

PRELIMINARY BUDGET



FISCAL YEAR 2018/2019

MACOMB TOWNSHIP
54111 BROUGHTON ROAD
MACOMB, MI 48042



INDEX FOR 2018/19 PRELIMINARY BUDGET

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**MACOMB TOWNSHIP
2018/19 PRELIMINARY BUDGET SUMMARY**

| FUND | FUND NAME | REVENUES | EXPENDITURES | SURPLUS (SHORTFALL) 6/30/19 | ESTIMATED FUND BALANCE AT 6/30/19 |
|-------------|----------------------------------|-----------------|---------------------|--|--|
| 101 | General Fund | \$ 14,448,976 | \$ 21,116,504 | \$ (6,667,528) | \$ 20,994,336 |
| 206 | Fire Operations Fund | 6,714,312 | 6,714,312 | - | 6,582,744 |
| 208 | Park & Recreation Fund | 4,622,350 | 5,922,692 | (1,300,342) | 993,194 |
| 209 | Park & Recreation Revolving Fund | 2,000 | - | 2,000 | 650,192 |
| 266 | Law Enforcement Fund | 5,313,000 | 5,109,050 | 203,950 | 2,177,266 |
| 663 | Fire Improvement Fund | 331,500 | 485,000 | (153,500) | 1,847,497 |
| 204 | Municipal Roadway Fund | 3,526,000 | 4,700,100 | (1,174,100) | 511,570 |
| 469 | Building Authority | 10,026,000 | 10,026,000 | - | - |
| 732 | Fire Pension Fund | 511,000 | 203,050 | 307,950 | 3,344,980 |
| 736 | Retiree Health Care Fund | 2,296,655 | 16,500 | 2,280,155 | 28,105,121 |
| 591 | Water & Sewer Fund | 34,332,999 | 32,199,642 | 2,133,357 | 180,506,251 |

| 2017 RATES | | | | 2018 ANTICIPATED RATES | |
|---------------------|-----|----------------------|------------------------|---|---------------------------------|
| TOWNSHIP | | | | To be set at the 6/27/18 Public Hrg. | |
| | | REAL | PERSONAL | | |
| Operating | Mil | 0.6580 | 0.6580 | | 0.6516 |
| Fire Operating | SAD | 2.0000 | 0.0000 | | 2.0000 <small>Real Only</small> |
| Fire Pension | Mil | 0.0747 | 0.0747 | | 0.0747 |
| Police | Mil | 1.5500 | 1.5500 | | 1.5500 |
| Parks/Rec | Mil | 0.8016 | 0.8016 | | 0.7938 |
| | | <u>5.0843</u> | <u>3.0843</u> | | <u>5.0701</u> |
| TAV as of 3/22/2018 | | | | ANTICIPATED TAX REVENUE using 2018 anticipated rates | |
| | | TAXABLE VALUE | | | |
| Real | | | 3,363,589,076 | Operating | \$ 2,264,693.90 |
| IFT Real (1/2) | | | 7,176,890 | Fire Operating | \$ 6,734,355.04 |
| Personal | | | 106,141,999 | Fire Pension | \$ 259,626.51 |
| IFT Personal (1/2) | | | 4,539,300 | Police | \$ 5,387,163.21 |
| Totals | | | <u>- 3,481,447,265</u> | Parks/Rec | \$ 2,758,922.68 |

Ad Valorem Tax calculates against the Taxable Value



PRELIMINARY BUDGET 2018/19

GENERAL FUND

| | 2017 Actual | 2017/18 Budget | 2017/18 Projected | 2018/19 Budget |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| Revenues | | | | |
| Property Taxes and Fees | \$ 2,131,106 | \$ 2,136,000 | \$ 2,207,556 | \$ 2,199,000 |
| License and permits | 3,267,121 | 3,025,000 | 3,514,700 | 3,447,000 |
| Federal Grants | 288,181 | 135,600 | 135,600 | 136,000 |
| State-shared revenues and grants | 6,702,959 | 6,410,000 | 6,795,000 | 6,610,000 |
| Charges for Services | 284,316 | 270,198 | 387,451 | 306,146 |
| Fines and forfeitures | 226,950 | 176,000 | 192,825 | 190,750 |
| Special Assessment | 840,565 | 840,475 | 956,853 | 949,980 |
| Donations | - | - | - | - |
| Interest | 113,093 | 75,000 | 250,000 | 200,000 |
| Other | 275,741 | 264,450 | 279,160 | 275,100 |
| Total Revenues | \$ 14,130,032 | \$ 13,332,723 | \$ 14,719,145 | \$ 14,313,976 |
| Expenditures | | | | |
| Current: | | | | |
| General Government | \$ 7,064,389 | \$ 11,485,931 | \$ 9,907,903 | \$ 13,042,724 |
| Public Safety | 1,724,740 | 1,935,077 | 1,615,920 | 1,926,855 |
| Public Works | 1,202,029 | 1,115,000 | 1,224,600 | 1,255,000 |
| Recreation and culture | 250,184 | 294,100 | 276,081 | 362,550 |
| Employee benefits and insurance | - | - | - | - |
| Capital Outlay | - | - | - | - |
| Total Expenditures | \$ 10,241,342 | \$ 14,830,108 | \$ 13,024,503 | \$ 16,587,129 |
| Excess of Revenue Over (Under) Expenditures | \$ 3,888,690 | \$ (1,497,385) | \$ 1,694,641 | \$ (2,273,153) |
| Other Financing Sources (Uses) | | | | |
| Sale of Fixed Asset | \$ 2,300 | \$ 25,000 | \$ 15,000 | \$ 15,000 |
| Transfers In | - | - | - | - |
| Transfers Out | (4,495,550) | (4,371,700) | (4,371,902) | (4,409,375) |
| Total Other Financing Sources | \$ (4,493,250) | \$ (4,346,700) | \$ (4,356,902) | \$ (4,394,375) |
| Net Change in Fund Balances | \$ (604,560) | \$ (5,844,085) | \$ (2,662,261) | \$ (6,667,528) |
| Fund Balance, Beginning | \$ 30,928,685 | \$ 30,324,125 | \$ 30,324,125 | \$ 27,661,864 |
| Fund Balance, Ending | \$ 30,324,125 | \$ 24,480,040 | \$ 27,661,864 | \$ 20,994,336 |

MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT
FISCAL YEAR 2018/19

| GENERAL FUND | | | | | | | | |
|-----------------|----------------------------------|----------------------------------|----------------------|----------------------|----------------------|---------------------------|--------------------------|--------------------------|
| ACCOUNT NO. | NAME | AUDITED PRIOR YEAR 6/30/17 | JUL-MAR ACTUAL | APR-JUNE ESTIMATE | TOTAL ESTIMATE | CURRENT 2017/18 BUDGET | 2018/19 DEPT. REQUEST | 2018/19 SUPV. REQUEST |
| REVENUE | | | | | | | | |
| 101-000-403.000 | Current Real & Personal Property | \$ 2,119,524 | \$ 2,150,531 | \$ 44,525 | \$ 2,195,056 | \$ 2,125,000 | \$ 2,187,000 | \$ 2,187,000 |
| 101-000-423.000 | Trailer Park Fees | 11,583 | 8,447 | 4,053 | 12,500 | 11,000 | 12,000 | 12,000 |
| 101-000-476.000 | Building Permit Application Fee | 75,600 | 55,550 | 17,450 | 73,000 | 75,000 | 73,000 | 73,000 |
| 101-000-477.000 | Building Permits | 951,795 | 966,014 | 233,986 | 1,200,000 | 850,000 | 1,200,000 | 1,200,000 |
| 101-000-477.001 | Zoning Permits | 25,570 | 43,899 | 17,101 | 61,000 | 15,000 | 61,000 | 61,000 |
| 101-000-478.000 | Electrical Permits | 218,650 | 171,749 | 48,251 | 220,000 | 200,000 | 220,000 | 220,000 |
| 101-000-479.000 | HVAC | 205,098 | 193,050 | 56,950 | 250,000 | 225,000 | 250,000 | 250,000 |
| 101-000-480.000 | Plumbing Permits | 108,842 | 123,810 | 36,190 | 160,000 | 125,000 | 160,000 | 160,000 |
| 101-000-480.001 | Approach Permit | - | - | 3,200 | 3,200 | 10,000 | 10,000 | 10,000 |
| 101-000-481.000 | Building License Registration | 104,859 | 2,500 | 500 | 3,000 | 105,000 | 3,000 | 3,000 |
| 101-000-481.001 | Civil Engineer Charges | 25,530 | 91,110 | 27,890 | 119,000 | 1,000 | 120,000 | 120,000 |
| 101-000-502.000 | Community Dev. Block Grant | 288,181 | 19,695 | 115,906 | 135,600 | 135,600 | 136,000 | 136,000 |
| 101-000-503.000 | S.M.A.R.T. | 5,990 | 5,548 | 4,452 | 10,000 | 10,000 | 10,000 | 10,000 |
| 101-000-539.000 | State Grants | 94,359 | - | - | - | - | - | - |
| 101-000-576.000 | State Share Revenue Sales Use | 6,564,992 | 4,655,625 | 2,069,375 | 6,725,000 | 6,400,000 | 6,600,000 | 6,600,000 |
| 101-000-580.001 | School Election Reimbursements | 37,618 | - | 60,000 | 60,000 | - | - | - |
| 101-000-608.000 | Planning Commission | 91,840 | 52,368 | 24,632 | 77,000 | 75,000 | 75,000 | 75,000 |
| 101-000-609.000 | Liquor License App Fee | 2,500 | - | - | - | 500 | 500 | 500 |
| 101-000-610.000 | Township Board | - | - | - | - | 500 | 500 | 500 |
| 101-000-611.000 | ZBOA | 8,800 | 6,000 | 2,000 | 8,000 | 6,000 | 7,000 | 7,000 |
| 101-000-613.000 | Split Applications | 1,500 | 3,000 | 300 | 3,300 | 1,500 | 2,000 | 2,000 |
| 101-000-615.000 | Bldg Board of Appeals App Fee | - | - | 250 | 250 | - | 500 | 500 |
| 101-000-616.000 | School Tax Administration Fee | 54,178 | 54,997 | - | 54,997 | 38,000 | 55,000 | 55,000 |
| 101-000-616.001 | Penalty on Delinquent WS billing | - | 128,140 | - | 128,140 | 25,000 | 80,000 | 80,000 |
| 101-000-626.000 | Administrative Charges | 98,698 | - | 98,698 | 98,698 | 98,698 | 78,646 | 78,646 |
| 101-000-627.000 | Weed Cutting Collection | 26,800 | 17,065 | - | 17,065 | 25,000 | 5,000 | 5,000 |
| 101-000-628.000 | PUD/Concept Review | - | - | - | - | - | 2,000 | 2,000 |
| 101-000-651.000 | Cable Franchise Fees | 1,161,368 | 904,654 | 296,346 | 1,201,000 | 1,000,000 | 1,150,000 | 1,150,000 |
| 101-000-651.001 | Telecommunications Fee | - | 500 | - | 500 | - | - | - |
| 101-000-651.002 | Video Service Franchise Fee | 415,339 | 261,375 | 81,625 | 343,000 | 420,000 | 320,000 | 320,000 |
| 101-000-655.000 | Court Fines & Fees | 226,248 | 147,218 | 44,782 | 192,000 | 175,000 | 190,000 | 190,000 |
| 101-000-657.000 | Penalties Late Charges | 702 | 682 | 143 | 825 | 1,000 | 750 | 750 |
| 101-000-664.000 | W/S Tower Lease | 119,272 | 82,262 | 36,488 | 118,750 | 118,950 | 119,000 | 119,000 |
| 101-000-664.001 | Station #2 Tower Lease | 110,666 | 89,106 | 31,234 | 120,340 | 110,000 | 120,000 | 120,000 |
| 101-000-664.003 | Station #1 Tower Lease | 27,097 | 20,951 | 7,199 | 28,150 | 27,000 | 28,000 | 28,000 |
| 101-000-665.000 | Interest Income | 113,093 | 139,190 | 110,810 | 250,000 | 75,000 | 200,000 | 200,000 |
| 101-000-672.000 | Street Lighting SAD Revenue | 836,678 | 939,980 | - | 939,980 | 836,675 | 939,980 | 939,980 |
| 101-000-672.001 | Special Assessment Revenue | 3,886 | 16,873 | - | 16,873 | 3,800 | 10,000 | 10,000 |
| 101-000-673.000 | Gain on Sale of Fixed Asset | 2,300 | - | 15,000 | 15,000 | 25,000 | 15,000 | 15,000 |
| 101-000-675.000 | Donations-Historical Commission | 440 | (480) | - | (480) | 1,000 | 200 | 200 |
| 101-000-675.010 | Donations-Art Project | 7,200 | 4,450 | - | 4,450 | - | - | - |
| 101-000-694.000 | Miscellaneous Revenue | 10,971 | 5,520 | 1,980 | 7,500 | 7,500 | 7,500 | 7,500 |
| 101-000-694.004 | Building Dept Copies | 95 | 401 | 49 | 450 | - | 400 | 400 |
| 101-000-699.000 | Operating Transfer In | - | - | - | - | - | - | - |
| | | \$ 14,157,862 | \$ 11,361,779 | \$ 3,491,366 | \$ 14,853,145 | \$ 13,358,723 | \$ 14,448,976 | \$ 14,448,976 |

MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT
FISCAL YEAR 2018/19

| GENERAL FUND | | AUDITED PRIOR YEAR 6/30/17 | JUL-MAR ACTUAL | APR-JUNE ESTIMATE | TOTAL ESTIMATE | CURRENT 2017/18 BUDGET | 2018/19 DEPT. REQUEST | 2018/19 SUPV. REQUEST |
|--------------------------------|--------------------------------------|----------------------------------|-------------------|----------------------|-------------------|---------------------------|--------------------------|--------------------------|
| ACCOUNT NO. | NAME | | | | | | | |
| EXPENSE | | | | | | | | |
| LEGISLATIVE | | | | | | | | |
| 101-101-701.000 | Wages/Boards/Commissions | \$ 56,965 | \$ 34,223 | \$ 17,552 | \$ 51,775 | \$ 55,200 | \$ 55,200 | \$ 55,200 |
| 101-101-715.000 | Fica Employer | 3,546 | 2,443 | 807 | 3,250 | 3,450 | 3,450 | 3,450 |
| 101-101-715.001 | Medicare Employer | 829 | 571 | 189 | 760 | 800 | 800 | 800 |
| 101-101-721.000 | Pension Contribution Employer 401(a) | 5,444 | 3,940 | 1,260 | 5,200 | 5,525 | 5,520 | 5,520 |
| 101-101-860.000 | Mileage Reimbursement | 271 | - | 300 | 300 | 400 | 400 | 400 |
| 101-101-956.000 | Miscellaneous | 40 | - | 50 | 50 | 100 | 100 | 100 |
| 101-101-957.000 | Conference, Education & Training | 2,444 | 658 | 892 | 1,550 | 4,500 | 4,500 | 4,500 |
| | | \$ 69,539 | \$ 41,836 | \$ 21,049 | \$ 62,885 | \$ 69,975 | \$ 69,970 | \$ 69,970 |
| SUPERVISOR'S DEPARTMENT | | | | | | | | |
| 101-171-703.000 | Salary-Elected Appointed | \$ 145,248 | \$ 116,345 | \$ 48,730 | \$ 165,075 | 145,000 | 165,000 | 165,000 |
| 101-171-704.010 | Code Enforcement Officer | 46,717 | 43,266 | 17,834 | 61,100 | 58,400 | 61,100 | 61,100 |
| 101-171-704.011 | Code Enforcement OT | - | - | 100 | 100 | 300 | 300 | 300 |
| 101-171-706.000 | Wages Clerical | 3,192 | - | - | - | - | - | - |
| 101-171-706.001 | Clerical Overtime | 95 | - | - | - | - | - | - |
| 101-171-710.000 | Longevity/Benefit Wages | 4,193 | - | - | - | - | - | - |
| 101-171-715.000 | Fica Employer | 12,045 | 9,986 | 4,164 | 14,150 | 12,650 | 14,037 | 14,037 |
| 101-171-715.001 | Medicare Employer | 2,817 | 2,335 | 990 | 3,325 | 2,975 | 3,283 | 3,283 |
| 101-171-721.000 | Pension Contribution Employer 401(a) | 19,086 | 15,284 | 6,691 | 21,975 | 20,350 | 22,610 | 22,610 |
| 101-171-727.000 | Office Supplies & Expense | 1,173 | 84 | 116 | 200 | 1,200 | 500 | 500 |
| 101-171-817.000 | Consultant/Contract Services | 56,622 | - | - | - | - | - | - |
| 101-171-860.000 | Mileage Reimbursement | - | - | 100 | 100 | 200 | 200 | 200 |
| 101-171-920.003 | Utility Bill-Telephone | 905 | 511 | 189 | 700 | 900 | 800 | 800 |
| 101-171-956.000 | Miscellaneous Expense | 40 | 25 | 50 | 75 | 500 | 500 | 500 |
| 101-171-957.000 | Conference, Education & Training | 817 | 495 | 406 | 900 | 2,500 | 2,500 | 2,500 |
| 101-171-958.000 | Membership & Dues | 499 | 499 | - | 499 | 500 | 500 | 500 |
| 101-171-977.001 | Office Equipment | 549 | 174 | 826 | 1,000 | 2,000 | 2,000 | 2,000 |
| | | \$ 293,998 | \$ 189,003 | \$ 80,196 | \$ 269,199 | \$ 247,475 | \$ 273,330 | \$ 273,330 |
| FINANCE | | | | | | | | |
| 101-202-703.000 | Salary-Elected-Appointed | \$ 95,416 | \$ 69,002 | \$ 28,808 | \$ 97,810 | \$ 97,500 | \$ 173,795 | \$ 173,795 |
| 101-202-706.000 | Wages-Clerical | 111,296 | 79,690 | 33,385 | 113,075 | 113,500 | 116,650 | 116,650 |
| 101-202-706.001 | Clerical Overtime | 806 | 10 | 790 | 800 | 900 | 1,000 | 1,000 |
| 101-202-710.000 | Longevity/Benefit Wages | 3,500 | 3,500 | - | 3,500 | 3,500 | 3,500 | 3,500 |
| 101-202-715.000 | Fica Employer | 12,925 | 9,467 | 3,958 | 13,425 | 13,375 | 18,300 | 18,300 |
| 101-202-715.001 | Medicare Employer | 3,023 | 2,214 | 936 | 3,150 | 3,125 | 4,300 | 4,300 |
| 101-202-721.000 | Pension Contribution Employer 401(a) | 20,598 | 15,275 | 6,225 | 21,500 | 21,100 | 29,050 | 29,050 |
| 101-202-727.000 | Office Supplies & Expense | 1,778 | 1,960 | 890 | 2,850 | 3,500 | 4,000 | 4,000 |
| 101-202-808.000 | Audit & Accounting | 32,480 | 43,223 | - | 43,223 | 40,000 | 44,600 | 44,600 |
| 101-202-860.000 | Mileage Reimbursement | - | - | - | - | 100 | 500 | 500 |
| 101-202-920.003 | Utility Bill - Telephone | 980 | 341 | 184 | 525 | 950 | 900 | 900 |
| 101-202-956.000 | Miscellaneous Expense | 1,167 | 870 | 130 | 1,000 | 1,200 | 1,200 | 1,200 |
| 101-202-957.000 | Conference, Education & Training | 1,644 | - | - | - | 2,000 | 2,000 | 2,000 |
| 101-202-958.000 | Membership & Dues | - | 120 | - | 120 | 200 | 200 | 200 |
| 101-202-977.001 | Office Equipment | 68 | 1,198 | 102 | 1,300 | 400 | 500 | 500 |
| 101-202-977.002 | Computer Equipment/Software | 3,076 | - | - | - | 3,000 | 4,500 | 4,500 |
| | | \$ 288,757 | \$ 226,870 | \$ 75,408 | \$ 302,278 | \$ 304,350 | \$ 404,995 | \$ 404,995 |
| RECORDS MANAGEMENT | | | | | | | | |
| 101-215-703.000 | Salary-Elected-Appointed | \$ 130,265 | \$ 116,825 | \$ 48,340 | \$ 165,165 | \$ 241,600 | \$ 243,650 | \$ 243,650 |
| 101-215-706.000 | Wages-Clerical | 46,222 | 34,435 | 14,140 | 48,575 | 48,500 | 49,900 | 49,900 |
| 101-215-706.001 | Clerical Overtime | - | 35 | 565 | 600 | - | - | - |
| 101-215-710.000 | Longevity/Benefit Wages | 2,374 | 2,845 | - | 2,845 | 2,425 | 3,000 | 3,000 |
| 101-215-715.000 | Fica Employer | 10,890 | 9,766 | 3,934 | 13,700 | 18,150 | 18,386 | 18,386 |
| 101-215-715.001 | Medicare Employer | 2,547 | 2,284 | 916 | 3,200 | 4,250 | 4,300 | 4,300 |
| 101-215-721.000 | Pension Contribution Employer 401(a) | 15,091 | 15,538 | 6,262 | 21,800 | 29,025 | 29,355 | 29,355 |
| 101-215-727.000 | Office Supplies & Expense | 4,474 | 1,828 | 500 | 2,328 | 6,000 | 2,000 | 2,000 |
| 101-215-860.000 | Mileage Reimbursement | 290 | 76 | 49 | 125 | 400 | 400 | 400 |
| 101-215-920.003 | Utility Bill - Telephone | 769 | 901 | 304 | 1,205 | 1,500 | 1,500 | 1,500 |
| 101-215-956.000 | Miscellaneous Expense | 1,298 | 824 | 176 | 1,000 | 500 | 1,500 | 1,500 |
| 101-215-956.006 | Document Imaging | 28,274 | 15,771 | 3,000 | 18,771 | 83,000 | 138,000 | 138,000 |
| 101-215-957.000 | Conference, Education & Training | 1,970 | 1,409 | - | 1,409 | 3,000 | 3,000 | 3,000 |
| 101-215-958.000 | Membership & Dues | 330 | 185 | - | 185 | 1,100 | 1,100 | 1,100 |
| 101-215-977.001 | Office Equipment | 1,490 | 2,362 | - | 2,362 | 4,500 | 5,000 | 5,000 |
| | | \$ 246,284 | \$ 205,084 | \$ 78,186 | \$ 283,270 | \$ 443,950 | \$ 501,091 | \$ 501,091 |

MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT
FISCAL YEAR 2018/19

| GENERAL FUND | | AUDITED PRIOR YEAR 6/30/17 | JUL-MAR ACTUAL | APR-JUNE ESTIMATE | TOTAL ESTIMATE | CURRENT 2017/18 BUDGET | 2018/19 DEPT. REQUEST | 2018/19 SUPV. REQUEST |
|-----------------------------------|--------------------------------------|----------------------------------|-------------------|----------------------|-------------------|---------------------------|--------------------------|--------------------------|
| ACCOUNT NO. | NAME | | | | | | | |
| IT DEPARTMENT | | | | | | | | |
| 101-228-703.000 | Salary-Elected Appointed | \$ 77,923 | \$ 56,363 | \$ 23,537 | \$ 79,900 | \$ 79,700 | \$ 83,400 | \$ 83,400 |
| 101-228-715.000 | Fica Employer | 4,818 | 3,592 | 1,463 | 5,055 | 4,950 | 5,175 | 5,175 |
| 101-228-715.001 | Medicare Employer | 1,127 | 840 | 350 | 1,190 | 1,175 | 1,220 | 1,220 |
| 101-228-721.000 | Pension Contribution Employer 401(a) | 7,766 | 5,789 | 2,361 | 8,150 | 7,975 | 8,350 | 8,350 |
| 101-228-727.000 | Office Supplies | 29 | 437 | 50 | 487 | 200 | 200 | 200 |
| 101-228-817.000 | Contract Services | 146,360 | 109,500 | 36,500 | 146,000 | 148,000 | 148,000 | 148,000 |
| 101-228-920.003 | Utility Bill-Telephone | 1,140 | 685 | 185 | 870 | 1,000 | 800 | 800 |
| 101-228-956.000 | Miscellaneous Expense | 445 | 172 | 500 | 672 | 1,500 | 1,000 | 1,000 |
| 101-228-957.000 | Conference, Education & Training | - | - | 100 | 100 | 5,000 | 3,000 | 3,000 |
| 101-228-977.000 | Equipment | 295 | 216 | 500 | 716 | 2,500 | 2,000 | 2,000 |
| 101-228-977.002 | Computer Equipment/Software | 2,060 | (595) | 500 | (95) | 3,500 | 2,000 | 2,000 |
| | | \$ 241,963 | \$ 176,998 | \$ 66,047 | \$ 243,045 | \$ 255,500 | \$ 255,145 | \$ 255,145 |
| BROADCAST MEDIA DEPARTMENT | | | | | | | | |
| 101-229-703.000 | Salary-Elected Appointed | \$ 90,064 | \$ 65,132 | \$ 27,193 | \$ 92,325 | \$ 92,050 | \$ 94,975 | \$ 94,975 |
| 101-229-706.055 | Broadcast Media Employee | 125,115 | 89,414 | 36,698 | 126,112 | 125,750 | 130,075 | 130,075 |
| 101-229-710.000 | Longevity/Benefit Wages | 7,076 | 1,193 | 7,517 | 8,710 | 8,500 | 8,900 | 8,900 |
| 101-229-715.000 | Fica Employer | 13,590 | 9,968 | 4,082 | 14,050 | 14,050 | 14,525 | 14,525 |
| 101-229-715.001 | Medicare Employer | 3,203 | 2,331 | 944 | 3,275 | 3,300 | 3,400 | 3,400 |
| 101-229-721.000 | Pension Contribution Employer 401(a) | 21,297 | 15,874 | 5,926 | 21,800 | 21,800 | 22,525 | 22,525 |
| 101-229-727.000 | Office Supplies | 315 | 92 | 800 | 892 | 1,000 | 1,000 | 1,000 |
| 101-229-740.000 | Operating Supplies | 466 | 514 | 250 | 764 | 1,000 | 1,000 | 1,000 |
| 101-229-755.000 | Apparel | - | - | - | - | 750 | 750 | 750 |
| 101-229-817.000 | Consultant/Contract Services | 10,323 | 1,285 | 8,500 | 9,785 | 18,000 | 8,500 | 8,500 |
| 101-229-860.000 | Mileage Reimbursement | - | - | - | - | 500 | 500 | 500 |
| 101-229-863.000 | Gas & Oil | 150 | 146 | 250 | 396 | 750 | 500 | 500 |
| 101-229-920.000 | Utility Bill- Water | 149 | 260 | 125 | 385 | 400 | 500 | 500 |
| 101-229-920.001 | Utility Bill - Edison | 3,801 | 2,551 | 1,216 | 3,767 | 5,000 | 4,000 | 4,000 |
| 101-229-920.002 | Utility Bill-Gas | 1,326 | 1,351 | 473 | 1,824 | 3,000 | 2,000 | 2,000 |
| 101-229-920.003 | Utility Bill-Telephone | 5,172 | 6,419 | 2,236 | 8,655 | 11,000 | 9,000 | 9,000 |
| 101-229-920.004 | Utility Bill - Cable | 1,458 | 1,479 | 489 | 1,968 | 2,200 | 2,200 | 2,200 |
| 101-229-931.000 | Building & Grounds Upkeep | 852 | 958 | 42 | 1,000 | 2,500 | 2,500 | 2,500 |
| 101-229-933.000 | Equipment Maintenance | 1,173 | 3,117 | - | 3,117 | 2,500 | 3,000 | 3,000 |
| 101-229-933.005 | Vehicle Maintenance/Repair | 33 | 837 | - | 837 | 1,500 | 1,500 | 1,500 |
| 101-229-956.000 | Miscellaneous Expense | - | 200 | 900 | 1,100 | 5,000 | 5,000 | 5,000 |
| 101-229-957.000 | Conference, Education & Training | - | - | - | - | 1,000 | 1,000 | 1,000 |
| 101-229-958.000 | Membership & Dues | - | - | - | - | 200 | 200 | 200 |
| 101-229-977.000 | Equipment | 421 | 6,559 | 6,000 | 12,559 | 15,000 | 85,000 | 85,000 |
| 101-229-977.002 | Computer Equipment/Software | 3,601 | 1,705 | 3,129 | 4,834 | 5,000 | 7,500 | 7,500 |
| 101-229-977.005 | Vehicles | - | - | - | - | - | - | - |
| 101-229-999.000 | Transfer to Capital Improvement Fund | 25,000 | 25,000 | - | 25,000 | 25,000 | 10,000 | 10,000 |
| | | \$ 314,585 | \$ 236,384 | \$ 106,770 | \$ 343,155 | \$ 366,750 | \$ 420,050 | \$ 420,050 |
| BOARD OF REVIEW | | | | | | | | |
| 101-247-701.000 | Wages/Boards/Commissions | \$ 1,554 | \$ 1,752 | \$ - | \$ 1,752 | \$ 5,000 | \$ 4,000 | \$ 4,000 |
| 101-247-715.000 | Fica Employer | 96 | 109 | - | 109 | 310 | 248 | 248 |
| 101-247-715.001 | Medicare Employer | 23 | 25 | - | 25 | 73 | 58 | 58 |
| 101-247-740.000 | Operating Supplies | - | 79 | - | 79 | 500 | 300 | 300 |
| 101-247-900.000 | Publishing | - | 1,150 | - | 1,150 | 1,300 | 1,300 | 1,300 |
| | | \$ 1,673 | \$ 3,115 | \$ - | \$ 3,115 | \$ 7,183 | \$ 5,906 | \$ 5,906 |
| TREASURER'S DEPARTMENT | | | | | | | | |
| 101-253-703.000 | Salary-Elected-Appointed | \$ 154,731 | \$ 115,160 | \$ 47,255 | \$ 162,415 | \$ 160,400 | \$ 167,277 | \$ 167,277 |
| 101-253-706.000 | Wages-Clerical | 101,572 | 74,433 | 29,817 | 104,250 | 135,000 | 140,000 | 140,000 |
| 101-253-706.001 | Clerical Overtime | 1,232 | 2,167 | (97) | 2,070 | 3,200 | 3,200 | 3,200 |
| 101-253-707.000 | Wages Temp-Part Time | 8,282 | 8,283 | (546) | 7,738 | 7,000 | 8,000 | 8,000 |
| 101-253-710.000 | Longevity/Benefit Wages | 4,674 | - | 4,770 | 4,770 | 2,700 | 5,000 | 5,000 |
| 101-253-715.000 | Fica Employer | 16,767 | 12,611 | 5,034 | 17,645 | 19,115 | 20,056 | 20,056 |
| 101-253-715.001 | Medicare Employer | 3,921 | 2,949 | 1,177 | 4,127 | 4,470 | 4,690 | 4,690 |
| 101-253-721.000 | Pension Contribution Employer 401(a) | 25,040 | 19,281 | 7,707 | 26,988 | 29,540 | 30,728 | 30,728 |
| 101-253-727.000 | Office Supplies & Expense | 2,588 | 1,731 | 931 | 2,662 | 5,000 | 5,000 | 5,000 |
| 101-253-817.000 | Consultant/Contract Services | 16,974 | 4,849 | 0 | 4,849 | 20,000 | 20,000 | 20,000 |
| 101-253-860.000 | Mileage Reimbursement | 1,428 | 3,574 | 985 | 4,559 | 2,000 | 5,000 | 5,000 |
| 101-253-920.003 | Utility Bill - Telephone | 1,299 | 901 | 324 | 1,225 | 1,500 | 1,500 | 1,500 |
| 101-253-933.003 | Computer Equipment Maint | 183 | 321 | 400 | 721 | 1,200 | 1,200 | 1,200 |
| 101-253-956.000 | Miscellaneous Expense | 369 | 72 | 100 | 172 | 500 | 500 | 500 |
| 101-253-957.000 | Conference, Education & Training | 2,328 | 979 | 350 | 1,329 | 3,500 | 3,800 | 3,800 |
| 101-253-958.000 | Membership & Dues | 40 | 190 | 50 | 240 | 500 | 400 | 400 |
| 101-253-977.001 | Office Equipment | 183 | 3,572 | 400 | 3,972 | 2,000 | 4,500 | 4,500 |
| 101-253-977.002 | Computer Equipment/Software | 1,789 | 158 | - | 158 | 10,000 | 10,000 | 10,000 |
| | | \$ 343,401 | \$ 251,231 | \$ 98,658 | \$ 349,889 | \$ 407,625 | \$ 430,851 | \$ 430,851 |

MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT
FISCAL YEAR 2018/19

| GENERAL FUND | | AUDITED PRIOR YEAR 6/30/17 | JUL-MAR ACTUAL | APR-JUNE ESTIMATE | TOTAL ESTIMATE | CURRENT 2017/18 BUDGET | 2018/19 DEPT. REQUEST | 2018/19 SUPV. REQUEST |
|---------------------------------|--------------------------------------|----------------------------------|-------------------|----------------------|-------------------|---------------------------|--------------------------|--------------------------|
| ACCOUNT NO. | NAME | | | | | | | |
| ASSESSING DEPARTMENT | | | | | | | | |
| 101-257-703.000 | Salary-Elected-Appointed | \$ 98,681 | \$ 70,741 | \$ 29,589 | \$ 100,330 | \$ 100,230 | \$ 103,340 | \$ 103,340 |
| 101-257-704.000 | Wages-Inspectors-Appraiser | 273,227 | 198,662 | 81,338 | 280,000 | 279,500 | 288,400 | 288,400 |
| 101-257-704.001 | Inspectors-Appraisers OT | 236 | 254 | - | 254 | 4,000 | 3,000 | 3,000 |
| 101-257-706.000 | Wages-Clerical | 52,998 | 38,325 | 15,730 | 54,055 | 53,900 | 55,680 | 55,680 |
| 101-257-706.001 | Clerical Overtime | 200 | 194 | - | 194 | 2,000 | 1,000 | 1,000 |
| 101-257-710.000 | Longevity/Benefit Wages | 9,595 | 6,952 | 3,503 | 10,455 | 11,000 | 11,000 | 11,000 |
| 101-257-715.000 | Fica Employer | 26,867 | 20,029 | 8,070 | 28,099 | 27,950 | 28,670 | 28,670 |
| 101-257-715.001 | Medicare Employer | 6,284 | 4,684 | 1,887 | 6,571 | 6,550 | 6,705 | 6,705 |
| 101-257-721.000 | Pension Contribution Employer 401(a) | 41,986 | 31,372 | 12,666 | 44,037 | 43,400 | 44,742 | 44,742 |
| 101-257-724.000 | Uniforms | 1,529 | - | 1,774 | 1,774 | 3,500 | 3,000 | 3,000 |
| 101-257-727.000 | Office Supplies | 567 | 19 | 1,000 | 1,019 | 5,000 | 4,000 | 20,000 |
| 101-257-740.000 | Operating Supplies | 17,693 | 17,247 | 1,655 | 18,902 | 19,000 | 19,000 | - |
| 101-257-860.000 | Mileage Reimbursement | - | 200 | 200 | 400 | 1,000 | 500 | 500 |
| 101-257-863.000 | Gas & Oil | 672 | 458 | 971 | 1,429 | 2,800 | 2,800 | 2,800 |
| 101-257-920.003 | Utility Bill - Telephone | 2,793 | 1,912 | 648 | 2,560 | 3,000 | 3,000 | 3,000 |
| 101-257-933.001 | Office Equipment Maintenance | - | 60 | 500 | 560 | 3,000 | 2,000 | 2,000 |
| 101-257-933.005 | Vehicle Maintenance/Repair | 1,882 | 74 | 2,000 | 2,074 | 4,000 | 3,000 | 3,000 |
| 101-257-956.000 | Miscellaneous Expense | - | - | - | - | 200 | 200 | 200 |
| 101-257-957.000 | Conference, Education & Training | 1,386 | 603 | 1,220 | 1,823 | 1,800 | 2,000 | 2,000 |
| 101-257-958.000 | Membership & Dues | 1,530 | 1,625 | 500 | 2,125 | 2,500 | 2,500 | 2,500 |
| 101-257-977.001 | Office Equipment | - | - | - | - | 5,000 | 4,000 | 4,000 |
| 101-257-977.002 | Computer Equipment/Software | 4,667 | 3,503 | 3,666 | 7,169 | 13,000 | 12,000 | 12,000 |
| 101-257-977.005 | Vehicles | 19,420 | - | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| | | \$ 562,211 | \$ 396,912 | \$ 186,919 | \$ 583,830 | \$ 612,330 | \$ 620,537 | \$ 617,537 |
| ELECTIONS | | | | | | | | |
| 101-262-703.000 | Salary-Elected-Appointed | \$ 85,279 | \$ 107,537 | \$ 44,873 | \$ 152,410 | \$ 149,250 | \$ 157,060 | \$ 157,060 |
| 101-262-706.000 | Wages-Clerical | 63,794 | - | - | - | 57,200 | 56,075 | 56,075 |
| 101-262-706.001 | Clerical Overtime | 414 | - | - | - | 1,500 | 2,000 | 2,000 |
| 101-262-707.000 | Wages Temps-Part-time | 46,025 | 1,845 | 4,370 | 6,215 | 10,000 | 50,000 | 50,000 |
| 101-262-710.000 | Longevity/Benefit Wages | 3,069 | 3,500 | - | 3,500 | 5,000 | 3,500 | 3,500 |
| 101-262-711.000 | Precinct Workers Wages | 176,939 | - | 60,000 | 60,000 | 75,000 | 180,000 | 180,000 |
| 101-262-715.000 | Fica Employer | 10,865 | 7,153 | 3,053 | 10,206 | 13,823 | 16,655 | 16,655 |
| 101-262-715.001 | Medicare Employer | 2,852 | 1,673 | 714 | 2,387 | 3,233 | 3,895 | 3,895 |
| 101-262-721.000 | Pension Contribution Employer 401(a) | 14,387 | 10,848 | 4,487 | 15,336 | 20,645 | 21,314 | 21,314 |
| 101-262-727.000 | Office Supplies | 7,306 | 1,844 | 1,752 | 3,596 | 5,000 | 8,000 | 8,000 |
| 101-262-740.000 | Elections Supplies | 6,931 | 12,951 | 1,369 | 14,320 | 35,000 | 7,500 | 7,500 |
| 101-262-742.000 | AV Supplies | 1,909 | - | 3,000 | 3,000 | 13,000 | 3,000 | 3,000 |
| 101-262-850.000 | Postage | 4,490 | 3,087 | - | 3,087 | 6,000 | 7,500 | 7,500 |
| 101-262-860.000 | Mileage Reimbursement | 800 | - | 100 | 100 | 1,500 | 1,000 | 1,000 |
| 101-262-900.000 | Publishing | 584 | - | 300 | 300 | 4,000 | 1,000 | 1,000 |
| 101-262-933.001 | Election Equipment Maintenance | 3,500 | - | 200 | 200 | 5,000 | 5,000 | 5,000 |
| 101-262-956.000 | Miscellaneous Expense | 3,785 | 33 | 500 | 533 | 2,000 | 4,000 | 4,000 |
| 101-262-957.000 | Conference, Education & Training | 50 | - | 200 | 200 | 1,000 | 500 | 500 |
| 101-262-958.000 | Membership & Dues | - | 125 | 100 | 225 | 250 | 250 | 250 |
| 101-262-977.001 | Office Equipment | 482 | 1,533 | 500 | 2,033 | 3,000 | 1,000 | 1,000 |
| 101-262-977.002 | Computer Equipment/Software | 628 | - | 1,000 | 1,000 | 10,000 | 2,000 | 2,000 |
| 101-262-999.000 | Transfer to Capital Improvement Fund | 287,500 | - | - | - | - | - | - |
| | | \$ 721,587 | \$ 152,130 | \$ 126,518 | \$ 278,648 | \$ 421,401 | \$ 531,249 | \$ 531,249 |
| FACILITIES & GROUNDS | | | | | | | | |
| 101-264-703.000 | Salary-Elected Appointed | \$ 77,908 | \$ 56,363 | \$ 23,537 | \$ 79,900 | \$ 79,650 | \$ 93,475 | \$ 93,475 |
| 101-264-706.000 | Wages-Clerical | - | - | - | - | - | - | 56,000 |
| 101-264-706.050 | Grounds & Maintenance Worker | 194,175 | 138,725 | 56,375 | 195,100 | 196,500 | 432,640 | 432,640 |
| 101-264-707.000 | Wages Temps-Part-time | 119,473 | 96,310 | 13,048 | 109,358 | 100,000 | 150,000 | 150,000 |
| 101-264-710.000 | Longevity/Benefit Wages | 8,258 | 9,962 | - | 9,962 | 8,400 | 10,000 | 10,000 |
| 101-264-715.000 | Fica Employer | 24,359 | 19,131 | 5,763 | 24,895 | 23,845 | 42,540 | 46,015 |
| 101-264-715.001 | Medicare Employer | 5,697 | 4,474 | 1,348 | 5,822 | 5,580 | 9,950 | 10,775 |
| 101-264-721.000 | Pension Contribution Employer 401(a) | 26,927 | 19,844 | 7,991 | 27,835 | 27,625 | 52,615 | 58,215 |
| 101-264-724.000 | Uniforms | 2,933 | 259 | 3,700 | 3,959 | 4,000 | 6,500 | 6,500 |
| 101-264-727.000 | Office Supplies | 599 | 245 | 500 | 745 | 1,000 | 2,000 | 2,000 |
| 101-264-777.000 | Custodial Supplies | - | - | - | - | - | 15,000 | 15,000 |
| 101-264-863.000 | Gas & Oil | 5,558 | 4,758 | 200 | 4,958 | 5,000 | 8,000 | 8,000 |
| 101-264-920.001 | Utility Bill-Edison | - | 781 | 97 | 878 | - | - | - |
| 101-264-920.003 | Utility Bill-Telephone | 1,105 | 710 | 980 | 1,690 | 1,200 | 1,500 | 1,500 |
| 101-264-931.000 | Building & Grounds Upkeep | - | - | - | - | - | 310,000 | 310,000 |
| 101-264-933.000 | Equipment Maintenance | 2,220 | 2,783 | 200 | 2,983 | 3,000 | 5,500 | 5,500 |
| 101-264-933.005 | Vehicle Maint/Repair | 6,158 | 2,935 | 1,400 | 4,335 | 4,500 | 7,000 | 7,000 |
| 101-264-936.000 | Sidewalk Repair | - | - | - | - | - | 1,200,000 | 1,200,000 |
| 101-264-956.000 | Miscellaneous Expense | 5,240 | 3,796 | 2,053 | 5,849 | 6,000 | 10,000 | 10,000 |
| 101-264-957.000 | Conference, Education & Training | - | - | 500 | 500 | 1,000 | 1,500 | 1,500 |
| 101-264-958.000 | Membership & Dues | - | - | 500 | 500 | 500 | 1,000 | 1,000 |
| 101-264-977.000 | Equipment | 60,744 | 4,750 | 15,000 | 19,750 | 20,000 | 30,000 | 30,000 |
| 101-264-977.001 | Office Equipment | 1,170 | - | 1,500 | 1,500 | 1,500 | 2,500 | 2,500 |
| 101-264-977.005 | Vehicles | 32,118 | 25,898 | 24,000 | 49,898 | 50,000 | 60,000 | 60,000 |
| | | \$ 574,640 | \$ 391,726 | \$ 158,691 | \$ 550,417 | \$ 539,300 | \$ 2,451,720 | \$ 2,517,620 |

MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT
FISCAL YEAR 2018/19

| GENERAL FUND | | | | | | | | |
|--|---|----------------------------|-------------------|---------------------|---------------------|------------------------|-----------------------|-----------------------|
| ACCOUNT NO. | NAME | AUDITED PRIOR YEAR 6/30/17 | JUL-MAR ACTUAL | APR-JUNE ESTIMATE | TOTAL ESTIMATE | CURRENT 2017/18 BUDGET | 2018/19 DEPT. REQUEST | 2018/19 SUPV. REQUEST |
| BUILDING & GROUNDS | | | | | | | | |
| 101-265-723.000 | Insurance and Bonds | \$ 118,557 | \$ 118,646 | \$ - | \$ 118,646 | \$ 140,000 | \$ 145,000 | \$ 145,000 |
| 101-265-740.000 | Operating Supplies | 1,146 | 691 | 709 | 1,400 | 1,600 | 1,600 | 1,600 |
| 101-265-777.000 | Custodial Supplies | 6,436 | 6,142 | 2,058 | 8,200 | 6,000 | 9,000 | 9,000 |
| 101-265-811.000 | Computer-Network Support Administration | 82,805 | 24,859 | 70,141 | 95,000 | 150,000 | 150,000 | 150,000 |
| 101-265-920.000 | Utility Bill - Water | 7,719 | 3,664 | 3,837 | 7,500 | 14,700 | 10,000 | 10,000 |
| 101-265-920.001 | Utility Bill - Edison | 39,301 | 15,113 | 36,287 | 51,400 | 44,000 | 53,000 | 53,000 |
| 101-265-920.002 | Utility Bill - Gas | 9,437 | 6,459 | 3,241 | 9,700 | 14,000 | 10,000 | 10,000 |
| 101-265-920.003 | Utility Bill - Telephone | 40,215 | 32,133 | 18,892 | 51,025 | 46,000 | 52,600 | 52,600 |
| 101-265-931.000 | Building & Grounds Upkeep | 71,912 | 85,361 | 34,014 | 119,375 | 101,200 | - | - |
| 101-265-933.000 | Equipment Maintenance | 18,321 | 14,173 | 7,127 | 21,300 | 35,000 | 25,000 | 25,000 |
| 101-265-956.000 | Miscellaneous Expense | 17,723 | 2,398 | 602 | 3,000 | 15,000 | 15,000 | 15,000 |
| 101-265-961.001 | Snow Removal | 2,199 | - | 5,600 | 5,600 | 5,600 | 5,775 | 5,775 |
| 101-265-970.000 | Capital Improvements | 604,874 | 1,500 | 98,500 | 100,000 | 400,000 | 782,970 | 782,970 |
| 101-265-971.000 | Land Acquisition | - | - | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| 101-265-974.000 | Capitol Outlay-24/Foss Park | - | 4,547 | 45,453 | 50,000 | - | 250,000 | 250,000 |
| 101-265-975.000 | Capitol Outlay-Fire St 1 | - | 43,125 | 56,875 | 100,000 | - | 250,000 | 250,000 |
| 101-265-977.000 | Equipment | 77 | 4,352 | 7,648 | 12,000 | 15,000 | 15,000 | 15,000 |
| 101-265-977.001 | Office Equipment | - | - | 2,500 | 2,500 | 15,000 | 15,000 | 15,000 |
| 101-265-977.002 | Computer Equipment/Software | 16,508 | 34,702 | 5,298 | 40,000 | 40,000 | 40,000 | 40,000 |
| | | \$ 1,037,230 | \$ 397,863 | \$ 2,398,783 | \$ 2,796,646 | \$ 3,043,100 | \$ 3,829,945 | \$ 3,829,945 |
| LEGAL FEES | | | | | | | | |
| 101-266-814.000 | Legal Fees | \$ 291,077 | \$ 74,037 | \$ 60,246 | \$ 134,283 | \$ 345,800 | \$ 241,050 | \$ 241,050 |
| 101-266-814.001 | Legal Recording Fees | 1,025 | 102 | 300 | 402 | 5,000 | 3,000 | 3,000 |
| 101-266-814.002 | Legal Costs | - | - | - | - | - | 6,094 | 6,094 |
| | | \$ 292,103 | \$ 74,138 | \$ 60,547 | \$ 134,685 | \$ 350,800 | \$ 250,144 | \$ 250,144 |
| HUMAN RESOURCE DEPARTMENT | | | | | | | | |
| 101-270-703.000 | Salary-Elected-Appointed | \$ 164,769 | \$ 159,121 | \$ 76,578 | \$ 235,699 | \$ 294,070 | \$ 304,902 | \$ 304,902 |
| 101-270-706.000 | Wages Clerical | 46,206 | 30,933 | 19,799 | 50,732 | 48,500 | 49,628 | 49,628 |
| 101-270-706.001 | Clerical Overtime | 411 | 419 | 100 | 519 | 500 | 500 | 500 |
| 101-270-707.000 | Wages Temps-Part-time | 2,391 | 4,008 | 4,972 | 8,980 | 6,750 | 5,000 | 5,000 |
| 101-270-710.000 | Longevity/Benefit Wages | 10,091 | 2,942 | 2,421 | 5,363 | 5,375 | 5,525 | 5,525 |
| 101-270-715.000 | Fica Employer | 13,636 | 11,727 | 6,269 | 17,996 | 22,025 | 22,664 | 22,664 |
| 101-270-715.001 | Medicare Employer | 3,189 | 2,961 | 1,466 | 4,427 | 5,150 | 5,301 | 5,301 |
| 101-270-721.000 | Pension Contribution Employer 401(a) | 17,139 | 19,832 | 9,339 | 29,171 | 34,260 | 35,453 | 35,453 |
| 101-270-727.000 | Office Supplies & Expense | 3,938 | 2,949 | 579 | 3,528 | 6,000 | 6,000 | 6,000 |
| 101-270-815.000 | Mediation, Arbitration, Labor | - | 1,100 | 1,400 | 2,500 | 10,000 | 10,000 | 10,000 |
| 101-270-817.000 | Consultant/Contract Services | 6,982 | 3,470 | 1,972 | 5,442 | 4,000 | 4,000 | 4,000 |
| 101-270-835.000 | Occupational Health Services | 845 | 215 | 120 | 335 | 1,500 | 1,500 | 1,500 |
| 101-270-836.000 | Recruitment Staffing | 3,372 | 1,741 | 2,000 | 3,741 | 3,500 | 4,000 | 4,000 |
| 101-270-860.000 | Mileage Reimbursement | - | - | - | - | 500 | 500 | 500 |
| 101-270-920.003 | Utility Bill - Telephone | 367 | 541 | 179 | 720 | 650 | 650 | 650 |
| 101-270-956.000 | Miscellaneous Expense | 1,590 | 1,190 | - | 1,190 | 2,000 | 2,000 | 2,000 |
| 101-270-957.000 | Conference, Education & Training | 1,231 | 1,248 | 1,000 | 2,248 | 3,000 | 3,000 | 3,000 |
| 101-270-958.000 | Membership & Dues | 608 | 540 | 400 | 940 | 2,500 | 2,500 | 2,500 |
| 101-270-977.001 | Office Equipment | 420 | 1,276 | 500 | 1,776 | 4,000 | 5,000 | 5,000 |
| 101-270-977.002 | Computer Equipment/Software | 3,209 | 225 | 2,000 | 2,225 | 11,000 | 5,000 | 5,000 |
| | | \$ 280,394 | \$ 246,438 | \$ 131,095 | \$ 377,533 | \$ 465,280 | \$ 473,123 | \$ 473,123 |
| PUBLIC SAFETY - CROSSING GUARDS | | | | | | | | |
| 101-326-707.000 | Wages Temps-Part time | \$ 14,287 | \$ 9,680 | \$ 5,020 | \$ 14,700 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| 101-326-715.000 | Fica Employer | 890 | 600 | 315 | 915 | 950 | 950 | 950 |
| 101-326-715.001 | Medicare Employer | 208 | 140 | 75 | 215 | 250 | 250 | 250 |
| 101-326-977.000 | Equipment | - | - | - | - | 200 | 200 | 200 |
| | | \$ 15,385 | \$ 10,421 | \$ 5,409 | \$ 15,830 | \$ 16,400 | \$ 16,400 | \$ 16,400 |

MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT
FISCAL YEAR 2018/19

| GENERAL FUND | | AUDITED PRIOR YEAR 6/30/17 | JUL-MAR ACTUAL | APR-JUNE ESTIMATE | TOTAL ESTIMATE | CURRENT 2017/18 BUDGET | 2018/19 DEPT. REQUEST | 2018/19 SUPV. REQUEST |
|------------------------------|---|----------------------------------|-------------------|----------------------|---------------------|---------------------------|--------------------------|--------------------------|
| ACCOUNT NO. | NAME | | | | | | | |
| BUILDING DEPARTMENT | | | | | | | | |
| 101-371-701.000 | Builders Board of Appeals | \$ - | \$ - | \$ - | \$ - | \$ 200 | \$ 500 | \$ 500 |
| 101-371-703.000 | Salary-Elected-Appointed | 178,924 | 129,379 | 54,021 | 183,400 | 182,850 | 187,850 | 187,850 |
| 101-371-704.000 | Wages-Building Inspector | 280,112 | 197,963 | 97,887 | 295,850 | 287,100 | 360,625 | 360,625 |
| 101-371-704.001 | Building Inspector Overtime | 903 | 101 | 399 | 500 | 500 | 500 | 500 |
| 101-371-706.000 | Wages-Clerical | 146,288 | 107,083 | 59,172 | 166,255 | 145,275 | 202,255 | 202,255 |
| 101-371-706.001 | Clerical Overtime | 1,574 | 241 | 159 | 400 | 1,000 | 500 | 500 |
| 101-371-707.000 | Wages Temps-Part-time | 26,442 | 21,178 | 398 | 21,576 | 21,000 | 26,000 | 26,000 |
| 101-371-708.000 | Wages-Electrical Inspectors | 66,553 | 49,788 | 20,437 | 70,225 | 69,900 | 72,335 | 72,335 |
| 101-371-708.001 | Electrical Inspectors OT | 1,796 | 1,107 | 393 | 1,500 | 500 | 2,000 | 2,000 |
| 101-371-709.000 | Mechanical Inspectors | 71,159 | 45,916 | 24,309 | 70,225 | 69,900 | 72,335 | 72,335 |
| 101-371-709.001 | Mechanical Inspectors OT | 3,664 | 5,838 | 162 | 6,000 | 5,000 | 2,000 | 2,000 |
| 101-371-709.010 | Plumbing Inspectors | 68,856 | 49,788 | 20,437 | 70,225 | 69,900 | 72,335 | 72,335 |
| 101-371-709.011 | Plumbing Inspectors OT | - | - | 500 | 500 | 500 | 500 | 500 |
| 101-371-710.000 | Longevity/Benefit Wages | 21,842 | 19,114 | 2,905 | 22,019 | 22,050 | 22,680 | 22,680 |
| 101-371-715.000 | Fica Employer | 52,640 | 39,412 | 17,433 | 56,845 | 53,982 | 63,390 | 63,390 |
| 101-371-715.001 | Medicare Employer | 12,311 | 9,217 | 4,077 | 13,294 | 12,625 | 14,825 | 14,825 |
| 101-371-721.000 | Pension Contribution Employer 401(a) | 78,430 | 59,695 | 27,835 | 87,530 | 82,500 | 96,800 | 96,800 |
| 101-371-723.000 | Insurance & Bonds | 5,826 | 6,715 | - | 6,715 | 7,000 | 7,000 | 7,000 |
| 101-371-723.001 | Worker Compensation Insurance | 24,359 | 1,657 | 28,443 | 30,100 | 34,500 | 35,500 | 35,500 |
| 101-371-724.000 | Uniforms | 4,427 | 2,489 | 2,511 | 5,000 | 5,000 | 6,000 | 6,000 |
| 101-371-727.000 | Office Supplies | 3,590 | 2,906 | 94 | 3,000 | 6,000 | 4,000 | 4,000 |
| 101-371-740.000 | Inspector Supplies | 2,216 | 908 | 92 | 1,000 | 3,000 | 1,500 | 1,500 |
| 101-371-800.001 | Weed Cutting Expense | 11,880 | 4,235 | 765 | 5,000 | 12,000 | 5,000 | 5,000 |
| 101-371-816.000 | Engineering Services | 132,429 | 103,132 | 41,868 | 145,000 | 125,000 | 150,000 | 150,000 |
| 101-371-817.000 | Consultant/Contract Services | 2,820 | 12,429 | 2,000 | 14,429 | 2,000 | 6,000 | 6,000 |
| 101-371-860.000 | Mileage | - | 162 | 162 | 324 | 100 | 400 | 400 |
| 101-371-863.000 | Gasoline & Oil | 11,325 | 8,413 | 2,587 | 11,000 | 12,000 | 12,000 | 12,000 |
| 101-371-920.003 | Utility Bill - Telephone | 5,688 | 5,602 | 1,768 | 7,370 | 6,000 | 8,500 | 8,500 |
| 101-371-933.001 | Office Equipment Maintenance | 3,257 | 1,563 | 837 | 2,400 | 3,000 | 3,000 | 3,000 |
| 101-371-933.005 | Vehicle Maintenance/Repair | 6,045 | 2,550 | 1,250 | 3,800 | 4,000 | 5,000 | 5,000 |
| 101-371-956.000 | Miscellaneous Expense | 172 | (281) | 281 | - | 500 | 500 | 500 |
| 101-371-957.000 | Conference, Education & Training | 2,143 | 2,113 | 887 | 3,000 | 3,000 | 3,000 | 3,000 |
| 101-371-958.000 | Membership & Dues | 760 | 715 | - | 715 | 1,000 | 700 | 700 |
| 101-371-977.000 | Equipment | - | 18 | 0 | 18 | 500 | - | - |
| 101-371-977.001 | Office Equipment | - | 989 | 11 | 1,000 | 500 | 1,500 | 1,500 |
| 101-371-977.002 | Computer Equipment/Software | 16,411 | 455 | 245 | 700 | 2,000 | 1,500 | 1,500 |
| 101-371-977.005 | Vehicles | 40,175 | 19,520 | - | 19,520 | 22,000 | 40,000 | 40,000 |
| | | \$ 1,285,014 | \$ 912,110 | \$ 414,326 | \$ 1,326,436 | \$ 1,273,882 | \$ 1,488,530 | \$ 1,488,530 |
| ROADS & STREETS | | | | | | | | |
| 101-446-927.000 | Street Lighting | \$ 1,200,962 | \$ 836,513 | \$ 388,087 | \$ 1,224,600 | \$ 1,110,000 | \$ 1,250,000 | \$ 1,250,000 |
| 101-446-969.000 | Chloride Treatment | 1,068 | - | - | - | 5,000 | 5,000 | 5,000 |
| | | \$ 1,202,029 | \$ 836,513 | \$ 388,087 | \$ 1,224,600 | \$ 1,115,000 | \$ 1,255,000 | \$ 1,255,000 |
| PLANNING & ZONING | | | | | | | | |
| 101-723-701.000 | Wages/Boards/Commissions Planning Comm. | \$ 14,005 | \$ 7,301 | \$ 6,499 | \$ 13,800 | \$ 22,000 | \$ 22,000 | \$ 22,000 |
| 101-723-701.001 | Wages/Boards/Commissions ZBA | 3,104 | 2,700 | 600 | 3,300 | 5,000 | 5,000 | 5,000 |
| 101-723-703.000 | Salary-Elected-Appointed | 60,816 | 117,221 | 50,059 | 167,280 | 169,445 | 174,100 | 174,100 |
| 101-723-706.000 | Wages-Clerical | 52,675 | 38,325 | 15,775 | 54,100 | 53,900 | 55,725 | 55,725 |
| 101-723-706.001 | Clerical Overtime | 495 | 334 | 266 | 600 | 1,000 | 1,000 | 1,000 |
| 101-723-710.000 | Longevity/Benefit Wages | 3,170 | 3,234 | - | 3,234 | 3,250 | 3,350 | 3,350 |
| 101-723-715.000 | Fica Employer | 8,043 | 10,817 | 4,544 | 15,361 | 15,785 | 16,401 | 16,401 |
| 101-723-715.001 | Medicare Employer | 1,881 | 2,530 | 1,062 | 3,592 | 3,692 | 3,787 | 3,787 |
| 101-723-721.000 | Pension Contribution Employer 401(a) | 7,092 | 15,437 | 6,588 | 22,025 | 22,335 | 23,000 | 23,000 |
| 101-723-727.000 | Office Supplies & Expense | 4,599 | 1,858 | 946 | 2,804 | 2,500 | 3,000 | 3,000 |
| 101-723-860.000 | Mileage Reimbursement | - | 819 | 400 | 1,219 | 1,000 | 2,000 | 2,000 |
| 101-723-900.000 | Publishing | 6,379 | 5,386 | 2,664 | 8,050 | 15,000 | 15,000 | 15,000 |
| 101-723-920.003 | Utility Bill - Telephone | 564 | 901 | 304 | 1,205 | 600 | 1,250 | 1,250 |
| 101-723-956.000 | Miscellaneous Expense | 262 | 625 | 200 | 825 | 1,500 | 1,500 | 1,500 |
| 101-723-957.000 | Conference, Education & Training | 476 | 1,619 | 400 | 2,019 | 4,000 | 4,000 | 4,000 |
| 101-723-958.000 | Membership & Dues | 637 | 580 | 300 | 880 | 2,500 | 2,500 | 2,500 |
| 101-723-977.001 | Office Equipment | 371 | 4,164 | 1,176 | 5,340 | 6,000 | 6,000 | 6,000 |
| 101-723-977.002 | Computer Equipment/Software | 2,677 | 1,198 | 1,100 | 2,298 | 5,000 | 4,000 | 4,000 |
| | | \$ 167,246 | \$ 215,048 | \$ 92,883 | \$ 307,932 | \$ 334,507 | \$ 343,613 | \$ 343,613 |

MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT
FISCAL YEAR 2018/19

| GENERAL FUND | | AUDITED PRIOR YEAR 6/30/17 | JUL-MAR ACTUAL | APR-JUNE ESTIMATE | TOTAL ESTIMATE | CURRENT 2017/18 BUDGET | 2018/19 DEPT. REQUEST | 2018/19 SUPV. REQUEST |
|--|---|----------------------------------|-------------------|----------------------|-------------------|---------------------------|--------------------------|--------------------------|
| ACCOUNT NO. | NAME | | | | | | | |
| ENGINEERING | | | | | | | | |
| 101-725-703.000 | Salary-Elected-Appointed | \$ 131,637 | \$ 126,193 | \$ 51,807 | \$ 178,000 | \$ 178,100 | \$ 180,975 | \$ 180,975 |
| 101-725-715.000 | Fica Employer | 8,046 | 8,007 | 3,228 | 11,235 | 11,050 | 11,225 | 11,225 |
| 101-725-715.001 | Medicare Employer | 1,882 | 1,873 | 757 | 2,630 | 2,600 | 2,625 | 2,625 |
| 101-725-721.000 | Pension Contribution Employer 401(a) | 10,986 | 12,747 | 5,183 | 17,930 | 17,825 | 18,100 | 18,100 |
| 101-725-727.000 | Office Supplies & Expense | 798 | 916 | 800 | 1,716 | 1,800 | 1,800 | 1,800 |
| 101-725-816.000 | Engineering Services | 68,797 | 7,043 | 2,864 | 9,907 | 30,000 | 20,000 | 20,000 |
| 101-725-860.000 | Mileage Reimbursement | 293 | 15 | 300 | 315 | 400 | 400 | 400 |
| 101-725-920.003 | Utility Bill Telephone | 788 | 1,040 | 310 | 1,350 | 1,260 | 1,400 | 1,400 |
| 101-725-956.000 | Miscellaneous Expense | 288 | 631 | 500 | 1,131 | 1,500 | 1,500 | 1,500 |
| 101-725-957.000 | Conference, Education & Training | (117) | - | - | - | 1,000 | 1,000 | 1,000 |
| 101-725-958.000 | Membership & Dues | - | 273 | - | 273 | - | 300 | 400 |
| 101-725-977.002 | Computer Equipment/Software | - | - | 900 | 900 | 500 | 3,500 | 3,500 |
| | | \$ 223,397 | \$ 158,740 | \$ 66,647 | \$ 225,387 | \$ 246,035 | \$ 242,825 | \$ 242,925 |
| DEBT SERVICE | | | | | | | | |
| 101-906-999.000 | Operating Transfer Out | \$ 613,050 | \$ 846,900 | \$ - | \$ 846,900 | \$ 846,700 | \$ 899,375 | \$ 899,375 |
| | | \$ 613,050 | \$ 846,900 | \$ - | \$ 846,900 | \$ 846,700 | \$ 899,375 | \$ 899,375 |
| OTHER FUNCTIONS | | | | | | | | |
| 101-950-817.000 | Consultant/Contract Services | \$ 1,900 | \$ 28,100 | \$ 18,900 | \$ 47,000 | \$ 25,000 | \$ 30,000 | \$ 30,000 |
| 101-950-845.000 | Community Development Block Grant | 288,181 | 19,695 | 115,906 | 135,600 | 135,600 | 136,000 | 136,000 |
| 101-950-849.000 | S.M.A.R.T. | 5,990 | 5,548 | 4,452 | 10,000 | 10,000 | 10,000 | 10,000 |
| 101-950-850.000 | Postage | 36,044 | 36,801 | 8,199 | 45,000 | 50,000 | 50,000 | 50,000 |
| 101-950-863.000 | Gasoline & Oil | 121 | 157 | 243 | 400 | 500 | 500 | 500 |
| 101-950-900.000 | Publishing | 21,763 | 20,010 | 12,990 | 33,000 | 30,000 | 34,000 | 34,000 |
| 101-950-920.001 | Utility Bill - Edison | 1,424 | 896 | 654 | 1,550 | 1,800 | 1,800 | 1,800 |
| 101-950-920.003 | Utility Bill - Telephone | 4,123 | 1,914 | 636 | 2,550 | 5,000 | 3,900 | 3,900 |
| 101-950-933.005 | Vehicle Maintenance/Repair | 304 | 2,005 | 995 | 3,000 | 3,000 | 3,000 | 3,000 |
| 101-950-956.000 | Miscellaneous Expense | 20,369 | 6,968 | 3,032 | 10,000 | 22,000 | 15,000 | 15,000 |
| 101-950-956.005 | Bank Fees - ACH/Credit Card | 1,222 | 1,108 | 592 | 1,700 | 10,000 | 5,000 | 5,000 |
| 101-950-958.000 | Membership & Dues | 21,835 | 15,401 | 7,599 | 23,000 | 26,000 | 25,000 | 25,000 |
| 101-950-967.006 | Buckingham I & II/Windgate Retension Pond | 3,885 | 12,542 | 1,658 | 14,200 | 5,000 | 6,000 | 6,000 |
| 101-950-967.008 | Sidewalk Projects | 172,389 | 113,468 | 1,222,532 | 1,336,000 | 1,336,000 | - | - |
| 101-950-967.011 | Historical Expenses | 222 | 376 | 174 | 550 | 5,000 | 5,000 | 5,000 |
| 101-950-967.015 | Deercreek Drain Cleanout | - | 4,182 | - | 4,182 | - | - | - |
| 101-950-977.005 | Vehicles | - | 18,812 | - | - | - | - | - |
| | | \$ 579,774 | \$ 287,984 | \$ 1,398,560 | \$ 1,667,732 | \$ 1,664,900 | \$ 325,200 | \$ 325,200 |
| EMPLOYEE BENEFITS | | | | | | | | |
| 101-951-716.000 | Health Care Insurance | \$ 1,011,340 | \$ 732,150 | \$ 467,850 | \$ 1,200,000 | \$ 1,350,000 | \$ 1,320,000 | \$ 1,320,000 |
| 101-951-717.000 | Life Insurance Premiums | 13,015 | 11,087 | 4,313 | 15,400 | 13,300 | 16,700 | 16,700 |
| 101-951-718.000 | Optical Insurance Premiums | 16,273 | 11,317 | 4,833 | 16,150 | 17,900 | 17,775 | 17,775 |
| 101-951-719.000 | Dental Insurance Premiums | 72,669 | 52,345 | 22,205 | 74,550 | 74,800 | 80,500 | 80,500 |
| 101-951-720.000 | Unemployment Compensation | - | - | - | - | - | - | - |
| 101-951-722.000 | Long & Short Term Disability Insurance | 49,517 | 41,205 | 6,795 | 48,000 | 46,000 | 51,850 | 51,850 |
| 101-951-723.000 | Insurance & Bonds | 165 | - | 5,000 | 5,000 | 10,500 | 5,000 | 5,000 |
| 101-951-723.001 | Worker Compensation Insurance | 13,533 | 921 | 14,579 | 15,500 | 15,500 | 17,050 | 17,050 |
| 101-951-726.000 | Employee Assistance Program | 2,113 | 1,040 | 1,260 | 2,300 | 2,800 | 2,500 | 2,500 |
| 101-951-817.000 | Consultant/Contract Services | 925 | 1,035 | 265 | 1,300 | 1,300 | 1,425 | 1,425 |
| | | \$ 1,179,551 | \$ 851,101 | \$ 527,099 | \$ 1,378,200 | \$ 1,532,100 | \$ 1,512,800 | \$ 1,512,800 |
| CONTINGENCIES | | | | | | | | |
| 101-959-959.000 | Contingencies | \$ - | \$ - | \$ - | \$ - | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| | | \$ - | \$ - | \$ - | \$ - | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| OPERATING TRANSFER OUT | | | | | | | | |
| 101-966-999.000 | Contributions to other Funds | \$ 4,228,613 | \$ 3,849,050 | \$ 94,745 | \$ 3,943,795 | \$ 4,138,265 | \$ 3,951,705 | \$ 3,951,705 |
| | | \$ 4,228,613 | \$ 3,849,050 | \$ 94,745 | \$ 3,943,795 | \$ 4,138,265 | \$ 3,951,705 | \$ 3,951,705 |
| | | AUDITED PRIOR YEAR 6/30/17 | JUL-MAR ACTUAL | APR-JUNE ESTIMATE | TOTAL ESTIMATE | CURRENT 2017/18 BUDGET | 2018/19 DEPT. REQUEST | 2018/19 SUPV. REQUEST |
| TOTAL REVENUE | | \$ 14,157,862 | \$ 11,361,779 | \$ 3,491,366 | \$ 14,853,145 | \$ 13,358,723 | \$ 14,448,976 | \$ 14,448,976 |
| TOTAL EXPENSE | | 14,762,422 | 10,957,595 | 6,576,623 | 17,515,406 | 19,202,808 | 21,053,504 | 21,116,504 |
| NET REVENUE/(SHORTFALL) | | \$ (604,560) | \$ 404,184 | \$ (3,085,257) | \$ (2,662,261) | \$ (5,844,085) | \$ (6,604,528) | \$ (6,667,528) |
| 6/30/17 Audited Fund Balance | | 30,324,125 | | | | | | |
| Estimated Net Revenue 6/30/18 | | (2,662,261) | | | | | | |
| Estimated Fund Balance 6/30/18 | | 27,661,864 | | | | | | |
| Estimated Net Revenue/(Shortfall) 6/30/19 | | (6,667,528) | | | | | | |
| Estimated Fund Balance 6/30/19 | | 20,994,336 | | | | | | |



PRELIMINARY BUDGET 2018/19

FIRE OPERATING FUND

| | 2017 Actual | 2017/18 Budget | 2017/18 Projected | 2018/19 Budget |
|--|---------------------|---------------------|----------------------|---------------------|
| Revenues | | | | |
| Property Taxes and Fees | \$ 3,247,637 | \$ 6,325,000 | \$ 6,432,000 | \$ 6,687,312 |
| Charges for Services | - | - | - | - |
| Interest | 24,096 | 15,000 | 27,000 | 26,000 |
| Other | 5,000 | 2,000 | 150 | 500 |
| Total Revenues | \$ 3,276,733 | \$ 6,342,000 | \$ 6,459,150 | \$ 6,713,812 |
| Expenditures | | | | |
| Public Safety | \$ 3,447,227 | \$ 4,621,823 | \$ 3,727,418 | \$ 5,828,542 |
| Capital Outlay | - | - | - | - |
| Total Expenditures | \$ 3,447,227 | \$ 4,621,823 | \$ 3,727,418 | \$ 5,828,542 |
| Excess of Revenue Over (Under) Expenditures | \$ (170,494) | \$ 1,720,177 | \$ 2,731,732 | \$ 885,270 |
| Other Financing Sources (Uses) | | | | |
| Proceeds from sale of capital assets | \$ 10,734 | \$ 500 | \$ 15,250 | \$ 500 |
| Transfers In | - | - | - | - |
| Transfers Out | (804,347) | (999,940) | (903,825) | (885,770) |
| Total Other Financing Sources | \$ (793,613) | \$ (999,440) | \$ (888,575) | \$ (885,270) |
| Net Change in Fund Balances | \$ (964,107) | \$ 720,737 | \$ 1,843,157 | \$ - |
| Fund Balance, Beginning | \$ 5,703,694 | \$ 4,739,587 | \$ 4,739,587 | \$ 6,582,744 |
| Fund Balance, Ending | \$ 4,739,587 | \$ 5,460,324 | \$ 6,582,744 | \$ 6,582,744 |

MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT
FISCAL YEAR 2018/19

| FIRE OPERATING FUND | | | | | | | | |
|-----------------------------|------------------------------|---|---------------------------|------------------------------|---------------------------|-----------------------------------|----------------------------------|----------------------------------|
| ACCOUNT NO. | NAME | AUDITED PRIOR YEAR 6/30/17 | JUL-MAR ACTUAL | APR-JUNE ESTIMATE | TOTAL ESTIMATE | CURRENT 2017/18 BUDGET | 2018/19 DEPT. REQUEST | 2018/19 SUPV. REQUEST |
| REVENUE | | | | | | | | |
| 206-000-403.000 | Property Tax Collections | \$ 3,247,637 | \$ 6,258,264 | \$ 173,736 | \$ 6,432,000 | \$ 6,325,000 | \$ 6,687,312 | \$ 6,687,312 |
| 206-000-665.000 | Interest Income | 24,096 | 21,708 | 5,292 | 27,000 | 15,000 | 26,000 | 26,000 |
| 206-000-673.000 | Gain on Fixed Asset | 10,734 | 15,250 | - | 15,250 | 500 | 500 | 500 |
| 206-000-694.000 | Miscellaneous Revenue | 5,000 | 150 | - | 150 | 2,000 | 500 | 500 |
| 206-000-699.000 | Operating Transfer In | - | - | - | - | - | - | - |
| TOTAL REVENUE | | \$ 3,287,467 | \$ 6,295,372 | \$ 179,028 | \$ 6,474,400 | \$ 6,342,500 | \$ 6,714,312 | \$ 6,714,312 |
| EXPENSE | | | | | | | | |
| FIRE FUND OPERATIONS | | | | | | | | |
| 206-336-415.000 | FICA Employer | \$ 1,593 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 206-336-715.001 | Medicare Employer | 373 | - | - | - | - | - | - |
| 206-336-740.000 | Burn Bldg Supplies | 4,703 | 659 | 850 | 1,509 | 2,500 | 2,000 | 2,000 |
| 206-336-808.000 | Audit & Accounting | 15,776 | 2,543 | - | 2,543 | 17,000 | 8,000 | 8,000 |
| 206-336-811.000 | Computer Administration | 7,374 | 5,775 | 1,354 | 7,129 | 7,500 | 7,500 | 7,500 |
| 206-336-814.000 | Legal Services | 42,819 | - | - | - | 40,000 | 40,000 | 40,000 |
| 206-336-815.000 | Arbitration Fees | - | - | - | - | 2,000 | 2,000 | 2,000 |
| 206-336-817.000 | Consultant/Contract Services | 65,000 | 35,180 | 12,000 | 47,180 | 62,000 | 36,000 | 36,000 |
| 206-336-835.000 | Occupational Health Services | 9,969 | 20,940 | 6,060 | 27,000 | 40,000 | 10,000 | 10,000 |
| 206-336-836.000 | Recruitment Staffing | 13,361 | 7,364 | 2,415 | 9,779 | 10,000 | 10,000 | 10,000 |
| 206-336-850.000 | Postage | 595 | 397 | 237 | 634 | 350 | 750 | 750 |
| 206-336-900.000 | Publishing | - | - | - | - | 100 | 100 | 100 |
| 206-336-956.000 | Miscellaneous Expense | 9,411 | 9,226 | 500 | 9,726 | 1,500 | 2,500 | 2,500 |
| 206-336-956.001 | Settlement Award | 25,700 | - | - | - | - | - | - |
| 206-336-959.000 | Contingencies | - | - | - | - | 200,000 | 200,000 | 200,000 |
| 206-336-960.000 | Fire Prevention | 11,477 | 3,263 | 2,149 | 5,412 | 11,000 | 7,500 | 7,500 |
| 206-336-961.000 | Administrative Fees | 28,955 | - | 28,955 | 28,955 | 28,955 | 39,882 | 39,882 |
| 206-336-961.001 | Snow Removal | 1,728 | - | - | - | 4,400 | 4,400 | 4,400 |
| 206-336-970.000 | Capital Improvements | - | 1,289 | 5,000 | 6,289 | 25,000 | 25,000 | 25,000 |
| 206-336-999.000 | Operating Transfer Out | 965,985 | 887,448 | 16,377 | 903,825 | 999,940 | 885,770 | 885,770 |
| | | \$ 1,204,819 | \$ 974,085 | \$ 75,896 | \$ 1,049,981 | \$ 1,452,245 | \$ 1,281,402 | \$ 1,281,402 |

MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT
FISCAL YEAR 2018/19

| FIRE OPERATING FUND | | AUDITED PRIOR YEAR 6/30/17 | JUL-MAR ACTUAL | APR-JUNE ESTIMATE | TOTAL ESTIMATE | CURRENT 2017/18 BUDGET | 2018/19 DEPT. REQUEST | 2018/19 SUPV. REQUEST |
|--------------------------------------|--|---|---------------------------|------------------------------|---------------------------|-----------------------------------|----------------------------------|----------------------------------|
| ACCOUNT NO. | NAME | | | | | | | |
| FIRE STATION 1-ADMINISTRATION | | | | | | | | |
| 206-337-703.060 | Fulltime Fire Fighter | \$ 118,499 | \$ 126,909 | \$ 40,873 | \$ 167,782 | \$ 180,000 | \$ 750,000 | \$ 750,000 |
| 206-337-705.000 | Wages-Paid on Call Fire Fighter | 219,248 | 127,638 | 41,595 | 169,233 | 250,000 | 185,000 | 185,000 |
| 206-337-707.010 | Paid on Call Officer Pay | 7,041 | 4,099 | 1,232 | 5,331 | 6,500 | 6,500 | 6,500 |
| 206-337-714.000 | Clothing Allowance | 1,000 | 2,000 | 6,000 | 8,000 | 2,000 | 9,000 | 9,000 |
| 206-337-715.000 | FICA Employer | 11,708 | 11,164 | 5,561 | 16,725 | 27,187 | 58,931 | 58,931 |
| 206-337-715.001 | Medicare Employer | 5,112 | 4,158 | 1,301 | 5,459 | 6,358 | 13,782 | 13,782 |
| 206-337-716.000 | Health Care Insurance | 28,429 | 24,189 | 7,811 | 32,000 | 30,500 | 91,025 | 91,025 |
| 206-337-717.000 | Life Insurance Premiums | 900 | 1,094 | 406 | 1,500 | 1,000 | 3,700 | 3,700 |
| 206-337-718.000 | Optical Insurance Premiums | 513 | 527 | 198 | 725 | 775 | 1,975 | 1,975 |
| 206-337-719.000 | Dental Insurance Premiums | 3,894 | 3,655 | 1,345 | 5,000 | 5,225 | 9,175 | 9,175 |
| 206-337-720.000 | Unemployment Compensation | - | 7,346 | - | 7,346 | - | - | - |
| 206-337-721.000 | Pension Contributions Employer | - | - | 4,087 | 4,087 | - | 75,000 | 75,000 |
| 206-337-721.010 | Deferred Contribution Employer - Obra | 9,239 | 6,199 | 2,655 | 8,854 | 15,903 | 11,873 | 11,873 |
| 206-337-722.000 | Long & Short Term Disability Insurance | 1,963 | 2,350 | 800 | 3,150 | 2,250 | 6,500 | 6,500 |
| 206-337-723.000 | Insurance & Bonds | 6,308 | 4,746 | 2,579 | 7,325 | 5,400 | 7,550 | 7,550 |
| 206-337-723.001 | Workers Comp Insurance | 12,179 | 829 | 15,099 | 15,927 | 19,000 | 24,125 | 24,125 |
| 206-337-724.000 | Uniforms | 13,585 | 1,813 | 767 | 2,580 | 3,000 | 3,000 | 3,000 |
| 206-337-726.000 | Employee Assistance Program | 506 | 245 | - | 245 | 600 | 600 | 600 |
| 206-337-727.000 | Office Supplies | 1,631 | 1,805 | 800 | 2,605 | 2,000 | 2,500 | 2,500 |
| 206-337-740.000 | Operating Supplies | 1,354 | 1,174 | 110 | 1,284 | 1,500 | 1,500 | 1,500 |
| 206-337-760.000 | Rescue Supplies | 3,060 | 1,289 | 726 | 2,015 | 3,000 | 3,000 | 3,000 |
| 206-337-777.000 | Custodial Supplies | 1,168 | 1,037 | 249 | 1,286 | 1,000 | 1,500 | 1,500 |
| 206-337-860.000 | Mileage Reimbursement | - | - | - | - | 200 | 200 | 200 |
| 206-337-863.000 | Gasoline & Oil | 10,252 | 9,116 | 2,391 | 11,507 | 12,000 | 15,000 | 15,000 |
| 206-337-920.000 | Utility Bill - Water | 950 | 495 | 275 | 770 | 925 | 1,000 | 1,000 |
| 206-337-920.001 | Utility Bill - Edison | 4,736 | 3,272 | 1,097 | 4,369 | 4,800 | 4,800 | 4,800 |
| 206-337-920.002 | Utility Bill - Gas | 3,199 | 2,989 | 109 | 3,098 | 4,650 | 4,650 | 4,650 |
| 206-337-920.003 | Utility Bill - Telephone | 5,432 | 5,053 | 1,250 | 6,302 | 5,350 | 6,500 | 6,500 |
| 206-337-931.000 | Building & Grounds Upkeep | 7,171 | 3,119 | 236 | 3,355 | 10,000 | 5,000 | 5,000 |
| 206-337-933.000 | Equipment Maintenance | 3,941 | 5,458 | 488 | 5,946 | 6,000 | 7,500 | 7,500 |
| 206-337-933.001 | Office Equipment Maintenance | - | 20 | - | 20 | - | 100 | 100 |
| 206-337-933.005 | Vehicle Maintenance/Repair | 34,602 | 11,258 | 2,002 | 13,260 | 18,000 | 18,000 | 18,000 |
| 206-337-956.000 | Miscellaneous Expense | 502 | 244 | 150 | 394 | 400 | 400 | 400 |
| 206-337-957.000 | Conference, Education & Training | 1,992 | 3,152 | 500 | 3,652 | 1,000 | 5,000 | 5,000 |
| 206-337-958.000 | Membership & Dues | 795 | 20 | 150 | 170 | 500 | 500 | 500 |
| 206-337-977.000 | Equipment | 1,313 | 1,566 | 1,000 | 2,566 | 5,000 | 5,000 | 5,000 |
| 206-337-977.002 | Computer Equipment/Software | - | - | - | - | 1,000 | 1,000 | 1,000 |
| FIRE STATION 1-TOTALS | | \$ 522,222 | \$ 380,027 | \$ 143,842 | \$ 523,869 | \$ 633,023 | \$ 1,340,886 | \$ 1,340,886 |

MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT
FISCAL YEAR 2018/19

| FIRE OPERATING FUND | | | | | | | | |
|--------------------------------------|--|---|---------------------------|------------------------------|---------------------------|-----------------------------------|----------------------------------|----------------------------------|
| ACCOUNT NO. | NAME | AUDITED PRIOR YEAR 6/30/17 | JUL-MAR ACTUAL | APR-JUNE ESTIMATE | TOTAL ESTIMATE | CURRENT 2017/18 BUDGET | 2018/19 DEPT. REQUEST | 2018/19 SUPV. REQUEST |
| FIRE STATION 2-ADMINISTRATION | | | | | | | | |
| 206-338-703.060 | Fulltime Fire Fighter | \$ 343,703 | \$ 364,155 | \$ 13,115 | \$ 377,270 | \$ 558,000 | \$ 510,000 | \$ 510,000 |
| 206-338-705.000 | Wages-Paid on Call Fire Fighter | 179,771 | 114,349 | 35,016 | 149,365 | 200,000 | 175,000 | 175,000 |
| 206-338-707.010 | Paid on Call Officer Pay | 2,304 | 1,587 | 455 | 2,042 | 2,500 | 5,000 | 5,000 |
| 206-338-707.012 | Dispatcher Wages | 48,460 | 67,089 | 24,156 | 91,245 | 133,000 | 145,000 | 145,000 |
| 206-338-714.000 | Clothing Allowance | 8,000 | 8,000 | 5,000 | 13,000 | 8,000 | 8,000 | 8,000 |
| 206-338-715.000 | FICA Employer | 26,523 | 28,412 | 4,820 | 33,232 | 55,893 | 52,266 | 52,266 |
| 206-338-715.001 | Medicare Employer | 8,428 | 8,429 | 1,127 | 9,556 | 13,072 | 12,224 | 12,224 |
| 206-338-716.000 | Health Care Insurance | 62,429 | 74,927 | 35,073 | 110,000 | 102,400 | 106,825 | 106,825 |
| 206-338-717.000 | Life Insurance Premiums | 1,507 | 1,409 | 791 | 2,200 | 1,600 | 4,350 | 4,350 |
| 206-338-718.000 | Optical Insurance Premiums | 1,375 | 1,749 | 651 | 2,400 | 1,200 | 1,950 | 1,950 |
| 206-338-719.000 | Dental Insurance Premiums | 6,325 | 8,148 | 3,352 | 11,500 | 6,725 | 9,125 | 9,125 |
| 206-338-721.000 | Pension Contributions Employer | 4,886 | 15,437 | 1,311 | 16,749 | 45,000 | 51,000 | 51,000 |
| 206-338-721.010 | Deferred Contribution Employer - Obra | 9,091 | 7,183 | 2,199 | 9,382 | 12,555 | 11,160 | 11,160 |
| 206-338-722.000 | Long & Short Term Disability Insurance | 2,839 | 3,812 | 1,288 | 5,100 | 2,800 | 7,600 | 7,600 |
| 206-338-723.000 | Insurance & Bonds | 4,501 | 5,010 | 2,616 | 7,625 | 5,700 | 7,875 | 7,875 |
| 206-338-723.001 | Workers Comp Insurance | 14,239 | 829 | 15,099 | 15,927 | 19,000 | 24,125 | 24,125 |
| 206-338-724.000 | Uniforms | 14,536 | 3,184 | 417 | 3,601 | 3,000 | 3,800 | 3,800 |
| 206-338-726.000 | Employee Assistance Program | 542 | 262 | - | 262 | 1,100 | 600 | 600 |
| 206-338-727.000 | Office Supplies | 1,805 | 1,748 | 400 | 2,148 | 1,500 | 2,250 | 2,250 |
| 206-338-740.000 | Operating Supplies | 1,323 | 1,198 | 260 | 1,458 | 1,500 | 2,000 | 2,000 |
| 206-338-760.000 | Rescue Supplies | 2,876 | 1,271 | 401 | 1,672 | 2,500 | 2,500 | 2,500 |
| 206-338-777.000 | Custodial Supplies | 1,157 | 904 | 299 | 1,203 | 1,000 | 1,500 | 1,500 |
| 206-338-860.000 | Mileage Reimbursement | - | - | - | - | 150 | 150 | 150 |
| 206-338-863.000 | Gasoline & Oil | 13,757 | 10,100 | 2,484 | 12,584 | 12,000 | 15,000 | 15,000 |
| 206-338-920.000 | Utility Bill - Water | 2,160 | 1,848 | 925 | 2,773 | 2,675 | 3,000 | 3,000 |
| 206-338-920.001 | Utility Bill - Edison | 10,390 | 7,974 | 2,331 | 10,305 | 8,900 | 12,000 | 12,000 |
| 206-338-920.002 | Utility Bill - Gas | 2,893 | 3,601 | 421 | 4,022 | 3,300 | 5,000 | 5,000 |
| 206-338-920.003 | Utility Bill - Telephone | 4,174 | 3,147 | 950 | 4,097 | 4,775 | 5,000 | 5,000 |
| 206-338-931.000 | Building & Grounds Upkeep | 21,490 | 7,593 | 3,040 | 10,633 | 12,500 | 12,500 | 12,500 |
| 206-338-933.000 | Equipment Maintenance | 5,517 | 5,580 | 1,476 | 7,056 | 8,000 | 8,000 | 8,000 |
| 206-338-933.001 | Office Equipment Maintenance | - | 20 | - | 20 | - | 100 | 100 |
| 206-338-933.005 | Vehicle Maintenance/Repair | 15,104 | 31,824 | - | 31,824 | 17,000 | 20,000 | 20,000 |
| 206-338-956.000 | Miscellaneous Expense | 560 | 321 | - | 321 | 400 | 400 | 400 |
| 206-338-957.000 | Conference, Education & Training | 2,126 | 1,107 | 150 | 1,257 | 2,500 | 2,500 | 2,500 |
| 206-338-958.000 | Membership & Dues | 725 | 70 | 50 | 120 | 650 | 500 | 500 |
| 206-338-977.000 | Equipment | 3,073 | 954 | 650 | 1,604 | 5,000 | 5,000 | 5,000 |
| 206-338-977.002 | Computer Equipment/Software | - | - | - | - | 1,000 | 1,000 | 1,000 |
| FIRE STATION 2-TOTALS | | \$ 828,589 | \$ 793,232 | \$ 160,321 | \$ 953,553 | \$ 1,256,895 | \$ 1,234,300 | \$ 1,234,300 |

MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT
FISCAL YEAR 2018/19

| FIRE OPERATING FUND | | | | | | | | |
|--------------------------------------|--|---|---------------------------|------------------------------|---------------------------|-----------------------------------|----------------------------------|----------------------------------|
| ACCOUNT NO. | NAME | AUDITED PRIOR YEAR 6/30/17 | JUL-MAR ACTUAL | APR-JUNE ESTIMATE | TOTAL ESTIMATE | CURRENT 2017/18 BUDGET | 2018/19 DEPT. REQUEST | 2018/19 SUPV. REQUEST |
| FIRE STATION 3-ADMINISTRATION | | | | | | | | |
| 206-339-703.000 | Salary-Elected-Appointed | \$ 98,777 | \$ 78,593 | \$ 33,827 | \$ 112,420 | \$ 112,420 | \$ 112,420 | \$ 112,420 |
| 206-339-703.060 | Fulltime Fire Fighter | 303,378 | 378,484 | 130,840 | 509,324 | 570,000 | 570,000 | 570,000 |
| 206-339-705.000 | Wages-Paid on Call Fire Fighter | 198,592 | 143,495 | 45,773 | 189,268 | 250,000 | 225,000 | 225,000 |
| 206-339-706.000 | Wages - Clerical | 42,940 | 34,248 | 11,540 | 45,788 | 48,425 | 48,425 | 48,425 |
| 206-339-707.010 | Paid on Call Officer Pay | 1,551 | 1,587 | 455 | 2,042 | 2,100 | 4,500 | 4,500 |
| 206-339-710.000 | Longevity/Benefit Wages | 2,849 | 2,905 | - | 2,905 | 2,925 | 3,025 | 3,025 |
| 206-339-714.000 | Clothing Allowance | 9,700 | 8,700 | 4,000 | 12,700 | 8,000 | 8,000 | 8,000 |
| 206-339-715.000 | FICA Employer | 28,638 | 33,748 | 14,039 | 47,787 | 61,620 | 60,225 | 60,225 |
| 206-339-715.001 | Medicare Employer | 9,421 | 9,766 | 3,283 | 13,049 | 14,411 | 14,085 | 14,085 |
| 206-339-716.000 | Health Care Insurance | 108,216 | 105,862 | 36,138 | 142,000 | 151,000 | 168,000 | 168,000 |
| 206-339-717.000 | Life Insurance Premiums | 2,059 | 1,528 | 997 | 2,525 | 2,500 | 6,800 | 6,800 |
| 206-339-718.000 | Optical Insurance Premiums | 1,798 | 1,942 | 708 | 2,650 | 1,900 | 2,925 | 2,925 |
| 206-339-719.000 | Dental Insurance Premiums | 7,391 | 7,852 | 2,848 | 10,700 | 8,200 | 13,675 | 13,675 |
| 206-339-720.000 | Unemployment Compensation | - | - | - | - | 7,240 | - | - |
| 206-339-721.000 | Pension Contribution Employer 401(a) | 8,522 | 17,146 | 17,621 | 34,767 | 4,850 | 73,085 | 73,085 |
| 206-339-721.010 | Deferred Contribution Employer - Obra | 11,271 | 7,632 | 2,866 | 10,499 | 15,630 | 14,229 | 14,229 |
| 206-339-722.000 | Long & Short Term Disability Insurance | 4,180 | 5,910 | 8,025 | 13,935 | 4,425 | 11,900 | 11,900 |
| 206-339-723.000 | Insurance & Bonds | 5,594 | 6,240 | 2,735 | 8,975 | 7,000 | 9,250 | 9,250 |
| 206-339-723.001 | Workers Comp Insurance | 14,239 | 829 | 15,099 | 15,927 | 19,000 | 24,125 | 24,125 |
| 206-339-724.000 | Uniforms | 15,123 | 3,458 | 612 | 4,070 | 3,000 | 3,500 | 3,500 |
| 206-339-726.000 | Employee Assistance Program | 519 | 291 | 0 | 291 | 750 | 750 | 750 |
| 206-339-727.000 | Office Supplies | 4,038 | 2,198 | 712 | 2,910 | 2,500 | 3,250 | 3,250 |
| 206-339-740.000 | Operating Supplies | 1,434 | 1,261 | 365 | 1,626 | 1,500 | 2,000 | 2,000 |
| 206-339-760.000 | Rescue Supplies | 2,984 | 1,478 | 389 | 1,867 | 3,000 | 3,000 | 3,000 |
| 206-339-777.000 | Custodial Supplies | 1,451 | 965 | 299 | 1,264 | 1,000 | 2,000 | 2,000 |
| 206-339-860.000 | Mileage Reimbursement | - | - | - | - | 250 | 250 | 250 |
| 206-339-863.000 | Gasoline & Oil | 8,900 | 6,300 | 2,034 | 8,334 | 8,000 | 10,000 | 10,000 |
| 206-339-920.000 | Utility Bill - Water | 1,888 | 3,060 | 500 | 3,560 | 3,000 | 4,500 | 4,500 |
| 206-339-920.001 | Utility Bill - Edison | 16,898 | 12,742 | 3,695 | 16,437 | 19,400 | 19,400 | 19,400 |
| 206-339-920.002 | Utility Bill - Gas | 3,879 | 3,395 | 816 | 4,211 | 5,700 | 5,700 | 5,700 |
| 206-339-920.003 | Utility Bill - Telephone | 15,370 | 11,428 | 3,409 | 14,837 | 15,000 | 16,000 | 16,000 |
| 206-339-931.000 | Building & Grounds Upkeep | 13,264 | 14,408 | 2,162 | 16,570 | 15,500 | 17,500 | 17,500 |
| 206-339-933.000 | Equipment Maintenance | 6,026 | 6,148 | 761 | 6,909 | 8,500 | 8,500 | 8,500 |
| 206-339-933.001 | Office Equipment Maintenance | - | 41 | - | 41 | - | 100 | 100 |
| 206-339-933.005 | Vehicle Maintenance/Repair | 13,548 | 21,577 | 3,727 | 25,304 | 13,500 | 18,500 | 18,500 |
| 206-339-956.000 | Miscellaneous Expense | 699 | 328 | 140 | 468 | 500 | 750 | 750 |
| 206-339-957.000 | Conference, Education & Training | 2,729 | 5,336 | 682 | 6,018 | 3,500 | 7,500 | 7,500 |
| 206-339-958.000 | Membership & Dues | 1,039 | 314 | - | 314 | 500 | 500 | 500 |
| 206-339-977.000 | Equipment | 1,592 | 31 | 1,200 | 1,231 | 5,000 | 5,000 | 5,000 |
| 206-339-977.002 | Computer Equipment/Software | - | 368 | 0 | 368 | 1,000 | 1,000 | 1,000 |
| FIRE STATION 3-TOTALS | | \$ 970,495 | \$ 941,594 | \$ 352,298 | \$ 1,293,892 | \$ 1,402,746 | \$ 1,499,368 | \$ 1,499,368 |

**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT
FISCAL YEAR 2018/19**

FIRE OPERATING FUND

| ACCOUNT NO. | NAME | AUDITED PRIOR YEAR 6/30/17 | JUL-MAR ACTUAL | APR-JUNE ESTIMATE | TOTAL ESTIMATE | CURRENT 2017/18 BUDGET | 2018/19 DEPT. REQUEST | 2018/19 SUPV. REQUEST |
|--|--|----------------------------------|-------------------|----------------------|-------------------|---------------------------|--------------------------|--------------------------|
| FIRE STATION 4-ADMINISTRATION | | | | | | | | |
| 206-340-703.000 | Salary-Elected-Appointed | \$ 177,862 | \$ 133,721 | \$ 44,787 | \$ 178,508 | \$ 188,950 | \$ 188,950 | \$ 188,950 |
| 206-340-703.060 | Fulltime Fire Fighter | 38,377 | - | 170,000 | 170,000 | 91,000 | 480,000 | 480,000 |
| 206-340-705.000 | Wages-Paid on Call Fire Fighter | 102,379 | 68,014 | 18,705 | 86,719 | 140,000 | 110,000 | 110,000 |
| 206-340-706.000 | Wages - Clerical | 95,672 | 69,611 | 23,532 | 93,143 | 97,075 | 97,075 | 97,075 |
| 206-340-707.010 | Paid on Call Officer Pay | 4,731 | 3,467 | 1,025 | 4,492 | 4,500 | 5,000 | 5,000 |
| 206-340-710.000 | Longevity/Benefit Wages | 4,201 | - | 4,560 | 4,560 | 4,225 | 4,700 | 4,700 |
| 206-340-714.000 | Clothing Allowance | 700 | 700 | 4,000 | 4,700 | 1,700 | 8,700 | 8,700 |
| 206-340-715.000 | FICA Employer | 20,228 | 13,529 | 16,530 | 30,058 | 32,702 | 55,454 | 55,454 |
| 206-340-715.001 | Medicare Employer | 6,178 | 4,196 | 3,866 | 8,062 | 7,648 | 12,969 | 12,969 |
| 206-340-716.000 | Health Care Insurance | 75,264 | 55,840 | 14,160 | 70,000 | 86,100 | 132,800 | 132,800 |
| 206-340-717.000 | Life Insurance Premiums | 1,405 | 1,163 | 562 | 1,725 | 1,785 | 5,400 | 5,400 |
| 206-340-718.000 | Optical Insurance Premiums | 1,294 | 761 | 239 | 1,000 | 1,470 | 2,325 | 2,325 |
| 206-340-719.000 | Dental Insurance Premiums | 4,287 | 2,792 | 1,008 | 3,800 | 4,830 | 11,025 | 11,025 |
| 206-340-721.000 | Pension Contribution Employer 401(a) | 16,264 | 12,149 | 23,832 | 35,981 | 16,700 | 76,603 | 76,603 |
| 206-340-721.010 | Deferred Contribution Employer - Obrá | 5,970 | 4,340 | 1,223 | 5,563 | 8,959 | 7,130 | 7,130 |
| 206-340-722.000 | Long & Short Term Disability Insurance | 4,443 | 3,452 | 1,348 | 4,800 | 5,000 | 9,400 | 9,400 |
| 206-340-723.000 | Insurance & Bonds | 5,220 | 5,831 | 894 | 6,725 | 6,550 | 6,950 | 6,950 |
| 206-340-723.001 | Workers Comp Insurance | 14,239 | 829 | 15,099 | 15,927 | 19,000 | 24,125 | 24,125 |
| 206-340-724.000 | Uniforms | 8,545 | 2,064 | 418 | 2,482 | 2,500 | 2,500 | 2,500 |
| 206-340-726.000 | Employee Assistance Program | 500 | 211 | 0 | 211 | 600 | 600 | 600 |
| 206-340-727.000 | Office Supplies | 2,503 | 2,254 | 800 | 3,054 | 2,500 | 3,250 | 3,250 |
| 206-340-740.000 | Operating Supplies | 1,213 | 1,166 | 260 | 1,426 | 1,500 | 2,000 | 2,000 |
| 206-340-760.000 | Rescue Supplies | 2,768 | 1,289 | 386 | 1,675 | 2,500 | 3,000 | 3,000 |
| 206-340-777.000 | Custodial Supplies | 1,157 | 953 | 300 | 1,253 | 1,000 | 1,500 | 1,500 |
| 206-340-860.000 | Mileage Reimbursement | - | - | - | - | 500 | 250 | 250 |
| 206-340-863.000 | Gasoline & Oil | 10,051 | 4,725 | 816 | 5,541 | 12,500 | 12,500 | 12,500 |
| 206-340-920.000 | Utility Bill - Water | 2,023 | 1,465 | 450 | 1,915 | 3,325 | 3,325 | 3,325 |
| 206-340-920.001 | Utility Bill - Edison | 14,573 | 9,701 | 3,152 | 12,853 | 17,085 | 16,000 | 16,000 |
| 206-340-920.002 | Utility Bill - Gas | 4,896 | 3,887 | 684 | 4,571 | 6,925 | 6,000 | 6,000 |
| 206-340-920.003 | Utility Bill - Telephone | 15,423 | 11,264 | 3,428 | 14,692 | 15,725 | 15,725 | 15,725 |
| 206-340-931.000 | Building & Grounds Upkeep | 12,163 | 9,777 | 1,549 | 11,326 | 15,000 | 15,000 | 15,000 |
| 206-340-933.000 | Equipment Maintenance | 5,454 | 4,656 | 1,413 | 6,069 | 9,000 | 7,500 | 7,500 |
| 206-340-933.001 | Office Equipment Maintenance | - | 20 | - | 20 | - | 100 | 100 |
| 206-340-933.005 | Vehicle Maintenance/Repair | 18,984 | 5,315 | 3,315 | 8,630 | 15,000 | 15,000 | 15,000 |
| 206-340-956.000 | Miscellaneous Expense | 2,716 | 1,612 | 354 | 1,966 | 2,000 | 2,000 | 2,000 |
| 206-340-957.000 | Conference, Education & Training | 5,744 | 1,975 | 1,586 | 3,561 | 3,500 | 4,500 | 4,500 |
| 206-340-958.000 | Membership & Dues | 2,100 | 200 | 800 | 1,000 | 3,000 | 2,500 | 2,500 |
| 206-340-977.000 | Equipment | 1,515 | 690 | 1,250 | 1,940 | 3,500 | 3,500 | 3,500 |
| 206-340-977.002 | Computer Equipment/Software | 621 | - | - | - | 3,000 | 3,000 | 3,000 |
| 206-340-97.005 | Vehicles | 33,784 | - | - | - | 38,000 | - | - |
| FIRE STATION 4-TOTALS | | \$ 725,448 | \$ 443,620 | \$ 366,329 | \$ 809,949 | \$ 876,854 | \$ 1,358,356 | \$ 1,358,356 |
| | | | | | | | | |
| | | AUDITED PRIOR YEAR 6/30/17 | JUL-MAR ACTUAL | APR-JUNE ESTIMATE | TOTAL ESTIMATE | CURRENT 2017/18 BUDGET | 2018/19 DEPT. REQUEST | 2018/19 SUPV. REQUEST |
| TOTAL REVENUE | | \$ 3,287,467 | \$ 6,295,372 | \$ 179,028 | \$ 6,474,400 | \$ 6,342,500 | \$ 6,714,312 | \$ 6,714,312 |
| TOTAL EXPENSE | | 4,251,574 | 3,532,557 | 1,098,686 | 4,631,243 | 5,621,763 | 6,714,312 | 6,714,312 |
| NET REVENUE/(SHORTFALL) | | (964,107) | 2,762,815 | (919,658) | 1,843,157 | 720,737 | - | - |
| | | | | | | | | |
| 6/30/17 Audited Fund Balance | | 4,739,587 | | | | | | |
| Estimated Net Revenue 6/30/18 | | 1,843,157 | | | | | | |
| Estimated Fund Balance 6/30/18 | | 6,582,744 | | | | | | |
| Estimated Net Revenue/(Shortfall) 6/30/19 | | - | | | | | | |
| Estimated Fund Balance 6/30/19 | | 6,582,744 | | | | | | |



PRELIMINARY BUDGET 2018/19

PARK AND RECREATION FUND

| | 2017 Actual | 2017/18 Budget | 2017/18 Projected | 2018/19 Budget |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| Revenues | | | | |
| Property Taxes and Fees | \$ 2,582,409 | \$ 2,640,000 | \$ 2,672,270 | \$ 2,686,000 |
| Charges for Services | 2,146,045 | 2,108,600 | 2,069,821 | 1,921,350 |
| Interest | - | 15,000 | 16,400 | 15,000 |
| Other | - | - | - | - |
| Total Revenues | \$ 4,728,454 | \$ 4,763,600 | \$ 4,758,491 | \$ 4,622,350 |
| Expenditures | | | | |
| Recreation and culture | \$ 2,293,745 | \$ 2,657,951 | \$ 3,134,545 | \$ 3,125,192 |
| Capital Outlay | - | - | - | - |
| Debt Service | 67,395 | - | - | - |
| Total Expenditures | \$ 2,361,140 | \$ 2,657,951 | \$ 3,134,545 | \$ 3,125,192 |
| Excess of Revenue Over (Under) Expenditures | \$ 2,367,314 | \$ 2,105,649 | \$ 1,623,946 | \$ 1,497,158 |
| Other Financing Sources (Uses) | | | | |
| Transfers In | \$ - | \$ - | \$ - | \$ - |
| Transfers Out | (2,707,800) | (2,885,215) | (2,885,750) | (2,797,500) |
| Debt Issuance | - | - | - | - |
| Total Other Financing Sources | \$ (2,707,800) | \$ (2,885,215) | \$ (2,885,750) | \$ (2,797,500) |
| Net Change in Fund Balances | \$ (340,486) | \$ (779,566) | \$ (1,261,804) | \$ (1,300,342) |
| Fund Balance, Beginning | \$ 3,895,827 | \$ 3,555,341 | \$ 3,555,341 | \$ 2,293,537 |
| Fund Balance, Ending | \$ 3,555,341 | \$ 2,775,775 | \$ 2,293,537 | \$ 993,194 |

MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT

FISCAL YEAR 2018/19

| PARKS & RECREATION FUND | | | | | | | | |
|--|-----------------------------------|---|---------------------------|------------------------------|---------------------------|-----------------------------------|----------------------------------|----------------------------------|
| ACCOUNT NO. | NAME | AUDITED PRIOR YEAR 6/30/17 | JUL-MAR ACTUAL | APR-JUNE ESTIMATE | TOTAL ESTIMATE | CURRENT 2017/18 BUDGET | 2018/19 DEPT. REQUEST | 2018/19 SUPV. REQUEST |
| 208-000-403.000 | S.A. Tax Collection | \$ 2,582,409 | \$ 2,618,031 | \$ 54,239 | \$ 2,672,270 | \$ 2,640,000 | \$ 2,686,000 | \$ 2,686,000 |
| 208-000-601.000 | Independent Contractor Activities | 13,835 | 9,334 | 3,166 | 12,500 | 6,000 | 8,000 | 8,000 |
| 208-000-601.001 | Recreation Activities | 21,544 | 6,160 | 2,031 | 8,190 | 6,000 | 6,000 | 6,000 |
| 208-000-601.004 | Community Events/Sponsorships | 59,329 | 45,821 | 6,876 | 52,696 | 55,000 | 55,000 | 55,000 |
| 208-000-603.000 | Trips | 18,250 | 21,666 | 5,740 | 27,405 | 8,000 | 15,000 | 15,000 |
| 208-000-608.001 | Senior Center Program | 2,984 | 2,251 | 931 | 3,182 | 3,000 | 3,000 | 3,000 |
| 208-000-665.000 | Interest Income | 13,802 | 12,116 | 4,284 | 16,400 | 15,000 | 15,000 | 15,000 |
| 208-000-667.000 | Park Rental Fees | 46,109 | 18,689 | 1,011 | 19,700 | 30,000 | 30,000 | 30,000 |
| 208-000-673.000 | Gain on Sale of Fixes Asset | 12,571 | - | - | - | - | - | - |
| 208-000-675.000 | Donations | - | - | - | - | - | - | - |
| 208-000-694.000 | Miscellaneous Income | 69 | 950 | - | 950 | 100 | 100 | 100 |
| TOTAL PARK & RECREATION REVENUE | | \$ 2,770,902 | \$ 2,735,016 | \$ 78,277 | \$ 2,813,293 | \$ 2,763,100 | \$ 2,818,100 | \$ 2,818,100 |
| RECREATION CENTER REVENUE | | | | | | | | |
| 208-000-601.010 | Independent Contractor Activities | \$ 197,582 | \$ 163,405 | 61,010 | \$ 224,415 | \$ 200,000 | \$ 200,000 | \$ 200,000 |
| 208-000-601.011 | Recreation Activities | 85,279 | 57,770 | 28,605 | 86,375 | 100,000 | 100,000 | 100,000 |
| 208-000-607.000 | Membership Fees | 1,123,876 | 839,628 | 233,440 | 1,073,068 | 1,200,000 | 1,000,000 | 1,000,000 |
| 208-000-607.001 | Daily Admissions | 410,901 | 305,496 | 86,990 | 392,485 | 350,000 | 350,000 | 350,000 |
| 208-000-607.002 | Special Events | 8,497 | 8,567 | 1,685 | 10,251 | 8,000 | 8,000 | 8,000 |
| 208-000-607.003 | Child Watch Fees | 4,825 | 2,228 | 790 | 3,018 | 4,000 | 3,000 | 3,000 |
| 208-000-607.004 | Gift Certificates | 1,995 | 2,416 | 300 | 2,716 | 2,500 | 2,500 | 2,500 |
| 208-000-667.010 | Rental Fees | 97,357 | 81,865 | 19,540 | 101,405 | 100,000 | 100,000 | 100,000 |
| 208-000-676.000 | Apparel | 1,526 | 782 | - | 782 | 1,000 | 750 | 750 |
| 208-000-694.010 | Miscellaneous Income | 39,516 | 40,836 | 9,847 | 50,683 | 35,000 | 40,000 | 40,000 |
| TOTAL RECREATION CENTER REVENUE | | \$ 1,971,353 | \$ 1,502,993 | \$ 442,205 | \$ 1,945,198 | \$ 2,000,500 | \$ 1,804,250 | \$ 1,804,250 |

MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT

FISCAL YEAR 2018/19

| PARKS & RECREATION FUND | | | | | | | | |
|---|--|---|---------------------------|------------------------------|---------------------------|-----------------------------------|----------------------------------|----------------------------------|
| ACCOUNT NO. | NAME | AUDITED PRIOR YEAR 6/30/17 | JUL-MAR ACTUAL | APR-JUNE ESTIMATE | TOTAL ESTIMATE | CURRENT 2017/18 BUDGET | 2018/19 DEPT. REQUEST | 2018/19 SUPV. REQUEST |
| EXPENSE | | | | | | | | |
| PARKS & REC - ADMINISTRATION | | | | | | | | |
| 208-751-703.000 | Salary-Elected-Appointed | \$ 91,527 | \$ 69,002 | \$ 28,808 | \$ 97,810 | \$ 96,291 | \$ 101,000 | \$ 101,000 |
| 208-751-704.060 | Program Staff | 106,599 | 77,093 | 31,657 | 108,750 | 108,000 | 112,013 | 112,013 |
| 208-751-706.000 | Wages-Clerical | 87,970 | 63,519 | 24,481 | 88,000 | 86,000 | 90,640 | 90,640 |
| 208-751-710.000 | Longevity/Benefit Wages | 12,794 | 12,834 | - | 12,834 | 13,125 | 13,219 | 13,219 |
| 208-751-715.000 | FICA Employer | 18,418 | 13,929 | 5,267 | 19,196 | 18,365 | 19,646 | 19,646 |
| 208-751-715.001 | Medicare Employer | 4,307 | 3,258 | 1,231 | 4,489 | 4,295 | 4,595 | 4,595 |
| 208-751-716.000 | Health Care Insurance | 61,079 | 40,744 | 14,056 | 54,800 | 72,000 | 60,300 | 60,300 |
| 208-751-717.000 | Life Insurance Premiums | 1,093 | 872 | 293 | 1,165 | 1,150 | 1,260 | 1,260 |
| 208-751-718.000 | Optical Insurance Premiums | 1,004 | 636 | 214 | 850 | 1,200 | 935 | 935 |
| 208-751-719.000 | Dental Insurance Premiums | 4,192 | 2,780 | 920 | 3,700 | 4,650 | 4,000 | 4,000 |
| 208-751-720.000 | Unemployment Compensation | - | - | - | - | - | - | - |
| 208-751-721.000 | Pension Contribution Employer 401(a) | 28,896 | 21,532 | 8,568 | 30,100 | 28,309 | 30,365 | 30,365 |
| 208-751-722.000 | Long & Short Term Disability Insurance | 4,733 | 3,623 | 1,277 | 4,900 | 5,375 | 5,300 | 5,300 |
| 208-751-723.000 | Insurance & Bonds | 18,059 | 18,119 | 2,187 | 20,306 | 25,500 | 25,000 | 25,000 |
| 208-751-723.001 | Workers Compensation Insurance | 4,736 | 322 | 5,872 | 6,194 | 6,625 | 6,600 | 6,600 |
| 208-751-726.000 | Employee Assistance Program | (309) | 99 | 151 | 250 | 350 | 350 | 350 |
| 208-751-727.000 | Office Supplies | 6,144 | 3,541 | 1,466 | 5,007 | 6,000 | 6,000 | 6,000 |
| 208-751-730.000 | Publications | 364 | 416 | - | 416 | 400 | 500 | 500 |
| 208-751-740.000 | Operating Supplies | 474 | 318 | 200 | 518 | 2,000 | 2,000 | 2,000 |
| 208-751-750.000 | Activity Supplies | 17,324 | 14,196 | 1,600 | 15,796 | 13,000 | 20,000 | 20,000 |
| 208-751-808.000 | Audit & Accounting | 4,640 | 1,695 | - | 1,695 | 5,200 | 3,500 | 3,500 |
| 208-751-811.000 | Computer Administration | 4,346 | 459 | 4,440 | 4,899 | 5,000 | 5,000 | 5,000 |
| 208-751-814.000 | Legal Services | 1,389 | - | - | - | - | - | - |
| 208-751-817.000 | Consultant Services | 135 | 155 | 48 | 203 | 300 | 300 | 300 |
| 208-751-818.000 | Independent Contractor Program | 21,868 | 12,191 | 3,000 | 15,191 | 20,000 | 18,000 | 18,000 |
| 208-751-835.000 | Occupational Health Services | 3,474 | 1,295 | 228 | 1,523 | 2,500 | 2,500 | 2,500 |
| 208-751-836.000 | Recruitment Staffing | - | - | - | - | 1,500 | 1,500 | 1,500 |
| 208-751-850.000 | Postage | 13,941 | 9,518 | 4,759 | 14,277 | 14,000 | 15,000 | 15,000 |
| 208-751-860.000 | Mileage Reimbursement | - | - | - | - | - | - | - |
| 208-751-901.000 | Printing | 12,377 | 8,646 | 4,323 | 12,969 | 15,000 | 15,000 | 15,000 |
| 208-751-920.000 | Utility Bill - Water | 3,053 | 561 | 281 | 842 | 4,500 | 4,000 | 4,000 |
| 208-751-920.001 | Utility Bill - Edison | 3,801 | 2,551 | 698 | 3,249 | 4,000 | 4,000 | 4,000 |
| 208-751-920.002 | Utility Bill - Gas | 1,327 | 1,351 | 185 | 1,536 | 2,000 | 2,000 | 2,000 |
| 208-751-920.003 | Utility Bill - Telephone | 970 | 451 | 76 | 527 | 1,200 | 1,000 | 1,000 |
| 208-751-931.000 | Buildings & Grounds Upkeep | 1,206 | 1,098 | 455 | 1,553 | 3,000 | 3,000 | 3,000 |
| 208-751-933.000 | Equipment Maintenance | 550 | - | - | - | 1,000 | 1,000 | 1,000 |
| 208-751-933.001 | Office Equipment Maintenance | 1,112 | 816 | 408 | 1,224 | 1,100 | 1,300 | 1,300 |
| 208-751-942.000 | Facility Rental Fees | 2,309 | 2,238 | 1 | 2,238 | 2,500 | 2,500 | 2,500 |
| 208-751-943.000 | Trips | 14,423 | 19,924 | - | 19,924 | 10,000 | 20,000 | 20,000 |
| 208-751-945.000 | Equipment Rental | 5,070 | 3,025 | 1,000 | 4,025 | 4,500 | 4,500 | 4,500 |
| 208-751-956.000 | Miscellaneous Expense | 766 | 2 | - | 2 | 300 | 300 | 300 |
| 208-751-956.005 | Bank Fees | 26,690 | 20,563 | 6,809 | 27,372 | 25,000 | 25,000 | 25,000 |
| 208-751-957.000 | Conference, Education & Training | 1,480 | 1,231 | 376 | 1,607 | 3,000 | 3,000 | 3,000 |
| 208-751-958.000 | Membership & Dues | 1,077 | 165 | 40 | 205 | 750 | 750 | 750 |
| 208-751-961.001 | Snow Removal | 2,592 | - | - | - | 5,000 | 5,000 | 5,000 |
| 208-751-970.000 | Capital Improvement | - | - | - | - | - | 350,000 | 350,000 |
| 208-751-977.000 | Equipment | - | - | - | - | 1,000 | - | - |
| 208-751-977.001 | Office Equipment | 73 | - | - | - | 1,000 | 2,000 | 2,000 |
| 208-751-977.002 | Computer Equipment/Software | 7,838 | 5,320 | 1,641 | 6,961 | 10,000 | 10,000 | 10,000 |
| 208-751-999.000 | Operating Transfer Out | 80,274 | 44,109 | 9,991 | 54,100 | 96,658 | 55,050 | 55,050 |
| | | \$ 686,185 | \$ 484,198 | \$ 167,005 | \$ 651,202 | \$ 732,643 | \$ 1,058,923 | \$ 1,058,923 |

MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT

FISCAL YEAR 2018/19

| PARKS & RECREATION FUND | | AUDITED PRIOR YEAR 6/30/17 | JUL-MAR ACTUAL | APR-JUNE ESTIMATE | TOTAL ESTIMATE | CURRENT 2017/18 BUDGET | 2018/19 DEPT. REQUEST | 2018/19 SUPV. REQUEST |
|------------------------------------|--|---|---------------------------|------------------------------|---------------------------|-----------------------------------|----------------------------------|----------------------------------|
| ACCOUNT NO. | NAME | | | | | | | |
| RECREATION CENTER EXPENSES | | | | | | | | |
| 208-752-703.000 | Salary-Elected-Appointed | \$ 134,501 | \$ 97,555 | 42,085 | \$ 139,640 | \$ 130,500 | \$ 143,829 | \$ 143,829 |
| 208-752-707.000 | Wages Temps-Part time | 479,459 | 349,208 | 181,342 | 530,550 | 500,000 | 546,467 | 546,467 |
| 208-752-710.000 | Longevity/Benefit Wages | 2,749 | - | 2,820 | 2,820 | 2,800 | 3,630 | 3,630 |
| 208-752-715.000 | FICA Employer | 38,707 | 29,355 | 13,770 | 43,125 | 39,265 | 43,023 | 43,023 |
| 208-752-715.001 | Medicare Employer | 9,052 | 6,865 | 3,235 | 10,100 | 9,183 | 10,062 | 10,062 |
| 208-752-716.000 | Health Care Insurance | 25,108 | 16,683 | 5,692 | 22,375 | 30,000 | 24,700 | 24,700 |
| 208-752-717.000 | Life Insurance Premiums | 569 | 368 | 207 | 575 | 850 | 625 | 625 |
| 208-752-718.000 | Optical Insurance Premiums | 478 | 343 | 117 | 460 | 600 | 525 | 525 |
| 208-752-719.000 | Dental Insurance Premiums | 2,182 | 1,574 | 526 | 2,100 | 2,625 | 2,300 | 2,300 |
| 208-752-721.000 | Pension Contribution Employer 401(a) | 13,572 | 10,118 | 4,132 | 14,250 | 13,050 | 14,383 | 14,383 |
| 208-752-722.000 | Long & Short Term Disability Insurance | 2,221 | 1,702 | 598 | 2,300 | 2,550 | 2,500 | 2,500 |
| 208-752-723.001 | Workers Compensation Insurance | 4,736 | 322 | 5,278 | 5,600 | 5,950 | 6,160 | 6,160 |
| 208-752-726.000 | Employee Assistance | 3,240 | 1,186 | 1,314 | 2,500 | 3,000 | 2,700 | 2,700 |
| 208-752-740.000 | Operating Supplies | 73,131 | 25,886 | 7,590 | 33,476 | 80,000 | 80,000 | 80,000 |
| 208-752-750.000 | Activity Supplies | 2,538 | 1,478 | 420 | 1,898 | 3,000 | 3,000 | 3,000 |
| 208-752-750.001 | Catering Services | 21,675 | 17,834 | 3,814 | 21,648 | 25,000 | 25,000 | 25,000 |
| 208-752-755.000 | Apparel | 3,709 | 543 | 272 | 815 | 2,500 | 2,000 | 2,000 |
| 208-752-777.000 | Custodial Supplies | 23,931 | 17,362 | 4,664 | 22,026 | 35,000 | 35,000 | 35,000 |
| 208-752-777.001 | Chemicals | 19,254 | 12,384 | 1,488 | 13,872 | 20,000 | 20,000 | 20,000 |
| 208-752-817.000 | Contracted Services | 4,025 | 3,011 | 991 | 4,002 | 4,000 | 4,000 | 4,000 |
| 208-752-818.000 | Independent Contractor Program | 108,939 | 81,263 | 29,670 | 110,933 | 150,000 | 150,000 | 150,000 |
| 208-752-850.000 | Postage | - | 20 | 10 | 30 | 100 | 100 | 100 |
| 208-752-860.000 | Mileage Reimbursement | 182 | - | - | - | - | - | - |
| 208-752-901.000 | Printing | 630 | 1,090 | - | 1,090 | 2,000 | 2,000 | 2,000 |
| 208-752-920.000 | Utility Bill - Water | 35,729 | 16,582 | 8,291 | 24,873 | 25,000 | 25,000 | 25,000 |
| 208-752-920.001 | Utility Bill - Edison | 179,228 | 231,439 | 89,797 | 321,236 | 225,000 | 300,000 | 300,000 |
| 208-752-920.002 | Utility Bill - Gas | 65,012 | 47,964 | 10,820 | 58,784 | 75,000 | 75,000 | 75,000 |
| 208-752-920.003 | Utility Bill - Telephone | 3,250 | 2,314 | 743 | 3,057 | 3,500 | 3,500 | 3,500 |
| 208-752-931.000 | Buildings & Grounds Upkeep | 114,491 | 57,509 | 740,591 | 798,100 | 175,000 | 175,000 | 175,000 |
| 208-752-933.000 | Equipment Maintenance | 10,502 | 9,190 | 1,000 | 10,190 | 25,000 | 25,000 | 25,000 |
| 208-752-933.004 | HVAC Maintenance | 57,303 | 25,603 | 7,948 | 33,551 | 45,000 | 45,000 | 45,000 |
| 208-752-945.000 | Equipment Rental | 245 | 1,200 | 600 | 1,800 | 5,000 | 5,000 | 5,000 |
| 208-752-956.000 | Miscellaneous Expense | 340 | 794 | 378 | 1,172 | 500 | 500 | 500 |
| 208-752-957.000 | Conference, Education & Training | 4,781 | 1,933 | 199 | 2,132 | 4,000 | 4,000 | 4,000 |
| 208-752-958.000 | Membership & Dues | - | - | - | - | - | - | - |
| 208-752-977.000 | Equipment | 36,462 | 55,903 | 2,068 | 57,971 | 50,000 | 60,000 | 60,000 |
| | | \$ 1,481,931 | \$ 1,126,580 | \$ 1,172,471 | \$ 2,299,051 | \$ 1,694,973 | 1,840,004 | \$ 1,840,004 |
| PARK OPERATIONS | | | | | | | | |
| 208-753-707.000 | Wages Temps-Part time | \$ - | \$ - | \$ - | \$ - | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| 208-753-715.000 | FICA Employer | - | - | - | - | 620 | 620 | 620 |
| 208-753-715.001 | Medicare Employer | - | - | - | - | 145 | 145 | 145 |
| 208-753-740.000 | Operating Supplies | 47,316 | 20,182 | 5,000 | 25,182 | 30,000 | 30,000 | 30,000 |
| 208-753-777.000 | Custodial Supplies | 3,642 | 4,704 | 237 | 4,941 | 2,000 | 3,000 | 3,000 |
| 208-753-863.000 | Gasoline & Oil | 6,046 | 4,088 | 528 | 4,616 | 6,000 | 6,000 | 6,000 |
| 208-753-920.000 | Utility Bill - Water | 12,627 | 7,717 | 1,000 | 8,717 | 15,000 | 15,000 | 15,000 |
| 208-753-920.001 | Utility Bill - Edison | 11,323 | 12,788 | 5,000 | 17,788 | 15,000 | 18,000 | 18,000 |
| 208-753-931.000 | Buildings & Grounds Upkeep | 4,041 | 3,939 | 9,884 | 13,823 | 30,000 | 30,000 | 30,000 |
| 208-753-933.005 | Vehicle Maintenance/Repair | 1,637 | 635 | 318 | 953 | 2,500 | 2,500 | 2,500 |
| 208-753-945.000 | Equipment Rental | 685 | - | 2,000 | 2,000 | 3,000 | 3,000 | 3,000 |
| 208-753-977.000 | Equipment | 22,339 | 14,448 | - | 14,448 | 15,000 | 15,000 | 15,000 |
| 208-753-977.005 | Vehicles | 29,774 | 24,429 | - | 24,429 | 25,000 | 25,000 | 25,000 |
| | | \$ 139,431 | \$ 92,930 | \$ 23,967 | \$ 116,897 | \$ 154,265 | \$ 158,265 | \$ 158,265 |
| DEBT SERVICE PAYMENT | | | | | | | | |
| 208-906-992.000 | Principle Payment | \$ 67,395 | \$ 58,729 | \$ - | \$ 58,729 | \$ 67,400 | \$ 62,000 | \$ 62,000 |
| 208-906-996.000 | Interest Expense | - | 8,666 | - | 8,666 | 8,670 | 6,000 | 6,000 |
| 208-906-999.000 | Operating Transfer Out | 2,707,800 | 2,885,750 | - | 2,885,750 | 2,885,215 | 2,797,500 | 2,797,500 |
| | | \$ 2,775,195 | \$ 2,953,145 | \$ - | \$ 2,953,145 | \$ 2,961,285 | \$ 2,865,500 | \$ 2,865,500 |

MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT

FISCAL YEAR 2018/19

| PARKS & RECREATION FUND | | | | | | | | |
|--|-------------|---|---------------------------|------------------------------|---------------------------|-----------------------------------|----------------------------------|----------------------------------|
| ACCOUNT NO. | NAME | AUDITED PRIOR YEAR 6/30/17 | JUL-MAR ACTUAL | APR-JUNE ESTIMATE | TOTAL ESTIMATE | CURRENT 2017/18 BUDGET | 2018/19 DEPT. REQUEST | 2018/19 SUPV. REQUEST |
| | | AUDITED PRIOR YEAR 6/30/17 | JUL-MAR ACTUAL | APR-JUNE ESTIMATE | TOTAL ESTIMATE | CURRENT 2017/18 BUDGET | 2018/19 DEPT. REQUEST | 2018/19 SUPV. REQUEST |
| TOTAL REVENUE | | \$ 4,742,255 | \$ 4,238,009 | \$ 520,482 | \$ 4,758,491 | \$ 4,763,600 | \$ 4,622,350 | \$ 4,622,350 |
| TOTAL EXPENSE | | 5,082,742 | 4,656,853 | 1,363,442 | 6,020,295 | 5,543,166 | 5,922,692 | 5,922,692 |
| NET REVENUE/(SHORTFALL) | | \$ (340,486) | \$ (418,844) | \$ (842,961) | \$ (1,261,804) | \$ (779,566) | \$ (1,300,342) | \$ (1,300,342) |
| | | | | | | | | |
| | | | | | | | | |
| 6/30/17 Audited Fund Balance | | \$ 3,555,341 | | | | | | |
| Estimated Net Revenue 6/30/18 | | (1,261,804) | | | | | | |
| Estimated Fund Balance 6/30/18 | | \$ 2,293,537 | | | | | | |
| Estimated Net Revenue/(Shortfall) 6/30/19 | | (1,300,342) | | | | | | |
| Estimated Fund Balance 6/30/19 | | \$ 993,194 | | | | | | |



PRELIMINARY BUDGET 2018/19

PARK AND RECREATION REVOLVING FUND

| | 2017 Actual | 2017/18 Budget | 2017/18 Projected | 2018/19 Budget |
|--|-------------------|-------------------|----------------------|-------------------|
| Revenues | | | | |
| Property Taxes and Fees | \$ - | \$ - | \$ - | \$ - |
| Charges for Services | - | - | - | - |
| Interest | 1,735 | 1,200 | 2,550 | 2,000 |
| Other | - | - | - | - |
| Total Revenues | \$ 1,735 | \$ 1,200 | \$ 2,550 | \$ 2,000 |
| Expenditures | | | | |
| Recreation and culture | \$ - | \$ - | \$ - | \$ - |
| Capital Outlay | - | - | - | - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - |
| Excess of Revenue Over (Under) Expenditures | \$ 1,735 | \$ 1,200 | \$ 2,550 | \$ 2,000 |
| Other Financing Sources (Uses) | | | | |
| Transfers In | \$ - | \$ - | \$ - | \$ - |
| Transfers Out | - | - | - | - |
| Total Other Financing Sources | \$ - | \$ - | \$ - | \$ - |
| Net Change in Fund Balances | \$ 1,735 | \$ 1,200 | \$ 2,550 | \$ 2,000 |
| Fund Balance, Beginning | \$ 643,907 | \$ 645,642 | \$ 645,642 | \$ 648,192 |
| Fund Balance, Ending | \$ 645,642 | \$ 646,842 | \$ 648,192 | \$ 650,192 |

This fund was established to provide for future bond payments scheduled after the current millage expires. The Township has, in the past, set aside money and transferred it in from the Parks and Recreation Operation Fund. This amount plus interest earnings will assist in covering the scheduled payments of principal and interest.

The fund will only be set up for budgeted revenue since the Township will not be paying anything out of this fund until the year 2022.

MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT
FISCAL YEAR 2018/19

PARKS & RECREATION REVOLVING FUND

| ACCOUNT NO. | NAME | AUDITED PRIOR YEAR 6/30/17 | JUL-MAR ACTUAL | APR-JUNE ESTIMATE | TOTAL ESTIMATE | CURRENT 2017/18 BUDGET | 2018/19 DEPT. REQUEST | 2018/19 SUPV. REQUEST |
|--------------------------------|------------------------|---|---------------------------|------------------------------|---------------------------|---------------------------------------|----------------------------------|----------------------------------|
| REVENUE | | | | | | | | |
| 209-000-665.000 | Interest Income | \$ 1,735 | \$ 2,034 | \$ 516 | \$ 2,550 | \$ 1,200 | \$ 2,000 | \$ 2,000 |
| 209-000-699.000 | Operating Transfer In | - | - | - | - | - | - | - |
| TOTAL REVENUE | | \$ 1,735 | \$ 2,034 | \$ 516 | \$ 2,550 | \$ 1,200 | \$ 2,000 | \$ 2,000 |
| EXPENSE | | | | | | | | |
| 209-906-956.000 | Miscellaneous | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 209-906-999.000 | Operating Transfer Out | - | - | - | - | - | - | - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | |
| | | AUDITED PRIOR YEAR 6/30/17 | JUL-MAR ACTUAL | APR-JUNE ESTIMATE | TOTAL ESTIMATE | CURRENT 2017/18 BUDGET | 2018/19 DEPT. REQUEST | 2018/19 SUPV. REQUEST |
| TOTAL REVENUE | | \$ 1,735 | \$ 2,034 | \$ 516 | \$ 2,550 | \$ 1,200 | \$ 2,000 | \$ 2,000 |
| TOTAL EXPENSE | | - | - | - | - | - | - | - |
| NET REVENUE/(SHORTFALL) | | \$ 1,735 | \$ 2,034 | \$ 516 | \$ 2,550 | \$ 1,200 | \$ 2,000 | \$ 2,000 |

This fund was established in the fall of 2001 at the advice of Bond Counsel to provide for future debt service payments that extend beyond the approved 20 year millage. No expenses will be paid out of this fund until 2022.

| | | | | | | | | |
|--|------------|--|--|--|--|--|--|--|
| 6/30/17 Audited Fund Balance | \$ 645,642 | | | | | | | |
| Estimated Net Revenue 6/30/18 | 2,550 | | | | | | | |
| Estimated Fund Balance 6/30/18 | \$ 648,192 | | | | | | | |
| Estimated Net Revenue/(Shortfall) 6/30/19 | 2,000 | | | | | | | |
| Estimated Fund Balance 6/30/19 | \$ 650,192 | | | | | | | |



PRELIMINARY BUDGET 2018/19

LAW ENFORCEMENT FUND

| | 2017 Actual | 2017/18 Budget | 2017/18 Projected | 2018/19 Budget |
|--|---------------------|---------------------|----------------------|---------------------|
| Revenues | | | | |
| Property Taxes and Fees | \$ 3,362,856 | \$ 5,100,000 | \$ 5,119,790 | \$ 5,287,000 |
| State-shared revenue and grants | 21,365 | 20,000 | 22,829 | 20,000 |
| Interest | 3,827 | 4,000 | 7,000 | 6,000 |
| Other | - | - | - | - |
| Total Revenues | \$ 3,388,048 | \$ 5,124,000 | \$ 5,149,619 | \$ 5,313,000 |
| Expenditures | | | | |
| Public Safety | \$ 4,142,640 | \$ 5,017,725 | \$ 4,983,705 | \$ 5,109,050 |
| Capital Outlay | - | - | - | - |
| Total Expenditures | \$ 4,142,640 | \$ 5,017,725 | \$ 4,983,705 | \$ 5,109,050 |
| Excess of Revenue Over (Under) Expenditures | \$ (754,592) | \$ 106,275 | \$ 165,914 | \$ 203,950 |
| Other Financing Sources (Uses) | | | | |
| Transfers In | \$ 570,000 | \$ - | \$ - | \$ - |
| Transfers Out | - | - | - | - |
| Total Other Financing Sources | \$ 570,000 | \$ - | \$ - | \$ - |
| Net Change in Fund Balances | \$ (184,592) | \$ 106,275 | \$ 165,914 | \$ 203,950 |
| Fund Balance, Beginning | \$ 1,991,993 | \$ 1,807,402 | \$ 1,807,402 | \$ 1,973,316 |
| Fund Balance, Ending | \$ 1,807,402 | \$ 1,913,677 | \$ 1,973,316 | \$ 2,177,266 |

MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT
FISCAL YEAR 2018/19

LAW ENFORCEMENT FUND

| ACCOUNT NO. | NAME | AUDITED PRIOR YEAR 6/30/17 | JUL-MAR ACTUAL | APR-JUNE ESTIMATE | TOTAL ESTIMATE | CURRENT 2017/18 BUDGET | 2018/19 DEPT. REQUEST | 2018/19 SUPV. REQUEST |
|--|--------------------------|---|---------------------------|------------------------------|---------------------------|---------------------------------------|----------------------------------|----------------------------------|
| REVENUE | | | | | | | | |
| 266-000-403.000 | Tax Collection | \$ 3,362,856 | \$ 5,014,905 | \$ 104,885 | \$ 5,119,790 | \$ 5,100,000 | \$ 5,287,000 | \$ 5,287,000 |
| 266-000-574.000 | State Share Revenue | 21,365 | 22,829 | - | 22,829 | 20,000 | 20,000 | 20,000 |
| 266-000-665.000 | Interest Income | 3,827 | 4,367 | 2,633 | 7,000 | 4,000 | 6,000 | 6,000 |
| 266-000-699.000 | Operating Transfer In | 570,000 | - | - | - | - | - | - |
| TOTAL REVENUE | | \$ 3,958,048 | \$ 5,042,101 | \$ 107,519 | \$ 5,149,619 | \$ 5,124,000 | \$ 5,313,000 | \$ 5,313,000 |
| EXPENSE | | | | | | | | |
| 266-301-802.000 | Sheriff Deputy Expense | \$ 4,135,275 | \$ 3,273,004 | \$ 1,702,726 | \$ 4,975,730 | \$ 5,009,000 | \$ 5,100,000 | \$ 5,100,000 |
| 266-301-920.000 | Utility Bill - Water | 668 | 372 | 153 | 525 | 525 | 600 | 600 |
| 266-301-920.001 | Utility Bill - Edison | 4,667 | 3,229 | 1,871 | 5,100 | 5,100 | 5,250 | 5,250 |
| 266-301-920.002 | Utility Bill - Gas | 728 | 708 | 42 | 750 | 1,500 | 1,550 | 1,550 |
| 266-301-920.003 | Utility Bill - Telephone | 1,301 | 901 | 599 | 1,500 | 1,500 | 1,550 | 1,550 |
| 266-301-956.000 | Miscellaneous | - | 75 | 25 | 100 | 100 | 100 | 100 |
| | | \$ 4,142,640 | \$ 3,278,290 | \$ 1,705,415 | \$ 4,983,705 | \$ 5,017,725 | \$ 5,109,050 | \$ 5,109,050 |
| | | AUDITED PRIOR YEAR 6/30/17 | JUL-MAR ACTUAL | APR-JUNE ESTIMATE | TOTAL ESTIMATE | CURRENT 2017/18 BUDGET | 2018/19 DEPT. REQUEST | 2018/19 SUPV. REQUEST |
| TOTAL REVENUE | | \$ 3,958,048 | \$ 5,042,101 | \$ 107,519 | \$ 5,149,619 | \$ 5,124,000 | \$ 5,313,000 | \$ 5,313,000 |
| TOTAL EXPENSE | | 4,142,640 | 3,278,290 | 1,705,415 | 4,983,705 | 5,017,725 | 5,109,050 | 5,109,050 |
| NET REVENUE/(SHORTFALL) | | \$ (184,592) | \$ 1,763,811 | \$ (1,597,896) | \$ 165,914 | \$ 106,275 | \$ 203,950 | \$ 203,950 |
| 6/30/17 Audited Fund Balance | | 1,807,402 | | | | | | |
| Estimated Net Revenue 6/30/18 | | 165,914 | | | | | | |
| Estimated Fund Balance 6/30/18 | | 1,973,316 | | | | | | |
| Estimated Net Revenue/(Shortfall) 6/30/19 | | 203,950 | | | | | | |
| Estimated Fund Balance 6/30/19 | | 2,177,266 | | | | | | |



PRELIMINARY BUDGET 2018/19

FIRE IMPROVEMENT FUND

| | 2017 Actual | 2017/18 Budget | 2017/18 Projected | 2018/19 Budget |
|--|---------------------|---------------------|----------------------|---------------------|
| Revenues | | | | |
| Property Taxes and Fees | \$ - | \$ - | \$ - | \$ - |
| Charges for Services | - | - | - | - |
| Interest | 4,250 | 2,500 | 8,100 | 6,500 |
| Other | - | - | - | - |
| Total Revenues | \$ 4,250 | \$ 2,500 | \$ 8,100 | \$ 6,500 |
| Expenditures | | | | |
| Public Safety | \$ 36,960 | \$ 650,000 | \$ 246,640 | \$ 485,000 |
| Capital Outlay | - | - | - | - |
| Total Expenditures | \$ 36,960 | \$ 650,000 | \$ 246,640 | \$ 485,000 |
| Excess of Revenue Over (Under) Expenditures | \$ (32,711) | \$ (647,500) | \$ (238,540) | \$ (478,500) |
| Other Financing Sources (Uses) | | | | |
| Transfers In | \$ 325,000 | \$ 325,000 | \$ 325,000 | \$ 325,000 |
| Transfers Out | - | - | - | - |
| Total Other Financing Sources | \$ 325,000 | \$ 325,000 | \$ 325,000 | \$ 325,000 |
| Net Change in Fund Balances | \$ 292,289 | \$ (322,500) | \$ 86,460 | \$ (153,500) |
| Fund Balance, Beginning | \$ 1,622,247 | \$ 1,914,537 | \$ 1,914,537 | \$ 2,000,997 |
| Fund Balance, Ending | \$ 1,914,537 | \$ 1,592,037 | \$ 2,000,997 | \$ 1,847,497 |

MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT
FISCAL YEAR 2018/19

FIRE IMPROVEMENT FUND

| ACCOUNT NO. | NAME | AUDITED PRIOR YEAR 6/30/17 | JUL-MAR ACTUAL | APR-JUNE ESTIMATE | TOTAL ESTIMATE | CURRENT 2017/18 BUDGET | 2018/19 DEPT. REQUEST | 2018/19 SUPV. REQUEST |
|--|------------------------|----------------------------------|-------------------|----------------------|-------------------|------------------------------|--------------------------|--------------------------|
| REVENUE | | | | | | | | |
| 663-000-665.000 | Interest Income | \$ 4,250 | \$ 6,399 | \$ 1,701 | \$ 8,100 | \$ 2,500 | \$ 6,500 | \$ 6,500 |
| 663-000-699.000 | Operating Transfer In | 325,000 | 325,000 | - | 325,000 | 325,000 | 325,000 | 325,000 |
| TOTAL REVENUE | | \$ 329,250 | \$ 331,399 | \$ 1,701 | \$ 333,100 | \$ 327,500 | \$ 331,500 | \$ 331,500 |
| EXPENSE | | | | | | | | |
| 663-336-956.000 | Miscellaneous | \$ 15 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 663-336-977.000 | Equipment | 36,945 | 78,015 | 168,625 | 246,640 | 650,000 | 485,000 | 485,000 |
| 663-336-999.000 | Operating Transfer Out | - | - | - | - | - | - | - |
| | | \$ 36,960 | \$ 78,015 | \$ 168,625 | \$ 246,640 | \$ 650,000 | \$ 485,000 | \$ 485,000 |
| TOTAL REVENUE | | \$ 329,250 | \$ 331,399 | \$ 1,701 | \$ 333,100 | \$ 327,500 | \$ 331,500 | \$ 331,500 |
| TOTAL EXPENSE | | 36,960 | 78,015 | 168,625 | 246,640 | 650,000 | 485,000 | 485,000 |
| NET REVENUE/(SHORTFALL) | | \$ 292,289 | \$ 253,383 | \$ (166,923) | \$ 86,460 | \$ (322,500) | \$ (153,500) | \$ (153,500) |
| 6/30/17 Audited Fund Balance | | 1,914,537 | | | | | | |
| Estimated Net Revenue 6/30/18 | | 86,460 | | | | | | |
| Estimated Fund Balance 6/30/18 | | 2,000,997 | | | | | | |
| Estimated Net Revenue/(Shortfall) 6/30/19 | | (153,500) | | | | | | |
| Estimated Fund Balance 6/30/19 | | 1,847,497 | | | | | | |



PRELIMINARY BUDGET 2018/19

MUNICIPAL ROADWAY FUND

| | 2017 Actual | 2017/18 Budget | 2017/18 Projected | 2018/19 Budget |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| Revenues | | | | |
| Telecommunications Fees | \$ 56,239 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| Interest | 6,939 | 4,000 | 15,000 | 6,000 |
| Other | - | - | - | - |
| Total Revenues | \$ 63,178 | \$ 24,000 | \$ 35,000 | \$ 26,000 |
| Expenditures | | | | |
| Miscellaneous Expense | \$ 15 | \$ 200 | \$ - | \$ 100 |
| Capital Outlay | 2,076,458 | 5,000,000 | 5,251,078 | 4,700,000 |
| Total Expenditures | \$ 2,076,473 | \$ 5,000,200 | \$ 5,251,078 | \$ 4,700,100 |
| Excess of Revenue Over (Under) Expenditures | \$ (2,013,295) | \$ (4,976,200) | \$ (5,216,078) | \$ (4,674,100) |
| Other Financing Sources (Uses) | | | | |
| Transfers In | \$ 3,000,000 | \$ 3,500,000 | \$ 3,500,000 | \$ 3,500,000 |
| Transfers Out | - | - | - | - |
| Total Other Financing Sources | \$ 3,000,000 | \$ 3,500,000 | \$ 3,500,000 | \$ 3,500,000 |
| Net Change in Fund Balances | \$ 986,705 | \$ (1,476,200) | \$ (1,716,078) | \$ (1,174,100) |
| Fund Balance, Beginning | \$ 2,415,044 | \$ 3,401,748 | \$ 3,401,748 | \$ 1,685,670 |
| Fund Balance, Ending | \$ 3,401,748 | \$ 1,925,548 | \$ 1,685,670 | \$ 511,570 |

**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT
FISCAL YEAR 2018/19**

| MUNICIPAL ROADWAY FUND | | | | | | | | |
|--|------------------------------|---|---------------------------|------------------------------|---------------------------|---------------------------------------|----------------------------------|----------------------------------|
| ACCOUNT NO. | NAME | AUDITED PRIOR YEAR 6/30/17 | JUL-MAR ACTUAL | APR-JUNE ESTIMATE | TOTAL ESTIMATE | CURRENT 2017/18 BUDGET | 2018/19 DEPT. REQUEST | 2018/19 SUPV. REQUEST |
| REVENUE | | | | | | | | |
| 204-000-651.001 | Telecommunications Fees | \$ 56,239 | \$ - | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| 204-000-665.000 | Interest Income | 6,939 | 12,449 | 2,551 | 15,000 | 4,000 | 6,000 | 6,000 |
| 204-000-699.000 | Operating Transfer In | 3,000,000 | 3,500,000 | - | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 |
| TOTAL REVENUE | | \$ 3,063,178 | \$ 3,512,449 | \$ 22,551 | \$ 3,535,000 | \$ 3,524,000 | \$ 3,526,000 | \$ 3,526,000 |
| EXPENSE | | | | | | | | |
| 204-444-817.000 | Consultant/Contract Services | \$ 101,579 | \$ 767,573 | \$ 245,000 | \$ 1,012,573 | \$ 500,000 | \$ 315,000 | \$ 315,000 |
| 204-444-967.008 | Sidewalk Acquisitions | 221,145 | 56,413 | 15,000 | 71,413 | 1,000,000 | 135,000 | 135,000 |
| 204-444-974.000 | Capital Outlay | - | 92 | 667,000 | 667,092 | - | 1,550,000 | 1,550,000 |
| | | \$ 322,724 | \$ 824,078 | \$ 927,000 | \$ 1,751,078 | \$ 1,500,000 | \$ 2,000,000 | \$ 2,000,000 |
| 204-446-956.000 | Miscellaneous Expense | \$ 15 | \$ - | \$ - | \$ - | \$ 200 | \$ 100 | \$ 100 |
| 204-446-977.007 | Capital Outlay | 1,753,734 | 2,552,478 | 947,522 | 3,500,000 | 3,500,000 | 2,700,000 | 2,700,000 |
| TOTAL EXPENSE | | \$ 1,753,749 | \$ 2,552,478 | \$ 947,522 | \$ 3,500,000 | \$ 3,500,200 | \$ 2,700,100 | \$ 2,700,100 |
| TOTAL REVENUE | | | | | | | | |
| | | \$ 3,063,178 | \$ 3,512,449 | \$ 22,551 | \$ 3,535,000 | \$ 3,524,000 | \$ 3,526,000 | \$ 3,526,000 |
| TOTAL EXPENSE | | | | | | | | |
| | | 2,076,473 | 3,376,556 | 1,874,522 | 5,251,078 | 5,000,200 | 4,700,100 | 4,700,100 |
| NET REVENUE/(SHORTFALL) | | \$ 986,705 | \$ 135,894 | \$ (1,851,972) | \$ (1,716,078) | \$ (1,476,200) | \$ (1,174,100) | \$ (1,174,100) |
| 6/30/17 Audited Fund Balance | | | | | | | | |
| | | \$ 3,401,748 | | | | | | |
| Estimated Net Revenue 6/30/18 | | | | | | | | |
| | | (1,716,078) | | | | | | |
| Estimated Fund Balance 6/30/18 | | | | | | | | |
| | | \$ 1,685,670 | | | | | | |
| Estimated Net Revenue/(Shortfall) 6/30/19 | | | | | | | | |
| | | (1,174,100) | | | | | | |
| Estimated Fund Balance 6/30/19 | | | | | | | | |
| | | \$ 511,570 | | | | | | |



PRELIMINARY BUDGET 2018/19

BUILDING AUTHORITY FUND

| | 2017 Actual | 2017/18 Budget | 2017/18 Projected | 2018/19 Budget |
|--|--------------------|--------------------|----------------------|-----------------------|
| Revenues | | | | |
| Interest | - | - | - | 26,000 |
| Other | - | - | - | - |
| Total Revenues | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 26,000</u> |
| Expenditures | | | | |
| General Government | - | - | - | 1,000 |
| Capital Outlay | - | - | - | 10,000,000 |
| Total Expenditures | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 10,001,000</u> |
| Excess of Revenue Over (Under) Expenditures | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ (9,975,000)</u> |
| Other Financing Sources (Uses) | | | | |
| Transfers In | \$ - | \$ - | \$ - | \$ - |
| Transfers Out | - | - | - | - |
| Bond Issuance Expense | - | - | - | (25,000) |
| Bond Premium | - | - | - | - |
| Bond Proceeds | - | - | - | 10,000,000 |
| Total Other Financing Sources | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 9,975,000</u> |
| Net Change in Fund Balances | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Fund Balance, Beginning | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Fund Balance, Ending | <u><u>\$ -</u></u> | <u><u>\$ -</u></u> | <u><u>\$ -</u></u> | <u><u>\$ -</u></u> |

MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT
FISCAL YEAR 2018/19

BUILDING AUTHORITY FUND

| ACCOUNT NO. | NAME | AUDITED PRIOR YEAR 6/30/17 | JUL-MAR ACTUAL | APR-JUNE ESTIMATE | TOTAL ESTIMATE | CURRENT 2017/18 BUDGET | 2018/19 DEPT. REQUEST | 2018/19 SUPV. REQUEST |
|--|---|---|---------------------------|------------------------------|---------------------------|---------------------------------------|----------------------------------|----------------------------------|
| REVENUE | | | | | | | | |
| 469-000-665.000 | Interest Income 2018 Public Safety Bond | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 26,000 | \$ 26,000 |
| 469-000-698.000 | Proceeds from Bond | - | - | - | - | - | 10,000,000 | 10,000,000 |
| TOTAL REVENUE | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,026,000 | \$ 10,026,000 |
| EXPENSE | | | | | | | | |
| 469-279-800.000 | Other Services and Charges | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000 | \$ 1,000 |
| 469-279-801.000 | Bond Issuance Expenses | - | - | - | - | - | 25,000 | 25,000 |
| 469-279-974.000 | Capital Outlay-Fire Station 1 | - | - | - | - | - | 10,000,000 | 10,000,000 |
| 469-279-999.000 | Operating Transfer Out | - | - | - | - | - | - | - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,026,000 | \$ 10,026,000 |
| | | AUDITED PRIOR YEAR 6/30/17 | JUL-MAR ACTUAL | APR-JUNE ESTIMATE | TOTAL ESTIMATE | CURRENT 2017/18 BUDGET | 2018/19 DEPT. REQUEST | 2018/19 SUPV. REQUEST |
| TOTAL REVENUE | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,026,000 | \$ 10,026,000 |
| TOTAL EXPENSE | | - | - | - | - | - | 10,026,000 | 10,026,000 |
| NET REVENUE/(SHORTFALL) | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6/30/17 Audited Fund Balance | | | | | | | | |
| | | \$ - | | | | | | |
| Estimated Net Revenue 6/30/18 | | | | | | | | |
| | | - | | | | | | |
| Estimated Fund Balance 6/30/18 | | | | | | | | |
| | | \$ - | | | | | | |
| Estimated Net Revenue/(Shortfall) 6/30/19 | | | | | | | | |
| | | - | | | | | | |
| Estimated Fund Balance 6/30/19 | | | | | | | | |
| | | \$ - | | | | | | |



PRELIMINARY BUDGET 2018/19

FIRE PENSION FUND

| | 2017 Actual | 2017/18 Budget | 2017/18 Projected | 2018/19 Budget |
|--|---------------------|---------------------|----------------------|---------------------|
| Revenues | | | | |
| Employer Contributions | \$ 236,828 | \$ 247,000 | \$ 247,000 | \$ 249,000 |
| Employee Contributions | 30,044 | 27,000 | 31,800 | 37,000 |
| Investment Income | 242,094 | 150,000 | 176,335 | 225,000 |
| Total Revenues | \$ 508,965 | \$ 424,000 | \$ 455,135 | \$ 511,000 |
| Expenditures | | | | |
| Investment Losses | \$ - | \$ - | \$ - | \$ - |
| Benefit Payments | 162,615 | 180,000 | 204,360 | 177,600 |
| Administrative Expenses | 8,875 | 18,950 | 13,120 | 25,450 |
| Total Expenditures | \$ 171,490 | \$ 198,950 | \$ 217,480 | \$ 203,050 |
| Excess of Revenue Over (Under) Expenditures | \$ 337,475 | \$ 225,050 | \$ 237,655 | \$ 307,950 |
| Net Change in Fund Balances | \$ 337,475 | \$ 225,050 | \$ 237,655 | \$ 307,950 |
| Fund Balance, Beginning | \$ 2,461,901 | \$ 2,799,375 | \$ 2,799,375 | \$ 3,037,030 |
| Fund Balance, Ending | \$ 2,799,375 | \$ 3,024,425 | \$ 3,037,030 | \$ 3,344,980 |

MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT
FISCAL YEAR 2018/19

| FIRE PENSION FUND | | | | | | | | |
|--|-------------------------|---|---------------------------|------------------------------|---------------------------|---------------------------------------|----------------------------------|----------------------------------|
| ACCOUNT NO. | NAME | AUDITED PRIOR YEAR 6/30/17 | JUL-MAR ACTUAL | APR-JUNE ESTIMATE | TOTAL ESTIMATE | CURRENT 2017/18 BUDGET | 2018/19 DEPT. REQUEST | 2018/19 SUPV. REQUEST |
| REVENUE | | | | | | | | |
| 732-000-403.000 | Property Tax Collection | \$ 236,828 | \$ 241,954 | \$ 5,046 | \$ 247,000 | \$ 247,000 | \$ 249,000 | \$ 249,000 |
| 732-000-404.000 | Employee Contribution | 30,044 | 24,638 | 7,162 | 31,800 | 27,000 | 37,000 | 37,000 |
| 732-000-665.000 | Interest | 242,044 | 132,249 | 44,086 | 176,335 | 150,000 | 225,000 | 225,000 |
| 732-000-694.000 | Miscellaneous Revenue | 50 | - | - | - | - | - | - |
| TOTAL REVENUE | | \$ 508,965 | \$ 398,841 | \$ 56,294 | \$ 455,135 | \$ 424,000 | \$ 511,000 | \$ 511,000 |
| EXPENSE | | | | | | | | |
| 732-336-703.090 | Fire Fighter Pension | \$ 162,615 | \$ 159,963 | 44,397 | \$ 204,360 | \$ 180,000 | \$ 177,600 | \$ 177,600 |
| 732-336-808.000 | Audit & Accounting | - | 5,085 | - | 5,085 | - | 6,500 | 6,500 |
| 732-336-956.000 | Miscellaneous | 8,875 | 8,035 | - | 8,035 | 18,950 | 18,950 | 18,950 |
| TOTAL EXPENSE | | \$ 171,490 | \$ 173,083 | \$ 44,397 | \$ 217,480 | \$ 198,950 | \$ 203,050 | \$ 203,050 |
| | | AUDITED PRIOR YEAR 6/30/17 | JUL-MAR ACTUAL | APR-JUNE ESTIMATE | TOTAL ESTIMATE | CURRENT 2017/18 BUDGET | 2018/19 DEPT. REQUEST | 2018/19 SUPV. REQUEST |
| TOTAL REVENUE | | \$ 508,965 | \$ 398,841 | \$ 56,294 | \$ 455,135 | \$ 424,000 | \$ 511,000 | \$ 511,000 |
| TOTAL EXPENSE | | 171,490 | 173,083 | 44,397 | 217,480 | 198,950 | 203,050 | 203,050 |
| NET REVENUE/(SHORTFALL) | | \$ 337,475 | \$ 225,758 | \$ 11,897 | \$ 237,655 | \$ 225,050 | \$ 307,950 | \$ 307,950 |
| 6/30/17 Audited Fund Balance | | \$ 2,799,375 | | | | | | |
| Estimated Net Revenue 6/30/18 | | 237,655 | | | | | | |
| Estimated Fund Balance 6/30/18 | | \$ 3,037,030 | | | | | | |
| Estimated Net Revenue/(Shortfall) 6/30/19 | | 307,950 | | | | | | |
| Estimated Fund Balance 6/30/19 | | \$ 3,344,980 | | | | | | |



PRELIMINARY BUDGET 2018/19

RETIREE HEALTHCARE FUND

| | 2017 Actual | 2017/18 Budget | 2017/18 Projected | 2018/19 Budget |
|--|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| Revenues | | | | |
| Employer Contributions | \$ 1,157,627 | \$ 1,257,920 | \$ 821,853 | \$ 796,655 |
| Employee Contributions | - | - | - | - |
| Investment Income | 1,821,542 | 800,000 | 1,690,000 | 1,500,000 |
| Total Revenues | <u>\$ 2,979,169</u> | <u>\$ 2,057,920</u> | <u>\$ 2,511,853</u> | <u>\$ 2,296,655</u> |
| Expenditures | | | | |
| Investment Losses | \$ - | \$ - | \$ - | \$ - |
| Benefit Payments | - | - | - | - |
| Administrative Expenses | - | 6,000 | 7,628 | 16,500 |
| Total Expenditures | <u>\$ -</u> | <u>\$ 6,000</u> | <u>\$ 7,628</u> | <u>\$ 16,500</u> |
| Excess of Revenue Over (Under) Expenditures | <u>\$ 2,979,169</u> | <u>\$ 2,051,920</u> | <u>\$ 2,504,226</u> | <u>\$ 2,280,155</u> |
| Net Change in Fund Balances | \$ 2,979,169 | \$ 2,051,920 | \$ 2,504,226 | \$ 2,280,155 |
| Fund Balance, Beginning | <u>\$ 20,341,571</u> | <u>\$ 23,320,740</u> | <u>\$ 23,320,740</u> | <u>\$ 25,824,966</u> |
| Fund Balance, Ending | <u><u>\$ 23,320,740</u></u> | <u><u>\$ 25,372,660</u></u> | <u><u>\$ 25,824,966</u></u> | <u><u>\$ 28,105,121</u></u> |

MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT
FISCAL YEAR 2018/19

RETIREE HEALTH CARE

| ACCOUNT NO. | NAME | AUDITED PRIOR YEAR 6/30/17 | JUL-MAR ACTUAL | APR-JUNE ESTIMATE | TOTAL ESTIMATE | CURRENT 2017/18 BUDGET | 2018/19 DEPT. REQUEST | 2018/19 SUPV. REQUEST |
|--|---|----------------------------------|---------------------|----------------------|---------------------|------------------------------|--------------------------|--------------------------|
| REVENUE | | | | | | | | |
| 736-000-665.000 | Interest Income | \$ 1,821,542 | \$ 1,068,246 | \$ 621,754 | \$ 1,690,000 | \$ 800,000 | \$ 1,500,000 | \$ 1,500,000 |
| 736-000-694.000 | Miscellaneous Revenue | 1,064 | 42,586 | - | 42,586 | 1,000 | 3,500 | 3,500 |
| 736-000-699.000 | Operating Transfer In | 1,156,564 | 624,255 | 155,012 | 779,267 | 1,256,920 | 793,155 | 793,155 |
| TOTAL REVENUE | | \$ 2,979,169 | \$ 1,735,088 | \$ 776,766 | \$ 2,511,853 | \$ 2,057,920 | \$ 2,296,655 | \$ 2,296,655 |
| EXPENSE | | | | | | | | |
| 736-274-808.000 | Audit & Accounting | \$ - | \$ 7,628 | \$ - | \$ 7,628 | \$ - | \$ 8,000 | \$ 8,000 |
| 736-274-956.000 | Miscellaneous Expense | - | - | - | - | 6,000 | 8,500 | 8,500 |
| TOTAL EXPENSE | | \$ - | \$ 7,628 | \$ - | \$ 7,628 | \$ 6,000 | \$ 16,500 | \$ 16,500 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL REVENUE | | \$ 2,979,169 | \$ 1,735,088 | \$ 776,766 | \$ 2,511,853 | \$ 2,057,920 | \$ 2,296,655 | \$ 2,296,655 |
| TOTAL EXPENSE | | - | 7,628 | - | 7,628 | 6,000 | 16,500 | 16,500 |
| NET REVENUE/(SHORTFALL) | | \$ 2,979,169 | \$ 1,727,460 | \$ 776,766 | \$ 2,504,226 | \$ 2,051,920 | \$ 2,280,155 | \$ 2,280,155 |
| This fund was established in the fall of 2001 | | | | | | | | |
| | 6/30/17 Audited Fund Balance | \$ 23,320,740 | | | | | | |
| | Estimated Net Revenue 6/30/18 | 2,504,226 | | | | | | |
| | Estimated Fund Balance 6/30/18 | \$ 25,824,966 | | | | | | |
| | Estimated Net Revenue/(Shortfall) 6/30/19 | 2,280,155 | | | | | | |
| | Estimated Fund Balance 6/30/19 | \$ 28,105,121 | | | | | | |
| The purpose of this fund is to provide health care benefits to retirees of Macomb Township. | | | | | | | | |
| To date we are currently paying these benefits out of the individual fund that an employee retired from. | | | | | | | | |



PRELIMINARY BUDGET 2018/19

WATER AND SEWER FUND

| | 2017 Actual | 2017/18 Budget | 2017/18 Projected | 2018/19 Budget |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Operating Revenue | | | | |
| Sale of Water | \$ 14,388,603 | \$ 15,010,400 | \$ 15,946,536 | \$ 16,005,200 |
| Sewage Disposal Charges | 13,271,882 | 13,680,000 | 14,446,236 | 14,890,000 |
| Charges for Services | 842,564 | 1,576,800 | 1,646,443 | 1,721,800 |
| Total Revenues | \$ 28,503,048 | \$ 30,267,200 | \$ 32,039,215 | \$ 32,617,000 |
| Operating Expenses | | | | |
| Cost of Water | \$ 10,949,193 | \$ 10,504,000 | \$ 8,923,767 | \$ 10,504,000 |
| Cost of Sewage Disposal | 9,586,017 | 10,500,000 | 8,894,030 | 10,500,000 |
| Operation and Maintenance | 2,418,268 | 2,651,500 | 1,757,722 | 2,546,000 |
| General and Administrative | 2,429,681 | 2,741,545 | 2,553,923 | 2,685,177 |
| Contribution to Retiree Health Fund | 273,092 | 328,685 | 183,985 | 187,265 |
| Depreciation | 3,938,454 | 4,700,000 | 4,100,000 | 4,500,000 |
| Total Expenditures | \$ 29,594,704 | \$ 31,425,730 | \$ 26,413,427 | \$ 30,922,442 |
| Operating Loss | \$ (1,091,656) | \$ (1,158,530) | \$ 5,625,788 | \$ 1,694,558 |
| Nonoperating Revenue (Expense) | | | | |
| Investment Income | \$ 113,708 | \$ 80,000 | \$ 176,352 | \$ 125,000 |
| Federal Revenue | 222,552 | 213,000 | 38,350 | 8,000 |
| Interest Expense | (1,205,912) | (1,335,000) | (1,453,640) | (1,277,200) |
| Special Assessment | - | - | 509,223 | - |
| Bond Proceeds | - | - | - | - |
| Bond Issuance Expense | (135,279) | - | - | - |
| Other Revenue | 13,792 | 20,000 | 15,000 | 15,000 |
| Loss - Before Contributions | \$ (991,139) | \$ (1,022,000) | \$ (714,715) | \$ (1,129,200) |
| Capital Contributions | | | | |
| Capital Grants | \$ 1,389,626 | \$ 1,000,000 | \$ 599,099 | \$ 999,999 |
| Developers | 1,623,307 | 1,500,000 | 200,000 | 400,000 |
| Tap Fees and frontage Charges | 1,313,172 | 94,500 | 154,919 | 168,000 |
| Total Capital Contributions | \$ 4,326,104 | \$ 2,594,500 | \$ 954,018 | \$ 1,567,999 |
| Change in Net Assets | \$ 2,243,309 | \$ 413,970 | \$ 5,865,091 | \$ 2,133,357 |
| Net Assets, Beginning on Year | \$ 170,264,494 | \$ 172,507,803 | \$ 172,507,803 | \$ 178,372,894 |
| Net Assets, End of Year | \$ 172,507,803 | \$ 172,921,773 | \$ 178,372,894 | \$ 180,506,251 |

MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT
FISCAL YEAR 2018/19

| WATER & SEWER FUND | | AUDITED PRIOR YEAR 6/30/17 | JUL-MAR ACTUAL | APR-JUNE ESTIMATE | TOTAL ESTIMATE | CURRENT 2017/18 BUDGET | 2018/19 DEPT. REQUEST | 2018/19 SUPV. REQUEST |
|-------------------------------|----------------------------------|---|---------------------------|------------------------------|---------------------------|---------------------------------------|----------------------------------|----------------------------------|
| 591-000-501.000 | Federal Grant | \$ 4,322 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 591-000-539.000 | State Grants-SAW Grant | 1,385,304 | 349,099 | 250,000 | 599,099 | 1,000,000 | 999,999 | 999,999 |
| 591-000-600.000 | Water Metered Sales | 14,370,098 | 11,883,596 | 4,060,518 | 15,944,114 | 15,000,000 | 16,000,000 | 16,000,000 |
| 591-000-600.001 | Lateral Water Fees | - | 35,299 | 701 | 36,000 | 30,000 | 70,000 | 70,000 |
| 591-000-600.002 | Lateral Sewer Fees | - | 81,994 | 27,850 | 109,844 | 60,000 | 90,000 | 90,000 |
| 591-000-600.003 | Inflo Fees Customer Service | 42,500 | 30,500 | 8,700 | 39,200 | 50,000 | 50,000 | 50,000 |
| 591-000-600.004 | Cust Mtr Charge Installation | (3,380) | 103,081 | 26,960 | 130,041 | 100,000 | 120,000 | 120,000 |
| 591-000-600.005 | Customer Installation & Repair | 7,886 | 6,662 | 1,640 | 8,302 | 10,000 | 10,000 | 10,000 |
| 591-000-600.006 | Sewer Inspection Monies | 6,450 | 4,680 | 5,355 | 10,035 | 9,000 | 10,000 | 10,000 |
| 591-000-600.007 | Engineer Charges | 99,330 | 35,080 | 7,085 | 42,165 | 110,000 | 50,000 | 50,000 |
| 591-000-600.008 | Water Tap Connection | - | 6,075 | 3,000 | 9,075 | 4,500 | 8,000 | 8,000 |
| 591-000-600.009 | Capital Charges Tap Sewer | (51,000) | 319,260 | 83,450 | 402,710 | 400,000 | 400,000 | 400,000 |
| 591-000-600.010 | Const. Inspection Monies | 206,371 | 230,775 | 75,315 | 306,090 | 225,000 | 300,000 | 300,000 |
| 591-000-600.011 | Cap Charge Water | (27,000) | 174,320 | 55,200 | 229,520 | 250,000 | 250,000 | 250,000 |
| 591-000-600.012 | Contr. Reg. Fee | 1,400 | 1,645 | 380 | 2,025 | 1,800 | 1,800 | 1,800 |
| 591-000-602.000 | Sales of Bulk Water | 95 | 88 | 50 | 138 | 400 | 200 | 200 |
| 591-000-602.001 | Sewer Metered Sales | 11,487,244 | 9,482,315 | 3,150,294 | 12,632,609 | 12,000,000 | 13,000,000 | 13,000,000 |
| 591-000-614.000 | Tap Fees & Frontage Charges | 1,313,172 | - | - | - | - | - | - |
| 591-000-616.001 | Penalty on Delinquent WS Billing | - | 128,140 | - | 128,140 | 25,000 | 130,000 | 130,000 |
| 591-000-626.001 | Snow Removal Admin Fee | 7,855 | - | 9,000 | 9,000 | 5,000 | 10,000 | 10,000 |
| 591-000-642.000 | Clinton Twp Water Sales | 18,409 | 2,284 | - | 2,284 | 10,000 | 5,000 | 5,000 |
| 591-000-642.001 | Washington Twp. Sewer PR | 1,590,345 | 1,272,318 | 357,592 | 1,629,910 | 1,500,000 | 1,700,000 | 1,700,000 |
| 591-000-643.000 | S.M.D.A. | 194,292 | 140,268 | 43,449 | 183,717 | 180,000 | 190,000 | 190,000 |
| 591-000-657.000 | Late Charges/Penalties | 328,157 | 241,858 | 59,761 | 301,619 | 350,000 | 350,000 | 350,000 |
| 591-000-665.000 | Interest Income | 113,708 | 132,264 | 44,088 | 176,352 | 80,000 | 125,000 | 125,000 |
| 591-000-672.001 | Special Assessment Revenue | - | 509,223 | - | 509,223 | - | - | - |
| 591-000-673.000 | Gain on Sale of Fixed Asset | 13,792 | - | 15,000 | 15,000 | 20,000 | 15,000 | 15,000 |
| 591-000-674.000 | Contribution From Developer | 1,623,307 | - | 200,000 | 200,000 | 1,500,000 | 400,000 | 400,000 |
| 591-000-688.000 | Fed Grant Rev Int Rebate | 222,552 | 34,685 | 3,665 | 38,350 | 213,000 | 8,000 | 8,000 |
| 591-000-694.000 | Miscellaneous Revenues | 223,995 | 26,722 | 10,874 | 37,596 | 41,000 | 40,000 | 40,000 |
| TOTAL REVENUE | | \$ 33,179,205 | \$ 25,232,232 | \$ 8,499,926 | \$ 33,732,158 | \$ 33,174,700 | \$ 34,332,999 | \$ 34,332,999 |

**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT
FISCAL YEAR 2018/19**

| WATER & SEWER FUND | | AUDITED PRIOR YEAR 6/30/17 | JUL-MAR ACTUAL | APR-JUNE ESTIMATE | TOTAL ESTIMATE | CURRENT 2017/18 BUDGET | 2018/19 DEPT. REQUEST | 2018/19 SUPV. REQUEST |
|-------------------------------------|--|---|---------------------------|------------------------------|---------------------------|---------------------------------------|----------------------------------|----------------------------------|
| WATER / SEWER ADMINISTRATION | | | | | | | | |
| 591-536-703.000 | Salary - Elected - Appointed | \$ 344,489 | \$ 257,806 | \$ 116,669 | \$ 374,475 | \$ 370,000 | \$ 385,000 | \$ 385,000 |
| 591-536-704.000 | Wages-Inspectors-Appraisers | 246,599 | 171,217 | 74,483 | 245,700 | 270,000 | 270,000 | 270,000 |
| 591-536-704.001 | Inspectors-Appraisers Overtime | 19,663 | 21,133 | 7,367 | 28,500 | 30,000 | 30,000 | 30,000 |
| 591-536-704.050 | Wages-Utility Worker | 548,642 | 410,999 | 167,001 | 578,000 | 590,000 | 590,000 | 590,000 |
| 591-536-704.051 | Utility Worker Overtime | 14,375 | 27,248 | 7,277 | 34,525 | 20,000 | 30,000 | 30,000 |
| 591-536-706.000 | Wages-Clerical | 196,357 | 143,998 | 59,002 | 203,000 | 210,000 | 210,000 | 210,000 |
| 591-536-706.001 | Clerical Overtime | 353 | 29 | 371 | 400 | 1,000 | 750 | 750 |
| 591-536-710.000 | Longevity/Benefit Wages | 44,051 | 32,429 | 16,571 | 49,000 | 60,000 | 55,000 | 55,000 |
| 591-536-715.000 | FICA Employer | 87,456 | 67,046 | 27,904.30 | 94,950 | 96,162 | 97,387 | 97,387 |
| 591-536-715.001 | Medicare Employer | 20,453 | 15,680 | 6,544.92 | 22,225 | 22,490 | 22,776 | 22,776 |
| 591-536-716.000 | Health Care Insurance | 420,903 | 302,725 | 112,275 | 415,000 | 520,000 | 475,000 | 475,000 |
| 591-536-717.000 | Life Insurance Premiums | 5,642 | 4,112 | 2,563 | 6,675 | 6,100 | 7,225 | 7,225 |
| 591-536-718.000 | Optical Insurance Premiums | 7,248 | 4,858 | 1,342 | 6,200 | 7,600 | 7,000 | 7,000 |
| 591-536-719.000 | Dental Insurance Premiums | 31,887 | 22,481 | 6,519 | 29,000 | 35,000 | 32,000 | 32,000 |
| 591-536-720.000 | Unemployment Compensation | - | - | - | - | - | - | - |
| 591-536-721.000 | Pension Contribution Employer 401(a) | 130,720 | 97,479 | 42,171 | 139,650 | 144,000 | 145,500 | 145,500 |
| 591-536-722.000 | Long & Short Term Disability Insurance | 21,595 | 16,422 | 5,578 | 22,000 | 23,000 | 23,775 | 23,775 |
| 591-536-723.001 | Workers Compensation Insurance | 39,245 | 2,670 | 44,580 | 47,250 | 47,250 | 51,975 | 51,975 |
| 591-536-723.002 | Retiree Health Care Contribution | (205,512) | - | - | - | 20,000 | 10,000 | 10,000 |
| 591-536-725.000 | Compensated Absences | 2,522 | - | 15,000 | 15,000 | 25,000 | 25,000 | 25,000 |
| 591-536-726.000 | Employee Assistance Program | 706 | 387 | 463 | 850 | 850 | 925 | 925 |
| 591-536-740.000 | Operating Supplies | 23,397 | 11,454 | 3,729 | 15,183 | 20,000 | 20,000 | 20,000 |
| 591-536-740.001 | Supplies & Expense Cust | 25,222 | 55,806 | 3,760 | 59,566 | 150,000 | 100,000 | 100,000 |
| 591-536-777.000 | Custodial Supplies | 506 | 146 | 300 | 446 | 1,500 | 500 | 500 |
| 591-536-781.000 | Repair Parts Meters | - | 74,231 | 30,000 | 104,231 | 100,000 | 100,000 | 100,000 |
| 591-536-835.000 | Occupational Health Services | 1,380 | 2,010 | 540 | 2,550 | 5,500 | 3,000 | 3,000 |
| 591-536-836.000 | Recruitment Staffing | - | - | - | - | - | - | - |
| 591-536-930.000 | Storm Maintenance | 13,968 | 6,404 | 5,000 | 11,404 | 20,000 | 20,000 | 20,000 |
| 591-536-931.000 | Building & Grounds Upkeep | 34,909 | 28,689 | 39,460 | 68,149 | 100,000 | 160,000 | 160,000 |
| 591-536-933.000 | Equipment Maintenance | 49,670 | 18,041 | 9,304 | 27,345 | 45,000 | 40,000 | 40,000 |
| 591-536-935.000 | Sewer Main Maintenance | 1,696,050 | 366,979 | 290,695 | 657,674 | 1,000,000 | 1,000,000 | 1,000,000 |
| 591-536-935.001 | Watermain Maintenance | 26,929 | 35,462 | 14,074 | 49,536 | 70,000 | 70,000 | 70,000 |
| 591-536-935.002 | Repair & Maintenance Hydrants | 18,838 | 11,573 | 3,991 | 15,564 | 35,000 | 35,000 | 35,000 |
| 591-536-955.000 | Sewer Treatment Fees | 9,586,017 | 6,736,411 | 2,157,619 | 8,894,030 | 10,500,000 | 10,500,000 | 10,500,000 |
| 591-536-955.001 | Water Purchased | 10,945,117 | 6,753,803 | 2,166,464 | 8,920,267 | 10,500,000 | 10,500,000 | 10,500,000 |
| 591-536-956.000 | Miscellaneous Expense | (1,907) | - | - | - | - | - | - |
| 591-536-957.000 | Conference, Education & Training | 6,008 | 3,540 | 1,700 | 5,240 | 6,500 | 6,500 | 6,500 |
| 591-536-961.000 | Administrative Fees | 69,743 | - | 69,743 | 69,743 | 69,743 | 38,764 | 38,764 |
| 591-536-961.001 | Snow Removal | 1,335 | - | 8,000 | 8,000 | 4,000 | 8,000 | 8,000 |
| TOTAL | | \$ 24,474,577 | \$ 15,703,269 | \$ 5,518,059 | \$ 21,221,328 | \$ 25,125,695 | \$ 25,071,077 | \$ 25,071,077 |

**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT
FISCAL YEAR 2018/19**

| WATER & SEWER FUND | | AUDITED PRIOR YEAR 6/30/17 | JUL-MAR ACTUAL | APR-JUNE ESTIMATE | TOTAL ESTIMATE | CURRENT 2017/18 BUDGET | 2018/19 DEPT. REQUEST | 2018/19 SUPV. REQUEST |
|--|-------------------------------|---|---------------------------|------------------------------|---------------------------|---------------------------------------|----------------------------------|----------------------------------|
| WATER / SEWER ADMINISTRATIVE | | | | | | | | |
| 591-537-723.000 | Insurance & Bonds | \$ 18,734 | \$ 19,596 | 2,100 | \$ 21,696 | \$ 23,000 | \$ 23,000 | \$ 23,000 |
| 591-537-727.000 | Office Supplies & Expense | 3,077 | 4,718 | 1,657 | 6,375 | 6,000 | 6,000 | 6,000 |
| 591-537-729.000 | Customer Records billing | 22,197 | 1,995 | 20,000 | 21,995 | 15,000 | 24,000 | 24,000 |
| 591-537-800.000 | Other Services & Charges | 927 | 784 | 400 | 1,184 | 1,200 | 1,200 | 1,200 |
| 591-537-801.000 | Bond Issuance Expense | 135,279 | - | - | - | - | - | - |
| 591-537-808.000 | Audit & Accounting | 39,904 | 24,578 | - | 24,578 | 46,000 | 30,000 | 30,000 |
| 591-537-811.000 | Computer Administration | 13,400 | - | 15,000 | 15,000 | 15,000 | 15,750 | 15,750 |
| 591-537-814.000 | Legal Fees | 2,083 | - | - | - | - | - | - |
| 591-537-816.000 | Engineering Fees | 561,045 | 341,995 | 116,612 | 458,607 | 600,000 | 500,000 | 500,000 |
| 591-537-850.000 | Postage | 37,633 | 31,446 | 9,888 | 41,334 | 45,000 | 45,000 | 45,000 |
| 591-537-860.000 | Mileage Reimbursement | 98 | - | - | - | 150 | 150 | 150 |
| 591-537-863.000 | Gas & Oil | 26,262 | 19,812 | 5,816 | 25,628 | 27,000 | 27,000 | 27,000 |
| 591-537-900.000 | Publishing | - | - | - | - | 1,000 | 1,000 | 1,000 |
| 591-537-920.000 | Utility Bill - Water | 8,241 | 4,374 | 4,626 | 9,000 | 12,000 | 12,000 | 12,000 |
| 591-537-920.001 | Utility Bill - Edison | 66,783 | 43,830 | 21,170 | 65,000 | 68,000 | 68,000 | 68,000 |
| 591-537-920.002 | Utility Bill - Gas | 5,865 | 6,767 | 2,433 | 9,200 | 12,000 | 11,000 | 11,000 |
| 591-537-920.003 | Utility Bill - Telephone | 24,903 | 17,147 | 7,853 | 25,000 | 27,000 | 27,000 | 27,000 |
| 591-537-930.001 | Sewer Backup Claims | - | 10,502 | - | 10,502 | 25,000 | 25,000 | 25,000 |
| 591-537-933.005 | Vehicle Maintenance / Repair | 28,046 | 22,691 | 6,159 | 28,850 | 30,000 | 30,000 | 30,000 |
| 591-537-956.000 | Miscellaneous Expense | 1,006 | 7,347 | 3,485 | 10,832 | 500 | 500 | 500 |
| 591-537-956.002 | State Required Samples | 2,800 | 2,100 | 1,500 | 3,600 | 4,500 | 4,500 | 4,500 |
| 591-537-956.005 | Bank Fees - ACH/Credit Card | 4,076 | 2,182 | 1,318 | 3,500 | 4,000 | 4,000 | 4,000 |
| 591-537-958.000 | Membership & Dues | 32,080 | 28,778 | 2,000 | 30,778 | 30,000 | 30,000 | 30,000 |
| 591-537-968.000 | Depreciation Expense | 3,938,454 | (67,711) | 4,167,711 | 4,100,000 | 4,700,000 | 4,500,000 | 4,500,000 |
| 591-537-977.000 | Equipment | 1,775 | 9,798 | 2,837 | 12,635 | 15,000 | 15,000 | 15,000 |
| 591-537-977.001 | Office Equipment | 350 | - | 2,000 | 2,000 | 4,000 | 4,000 | 4,000 |
| 591-537-977.002 | Computer Equipment / Software | 5,751 | 820 | 0 | 820 | 10,000 | 10,000 | 10,000 |
| 591-537-977.005 | Vehicles | - | - | 55,000 | 55,000 | 150,000 | 150,000 | 150,000 |
| 591-537-977.006 | Construction Equipment | 1,547 | - | 25,000 | 25,000 | 100,000 | 100,000 | 100,000 |
| 591-537-996.000 | Bond Interest Expense | 1,205,912 | 1,286,704 | 166,936 | 1,453,640 | 1,335,000 | 1,277,200 | 1,277,200 |
| 591-537-999.000 | Operating Transfer Out | 273,092 | 150,047 | 33,938 | 183,985 | 328,685 | 187,265 | 187,265 |
| TOTAL | | \$ 6,461,319 | \$ 1,970,300 | \$ 4,675,439 | \$ 6,645,739 | \$ 7,635,035 | 7,128,565 | \$ 7,128,565 |
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| | | AUDITED PRIOR YEAR 6/30/17 | JUL-MAR ACTUAL | APR-JUNE ESTIMATE | TOTAL ESTIMATE | CURRENT 2017/18 BUDGET | 2018/19 DEPT. REQUEST | 2018/19 SUPV. REQUEST |
| TOTAL REVENUE | | \$ 33,179,205 | \$ 25,232,232 | \$ 8,499,926 | \$ 33,732,158 | \$ 33,174,700 | \$ 34,332,999 | \$ 34,332,999 |
| TOTAL EXPENSE | | 30,935,896 | 17,673,569 | 10,193,497 | 27,867,067 | 32,760,730 | 32,199,642 | 32,199,642 |
| NET REVENUE/(SHORTFALL) | | \$ 2,243,309 | \$ 7,558,663 | \$ (1,693,572) | \$ 5,865,091 | \$ 413,970 | \$ 2,133,357 | \$ 2,133,357 |
| | | | | | | | | |
| | | | | | | | | |
| 6/30/17 Audited Fund Balance | | 172,507,803 | | | | | | |
| Estimated Net Revenue 6/30/18 | | 5,865,091 | | | | | | |
| Estimated Fund Balance 6/30/18 | | 178,372,894 | | | | | | |
| Estimated Net Revenue/(Shortfall) 6/30/19 | | 2,133,357 | | | | | | |
| Estimated Fund Balance 6/30/19 | | 180,506,251 | | | | | | |