsfield Charter Township
Department of Public Safety
6227 West Michigan Avenue
Ann Arbor, MI 48108

Dear Director Harshberger:

This will confirm our conversations regarding our mutual interest in continuing this firm's representation of Pittsfield Charter Township in prosecuting violations of township ordinances.

We will review and prosecute misdemeanors, civil infractions and juvenile cases initiated by the Pittsfield Police Department. This representation will include reviewing complaint authorization requests, attending pretrial conferences, hearings and trials and negotiating and resolving cases with defendants and their attorneys and families.

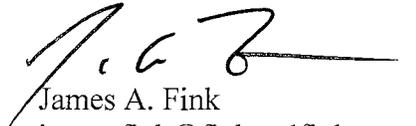
We will charge a flat fee of \$90,000.00 (\$7,500.00 per month) for the calendar year 2017 and \$95,000.00 (\$7,916.67 per month) for the calendar year 2018. You will be invoiced monthly at the beginning of each month. Extraordinary expenses such as, but not limited to, expert witness fees, copy fees and certified record fees will be advanced by Fink & Fink and added to the next monthly invoice. Appeals and prosecutions for other township departments are not included in this agreement and will be billed separately.

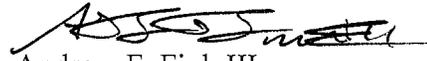
James Fink and Andrew Fink will be the primary attorneys for contact with your department and attending court. Other members of the firm will provide secondary coverage in the unlikely event neither of us is available for a particular event.

We will provide reports as requested and will be available to officers and command to discuss community problems. You can generally expect a response to inquiries by phone or e-mail within 1-2 business days. You will receive an immediate response for emergencies.

We agree to continue our regular communications to receive feedback and continue to work together to maximize the efficiency and effectiveness of local ordinance prosecutions. We have enjoyed the past eight years of providing legal services to Pittsfield Charter Township and look forward to working with you in the future.

Sincerely,


James A. Fink
james.fink@finkandfink.com


Andrew F. Fink III
andrew.fink@finkandfink.com

The above terms are acknowledged and accepted.

Dated: _____

Pittsfield Charter Township
By Mandy Grewal, Supervisor

Dated: _____

Pittsfield Charter Township
By Michele Anzaldi, Clerk

Dated: _____

Pittsfield Charter Township Department of
Public Safety
By Matt Harshberger, Director



Pittsfield Charter Township

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Office of the Supervisor

MEMORANDUM

TO: Pittsfield Charter Township Board of Trustees

FROM: Jessica West, Technology & Administrative Services Coordinator

THROUGH: Mandy Grewal, Township Supervisor

DATE: December 14, 2016

SUBJECT: Design & Purchase of a Gateway Sign

BOARD ACTION REQUESTED:

Approve the design and purchase of a Gateway Sign from Signs By Crannie and Teal Bird Designs, LLC, respectively, for a cost not to exceed \$30,000.

BACKGROUND:

With the adoption of the current Master Plan, in 2011, Pittsfield Township became the first Washtenaw County jurisdiction to adopt a Arts & Culture Plan that articulated a vision and priorities for arts and culture in our community. Consequently, we have, since then, established two historic districts, a farmers market, our first public art sculpture, transformed Township Hall's lobby for public art display/engagement, and made strides in providing for public spaces/events that promote arts and culture (e.g., Harvest Festival and P2P).

While we have made some progress in implementing the vision and priorities outlined in the Master Plan, through the course of the 2020 Vision planning process (2015-2016), it became evident that a number of initiatives that were prioritized by the Arts & Culture Excellence in Pittsfield (ACEIP) Committee have been unfulfilled. As such, ACEIP members have been working diligently to implement some of the unmet goals/objectives, which includes installation of gateways signs at primary locations (refer to p.176, 2010 Pittsfield Master Plan).

At the recommendation of ACEIP, the proposed gateway sign is being recommended for the southwest corner of State Street and Ellsworth Road (at the Pittsfield Township Community Center). Please find attached a draft design of the proposed gateway sign, which is in keeping with our commitment to deploy the mosaic medium to reflect and celebrate our community's diversity.

Staff has been researching for many months to review numerous sign companies and it was determined that the most suitable option was to select the Michigan based Signs By Crannie, due to their quality, durability, aesthetic, and local business. The proposal is to fabricate one internally LED illuminated 54" x 120" aluminum monument sign, mounted on a masonry base foundation with brickwork 18" x 132" and two 48" wall wings wide with a sandstone cap. The sign will be fabricated and installed for a total cost not to exceed \$27,409.81.

Additionally, multi-media mosaic artwork will be designed, applied, and installed by Teal Bird Designs, LLC out of Ann Arbor, Michigan for a total cost of \$1,750.00. Having built in a buffer of \$840.19 for contingencies, the total amount for the proposed project is \$30,000.

IMPACT ON TOWNSHIP'S HUMAN RESOURCES: None

IMPACT ON TOWNSHIP'S BUDGET: Within existing budget allocations

IMPACT ON INDIRECT COSTS: None

IMPACT ON OTHER TOWNSHIP DEPARTMENTS OR OUTSIDE AGENCIES: None

CONFORMITY TO TOWNSHIP POLICIES: Yes

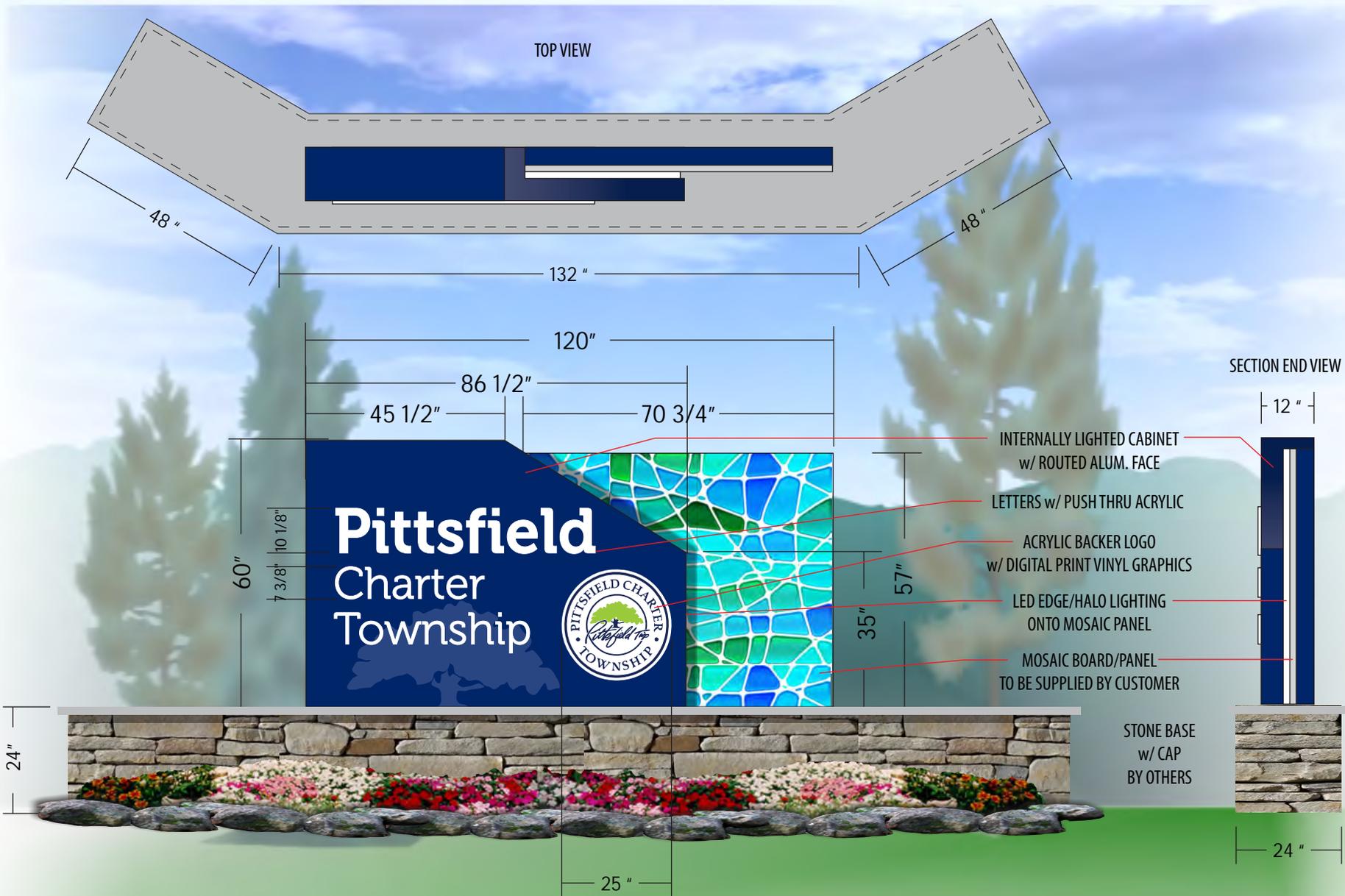
ATTACHMENTS:

Signs By Crannie Gateway Sign Draft

Signs by Crannie Proposal

Teal Bird Designs Quote

Initial Design Concepts from Huron Sign Company (4)



Type of Sign: Monument Sign

Qty: 1

Total SqFt of Sign: 50
Allowable SqFt: X

Face

- Single
- Double

Type of Lighting

- Non-Lighted
- Lighted

Type:

Graphic Type

- Digital Print Vinyl
- Pre-Spaced Vinyl
- Painted Graphics
- 1st Surface
- 2nd Surface

Mounting

- Flush
- Stand-Offs
- Raceway

R/W Color:

Color Specifications

- White
- Black
- PMS 281 C Blue
- PMS 281 C Blue (80%)
- PMS 368 C Green
- X

Additional Notes:

X

X

Signature for approval of artwork - Proceed to production as shown

SIGNS BY...
Crannie

4145 Market Place
Flint, Michigan 48507
810-487-0000
www.SignsByCrannie.com

Customer: Pittsfield Charter Township
Address: Pittsfield, MI

Salesperson: Nick Guzik
Date: 12-6-16
D-T: X

Filename: Pittsfield Charter Township Sign-12-7-16
Drawn By: GFB (09-7-16)
Revision: GA 12-6-16 GA 12-7-16

ORIGINAL ARTWORK, DESIGNS & LAYOUTS ARE THE SOLE PROPERTY OF SIGNS BY CRANNIE AND MAY NOT BE REPRODUCED, DISPLAYED, TRANSMITTED TO ANYONE, IN FULL OR IN PART WITHOUT THE WRITTEN CONSENT OF SIGNS BY CRANNIE.
©2016 Signs by Crannie



4145 Market Place
 Flint, Mi 48507
 810-487-0000
 810-487-0711 fax

PROPOSAL

Proposal #: 12406

Proposal Date: 12/08/16
 Customer #: CRM003668
 Page: 1 of 4

SOLD TO:	JOB LOCATION:
Pittsfield Charter Township 6201 W Michigan Ave Ann Arbor MI 48108	Pittsfield Charter Township 6201 W Michigan Ave Ann Arbor MI 48108 REQUESTED BY: Jessica West

SIGNS BY CRANNIE (HEREINAFTER CALLED THE "COMPANY") HEREBY PROPOSES TO FURNISH ALL THE MATERIALS AND PERFORM ALL THE LABOR NECESSARY FOR THE COMPLETION OF:

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	QUOTE #5932 OPTION A – PUSH THRU LETTERS - Fabricate one (1) monument sign internally LED white illumination with 60" high x 120" wide aluminum cabinet single faced. Aluminum panel routed 'Pittsfield Charter Township' with PUSH THRU LETTERS and digital print logo with white acrylic backing. Cabinet to be routed on adjacent return with LED illumination and lexan panel with diffusing vinyl to shine on mosaic panel provided by others. Adjoining cabinet constructed from aluminum. City will provide panel with mosaic and panel to be attached to monument sign on site by Signs By Crannie. Provide pattern to artist fabricating mosaic panel for exact size. Secure sign to masonry base using best practices for this type of application. Connect electrical that is provided by others to the point of installation.	\$13,029.81	\$13,029.81
1	QUOTE #5944 Construct one (1) masonry base, 24" deep, 24" high with center section 132" wide and two 48" wall wings extending from center section of base. Built from concrete masonry units with exterior finished in cultured stone style Southern LedgeStone. Excavate foundation, allow for and tap for electrical to sign cabinet. Confirm exact location with Township officials, contact and schedule Ms. Dig for utility clearance fags.	\$14,380.00	\$14,380.00
		SUB TOTAL:	\$27,409.81
		ESTIMATED SALES TAXES:	\$0.00

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED, AND THE ABOVE TO BE IN ACCORDANCE WITH THE DRAWINGS AND OR SPECIFICATIONS SUBMITTED FOR THE ABOVE WORK AND COMPLETED IN A WORKMANLIKE MANNER FOR THE SUM OF:

TOTAL PROPOSAL AMOUNT: \$27,409.81

TERMS: 50.0% DOWN, BALANCE DUE ON COMPLETION
 (INTEREST OF 1.5% PER MONTH WILL BE ADDED TO PAST DUE ACCOUNTS)

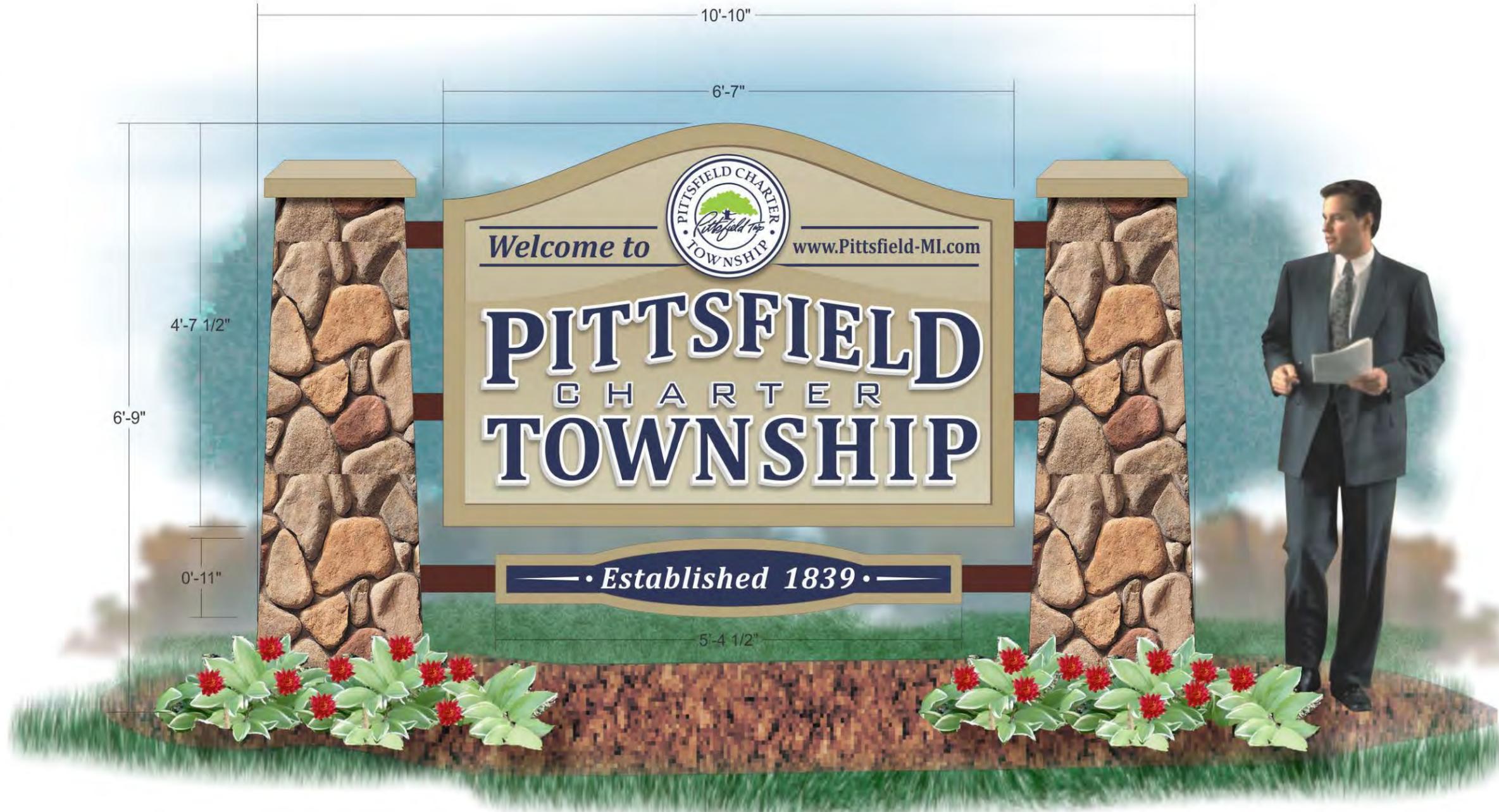
COMPANY INITIALS _____

CUSTOMER INITIALS _____

New Custom Monument Sign

Initial Design Concept

OPTION 1



SCALE 3/4" = 1'



HURON
SIGN ©

663 S. MANSFIELD
P.O. BOX 980423
YPSILANTI, MI 48198
PHONE 734-483-2000
1-800-783-0100
FAX 734-483-5164
www.huronsign.com



ALL ELECTRICAL SIGNS TO
BEAR THIS MARK
UL Underwriters
Laboratories, Inc.
-SUITABLE FOR WET LOCATIONS-
IN ACCORDANCE WITH NEC 600
ELECTRIC SIGN
CERTIFIED MANUFACTURER

# OF SETS	1	RETURN DEPTH	12"	RACEWAY COLOR	N.A.	DESIGNER	S WILKIE
FACE COLOR	TBD	TYPE OF INSTALL	GROUND MONUMENT	TRANSFORMER	N.A.	DATE	07/29/16
RETURN COLOR	TBD	TYPE OF FACE	ALUMINUM	BALLAST	N.A.	JOB NO.	9668
RETAINER COLOR	N.A. (BLIND)	RACEWAY D.	H. L. N.A.	COMMENTS:		JOB NAME	PIT-GTWY-9668-1
LED COLOR	N.A.	HOUSINGS	N.A.	SALESPERSON:	KEVIN SHORT	ADDRESS:	PITTSFIELD TWP., MI

APPROVED BY: _____ DATE: _____

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New Custom Monument Sign

Initial Design Concept

OPTION 2



HURON
SIGN ©

663 S. MANSFIELD
P.O. BOX 980423
YPSILANTI, MI 48198
PHONE 734-483-2000
1-800-783-0100
FAX 734-483-5164
www.huronsign.com



SCALE 3/4" = 1'

ALL ELECTRICAL SIGNS TO BEAR THIS MARK
UL Underwriters Laboratories, Inc.
-SUITABLE FOR WET LOCATIONS- IN ACCORDANCE WITH NEC 600
ELECTRIC SIGN CERTIFIED MANUFACTURER

# OF SETS	1	RETURN DEPTH	12"	RACEWAY COLOR	N.A.	DESIGNER	S WILKIE
FACE COLOR	TBD	TYPE OF INSTALL	GROUND MONUMENT	TRANSFORMER	N.A.	DATE	07/29/16
RETURN COLOR	TBD	TYPE OF FACE	ALUMINUM	BALLAST	N.A.	JOB NO.	9668
RETAINER COLOR	N.A. (BLIND)	RACEWAY D.	H. L. N.A.	COMMENTS:		JOB NAME	PIT-GTWY-9668-1
LED COLOR	N.A.	HOUSINGS	N.A.	SALESPERSON:	KEVIN SHORT	ADDRESS:	PITTSFIELD TWP., MI

APPROVED BY: _____ DATE: _____

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New Custom Monument Sign

Initial Design Concept

OPTION 3



HURON
SIGN ©

663 S. MANSFIELD
P.O. BOX 980423
YPSILANTI, MI 48198
PHONE 734-483-2000
1-800-783-0100
FAX 734-483-5164
www.huronsign.com



SCALE 3/4" = 1'

ALL ELECTRICAL SIGNS TO BEAR THIS MARK
UL Underwriters Laboratories, Inc.
-SUITABLE FOR WET LOCATIONS- IN ACCORDANCE WITH NEC 600
ELECTRIC SIGN CERTIFIED MANUFACTURER

# OF SETS	1	RETURN DEPTH	12"	RACEWAY COLOR	N.A.	DESIGNER	S WILKIE
FACE COLOR	TBD	TYPE OF INSTALL	GROUND MONUMENT	TRANSFORMER	N.A.	DATE	07/29/16
RETURN COLOR	TBD	TYPE OF FACE	ALUMINUM	BALLAST	N.A.	JOB NO.	9668
RETAINER COLOR	N.A. (BLIND)	RACEWAY D.	H. L. N.A.	COMMENTS:		JOB NAME	PIT-GTWY-9668-1
LED COLOR	N.A.	HOUSINGS	N.A.	SALESPERSON:	KEVIN SHORT	ADDRESS:	PITTSFIELD TWP., MI

APPROVED BY: _____ DATE: _____

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New Custom Monument Sign

Initial Design Concept

OPTION 4



663 S. MANSFIELD
P.O. BOX 980423
YPSILANTI, MI 48198
PHONE 734-483-2000
1-800-783-0100
FAX 734-483-5164
www.huronsign.com



SCALE 3/4" = 1'

ALL ELECTRICAL SIGNS TO BEAR THIS MARK
UL Underwriters Laboratories, Inc.
SUITABLE FOR WET LOCATIONS - IN ACCORDANCE WITH NEC 600
ELECTRIC SIGN CERTIFIED MANUFACTURER

# OF SETS	1	RETURN DEPTH	12"	RACEWAY COLOR	N.A.	DESIGNER	S WILKIE
FACE COLOR	TBD	TYPE OF INSTALL	GROUND MONUMENT	TRANSFORMER	N.A.	DATE	07/29/16
RETURN COLOR	TBD	TYPE OF FACE	ALUMINUM	BALLAST	N.A.	JOB NO.	9668
RETAINER COLOR	N.A. (BLIND)	RACEWAY D.	H. L. N.A.	COMMENTS:		JOB NAME	PIT-GTWY-9668-1
LED COLOR	N.A.	HOUSINGS	N.A.	SALESPERSON:	KEVIN SHORT	ADDRESS:	PITTSFIELD TWP., MI

APPROVED BY: _____ DATE: _____

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Pittsfield Charter Township

6201 West Michigan Avenue, Ann Arbor, MI 48108

Phone: (734) 822-3135 • Fax: (734) 944-6103

Website: www.pittsfield-mi.gov

Office of the Supervisor

MEMORANDUM

TO: Pittsfield Charter Township Board of Trustees

FROM: Jessica West, Technology & Administrative Services Coordinator

THROUGH: Mandy Grewal, Township Supervisor

DATE: December 14, 2016

SUBJECT: Purchase of Historical Marker Signs

BOARD ACTION REQUESTED:

Approve the purchase of 10 Historic Marker Signs from WindsorFireform for a cost not to exceed \$18,000.00

BACKGROUND:

Since 2009, the Arts & Culture Excellence In Pittsfield Committee (ACEIP) has invested time and resources into planning, researching, and developing historic markers to be installed throughout the Township to celebrate the rich history of our community and foster a greater understanding of the diversity and cultures of Pittsfield Township. The historic markers, strategically placed along our non-motorized pathways and sidewalks, will be an expansion of the History and Preservation efforts including an oral history already documented on our website. They will create a visual reference, depicting the first settlers and supporters of the establishment of Pittsfield Township from various regions and ethnic backgrounds, including its history of the Underground Railroad. The Township's history is unique and distinct and we have been working, over the past few years, to document this rich heritage. Additionally, these markers will be linked to a virtual map that will allow members of the community to continue to explore the history of each marker via our website: www.pittsfield-mi.gov/history. It is our goal to increase public engagement around our rich history with these visual representations, bringing the Township's oral history to life.

The sign design, graphics, and narratives have been completed in-kind by members of the ACEIP Committee, so there are no design or editing fees.

Research was done to review numerous sign companies and it was determined that the most suitable option for these signs was to select WindsorFireform, due to their quality and durability. The proposal is to purchase 10, 20"x20" flat porcelain enamel sign panels of 16-gauge steel. The signs will have a full color image and set on an angled aluminum leg base, powder-coated for durability.

IMPACT ON TOWNSHIP'S HUMAN RESOURCES: None

IMPACT ON TOWNSHIP'S BUDGET: Within existing budget allocations

IMPACT ON INDIRECT COSTS: None

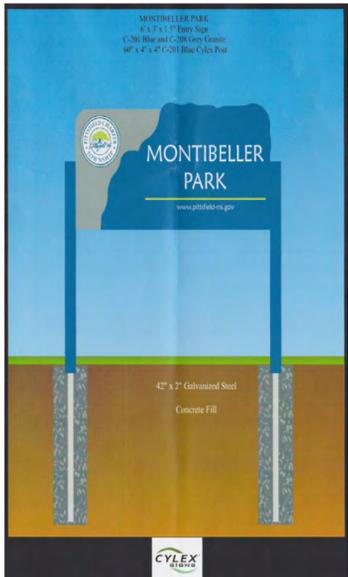
IMPACT ON OTHER TOWNSHIP DEPARTMENTS OR OUTSIDE AGENCIES: None

CONFORMITY TO TOWNSHIP POLICIES: Yes

ATTACHMENTS:

Historic Marker Sign Final Draft

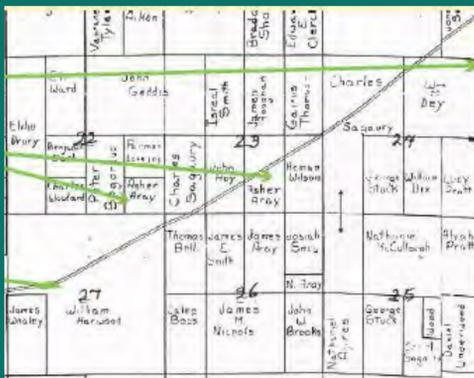
WindsorFireform Quote



HISTORIC ROUTE



The intersection of Platt Rd. and Michigan Ave. was the central and most important connection point for the Underground Railroad in Pittsfield Township.



The intersection of Platt Road and Michigan Avenue was the central and most important connection point for the Underground Railroad in Pittsfield Township. Three local residents were deeply committed abolitionists and supporters of the Underground Railroad. One-quarter mile to the east, along the south side of Textile Road was the farm of Roswell Preston. Kitty-corner across Textile Road was Asher Aray's farm, which bordered both sides of Michigan Avenue. Half a mile to the west was the home of William Webb Harwood.



Asher Aray, an African American of mixed descent, was a prosperous farmer and valued member of the community. He was born in New Jersey in 1806, and came with other members of the Aray family to Pittsfield Township in 1827. Asher Aray acquired his farm along both sides of Michigan Avenue in September 1829. Here Asher and wife Catherine raised their family. Asher died in 1877. (He lived in section 23.)

Aray, an African-American, was a prosperous farmer and valued member of the community. He was also an active and effective conductor on the Underground

Railroad. During the spring of 1853, John Fairfield, a noted conductor from Virginia posing as a poultry buyer, carefully planned and led the escape of 28 freedom seekers from the Carolinas and Kentucky. Fairfield brought them through Cincinnati, where members of the abolitionist community secretly sent them through the Underground Railroad to Indiana and Michigan. The freedom seekers' last night before freedom in Canada was spent at Asher Aray's farm. That night, with wagons and horses provided by Aray, Preston, and Harwood, Aray drove the group the remaining thirty-five miles to Detroit. Ten miles west of Detroit, they were met by numerous other wagons and conductors to move the freedom seekers through Detroit and on to Canada. This escape involved such a large number of freedom seekers and was conducted with such audacity that it made national news.



PITTSFIELD TOWNSHIP- HISTORICAL MARKERS

Sign Type: HISTORIC ROUTE

20" x 20"



EMAIL MEMO

December 7, 2016

TO: Jessica West
Technology & Administrative Services Coordinator
Pittsfield Charter Township
6201 W. Michigan Ave
Ann Arbor, MI 48108

Phone: 734-822-3134
westj@pittsfield-mi.gov

Quote: WF 15465A

Project: The Underground Railroad in Pittsfield Township – Budgetary

Dear Jessica,

We appreciate the opportunity to provide you budgetary pricing for this project. The graphic content determines a significant amount of the cost of a porcelain sign, without an example of the artwork to review Winsor Fireform can only offer budgetary prices. Please don't hesitate to contact us with any questions.

Description

Porcelain Enamel Panels

20" x 20" flat porcelain enamel panels of 16-gauge steel. The unique panel's graphic is comprised of full bleed four-color process image. The client is to provide production ready digital files to Winsor Fireform specifications. Per Unit Budgetary Range \$750.00 **each TO** \$950.00 **each** depending on final artwork.

Single Leg Exhibit Base (SLP)

Fireform Fabrication aluminum NPS Single Leg Exhibit Base (SLP) with the leg fabricated for in-ground installation. The frame is fabricated to accept a 20"x20" flat porcelain enamel panel. The frame rail will overlap on to the panel face 9/16" in all dimensions. The entire exhibit base will be powder-coated NPS textured black, dark brown, or gray.

10 qty: \$725.00 **each** / \$7,250.00 **total**

Estimated ground freight, crating, courier, and insurance fee to Ann Arbor, MI 48108, business to business: \$1,178.78

Respectfully,

Bryan Stockdale

I accept this quote WF 15465A and the attached Terms and Conditions:

Customer Signature: _____ Date: _____, 2016.

Exhibit Excellence

Exhibit Quality

Exhibit Strength

3401 Mottman Rd SW
Tumwater, WA 98512
Ph: 360.786.8200
Fx: 360.786.6631
Toll Free: 800.824.7506
info@fireform.com
www.fireform.com



Pittsfield Charter Township

6201 West Michigan Avenue, Ann Arbor, MI 48108

Phone: (734) 822-3135 • Fax: (734) 944-6103

Website: www.pittsfield-mi.gov

Office of the Supervisor

MEMORANDUM

TO: Pittsfield Charter Township Board of Trustees

THROUGH: Mandy Grewal, Township Supervisor

FROM: Craig Lyon, Director of Utilities and Municipal Services

DATE: December 14, 2016

SUBJECT: CIA 2017 Budget Approval

BOARD ACTION REQUESTED: Approve the 2017 budget for the State Street Corridor Improvement Authority.

BACKGROUND: Pursuant to State statute, the Board of Trustees is required to approve the annual budget for the State Street Corridor Authority (CIA) as recommended by the CIA board.

The proposed 2016 budget for the CIA is being recommended to the Board of Trustees pursuant to approval of the same by the CIA Board at their meeting on November 16, 2016.

IMPACT ON TOWNSHIP'S HUMAN RESOURCES: No impact.

IMPACT ON TOWNSHIP'S BUDGET: No Impact

IMPACT ON INDIRECT COSTS: No Impact.

IMPACT ON OTHER TOWNSHIP DEPARTMENTS OR OUTSIDE AGENCIES:
No impact on other department or outside agencies.

CONFORMITY TO TOWNSHIP POLICIES: Conforms

ATTACHMENTS: Proposed 2017 Budget

Pittsfield Charter Township

State Street CIA

2017 Budget Request

GL Number	Description	2015 Actual	2016	
			Approved	2017 Request
--- Estimated Revenue ---				
247-000.000-402.000	TAXES-TIFF CAPTURE	9,555	57,765	41,036
247-000.000-665.000	INTEREST EARNINGS	3	-	75
Total Estimated Revenue:		9,558	57,765	41,111
--- Appropriations ---				
247-000.000-740.000	OPERATING SUPPLIES	-	500	500
247-000.000-820.000	PLANNING CONSULTANT	-	3,000	3,000
247-000.000-821.000	ENGINEERING SERVICES	-	3,000	3,000
247-000.000-826.000	LEGAL SERVICES	-	3,000	3,000
247-000.000-901.000	ADVERTISING EXPENSES	-	500	500
247-000.000-966.000	ADMINISTRATION CHARGES	-	5,000	5,000
Total Appropriations:		-	15,000	15,000
Net of Revenues & Appropriations:		9,558	42,765	26,111
Beginning Fund Balance January		6,088	15,646	58,411
Ending Fund Balance December		15,646	58,411	84,522



Pittsfield Charter Township

6201 West Michigan Avenue, Ann Arbor, MI 48108

Phone: (734) 822-3135 • Fax: (734) 944-6103

Website: www.pittsfield-mi.gov

Office of the Supervisor

MEMORANDUM

TO: Pittsfield Charter Township Board of Trustees

THROUGH: Mandy Grewal, Supervisor

FROM: Craig Lyon, Director of Utilities and Municipal Services

DATE: December 14, 2016

SUBJECT: Water & Sewer Rates

BOARD ACTION REQUESTED: Approve 2017 Water and Sewer Rates and Charges in the amount of \$4.49 per unit for residential and commercial water accounts, \$3.98 per unit for residential sewer accounts, \$4.65 per unit for commercial sewer accounts and the attached fee schedule. Rate and Charge adjustments will be effective on December 12, 2016.

BACKGROUND: Operating and maintaining public utilities requires regular investment and maintenance of infrastructure to ensure the efficient and safe operation of utility services. As cost and operating demands change, it is essential that the Townships water and sewer rates be reviewed and adjusted annually. The Township receives and waste water services for customers from Ypsilanti Community Utilities Authority (YCUA). A portion of the Township also receives waste water treatment from Ann Arbor. It is of utmost importance in order to ensure not only the structural integrity of the system but financial as well. Annually, the township incurs rate adjustments from our water and sewer providers, i.e. YCUA, Ann Arbor and it is imperative that these adjustments are passed through.

The proposed adjustment will have the following effect on the average water and sewer residential customers account on a monthly basis. Based on the average water consumption to-date per residential customer of 18.53 units per billing cycle, the average bill will be adjusted by \$.99 per month for water and sewer combined.

See attached charts for a comparison of our proposed rate to other surrounding communities and Rates and Charges schedule for revised meter and readiness to serve fees and charges.

IMPACT ON TOWNSHIP'S HUMAN RESOURCES: The Department continues to support and promote intergovernmental cooperation and shared services.

IMPACT ON TOWNSHIP'S BUDGET: Impact on Utilities Budget only

IMPACT ON INDIRECT COSTS: Utility Department continues to perform additional functions internally limiting the need for outside contractors.

IMPACT ON OTHER TOWNSHIP DEPARTMENTS OR OUTSIDE AGENCIES: Township owned properties which have water and sewer service provided will be subject to rate adjustments.

CONFORMITY TO TOWNSHIP POLICIES: Conforms

MEMORANDUM TO BOARD OF TRUSTEES

Date: December 14, 2016

Page 2 of 2

ATTACHMENTS:

- Utility Rate Comparison Chart
- Resolution to set Rates and Fees
- Rates and Charges Table
- Letter from YCUA and Ann Arbor

BOARD ACTION REQUESTED:

BACKGROUND:

IMPACT ON TOWNSHIP'S HUMAN RESOURCES: No impact.

IMPACT ON TOWNSHIP'S BUDGET: No Impact

IMPACT ON INDIRECT COSTS: No Impact.

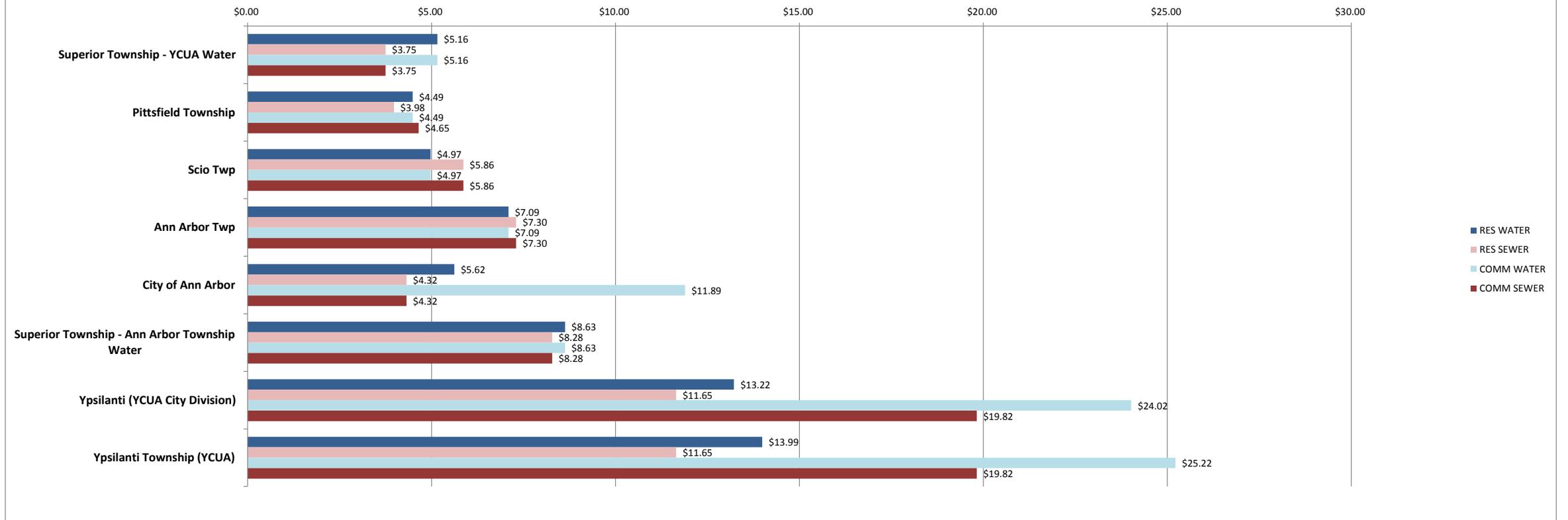
IMPACT ON OTHER TOWNSHIP DEPARTMENTS OR OUTSIDE AGENCIES:

No impact on other department or outside agencies.

CONFORMITY TO TOWNSHIP POLICIES: Conforms

ATTACHMENTS:

RATE COMPARISONS AS OF 12/10/16



8/12/16 WATER & SEWER RATES

	<u>RES WATER</u>	<u>RES SEWER</u>	<u>TOTAL RATE (CONVERTED)</u>	<u>COMM WATER</u>	<u>COMM SEWER</u>	<u>TOTAL</u>
Superior Township - YCUA Water	\$5.16	\$3.75	\$8.91	\$5.16	\$3.75	\$8.91
Pittsfield Township	\$4.49	\$3.98	\$8.31	\$4.49	\$4.65	\$8.98
Scio Twp	\$4.97	\$5.86	\$10.84	\$4.97	\$5.86	\$10.84
Ann Arbor Twp	\$7.09	\$7.30	\$14.39	\$7.09	\$7.30	\$14.39
City of Ann Arbor	\$5.62	\$4.32	\$9.94	\$11.89	\$4.32	\$16.21
Superior Township - Ann Arbor Township Water	\$8.63	\$8.28	\$16.91	\$8.63	\$8.28	\$16.91
Ypsilanti (YCUA City Division)	\$13.22	\$11.65	\$24.87	\$24.02	\$19.82	\$43.84
Ypsilanti Township (YCUA)	\$13.99	\$11.65	\$25.64	\$25.22	\$19.82	\$45.04

[Water Rate Comparisons 12-10-2016.xlsx](#)

**PITTSFIELD CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN**

RES # 16-55

RESOLUTION TO SET UTILITY RATES

At a Regular Meeting of the Township Board for Pittsfield Charter Township, Washtenaw County, Michigan, held at the Pittsfield Township Administration Building, located at 6201 W. Michigan Avenue, in said Township on Wednesday, the 14th day of December, 2016 at 6:30pm.

Present:

Absent:

The following preamble and resolution were offered by Member _____ and supported by Member _____.

WHEREAS, Section 36-35 of the Pittsfield Charter Township Code provides that for service and benefits furnished by the System, as defined in the ordinance, there shall be rates, benefit charges, improvement charges, tap charges, transportation charges, fire hydrant service charges and fees in the amounts as shall be determined by resolution of the township board; and

WHEREAS, Section 36-39 of the Code provides that township board shall at least annually review all rates, charges and fees provided in this article, and make such revisions as shall appear proper under the circumstances; and

WHEREAS, Director of Utilities and Municipal Service's has reviewed the operational condition of the Department of Utilities and Municipal Service's and has recommended adoption of the rates set forth below;

NOW THEREFORE BE IT RESOLVED THAT all current rates, charges and fees regarding sewer and water rates, charges and fees shall remain in effect and unchanged except as set forth below:

SEWER USER RATES

For sewer service furnished by the System, user rates for each single family dwelling unit shall be \$3.98 for each unit of metered water.

For sewer service furnished by the system, user rates for commercial properties shall be \$4.65 for each unit of metered water.

WATER USER RATES

For water service furnished by the System, user rates for each single family dwelling unit shall be \$4.49 for each unit of metered water.

For water service furnished by the system, user rates for commercial properties shall be \$4.49 for each unit of metered water.

READINESS TO SERVE QUARTERLY CHARGES

Quarterly Readiness to Serve Charges will be assessed as set forth below:

Domestic		Irrigation	
Res. 5/8"	5.50		2.75
Res. 1"	13.80		6.90
Com. 5/8"	1.83		0.90
Com. 1"	4.60		2.30
Com. 1 1/2"	9.18		4.58
Com. 2"	18.37		9.18
Com. 3"	37.33		
Com. 4"	55.00		
Com. 6"	83.33		
Com. 8"	165.00		

CAPACITY DEMAND CHARGE

Connection Size	Water	Sewer
1"	\$3,150.00	\$3,675.00
1.25"	\$5,040.00	\$5,880.00
1.5"	\$6,300.00	\$7,350.00
2"	\$10,080.00	\$11,760.00
3"	\$18,900.00	\$22,050.00
4"	\$31,500.00	\$36,750.00
6"	\$63,000.00	\$73,500.00
8"	\$100,800.00	\$117,600.00
10"	\$144,900.00	\$169,050.00
12"	\$207,900.00	\$242,550.00

Hydrant Meter Rental

1,500.00	Deposits
\$75.00	Each individual Set Up & Removal
\$5.00	Per Day Rental
	Construction water per unit rate 1.25 x domestic rate for water used

Hydrant Flow Test

\$110.00 plus units of water
(1 unit min)

Fire Line Charge

Equal to 50% of Water Capacity Charge

Service Charge

\$75.00 per visit after regular business hours of
7:00am – 3:00pm

Water Sampling

\$100.00 per sample

Meter costs by Size

5/8"	\$436.00
1"	\$516.00
1.5"	\$1,396.00
2"	\$1,679.00
3"	\$2,194.00
4"	\$3,782.00
6"	\$5,746.00
8"	\$9,025.00

Utility Construction and Inspection Charges (all charges are existing)

A) Non-refundable Administrative Fee	\$500.00
B) Escrow Deposit:	
Utilities/Road Cost Estimate	
0 to \$50,000	\$10,000.00
\$50,001 to \$200,000	13% but not less than
Over \$200,001	10% but not less than

Rubbish

Residential refuse, yard waste & recycling rate

LATE FEES

An additional fee of (10%) will be applied to the balance of all bills remaining unpaid fifteen days after the due date of the bill.

IT BE FURTHER RESOLVED THAT the rates set forth above and as indicated in Rates and Charges Fee Schedule shall be effective on January 18, 2017.

ROLL CALL VOTE:

Ayes:

Nays:

Absent:

Abstain:

RESOLUTION DECLARED ADOPTED

Mandy Grewal, Supervisor
Pittsfield Charter Township

DATED:

CERTIFICATE

I, Alan Israel, hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Pittsfield Charter Township, County of Washtenaw, State of Michigan, at a Regular Meeting held on December 14, 2016 and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Alan Israel, Clerk
Pittsfield Charter Township

8/12/16 WATER & SEWER RATES

MUNICIPALITY	INFO OBTAINED FROM	UNIT	Eff Date	RES WATER	RES SEWER	TOTAL RATE (CONVERTED)	COMM WATER	COMM SEWER	TOTAL	
Ann Arbor Twp	Website	100 cf	7/1/2016	\$7.09	\$7.30	\$14.39	\$7.09	\$7.30	\$14.39	
City of Ann Arbor	Website	100 cf	7/1/2016	\$5.62	\$4.32	\$9.94	\$11.89	\$4.32	\$16.21	Rates are 4 tiered...highest tier indicated.
Ypsilanti (YCUA City Division)	Website	100 cf	10/1/2015	\$13.22	\$11.65	\$24.87	\$24.02	\$19.82	\$43.84	6 unit per month minimum; 63% surcharge; residential is for 5/8" or 3/4" mtr; water rate per 1ccf over 6 units = \$2.49 per unit; sewer
Ypsilanti Township (YCUA)	Website	100 cf	10/1/2015	\$13.99	\$11.65	\$25.64	\$25.22	\$19.82	\$45.04	6 unit per month minimum; 5% surcharge; residential is for 5/8" or 3/4" mtr; water rate per 1ccf over 6 units = \$2.86 per unit; comm is based on 1" mtr with 10 unit minimum
Scio Twp	Website	converted to 100 cu ft	8/1/2014	\$4.97	\$5.86	\$10.84	\$4.97	\$5.86	\$10.84	
Superior Township - YCUA Water	Website	100 cf	9/1/2015	\$5.16	\$3.75	\$8.91	\$5.16	\$3.75	\$8.91	Minimum billing of \$89.10 per quarter
Superior Township - Ann Arbor Township Water	Website	100 cf	7/1/2015	\$8.63	\$8.28	\$16.91	\$8.63	\$8.28	\$16.91	Minimum billing of \$169.10 per quarter
Pittsfield Township		100 cf	11/30/15	\$4.33	\$3.98	\$8.31	\$4.33	\$4.65	\$8.98	
Northfield Twp	734 449 2880 ext 14									SEWER CHARGES ONLY: \$84.00 EVERY QUARTER FLATE RATE for residential; water is not billed by Township - it is either well water or Whitmore Lake water

**YPSI AND YPSI TOWNSHIP COMMERCIAL RATES ARE CONTINGENT ON THE METER SIZE

Scio Twp	734 369 9350 or smartin@sciotownship.or	for 1,000 cu ft	8/1/2014	\$6.65	\$7.84	\$14.49	\$6.65	\$7.84	\$14.49	converted to 100 CU Ft (748 gallons) above
----------	--------------------------------------------	------------------------	----------	--------	--------	---------	--------	--------	---------	--------------------------------------------



YPSILANTI COMMUNITY UTILITIES AUTHORITY

2777 STATE ROAD
YPSILANTI, MICHIGAN 48198-9112
TELEPHONE: 734-484-4600
WEBSITE: www.ycua.org

August 1, 2016

VIA ELECTRONIC and FIRST CLASS MAIL

Mr. Craig A. Lyon, Utilities Director
PITTSFIELD CHARTER TOWNSHIP
6201 West Michigan Avenue
Ann Arbor, Michigan 48108

Re: **Water Rate Increase**

Dear Mr. Lyon:

Per Pittsfield Township's water service contract with YCUA, Pittsfield Township shall receive a sixty-day notice of any increase in the water rate charged under the contract. This, therefore, serves as notice to Pittsfield Township that your rate for water service will increase 6.2% to \$3.04 per 100 cubic feet, effective for all invoices dated on or after October 1, 2016.

For further information, please be advised that the water service rate charged to YCUA by the Great Lakes Water Authority (GLWA) increased 6.2%, effective July 1, 2016.

Information on a change in your sewer rate will be forthcoming under separate correspondence.

If you have any questions or if I can be of any assistance, please contact me.

Sincerely,

JEFF CASTRO, Director
Ypsilanti Community Utilities Authority

JC/kks

cc: Ms. Mandy Grewal
Mr. Dwayne R. Harrigan
Ms. Venita A. Terry
Ms. Gail Thomas



CITY OF ANN ARBOR, MICHIGAN

100 North Fifth Avenue, P.O. Box 8647, Ann Arbor, Michigan 48107-88647
<http://www.ci.ann-arbor.mi.us>

Public Services Area

April 25, 2016

Supervisor Mandy Grewal
Pittsfield Township
6227 E. Michigan Ave.
Ann Arbor, MI 48108

Dear Supervisor Grewal,

Please be advised that we will be requesting City Council to adopt an ordinance to increase water and sewer rates effective July 1, 2016. The water and sewer rate increases are projected to cover our revenue requirements for the 2017 budget year.

The Township sewer rates are based on an average cost to provide services. Due to the makeup of Township customers (residential, commercial, private fire service, etc.), water and sewer rates are based on an average cost (revenue requirements divided by estimated units sold).

The Township sewer rate is calculated using the average cost recovery per unit adjusted by the provisions of the contract and by City ordinance. This therefore will establish the new Township sewer rate of \$4.73/100 cubic feet. The discount for early payment will continue to be offered. The effective rate as a result of the early payment discount is \$4.26/100 cubic feet.

If you need any additional information pertaining to this increase, please give me a call.

Sincerely,

Craig Hupy
Public Services Area Administrator

cc M. Praschan
File

RECEIVED
APR 29 2016

BY:



Pittsfield Charter Township

6201 West Michigan Avenue, Ann Arbor, MI 48108
Phone: (734) 822-3135 • Fax: (734) 944-6103
Website: www.pittsfield-mi.gov

Office of the Supervisor

MEMORANDUM

TO: Pittsfield Charter Township Board of Trustees
THROUGH: Mandy Grewal, Supervisor
FROM: Craig Lyon, Director of Utilities and Municipal Services
DATE: December 14, 2016
SUBJECT: Golfside Emergency Sewer Repair

BOARD ACTION REQUESTED: Approve payment to Sole Underground for emergency sewer repair located on Golfside Road, north of Carpenter.

BACKGROUND: We were contacted during the week of August 8, 2016 and made aware of a sewer back-up located at 3904 Golfside. Upon extensive investigation, it was determined, a 6-inch pipe serving as a main servicing four properties had separated at the connection point to the YCUA interceptor (primary sewer servicing the township).

In effort to isolate from additional flooding and the possibility of a road collapse, due to the size and the volume of water which passes through the existing 30" Interceptor. Immediate action was required to ensure the safety of area residents as well as the integrity of the existing infrastructure e.g. Golfside Road and existing sewers. The repair is complete and all services reinstated.

IMPACT ON TOWNSHIP'S HUMAN RESOURCES: No impact.

IMPACT ON TOWNSHIP'S BUDGET: No Impact, funded through Utilities Dept. 592-970, Capitol Improvement, in the amount of \$139,772.87.

IMPACT ON INDIRECT COSTS: No Impact.

IMPACT ON OTHER TOWNSHIP DEPARTMENTS OR OUTSIDE AGENCIES:

No impact to other township departments. However, due to immediate response, no repairs were needed to Golfside Road.

CONFORMITY TO TOWNSHIP POLICIES: Conforms. Article II, Sec. 36-34 – Management and Control (b) provides authorization from the Township Board to the Utilities Director to expend funds necessary to correct and repair such emergency situation without the necessity of compliance with the Township's bidding and purchasing policies and requirements.

ATTACHMENTS: Invoice from Sole Underground



5940 Commerce Dr
 Westland, MI 48185
 734-326-5455
 734-326-5810 Fax

Email_Solecons@yahoo.com

Sole Underground

Invoice No. 16-266

Date: September 23, 2016

To:
 Pittsfield Township

RE: New Sewer Main Along Golfside Dr.

Quantity	Unit	DESCRIPTION	UNIT PRICE	WORK TO DATE
		Subcontract & Materials		
1	ls	Directional Drill, FullBore Inv. #1608	75665.00	75,665.00
1	ls	Northern Concrete Pipe Inv. 30708	7100.20	7,100.20
1	ls	Northern Concrete Pipe Inv. 30712	977.42	977.42
1	ls	State Barricades Inv. 92459	245.80	245.80
1	ls	State Barricades - Pick up	100.00	100.00
1	ls	Etna Inv. 101937410.001	227.01	227.01
1	ls	Etna Inv. 101921317.001	7213.51	7,213.51
1	ls	HD Supply Inv. 081602	394.42	394.42
1	ls	Cal & Son, 6A Limestone Inv. 58621	816.61	816.61
1	ls	Tia Marie Direct Out Inv. 8768	196.00	196.00
1	ls	Tia Marie 21AA Inv. 8767	433.49	433.49
1	ls	Northern Concrete Inv. 30868	439.90	439.90
1	ls	Protech Box Inv. 135276	312.70	312.70
		Subtotal		94,122.06
		15% Overhead		14,118.31
		Sole'		
41.5	hrs	Excavator (8/25, 26, 29, 30, 31)	195.00	8,092.50
39	hrs	Labor (2) - (8/31 & 31)	70.00	2,730.00
33.5	hrs	Excavator (9/1, 2, 6)	195.00	6,532.50
10	hrs	Skidsteer 9/6	120.00	1,200.00
33.5	hrs	Foreman (9/1, 2, 6)	75.00	2,512.50
23.5	hrs	Loader (9/1, 2)	150.00	3,525.00
67	hrs	Labor (2) - (9/1, 2, 6)	70.00	4,690.00

3	ea	Low Boy Moves	750.00	2,250.00
		Subtotal		31,532.50
			Total	139,772.87

COUNTY OF WASHTENAW, MICHIGAN

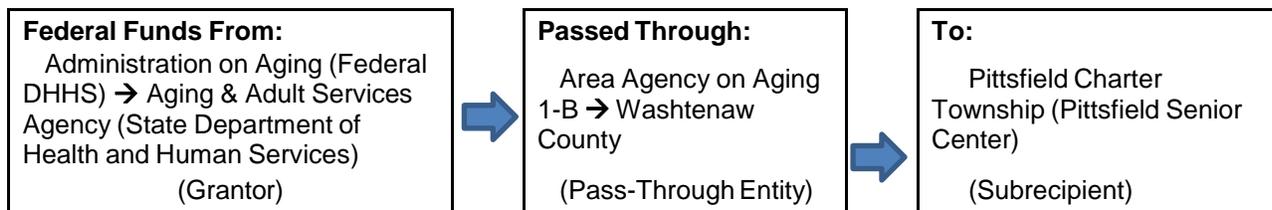
Agreement for Subaward of Federal Financial Assistance

The COUNTY OF WASHTENAW is a recipient of federal financial assistance grant dollars. These funds are received directly from the federal government and indirectly from the State of Michigan and several local entities. The County sometimes passes through a portion of this federal financial assistance to other organizations located within (or in the vicinity of) the geographical boundaries of the County to assist them in carrying out the objectives of the applicable federal grant or program.

AGREEMENT is made this ___ day of _____, 2016, by the COUNTY OF WASHTENAW, a municipal corporation, with offices located in the County Administration Building, 220 North Main Street, Ann Arbor, Michigan, as the pass-through entity (hereinafter referred to as the County) and, Pittsfield Charter Township (Pittsfield Senior Center) located at 6201 W. Michigan Ave, Ann Arbor MI 48108 (hereinafter often referred to as the Subrecipient).

This agreement is a subaward of federal financial assistance by the County to the Subrecipient intended to assist, stimulate, or support the Subrecipient in carrying out its allowable activities under the Washtenaw County Senior Nutrition Program as requested by the Subrecipient in its application to the County for federal financial assistance.

Flow of Federal Financial Assistance in this Subaward Agreement



ARTICLE I – REQUIRED DATA ELEMENTS

(As detailed in Section 200.331 of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Chapter I, and Chapter II, Parts 200, 215, 220, 225, 230) issued December 26, 2013 by the Executive Office of the President, Office of Management and Budget, hereinafter referred to as the Uniform Guidance.)

Subrecipient Name (must match registered name in DUNS)	Pittsfield Charter Township
Subrecipient DUNS Number	_040579443
Federal Award Identification Number (FAIN)	17-9052-CH
Federal Award Date (the date when the federal award is signed by the authorized official of the federal awarding agency)	10/1/2016
Subaward Period of Performance (start and end date)	10/1/2016-09/30/2017
Amount of Federal Funds Obligated by this Agreement	\$761,979

Total Amount of Federal Funds Obligated to the Subrecipient	\$8,000
Total Amount of the Federal Award	\$761,979
Federal Award Project Description (as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA) described in Title 2 Code of Federal Regulations Part 170)	Programs must provide an appropriate meal, which complies with the current Dietary Guidelines for Americans and provides one-third of the Dietary Reference Intakes (DRI). Meals must be provided to eligible people aged 60 and over and their spouses or caretakers. Local projects may also provide nutrition education, nutrition counseling and other nutrition services, as appropriate, based on the needs of meal participants.
Name of Federal Awarding Agency	Departmental of Health & Human Services
Name of County (Pass-Through Entity)	Washtenaw County
Name and Contact Information for Awarding Official	Moonson River Eninsche, eninschem@ewashtenaw.org , 734-544-3006
CFDA Number and Name	93.045; Special Programs for the Aging_ Title III, Part C_ Nutrition Services
Is this Subaward for Research and Development? (answer Yes or No)	NO
Indirect Cost Rate for the Federal Award (either an approved federally recognized indirect cost rate negotiated between the Subrecipient and the federal government or, if no such rate exists, either a rate negotiated between the County and Subrecipient or a de minimus indirect cost rate of 10% of modified total direct costs may be used). Subrecipient may choose to charge only direct costs to this agreement.	NA

In consideration of the promises below, the parties mutually agree as follows:

ARTICLE II - SCOPE OF SERVICES

The Subrecipient will be responsible for administering senior nutrition services in a lawful and proper manner as detailed in:

Attachment A-CONG, Delivering congregate meal services to qualifying Washtenaw County residents as outlined in the “AAA 1-B Request for Proposals and Operating Standards Manual FY 2017- 2019” published by the Area Agency on Aging 1-B, on pages 122129 of said manual. It is understood that the subrecipient is not responsible for following activities of congregate programs that pertain to catering, which include the following articles from the source manual: Guidance on Soup and Salad Bars for Senior Meals Programs; Soup and salad bar menu requirements.

Upon completion of the above services and submission of quarterly invoices, the County will pay the Subrecipient an annual amount not to exceed \$8,000.

ARTICLE III - PAYMENT AND CASH MANAGEMENT

If the County is paid in advance by the federal awarding agency under the above named federal assistance award, the Subrecipient may also be paid in advance if it meets the requirements in Section 1 below.

Section 1 - Cash Advances. The Subrecipient may request an advance of funds under this agreement if it maintains or demonstrates the willingness to maintain both:

1. written procedures that minimize the time elapsing between the transfer of funds from the County and the subsequent disbursement of the funds by the Subrecipient,
2. financial management systems that meet the standards for fund control and accountability as defined in Section 200.305 of the Uniform Guidance.

Requests for advance of funds must be limited to the minimum amount needed and must be timed to be in accordance with the actual, immediate cash requirements of the Subrecipient in carrying out the terms of this agreement. The timing and amount of the advance must be as close as is "administratively feasible" to the actual disbursement to be made by the Subrecipient.

Section 2 - Reimbursement. If the Subrecipient does not meet the requirements in Section 1 above, it shall submit periodic reimbursement requests to the County. This may be done on a monthly or quarterly basis. The reimbursement request shall be accompanied by the agreed upon financial and programmatic reports. The County shall pay the Subrecipient within 30 calendar days after the receipt of the reimbursement request and the agreed upon financial/programmatic reports, unless the County reasonably believes the reimbursement request to be improper.

ARTICLE IV - REPORTING OF SUBRECIPIENT

Section 1 - The Subrecipient is to report to the Office of Community & Economic Development Director and will cooperate and confer with him/her as necessary to insure satisfactory work progress.

Section 2 - The Subrecipient shall submit financial reports monthly to the designated Human Services Specialist. The Subrecipient shall submit monthly programmatic reports to the designated Human Services Specialist.

Section 3 - All reports, estimates, memoranda and documents submitted by the Subrecipient must be dated and bear the Subrecipient's name. Financial reports shall be submitted in a timely manner to the County and shall be in agreement with the amounts shown in the Subrecipient's financial system and shall be supported by appropriate documentation (payroll records, invoices, etc.). Final financial and programmatic reports shall be submitted by the Subrecipient within 30 days of the end of this agreement unless an extension of time is granted in writing by the County.

Section 4 - The Subrecipient agrees to only incur costs under this agreement which are eligible under the Cost Principles detailed in Section 200.400-475 of the Uniform Guidance.

Section 5 - The Subrecipient shall retain all reports, records and supporting documentation pertaining to this agreement for a period of three years from the date of submission of the final expenditure report and shall make them available to the County and the federal awarding agency upon request.

Section 6 - All reports made in connection with these services are subject to review and final approval by the County Administrator.

Section 7 - The County may review and inspect the Subrecipient's activities related to the services described in this agreement during the term of this agreement.

Section 8 - When applicable, the Subrecipient will submit a final, written report to the County Administrator.

Section 9 - After reasonable notice to the Subrecipient, the County may review any of the Subrecipient's internal records, reports, or insurance policies related to the services described in this agreement.

Section 10 - The Subrecipient shall disclose in writing to the County any potential conflict of interest it has related to the County or this agreement.

Section 11 - The Subrecipient shall disclose in writing to the County in a timely manner all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting this agreement.

Section 12 - The Subrecipient shall report to the County in a timely manner if any adverse or problematic situations arise between reporting deadlines describing the nature of the problem and what is being done to address it.

ARTICLE V - TERM

This agreement begins on 10/1/2016 and ends on 09/30/2017 *with an option to extend an additional 2 year(s)*. No costs eligible under this agreement shall be incurred by the Subrecipient before or after these dates, except with prior written approval of the County.

ARTICLE VI- RESPONSIBILITIES OF THE SUBRECIPIENT

Section 1 - The Subrecipient agrees to comply with all applicable federal, State, and local regulations including the Uniform Guidance. The Subrecipient agrees to comply with the management systems standards (financial management (Sections 200.302-304), procurement (Sections 200.317-326), and property management (Sections 200.310-316)) of the Uniform Guidance.

Section 2 - The Subrecipient agrees to have performed a Single Audit of its federal expenditures if it reaches the Single Audit dollar threshold in federal expenditures during its fiscal year as detailed in Section 200.501 of the Uniform Guidance. The County reserves the right to perform or cause to be performed additional audits if it deems such to be necessary to insure compliance with the terms of this agreement or to determine the eligibility of the reported expenditures for reimbursement.

Section 3 - The Subrecipient agrees to comply with the provisions of the Byrd Amendment (Public Law 101-121, Section 319 - 31 U.S. Code Section 1352) which prohibits the use of federal funds by the recipient or subrecipient of a Federal contract, grant, loan, or cooperative agreement to pay any person to influence or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the federal funds awarded under this agreement.

Section 4 - The Subrecipient agrees to comply with the provisions of the Stevens Amendment (Section 8136 of the Department of Defense Appropriations Act – Public Law 100-463) which stipulates that when issuing statements, press releases, requests for proposals, bid

solicitations, and other documents describing projects or programs funded in whole or in part with federal money, all grantees receiving federal funds, including but not limited to state and local governments, shall clearly state (1) the percentage of the total cost of the program or project which will be financed with federal money, (2) the dollar amount of federal funds for the project or program, and (3) the percentage and dollar amount of the total costs of the project or program that will be funded by non-governmental sources.

Section 5 - In addition to this agreement, the Subrecipient shall complete, sign, and submit to the County the following documents which are attached as part of this agreement:

1. Standard Assurances
2. Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; and Drug-Free Workplace Requirements
3. Audit Certification

ARTICLE VII – SUSPENSION OF FUNDING

The County may suspend funding to the Subrecipient, in whole or in part, or other measures may be imposed for any of the following reasons:

1. Failure to expend funds in a timely manner consistent with the agreement milestones, guidance, and assurances.
2. Failure to comply with the requirements or statutory objectives of federal or state law.
3. Failure to follow agreement requirements or special conditions.
4. Proposal or implementation of substantial plan changes to the extent that, if originally submitted, the application would not have been approved for funding.
5. Failure to submit required reports.
6. Filing of a false certification on the application or other report or document.
7. Failure to adequately manage, monitor or direct the activities of its subrecipients that are funded under this agreement.

Before taking action, the County will provide the Subrecipient reasonable notice of intent to impose corrective measures and will make every effort to resolve the problem informally.

The County reserves the right to recommend to the federal government that the Subrecipient be suspended or debarred in the case of sustained significant noncompliance by the Subrecipient with the award provisions.

ARTICLE VIII- PERSONNEL

Section 1 - The Subrecipient will provide the required services and will not subaward or assign the services without the County's written approval.

Section 2 - The Subrecipient will not hire any County employee for any of the required services without the County's written approval.

Section 3 - The parties agree that all work done under this agreement shall be completed in the United States and that none of the work will be partially or fully completed by either an offshore entity or offshore business interest either owned or affiliated with the Subrecipient. For purposes of this agreement, the term, "offshore" refers to any area outside the contiguous United States, Alaska or Hawaii.

ARTICLE IX-INDEPENDENT CONTRACTOR

Subrecipient and the County shall, at all times, be deemed to be independent contractors and nothing herein shall be construed to create or imply that there exists between the parties a partnership, joint venture or other business organization. Subrecipient shall hold no authority, express or implied, to commit, obligate or make representations on behalf of the County and shall make no representation to others to the contrary.

Nothing herein is intended nor shall be construed for any purpose as creating the relationship of employer and employee or agent and principal between the parties. Except as otherwise specified in this contract, Subrecipient retains the sole right and obligation to direct, control or supervise the details and means by which the services under this contract are provided.

Subrecipient shall not be eligible for, or participate in, any insurance, pension, workers' compensation insurance, profit sharing or other plans established for the benefit of the County's employees. Subrecipient shall be solely responsible for payment of all taxes arising out of the Subrecipient's activities in connection with this Agreement, including, without limitation, federal and state income taxes, social security taxes, unemployment insurance taxes and any other tax or business license fees as required. The County shall not be responsible for withholding any income or employment taxes whatsoever on behalf of the Subrecipient.

ARTICLE X - INDEMNIFICATION AGREEMENT

Only to the extent allowed by law, the Subrecipient and the County will protect, defend and indemnify each other, their respective officers, agents, servants, volunteers and employees from any and all liabilities, claims, liens, fines, demands and costs, including legal fees, of whatsoever kind and nature which may result in injury or death to any persons, including the Subrecipient's own employees, and for loss or damage to any property, including property owned or in the care, custody or control of the County in connection with or in any way incident to or arising out of the occupancy, use, service, operations, performance or non-performance of work in connection with this agreement resulting in whole or in part from negligent acts or omissions of Subrecipient, any subcontractor of the Subrecipient, or any employee, agent or representative of the Subrecipient or any subcontractor of the Subrecipient.

ARTICLE XI- INSURANCE REQUIREMENTS

The Subrecipient will maintain at its own expense during the term of this Agreement, the following insurance:

1. Workers' Compensation Insurance with Michigan statutory limits and Employers Liability Insurance with a minimum limit of \$100,000 each accident for any employee.
2. Commercial General Liability Insurance with a combined single limit of \$1,000,000 each occurrence for bodily injury and property damage. The County shall be added as "additional insured" on general liability policy with respect to the services provided under this agreement.
3. Automobile Liability Insurance covering all owned, hired and non-owned vehicles with Personal Protection Insurance and Property Protection Insurance to comply with the provisions of the Michigan No Fault Insurance Law, including residual liability insurance with a minimum combined single limit of \$1,000,000 each accident for bodily injury and property damage. For transportation services contracts, the County shall be added as

additional insured on automobile liability policy with respect to the services provided under this contract.

4. Fidelity Bonding covering employee theft from employer.
5. Third Party Fidelity (Crime Bond) with a minimum of \$50,000, covering employee theft from participant.

Insurance companies, named insureds and policy forms may be subject to the approval of the County Administrator, if requested by the County Administrator. Such approval shall not be unreasonably withheld. Insurance policies shall not contain endorsements or policy conditions which reduce coverage provided to The County. Subrecipient shall be responsible to the County or insurance companies insuring the County for all costs resulting from both financially unsound insurance companies selected by Subrecipient and their inadequate insurance coverage. Subrecipient shall furnish the County Administrator with satisfactory certificates of insurance or a certified copy of the policy, if requested by the County Administrator.

No payments will be made to the Subrecipient until the current certificates of insurance have been received and approved by the Administrator. If the insurance as evidenced by the certificates furnished by the Subrecipient expires or is canceled during the term of the agreement, services and related payments will be suspended. Subrecipient shall furnish certification of insurance evidencing such coverage and endorsements at least ten (10) working days prior to commencement of services under this agreement. Certificates shall be addressed to the County c/o: : Office of Community & Economic Development, 415 West Michigan, Suite 2200, Ypsilanti, MI 48197 CR#_____, and shall provide for written notice to the Certificate holder of cancellation of coverage.

ARTICLE XII - COMPLIANCE WITH LAWS AND REGULATIONS

The Subrecipient will comply with all federal, state and local regulations, including but not limited to all applicable OSHA/MIOSHA requirements and the Americans with Disabilities Act.

The Subrecipient agrees to maintain the proper organizational status (such as 501 (c)(3) if needed) to be eligible to receive federal financial assistance under this grant, including proper licensure, registration, etc. Subrecipient agrees to keep itself in the same legal position/mode of organization as when it entered into this agreement.

ARTICLE XIII - INTEREST OF SUBRECIPIENT AND COUNTY

The Subrecipient promises that it has no interest which would conflict with the performance of services required by this agreement. The Subrecipient also promises that, in the performance of this agreement, no officer, agent, employee of the County, or member of its governing bodies, may participate in any decision relating to this agreement which affects his/her personal interest or the interest of any corporation, partnership or association in which he/she is directly or indirectly interested or has any personal or pecuniary interest. However, this paragraph does not apply if there has been compliance with the provisions of Section 3 of Act No. 317 of the Public Acts of 1968 and/or Section 30 of Act No. 156 of Public Acts of 1851, as amended by Act No. 51 of the Public Acts of 1978, whichever is applicable.

ARTICLE XIV - CONTINGENT FEES

The Subrecipient promises that it has not employed or retained any company or person, other than bona fide employees working solely for the Subrecipient, to solicit or secure this agreement, and that it has not paid or agreed to pay any company or person, other than bona fide employees working solely for the Subrecipient, any fee, commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of this agreement. For breach of this promise, the County may cancel this agreement without liability or, at its discretion, deduct the full amount of the fee, commission, percentage, brokerage fee, gift or contingent fee from the compensation due the Subrecipient.

ARTICLE XV - EQUAL EMPLOYMENT OPPORTUNITY

The Subrecipient will not discriminate against any employee or applicant for employment because of race, creed, color, sex, sexual orientation, national origin, physical handicap, age, height, weight, marital status, veteran status, religion and political belief (except as it relates to a bona fide occupational qualification reasonably necessary to the normal operation of the business).

The Subrecipient will take affirmative action to eliminate discrimination based on sex, race, or a handicap in the hiring of applicant and the treatment of employees. Affirmative action will include, but not be limited to: Employment; upgrading, demotion or transfer; recruitment advertisement; layoff or termination; rates of pay or other forms of compensation; selection for training, including apprenticeship.

The Subrecipient agrees to post notices containing this policy against discrimination in conspicuous places available to applicants for employment and employees. All solicitations or advertisements for employees, placed by or on the behalf of the Subrecipient, will state that all qualified applicants will receive consideration for employment without regard to race, creed, color, sex, sexual orientation, national origin, physical handicap, age, height, weight, marital status, veteran status, religion and political belief.

ARTICLE XVI - LIVING WAGE

The parties understand that the County has enacted a Living Wage Ordinance that requires covered vendors who execute a service or professional service agreement with the County to pay their employees under that agreement, a minimum of either \$12.93 per hour with benefits or \$14.43 per hour without benefits. Agreementor agrees to comply with this Ordinance in paying its employees. The Subrecipient understands and agrees that an adjustment of the living wage amounts, based upon the Health and Human Services poverty guidelines, will be made on or before April 30, 2017 and annually thereafter which amount shall be automatically incorporated into this agreement. County agrees to give the Subrecipient thirty (30) days written notice of such change. The Subrecipient agrees to post a notice containing the County's Living Wage requirements at a location at its place of business accessed by its employees.

ARTICLE XVII - ASSIGNS AND SUCCESSORS

This agreement is binding on the County and the Subrecipient, their successors and assigns. Neither the County nor the Subrecipient will assign or transfer its interest in this agreement without the written consent of the other.

ARTICLE XVIII - TERMINATION OF AGREEMENT

Termination without cause. Either party may terminate the agreement by giving thirty (30) days written notice to the other party. Upon any such termination, the Subrecipient agrees to return to the County any funds not authorized for use, and the County shall have no further obligation to reimburse the Subrecipient. Upon termination of the agreement, the Subrecipient shall submit documentation, in a format specified by the County, to formally end its participation in the agreement.

ARTICLE XIX - EQUAL ACCESS

The Subrecipient shall provide the services set forth in the Scope of Service section of this agreement without discrimination on the basis of race, color, religion, national origin, sex, sexual orientation, marital status, physical handicap, or age.

ARTICLE XX - OWNERSHIP OF DOCUMENTS AND PUBLICATION

All documents developed as a result of this agreement will be freely available to the public. None may be copyrighted by the Subrecipient. During the performance of the services, the Subrecipient will be responsible for any loss of or damage to the documents while they are in its possession and must restore the loss or damage at its expense. Any use of the information and results of this agreement by the Subrecipient must reference the project sponsorship by the County. Any publication of the information or results must be co-authored by the County.

ARTICLE XXI - PAYROLL TAXES

The Subrecipient is responsible for all applicable state and federal social security benefits and unemployment taxes for its employees and agrees to indemnify and protect the County against such liability.

ARTICLE XXII - PRACTICE AND ETHICS

The parties will conform to the code of ethics of their respective national professional associations.

ARTICLE XXIII - CHANGES IN SCOPE OR SCHEDULE OR SERVICES

Changes mutually agreed upon by the County and the Subrecipient, will be incorporated into this agreement by written amendments signed by both parties.

Unilateral modification of the agreement may take place by the County if the underlying programmatic legislation or regulations are changed by the federal government. If this unilateral modification is objectionable to the Subrecipient, it may withdraw from receiving further federal financial assistance under this agreement by giving (thirty) 30 days written notice to the County.

The Subrecipient agrees to inform the County in writing concerning any proposed changes of dates, budget, or services indicated in this agreement, as well as changes of

address or personnel affecting this agreement. Changes in dates, budget, or services are subject to prior written approval of the County.

ARTICLE XXIV - CHOICE OF LAW AND FORUM

This agreement is to be interpreted by the laws of the State of Michigan. The parties agree that the proper forum for any disputes or litigation arising out of this agreement is in Washtenaw County, Michigan.

The County and the Subrecipient agree that each must seek its own legal representative and bear its own costs, including judgments, in any litigation that may arise from performance of this contract. It is specifically understood and agreed that neither party will indemnify the other party in such litigation. This is not to be construed as a waiver of governmental immunity for either party.

ARTICLE XXV - EXTENT OF AGREEMENT

This written agreement, including any attachments thereto, represents the entire agreement between the parties and supersedes all prior representations, negotiations or agreements whether written or oral.

ARTICLE XXVI – PRIVACY / THIRD PARTIES

This agreement is solely between the County and Subrecipient. No other parties are part of this agreement. This agreement is not intended to make any person or entity, not a party to this agreement, a third party beneficiary hereof or to confer on a third party any rights or obligations enforceable in their favor.

ARTICLE XXVII - SEVERABILITY

The invalidity or unenforceability of any provisions of this agreement shall not affect the validity or enforceability of any other provision of this agreement, which shall remain in full force and effect.

ARTICLE XXVIII - NOTICES

Communication notices for this agreement may be delivered via electronic mail, U.S. mail, hand delivery, or fax.

The individual or officer signing this agreement certifies by his or her signature that he or she is authorized to sign this agreement on behalf of the organization he or she represents. By signing this agreement, the County and the Subrecipient agree to comply with all of the requirements specified in this agreement.

ATTESTED TO:

WASHTENAW COUNTY (Pass-Through Entity)

By: _____

By: _____

Lawrence Kestenbaum (DATE)
County Clerk/Register

Gregory Dill (DATE)
County Administrator

APPROVED AS TO CONTENT:

Pittsfield Charter Township (Pittsfield Senior Center)

By: _____

Andrea Plevak (DATE)
Director
Office of Community & Economic
Development

BY: _____

Mandy Grewal, Supervisor (DATE)

BY: _____

Alan Isreal, Clerk (DATE)

BY: _____

Kim McIntire, Interim Director (DATE)

APPROVED AS TO FORM:

By: _____

Curtis N. Hedger (DATE)
Office of Corporation Counsel

STANDARD ASSURANCES - NON-CONSTRUCTION PROGRAMS

Note: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the awarding agency. Further, certain Federal awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
7. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
8. Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
9. Will comply, as applicable, with the provisions of the Davis- Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327- 333), regarding labor standards for federally-assisted construction sub-agreements.

10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
14. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.
16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
17. Will cause to be performed the required financial and compliance audits in accordance with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Chapter I, and Chapter II, Parts 200, 215, 220, 225, 230) issued December 26, 2013 by the Executive Office of the President, Office of Management and Budget.
18. Will comply with all applicable requirements of all other Federal laws, executive orders regulations, and policies governing this program.
19. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

Signature of Subrecipient's Authorized Representative

Pittsfield Charter Township (Pittsfield Senior Center)
Name of Subrecipient Organization

Title of Subrecipient's Authorized Representative

Date Submitted

CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS; AND DRUG-FREE WORKPLACE REQUIREMENTS

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Signature of this form provides for compliance with certification requirements under 34 CFR Part 82, "New Restrictions on Lobbying," and 34 CFR Part 85, "Government-wide Debarment and Suspension (Non-procurement) and Government-wide Requirements for Drug-Free Workplace (Grants)." The certifications shall be treated as a material representation of fact upon which reliance will be placed when Washtenaw County determines to award the covered transaction, grant, or cooperative agreement.

1. LOBBYING

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 34 CFR Part 82, for persons entering into a grant or cooperative agreement over \$100,000, as defined at 34 CFR Part 82, Sections 82.105 and 82.110, the applicant certifies that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form - LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions;

(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all subrecipients shall certify and disclose accordingly.

2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

As required by Executive Order 12549, Debarment and Suspension, and implemented at 34 CFR Part 85, for prospective participants in primary covered transactions, as defined at 34 CFR Part 85, Sections 85.105 and 85.110—

A. The applicant certifies that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily

excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (2)(b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transaction (Federal, State, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

3. DRUG-FREE WORKPLACE (GRANTEES OTHER THAN INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 34 CFR Part 85, Subpart F, for grantees, as defined at 34 CFR Part 85, Sections 85.605 and 85.610 –

A. The applicant certifies that it will or will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an on-going drug-free awareness program to inform employees about:

(1) The dangers of drug abuse in the workplace;

(2) The grantee's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will:

(1) Abide by the terms of the statement; and

(2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction; (e) Notifying the agency, in writing, within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to: Washtenaw County Administrator's Office, 220 N. Main, P.O. Box 8645, Ann Arbor, MI 48107-8645. Notice shall include the identification number(s) of each affected grant;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted:

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or (2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

B. The grantee may insert in the space provided below the site(s) for the performance of work done in connection with the specific grant:

Place of Performance (Street address, city, county, state, zip code)

Check [] if there are workplaces on file that are not identified here.

**DRUG-FREE WORKPLACE
(GRANTEES WHO ARE INDIVIDUALS)**

As required by the Drug-Free Workplace Act of 1988, and implemented at 34 CFR Part 85, Subpart F, for grantees, as defined at 34 CFR Part 85, Sections 85.605 and 85.610-

A. As a condition of the grant, I certify that I will not engage in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in conducting any activity with the grant; and

B. If convicted of a criminal drug offense resulting from a violation occurring during the conduct of any grant activity, I will report the conviction, in writing, within 10 calendar days of the conviction, to: Washtenaw County Administrator's Office, 220 N. Main, P.O. Box 8645, Ann Arbor, MI 48107-8645. Notice shall include the identification number(s) of each affected grant.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above certifications.

Pittsfield Charter Township (Pittsfield Senior Center)
Name of Subrecipient Organization

Printed
Name and Title of Subrecipient's Authorized
Representative

Signature of Subrecipient's Authorized
Representative

Date

Subrecipient Audit Certification

Federal Audit Requirements - Fiscal Years Beginning After December 26, 2014

Non-federal organizations which expend \$750,000 or more in federal funds during their fiscal year are required to have a Single Audit performed in accordance with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Chapter I, and Chapter II, Parts 200, 215, 220, 225, 230) issued December 26, 2013 by the Executive Office of the President, Office of Management and Budget. Subrecipients must submit their audit report to the Federal Audit Clearinghouse within the earlier of 30 days after receipt of the auditor's report, or within 9 months after the end of the audit period for each year the Subrecipient meets the \$750,000 federal expenditure threshold.

Program: Washtenaw County Senior Nutrition Community Site

CFDA Number: 93.045

Subrecipient Information:

Organization Name: Pittsfield Charter Township (Pittsfield Senior Center)

Street Address: 6201 W. Michigan Ave, Ann Arbor MI 48108

City, State, Zip Code

Independent Audit Firm: _____

Certification for Fiscal Year Ending (mm/dd/yyyy): _____

(Check appropriate box):

I certify that the Subrecipient shown above does not expect to expend \$750,000 or more in federal funds during at least one fiscal year that funds are received for the above listed program and thus it will not be required to have a Single Audit performed under the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Chapter I, and Chapter II, Parts 200, 215, 220, 225, 230) issued December 26, 2013 by the Executive Office of the President, Office of Management and Budget, for the above listed program.

I certify that the Subrecipient shown above expects it will expend \$750,000 or more in federal funds during at least one fiscal year that funds are received for the above listed program and thus it will be required to have a Single Audit performed under the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Chapter I, and Chapter II, Parts 200, 215, 220, 225, 230) issued December 26, 2013 by the Executive Office of the President, Office of Management and Budget.

Signature of Subrecipient's Authorized Representative

Date

For Washtenaw County Use Only

Reviewed By: _____

Date: _____

STATE OF MICHIGAN

IN THE CIRCUIT COURT FOR THE COUNTY OF WASHTENAW

WOLVERINE PIPE LINE COMPANY, a
Michigan corporation,

Plaintiff,

vs.

HONORIO M. HERRERO; TCF NATIONAL
BANK; DLG & ASSOCIATES, INC.;
WASHTENAW COUNTY WATER
RESOURCES COMMISSIONER; ROUX
AND ASSOCIATES, INC.; CHARTER
TOWNSHIP OF PITTSFIELD; and
MICHIGAN DEPARTMENT OF
TREASURY,

Defendants.

Civil Action No. 16-000692-CC

Honorable Timothy P. Connors

WFD-205

**CONSENT JUDGMENT AS TO
DEFENDANT CHARTER TOWNSHIP
OF PITTSFIELD ONLY**

Douglas J. Fryer (P51765)
Stephen R. Estey (P53262)
DYKEMA GOSSETT PLLC
Attorneys for Wolverine Pipe Line Company
39577 Woodward Avenue, Suite 300
Bloomfield Hills, MI 48304
(248) 203-0700

**CONSENT JUDGMENT AS TO DEFENDANT CHARTER TOWNSHIP OF
PITTSFIELD ONLY**

At a session of said Court held in the
City of Ann Arbor, County of Washtenaw,
State of Michigan, on _____.

Present: Honorable _____
Circuit Court Judge

This matter having come before the Court upon the stipulation of the undersigned parties
and the Court being otherwise fully advised in the premises;

On September 14, 2016, Plaintiff Wolverine Pipe Line Company (“Wolverine”), filed an Amended Complaint for Condemnation for Underground Pipeline Line Right-Of-Way (“Complaint”) against Honorio M. Herrero (the “Property Owner”), and other defendants, including the Charter Township of Pittsfield (“Defendant Pittsfield”), who may hold an interest in the property that is the subject of this action. With its Complaint, Wolverine seeks to take an easement, which is described in the First Amended Declaration of Taking dated September 12, 2016 (the “Easement”), and attached as Exhibit B to the Complaint.

Defendant Pittsfield, after being served with the Complaint, now stipulates to (a) waive its right to contest the necessity of the taking of the Easement; (b) waive its right or claim to apportionment of the just compensation for the taking; and (c) consents to the payment of the full amount of the just compensation to the Property Owner.

NOW, THEREFORE, IT IS HEREBY ORDERED as follows:

1. Defendant Pittsfield waives any right that it has or may have had to challenge the necessity of, the taking of, or the possession of, the Easement by Wolverine.
2. Defendant Pittsfield is not entitled to receive any just compensation and waives its right to claim and/or receive any just compensation in this action that it may have been entitled to claim and/or receive under the Uniform Condemnation Procedures Act, MCL 213.51, *et seq.* (“UCPA”) or otherwise at law or equity.
3. Defendant Pittsfield has consented to the payment of the full amount of the just compensation to the Property Owner.
4. This Consent Judgment is with prejudice as to any further assertion of claims by Defendant Pittsfield against Wolverine relating to the Easement and any and all claims in this

action which may be allowed under the UCPA, and Defendant Pittsfield, only, is dismissed without costs or fees to any party.

5. The terms of this Consent Judgment may not be amended, changed or modified except by written agreement of the parties hereto and as approved and ordered by this Court.

6. A copy of this Consent Judgment may be recorded by Wolverine with the Washtenaw County Register of Deeds.

THIS JUDGMENT DOES NOT RESOLVE THE LAST PENDING CLAIM BUT RESOLVES ALL CLAIMS IN THIS CASE BETWEEN PLAINTIFF AND DEFENDANT CHARTER TOWNSHIP OF PITTSFIELD.

Circuit Court Judge

APPROVED AS TO FORM AND SUBSTANCE:

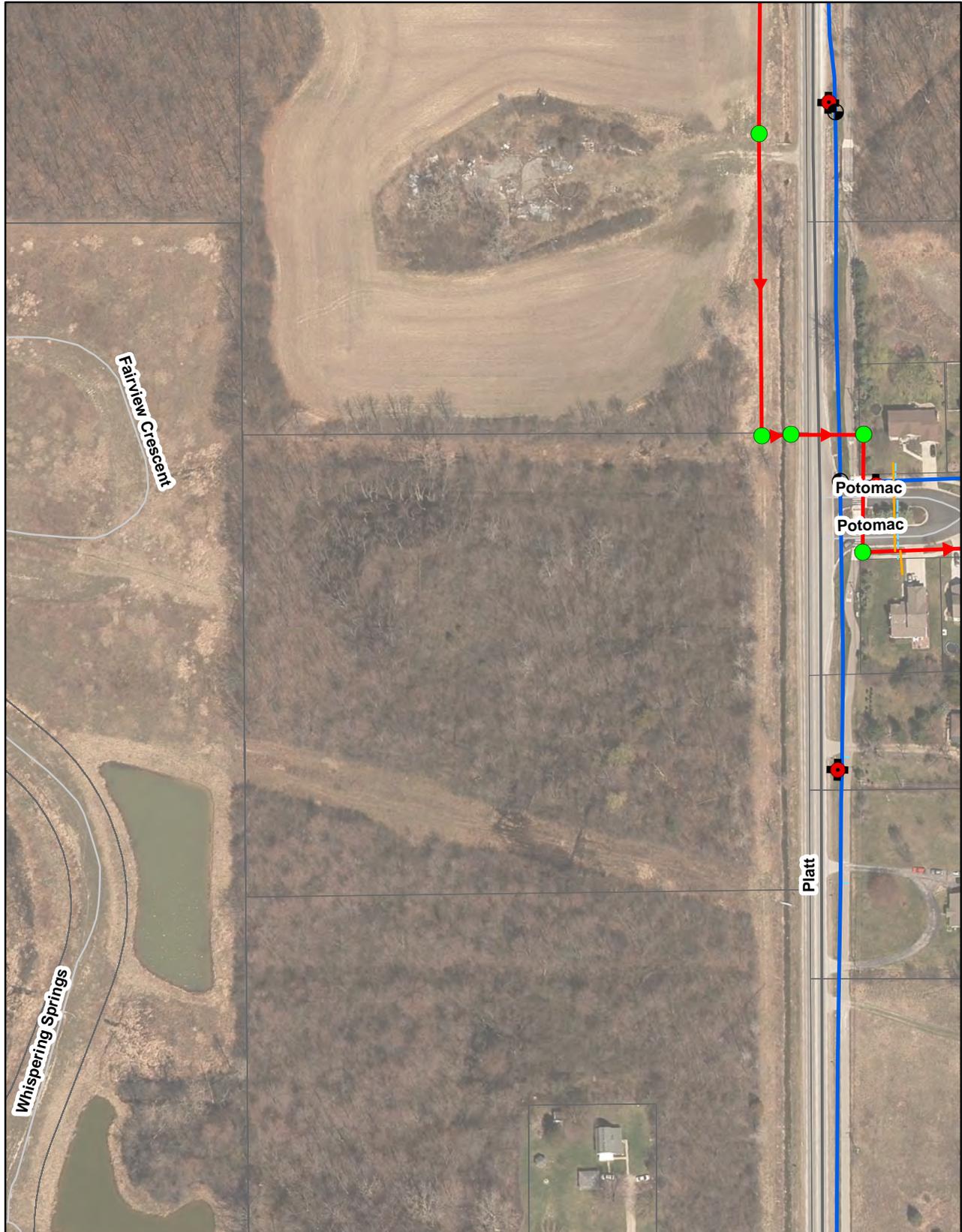
**CHARTER TOWNSHIP OF
PITTSFIELD**

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Attorney for Charter Township of Pittsfield

DYKEMA GOSSETT PLLC

Douglas J. Fryer (P51765)
Stephen R. Estey (P53262)
Attorneys for Wolverine Pipe Line Company

PITTSFIELD TOWNSHIP UTILITIES



Legend

Sewer Gravity Mains

→ Gravity Sewer

Owned By

→ Private Sewer

Sewer Pressurized Mains

● Sanitary Sewer Manholes

⊕ Water Hydrants

Water Mains

→ Public Water Main

Owned By

→ Private Water Main

Fiber

● Water System Valves