

# PRELIMINARY BUDGET



## FISCAL YEAR 2020/2021

JULY 1, 2020 - JUNE 30, 2021

MACOMB TOWNSHIP  
54111 BROUGHTON ROAD  
MACOMB, MI 48042

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**MACOMB TOWNSHIP**  
**PRELIMINARY BUDGET SUMMARY**  
**July 1, 2020-June 30, 2021**

<b>FUND</b>	<b>FUND NAME</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>SURPLUS (SHORTFALL) 6/30/21</b>	<b>ESTIMATED FUND BALANCE AT 6/30/21</b>
101	General Fund	\$ 15,133,177	\$ 23,105,505	\$ (7,972,328)	\$ 17,092,017
206	Fire Operations Fund	7,230,500	7,087,753	142,747	8,224,727
208	Park & Recreation Fund	4,981,850	5,567,528	(585,678)	2,960,165
209	Park & Recreation Revolving Fund	5,400	-	5,400	665,670
266	Law Enforcement Fund	5,929,550	5,660,700	268,850	3,030,099
245	Public Improvement	35,000	40,000	(5,000)	3,256,676
663	Fire Improvement Fund	340,000	125,000	215,000	2,249,077
204	Municipal Roadway Fund	6,029,000	6,120,300	(91,300)	674,061
469	Building Authority	10,125,000	13,133,450	(3,008,450)	46,997
732	Fire Pension Fund	500,500	200,350	300,150	3,828,150
736	Retiree Health Care Fund	1,550,200	562,825	987,375	29,764,610
591	Water & Sewer Fund	38,173,700	35,140,363	3,033,337	192,536,561

2019 RATES				2020 ANTICIPATED RATES	
TOWNSHIP		REAL	PERSONAL	To be set at the 6/ /20 Public Hrg.	
Operating	Mil	0.6461	0.6461	0.6389	
Fire Operating	SAD	2.0000	0.0000	2.0000	Real Only
Fire Pension	Mil	0.1009	0.1009	0.1009	
Police	Mil	1.5500	1.5500	1.5500	
Parks/Rec	Mil	0.7871	0.7871	0.7784	
		<u>5.0841</u>	<u>3.0841</u>	<u>5.0682</u>	

as of 3/12/2020		TAXABLE VALUE	PROJECTED TAX REVENUE using 2020 anticipated rates	
Real		3,751,361,621	Operating	\$ 2,473,164.14
IFT Real (1/2)		9,482,431	Fire Operating	\$ 7,512,205.67
Personal		113,895,760	Fire Pension	\$ 390,581.09
IFT Personal (1/2)		1,947,200	Police	\$ 6,000,006.90
<b>Totals</b>		<u><b>3,876,687,012</b></u>	Parks/Rec	\$ 3,013,164.76

Ad Valorem Tax calculates against the Taxable Value



## PRELIMINARY BUDGET 2020/2021

## GENERAL FUND

	2019/2020 Budget	2019/2020 Projected	2020/2021 Budget	2020/21 Budget
<b>Revenues</b>				
Property Taxes and Fees	\$ 2,274,196	\$ 2,342,500	\$ 2,382,375	\$ 2,413,500
License and permits	3,785,289	3,362,500	3,549,824	3,461,000
Federal Grants	137,619	130,000	130,000	130,000
State-shared revenues and grants	7,184,290	7,120,000	7,117,253	6,792,745
Charges for Services	226,843	213,173	224,348	216,407
Fines and forfeitures	431,596	291,000	322,049	291,000
Special Assessment	901,471	903,000	920,617	917,250
Donations	-	-	-	-
Interest	609,844	400,000	685,000	500,000
Other	296,220	277,500	325,393	321,275
<b>Total Revenues</b>	<b>\$ 15,847,367</b>	<b>\$ 15,039,673</b>	<b>\$ 15,656,858</b>	<b>\$ 15,043,177</b>
<b>Expenditures</b>				
<b>Current:</b>				
General Government	\$ 9,612,213	\$ 15,177,196	\$ 8,154,146	\$ 10,510,629
Public Safety	1,729,079	2,063,740	1,735,805	2,158,120
Public Works	1,110,675	1,317,500	1,200,000	1,317,500
Recreation and culture	274,901	315,515	295,680	304,450
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 12,726,867</b>	<b>\$ 18,873,951</b>	<b>\$ 11,385,631</b>	<b>\$ 14,290,699</b>
<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 3,120,500</b>	<b>\$ (3,834,278)</b>	<b>\$ 4,271,227</b>	<b>\$ 752,478</b>
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Asset	\$ 1	\$ 10,000	\$ 9,246	\$ 10,000
Transfers In	-	-	-	-
Transfers Out	(5,531,987)	(6,952,852)	(7,011,874)	(8,734,806)
<b>Total Other Financing Sources</b>	<b>\$ (5,531,986)</b>	<b>\$ (6,942,852)</b>	<b>\$ (7,002,628)</b>	<b>\$ (8,724,806)</b>
<b>Net Change in Fund Balances</b>	<b>\$ (2,411,486)</b>	<b>\$ (10,777,130)</b>	<b>\$ (2,731,401)</b>	<b>\$ (7,972,328)</b>
<b>Fund Balance, Beginning</b>	<b>\$ 30,207,233</b>	<b>\$ 27,795,746</b>	<b>\$ 27,795,746</b>	<b>\$ 25,064,345</b>
<b>Fund Balance, Ending</b>	<b>\$ 27,795,746</b>	<b>\$ 17,018,616</b>	<b>\$ 25,064,345</b>	<b>\$ 17,092,017</b>

**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT**  
**FISCAL YEAR July 1, 2020-June 30, 2021**

GENERAL FUND		AUDITED PRIOR YEAR 7/1/18-6/30/19	ACTUAL 7/1/19-3/31/20	ESTIMATE 4/1/20-6/30/20	TOTAL ESTIMATE 7/1/19-6/30/20	CURRENT BUDGET 7/1/19-6/30/20	DEPARTMENT REQUEST 7/1/20-6/30/21	SUPERVISOR REQUEST 7/1/20-6/30/21
ACCOUNT NO.	NAME							
<b>REVENUE</b>								
101-000-403.000	Current Real & Personal Property	\$ 2,262,125	\$ 2,325,040	\$ 43,835	\$ 2,368,875	\$ 2,330,000	\$ 2,400,000	\$ 2,400,000
101-000-423.000	Trailer Park Fees	12,071	10,300	3,200	13,500	12,500	13,500	13,500
101-000-476.000	Building Permit Application Fee	81,550	36,850	9,650	46,500	66,000	50,000	50,000
101-000-477.000	Building Permits	1,410,716	1,066,523	228,380	1,294,903	1,195,000	1,300,000	1,300,000
101-000-477.001	Zoning Permits	65,093	44,775	15,400	60,175	50,000	60,000	60,000
101-000-478.000	Electrical Permits	231,295	190,994	29,022	220,016	201,000	225,000	225,000
101-000-479.000	HVAC	288,705	203,690	59,799	263,489	245,000	265,000	265,000
101-000-480.000	Plumbing Permits	181,940	120,906	36,364	157,270	150,000	160,000	160,000
101-000-480.001	Approach Permit	5,995	3,920	1,400	5,320	4,000	5,000	5,000
101-000-481.000	Building License Registration	2,680	2,020	460	2,480	1,500	1,000	1,000
101-000-481.001	Civil Engineer Charges	91,300	73,150	5,000	78,150	65,000	80,000	80,000
101-000-502.000	Community Dev. Block Grant	137,619	110,492	19,508	130,000	130,000	130,000	130,000
101-000-503.000	S.M.A.R.T.	8,043	6,165	835	7,000	10,000	10,000	10,000
101-000-539.000	State Grants	3,242	-	-	-	-	-	-
101-000-576.000	State Share Revenue Sales Use	7,110,635	5,096,921	2,003,079	7,100,000	7,100,000	6,782,745	6,782,745
101-000-580.001	School Election Reimbursements	62,370	10,253	-	10,253	10,000	-	-
101-000-605.000	Candidate Filing Fee	-	-	700	700	-	-	-
101-000-608.000	Planning Commission	60,583	61,813	8,187	70,000	50,000	60,000	60,000
101-000-609.000	Liquor License App Fee	4,693	41	59	100	500	500	500
101-000-610.000	Township Board	-	-	-	-	-	-	-
101-000-611.000	ZBOA	5,500	3,000	1,000	4,000	5,000	5,000	5,000
101-000-613.000	Split Applications	1,800	2,110	-	2,110	1,000	1,200	1,200
101-000-615.000	Bldg Board of Appeals App Fee	-	700	-	700	1,500	1,000	1,000
101-000-616.000	School Tax Administration Fee	55,624	56,536	-	56,536	55,000	56,500	56,500
101-000-616.001	Penalty on Delinquent WS billing	134,896	134,549	-	134,549	90,000	115,000	115,000
101-000-626.000	Administrative Charges	78,646	78,173	-	78,173	78,173	82,207	82,207
101-000-627.000	Weed Cutting Collection	15,640	10,910	-	10,910	20,000	8,000	8,000
101-000-628.000	PUD/Concept Review	4,358	1,819	-	1,819	2,000	2,000	2,000
101-000-651.000	Cable Franchise Fees	1,209,261	915,032	311,838	1,226,870	1,150,000	1,150,000	1,150,000
101-000-651.002	Video Service Franchise Fee	308,054	208,417	64,384	272,801	300,000	245,000	245,000
101-000-655.000	Court Fines & Fees	211,043	145,498	41,002	186,500	200,000	175,000	175,000
101-000-657.000	Penalties Late Charges	19,657	772	228	1,000	1,000	1,000	1,000
101-000-658.000	Forfeiture	66,000	-	-	-	-	-	-
101-000-664.000	W/S Tower Lease	104,101	79,537	41,663	121,200	111,000	124,800	124,800
101-000-664.001	Station #2 Tower Lease	129,260	100,504	44,646	145,150	129,000	149,500	149,500
101-000-664.003	Station #1 Tower Lease	29,309	22,660	7,415	30,075	29,000	30,975	30,975
101-000-665.000	Interest Income	609,844	594,433	90,567	685,000	400,000	500,000	500,000
101-000-672.000	Street Lighting SAD Revenue	896,083	913,256	-	913,256	900,000	913,250	913,250
101-000-672.001	Special Assessment Revenue	5,388	7,361	-	7,361	3,000	4,000	4,000
101-000-673.000	Gain on Sale of Fixed Asset	1	9,246	-	9,246	10,000	10,000	10,000
101-000-675.000	Donations-Historical Commission	40	(5)	5	-	-	-	-
101-000-675.010	Donations-Art Project	8,000	1,600	-	1,600	-	-	-
101-000-694.000	Miscellaneous Revenue	25,003	24,484	1,434	25,918	7,500	15,000	15,000
101-000-694.004	Building Dept Copies	508	622	128	750	1,000	1,000	1,000
101-000-699.000	Operating Transfer In	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ 15,938,668</b>	<b>\$ 12,675,067</b>	<b>\$ 3,069,188</b>	<b>\$ 15,744,254</b>	<b>\$ 15,114,673</b>	<b>\$ 15,133,177</b>	<b>\$ 15,133,177</b>

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**FISCAL YEAR July 1, 2020-June 30, 2021**

GENERAL FUND								
ACCOUNT NO.	NAME	AUDITED PRIOR YEAR 7/1/18-6/30/19	ACTUAL 7/1/19-3/31/20	ESTIMATE 4/1/20-6/30/20	TOTAL ESTIMATE 7/1/19-6/30/20	CURRENT BUDGET 7/1/19-6/30/20	DEPARTMENT REQUEST 7/1/20-6/30/21	SUPERVISOR REQUEST 7/1/20-6/30/21
<b>EXPENSE</b>								
<b>LEGISLATIVE</b>								
101-101-701.000	Wages/Boards/Commissions	\$ 55,431	\$ 35,063	\$ 18,612	\$ 53,675	\$ 57,600	\$ 57,600	\$ 57,600
101-101-715.000	Fica Employer	3,408	2,509	1,166	3,675	3,580	3,575	3,575
101-101-715.001	Medicare Employer	797	587	288	875	850	850	850
101-101-721.000	Pension Contribution Employer 401(a)	4,810	2,858	2,268	5,125	5,775	5,775	5,775
101-101-860.000	Mileage Reimbursement	392	-	50	50	400	400	400
101-101-956.000	Miscellaneous	102	-	100	100	100	100	100
101-101-957.000	Conference, Education & Training	3,355	706	(706)	-	4,500	4,000	4,000
<b>TOTAL EXPENSE</b>		<b>\$ 68,294</b>	<b>\$ 41,723</b>	<b>\$ 21,777</b>	<b>\$ 63,500</b>	<b>\$ 72,805</b>	<b>\$ 72,300</b>	<b>\$ 72,300</b>
<b>SUPERVISOR'S DEPARTMENT</b>								
101-171-703.000	Salary-Elected Appointed	\$ 112,206	\$ 89,215	\$ 13,185	\$ 102,400	\$ 165,000	\$ 165,000	\$ 165,000
101-171-704.010	Code Enforcement Officer	62,614	45,176	19,824	65,000	65,000	66,000	66,000
101-171-704.011	Code Enforcement OT	-	-	-	-	300	300	300
101-171-715.000	Fica Employer	10,776	8,491	2,084	10,575	14,280	14,345	14,345
101-171-715.001	Medicare Employer	2,520	1,986	484	2,470	3,340	3,355	3,355
101-171-721.000	Pension Contribution Employer 401(a)	17,332	11,056	3,519	14,575	23,000	23,100	23,100
101-171-727.000	Office Supplies & Expense	421	160	190	350	500	500	500
101-171-860.000	Mileage Reimbursement	-	-	50	50	200	200	200
101-171-920.003	Utility Bill-Telephone	533	484	166	650	800	800	800
101-171-956.000	Miscellaneous Expense	25	155	-	155	500	100	100
101-171-957.000	Conference, Education & Training	1,188	1,215	-	1,215	2,500	2,500	2,500
101-171-958.000	Membership & Dues	299	499	-	499	500	500	500
101-171-977.001	Office Equipment	-	493	507	1,000	2,000	2,000	2,000
<b>TOTAL EXPENSE</b>		<b>\$ 207,915</b>	<b>\$ 158,928</b>	<b>\$ 40,010</b>	<b>\$ 198,938</b>	<b>\$ 277,920</b>	<b>\$ 278,700</b>	<b>\$ 278,700</b>
<b>FINANCE</b>								
101-202-703.000	Salary-Elected-Appointed	\$ 139,411	\$ 113,800	\$ 56,600	\$ 170,400	\$ 182,005	\$ 187,250	\$ 187,250
101-202-706.000	Wages-Clerical	116,605	79,097	36,853	115,950	119,900	123,100	123,100
101-202-706.001	Clerical Overtime	322	453	547	1,000	1,000	1,000	1,000
101-202-710.000	Longevity/Benefit Wages	3,500	3,500	-	3,500	3,500	6,300	6,300
101-202-715.000	Fica Employer	15,557	12,442	5,828	18,270	19,000	19,694	19,694
101-202-715.001	Medicare Employer	3,638	2,910	1,363	4,273	4,500	4,606	4,606
101-202-721.000	Pension Contribution Employer 401(a)	23,164	17,980	9,345	27,325	30,200	31,035	31,035
101-202-727.000	Office Supplies & Expense	5,042	2,991	1,509	4,500	4,500	5,000	5,000
101-202-808.000	Audit & Accounting	42,950	43,200	-	43,200	44,500	44,500	44,500
101-202-860.000	Mileage Reimbursement	181	338	37	375	500	500	500
101-202-920.003	Utility Bill - Telephone	604	377	123	500	900	900	900
101-202-956.000	Miscellaneous Expense	1,441	188	312	500	1,200	1,200	1,200
101-202-957.000	Conference, Education & Training	819	1,593	407	2,000	2,000	4,000	4,000
101-202-958.000	Membership & Dues	385	1,115	-	1,115	600	600	600
101-202-977.001	Office Equipment	362	26	74	100	500	500	500
101-202-977.002	Computer Equipment/Software	1,639	690	-	690	6,000	8,000	8,000
<b>TOTAL EXPENSE</b>		<b>\$ 355,620</b>	<b>\$ 280,701</b>	<b>\$ 112,998</b>	<b>\$ 393,699</b>	<b>\$ 420,805</b>	<b>\$ 438,185</b>	<b>\$ 438,185</b>
<b>RECORDS MANAGEMENT</b>								
101-215-703.000	Salary-Elected-Appointed	\$ 237,606	\$ 173,445	\$ 74,930	\$ 248,375	\$ 246,100	\$ 252,925	\$ 252,925
101-215-706.000	Wages-Clerical	50,375	36,444	15,561	52,005	51,710	53,000	53,000
101-215-706.001	Clerical Overtime	1,430	1,147	153	1,300	2,000	2,500	2,500
101-215-710.000	Longevity/Benefit Wages	3,013	4,097	-	4,097	3,125	4,220	4,220
101-215-715.000	Fica Employer	17,852	13,654	5,620	19,273	18,790	19,384	19,384
101-215-715.001	Medicare Employer	4,175	3,193	13,143	16,337	4,310	4,533	4,533
101-215-721.000	Pension Contribution Employer 401(a)	26,055	21,752	9,053	30,805	29,790	30,600	30,600
101-215-727.000	Office Supplies & Expense	3,020	2,303	292	2,595	2,000	2,000	2,000
101-215-860.000	Mileage Reimbursement	202	118	100	218	400	400	400
101-215-920.003	Utility Bill - Telephone	3,219	975	500	1,475	1,300	1,300	1,300
101-215-956.000	Miscellaneous Expense	62	-	-	-	1,500	1,000	1,000
101-215-956.006	Document Imaging	16,399	18,956	5,044	24,000	138,000	50,000	50,000
101-215-957.000	Conference, Education & Training	3,999	4,856	91	4,947	4,000	4,000	4,000
101-215-958.000	Membership & Dues	120	-	200	200	1,100	1,000	1,000
101-215-977.001	Office Equipment	11,801	2,089	3,001	5,090	5,000	5,000	5,000
<b>TOTAL EXPENSE</b>		<b>\$ 379,329</b>	<b>\$ 283,030</b>	<b>\$ 127,687</b>	<b>\$ 410,717</b>	<b>\$ 509,125</b>	<b>\$ 431,862</b>	<b>\$ 431,862</b>

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**FISCAL YEAR July 1, 2020-June 30, 2021**

GENERAL FUND		AUDITED PRIOR YEAR 7/1/18-6/30/19	ACTUAL 7/1/19-3/31/20	ESTIMATE 4/1/20-6/30/20	TOTAL ESTIMATE 7/1/19-6/30/20	CURRENT BUDGET 7/1/19-6/30/20	DEPARTMENT REQUEST 7/1/20-6/30/21	SUPERVISOR REQUEST 7/1/20-6/30/21
ACCOUNT NO.	NAME							
<b>IT DEPARTMENT</b>								
101-228-703.000	Salary-Elected Appointed	\$ 82,562	\$ 58,963	\$ 25,617	\$ 84,580	\$ 84,300	\$ 86,625	\$ 86,625
101-228-715.000	Fica Employer	5,103	3,791	1,588	5,380	5,250	5,375	5,375
101-228-715.001	Medicare Employer	1,193	887	415	1,302	1,225	1,410	1,410
101-228-721.000	Pension Contribution Employer 401(a)	8,101	6,111	2,562	8,672	8,450	8,675	8,675
101-228-727.000	Office Supplies	-	-	200	200	200	200	200
101-228-817.000	Contract Services	167,800	142,200	47,400	189,600	191,600	191,600	191,600
101-228-920.003	Utility Bill-Telephone	538	475	100	575	800	800	800
101-228-956.000	Miscellaneous Expense	81	327	100	427	500	500	500
101-228-957.000	Conference, Education & Training	-	-	-	-	1,000	-	-
101-228-977.000	Equipment	102	-	-	-	1,500	1,000	1,000
101-228-977.002	Computer Equipment/Software	7,333	2,000	-	2,000	5,000	3,000	3,000
<b>TOTAL EXPENSE</b>		<b>\$ 272,812</b>	<b>\$ 214,754</b>	<b>\$ 77,982</b>	<b>\$ 292,736</b>	<b>\$ 299,825</b>	<b>\$ 299,185</b>	<b>\$ 299,185</b>
<b>BROADCAST MEDIA DEPARTMENT</b>								
101-229-703.000	Salary-Elected Appointed	\$ 94,982	\$ 68,137	\$ 29,598	\$ 97,735	\$ 97,400	\$ 99,450	\$ 99,450
101-229-706.055	Broadcast Media Employee	132,373	93,256	39,814	133,070	132,315	134,900	134,900
101-229-710.000	Longevity/Benefit Wages	7,494	(447)	9,252	8,805	8,900	11,080	11,080
101-229-715.000	Fica Employer	14,390	10,515	4,885	15,400	14,800	15,225	15,225
101-229-715.001	Medicare Employer	3,365	2,459	1,141	3,600	3,500	3,560	3,560
101-229-721.000	Pension Contribution Employer 401(a)	22,286	16,724	6,941	23,665	22,975	23,440	23,440
101-229-727.000	Office Supplies	356	244	56	300	1,000	1,000	1,000
101-229-740.000	Operating Supplies	669	241	-	241	1,000	1,000	1,000
101-229-755.000	Apparel	-	-	-	-	750	750	750
101-229-817.000	Consultant/Contract Services	6,905	2,400	8,938	11,338	12,500	12,500	12,500
101-229-860.000	Mileage Reimbursement	-	-	-	-	500	500	500
101-229-863.000	Gas & Oil	235	190	87	277	500	500	500
101-229-920.000	Utility Bill- Water	476	248	240	488	500	500	500
101-229-920.001	Utility Bill - Edison	4,990	3,304	1,696	5,000	4,500	4,500	4,500
101-229-920.002	Utility Bill-Gas	1,288	634	466	1,100	2,000	2,000	2,000
101-229-920.003	Utility Bill-Telephone	8,280	5,747	2,998	8,745	9,000	9,000	9,000
101-229-920.004	Utility Bill - Cable	2,123	1,652	424	2,076	2,200	2,300	2,300
101-229-931.000	Building & Grounds Upkeep	221	1,664	541	2,205	2,500	2,500	2,500
101-229-933.000	Equipment Maintenance	472	1,868	-	1,868	3,000	3,000	3,000
101-229-933.005	Vehicle Maintenance/Repair	1,850	613	-	613	2,000	1,500	1,500
101-229-956.000	Miscellaneous Expense	2,723	200	-	200	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	-	-	-	-	-	-	-
101-229-977.000	Equipment	2,640	2,564	16,000	18,564	23,000	15,000	15,000
101-229-977.002	Computer Equipment/Software	8,646	1,805	5,001	6,806	13,000	5,000	5,000
101-229-977.005	Vehicles	-	-	-	-	-	-	-
101-229-999.000	Transfer to Capital Improvement Fund	10,000	10,000	-	10,000	10,000	10,000	10,000
<b>TOTAL EXPENSE</b>		<b>\$ 326,763</b>	<b>\$ 224,018</b>	<b>\$ 128,078</b>	<b>\$ 352,096</b>	<b>\$ 373,840</b>	<b>\$ 365,205</b>	<b>\$ 365,205</b>
<b>BOARD OF REVIEW</b>								
101-247-701.000	Wages/Boards/Commissions	\$ 1,808	\$ 1,610	\$ -	\$ 1,610	\$ 4,000	\$ 4,000	\$ 4,000
101-247-715.000	Fica Employer	112	100	-	100	250	250	250
101-247-715.001	Medicare Employer	26	23	-	23	60	60	60
101-247-740.000	Operating Supplies	-	-	-	-	300	250	250
101-247-900.000	Publishing	1,150	1,522	-	1,522	1,300	1,700	1,700
<b>TOTAL EXPENSE</b>		<b>\$ 3,097</b>	<b>\$ 3,255</b>	<b>\$ -</b>	<b>\$ 3,255</b>	<b>\$ 5,910</b>	<b>\$ 6,260</b>	<b>\$ 6,260</b>
<b>TREASURER'S DEPARTMENT</b>								
101-253-703.000	Salary-Elected-Appointed	\$ 162,410	\$ 105,077	\$ 49,298	\$ 154,375	\$ 177,000	\$ 177,000	\$ 177,000
101-253-706.000	Wages-Clerical	106,060	76,486	32,864	109,350	140,000	140,000	140,000
101-253-706.001	Clerical Overtime	3,566	3,542	258	3,800	3,800	4,000	4,000
101-253-707.000	Wages Temp-Part Time	8,446	9,626	3,714	13,340	10,000	14,000	14,000
101-253-710.000	Longevity/Benefit Wages	4,926	-	5,635	5,635	5,000	6,000	6,000
101-253-715.000	Fica Employer	17,514	12,883	5,712	18,595	20,820	21,150	21,150
101-253-715.001	Medicare Employer	4,096	3,013	1,337	4,350	4,870	4,950	4,950
101-253-721.000	Pension Contribution Employer 401(a)	26,754	19,606	8,219	27,825	31,700	31,700	31,700
101-253-727.000	Office Supplies & Expense	4,275	1,545	931	2,476	5,000	5,000	5,000
101-253-817.000	Consultant/Contract Services	10,894	3,261	4,800	8,061	10,000	12,000	12,000
101-253-860.000	Mileage Reimbursement	775	63	48	111	2,500	2,000	2,000
101-253-920.003	Utility Bill - Telephone	1,229	746	279	1,025	1,500	1,500	1,500
101-253-933.003	Computer Equipment Maint	871	(299)	200	(99)	1,500	1,500	1,500
101-253-956.000	Miscellaneous Expense	416	40	60	100	800	500	500
101-253-957.000	Conference, Education & Training	2,204	1,245	1,078	2,323	4,000	4,000	4,000
101-253-958.000	Membership & Dues	216	190	100	290	400	400	400
101-253-977.001	Office Equipment	3,019	66	-	66	4,500	4,500	4,500
101-253-977.002	Computer Equipment/Software	7,030	125	-	125	10,000	10,000	10,000
<b>TOTAL EXPENSE</b>		<b>\$ 364,701</b>	<b>\$ 237,216</b>	<b>\$ 114,533</b>	<b>\$ 351,748</b>	<b>\$ 433,390</b>	<b>\$ 440,200</b>	<b>\$ 440,200</b>



**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT**  
**FISCAL YEAR July 1, 2020-June 30, 2021**

GENERAL FUND		AUDITED PRIOR YEAR 7/1/18-6/30/19	ACTUAL 7/1/19-3/31/20	ESTIMATE 4/1/20-6/30/20	TOTAL ESTIMATE 7/1/19-6/30/20	CURRENT BUDGET 7/1/19-6/30/20	DEPARTMENT REQUEST 7/1/20-6/30/21	SUPERVISOR REQUEST 7/1/20-6/30/21
ACCOUNT NO.	NAME							
<b>ASSESSING DEPARTMENT</b>								
101-257-703.000	Salary-Elected-Appointed	\$ 85,402	\$ 139,132	\$ 59,593	\$ 198,725	\$ 195,575	\$ 201,000	\$ 201,000
101-257-704.000	Wages-Inspectors-Appraiser	283,874	144,110	65,300	209,410	217,025	220,800	220,800
101-257-704.001	Inspectors-Appraisers OT	233	294	406	700	3,000	1,000	1,000
101-257-706.000	Wages-Clerical	55,863	40,301	17,224	57,525	57,200	58,700	58,700
101-257-706.001	Clerical Overtime	221	206	94	300	1,000	1,000	1,000
101-257-710.000	Longevity/Benefit Wages	10,500	29,262	3,500	32,762	11,000	8,000	8,000
101-257-715.000	Fica Employer	27,248	19,190	9,085	28,275	30,060	30,425	30,425
101-257-715.001	Medicare Employer	6,372	4,488	2,137	6,625	7,030	7,125	7,125
101-257-721.000	Pension Contribution Employer 401(a)	42,394	25,407	15,093	40,500	46,980	48,075	48,075
101-257-724.000	Uniforms	1,343	100	1,400	1,500	3,000	2,000	2,000
101-257-727.000	Office Supplies	18,351	7,292	4,708	12,000	21,000	21,000	21,000
101-257-860.000	Mileage Reimbursement	274	-	100	100	500	500	500
101-257-863.000	Gas & Oil	735	472	571	1,043	1,500	1,500	1,500
101-257-920.003	Utility Bill - Telephone	1,751	1,395	805	2,200	3,000	3,000	3,000
101-257-933.001	Office Equipment Maintenance	-	-	200	200	1,500	500	500
101-257-933.005	Vehicle Maintenance/Repair	208	88	200	288	1,500	1,000	1,000
101-257-956.000	Miscellaneous Expense	-	-	-	-	200	200	200
101-257-957.000	Conference, Education & Training	1,532	943	712	1,655	2,000	2,000	2,000
101-257-958.000	Membership & Dues	1,495	1,525	170	1,695	2,000	2,000	2,000
101-257-977.001	Office Equipment	-	860	800	1,660	4,000	18,000	18,000
101-257-977.002	Computer Equipment/Software	9,249	2,870	7,635	10,505	12,000	12,000	12,000
101-257-977.005	Vehicles	18,812	19,284	-	19,284	20,000	-	-
<b>TOTAL EXPENSE</b>		<b>\$ 565,854</b>	<b>\$ 437,219</b>	<b>\$ 189,734</b>	<b>\$ 626,953</b>	<b>\$ 641,070</b>	<b>\$ 639,825</b>	<b>\$ 639,825</b>
<b>ELECTIONS</b>								
101-262-703.000	Salary-Elected-Appointed	\$ 157,133	\$ 99,249	\$ 55,076	\$ 154,325	\$ 160,850	\$ 162,800	\$ 162,800
101-262-706.000	Wages-Clerical	47,431	40,238	17,372	57,610	57,720	59,550	59,550
101-262-706.001	Clerical Overtime	526	2,890	10	2,900	2,000	2,000	2,000
101-262-707.000	Wages Temps-Part-time	29,695	27,180	5,000	32,180	50,000	56,000	56,000
101-262-710.000	Longevity/Benefit Wages	3,584	31,807	-	31,807	4,000	-	-
101-262-711.000	Precinct Workers Wages	148,845	70,691	285	70,976	210,000	175,000	175,000
101-262-715.000	Fica Employer	14,652	12,782	4,802	17,585	13,925	17,382	17,382
101-262-715.001	Medicare Employer	3,427	2,989	1,123	4,113	3,260	4,065	4,065
101-262-721.000	Pension Contribution Employer 401(a)	17,970	14,300	7,300	21,600	21,860	22,250	22,250
101-262-727.000	Office Supplies	6,893	11,291	1,009	12,300	10,000	10,000	10,000
101-262-740.000	Elections Supplies	15,569	13,189	2,811	16,000	20,000	20,000	20,000
101-262-742.000	AV Supplies	2,285	28,174	34,901	63,075	3,000	5,000	5,000
101-262-850.000	Postage	5,007	7,106	35,019	42,125	10,000	35,000	35,000
101-262-860.000	Mileage Reimbursement	1,115	488	187	675	1,500	2,000	2,000
101-262-900.000	Publishing	2,232	1,440	-	1,440	2,500	2,500	2,500
101-262-933.001	Election Equipment Maintenance	-	-	-	-	5,000	2,000	2,000
101-262-956.000	Miscellaneous Expense	444	616	584	1,200	4,000	2,500	2,500
101-262-957.000	Conference, Education & Training	-	820	80	900	1,000	1,000	1,000
101-262-958.000	Membership & Dues	960	-	300	300	1,000	1,000	1,000
101-262-977.001	Office Equipment	2,798	440	805	1,245	4,000	3,500	3,500
101-262-977.002	Computer Equipment/Software	524	52	978	1,030	2,000	2,000	2,000
<b>TOTAL EXPENSE</b>		<b>\$ 461,089</b>	<b>\$ 365,743</b>	<b>\$ 167,642</b>	<b>\$ 533,386</b>	<b>\$ 587,615</b>	<b>\$ 585,547</b>	<b>\$ 585,547</b>
<b>FACILITIES &amp; GROUNDS</b>								
101-264-703.000	Salary-Elected Appointed	\$ 83,787	\$ 60,928	\$ 26,472	\$ 87,400	\$ 105,752	\$ 105,752	\$ 105,752
101-264-706.000	Wages-Clerical	49,838	36,046	15,564	51,610	51,710	53,500	53,500
101-264-706.050	Grounds & Maintenance Worker	276,700	224,322	96,778	321,100	315,975	328,650	328,650
101-264-707.000	Wages Temps-Part-time	135,053	105,354	35,582	140,936	150,000	200,000	200,000
101-264-710.000	Longevity/Benefit Wages	10,102	10,221	4	10,225	10,300	10,600	10,600
101-264-715.000	Fica Employer	33,434	27,713	10,813	38,525	39,300	43,307	43,307
101-264-715.001	Medicare Employer	7,819	6,481	2,529	9,010	9,200	10,128	10,128
101-264-721.000	Pension Contribution Employer 401(a)	33,553	32,689	13,881	46,570	47,350	48,790	48,790
101-264-724.000	Uniforms	7,093	431	7,000	7,431	7,500	7,500	7,500
101-264-727.000	Office Supplies	1,175	343	462	805	3,500	3,500	3,500
101-264-777.000	Custodial Supplies	8,483	4,305	1,244	5,549	15,000	10,000	10,000
101-264-863.000	Gas & Oil	9,592	10,916	3,340	14,256	15,000	25,000	25,000
101-264-920.000	Utility Bill-Water	-	38	475	513	-	2,500	2,500
101-264-920.001	Utility Bill-Edison	3,304	1,032	1,124	2,156	4,500	4,500	4,500
101-264-920.002	Utility Bill-Gas	-	769	681	1,450	-	2,500	2,500
101-264-920.003	Utility Bill-Telephone	1,344	2,115	675	2,790	1,500	3,500	3,500
101-264-931.000	Building & Grounds Upkeep	87,576	35,224	41,657	76,881	250,000	250,000	250,000
101-264-933.000	Equipment Maintenance	9,469	8,106	1,092	9,198	10,000	15,000	15,000
101-264-933.005	Vehicle Maint/Repair	5,093	4,376	1,586	5,962	8,500	10,000	10,000
101-264-936.000	Sidewalk Repair	1,178,134	4,940	495,060	500,000	500,000	-	-
101-264-956.000	Miscellaneous Expense	7,294	6,171	1,367	7,538	15,000	15,000	15,000
101-264-957.000	Conference, Education & Training	150	809	1,141	1,950	2,000	3,500	3,500
101-264-958.000	Membership & Dues	90	417	83	500	1,000	1,500	1,500
101-264-977.000	Equipment	19,018	84,392	-	84,392	40,000	80,000	80,000
101-264-977.001	Office Equipment	896	60	500	560	4,000	5,000	5,000
101-264-977.005	Vehicles	69,998	33,131	-	33,131	75,000	80,000	80,000
<b>TOTAL EXPENSE</b>		<b>\$ 2,038,997</b>	<b>\$ 701,328</b>	<b>\$ 759,110</b>	<b>\$ 1,460,438</b>	<b>\$ 1,682,087</b>	<b>\$ 1,319,728</b>	<b>\$ 1,319,728</b>

**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT**  
**FISCAL YEAR July 1, 2020-June 30, 2021**

GENERAL FUND		AUDITED PRIOR YEAR 7/1/18-6/30/19	ACTUAL 7/1/19-3/31/20	ESTIMATE 4/1/20-6/30/20	TOTAL ESTIMATE 7/1/19-6/30/20	CURRENT BUDGET 7/1/19-6/30/20	DEPARTMENT REQUEST 7/1/20-6/30/21	SUPERVISOR REQUEST 7/1/20-6/30/21
ACCOUNT NO.	NAME							
<b>BUILDING &amp; GROUNDS</b>								
101-265-723.000	Insurance and Bonds	\$ 128,821	\$ 142,497	\$ 9,688	\$ 152,185	\$ 145,000	\$ 155,500	\$ 155,500
101-265-740.000	Operating Supplies	1,039	836	364	1,200	1,500	1,500	1,500
101-265-777.000	Custodial Supplies	517	58	(58)	-	-	-	-
101-265-811.000	Computer-Network Support Administration	91,343	48,135	49,365	97,500	140,000	140,000	140,000
101-265-920.000	Utility Bill - Water	6,220	7,915	2,085	10,000	10,000	10,500	10,500
101-265-920.001	Utility Bill - Edison	51,690	25,692	39,308	65,000	65,000	66,000	66,000
101-265-920.002	Utility Bill - Gas	10,891	6,917	8,083	15,000	17,000	17,000	17,000
101-265-920.003	Utility Bill - Telephone	54,844	35,413	20,262	55,675	53,000	56,800	56,800
101-265-931.000	Building & Grounds Upkeep	14,620	21,609	6,791	28,400	12,000	25,000	25,000
101-265-933.000	Equipment Maintenance	15,069	11,668	35,000	46,668	25,000	30,000	30,000
101-265-956.000	Miscellaneous Expense	20,340	3,249	15,751	19,000	15,000	19,000	19,000
101-265-961.001	Snow Removal	5,519	-	5,775	5,775	5,775	5,775	5,775
101-265-970.000	Capital Improvements	127,812	82,527	67,473	150,000	700,000	100,000	100,000
101-265-970.001	Ramp Program	4,533	33,008	1,992	35,000	75,000	35,000	35,000
101-265-970.002	Sidewalk 25 Mile to Macomb Cnrs Park	17,996	16,598	14,402	31,000	803,000	100,000	100,000
101-265-970.003	Wade Nursery Improvement	-	2,648	8,352	11,000	-	250,000	250,000
101-265-970.004	Town Center Improvement	-	2,405	8,595	11,000	-	100,000	100,000
101-265-971.000	Land Acquisition	1,651,012	36,351	-	36,351	4,000,000	1,275,000	1,275,000
101-265-974.000	Capitol Outlay-24/Foss Park	8,306	132,759	-	132,759	250,000	-	-
101-265-974.001	Chelsea Park Paving	2,680	-	-	-	-	-	-
101-265-974.002	Capitol Outlay-26 Mile Park	-	-	-	-	-	-	-
101-265-974.005	Senior Cntr/Media Storm Wtr Detention	4,633	282,513	-	282,513	215,000	-	-
101-265-975.000	Capitol Outlay-Fire St 1	(186,768)	-	-	-	-	-	-
101-265-977.000	Equipment	7,117	-	10,000	10,000	15,000	15,000	15,000
101-265-977.001	Office Equipment	6,165	-	3,000	3,000	15,000	10,000	10,000
101-265-977.002	Computer Equipment/Software	82,540	22,752	12,248	35,000	105,000	75,000	75,000
<b>TOTAL EXPENSE</b>		<b>\$ 2,126,937</b>	<b>\$ 915,548</b>	<b>\$ 318,478</b>	<b>\$ 1,234,026</b>	<b>\$ 6,667,275</b>	<b>\$ 2,487,075</b>	<b>\$ 2,487,075</b>
<b>LEGAL FEES</b>								
101-266-814.000	Legal Fees	\$ 120,100	\$ 72,210	\$ 77,790	\$ 150,000	\$ 241,050	\$ 241,050	\$ 241,050
101-266-814.001	Legal Recording Fees	255	-	-	-	3,000	-	-
101-266-814.002	Legal Costs	67	350	-	350	6,095	-	-
<b>TOTAL EXPENSE</b>		<b>\$ 120,422</b>	<b>\$ 72,560</b>	<b>\$ 77,790</b>	<b>\$ 150,350</b>	<b>\$ 250,145</b>	<b>\$ 241,050</b>	<b>\$ 241,050</b>
<b>HUMAN RESOURCE DEPARTMENT</b>								
101-270-703.000	Salary-Elected-Appointed	\$ 220,082	\$ 160,302	\$ 67,698	\$ 228,000	\$ 228,777	\$ 230,400	\$ 230,400
101-270-706.000	Wages Clerical	76,588	36,539	15,961	52,500	129,049	105,800	105,800
101-270-706.001	Clerical Overtime	652	-	-	-	500	300	300
101-270-707.000	Wages Temps-Part-time	19,789	4,458	-	4,458	3,000	1,000	1,000
101-270-710.000	Longevity/Benefit Wages	6,513	3,500	-	3,500	6,625	3,500	3,500
101-270-715.000	Fica Employer	18,706	12,276	5,209	17,485	22,815	21,150	21,150
101-270-715.001	Medicare Employer	4,685	3,113	1,217	4,330	5,335	4,950	4,950
101-270-721.000	Pension Contribution Employer 401(a)	28,348	20,821	8,369	29,190	35,785	33,625	33,625
101-270-727.000	Office Supplies & Expense	2,589	2,414	1,586	4,000	6,000	5,500	5,500
101-270-815.000	Mediation, Arbitration, Labor	-	-	-	-	10,000	10,000	10,000
101-270-817.000	Consultant/Contract Services	3,874	4,611	2,865	7,475	4,000	9,950	9,950
101-270-835.000	Occupational Health Services	1,922	843	482	1,325	1,700	1,700	1,700
101-270-836.000	Recruitment Staffing	10,424	8,018	482	8,500	5,000	5,000	5,000
101-270-860.000	Mileage Reimbursement	459	285	-	285	500	500	500
101-270-920.003	Utility Bill - Telephone	632	399	251	650	650	700	700
101-270-956.000	Miscellaneous Expense	5,632	1,723	1,902	3,625	2,000	4,000	4,000
101-270-957.000	Conference, Education & Training	2,620	642	-	642	3,000	2,500	2,500
101-270-958.000	Membership & Dues	604	773	202	975	2,500	1,500	1,500
101-270-977.001	Office Equipment	240	-	-	-	5,000	3,000	3,000
101-270-977.002	Computer Equipment/Software	3,331	6,109	-	6,109	11,280	9,000	9,000
<b>TOTAL EXPENSE</b>		<b>\$ 407,689</b>	<b>\$ 266,826</b>	<b>\$ 106,223</b>	<b>\$ 373,049</b>	<b>\$ 483,516</b>	<b>\$ 454,075</b>	<b>\$ 454,075</b>
<b>PUBLIC SAFETY - CROSSING GUARDS</b>								
101-326-707.000	Wages Temps-Part time	\$ 19,686	\$ 13,422	\$ 2,528	\$ 15,950	\$ 22,200	\$ 22,700	\$ 22,700
101-326-715.000	Fica Employer	1,221	832	158	990	1,380	1,410	1,410
101-326-715.001	Medicare Employer	285	195	40	235	325	330	330
101-326-977.000	Equipment	114	-	-	-	200	200	200
<b>TOTAL EXPENSE</b>		<b>\$ 21,306</b>	<b>\$ 14,449</b>	<b>\$ 2,726</b>	<b>\$ 17,175</b>	<b>\$ 24,105</b>	<b>\$ 24,640</b>	<b>\$ 24,640</b>

**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT**  
**FISCAL YEAR July 1, 2020-June 30, 2021**

GENERAL FUND		AUDITED PRIOR YEAR 7/1/18-6/30/19	ACTUAL 7/1/19-3/31/20	ESTIMATE 4/1/20-6/30/20	TOTAL ESTIMATE 7/1/19-6/30/20	CURRENT BUDGET 7/1/19-6/30/20	DEPARTMENT REQUEST 7/1/20-6/30/21	SUPERVISOR REQUEST 7/1/20-6/30/21
ACCOUNT NO.	NAME							
<b>BUILDING DEPARTMENT</b>								
101-371-701.000	Builders Board of Appeals	\$ -	\$ 475	\$ 300	\$ 775	\$ 1,500	\$ 1,000	\$ 1,000
101-371-703.000	Salary-Elected-Appointed	213,261	133,251	55,049	188,300	194,015	198,350	198,350
101-371-704.000	Wages-Building Inspector	281,723	245,791	70,009	315,800	366,500	374,500	374,500
101-371-704.001	Building Inspector Overtime	414	53	100	153	500	500	500
101-371-706.000	Wages-Clerical	202,545	144,931	62,244	207,175	206,840	212,950	212,950
101-371-706.001	Clerical Overtime	109	186	100	286	500	500	500
101-371-707.000	Wages Temps-Part-time	13,457	14,322	13,991	28,313	30,000	50,000	50,000
101-371-708.000	Wages-Electrical Inspectors	72,034	51,665	22,060	73,725	73,300	74,900	74,900
101-371-708.001	Electrical Inspectors OT	2,464	4,810	1,154	5,964	2,500	7,000	7,000
101-371-709.000	Mechanical Inspectors	72,034	51,665	22,060	73,725	73,300	74,900	74,900
101-371-709.001	Mechanical Inspectors OT	1,754	3,526	1,484	5,010	1,500	6,000	6,000
101-371-709.010	Plumbing Inspectors	72,310	51,665	22,060	73,725	73,300	74,900	74,900
101-371-709.011	Plumbing Inspectors OT	-	-	1,000	1,000	500	4,000	4,000
101-371-710.000	Longevity/Benefit Wages	22,285	28,167	3,108	31,275	28,030	19,750	19,750
101-371-715.000	Fica Employer	57,560	49,099	13,401	62,500	65,250	68,155	68,155
101-371-715.001	Medicare Employer	13,462	11,483	3,117	14,600	15,260	15,940	15,940
101-371-721.000	Pension Contribution Employer 401(a)	89,552	73,730	19,670	93,400	98,750	101,050	101,050
101-371-723.000	Insurance & Bonds	7,438	8,638	588	9,227	8,500	9,800	9,800
101-371-723.001	Worker Compensation Insurance	26,921	(3,930)	28,240	24,310	35,500	30,000	30,000
101-371-724.000	Uniforms	1,683	3,659	2,900	6,559	6,000	7,000	7,000
101-371-727.000	Office Supplies	5,424	4,796	1,641	6,437	5,500	7,000	7,000
101-371-740.000	Inspector Supplies	637	1,313	687	2,000	1,000	2,500	2,500
101-371-800.001	Weed Cutting/Snow Removal Expense	5,740	2,000	2,000	4,000	5,000	5,000	5,000
101-371-816.000	Engineering Services	143,026	91,753	48,882	140,635	135,000	145,000	145,000
101-371-817.000	Consultant/Contract Services	20,858	10,541	959	11,500	10,000	9,000	9,000
101-371-860.000	Mileage	-	189	300	489	500	600	600
101-371-863.000	Gasoline & Oil	12,985	9,344	3,077	12,421	13,500	14,000	14,000
101-371-920.003	Utility Bill - Telephone	5,871	4,591	2,609	7,200	7,200	7,350	7,350
101-371-933.001	Office Equipment Maintenance	4,410	2,834	361	3,195	6,190	5,000	5,000
101-371-933.005	Vehicle Maintenance/Repair	5,929	2,671	1,329	4,000	7,000	5,000	5,000
101-371-956.000	Miscellaneous Expense	197	240	260	500	500	500	500
101-371-957.000	Conference, Education & Training	2,553	1,391	1,115	2,506	2,500	3,000	3,000
101-371-958.000	Membership & Dues	2,010	570	430	1,000	2,000	1,500	1,500
101-371-977.000	Equipment	-	-	100	100	100	100	100
101-371-977.001	Office Equipment	806	-	500	500	2,500	2,500	2,500
101-371-977.002	Computer Equipment/Software	12,700	40	60	100	10,000	15,000	15,000
101-371-977.005	Vehicles	46,201	51,403	-	51,403	70,000	60,000	60,000
<b>TOTAL EXPENSE</b>		<b>\$ 1,420,351</b>	<b>\$ 1,056,861</b>	<b>\$ 406,946</b>	<b>\$ 1,463,807</b>	<b>\$ 1,560,035</b>	<b>\$ 1,614,245</b>	<b>\$ 1,614,245</b>
<b>ROADS &amp; STREETS</b>								
101-446-927.000	Street Lighting	\$ 1,110,675	\$ 779,610	\$ 420,390	\$ 1,200,000	\$ 1,312,500	\$ 1,312,500	\$ 1,312,500
101-446-969.000	Chloride Treatment	-	-	-	-	5,000	5,000	5,000
<b>TOTAL EXPENSE</b>		<b>\$ 1,110,675</b>	<b>\$ 779,610</b>	<b>\$ 420,390</b>	<b>\$ 1,200,000</b>	<b>\$ 1,317,500</b>	<b>\$ 1,317,500</b>	<b>\$ 1,317,500</b>
<b>PLANNING &amp; ZONING</b>								
101-723-701.000	Wages/Boards/Commissions Planning Comm.	\$ 14,727	\$ 8,378	\$ 6,622	\$ 15,000	\$ 22,000	\$ 21,000	\$ 21,000
101-723-701.001	Wages/Boards/Commissions ZBA	2,375	2,227	3,073	5,300	9,000	9,000	9,000
101-723-703.000	Salary-Elected-Appointed	166,346	-	27,350	27,350	179,325	183,000	183,000
101-723-706.000	Wages-Clerical	61,040	76,546	32,779	109,325	57,180	111,975	111,975
101-723-706.001	Clerical Overtime	1,594	742	158	900	1,000	1,000	1,000
101-723-710.000	Longevity/Benefit Wages	3,341	3,431	3,109	6,540	3,435	6,680	6,680
101-723-715.000	Fica Employer	15,448	5,934	4,536	10,470	16,860	20,625	20,625
101-723-715.001	Medicare Employer	3,613	1,388	1,062	2,450	3,945	4,750	4,750
101-723-721.000	Pension Contribution Employer 401(a)	21,212	7,932	3,368	11,300	23,655	29,500	29,500
101-723-727.000	Office Supplies & Expense	2,046	1,100	1,400	2,500	3,000	3,000	3,000
101-723-817.000	Consultant/Contract Services	-	42,363	50,113	92,475	-	125,000	125,000
101-723-860.000	Mileage Reimbursement	128	-	-	-	2,000	500	500
101-723-900.000	Publishing	11,536	7,756	4,744	12,500	15,000	14,000	14,000
101-723-920.003	Utility Bill - Telephone	1,015	319	182	500	1,250	1,250	1,250
101-723-956.000	Miscellaneous Expense	-	84	106	190	1,500	500	500
101-723-957.000	Conference, Education & Training	1,431	-	-	-	4,000	4,000	4,000
101-723-958.000	Membership & Dues	1,973	-	750	750	2,500	2,500	2,500
101-723-977.001	Office Equipment	561	272	728	1,000	6,000	3,000	3,000
101-723-977.002	Computer Equipment/Software	1,306	354	-	354	4,000	4,000	4,000
<b>TOTAL EXPENSE</b>		<b>\$ 309,691</b>	<b>\$ 158,824</b>	<b>\$ 140,080</b>	<b>\$ 298,904</b>	<b>\$ 355,650</b>	<b>\$ 545,280</b>	<b>\$ 545,280</b>

**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT**  
**FISCAL YEAR July 1, 2020-June 30, 2021**

GENERAL FUND		AUDITED PRIOR YEAR 7/1/18-6/30/19	ACTUAL 7/1/19-3/31/20	ESTIMATE 4/1/20-6/30/20	TOTAL ESTIMATE 7/1/19-6/30/20	CURRENT BUDGET 7/1/19-6/30/20	DEPARTMENT REQUEST 7/1/20-6/30/21	SUPERVISOR REQUEST 7/1/20-6/30/21
ACCOUNT NO.	NAME							
<b>ENGINEERING</b>								
101-725-703.000	Salary-Elected-Appointed	\$ 172,279	\$ 129,521	\$ 56,404	\$ 185,925	\$ 235,580	\$ 236,000	\$ 236,000
101-725-715.000	Fica Employer	10,842	8,282	3,498	11,780	14,610	14,650	14,650
101-725-715.001	Medicare Employer	2,536	1,937	838	2,775	3,420	3,425	3,425
101-725-721.000	Pension Contribution Employer 401(a)	17,431	13,424	5,651	19,075	23,560	23,600	23,600
101-725-727.000	Office Supplies & Expense	626	186	314	500	3,000	3,000	3,000
101-725-816.000	Engineering Services	31,754	40,505	19,495	60,000	20,000	20,000	20,000
101-725-860.000	Mileage Reimbursement	-	285	115	400	500	500	500
101-725-920.003	Utility Bill Telephone	727	672	353	1,025	1,300	1,300	1,300
101-725-956.000	Miscellaneous Expense	-	84	416	500	1,500	1,000	1,000
101-725-957.000	Conference, Education & Training	791	430	150	580	2,000	2,000	2,000
101-725-958.000	Membership & Dues	353	273	-	273	400	400	400
101-725-977.002	Computer Equipment/Software	3,734	-	-	-	4,000	4,000	4,000
<b>TOTAL EXPENSE</b>		<b>\$ 241,073</b>	<b>\$ 195,599</b>	<b>\$ 87,234</b>	<b>\$ 282,833</b>	<b>\$ 309,870</b>	<b>\$ 309,875</b>	<b>\$ 309,875</b>
<b>DEBT SERVICE</b>								
101-906-999.000	Operating Transfer Out	\$ 2,021,987	\$ 2,594,390	\$ -	\$ 2,594,390	2,594,965	\$ 2,724,785	\$ 2,724,785
<b>TOTAL EXPENSE</b>		<b>\$ 2,021,987</b>	<b>\$ 2,594,390</b>	<b>\$ -</b>	<b>\$ 2,594,390</b>	<b>\$ 2,594,965</b>	<b>\$ 2,724,785</b>	<b>\$ 2,724,785</b>
<b>OTHER FUNCTIONS</b>								
101-950-817.000	Consultant/Contract Services	\$ 37,311	\$ 26,953	\$ 7,547	\$ 34,500	\$ 30,000	\$ 30,000	\$ 30,000
101-950-845.000	Community Development Block Grant	137,619	110,492	19,508	130,000	130,000	130,000	130,000
101-950-849.000	S.M.A.R.T.	8,043	5,927	1,073	7,000	10,000	10,000	10,000
101-950-850.000	Postage	55,673	42,966	12,034	55,000	55,000	57,000	57,000
101-950-863.000	Gasoline & Oil	714	585	615	1,200	1,200	1,300	1,300
101-950-900.000	Publishing	31,184	14,614	13,386	28,000	34,000	34,000	34,000
101-950-920.001	Utility Bill - Edison	1,445	508	1,092	1,600	1,800	1,800	1,800
101-950-920.003	Utility Bill - Telephone	1,792	1,287	913	2,200	3,800	3,500	3,500
101-950-933.005	Vehicle Maintenance/Repair	260	52	1,049	1,100	3,000	3,000	3,000
101-950-956.000	Miscellaneous Expense	5,355	12,072	1,428	13,500	12,000	13,500	13,500
101-950-956.005	Bank Fees - ACH/Credit Card	660	933	1,067	2,000	3,000	2,500	2,500
101-950-958.000	Membership & Dues	22,469	15,798	8,202	24,000	25,000	25,000	25,000
101-950-967.006	Buckingham I & II/Windgate Retention Pond	6,660	2,391	2,609	5,000	6,000	6,000	6,000
101-950-967.011	Historical Expenses	236	51	-	51	5,000	1,000	1,000
101-950-967.016	Harder Drain Cleanout	5,000	-	-	-	-	-	-
101-950-977.005	Vehicles	-	-	-	-	-	-	-
101-950-999.001	COVID-19 Expenses	-	7,803	10,000	17,803	-	-	-
<b>TOTAL EXPENSE</b>		<b>\$ 314,419</b>	<b>\$ 242,432</b>	<b>\$ 70,522</b>	<b>\$ 322,954</b>	<b>\$ 319,800</b>	<b>\$ 318,600</b>	<b>\$ 318,600</b>
<b>EMPLOYEE BENEFITS</b>								
101-951-716.000	Health Care Insurance	\$ 1,018,871	\$ 550,545	\$ 249,455	\$ 800,000	\$ 1,200,000	\$ 1,080,000	\$ 1,080,000
101-951-717.000	Life Insurance Premiums	15,226	11,239	6,061	17,300	20,015	20,225	20,225
101-951-718.000	Optical Insurance Premiums	14,402	8,976	3,324	12,300	16,250	13,300	13,300
101-951-719.000	Dental Insurance Premiums	69,173	41,883	14,742	56,625	78,200	61,200	61,200
101-951-720.000	Unemployment Compensation	-	-	-	-	-	1,108	1,108
101-951-722.000	Long & Short Term Disability Insurance	58,590	47,256	16,169	63,425	63,425	68,500	68,500
101-951-723.000	Insurance & Bonds	10,000	20,110	10,055	30,165	10,000	20,000	20,000
101-951-723.001	Worker Compensation Insurance	14,956	(2,184)	15,689	13,505	19,175	16,000	16,000
101-951-726.000	Employee Assistance Program	1,621	1,911	664	2,575	2,200	2,800	2,800
101-951-817.000	Consultant/Contract Services	1,215	1,010	415	1,425	1,500	1,550	1,550
<b>TOTAL EXPENSE</b>		<b>\$ 1,204,054</b>	<b>\$ 680,748</b>	<b>\$ 316,572</b>	<b>\$ 997,320</b>	<b>\$ 1,410,765</b>	<b>\$ 1,284,683</b>	<b>\$ 1,284,683</b>
<b>CONTINGENCIES</b>								
101-959-959.000	Contingencies	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
<b>TOTAL EXPENSE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
<b>OPERATING TRANSFER OUT</b>								
101-966-999.000	Contributions to other Funds	\$ 4,007,079	\$ 4,638,414	\$ 214,969	\$ 4,853,382	\$ 4,793,785	\$ 6,406,700	\$ 6,406,700
<b>TOTAL EXPENSE</b>		<b>\$ 4,007,079</b>	<b>\$ 4,638,414</b>	<b>\$ 214,969</b>	<b>\$ 4,853,382</b>	<b>\$ 4,793,785</b>	<b>\$ 6,406,700</b>	<b>\$ 6,406,700</b>
		<b>AUDITED PRIOR YEAR 7/1/18-6/30/19</b>	<b>ACTUAL 7/1/19-3/31/20</b>	<b>ESTIMATE 4/1/20-6/30/20</b>	<b>TOTAL ESTIMATE</b>	<b>CURRENT BUDGET 7/1/19-6/30/20</b>	<b>DEPARTMENT REQUEST 7/1/20-6/30/21</b>	<b>SUPERVISOR REQUEST 7/1/20-6/30/21</b>
<b>TOTAL REVENUE</b>		\$ 15,938,668	\$ 12,675,067	\$ 3,069,188	\$ 15,744,254	\$ 15,114,673	\$ 15,133,177	\$ 15,133,177
<b>TOTAL EXPENSE</b>		18,350,154	\$ 14,564,173	3,901,483	18,475,656	25,891,803	23,105,505	23,105,505
<b>NET REVENUE/(SHORTFALL)</b>		<b>\$ (2,411,486)</b>	<b>\$ (1,889,106)</b>	<b>\$ (832,295)</b>	<b>\$ (2,731,401)</b>	<b>\$ (10,777,130)</b>	<b>\$ (7,972,328)</b>	<b>\$ (7,972,328)</b>
<b>6/30/19 Audited Fund Balance</b>		<b>27,795,746</b>						
<b>Estimated Net Revenue 6/30/20</b>		<b>(2,731,401)</b>						
<b>Estimated Fund Balance 6/30/20</b>		<b>25,064,345</b>						
<b>Estimated Net Revenue/(Shortfall) 6/30/21</b>		<b>(7,972,328)</b>						
<b>Estimated Fund Balance 6/30/21</b>		<b>17,092,017</b>						



## PRELIMINARY BUDGET 2020/2021

### FIRE OPERATING FUND

	2019 Actual	2019/2020 Budget	2019/2020 Projected	2020/2021 Budget
<b>Revenues</b>				
Property Taxes and Fees	\$ 6,743,607	\$ 7,072,500	\$ 7,113,096	\$ 7,100,000
Charges for Services	-	-	-	-
Interest	101,819	60,000	120,000	100,000
Other	2,115	500	6,833	500
<b>Total Revenues</b>	<b>\$ 6,847,541</b>	<b>\$ 7,133,000</b>	<b>\$ 7,239,928</b>	<b>\$ 7,200,500</b>
<b>Expenditures</b>				
Public Safety	\$ 4,785,742	\$ 5,917,141	\$ 5,183,288	\$ 5,767,508
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 4,785,742</b>	<b>\$ 5,917,141</b>	<b>\$ 5,183,288</b>	<b>\$ 5,767,508</b>
<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 2,061,800</b>	<b>\$ 1,215,859</b>	<b>\$ 2,056,641</b>	<b>\$ 1,432,992</b>
<b>Other Financing Sources (Uses)</b>				
Proceeds from sale of capital assets	\$ 13,109	\$ 30,000	\$ 8,000	\$ 30,000
Transfers In	-	-	-	-
Transfers Out	(924,210)	(1,325,476)	(1,312,688)	(1,320,245)
<b>Total Other Financing Sources</b>	<b>\$ (911,101)</b>	<b>\$ (1,295,476)</b>	<b>\$ (1,304,688)</b>	<b>\$ (1,290,245)</b>
<b>Net Change in Fund Balances</b>	<b>\$ 1,150,698</b>	<b>\$ (79,617)</b>	<b>\$ 751,952</b>	<b>\$ 142,747</b>
<b>Fund Balance, Beginning</b>	<b>\$ 6,179,330</b>	<b>\$ 7,330,028</b>	<b>\$ 7,330,028</b>	<b>\$ 8,081,980</b>
<b>Fund Balance, Ending</b>	<b>\$ 7,330,028</b>	<b>\$ 7,250,411</b>	<b>\$ 8,081,980</b>	<b>\$ 8,224,727</b>

**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT**  
**FISCAL YEAR July 1, 2020-June 30, 2020**

FIRE OPERATING FUND		AUDITED PRIOR YEAR 7/1/18-6/30/19	ACTUAL 7/1/19-3/31/20	ESTIMATE 4/1/20-6/30/20	TOTAL ESTIMATE 7/1/19-6/30/20	CURRENT BUDGET 7/1/19-6/30/20	DEPARTMENT REQUEST 7/1/20-6/30/21	SUPERVISOR REQUEST 7/1/20-6/30/21
ACCOUNT NO.	NAME							
<b>REVENUE</b>								
206-000-403.000	Property Tax Collections	\$ 6,743,607	\$ 6,948,121	\$ 164,975	\$ 7,113,096	\$ 7,072,500	\$ 7,100,000	\$ 7,100,000
206-000-665.000	Interest Income	101,819	99,604	20,396	120,000	60,000	100,000	100,000
206-000-673.000	Gain on Fixed Asset	13,109	-	8,000	8,000	30,000	30,000	30,000
206-000-694.000	Miscellaneous Revenue	2,115	6,833	-	6,833	500	500	500
206-000-699.000	Operating Transfer In	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ 6,860,650</b>	<b>\$ 7,054,557</b>	<b>\$ 193,371</b>	<b>\$ 7,247,928</b>	<b>\$ 7,163,000</b>	<b>\$ 7,230,500</b>	<b>\$ 7,230,500</b>
<b>EXPENSE</b>								
<b>FIRE FUND OPERATIONS</b>								
206-336-740.000	Burn Bldg Supplies	\$ 33	\$ 83	\$ 500	\$ 583	\$ 1,500	\$ 1,500	\$ 1,500
206-336-808.000	Audit & Accounting	2,750	2,750	-	2,750	4,500	5,000	5,000
206-336-811.000	Computer Administration	7,639	6,650	281	6,931	7,500	8,000	8,000
206-336-814.000	Legal Services	-	-	3,000	3,000	15,000	15,000	15,000
206-336-815.000	Arbitration Fees	-	-	-	-	2,000	2,000	2,000
206-336-817.000	Consultant/Contract Services	37,500	673,654	117,318	790,972	724,000	475,000	475,000
206-336-835.000	Occupational Health Services	11,198	3,504	1,748	5,252	38,000	40,000	40,000
206-336-836.000	Recruitment Staffing	10,738	6,437	1,500	7,937	10,000	10,000	10,000
206-336-850.000	Postage	486	179	86	265	750	500	500
206-336-900.000	Publishing	-	-	-	-	100	100	100
206-336-956.000	Miscellaneous Expense	1,646	90	44	134	2,500	2,500	2,500
206-336-959.000	Contingencies	-	-	-	-	200,000	200,000	200,000
206-336-960.000	Fire Prevention	6,705	7,544	-	7,544	7,500	8,000	8,000
206-336-961.000	Administrative Fees	39,882	37,864	-	37,864	37,864	40,531	40,531
206-336-961.001	Snow Removal	4,336	-	4,400	4,400	4,400	4,500	4,500
206-336-970.000	Capital Improvements	-	-	-	-	10,000	10,000	10,000
206-336-999.000	Operating Transfer Out	1,085,848	1,284,223	28,465	1,312,688	1,325,476	1,320,245	1,320,245
206-336-999.001	COVID-19 Expenses	-	2,030	-	2,030	-	-	-
		<b>\$ 1,208,761</b>	<b>\$ 2,025,008</b>	<b>\$ 157,342</b>	<b>\$ 2,182,351</b>	<b>\$ 2,391,090</b>	<b>\$ 2,142,876</b>	<b>\$ 2,142,876</b>



**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT**  
**FISCAL YEAR July 1, 2020-June 30, 2020**

FIRE OPERATING FUND								
ACCOUNT NO.	NAME	AUDITED PRIOR YEAR 7/1/18-6/30/19	ACTUAL 7/1/19-3/31/20	ESTIMATE 4/1/20-6/30/20	TOTAL ESTIMATE 7/1/19-6/30/20	CURRENT BUDGET 7/1/19-6/30/20	DEPARTMENT REQUEST 7/1/20-6/30/21	SUPERVISOR REQUEST 7/1/20-6/30/21
<b>FIRE STATION 1-ADMINISTRATION</b>								
206-337-703.060	Fulltime Fire Fighter	\$ 595,157	\$ 447,481	\$ 182,864	\$ 630,345	\$ 630,000	\$ 656,000	\$ 656,000
206-337-705.000	Wages-Paid on Call Fire Fighter	215,100	123,096	39,805	162,901	190,000	190,000	190,000
206-337-707.010	Paid on Call Officer Pay	6,540	4,318	1,210	5,528	6,500	6,500	6,500
206-337-714.000	Clothing Allowance	8,000	8,000	-	8,000	9,000	9,000	9,000
206-337-715.000	FICA Employer	41,184	33,094	13,880	46,974	51,801	53,413	53,413
206-337-715.001	Medicare Employer	11,878	9,158	3,246	12,404	12,115	12,492	12,492
206-337-716.000	Health Care Insurance	102,370	71,911	25,117	97,028	110,000	120,000	120,000
206-337-717.000	Life Insurance Premiums	4,167	3,091	965	4,056	4,800	5,200	5,200
206-337-718.000	Optical Insurance Premiums	2,299	1,708	543	2,251	2,500	2,750	2,750
206-337-719.000	Dental Insurance Premiums	12,744	9,257	3,089	12,345	14,000	14,000	14,000
206-337-720.000	Unemployment Compensation	-	-	-	-	-	-	-
206-337-721.000	Pension Contributions Employer	27,063	22,650	18,286	40,937	63,000	65,600	65,600
206-337-721.010	Deferred Contribution Employer - Obra	9,039	5,710	2,543	8,253	12,183	12,183	12,183
206-337-722.000	Long & Short Term Disability Insurance	9,460	7,039	2,334	9,373	10,000	11,000	11,000
206-337-723.000	Insurance & Bonds	4,564	4,890	333	5,223	25,000	20,000	20,000
206-337-723.001	Workers Comp Insurance	15,554	(1,965)	14,120	12,155	25,000	25,000	25,000
206-337-724.000	Uniforms	14,583	2,651	1,448	4,099	3,000	3,500	3,500
206-337-726.000	Employee Assistance Program	436	445	200	645	600	750	750
206-337-727.000	Office Supplies	1,504	1,076	453	1,529	2,000	4,000	4,000
206-337-740.000	Operating Supplies	2,908	1,435	286	1,721	2,800	4,000	4,000
206-337-760.000	Rescue Supplies	3,226	3,309	234	3,543	3,200	4,500	4,500
206-337-777.000	Custodial Supplies	2,234	1,773	462	2,235	1,500	3,500	3,500
206-337-860.000	Mileage Reimbursement	279	-	-	-	250	250	250
206-337-863.000	Gasoline & Oil	11,118	6,371	2,008	8,379	15,000	15,000	15,000
206-337-920.000	Utility Bill - Water	1,410	924	660	1,584	1,500	3,000	3,000
206-337-920.001	Utility Bill - Edison	6,190	6,260	2,150	8,410	5,000	12,000	12,000
206-337-920.002	Utility Bill - Gas	4,315	3,984	2,836	6,820	4,000	10,000	10,000
206-337-920.003	Utility Bill - Telephone	5,872	5,703	960	6,663	5,000	8,000	8,000
206-337-931.000	Building & Grounds Upkeep	6,466	6,852	2,372	9,224	1,000	4,000	4,000
206-337-933.000	Equipment Maintenance	7,777	4,210	968	5,178	7,500	7,500	7,500
206-337-933.001	Office Equipment Maintenance	-	-	-	-	100	500	500
206-337-933.005	Vehicle Maintenance/Repair	37,668	19,253	1,296	20,549	18,000	25,000	25,000
206-337-956.000	Miscellaneous Expense	898	413	94	507	500	550	550
206-337-957.000	Conference, Education & Training	10,607	6,612	-	6,612	7,500	9,000	9,000
206-337-958.000	Membership & Dues	1,869	543	121	663	500	750	750
206-337-977.000	Equipment	8,417	2,198	1,500	3,698	6,000	6,000	6,000
206-337-977.002	Computer Equipment/Software	7,859	1,078	150	1,228	3,500	3,500	3,500
<b>FIRE STATION 1-TOTALS</b>		<b>\$ 1,200,755</b>	<b>\$ 824,530</b>	<b>\$ 326,532</b>	<b>\$ 1,151,061</b>	<b>\$ 1,254,349</b>	<b>\$ 1,328,438</b>	<b>\$ 1,328,438</b>

**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT**  
**FISCAL YEAR July 1, 2020-June 30, 2020**

FIRE OPERATING FUND		AUDITED PRIOR YEAR 7/1/18-6/30/19	ACTUAL 7/1/19-3/31/20	ESTIMATE 4/1/20-6/30/20	TOTAL ESTIMATE 7/1/19-6/30/20	CURRENT BUDGET 7/1/19-6/30/20	DEPARTMENT REQUEST 7/1/20-6/30/21	SUPERVISOR REQUEST 7/1/20-6/30/21
ACCOUNT NO.	NAME							
<b>FIRE STATION 2-ADMINISTRATION</b>								
206-338-703.060	Fulltime Fire Fighter	\$ 401,170	\$ 318,095	\$ 116,046	\$ 434,141	\$ 430,000	\$ 465,000	\$ 465,000
206-338-705.000	Wages-Paid on Call Fire Fighter	142,918	89,051	20,666	109,717	150,000	150,000	150,000
206-338-707.010	Paid on Call Officer Pay	2,700	1,783	917	2,700	2,700	2,700	2,700
206-338-707.012	Dispatcher Wages	103,048	9,988	-	9,988	145,000	-	-
206-338-714.000	Clothing Allowance	6,000	6,000	-	6,000	6,000	6,000	6,000
206-338-715.000	FICA Employer	34,187	22,501	8,533	31,034	45,489	38,669	38,669
206-338-715.001	Medicare Employer	9,546	6,531	1,996	8,526	10,639	9,044	9,044
206-338-716.000	Health Care Insurance	122,128	65,273	22,575	87,848	130,000	130,000	130,000
206-338-717.000	Life Insurance Premiums	1,321	789	305	1,094	2,500	1,500	1,500
206-338-718.000	Optical Insurance Premiums	1,719	1,112	351	1,463	1,950	1,950	1,950
206-338-719.000	Dental Insurance Premiums	8,258	5,238	1,746	6,984	8,500	8,500	8,500
206-338-721.000	Pension Contributions Employer	19,766	15,757	11,605	27,361	43,000	46,500	46,500
206-338-721.010	Deferred Contribution Employer - Obra	6,490	5,537	1,338	6,875	9,467	9,467	9,467
206-338-722.000	Long & Short Term Disability Insurance	6,433	4,848	1,591	6,439	7,000	7,000	7,000
206-338-723.000	Insurance & Bonds	4,823	5,171	352	5,523	5,575	6,075	6,075
206-338-723.001	Workers Comp Insurance	15,554	(1,965)	14,120	12,155	25,000	25,000	25,000
206-338-724.000	Uniforms	12,445	1,503	648	2,151	3,000	3,000	3,000
206-338-726.000	Employee Assistance Program	436	365	260	625	600	700	700
206-338-727.000	Office Supplies	1,438	966	603	1,569	1,800	1,800	1,800
206-338-740.000	Operating Supplies	2,710	1,423	604	2,027	3,500	3,000	3,000
206-338-760.000	Rescue Supplies	3,227	3,503	627	4,130	3,000	5,000	5,000
206-338-777.000	Custodial Supplies	2,106	1,531	964	2,495	2,250	3,500	3,500
206-338-860.000	Mileage Reimbursement	-	-	-	-	150	150	150
206-338-863.000	Gasoline & Oil	11,948	6,017	1,942	7,959	15,000	15,000	15,000
206-338-920.000	Utility Bill - Water	2,382	2,061	556	2,617	2,500	3,000	3,000
206-338-920.001	Utility Bill - Edison	9,862	5,436	2,533	7,969	10,000	10,000	10,000
206-338-920.002	Utility Bill - Gas	5,178	2,539	1,900	4,439	4,750	4,750	4,750
206-338-920.003	Utility Bill - Telephone	4,770	4,064	133	4,197	4,500	5,000	5,000
206-338-931.000	Building & Grounds Upkeep	7,617	12,535	2,913	15,448	6,000	10,000	10,000
206-338-933.000	Equipment Maintenance	11,771	4,682	3,442	8,124	12,000	12,000	12,000
206-338-933.001	Office Equipment Maintenance	36	-	-	-	100	100	100
206-338-933.005	Vehicle Maintenance/Repair	45,745	19,571	4,867	24,438	30,000	30,000	30,000
206-338-956.000	Miscellaneous Expense	819	457	130	587	500	750	750
206-338-957.000	Conference, Education & Training	4,272	339	471	810	4,000	4,000	4,000
206-338-958.000	Membership & Dues	319	463	101	563	500	600	600
206-338-977.000	Equipment	12,525	12,259	-	12,259	7,500	7,500	7,500
206-338-977.002	Computer Equipment/Software	4,478	-	150	150	3,500	3,500	3,500
<b>FIRE STATION 2-TOTALS</b>		<b>\$ 1,030,143</b>	<b>\$ 635,421</b>	<b>\$ 224,985</b>	<b>\$ 860,406</b>	<b>\$ 1,137,970</b>	<b>\$ 1,030,755</b>	<b>\$ 1,030,755</b>



**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT**  
**FISCAL YEAR July 1, 2020-June 30, 2020**

FIRE OPERATING FUND		AUDITED PRIOR YEAR	ACTUAL	ESTIMATE	TOTAL ESTIMATE	CURRENT BUDGET	DEPARTMENT REQUEST	SUPERVISOR REQUEST
ACCOUNT NO.	NAME	7/1/18-6/30/19	7/1/19-3/31/20	4/1/20-6/30/20	7/1/19-6/30/20	7/1/19-6/30/20	7/1/20-6/30/21	7/1/20-6/30/21
<b>FIRE STATION 3-ADMINISTRATION</b>								
206-339-703.000	Salary-Elected-Appointed	\$ 112,772	\$ 76,861	\$ 35,559	\$ 112,420	\$ 112,420	\$ 115,000	\$ 115,000
206-339-703.060	Fulltime Fire Fighter	372,121	292,879	107,188	400,067	410,000	440,000	440,000
206-339-705.000	Wages-Paid on Call Fire Fighter	151,702	116,641	36,895	153,536	160,000	180,000	180,000
206-339-706.000	Wages - Clerical	50,375	36,444	13,806	50,250	50,250	51,500	51,500
206-339-707.010	Paid on Call Officer Pay	2,700	1,783	917	2,700	2,700	2,700	2,700
206-339-710.000	Longevity/Benefit Wages	3,013	3,103	-	3,103	3,200	3,200	3,200
206-339-714.000	Clothing Allowance	6,700	6,700	-	6,700	6,700	6,700	6,700
206-339-715.000	FICA Employer	34,811	28,718	12,051	40,769	46,208	49,544	49,544
206-339-715.001	Medicare Employer	9,944	8,125	2,818	10,943	10,806	11,587	11,587
206-339-716.000	Health Care Insurance	150,009	83,837	29,318	113,155	168,000	150,000	150,000
206-339-717.000	Life Insurance Premiums	2,224	1,691	536	2,227	2,800	2,800	2,800
206-339-718.000	Optical Insurance Premiums	3,024	2,070	668	2,738	3,500	3,500	3,500
206-339-719.000	Dental Insurance Premiums	13,186	8,538	2,852	11,390	14,000	14,000	14,000
206-339-721.000	Pension Contribution Employer 401(a)	29,484	23,020	14,275	37,295	57,267	55,500	55,500
206-339-721.010	Deferred Contribution Employer - Obra	7,259	5,672	2,344	8,017	10,087	11,327	11,327
206-339-722.000	Long & Short Term Disability Insurance	8,563	6,546	2,163	8,709	9,250	9,250	9,250
206-339-723.000	Insurance & Bonds	6,019	6,474	441	6,915	7,000	7,625	7,625
206-339-723.001	Workers Comp Insurance	15,554	(1,965)	14,120	12,155	25,000	25,000	25,000
206-339-724.000	Uniforms	12,883	2,060	648	2,708	2,500	2,500	2,500
206-339-726.000	Employee Assistance Program	479	423	300	723	750	800	800
206-339-727.000	Office Supplies	1,631	1,247	732	1,979	2,500	2,500	2,500
206-339-740.000	Operating Supplies	2,790	1,376	604	1,980	3,500	3,000	3,000
206-339-760.000	Rescue Supplies	3,227	3,286	839	4,125	3,000	5,000	5,000
206-339-777.000	Custodial Supplies	1,979	1,535	965	2,500	2,250	3,000	3,000
206-339-860.000	Mileage Reimbursement	-	-	-	-	-	-	-
206-339-863.000	Gasoline & Oil	8,763	5,383	2,062	7,445	10,000	10,000	10,000
206-339-920.000	Utility Bill - Water	2,752	2,551	1,850	4,401	4,000	4,750	4,750
206-339-920.001	Utility Bill - Edison	17,530	10,900	2,371	13,271	18,750	18,750	18,750
206-339-920.002	Utility Bill - Gas	4,771	2,300	1,100	3,400	4,750	4,750	4,750
206-339-920.003	Utility Bill - Telephone	12,434	12,204	3,856	16,060	16,000	17,000	17,000
206-339-931.000	Building & Grounds Upkeep	10,322	13,168	1,248	14,416	8,000	15,000	15,000
206-339-933.000	Equipment Maintenance	8,844	6,002	1,743	7,745	8,500	9,000	9,000
206-339-933.001	Office Equipment Maintenance	-	-	-	-	100	100	100
206-339-933.005	Vehicle Maintenance/Repair	19,537	23,172	4,218	27,390	18,500	30,000	30,000
206-339-956.000	Miscellaneous Expense	804	211	80	291	750	500	500
206-339-957.000	Conference, Education & Training	9,175	6,062	-	6,062	8,500	8,500	8,500
206-339-958.000	Membership & Dues	676	500	100	600	650	700	700
206-339-977.000	Equipment	16,430	11,623	-	11,623	7,500	7,500	7,500
206-339-977.002	Computer Equipment/Software	4,763	-	150	150	3,500	3,500	3,500
<b>FIRE STATION 3-TOTALS</b>		<b>\$ 1,119,253</b>	<b>\$ 811,139</b>	<b>\$ 298,819</b>	<b>\$ 1,109,958</b>	<b>\$ 1,223,188</b>	<b>\$ 1,286,084</b>	<b>\$ 1,286,084</b>

**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT**  
**FISCAL YEAR July 1, 2020-June 30, 2020**

<b>FIRE OPERATING FUND</b>		<b>AUDITED PRIOR YEAR</b>	<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>TOTAL ESTIMATE</b>	<b>CURRENT BUDGET</b>	<b>DEPARTMENT REQUEST</b>	<b>SUPERVISOR REQUEST</b>
<b>ACCOUNT NO.</b>	<b>NAME</b>	<b>7/1/18-6/30/19</b>	<b>7/1/19-3/31/20</b>	<b>4/1/20-6/30/20</b>	<b>7/1/19-6/30/20</b>	<b>7/1/19-6/30/20</b>	<b>7/1/20-6/30/21</b>	<b>7/1/20-6/30/21</b>
<b>FIRE STATION 4-ADMINISTRATION</b>								
206-340-703.000	Salary-Elected-Appointed	\$ 193,533	\$ 136,700	\$ 47,969	\$ 184,669	\$ 188,950	\$ 192,800	\$ 192,800
206-340-703.060	Fulltime Fire Fighter	347,767	288,359	107,150	395,509	380,000	410,000	410,000
206-340-705.000	Wages-Paid on Call Fire Fighter	107,911	84,613	25,989	110,602	110,000	125,000	125,000
206-340-706.000	Wages - Clerical	93,422	73,826	24,722	98,548	98,500	100,500	100,500
206-340-707.010	Paid on Call Officer Pay	5,700	3,764	1,060	4,824	5,000	5,000	5,000
206-340-714.000	Clothing Allowance	6,700	6,700	-	6,700	6,700	6,700	6,700
206-340-715.000	FICA Employer	39,019	32,907	12,827	45,734	48,927	52,080	52,080
206-340-715.001	Medicare Employer	10,760	8,831	3,000	11,831	11,443	12,180	12,180
206-340-716.000	Health Care Insurance	117,278	79,806	27,678	107,484	132,800	132,800	132,800
206-340-717.000	Life Insurance Premiums	2,597	2,008	681	2,689	3,500	3,000	3,000
206-340-718.000	Optical Insurance Premiums	2,139	1,708	413	2,121	2,325	2,500	2,500
206-340-719.000	Dental Insurance Premiums	10,448	8,037	2,714	10,751	11,000	12,000	12,000
206-340-721.000	Pension Contribution Employer 401(a)	44,562	36,798	15,512	52,310	66,745	60,280	60,280
206-340-721.010	Deferred Contribution Employer - Obra	6,580	4,955	1,677	6,632	7,130	8,060	8,060
206-340-722.000	Long & Short Term Disability Insurance	9,853	7,849	2,644	10,493	10,500	11,500	11,500
206-340-723.000	Insurance & Bonds	5,620	6,039	411	6,450	6,500	7,100	7,100
206-340-723.001	Workers Comp Insurance	15,554	(1,965)	14,120	12,155	25,000	25,000	25,000
206-340-724.000	Uniforms	9,340	5,338	648	5,986	2,500	2,500	2,500
206-340-726.000	Employee Assistance Program	363	372	280	652	600	700	700
206-340-727.000	Office Supplies	2,577	777	606	1,383	3,250	2,750	2,750
206-340-740.000	Operating Supplies	2,723	1,574	704	2,278	3,250	2,750	2,750
206-340-760.000	Rescue Supplies	3,179	3,227	733	3,960	3,000	4,500	4,500
206-340-777.000	Custodial Supplies	2,166	1,531	964	2,495	2,500	3,000	3,000
206-340-860.000	Mileage Reimbursement	62	-	-	-	250	250	250
206-340-863.000	Gasoline & Oil	7,668	4,653	2,181	6,834	10,000	10,000	10,000
206-340-920.000	Utility Bill - Water	2,314	1,313	950	2,263	3,325	3,000	3,000
206-340-920.001	Utility Bill - Edison	16,687	12,104	3,240	15,344	16,000	17,500	17,500
206-340-920.002	Utility Bill - Gas	5,656	3,303	1,235	4,538	6,000	6,000	6,000
206-340-920.003	Utility Bill - Telephone	13,361	11,435	3,811	15,246	15,725	16,000	16,000
206-340-931.000	Building & Grounds Upkeep	5,666	18,795	2,188	20,983	10,000	15,000	15,000
206-340-933.000	Equipment Maintenance	8,161	4,177	1,443	5,620	7,500	7,500	7,500
206-340-933.001	Office Equipment Maintenance	-	-	-	-	100	150	150
206-340-933.005	Vehicle Maintenance/Repair	23,488	7,680	2,194	9,874	20,000	20,000	20,000
206-340-956.000	Miscellaneous Expense	4,130	2,711	889	3,600	2,500	2,500	2,500
206-340-957.000	Conference, Education & Training	4,602	6,096	201	6,297	5,500	7,500	7,500
206-340-958.000	Membership & Dues	644	563	151	713	1,000	1,000	1,000
206-340-977.000	Equipment	14,282	11,759	-	11,759	5,000	7,500	7,500
206-340-977.002	Computer Equipment/Software	4,528	73	2,800	2,873	3,000	3,000	3,000
<b>FIRE STATION 4-TOTALS</b>		<b>\$ 1,151,039</b>	<b>\$ 878,414</b>	<b>\$ 313,786</b>	<b>\$ 1,192,200</b>	<b>\$ 1,236,020</b>	<b>\$ 1,299,600</b>	<b>\$ 1,299,600</b>
		<b>AUDITED PRIOR YEAR</b>	<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>TOTAL ESTIMATE</b>	<b>CURRENT BUDGET</b>	<b>DEPARTMENT REQUEST</b>	<b>SUPERVISOR REQUEST</b>
		<b>7/1/18-6/30/19</b>	<b>7/1/19-3/31/20</b>	<b>4/1/20-6/30/20</b>		<b>7/1/19-6/30/20</b>	<b>7/1/20-6/30/21</b>	<b>7/1/20-6/30/21</b>
<b>TOTAL REVENUE</b>		\$ 6,860,650	\$ 7,054,557	\$ 193,371	\$ 7,247,928	\$ 7,163,000	\$ 7,230,500	\$ 7,230,500
<b>TOTAL EXPENSE</b>		5,709,952	5,174,512	1,321,464	6,495,976	7,242,617	7,087,753	7,087,753
<b>NET REVENUE/(SHORTFALL)</b>		<b>1,150,698</b>	<b>1,880,045</b>	<b>(1,128,093)</b>	<b>751,952</b>	<b>(79,617)</b>	<b>142,747</b>	<b>142,747</b>
<b>6/30/19 Audited Fund Balance</b>		<b>7,330,028</b>						
<b>Estimated Net Revenue 6/30/20</b>		<b>751,952</b>						
<b>Estimated Fund Balance 6/30/20</b>		<b>8,081,980</b>						
<b>Estimated Net Revenue/(Shortfall) 6/30/21</b>		<b>142,747</b>						
<b>Estimated Fund Balance 6/30/21</b>		<b>8,224,727</b>						



## PRELIMINARY BUDGET 2020/2021

### PARK AND RECREATION FUND

	2019 Actual	2019/2020 Budget	2019/2020 Projected	2020/2021 Budget
<b>Revenues</b>				
Property Taxes and Fees	\$ 2,772,782	\$ 2,850,000	\$ 2,894,596	\$ 2,950,000
Charges for Services	2,213,582	2,004,850	1,801,720	2,009,850
Interest	25,966	19,000	22,000	22,000
Other	-	-	-	-
<b>Total Revenues</b>	<b>\$ 5,012,330</b>	<b>\$ 4,873,850</b>	<b>\$ 4,718,316</b>	<b>\$ 4,981,850</b>
<b>Expenditures</b>				
Recreation and culture	\$ 2,223,891	\$ 2,929,345	\$ 2,504,312	\$ 2,932,028
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 2,223,891</b>	<b>\$ 2,929,345</b>	<b>\$ 2,504,312</b>	<b>\$ 2,932,028</b>
<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 2,788,438</b>	<b>\$ 1,944,505</b>	<b>\$ 2,214,004</b>	<b>\$ 2,049,822</b>
<b>Other Financing Sources (Uses)</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	(1,916,760)	(1,766,725)	(1,766,380)	(2,635,500)
Debt Issuance	-	-	-	-
<b>Total Other Financing Sources</b>	<b>\$ (1,916,760)</b>	<b>\$ (1,766,725)</b>	<b>\$ (1,766,380)</b>	<b>\$ (2,635,500)</b>
<b>Net Change in Fund Balances</b>	<b>\$ 871,678</b>	<b>\$ 177,780</b>	<b>\$ 447,624</b>	<b>\$ (585,678)</b>
<b>Fund Balance, Beginning</b>	<b>\$ 2,226,541</b>	<b>\$ 3,098,219</b>	<b>\$ 3,098,219</b>	<b>\$ 3,545,843</b>
<b>Fund Balance, Ending</b>	<b>\$ 3,098,219</b>	<b>\$ 3,275,999</b>	<b>\$ 3,545,843</b>	<b>\$ 2,960,165</b>

**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT**

**FISCAL YEAR July 1, 2020-June 30, 2020**

<b>PARK &amp; RECREATION FUND</b>								
<b>ACCOUNT NO.</b>	<b>NAME</b>	<b>AUDITED PRIOR YEAR 7/1/18-6/30/19</b>	<b>ACTUAL 7/1/19-3/31/20</b>	<b>ESTIMATE 4/1/20-6/30/20</b>	<b>TOTAL ESTIMATE 7/1/19-6/30/20</b>	<b>CURRENT BUDGET 7/1/19-6/30/20</b>	<b>DEPARTMENT REQUEST 7/1/20-6/30/21</b>	<b>SUPERVISOR REQUEST 7/1/20-6/30/21</b>
<b>PARK AND RECREATION REVENUE</b>								
208-000-403.000	Property Tax Collections	\$ 2,772,782	\$ 2,828,237	\$ 66,359	\$ 2,894,596	\$ 2,850,000	\$ 2,950,000	\$ 2,950,000
208-000-601.000	Independent Contractor Activities	41,300	26,547	3,404	29,950	40,000	45,000	45,000
208-000-601.001	Recreation Activities	22,245	5,189	1,211	6,400	7,000	7,000	7,000
208-000-601.004	Community Events/Sponsorships	70,720	58,292	12,508	70,800	55,000	55,000	55,000
208-000-603.000	Trips	24,332	13,596	1,304	14,900	25,000	25,000	25,000
208-000-608.001	Senior Center Program	2,915	2,031	1,769	3,800	3,000	3,000	3,000
208-000-665.000	Interest Income	25,966	18,392	3,608	22,000	19,000	22,000	22,000
208-000-667.000	Park Rental Fees	51,728	76,013	1,987	78,000	35,000	40,000	40,000
208-000-668.000	Concession Services	3,600	6,000	1,000	7,000	4,000	4,000	4,000
208-000-673.000	Gain on Sale of Fixed Asset	-	-	-	-	-	-	-
208-000-675.000	Donations	-	-	-	-	-	-	-
208-000-694.000	Miscellaneous Income	1,268	9,212	-	9,212	100	100	100
208-000-699.000	Operating Transfer In	10,574	-	-	-	-	-	-
<b>TOTAL PARK &amp; RECREATION REVENUE</b>		<b>\$ 3,027,430</b>	<b>\$ 3,043,509</b>	<b>\$ 93,149</b>	<b>\$ 3,136,658</b>	<b>\$ 3,038,100</b>	<b>\$ 3,151,100</b>	<b>\$ 3,151,100</b>
<b>RECREATION CENTER REVENUE</b>								
208-000-601.010	Independent Contractor Activities	\$ 226,621	\$ 166,616	27,384	\$ 194,000	\$ 200,000	\$ 200,000	\$ 200,000
208-000-601.011	Recreation Activities	81,820	51,106	10,095	61,200	100,000	100,000	100,000
208-000-607.000	Membership Fees	1,075,748	761,323	88,677	850,000	1,000,000	1,000,000	1,000,000
208-000-607.001	Daily Admissions	437,217	328,855	37,145	366,000	400,000	400,000	400,000
208-000-607.002	Special Events	8,722	6,036	114	6,150	10,000	10,000	10,000
208-000-607.003	Child Watch Fees	3,057	2,241	359	2,600	2,500	2,500	2,500
208-000-607.004	Gift Certificates	3,502	2,365	200	2,565	2,500	2,500	2,500
208-000-667.010	Rental Fees	116,801	64,606	14,594	79,200	100,000	100,000	100,000
208-000-676.000	Apparel	683	1,047	280	1,327	750	750	750
208-000-694.010	Miscellaneous Income	30,730	16,625	1,991	18,616	20,000	15,000	15,000
<b>TOTAL RECREATION CENTER REVENUE</b>		<b>\$ 1,984,900</b>	<b>\$ 1,400,819</b>	<b>\$ 180,839</b>	<b>\$ 1,581,658</b>	<b>\$ 1,835,750</b>	<b>\$ 1,830,750</b>	<b>\$ 1,830,750</b>

**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT**  
**FISCAL YEAR July 1, 2020-June 30, 2020**

PARK & RECREATION FUND								
ACCOUNT NO.	NAME	AUDITED PRIOR YEAR 7/1/18-6/30/19	ACTUAL 7/1/19-3/31/20	ESTIMATE 4/1/20-6/30/20	TOTAL ESTIMATE 7/1/19-6/30/20	CURRENT BUDGET 7/1/19-6/30/20	DEPARTMENT REQUEST 7/1/20-6/30/21	SUPERVISOR REQUEST 7/1/20-6/30/21
<b>EXPENSE</b>								
<b>PARK AND RECREATION - ADMINISTRATION</b>								
208-751-703.000	Salary-Elected-Appointed	\$ 95,250	\$ 70,231	\$ 32,069	\$ 102,300	\$ 105,000	\$ 105,500	\$ 105,500
208-751-704.060	Program Staff	112,344	81,041	35,384	116,425	115,000	117,800	117,800
208-751-706.000	Wages-Clerical	55,863	39,476	17,603	57,079	55,000	58,700	58,700
208-751-710.000	Longevity/Benefit Wages	15,505	11,344	-	11,344	14,000	14,000	14,000
208-751-715.000	FICA Employer	17,342	12,976	5,324	18,300	17,925	18,400	18,400
208-751-715.001	Medicare Employer	4,056	3,035	1,265	4,300	4,200	4,400	4,400
208-751-716.000	Health Care Insurance	52,302	41,032	12,468	53,500	64,500	57,800	57,800
208-751-717.000	Life Insurance Premiums	1,044	811	289	1,100	1,150	1,200	1,200
208-751-718.000	Optical Insurance Premiums	799	692	233	925	875	1,000	1,000
208-751-719.000	Dental Insurance Premiums	3,102	3,039	986	4,025	3,360	4,350	4,350
208-751-720.000	Unemployment Compensation	-	-	-	-	-	-	-
208-751-721.000	Pension Contribution Employer 401(a)	26,673	20,053	8,547	28,600	27,500	28,300	28,300
208-751-722.000	Long & Short Term Disability Insurance	4,361	3,368	1,157	4,525	4,725	4,900	4,900
208-751-723.000	Insurance & Bonds	19,956	22,872	1,528	24,400	23,000	25,625	25,625
208-751-723.001	Workers Compensation Insurance	5,235	(764)	5,494	4,730	6,600	6,000	6,000
208-751-726.000	Employee Assistance Program	166	131	69	200	350	300	300
208-751-727.000	Office Supplies	4,714	3,898	1,092	4,990	6,000	6,000	6,000
208-751-730.000	Publications	679	339	300	639	500	500	500
208-751-740.000	Operating Supplies	1,366	-	500	500	2,000	2,000	2,000
208-751-750.000	Activity Supplies	14,575	10,227	5,112	15,339	20,000	20,000	20,000
208-751-808.000	Audit & Accounting	1,900	1,900	-	1,900	2,200	2,200	2,200
208-751-811.000	Computer Administration	5,136	7,942	1,888	9,830	6,000	6,000	6,000
208-751-814.000	Legal Services	-	-	-	-	-	-	-
208-751-817.000	Consultant Services	200	160	60	220	300	300	300
208-751-818.000	Independent Contractor Program	32,336	32,347	18,039	50,386	25,000	40,000	40,000
208-751-835.000	Occupational Health Services	2,981	1,967	810	2,777	2,500	2,500	2,500
208-751-836.000	Recruitment Staffing	-	-	-	-	1,000	1,000	1,000
208-751-850.000	Postage	14,900	10,276	5,501	15,776	20,000	20,000	20,000
208-751-860.000	Mileage Reimbursement	-	-	-	-	-	-	-
208-751-901.000	Printing	13,911	9,438	6,573	16,011	15,000	15,000	15,000
208-751-920.000	Utility Bill - Water	2,143	2,196	1,411	3,607	5,000	5,000	5,000
208-751-920.001	Utility Bill - Edison	5,212	3,304	1,001	4,305	5,000	5,000	5,000
208-751-920.002	Utility Bill - Gas	1,199	634	844	1,478	2,000	2,000	2,000
208-751-920.003	Utility Bill - Telephone	402	443	172	615	1,000	1,000	1,000
208-751-931.000	Buildings & Grounds Upkeep	2,404	231	1,382	1,613	3,000	3,000	3,000
208-751-933.000	Equipment Maintenance	-	-	-	-	1,000	1,000	1,000
208-751-933.001	Office Equipment Maintenance	1,073	1,228	405	1,633	1,500	1,500	1,500
208-751-942.000	Facility Rental Fees	2,264	2,300	-	2,300	2,500	2,500	2,500
208-751-943.000	Trips	20,964	12,143	3,767	15,910	20,000	20,000	20,000
208-751-945.000	Equipment Rental	3,456	8,625	1,000	9,625	4,500	10,000	10,000
208-751-956.000	Miscellaneous Expense	783	247	(43)	204	300	300	300
208-751-956.005	Bank Fees	31,190	23,210	2,955	26,165	30,000	30,000	30,000
208-751-957.000	Conference, Education & Training	1,361	1,739	337	2,076	3,000	3,000	3,000
208-751-958.000	Membership & Dues	1,130	126	850	976	1,000	1,000	1,000
208-751-961.001	Snow Removal	6,505	-	5,000	5,000	5,000	5,000	5,000
208-751-970.000	Capital Improvement	-	-	-	-	250,000	200,000	200,000
208-751-977.001	Office Equipment	-	-	-	-	2,000	2,000	2,000
208-751-977.002	Computer Equipment/Software	12,787	6,637	263	6,900	10,000	10,000	10,000
208-751-999.000	Operating Transfer Out	74,540	49,785	15,820	65,605	72,585	65,575	65,575
208-751-999.001	COVID-19 Expenses	-	72	2,428	2,500	-	-	-
<b>TOTAL EXPENSE</b>		<b>\$ 674,107</b>	<b>\$ 500,748</b>	<b>\$ 199,885</b>	<b>\$ 700,633</b>	<b>\$ 963,070</b>	<b>\$ 931,650</b>	<b>\$ 931,650</b>

**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT**  
**FISCAL YEAR July 1, 2020-June 30, 2020**

<b>PARK &amp; RECREATION FUND</b>								
<b>ACCOUNT NO.</b>	<b>NAME</b>	<b>AUDITED PRIOR YEAR 7/1/18-6/30/19</b>	<b>ACTUAL 7/1/19-3/31/20</b>	<b>ESTIMATE 4/1/20-6/30/20</b>	<b>TOTAL ESTIMATE 7/1/19-6/30/20</b>	<b>CURRENT BUDGET 7/1/19-6/30/20</b>	<b>DEPARTMENT REQUEST 7/1/20-6/30/21</b>	<b>SUPERVISOR REQUEST 7/1/20-6/30/21</b>
<b>RECREATION CENTER EXPENSES</b>								
208-752-703.000	Salary-Elected-Appointed	\$ 127,689	\$ 103,047	\$ 45,778	\$ 148,825	\$ 150,000	\$ 151,250	\$ 151,250
208-752-707.000	Wages Temps-Part time	460,686	366,076	143,924	510,000	560,000	560,000	560,000
208-752-710.000	Longevity/Benefit Wages	3,500	-	3,500	3,500	3,630	3,500	3,500
208-752-715.000	FICA Employer	37,933	30,758	12,042	42,800	44,245	44,315	44,315
208-752-715.001	Medicare Employer	8,871	7,194	2,831	10,025	10,350	10,364	10,364
208-752-716.000	Health Care Insurance	23,035	17,031	5,544	22,575	24,900	24,500	24,500
208-752-717.000	Life Insurance Premiums	553	437	313	750	625	825	825
208-752-718.000	Optical Insurance Premiums	431	337	138	475	475	525	525
208-752-719.000	Dental Insurance Premiums	2,080	1,579	546	2,125	2,275	2,300	2,300
208-752-721.000	Pension Contribution Employer 401(a)	13,760	10,679	4,596	15,275	15,000	15,200	15,200
208-752-722.000	Long & Short Term Disability Insurance	2,317	1,796	654	2,450	2,525	2,650	2,650
208-752-723.001	Workers Compensation Insurance	5,235	(764)	5,494	4,730	6,675	6,000	6,000
208-752-726.000	Employee Assistance	1,942	1,546	579	2,125	2,475	2,350	2,350
208-752-740.000	Operating Supplies	36,637	29,505	13,788	43,293	80,000	80,000	80,000
208-752-750.000	Activity Supplies	3,351	4,582	1,538	6,120	3,000	6,000	6,000
208-752-750.001	Catering Services	28,582	16,115	7,582	23,697	25,000	25,000	25,000
208-752-755.000	Apparel	3,009	2,427	443	2,870	2,000	2,500	2,500
208-752-777.000	Custodial Supplies	26,021	19,468	9,569	29,037	35,000	35,000	35,000
208-752-777.001	Chemicals	15,027	12,617	7,358	19,975	20,000	20,000	20,000
208-752-817.000	Contracted Services	4,155	2,766	726	3,492	4,000	4,000	4,000
208-752-818.000	Independent Contractor Program	150,650	84,350	33,698	118,048	150,000	150,000	150,000
208-752-850.000	Postage	-	41	38	79	100	100	100
208-752-901.000	Printing	755	575	100	675	2,000	2,000	2,000
208-752-920.000	Utility Bill - Water	42,368	34,008	745	34,753	30,000	35,000	35,000
208-752-920.001	Utility Bill - Edison	223,371	156,609	55,709	212,318	250,000	250,000	250,000
208-752-920.002	Utility Bill - Gas	58,181	33,615	4,459	38,074	75,000	75,000	75,000
208-752-920.003	Utility Bill - Telephone	3,329	3,820	1,780	5,600	3,500	3,500	3,500
208-752-931.000	Buildings & Grounds Upkeep	137,189	65,329	39,287	104,616	175,000	200,000	200,000
208-752-933.000	Equipment Maintenance	1,268	12,767	9,119	21,886	25,000	25,000	25,000
208-752-933.004	HVAC Maintenance	-	5,384	3,846	9,230	45,000	45,000	45,000
208-752-945.000	Equipment Rental	650	400	1,000	1,400	5,000	5,000	5,000
208-752-956.000	Miscellaneous Expense	789	653	271	924	1,000	1,000	1,000
208-752-957.000	Conference, Education & Training	3,958	2,515	1,419	3,934	4,000	4,000	4,000
208-752-977.000	Equipment	31,040	238,419	1,581	240,000	60,000	60,000	60,000
<b>TOTAL EXPENSE</b>		<b>\$ 1,458,361</b>	<b>\$ 1,265,682</b>	<b>\$ 419,994</b>	<b>\$ 1,685,676</b>	<b>\$ 1,817,775</b>	<b>1,851,878</b>	<b>\$ 1,851,878</b>
<b>PARK OPERATIONS</b>								
208-753-740.000	Operating Supplies	\$ 4,286	\$ 18,190	\$ 12,899	\$ 31,089	\$ 30,000	\$ 30,000	\$ 30,000
208-753-777.000	Custodial Supplies	1,463	1,916	1,731	3,647	4,000	4,000	4,000
208-753-863.000	Gasoline & Oil	6,000	669	829	1,498	6,000	6,000	6,000
208-753-920.000	Utility Bill - Water	7,420	13,030	2,000	15,030	15,000	15,000	15,000
208-753-920.001	Utility Bill - Edison	15,341	8,770	6,621	15,391	18,000	18,000	18,000
208-753-931.000	Buildings & Grounds Upkeep	52,550	9,639	6,510	16,149	30,000	30,000	30,000
208-753-933.005	Vehicle Maintenance/Repair	81	134	472	606	2,500	2,500	2,500
208-753-945.000	Equipment Rental	-	799	1,000	1,799	3,000	3,000	3,000
208-753-977.000	Equipment	4,284	-	-	-	15,000	15,000	15,000
208-753-977.005	Vehicles	-	32,793	-	32,793	25,000	25,000	25,000
<b>TOTAL EXPENSE</b>		<b>\$ 91,424</b>	<b>\$ 85,939</b>	<b>\$ 32,063</b>	<b>\$ 118,002</b>	<b>\$ 148,500</b>	<b>\$ 148,500</b>	<b>\$ 148,500</b>
<b>DEBT SERVICE PAYMENT</b>								
208-906-999.000	Operating Transfer Out	1,916,760	1,766,380	-	1,766,380	1,766,725	2,635,500	2,635,500
<b>TOTAL EXPENSE</b>		<b>\$ 1,916,760</b>	<b>\$ 1,766,380</b>	<b>\$ -</b>	<b>\$ 1,766,380</b>	<b>\$ 1,766,725</b>	<b>\$ 2,635,500</b>	<b>\$ 2,635,500</b>

**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT**

**FISCAL YEAR July 1, 2020-June 30, 2020**

<b>PARK &amp; RECREATION FUND</b>								
<b>ACCOUNT NO.</b>	<b>NAME</b>	<b>AUDITED PRIOR YEAR 7/1/18-6/30/19</b>	<b>ACTUAL 7/1/19-3/31/20</b>	<b>ESTIMATE 4/1/20-6/30/20</b>	<b>TOTAL ESTIMATE 7/1/19-6/30/20</b>	<b>CURRENT BUDGET 7/1/19-6/30/20</b>	<b>DEPARTMENT REQUEST 7/1/20-6/30/21</b>	<b>SUPERVISOR REQUEST 7/1/20-6/30/21</b>
		<b>AUDITED PRIOR YEAR 7/1/18-6/30/19</b>	<b>ACTUAL 7/1/19-3/31/20</b>	<b>ESTIMATE 4/1/20-6/30/20</b>	<b>TOTAL ESTIMATE</b>	<b>CURRENT BUDGET 7/1/19-6/30/20</b>	<b>DEPARTMENT REQUEST 7/1/20-6/30/21</b>	<b>SUPERVISOR REQUEST 7/1/20-6/30/21</b>
<b>TOTAL REVENUE</b>		\$ 5,012,330	\$ 4,444,328	\$ 273,987	\$ 4,718,316	\$ 4,873,850	\$ 4,981,850	\$ 4,981,850
<b>TOTAL EXPENSE</b>		4,140,651	3,618,749	651,942	4,270,692	4,696,070	5,567,528	5,567,528
<b>NET REVENUE/(SHORTFALL)</b>		<b>\$ 871,678</b>	<b>\$ 825,579</b>	<b>\$ (377,955)</b>	<b>\$ 447,624</b>	<b>\$ 177,780</b>	<b>\$ (585,678)</b>	<b>\$ (585,678)</b>
<b>6/30/19 Audited Fund Balance</b>		<b>\$ 3,098,219</b>						
<b>Estimated Net Revenue 6/30/20</b>		447,624						
<b>Estimated Fund Balance 6/30/20</b>		<b>\$ 3,545,843</b>						
<b>Estimated Net Revenue/(Shortfall) 6/30/21</b>		(585,678)						
<b>Estimated Fund Balance 6/30/21</b>		<b>\$ 2,960,165</b>						



## PRELIMINARY BUDGET 2020/2021

### PARK AND RECREATION REVOLVING FUND

	2019 Actual	2019/2020 Budget	2019/2020 Projected	2020/2021 Budget
<b>Revenues</b>				
Property Taxes and Fees	\$ -	\$ -	\$ -	\$ -
Charges for Services	-	-	-	-
Interest	6,222	4,200	5,400	5,400
Other	-	-	-	-
<b>Total Revenues</b>	<b>\$ 6,222</b>	<b>\$ 4,200</b>	<b>\$ 5,400</b>	<b>\$ 5,400</b>
<b>Expenditures</b>				
Recreation and culture	\$ -	\$ -	\$ -	\$ -
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 6,222</b>	<b>\$ 4,200</b>	<b>\$ 5,400</b>	<b>\$ 5,400</b>
<b>Other Financing Sources (Uses)</b>				
Transfers In	\$ -	\$ -	\$ 3	\$ -
Transfers Out	-	-	-	-
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3</b>	<b>\$ -</b>
<b>Net Change in Fund Balances</b>	<b>\$ 6,222</b>	<b>\$ 4,200</b>	<b>\$ 5,403</b>	<b>\$ 5,400</b>
<b>Fund Balance, Beginning</b>	<b>\$ 648,645</b>	<b>\$ 654,867</b>	<b>\$ 654,867</b>	<b>\$ 660,270</b>
<b>Fund Balance, Ending</b>	<b>\$ 654,867</b>	<b>\$ 659,067</b>	<b>\$ 660,270</b>	<b>\$ 665,670</b>

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 July 1, 2020-June 30, 2021**

PARKS & RECREATION REVOLVING FUND								
ACCOUNT NO.	NAME	AUDITED PRIOR YEAR 7/1/18-6/30/19	ACTUAL 7/1/19-3/31/20	ESTIMATE 4/1/20-6/30/20	TOTAL ESTIMATE 7/1/19-6/30/20	CURRENT BUDGET 7/1/19-6/30/20	DEPARTMENT REQUEST 7/1/20-6/30/21	SUPERVISOR REQUEST 7/1/20-6/30/21
<b>REVENUE</b>								
209-000-665.000	Interest Income	\$ 6,222	\$ 4,660	\$ 740	\$ 5,400	\$ 4,200	\$ 5,400	\$ 5,400
209-000-699.000	Operating Transfer In	-	3	-	3	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ 6,222</b>	<b>\$ 4,663</b>	<b>\$ 740</b>	<b>\$ 5,403</b>	<b>\$ 4,200</b>	<b>\$ 5,400</b>	<b>\$ 5,400</b>
<b>EXPENSE</b>								
209-906-956.000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
209-906-999.000	Operating Transfer Out	-	-	-	-	-	-	-
<b>TOTAL EXPENSE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>AUDITED PRIOR YEAR 7/1/18-6/30/19</b>	<b>ACTUAL 7/1/19-3/31/20</b>	<b>ESTIMATE 4/1/20-6/30/20</b>	<b>TOTAL ESTIMATE</b>	<b>CURRENT BUDGET 7/1/19-6/30/20</b>	<b>DEPARTMENT REQUEST 7/1/20-6/30/21</b>	<b>SUPERVISOR REQUEST 7/1/20-6/30/21</b>
<b>TOTAL REVENUE</b>		<b>\$ 6,222</b>	<b>\$ 4,663</b>	<b>\$ 740</b>	<b>\$ 5,403</b>	<b>\$ 4,200</b>	<b>\$ 5,400</b>	<b>\$ 5,400</b>
<b>TOTAL EXPENSE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET REVENUE/(SHORTFALL)</b>		<b>\$ 6,222</b>	<b>\$ 4,663</b>	<b>\$ 740</b>	<b>\$ 5,403</b>	<b>\$ 4,200</b>	<b>\$ 5,400</b>	<b>\$ 5,400</b>
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.								
<b>6/30/19 Audited Fund Balance</b>		<b>\$ 654,867</b>						
<b>Estimated Net Revenue 6/30/20</b>		<b>5,403</b>						
<b>Estimated Fund Balance 6/30/20</b>		<b>\$ 660,270</b>						
<b>Estimated Net Revenue/(Shortfall) 6/30/21</b>		<b>5,400</b>						
<b>Estimated Fund Balance 6/30/21</b>		<b>\$ 665,670</b>						



## PRELIMINARY BUDGET 2020/2021

### LAW ENFORCEMENT FUND

	2019 Actual	2019/2020 Budget	2019/2020 Projected	2020/2021 Budget
<b>Revenues</b>				
Property Taxes and Fees	\$ 5,403,907	\$ 5,635,550	\$ 5,703,282	\$ 5,900,000
State-shared revenue and grants	22,887	22,050	24,721	22,050
Interest	12,916	6,000	13,000	7,500
Other	-	-	-	-
<b>Total Revenues</b>	<b>\$ 5,439,711</b>	<b>\$ 5,663,600</b>	<b>\$ 5,741,004</b>	<b>\$ 5,929,550</b>
<b>Expenditures</b>				
Public Safety	\$ 5,309,975	\$ 5,511,005	\$ 5,508,653	\$ 5,660,700
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 5,309,975</b>	<b>\$ 5,511,005</b>	<b>\$ 5,508,653</b>	<b>\$ 5,660,700</b>
<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 129,736</b>	<b>\$ 152,595</b>	<b>\$ 232,351</b>	<b>\$ 268,850</b>
<b>Other Financing Sources (Uses)</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balances</b>	<b>\$ 129,736</b>	<b>\$ 152,595</b>	<b>\$ 232,351</b>	<b>\$ 268,850</b>
<b>Fund Balance, Beginning</b>	<b>\$ 2,399,162</b>	<b>\$ 2,528,898</b>	<b>\$ 2,528,898</b>	<b>\$ 2,761,249</b>
<b>Fund Balance, Ending</b>	<b>\$ 2,528,898</b>	<b>\$ 2,681,493</b>	<b>\$ 2,761,249</b>	<b>\$ 3,030,099</b>

**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT**  
**FISCAL YEAR July 1, 2020-June 30, 2021**

LAW ENFORCEMENT FUND		AUDITED PRIOR YEAR 7/1/18-6/30/19	ACTUAL 7/1/19-3/31/20	ESTIMATE 4/1/20-6/30/20	TOTAL ESTIMATE 7/1/19-6/30/20	CURRENT BUDGET 7/1/19-6/30/20	DEPARTMENT REQUEST 7/1/20-6/30/21	SUPERVISOR REQUEST 7/1/20-6/30/21
ACCOUNT NO.	NAME							
<b>REVENUE</b>								
266-000-403.000	Tax Collection	\$ 5,403,907	\$ 5,572,600	\$ 130,682	\$ 5,703,282	\$ 5,635,550	\$ 5,900,000	\$ 5,900,000
266-000-574.000	State Share Revenue	22,852	24,628	-	24,628	22,000	22,000	22,000
266-000-665.000	Interest Income	12,916	10,027	2,973	13,000	6,000	7,500	7,500
266-000-694.000	Miscellaneous Revenue	35	93	-	93	50	50	50
266-000-699.000	Operating Transfer In	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ 5,439,711</b>	<b>\$ 5,607,349</b>	<b>\$ 133,655</b>	<b>\$ 5,741,004</b>	<b>\$ 5,663,600</b>	<b>\$ 5,929,550</b>	<b>\$ 5,929,550</b>
<b>EXPENSE</b>								
266-301-802.000	Sheriff Deputy Expense	\$ 5,302,747	\$ 4,113,700	\$ 1,386,900	\$ 5,500,600	\$ 5,500,455	\$ 5,650,000	\$ 5,650,000
266-301-920.000	Utility Bill - Water	377	-	700	700	700	800	800
266-301-920.001	Utility Bill - Edison	4,445	3,304	1,196	4,500	6,500	6,500	6,500
266-301-920.002	Utility Bill - Gas	1,378	634	366	1,000	1,700	1,700	1,700
266-301-920.003	Utility Bill - Telephone	1,029	947	603	1,550	1,550	1,550	1,550
266-301-956.000	Miscellaneous	-	303	-	303	100	150	150
<b>TOTAL EXPENSE</b>		<b>\$ 5,309,975</b>	<b>\$ 4,118,887</b>	<b>\$ 1,389,765</b>	<b>\$ 5,508,653</b>	<b>\$ 5,511,005</b>	<b>\$ 5,660,700</b>	<b>\$ 5,660,700</b>
		<b>AUDITED PRIOR YEAR 7/1/18-6/30/19</b>	<b>ACTUAL 7/1/19-3/31/20</b>	<b>ESTIMATE 4/1/20-6/30/20</b>	<b>TOTAL ESTIMATE</b>	<b>CURRENT BUDGET 7/1/19-6/30/20</b>	<b>DEPARTMENT REQUEST 7/1/20-6/30/21</b>	<b>SUPERVISOR REQUEST 7/1/20-6/30/21</b>
<b>TOTAL REVENUE</b>		<b>\$ 5,439,711</b>	<b>\$ 5,607,349</b>	<b>\$ 133,655</b>	<b>\$ 5,741,004</b>	<b>\$ 5,663,600</b>	<b>\$ 5,929,550</b>	<b>\$ 5,929,550</b>
<b>TOTAL EXPENSE</b>		<b>5,309,975</b>	<b>4,118,887</b>	<b>1,389,765</b>	<b>5,508,653</b>	<b>5,511,005</b>	<b>5,660,700</b>	<b>5,660,700</b>
<b>NET REVENUE/(SHORTFALL)</b>		<b>\$ 129,736</b>	<b>\$ 1,488,462</b>	<b>\$ (1,256,111)</b>	<b>\$ 232,351</b>	<b>\$ 152,595</b>	<b>\$ 268,850</b>	<b>\$ 268,850</b>
<b>6/30/19 Audited Fund Balance</b>		<b>2,528,898</b>						
<b>Estimated Net Revenue 6/30/20</b>		<b>232,351</b>						
<b>Estimated Fund Balance 6/30/20</b>		<b>2,761,249</b>						
<b>Estimated Net Revenue/(Shortfall) 6/30/21</b>		<b>268,850</b>						
<b>Estimated Fund Balance 6/30/21</b>		<b>3,030,099</b>						



## PRELIMINARY BUDGET 2020/2021

### PUBLIC IMPROVEMENT FUND

	2019 Actual	2019/2020 Budget	2019/2020 Projected	2020/2021 Budget
<b>Revenues</b>				
Charges for Services	\$ -	\$ -	\$ -	\$ -
Interest	36,070	20,000	30,000	25,000
Other	-	-	-	-
<b>Total Revenues</b>	<b>\$ 36,070</b>	<b>\$ 20,000</b>	<b>\$ 30,000</b>	<b>\$ 25,000</b>
<b>Expenditures</b>				
General Government	76,391	50,000	37,601	40,000
<b>Total Expenditures</b>	<b>\$ 76,391</b>	<b>\$ 50,000</b>	<b>\$ 37,601</b>	<b>\$ 40,000</b>
<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ (40,322)</b>	<b>\$ (30,000)</b>	<b>\$ (7,601)</b>	<b>\$ (15,000)</b>
<b>Other Financing Sources (Uses)</b>				
Transfers In	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Transfers Out	-	-	-	-
<b>Total Other Financing Sources</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Net Change in Fund Balances</b>	<b>\$ (30,322)</b>	<b>\$ (20,000)</b>	<b>\$ 2,400</b>	<b>\$ (5,000)</b>
<b>Fund Balance, Beginning</b>	<b>\$ 3,289,598</b>	<b>\$ 3,259,277</b>	<b>\$ 3,259,277</b>	<b>\$ 3,239,277</b>
<b>Fund Balance, Ending</b>	<b>\$ 3,259,277</b>	<b>\$ 3,239,277</b>	<b>\$ 3,261,676</b>	<b>\$ 3,234,277</b>

**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT**  
**FISCAL YEAR July 1, 2020-June 30, 2021**

PUBLIC IMPROVEMENT FUND									
ACCOUNT NO.	NAME	AUDITED PRIOR YEAR 7/1/18-6/30/19	ACTUAL 7/1/19-3/31/20	ESTIMATE 4/1/20-6/30/20	TOTAL ESTIMATE 7/1/19-6/30/20	CURRENT BUDGET 7/1/19-6/30/20	DEPARTMENT REQUEST 7/1/20-6/30/21	SUPERVISOR REQUEST 7/1/20-6/30/21	
<b>REVENUE</b>									
245-000-665.000	Interest Income	\$ 36,070	\$ 26,665	\$ 3,335	\$ 30,000	\$ 20,000	\$ 25,000	\$ 25,000	
245-000-699.000	Operating Transfer In	10,000	10,000	-	10,000	10,000	10,000	10,000	
<b>TOTAL REVENUE</b>		<b>\$ 46,070</b>	<b>\$ 36,665</b>	<b>\$ 3,335</b>	<b>\$ 40,000</b>	<b>\$ 30,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	
<b>EXPENSE</b>									
245-229-977.000	Equipment-Broadcast Media	\$ 76,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
245-262-977.000	Equipment-Elections	-	37,601	-	37,601	50,000	40,000	40,000	
245-901-974.000	Capital Improvement	-	-	-	-	-	-	-	
245-901-956.000	Miscellaneous Expense	-	-	-	-	-	-	-	
245-901-999.000	Operating Transfer Out	-	-	-	-	-	-	-	
<b>TOTAL EXPENSE</b>		<b>\$ 76,391</b>	<b>\$ 37,601</b>	<b>\$ -</b>	<b>\$ 37,601</b>	<b>\$ 50,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	
		<b>AUDITED PRIOR YEAR 7/1/18-6/30/19</b>	<b>ACTUAL 7/1/19-3/31/20</b>	<b>ESTIMATE 4/1/20-6/30/20</b>	<b>TOTAL ESTIMATE</b>	<b>CURRENT BUDGET 7/1/19-6/30/20</b>	<b>DEPARTMENT REQUEST 7/1/20-6/30/21</b>	<b>SUPERVISOR REQUEST 7/1/20-6/30/21</b>	
<b>TOTAL REVENUE</b>		\$ 46,070	\$ 36,665	\$ 3,335	\$ 40,000	\$ 30,000	\$ 35,000	\$ 35,000	
<b>TOTAL EXPENSE</b>		76,391	37,601	-	37,601	50,000	40,000	40,000	
<b>NET REVENUE/(SHORTFALL)</b>		<b>\$ (30,322)</b>	<b>\$ (936)</b>	<b>\$ 3,335</b>	<b>\$ 2,400</b>	<b>\$ (20,000)</b>	<b>\$ (5,000)</b>	<b>\$ (5,000)</b>	
<b>6/30/19 Audited Fund Balance</b>		<b>3,259,277</b>							
<b>Estimated Net Revenue 6/30/20</b>		<b>2,400</b>							
<b>Estimated Fund Balance 6/30/20</b>		<b>3,261,676</b>							
<b>Estimated Net Revenue/(Shortfall) 6/30/21</b>		<b>(5,000)</b>							
<b>Estimated Fund Balance 6/30/21</b>		<b>3,256,676</b>							



## PRELIMINARY BUDGET 2020/2021

### FIRE IMPROVEMENT FUND

	2019 Actual	2019/2020 Budget	2019/2020 Projected	2020/2021 Budget
<b>Revenues</b>				
Property Taxes and Fees	\$ -	\$ -	\$ -	\$ -
Charges for Services	-	-	-	-
Interest	17,354	8,000	20,000	15,000
Other	-	-	965	-
<b>Total Revenues</b>	<b>\$ 17,354</b>	<b>\$ 8,000</b>	<b>\$ 20,965</b>	<b>\$ 15,000</b>
<b>Expenditures</b>				
Public Safety	\$ 374,700	\$ 450,000	\$ 450,000	\$ 125,000
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 374,700</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 125,000</b>
<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ (357,346)</b>	<b>\$ (442,000)</b>	<b>\$ (429,035)</b>	<b>\$ (110,000)</b>
<b>Other Financing Sources (Uses)</b>				
Transfers In	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000
Transfers Out	-	-	-	-
<b>Total Other Financing Sources</b>	<b>\$ 325,000</b>	<b>\$ 325,000</b>	<b>\$ 325,000</b>	<b>\$ 325,000</b>
<b>Net Change in Fund Balances</b>	<b>\$ (32,346)</b>	<b>\$ (117,000)</b>	<b>\$ (104,035)</b>	<b>\$ 215,000</b>
<b>Fund Balance, Beginning</b>	<b>\$ 2,170,457</b>	<b>\$ 2,138,112</b>	<b>\$ 2,138,112</b>	<b>\$ 2,034,077</b>
<b>Fund Balance, Ending</b>	<b>\$ 2,138,112</b>	<b>\$ 2,021,112</b>	<b>\$ 2,034,077</b>	<b>\$ 2,249,077</b>

**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT**  
**FISCAL YEAR July 1, 2020-June 30, 2021**

FIRE IMPROVEMENT FUND								
ACCOUNT NO.	NAME	AUDITED PRIOR YEAR 7/1/18-6/30/19	ACTUAL 7/1/19-3/31/20	ESTIMATE 4/1/20-6/30/20	TOTAL ESTIMATE 7/1/19-6/30/20	CURRENT BUDGET 7/1/19-6/30/20	DEPARTMENT REQUEST 7/1/20-6/30/21	SUPERVISOR REQUEST 7/1/20-6/30/21
<b>REVENUE</b>								
663-000-665.000	Interest Income	\$ 17,354	\$ 18,518	\$ 1,482	\$ 20,000	\$ 8,000	\$ 15,000	\$ 15,000
663-000-694.000	Miscellaneous Revenue	-	965	-	965	-	-	-
663-000-699.000	Operating Transfer In	325,000	325,000	-	325,000	325,000	325,000	325,000
<b>TOTAL REVENUE</b>		<b>\$ 342,354</b>	<b>\$ 344,483</b>	<b>\$ 1,482</b>	<b>\$ 345,965</b>	<b>\$ 333,000</b>	<b>\$ 340,000</b>	<b>\$ 340,000</b>
<b>EXPENSE</b>								
663-336-956.000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
663-336-977.000	Equipment	374,700	91,071	358,929	450,000	450,000	125,000	125,000
<b>TOTAL EXPENSE</b>		<b>\$ 374,700</b>	<b>\$ 91,071</b>	<b>\$ 358,929</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>
		<b>AUDITED PRIOR YEAR 7/1/18-6/30/19</b>	<b>ACTUAL 7/1/19-3/31/20</b>	<b>ESTIMATE 4/1/20-6/30/20</b>	<b>TOTAL ESTIMATE</b>	<b>CURRENT BUDGET 7/1/19-6/30/20</b>	<b>DEPARTMENT REQUEST 7/1/20-6/30/21</b>	<b>SUPERVISOR REQUEST 7/1/20-6/30/21</b>
<b>TOTAL REVENUE</b>		<b>\$ 342,354</b>	<b>\$ 344,483</b>	<b>\$ 1,482</b>	<b>\$ 345,965</b>	<b>\$ 333,000</b>	<b>\$ 340,000</b>	<b>\$ 340,000</b>
<b>TOTAL EXPENSE</b>		<b>374,700</b>	<b>91,071</b>	<b>358,929</b>	<b>450,000</b>	<b>450,000</b>	<b>125,000</b>	<b>125,000</b>
<b>NET REVENUE/(SHORTFALL)</b>		<b>\$ (32,346)</b>	<b>\$ 253,412</b>	<b>\$ (357,447)</b>	<b>\$ (104,035)</b>	<b>\$ (117,000)</b>	<b>\$ 215,000</b>	<b>\$ 215,000</b>
<b>6/30/19 Audited Fund Balance</b>		<b>2,138,112</b>						
<b>Estimated Net Revenue 6/30/20</b>		<b>(104,035)</b>						
<b>Estimated Fund Balance 6/30/20</b>		<b>2,034,077</b>						
<b>Estimated Net Revenue/(Shortfall) 6/30/21</b>		<b>215,000</b>						
<b>Estimated Fund Balance 6/30/21</b>		<b>2,249,077</b>						



## PRELIMINARY BUDGET 2020/2021

### MUNICIPAL ROADWAY FUND

	2019 Actual	2019/2020 Budget	2019/2020 Projected	2020/2021 Budget
<b>Revenues</b>				
Telecommunications Fees	\$ 28,414	\$ 20,000	\$ 20,000	\$ 20,000
Interest	9,183	9,000	10,500	9,000
Other	-	-	2	-
<b>Total Revenues</b>	<b>\$ 37,597</b>	<b>\$ 29,000</b>	<b>\$ 30,502</b>	<b>\$ 29,000</b>
<b>Expenditures</b>				
Miscellaneous Expense	\$ -	\$ 100	\$ -	\$ 50
Capital Outlay	4,965,878	4,272,500	4,272,536	6,120,250
<b>Total Expenditures</b>	<b>\$ 4,965,878</b>	<b>\$ 4,272,600</b>	<b>\$ 4,272,536</b>	<b>\$ 6,120,300</b>
<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ (4,928,282)</b>	<b>\$ (4,243,600)</b>	<b>\$ (4,242,034)</b>	<b>\$ (6,091,300)</b>
<b>Other Financing Sources (Uses)</b>				
Transfers In	\$ 3,500,000	\$ 4,300,000	\$ 4,300,000	\$ 6,000,000
Transfers Out	-	-	-	-
<b>Total Other Financing Sources</b>	<b>\$ 3,500,000</b>	<b>\$ 4,300,000</b>	<b>\$ 4,300,000</b>	<b>\$ 6,000,000</b>
<b>Net Change in Fund Balances</b>	<b>\$ (1,428,282)</b>	<b>\$ 56,400</b>	<b>\$ 57,966</b>	<b>\$ (91,300)</b>
<b>Fund Balance, Beginning</b>	<b>\$ 2,135,677</b>	<b>\$ 707,395</b>	<b>\$ 707,395</b>	<b>\$ 765,361</b>
<b>Fund Balance, Ending</b>	<b>\$ 707,395</b>	<b>\$ 763,795</b>	<b>\$ 765,361</b>	<b>\$ 674,061</b>



**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT**

**Fiscal Year July 1, 2020 - June 30, 2021**

MUNICIPAL ROADWAY FUND								
ACCOUNT NO.	NAME	AUDITED PRIOR YEAR 7/1/18-6/30/19	ACTUAL 7/1/19-3/31/20	ESTIMATE 4/1/20-6/30/20	TOTAL ESTIMATE 7/1/19-6/30/20	CURRENT BUDGET 7/1/19-6/30/20	DEPARTMENT REQUEST 7/1/20-6/30/21	SUPERVISOR REQUEST 7/1/20-6/30/21
<b>REVENUE</b>								
204-000-651.001	Telecommunications Fees	\$ 28,414	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
204-000-665.000	Interest Income	9,183	8,975	1,525	10,500	9,000	9,000	9,000
204-000-694.000	Miscellaneous Revenue	-	2	-	2	-	-	-
204-000-699.000	Operating Transfer In	3,500,000	4,300,000	-	4,300,000	4,300,000	6,000,000	6,000,000
<b>TOTAL REVENUE</b>		<b>\$ 3,537,597</b>	<b>\$ 4,308,976</b>	<b>\$ 21,525</b>	<b>\$ 4,330,502</b>	<b>\$ 4,329,000</b>	<b>\$ 6,029,000</b>	<b>\$ 6,029,000</b>
<b>EXPENSE</b>								
204-444-817.000	Consultant/Contract Services	\$ 316,836	\$ 178,330	\$ 153,896	\$ 332,225	\$ 472,500	\$ 497,200	\$ 497,200
204-444-967.008	Sidewalk Acquisitions	142,379	144,121	73,004	217,125	150,000	368,650	368,650
204-444-974.000	Capital Outlay	841,187	503,050	146,720	649,770	1,550,000	2,149,400	2,149,400
		<b>\$ 1,300,402</b>	<b>\$ 825,500</b>	<b>\$ 373,620</b>	<b>\$ 1,199,120</b>	<b>\$ 2,172,500</b>	<b>\$ 3,015,250</b>	<b>\$ 3,015,250</b>
204-446-956.000	Miscellaneous Expense	-	-	-	-	100	50	50
204-446-977.007	Capital Outlay	3,665,476	2,273,416	800,000	3,073,416	2,100,000	3,105,000	3,105,000
<b>TOTAL EXPENSE</b>		<b>\$ 3,665,476</b>	<b>\$ 2,273,416</b>	<b>\$ 800,000</b>	<b>\$ 3,073,416</b>	<b>\$ 2,100,100</b>	<b>\$ 3,105,050</b>	<b>\$ 3,105,050</b>
<b>TOTAL REVENUE</b>		<b>\$ 3,537,597</b>	<b>\$ 4,308,976</b>	<b>\$ 21,525</b>	<b>\$ 4,330,502</b>	<b>\$ 4,329,000</b>	<b>\$ 6,029,000</b>	<b>\$ 6,029,000</b>
<b>TOTAL EXPENSE</b>		<b>4,965,878</b>	<b>3,098,916</b>	<b>1,173,620</b>	<b>4,272,536</b>	<b>4,272,600</b>	<b>6,120,300</b>	<b>6,120,300</b>
<b>NET REVENUE/(SHORTFALL)</b>		<b>\$ (1,428,282)</b>	<b>\$ 1,210,061</b>	<b>\$ (1,152,095)</b>	<b>\$ 57,966</b>	<b>\$ 56,400</b>	<b>\$ (91,300)</b>	<b>\$ (91,300)</b>
<b>6/30/19 Audited Fund Balance</b>		<b>\$ 707,395</b>						
<b>Estimated Net Revenue 6/30/20</b>		<b>57,966</b>						
<b>Estimated Fund Balance 6/30/20</b>		<b>\$ 765,361</b>						
<b>Estimated Net Revenue/(Shortfall) 6/30/21</b>		<b>(91,300)</b>						
<b>Estimated Fund Balance 6/30/21</b>		<b>\$ 674,061</b>						



## PRELIMINARY BUDGET 2020/2021

### BUILDING AUTHORITY FUND

	2019 Actual	2019/2020 Budget	2019/2020 Projected	2020/2021 Budget
<b>Revenues</b>				
Interest	104,246	122,000	118,000	50,000
Other	12,772,039	-	-	-
<b>Total Revenues</b>	<b>\$ 12,876,285</b>	<b>\$ 122,000</b>	<b>\$ 118,000</b>	<b>\$ 50,000</b>
<b>Expenditures</b>				
General Government	298	1,550	550	1,300
Capital Outlay	1,316,840	8,500,000	8,500,000	3,104,150
<b>Total Expenditures</b>	<b>\$ 1,317,138</b>	<b>\$ 8,501,550</b>	<b>\$ 8,500,550</b>	<b>\$ 3,105,450</b>
<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 11,559,147</b>	<b>\$ (8,379,550)</b>	<b>\$ (8,382,550)</b>	<b>\$ (3,055,450)</b>
<b>Other Financing Sources (Uses)</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Bond Issuance Expense	(121,150)	-	-	(128,000)
Bond Premium	-	-	-	-
Bond Proceeds	-	-	-	10,000,000
<b>Total Other Financing Sources</b>	<b>\$ (121,150)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,872,000</b>
<b>Net Change in Fund Balances</b>	<b>\$ 11,437,997</b>	<b>\$ (8,379,550)</b>	<b>\$ (8,382,550)</b>	<b>\$ 6,816,550</b>
<b>Fund Balance, Beginning</b>	<b>\$ -</b>	<b>\$ 11,437,997</b>	<b>\$ 11,437,997</b>	<b>\$ 3,055,447</b>
<b>Fund Balance, Ending</b>	<b>\$ 11,437,997</b>	<b>\$ 3,058,447</b>	<b>\$ 3,055,447</b>	<b>\$ 9,871,997</b>

**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT**  
**FISCAL YEAR July 1, 2020-June 30, 2021**

BUILDING AUTHORITY FUND		AUDITED PRIOR YEAR 7/1/18-6/30/19	ACTUAL 7/1/19-3/31/20	ESTIMATE 4/1/20-6/30/20	TOTAL ESTIMATE 7/1/19-6/30/20	CURRENT BUDGET 7/1/19-6/30/20	DEPARTMENT REQUEST 7/1/20-6/30/21	SUPERVISOR REQUEST 7/1/20-6/30/21
ACCOUNT NO.	NAME							
<b>REVENUE</b>								
469-000-665.000	Interest Income 2018 Public Safety Bond	\$ 104,246	\$ 81,901	\$ 36,099	\$ 118,000	\$ 122,000	\$ 50,000	\$ 50,000
469-000-665.001	Interest Income 2020 Park & Rec Bond	-	-	-	-	-	75,000	75,000
469-000-698.000	Proceeds from Bond	12,772,039	-	-	-	-	10,000,000	10,000,000
<b>TOTAL REVENUE</b>		<b>\$ 12,876,285</b>	<b>\$ 81,901</b>	<b>\$ 36,099</b>	<b>\$ 118,000</b>	<b>\$ 122,000</b>	<b>\$ 10,125,000</b>	<b>\$ 10,125,000</b>
<b>EXPENSE</b>								
469-279-800.000	Other Services and Charges	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 500	\$ 500
469-279-801.000	Bond Issuance Expenses	121,150	-	-	-	-	128,000	128,000
469-279-956.000	Miscellaneous Expense	298	315	235	550	550	800	800
469-279-974.000	Capital Outlay-Fire Station 1	1,316,840	5,846,584	2,653,416	8,500,000	8,500,000	3,104,150	3,104,150
469-279-974.006	Capital Outlay-Foss Rd Park	-	-	-	-	-	9,900,000	9,900,000
469-279-999.000	Operating Transfer Out	-	-	-	-	-	-	-
<b>TOTAL EXPENSE</b>		<b>\$ 1,438,288</b>	<b>\$ 5,846,899</b>	<b>\$ 2,653,651</b>	<b>\$ 8,500,550</b>	<b>\$ 8,501,550</b>	<b>\$ 13,133,450</b>	<b>\$ 13,133,450</b>
		<b>AUDITED PRIOR YEAR 7/1/18-6/30/19</b>	<b>ACTUAL 7/1/19-3/31/20</b>	<b>ESTIMATE 4/1/20-6/30/20</b>	<b>TOTAL ESTIMATE</b>	<b>CURRENT BUDGET 7/1/19-6/30/20</b>	<b>DEPARTMENT REQUEST 7/1/20-6/30/21</b>	<b>SUPERVISOR REQUEST 7/1/20-6/30/21</b>
<b>TOTAL REVENUE</b>		<b>\$ 12,876,285</b>	<b>\$ 81,901</b>	<b>\$ 36,099</b>	<b>\$ 118,000</b>	<b>\$ 122,000</b>	<b>\$ 10,125,000</b>	<b>\$ 10,125,000</b>
<b>TOTAL EXPENSE</b>		<b>1,438,288</b>	<b>5,846,899</b>	<b>2,653,651</b>	<b>8,500,550</b>	<b>8,501,550</b>	<b>13,133,450</b>	<b>13,133,450</b>
<b>NET REVENUE/(SHORTFALL)</b>		<b>\$ 11,437,997</b>	<b>\$ (5,764,999)</b>	<b>\$ (2,617,551)</b>	<b>\$ (8,382,550)</b>	<b>\$ (8,379,550)</b>	<b>\$ (3,008,450)</b>	<b>\$ (3,008,450)</b>
<b>6/30/19 Audited Fund Balance</b>								
		<b>\$ 11,437,997</b>						
<b>Estimated Net Revenue 6/30/20</b>								
		<b>(8,382,550)</b>						
<b>Estimated Fund Balance 6/30/20</b>								
		<b>\$ 3,055,447</b>						
<b>Estimated Net Revenue/(Shortfall) 6/30/21</b>								
		<b>(3,008,450)</b>						
<b>Estimated Fund Balance 6/30/21</b>								
		<b>\$ 46,997</b>						



## PRELIMINARY BUDGET 2020/2021

### FIRE PENSION FUND

	2019 Actual	2019/2020 Budget	2019/2020 Projected	2020/2021 Budget
<b>Revenues</b>				
Employer Contributions	\$ 260,283	\$ 370,000	\$ 370,892	\$ 380,000
Employee Contributions	34,132	35,500	36,000	35,500
Investment Income	187,628	85,000	68,000	85,000
Other	-	-	9	-
<b>Total Revenues</b>	<b>\$ 482,043</b>	<b>\$ 490,500</b>	<b>\$ 474,901</b>	<b>\$ 500,500</b>
<b>Expenditures</b>				
Investment Losses	\$ -	\$ -	\$ -	\$ -
Benefit Payments	177,579	177,600	177,600	177,600
Administrative Expenses	17,061	24,100	14,100	22,750
<b>Total Expenditures</b>	<b>\$ 194,640</b>	<b>\$ 201,700</b>	<b>\$ 191,700</b>	<b>\$ 200,350</b>
<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 287,403</b>	<b>\$ 288,800</b>	<b>\$ 283,201</b>	<b>\$ 300,150</b>
<b>Net Change in Fund Balances</b>	<b>\$ 287,403</b>	<b>\$ 288,800</b>	<b>\$ 283,201</b>	<b>\$ 300,150</b>
<b>Fund Balance, Beginning</b>	<b>\$ 2,957,396</b>	<b>\$ 3,244,799</b>	<b>\$ 3,244,799</b>	<b>\$ 3,528,000</b>
<b>Fund Balance, Ending</b>	<b>\$ 3,244,799</b>	<b>\$ 3,533,599</b>	<b>\$ 3,528,000</b>	<b>\$ 3,828,150</b>

**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT**  
**FISCAL YEAR July 1, 2020-June 30, 2021**

<b>FIRE PENSION FUND</b>								
<b>ACCOUNT NO.</b>	<b>NAME</b>	<b>AUDITED PRIOR YEAR 7/1/18-6/30/19</b>	<b>ACTUAL 7/1/19-3/31/20</b>	<b>ESTIMATE 4/1/20-6/30/20</b>	<b>TOTAL ESTIMATE 7/1/19-6/30/20</b>	<b>CURRENT BUDGET 7/1/19-6/30/20</b>	<b>DEPARTMENT REQUEST 7/1/20-6/30/21</b>	<b>SUPERVISOR REQUEST 7/1/20-6/30/21</b>
<b>REVENUE</b>								
732-000-403.000	Property Tax Collection	\$ 260,283	\$ 362,389	\$ 8,503	\$ 370,892	\$ 370,000	\$ 380,000	\$ 380,000
732-000-404.000	Employee Contribution	34,132	26,110	9,890	36,000	35,500	35,500	35,500
732-000-665.000	Interest	187,628	(335,594)	403,594	68,000	85,000	85,000	85,000
732-000-694.000	Miscellaneous Revenue	-	9	-	9	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ 482,043</b>	<b>\$ 52,914</b>	<b>\$ 421,988</b>	<b>\$ 474,901</b>	<b>\$ 490,500</b>	<b>\$ 500,500</b>	<b>\$ 500,500</b>
<b>EXPENSE</b>								
732-336-703.090	Fire Fighter Pension	\$ 177,579	\$ 133,184	44,416	\$ 177,600	\$ 177,600	\$ 177,600	\$ 177,600
732-336-808.000	Audit & Accounting	5,000	5,100	-	5,100	5,150	5,250	5,250
732-336-956.000	Miscellaneous	12,061	3,200	5,800	9,000	18,950	17,500	17,500
<b>TOTAL EXPENSE</b>		<b>\$ 194,640</b>	<b>\$ 141,484</b>	<b>\$ 50,216</b>	<b>\$ 191,700</b>	<b>\$ 201,700</b>	<b>\$ 200,350</b>	<b>\$ 200,350</b>
<b>TOTAL REVENUE</b>		<b>\$ 482,043</b>	<b>\$ 52,914</b>	<b>\$ 421,988</b>	<b>\$ 474,901</b>	<b>\$ 490,500</b>	<b>\$ 500,500</b>	<b>\$ 500,500</b>
<b>TOTAL EXPENSE</b>		<b>194,640</b>	<b>141,484</b>	<b>50,216</b>	<b>191,700</b>	<b>201,700</b>	<b>200,350</b>	<b>200,350</b>
<b>NET REVENUE/(SHORTFALL)</b>		<b>\$ 287,403</b>	<b>\$ (88,571)</b>	<b>\$ 371,772</b>	<b>\$ 283,201</b>	<b>\$ 288,800</b>	<b>\$ 300,150</b>	<b>\$ 300,150</b>
<b>6/30/19 Audited Fund Balance</b>		<b>\$ 3,244,799</b>						
<b>Estimated Net Revenue 6/30/20</b>		<b>283,201</b>						
<b>Estimated Fund Balance 6/30/20</b>		<b>\$ 3,528,000</b>						
<b>Estimated Net Revenue/(Shortfall) 6/30/21</b>		<b>300,150</b>						
<b>Estimated Fund Balance 6/30/21</b>		<b>\$ 3,828,150</b>						



## PRELIMINARY BUDGET 2020/2021

### RETIREE HEALTHCARE FUND

	2019 Actual	2019/2020 Budget	2019/2020 Projected	2020/2021 Budget
<b>Revenues</b>				
Employer Contributions	\$ 973,569	\$ 931,881	\$ 828,230	\$ 750,200
Employee Contributions	-	-	-	-
Investment Income	1,728,490	1,000,000	285,000	800,000
<b>Total Revenues</b>	<b>\$ 2,702,059</b>	<b>\$ 1,931,881</b>	<b>\$ 1,113,230</b>	<b>\$ 1,550,200</b>
<b>Expenditures</b>				
Investment Losses	\$ -	\$ -	\$ -	\$ -
Benefit Payments	-	502,850	496,925	546,625
Administrative Expenses	15,650	22,200	20,400	16,200
<b>Total Expenditures</b>	<b>\$ 15,650</b>	<b>\$ 525,050</b>	<b>\$ 517,325</b>	<b>\$ 562,825</b>
<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 2,686,409</b>	<b>\$ 1,406,831</b>	<b>\$ 595,905</b>	<b>\$ 987,375</b>
<b>Net Change in Fund Balances</b>	<b>\$ 2,686,409</b>	<b>\$ 1,406,831</b>	<b>\$ 595,905</b>	<b>\$ 987,375</b>
<b>Fund Balance, Beginning</b>	<b>\$ 25,494,920</b>	<b>\$ 28,181,329</b>	<b>\$ 28,181,329</b>	<b>\$ 28,777,235</b>
<b>Fund Balance, Ending</b>	<b>\$ 28,181,329</b>	<b>\$ 29,588,160</b>	<b>\$ 28,777,235</b>	<b>\$ 29,764,610</b>

**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT**

Fiscal Year July 1, 2020 - June 30, 2021

RETIREE HEALTH CARE		AUDITED PRIOR YEAR 7/1/18-6/30/19	ACTUAL 7/1/19-3/31/20	ESTIMATE 4/1/20-6/30/20	TOTAL ESTIMATE 7/1/19-6/30/20	CURRENT BUDGET 7/1/19-6/30/20	DEPARTMENT REQUEST 7/1/20-6/30/21	SUPERVISOR REQUEST 7/1/20-6/30/21
ACCOUNT NO.	NAME							
<b>REVENUE</b>								
736-000-665.000	Interest Income	\$ 1,728,490	\$ (1,532,046)	\$ 1,817,046	\$ 285,000	\$ 1,000,000	\$ 800,000	\$ 800,000
736-000-694.000	Miscellaneous Revenue	19,157	1,952	-	1,952	2,500	2,500	2,500
736-000-699.000	Operating Transfer In	954,412	628,301	197,978	826,279	929,381	747,700	747,700
<b>TOTAL REVENUE</b>		<b>\$ 2,702,059</b>	<b>\$ (901,794)</b>	<b>\$ 2,015,024</b>	<b>\$ 1,113,230</b>	<b>\$ 1,931,881</b>	<b>\$ 1,550,200</b>	<b>\$ 1,550,200</b>
<b>EXPENSE</b>								
736-274-716.000	Health Care Insurance	\$ -	\$ 344,116	\$ 121,984	\$ 466,100	\$ 473,650	\$ 512,725	\$ 512,725
736-274-717.000	Life Insurance Premiums	-	866	360	1,225	1,275	1,350	1,350
736-274-718.000	Optical Insurance Premiums	-	3,319	1,281	4,600	4,400	5,050	5,050
736-274-719.000	Dental Insurance Premiums	-	17,030	7,970	25,000	23,525	27,500	27,500
736-274-808.000	Audit & Accounting	7,750	7,400	-	7,400	8,000	8,000	8,000
736-274-956.000	Miscellaneous Expense	7,900	13,000	-	13,000	14,200	8,200	8,200
<b>TOTAL EXPENSE</b>		<b>\$ 15,650</b>	<b>\$ 385,731</b>	<b>\$ 131,594</b>	<b>\$ 517,325</b>	<b>\$ 525,050</b>	<b>\$ 562,825</b>	<b>\$ 562,825</b>
		<b>AUDITED PRIOR YEAR 7/1/18-6/30/19</b>	<b>ACTUAL 7/1/19-3/31/20</b>	<b>ESTIMATE 4/1/20-6/30/20</b>	<b>TOTAL ESTIMATE</b>	<b>CURRENT BUDGET 7/1/19-6/30/20</b>	<b>DEPARTMENT REQUEST 7/1/20-6/30/21</b>	<b>SUPERVISOR REQUEST 7/1/20-6/30/21</b>
<b>TOTAL REVENUE</b>		<b>\$ 2,702,059</b>	<b>\$ (901,794)</b>	<b>\$ 2,015,024</b>	<b>\$ 1,113,230</b>	<b>\$ 1,931,881</b>	<b>\$ 1,550,200</b>	<b>\$ 1,550,200</b>
<b>TOTAL EXPENSE</b>		<b>15,650</b>	<b>385,731</b>	<b>131,594</b>	<b>517,325</b>	<b>525,050</b>	<b>562,825</b>	<b>562,825</b>
<b>NET REVENUE/(SHORTFALL)</b>		<b>\$ 2,686,409</b>	<b>\$ (1,287,524)</b>	<b>\$ 1,883,430</b>	<b>\$ 595,905</b>	<b>\$ 1,406,831</b>	<b>\$ 987,375</b>	<b>\$ 987,375</b>
<b>This fund was established in the fall of 2001</b>								
<b>6/30/19 Audited Fund Balance</b>		<b>\$ 28,181,329</b>						
<b>Estimated Net Revenue 6/30/20</b>		<b>595,905</b>						
<b>Estimated Fund Balance 6/30/20</b>		<b>\$ 28,777,235</b>						
<b>Estimated Net Revenue/(Shortfall) 6/30/21</b>		<b>987,375</b>						
<b>Estimated Fund Balance 6/30/21</b>		<b>\$ 29,764,610</b>						
The purpose of this fund is to provide health care benefits to retirees of Macomb Township.								
Fiscal year 2019 and prior: Macomb Township was paying these benefits out of the individual fund that an employee retired from.								
Beginning Fiscal year 2020: Macomb Township started paying these benefits out of Retiree Health Care.								



## PRELIMINARY BUDGET 2020/2021

### WATER AND SEWER FUND

	2019 Actual	2019/2020 Budget	2019/2020 Projected	2020/2021 Budget
<b>Operating Revenue</b>				
Sale of Water	\$ 14,994,400	\$ 17,005,200	\$ 18,711,141	\$ 19,002,700
Sewage Disposal Charges	14,598,875	15,490,000	14,660,757	14,690,000
Charges for Services	972,709	1,850,000	1,933,851	1,888,000
<b>Total Revenues</b>	<b>\$ 30,565,984</b>	<b>\$ 34,345,200</b>	<b>\$ 35,305,749</b>	<b>\$ 35,580,700</b>
<b>Operating Expenses</b>				
Cost of Water	\$ 11,067,070	\$ 12,003,000	\$ 11,528,951	\$ 13,003,000
Cost of Sewage Disposal	10,777,571	11,000,000	8,147,069	11,000,000
Operation and Maintenance	1,393,222	3,133,000	1,840,643	2,467,800
General and Administrative	2,466,936	2,728,858	2,543,861	2,707,413
Contribution to Retiree Health Fund	238,603	232,346	196,718	183,650
Depreciation	3,974,156	4,500,000	4,500,000	4,500,000
<b>Total Expenditures</b>	<b>\$ 29,917,559</b>	<b>\$ 33,597,204</b>	<b>\$ 28,757,242</b>	<b>\$ 33,861,863</b>
<b>Operating Loss</b>	<b>\$ 648,425</b>	<b>\$ 747,996</b>	<b>\$ 6,548,507</b>	<b>\$ 1,718,837</b>
<b>Nonoperating Revenue (Expense)</b>				
Investment Income	\$ 616,185	\$ 250,000	\$ 600,000	\$ 400,000
Federal Revenue	9,515	8,000	7,061	1,500
Interest Expense	(1,274,312)	(1,388,940)	(1,340,080)	(1,278,500)
Special Assessment	-	-	-	-
Bond Proceeds	-	-	-	-
Bond Issuance Expense	-	-	-	-
Other Revenue	17,073	20,000	12,000	15,000
<b>Loss - Before Contributions</b>	<b>\$ (631,539)</b>	<b>\$ (1,110,940)</b>	<b>\$ (721,019)</b>	<b>\$ (862,000)</b>
<b>Capital Contributions</b>				
Capital Grants	\$ 177,198	\$ -	\$ -	\$ -
Developers	2,125,257	1,500,000	3,475,622	2,000,000
Tap Fees and frontage Charges	1,582,511	155,000	172,088	176,500
<b>Total Capital Contributions</b>	<b>\$ 3,884,966</b>	<b>\$ 1,655,000</b>	<b>\$ 3,647,710</b>	<b>\$ 2,176,500</b>
<b>Change in Net Assets</b>	<b>\$ 3,901,853</b>	<b>\$ 1,292,056</b>	<b>\$ 9,475,198</b>	<b>\$ 3,033,337</b>
<b>Net Assets, Beginning on Year</b>	<b>\$ 176,126,174</b>	<b>\$ 180,028,026</b>	<b>\$ 180,028,026</b>	<b>\$ 189,503,224</b>
<b>Net Assets, End of Year</b>	<b>\$ 180,028,026</b>	<b>\$ 181,320,083</b>	<b>\$ 189,503,224</b>	<b>\$ 192,536,561</b>



**MACOMB TOWNSHIP PRELIMINARY BUDGET**

Fiscal Year July 1, 2020 - June 30, 2021

WATER & SEWER FUND		AUDITED PRIOR YEAR 7/1/18-6/30/19	ACTUAL 7/1/19-3/31/20	ESTIMATE 4/1/20-6/30/20	TOTAL ESTIMATE 7/1/19-6/30/20	CURRENT BUDGET 7/1/19-6/30/20	DEPARTMENT REQUEST 7/1/20-6/30/21	SUPERVISOR REQUEST 7/1/20-6/30/21
<b>REVENUE</b>								
591-000-501.000	Federal Grant	\$ 5,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
591-000-539.000	State Grants-SAW Grant	171,534	-	-	-	-	-	-
591-000-600.000	Water Metered Sales	14,994,286	12,996,349	5,714,640	18,710,989	17,000,000	19,000,000	19,000,000
591-000-600.001	Lateral Water Fees	-	20,007	6,500	26,507	50,000	30,000	30,000
591-000-600.002	Lateral Sewer Fees	-	96,481	43,500	139,981	100,000	140,000	140,000
591-000-600.003	Info Fees Customer Service	33,500	20,700	7,200	27,900	40,000	40,000	40,000
591-000-600.004	Cust Mtr Charge Installation	-	70,840	25,785	96,625	120,000	110,000	110,000
591-000-600.005	Customer Installation & Repair	7,449	2,745	1,072	3,817	10,000	5,000	5,000
591-000-600.006	Sewer Inspection Monies	5,190	3,150	1,080	4,230	8,000	5,000	5,000
591-000-600.007	Engineer Charges	76,865	52,197	34,450	86,647	80,000	90,000	90,000
591-000-600.008	Water Tap Connection	-	3,600	2,000	5,600	5,000	6,500	6,500
591-000-600.009	Capital Charges Tap Sewer	-	298,623	108,002	406,624	450,000	450,000	450,000
591-000-600.010	Const. Inspection Monies	342,739	418,517	238,879	657,396	350,000	400,000	400,000
591-000-600.011	Cap Charge Water	-	161,933	77,766	239,698	250,000	250,000	250,000
591-000-600.012	Contr. Reg. Fee	1,985	1,575	-	1,575	2,000	2,000	2,000
591-000-602.000	Sales of Bulk Water	115	102	50	152	200	200	200
591-000-602.001	Sewer Metered Sales	12,651,199	10,211,711	4,137,315	14,349,026	13,500,000	14,500,000	14,500,000
591-000-614.000	Tap Fees & Frontage Charges	1,582,511	-	-	-	-	-	-
591-000-616.001	Penalty on Delinquent WS Billing	134,896	134,549	-	134,549	140,000	134,000	134,000
591-000-626.001	Snow Removal Admin Fee	19,711	-	10,000	10,000	10,000	12,000	12,000
591-000-642.000	Clinton Twp Water Sales	-	-	-	-	5,000	2,500	2,500
591-000-642.001	Washington Twp. Sewer PR	1,772,113	138,812	-	138,812	1,800,000	-	-
591-000-643.000	S.M.D.A.	175,563	117,771	55,148	172,919	190,000	190,000	190,000
591-000-657.000	Late Charges/Penalties	315,100	235,375	12,216	247,591	350,000	350,000	350,000
591-000-665.000	Interest Income	616,185	569,171	30,829	600,000	250,000	400,000	400,000
591-000-672.001	Special Assessment Revenue	-	-	-	-	-	-	-
591-000-673.000	Gain on Sale of Fixed Asset	17,073	-	12,000	12,000	20,000	15,000	15,000
591-000-674.000	Contribution From Developer	2,125,257	-	3,475,622	3,475,622	1,500,000	2,000,000	2,000,000
591-000-688.000	Fed Grant Rev Int Rebate	9,515	7,061	-	7,061	8,000	1,500	1,500
591-000-694.000	Miscellaneous Revenues	35,273	17,199	-	17,199	40,000	40,000	40,000
<b>TOTAL REVENUE</b>		<b>\$ 35,093,724</b>	<b>\$ 25,578,467</b>	<b>\$ 13,994,053</b>	<b>\$ 39,572,520</b>	<b>\$ 36,278,200</b>	<b>\$ 38,173,700</b>	<b>\$ 38,173,700</b>

**MACOMB TOWNSHIP PRELIMINARY BUDGET**  
**Fiscal Year July 1, 2020 - June 30, 2021**

<b>WATER &amp; SEWER FUND</b>		<b>AUDITED PRIOR YEAR</b> 7/1/18-6/30/19	<b>ACTUAL</b> 7/1/19-3/31/20	<b>ESTIMATE</b> 4/1/20-6/30/20	<b>TOTAL ESTIMATE</b> 7/1/19-6/30/20	<b>CURRENT BUDGET</b> 7/1/19-6/30/20	<b>DEPARTMENT REQUEST</b> 7/1/20-6/30/21	<b>SUPERVISOR REQUEST</b> 7/1/20-6/30/21
<b>WATER / SEWER ADMINISTRATION</b>								
591-536-703.000	Salary - Elected - Appointed	\$ 364,684	\$ 247,360	\$ 122,640	\$ 370,000	\$ 385,000	\$ 390,000	\$ 390,000
591-536-704.000	Wages-Inspectors-Appraisers	262,277	188,626	80,674	269,300	295,000	300,000	300,000
591-536-704.001	Inspectors-Appraisers Overtime	29,329	21,130	10,995	32,125	35,000	35,000	35,000
591-536-704.050	Wages-Utility Worker	534,251	421,720	190,080	611,800	590,000	615,000	615,000
591-536-704.051	Utility Worker Overtime	26,418	22,360	10,690	33,050	32,000	35,000	35,000
591-536-706.000	Wages-Clerical	208,105	148,446	64,054	212,500	215,000	220,000	220,000
591-536-706.001	Clerical Overtime	36	-	100	100	500	3,000	3,000
591-536-710.000	Longevity/Benefit Wages	45,534	38,131	17,764	55,895	55,000	60,000	60,000
591-536-715.000	FICA Employer	91,410	69,088	30,813.81	99,902	99,665	102,796	102,796
591-536-715.001	Medicare Employer	21,378	16,158	7,206.46	23,364	23,309	24,041	24,041
591-536-716.000	Health Care Insurance	443,941	264,320	89,380	353,700	479,100	390,000	390,000
591-536-717.000	Life Insurance Premiums	5,337	4,063	1,237	5,300	7,200	6,000	6,000
591-536-718.000	Optical Insurance Premiums	6,137	4,265	1,735	6,000	7,000	6,600	6,600
591-536-719.000	Dental Insurance Premiums	29,480	19,496	6,279	25,775	24,500	28,350	28,350
591-536-720.000	Unemployment Compensation	-	-	-	-	-	-	-
591-536-721.000	Pension Contribution Employer 401(a)	130,803	98,803	45,745	144,548	148,500	152,500	152,500
591-536-722.000	Long & Short Term Disability Insurance	21,184	15,909	6,291	22,200	23,100	24,425	24,425
591-536-723.001	Workers Compensation Insurance	43,373	(6,332)	45,497	39,165	54,775	50,000	50,000
591-536-723.002	Retiree Health Care Contribution	(72,034)	-	10,000	10,000	10,000	10,000	10,000
591-536-725.000	Compensated Absences	1,007	-	5,500	5,500	25,000	15,000	15,000
591-536-726.000	Employee Assistance Program	494	467	158	625	550	700	700
591-536-740.000	Operating Supplies	38,666	16,887	7,499	24,386	30,000	30,000	30,000
591-536-740.001	Supplies & Expense Cust	107,838	58,760	39,875	98,635	90,000	100,000	100,000
591-536-777.000	Custodial Supplies	714	1,800	57	1,857	500	2,000	2,000
591-536-781.000	Repair Parts Meters	-	56,338	40,000	96,338	100,000	100,000	100,000
591-536-835.000	Occupational Health Services	1,552	833	175	1,008	2,000	2,000	2,000
591-536-836.000	Recruitment Staffing	1,767	156	1,344	1,500	1,500	1,500	1,500
591-536-930.000	Storm Maintenance	33,026	68,855	49,791	118,646	40,000	100,000	100,000
591-536-931.000	Building & Grounds Upkeep	27,003	33,680	2,184	35,864	150,000	150,000	150,000
591-536-933.000	Equipment Maintenance	21,932	14,387	6,403	20,790	40,000	30,000	30,000
591-536-934.000	San Swr Cleaning & CCTV	220,593	607,899	125,646	733,545	400,000	400,000	400,000
591-536-935.000	Sewer Main Maintenance	126,050	42,776	99,989	142,765	1,000,000	500,000	500,000
591-536-935.001	Watermain Maintenance	144,792	66,432	36,218	102,650	150,000	125,000	125,000
591-536-935.002	Repair & Maintenance Hydrants	22,674	9,024	976	10,000	30,000	25,000	25,000
591-536-955.000	Sewer Treatment Fees	10,777,571	6,970,408	1,176,661	8,147,069	11,000,000	11,000,000	11,000,000
591-536-955.001	Water Purchased	11,063,225	7,626,298	3,901,153	11,527,451	12,000,000	13,000,000	13,000,000
591-536-957.000	Conference, Education & Training	4,895	5,635	-	5,635	6,500	6,500	6,500
591-536-961.000	Administrative Fees	38,764	40,309	-	40,309	40,309	41,676	41,676
591-536-961.001	Snow Removal	3,351	-	5,000	5,000	10,000	6,000	6,000
<b>TOTAL EXPENSE</b>		<b>\$ 24,827,558</b>	<b>\$ 17,194,487</b>	<b>\$ 6,239,811</b>	<b>\$ 23,434,298</b>	<b>\$ 27,601,008</b>	<b>\$ 28,088,088</b>	<b>\$ 28,088,088</b>

**MACOMB TOWNSHIP PRELIMINARY BUDGET**

**Fiscal Year July 1, 2020 - June 30, 2021**

<b>WATER &amp; SEWER FUND</b>		<b>AUDITED PRIOR YEAR 7/1/18-6/30/19</b>	<b>ACTUAL 7/1/19-3/31/20</b>	<b>ESTIMATE 4/1/20-6/30/20</b>	<b>TOTAL ESTIMATE 7/1/19-6/30/20</b>	<b>CURRENT BUDGET 7/1/19-6/30/20</b>	<b>DEPARTMENT REQUEST 7/1/20-6/30/21</b>	<b>SUPERVISOR REQUEST 7/1/20-6/30/21</b>
<b>WATER / SEWER ADMINISTRATIVE</b>								
591-537-723.000	Insurance & Bonds	\$ 19,547	\$ 21,946	1,495	\$ 23,441	\$ 23,000	\$ 25,800	\$ 25,800
591-537-727.000	Office Supplies & Expense	3,948	2,441	254	2,695	5,000	5,000	5,000
591-537-729.000	Customer Records billing	1,060	5,016	8,000	13,016	18,000	16,000	16,000
591-537-800.000	Other Services & Charges	788	1,048	552	1,600	1,200	1,000	1,000
591-537-801.000	Bond Issuance Expense	-	-	-	-	-	-	-
591-537-808.000	Audit & Accounting	24,400	24,400	-	24,400	28,000	25,375	25,375
591-537-811.000	Computer Administration	23,977	1,635	24,925	26,560	15,000	27,000	27,000
591-537-814.000	Legal Fees	-	-	-	-	-	-	-
591-537-816.000	Engineering Fees	447,996	171,883	63,032	234,915	600,000	400,000	400,000
591-537-850.000	Postage	45,271	34,807	12,100	46,907	48,000	50,000	50,000
591-537-860.000	Mileage Reimbursement	-	-	-	-	150	150	150
591-537-863.000	Gas & Oil	31,456	21,972	7,241	29,213	30,000	30,000	30,000
591-537-900.000	Publishing	-	-	500	500	1,000	1,000	1,000
591-537-920.000	Utility Bill - Water	7,116	5,581	6,419	12,000	12,000	12,500	12,500
591-537-920.001	Utility Bill - Edison	69,518	47,940	22,060	70,000	70,000	72,500	72,500
591-537-920.002	Utility Bill - Gas	8,025	5,153	6,347	11,500	9,000	12,000	12,000
591-537-920.003	Utility Bill - Telephone	24,097	18,182	7,018	25,200	20,000	26,300	26,300
591-537-930.001	Sewer Backup Claims	99,832	(99,832)	-	(99,832)	25,000	25,000	25,000
591-537-933.005	Vehicle Maintenance / Repair	22,537	14,744	3,260	18,004	25,000	22,000	22,000
591-537-956.000	Miscellaneous Expense	188	409	91	500	500	500	500
591-537-956.002	State Required Samples	4,242	2,268	3,244	5,512	6,000	8,000	8,000
591-537-956.005	Bank Fees - ACH/Credit Card	2,078	(7)	1,507	1,500	3,000	3,000	3,000
591-537-958.000	Membership & Dues	34,866	33,636	4,500	38,136	35,000	40,000	40,000
591-537-967.017	Camelot Pump St Abandonment	-	-	-	-	-	-	-
591-537-968.000	Depreciation Expense	3,974,156	-	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
591-537-977.000	Equipment	2,452	53,315	185	53,500	25,000	25,000	25,000
591-537-977.001	Office Equipment	424	-	4,000	4,000	4,000	4,000	4,000
591-537-977.002	Computer Equipment / Software	3,423	958	5,300	6,258	10,000	8,000	8,000
591-537-977.005	Vehicles	-	58,902	-	58,902	150,000	150,000	150,000
591-537-977.006	Construction Equipment	-	4,999	10,000	14,999	100,000	100,000	100,000
591-537-996.000	Bond Interest Expense	1,274,312	1,244,604	95,476	1,340,080	1,388,940	1,278,500	1,278,500
591-537-999.000	Operating Transfer Out	238,603	150,507	46,211	196,718	232,346	183,650	183,650
591-537-999.001	COVID-19 Expenses	-	225	2,575	2,800	-	-	-
<b>TOTAL EXPENSE</b>		<b>\$ 6,364,313</b>	<b>\$ 1,826,734</b>	<b>\$ 4,836,290</b>	<b>\$ 6,663,024</b>	<b>\$ 7,385,136</b>	<b>7,052,275</b>	<b>\$ 7,052,275</b>
<b>TOTAL REVENUE</b>								
		<b>\$ 35,093,724</b>	<b>\$ 25,578,467</b>	<b>\$ 13,994,053</b>	<b>\$ 39,572,520</b>	<b>\$ 36,278,200</b>	<b>\$ 38,173,700</b>	<b>\$ 38,173,700</b>
<b>TOTAL EXPENSE</b>		<b>31,191,871</b>	<b>19,021,221</b>	<b>11,076,101</b>	<b>30,097,322</b>	<b>34,986,144</b>	<b>35,140,363</b>	<b>35,140,363</b>
<b>NET REVENUE/(SHORTFALL)</b>		<b>\$ 3,901,853</b>	<b>\$ 6,557,246</b>	<b>\$ 2,917,952</b>	<b>\$ 9,475,198</b>	<b>\$ 1,292,056</b>	<b>\$ 3,033,337</b>	<b>\$ 3,033,337</b>
<b>6/30/19 Audited Fund Balance</b>								
		<b>180,028,026</b>						
<b>Estimated Net Revenue 6/30/20</b>								
		<b>9,475,198</b>						
<b>Estimated Fund Balance 6/30/20</b>								
		<b>189,503,224</b>						
<b>Estimated Net Revenue/(Shortfall) 6/30/21</b>								
		<b>3,033,337</b>						
<b>Estimated Fund Balance 6/30/21</b>								
		<b>192,536,561</b>						