

# PRELIMINARY BUDGET



## FISCAL YEAR 2019/2020

MACOMB TOWNSHIP  
54111 BROUGHTON ROAD  
MACOMB, MI 48042



## INDEX FOR 2019/20 PRELIMINARY BUDGET

	FUND NUMBER	PAGE NUMBER
<b>Budget Summary</b>		i
<b>Tax Revenue Estimates</b>		ii
General Fund	101	1-8
Fire Operating Fund	206	9-14
Park & Recreation Fund	208	15-19
Park & Recreation Revolving Fund	209	20-21
Law Enforcement Fund	266	22-23
Public Improvement Fund	245	24-25
Fire Improvement Fund	663	26-27
Municipal Roadway Fund	204	28-29
Building Authority Fund	469	30-31
Fire Pension Fund	732	32-33
Retiree Healthcare Fund	736	34-35
Water & Sewer Fund	591	36-39



**MACOMB TOWNSHIP  
2019/20 PRELIMINARY BUDGET SUMMARY**

<b>FUND</b>	<b>FUND NAME</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>SURPLUS (SHORTFALL) 6/30/20</b>	<b>ESTIMATED FUND BALANCE AT 6/30/20</b>
101	General Fund	\$ 15,114,673	\$ 25,891,803	\$ (10,777,130)	\$ 16,048,999
206	Fire Operations Fund	7,163,000	7,242,617	(79,617)	7,513,251
208	Park & Recreation Fund	4,873,850	4,696,070	177,780	3,124,745
209	Park & Recreation Revolving Fund	4,200	-	4,200	658,445
266	Law Enforcement Fund	5,663,600	5,511,005	152,595	2,679,416
245	Public Improvement	30,000	50,000	(20,000)	3,237,342
663	Fire Improvement Fund	333,000	450,000	(117,000)	2,049,104
204	Municipal Roadway Fund	4,329,000	4,272,600	56,400	479,177
469	Building Authority	122,000	8,501,550	(8,379,550)	673,889
732	Fire Pension Fund	490,500	201,700	288,800	3,524,570
736	Retiree Health Care Fund	1,931,881	525,050	1,406,831	29,259,671
591	Water & Sewer Fund	36,278,200	34,986,144	1,292,056	186,003,037

2018 RATES				2019 ANTICIPATED RATES	
TOWNSHIP		REAL	PERSONAL	To be set at the 6/26/19 Public Hrg.	
Operating	Mil	0.6516	0.6516	0.6489	
Fire Operating	SAD	2.0000	0.0000	2.0000	Real Only
Fire Pension	Mil	0.0747	0.0747	0.1009	
Police	Mil	1.5500	1.5500	1.5500	
Parks/Rec	Mil	0.7938	0.7938	0.7906	
		<u>5.0701</u>	<u>3.0701</u>	<u>5.0904</u>	
				<b>PROJECTED TAX REVENUE using 2019 anticipated rates</b>	
as of 3/5/2019		<b>TAXABLE VALUE</b>		Operating	\$ 2,380,234.20
Real		3,547,725,370		Fire Operating	\$ 7,102,627.63
IFT Real (1/2)		7,176,890		Fire Pension	\$ 370,111.93
Personal		114,522,874		Police	\$ 5,685,564.83
IFT Personal (1/2)		4,539,300		Parks/Rec	\$ 2,900,004.87
<b>Totals</b>		<u><b>3,673,964,434</b></u>			

Ad Valorem Tax calculates against the Taxable Value



## PRELIMINARY BUDGET 2019/20

## GENERAL FUND

	2018 Actual	2018/19 Budget	2018/19 Projected	2019/20 Budget
<b>Revenues</b>				
Property Taxes and Fees	\$ 2,214,078	\$ 2,199,000	\$ 2,275,350	\$ 2,342,500
License and permits	3,796,598	3,447,000	3,600,470	3,362,500
Federal Grants	26,917	136,000	140,000	130,000
State-shared revenues and grants	6,796,873	6,610,000	7,178,020	7,120,000
Charges for Services	354,608	306,146	349,672	303,173
Fines and forfeitures	189,101	190,750	244,650	201,000
Special Assessment	890,213	949,980	901,471	903,000
Donations	-	-	-	-
Interest	213,601	200,000	500,000	400,000
Other	281,642	275,100	296,271	277,500
<b>Total Revenues</b>	<b>\$ 14,763,632</b>	<b>\$ 14,313,976</b>	<b>\$ 15,485,904</b>	<b>\$ 15,039,673</b>
<b>Expenditures</b>				
<b>Current:</b>				
General Government	\$ 7,758,637	\$ 13,249,632	\$ 10,295,224	\$ 15,389,911
Public Safety	1,590,898	1,926,855	1,740,773	2,063,740
Public Works	1,049,108	1,255,000	1,251,200	1,317,500
Recreation and culture	273,300	362,550	269,359	315,515
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 10,671,943</b>	<b>\$ 16,794,037</b>	<b>\$ 13,556,556</b>	<b>\$ 19,086,666</b>
<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 4,091,689</b>	<b>\$ (2,480,061)</b>	<b>\$ 1,929,348</b>	<b>\$ (4,046,993)</b>
<b>Other Financing Sources (Uses)</b>				
Sale of Fixed Asset	\$ 18,500	\$ 15,000	\$ 1	\$ 10,000
Transfers In	-	-	-	-
Transfers Out	(4,157,079)	(5,325,082)	(5,380,454)	(6,740,137)
<b>Total Other Financing Sources</b>	<b>\$ (4,138,579)</b>	<b>\$ (5,310,082)</b>	<b>\$ (5,380,453)</b>	<b>\$ (6,730,137)</b>
<b>Net Change in Fund Balances</b>	<b>\$ (46,891)</b>	<b>\$ (7,790,143)</b>	<b>\$ (3,451,105)</b>	<b>\$ (10,777,130)</b>
<b>Fund Balance, Beginning</b>	<b>\$ 30,324,125</b>	<b>\$ 30,277,234</b>	<b>\$ 30,277,234</b>	<b>\$ 26,826,129</b>
<b>Fund Balance, Ending</b>	<b>\$ 30,277,234</b>	<b>\$ 22,487,091</b>	<b>\$ 26,826,129</b>	<b>\$ 16,048,999</b>

**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT**  
**FISCAL YEAR 2019/20**

GENERAL FUND								
ACCOUNT NO.	NAME	AUDITED PRIOR YEAR 6/30/18	JUL-APR ACTUAL	MAY-JUNE ESTIMATE	TOTAL ESTIMATE 6/30/19	CURRENT 2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 SUPERVISOR REQUEST
<b>REVENUE</b>								
101-000-403.000	Current Real & Personal Property	\$ 2,201,760	\$ 2,262,350	\$ -	\$ 2,262,350	\$ 2,187,000	\$ 2,330,000	\$ 2,330,000
101-000-423.000	Trailer Park Fees	12,318	9,937	3,064	13,000	12,000	12,500	12,500
101-000-476.000	Building Permit Application Fee	80,050	70,400	3,150	73,550	73,000	66,000	66,000
101-000-477.000	Building Permits	1,409,590	1,120,549	180,279	1,300,828	1,200,000	1,195,000	1,195,000
101-000-477.001	Zoning Permits	70,329	46,348	9,360	55,708	61,000	50,000	50,000
101-000-478.000	Electrical Permits	242,279	181,865	31,535	213,400	220,000	201,000	201,000
101-000-479.000	HVAC	272,065	247,025	22,015	269,040	250,000	245,000	245,000
101-000-480.000	Plumbing Permits	172,935	152,320	12,035	164,355	160,000	150,000	150,000
101-000-480.001	Approach Permit	1,980	4,435	160	4,595	10,000	4,000	4,000
101-000-481.000	Building License Registration	3,500	2,060	380	2,440	3,000	1,500	1,500
101-000-481.001	Civil Engineer Charges	123,640	67,800	6,850	74,650	120,000	65,000	65,000
101-000-502.000	Community Dev. Block Grant	26,917	137,387	2,613	140,000	136,000	130,000	130,000
101-000-503.000	S.M.A.R.T.	7,147	7,337	2,663	10,000	10,000	10,000	10,000
101-000-576.000	State Share Revenue Sales Use	6,789,726	5,993,067	1,102,333	7,095,400	6,600,000	7,100,000	7,100,000
101-000-580.001	School Election Reimbursements	-	62,370	10,250	72,620	-	-	10,000
101-000-608.000	Planning Commission	87,042	50,618	382	51,000	75,000	50,000	50,000
101-000-609.000	Liquor License App Fee	500	4,679	-	4,679	500	500	500
101-000-610.000	Township Board	-	-	-	-	500	-	-
101-000-611.000	ZBOA	9,500	4,500	-	4,500	7,000	5,000	5,000
101-000-613.000	Split Applications	4,800	1,200	-	1,200	2,000	1,000	1,000
101-000-615.000	Bldg Board of Appeals App Fee	-	-	500	500	500	1,500	1,500
101-000-616.000	School Tax Administration Fee	54,997	55,624	-	55,624	55,000	55,000	55,000
101-000-616.001	Penalty on Delinquent WS billing	128,140	134,896	-	134,896	80,000	90,000	90,000
101-000-626.000	Administrative Charges	51,395	78,646	-	78,646	78,646	78,173	78,173
101-000-627.000	Weed Cutting Collection	17,065	15,640	-	15,640	5,000	20,000	20,000
101-000-628.000	PUD/Concept Review	1,169	2,988	-	2,988	2,000	2,000	2,000
101-000-651.000	Cable Franchise Fees	1,200,194	908,851	299,649	1,208,500	1,150,000	1,150,000	1,150,000
101-000-651.001	Telecommunications Fee	500	-	-	-	-	-	-
101-000-651.002	Video Service Franchise Fee	343,177	308,054	-	308,054	320,000	300,000	300,000
101-000-655.000	Court Fines & Fees	188,417	173,257	59,743	233,000	190,000	200,000	200,000
101-000-657.000	Penalties Late Charges	684	11,603	47	11,650	750	1,000	1,000
101-000-664.000	W/S Tower Lease	109,935	88,059	23,041	111,100	119,000	111,000	111,000
101-000-664.001	Station #2 Tower Lease	120,474	114,755	14,345	129,100	120,000	129,000	129,000
101-000-664.003	Station #1 Tower Lease	28,181	26,802	2,498	29,300	28,000	29,000	29,000
101-000-665.000	Interest Income	213,601	478,140	21,860	500,000	200,000	400,000	400,000
101-000-672.000	Street Lighting SAD Revenue	873,341	896,083	-	896,083	939,980	900,000	900,000
101-000-672.001	Special Assessment Revenue	16,873	5,388	-	5,388	10,000	3,000	3,000
101-000-673.000	Gain on Sale of Fixed Asset	18,500	1	-	1	15,000	10,000	10,000
101-000-675.000	Donations-Historical Commission	(135)	-	-	-	200	-	-
101-000-675.010	Donations-Art Project	15,650	3,200	-	3,200	-	-	-
101-000-694.000	Miscellaneous Revenue	6,947	22,861	139	23,000	7,500	7,500	7,500
101-000-694.004	Building Dept Copies	590	506	65	571	400	1,000	1,000
101-000-699.000	Operating Transfer In	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ 14,905,772</b>	<b>\$ 13,751,598</b>	<b>\$ 1,808,956</b>	<b>\$ 15,560,555</b>	<b>\$ 14,448,976</b>	<b>\$ 15,104,673</b>	<b>\$ 15,114,673</b>

**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT**  
**FISCAL YEAR 2019/20**

GENERAL FUND		AUDITED PRIOR YEAR 6/30/18	JUL-APR ACTUAL	MAY-JUNE ESTIMATE	TOTAL ESTIMATE 6/30/19	CURRENT 2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 SUPERVISOR REQUEST
ACCOUNT NO.	NAME							
<b>EXPENSE</b>								
<b>LEGISLATIVE</b>								
101-101-701.000	Wages/Boards/Commissions	\$ 52,965	\$ 38,419	\$ 17,031	\$ 55,450	\$ 55,200	\$ 57,600	\$ 57,600
101-101-715.000	Fica Employer	3,298	2,688	1,062	3,750	3,450	3,580	3,580
101-101-715.001	Medicare Employer	771	629	271	900	800	850	850
101-101-721.000	Pension Contribution Employer 401(a)	5,320	3,960	1,940	5,900	5,520	5,775	5,775
101-101-860.000	Mileage Reimbursement	261	-	400	400	400	400	400
101-101-956.000	Miscellaneous	45	102	23	125	100	100	100
101-101-957.000	Conference, Education & Training	1,551	2,833	167	3,000	4,500	4,500	4,500
<b>TOTAL EXPENSE</b>		<b>\$ 64,211</b>	<b>\$ 48,631</b>	<b>\$ 20,894</b>	<b>\$ 69,525</b>	<b>\$ 69,970</b>	<b>\$ 72,805</b>	<b>\$ 72,805</b>
<b>SUPERVISOR'S DEPARTMENT</b>								
101-171-703.000	Salary-Elected Appointed	\$ 165,083	\$ 92,577	\$ 19,373	\$ 111,950	\$ 165,000	\$ 165,000	\$ 165,000
101-171-704.010	Code Enforcement Officer	61,057	48,873	13,527	62,400	61,100	65,000	65,000
101-171-704.011	Code Enforcement OT	63	-	100	100	300	300	300
101-171-715.000	Fica Employer	13,743	8,974	51	9,025	14,037	14,280	14,280
101-171-715.001	Medicare Employer	3,214	2,099	491	2,590	3,283	3,340	3,340
101-171-721.000	Pension Contribution Employer 401(a)	21,344	14,444	3,336	17,780	22,610	23,000	23,000
101-171-727.000	Office Supplies & Expense	163	-	200	200	500	500	500
101-171-860.000	Mileage Reimbursement	-	-	100	100	200	200	200
101-171-920.003	Utility Bill-Telephone	691	393	257	650	800	800	800
101-171-956.000	Miscellaneous Expense	56	25	50	75	500	500	500
101-171-957.000	Conference, Education & Training	954	1,188	187	1,375	2,500	2,500	2,500
101-171-958.000	Membership & Dues	499	299	201	500	500	500	500
101-171-977.001	Office Equipment	174	-	500	500	2,000	2,000	2,000
<b>TOTAL EXPENSE</b>		<b>\$ 267,042</b>	<b>\$ 168,872</b>	<b>\$ 38,373</b>	<b>\$ 207,245</b>	<b>\$ 273,330</b>	<b>\$ 277,920</b>	<b>\$ 277,920</b>
<b>FINANCE</b>								
101-202-703.000	Salary-Elected-Appointed	\$ 97,807	\$ 108,801	\$ 37,424	\$ 146,225	\$ 173,795	\$ 182,005	\$ 182,005
101-202-706.000	Wages-Clerical	112,673	91,107	25,373	116,480	116,650	119,900	119,900
101-202-706.001	Clerical Overtime	377	322	328	650	1,000	1,000	1,000
101-202-710.000	Longevity/Benefit Wages	3,500	3,500	-	3,500	3,500	3,500	3,500
101-202-715.000	Fica Employer	12,912	12,524	4,026	16,550	18,300	19,000	19,000
101-202-715.001	Medicare Employer	3,020	2,929	971	3,900	4,300	4,500	4,500
101-202-721.000	Pension Contribution Employer 401(a)	20,970	18,502	6,298	24,800	29,050	30,200	30,200
101-202-727.000	Office Supplies & Expense	2,558	4,883	317	5,200	4,000	4,500	4,500
101-202-808.000	Audit & Accounting	43,223	42,950	-	42,950	44,600	44,500	44,500
101-202-860.000	Mileage Reimbursement	-	181	119	300	500	500	500
101-202-920.003	Utility Bill - Telephone	491	464	186	650	900	900	900
101-202-956.000	Miscellaneous Expense	870	1,189	11	1,200	1,200	1,200	1,200
101-202-957.000	Conference, Education & Training	-	819	281	1,100	2,000	2,000	2,000
101-202-958.000	Membership & Dues	120	385	200	585	200	600	600
101-202-977.001	Office Equipment	1,217	460	65	525	500	500	500
101-202-977.002	Computer Equipment/Software	375	1,639	201	1,840	4,500	4,500	6,000
<b>TOTAL EXPENSE</b>		<b>\$ 300,112</b>	<b>\$ 290,656</b>	<b>\$ 75,799</b>	<b>\$ 366,455</b>	<b>\$ 404,995</b>	<b>\$ 419,305</b>	<b>\$ 420,805</b>
<b>RECORDS MANAGEMENT</b>								
101-215-703.000	Salary-Elected-Appointed	\$ 165,162	\$ 183,260	\$ 52,140	\$ 235,400	\$ 243,650	\$ 246,100	\$ 246,100
101-215-706.000	Wages-Clerical	48,587	39,405	10,795	50,200	49,900	51,710	51,710
101-215-706.001	Clerical Overtime	506	1,059	600	1,659	-	2,000	2,000
101-215-710.000	Longevity/Benefit Wages	2,845	3,013	-	3,013	3,000	3,125	3,125
101-215-715.000	Fica Employer	13,358	14,282	3,968	18,250	18,386	18,790	18,790
101-215-715.001	Medicare Employer	3,124	3,340	900	4,240	4,300	4,310	4,310
101-215-721.000	Pension Contribution Employer 401(a)	21,300	20,387	6,293	26,680	29,355	29,790	29,790
101-215-727.000	Office Supplies & Expense	1,705	2,237	263	2,500	2,000	2,000	2,000
101-215-860.000	Mileage Reimbursement	76	-	100	100	400	400	400
101-215-920.003	Utility Bill - Telephone	1,201	626	369	995	1,500	1,300	1,300
101-215-956.000	Miscellaneous Expense	832	62	-	62	1,500	1,500	1,500
101-215-956.006	Document Imaging	20,753	16,399	35,401	51,800	138,000	138,000	138,000
101-215-957.000	Conference, Education & Training	1,469	2,720	1,237	3,957	3,000	4,000	4,000
101-215-958.000	Membership & Dues	260	120	-	120	1,100	1,100	1,100
101-215-977.001	Office Equipment	3,248	11,463	-	11,463	5,000	5,000	5,000
<b>TOTAL EXPENSE</b>		<b>\$ 284,428</b>	<b>\$ 298,372</b>	<b>\$ 112,067</b>	<b>\$ 410,439</b>	<b>\$ 501,091</b>	<b>\$ 509,125</b>	<b>\$ 509,125</b>

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**FISCAL YEAR 2019/20**

GENERAL FUND								
ACCOUNT NO.	NAME	AUDITED PRIOR YEAR 6/30/18	JUL-APR ACTUAL	MAY-JUNE ESTIMATE	TOTAL ESTIMATE 6/30/19	CURRENT 2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 SUPERVISOR REQUEST
<b>IT DEPARTMENT</b>								
101-228-703.000	Salary-Elected Appointed	\$ 79,893	\$ 63,525	\$ 21,375	\$ 84,900	\$ 83,400	\$ 84,300	\$ 84,300
101-228-715.000	Fica Employer	4,939	4,055	1,325	5,380	5,175	5,250	5,250
101-228-715.001	Medicare Employer	1,155	948	312	1,260	1,220	1,225	1,225
101-228-721.000	Pension Contribution Employer 401(a)	7,960	6,512	2,138	8,650	8,350	8,450	8,450
101-228-727.000	Office Supplies	437	-	200	200	200	200	200
101-228-817.000	Contract Services	146,000	136,200	32,850	169,050	148,000	191,600	191,600
101-228-920.003	Utility Bill-Telephone	864	398	207	605	800	800	800
101-228-956.000	Miscellaneous Expense	172	81	484	565	1,000	500	500
101-228-957.000	Conference, Education & Training	-	-	-	-	3,000	1,000	1,000
101-228-977.000	Equipment	216	102	500	602	2,000	1,500	1,500
101-228-977.002	Computer Equipment/Software	(595)	5,928	382	6,310	2,000	5,000	5,000
<b>TOTAL EXPENSE</b>		<b>\$ 241,040</b>	<b>\$ 217,749</b>	<b>\$ 59,773</b>	<b>\$ 277,522</b>	<b>\$ 255,145</b>	<b>\$ 299,825</b>	<b>\$ 299,825</b>
<b>BROADCAST MEDIA DEPARTMENT</b>								
101-229-703.000	Salary-Elected Appointed	\$ 92,323	\$ 73,139	\$ 20,071	\$ 93,210	\$ 94,975	\$ 97,400	\$ 97,400
101-229-706.055	Broadcast Media Employee	128,719	101,492	27,798	129,290	130,075	132,315	132,315
101-229-710.000	Longevity/Benefit Wages	6,141	1,014	7,636	8,650	8,900	8,900	8,900
101-229-715.000	Fica Employer	13,991	11,269	3,441	14,711	14,525	14,800	14,800
101-229-715.001	Medicare Employer	3,272	2,636	805	3,440	3,400	3,500	3,500
101-229-721.000	Pension Contribution Employer 401(a)	21,767	17,962	4,787	22,749	22,525	22,975	22,975
101-229-727.000	Office Supplies	920	264	86	350	1,000	1,000	1,000
101-229-740.000	Operating Supplies	514	301	-	301	1,000	1,000	1,000
101-229-755.000	Apparel	-	-	-	-	750	750	750
101-229-817.000	Consultant/Contract Services	5,485	2,420	5,000	7,420	8,500	12,500	12,500
101-229-860.000	Mileage Reimbursement	-	-	-	-	500	500	500
101-229-863.000	Gas & Oil	215	197	93	290	500	500	500
101-229-920.000	Utility Bill- Water	467	346	54	400	500	500	500
101-229-920.001	Utility Bill - Edison	4,127	3,834	462	4,296	4,000	4,500	4,500
101-229-920.002	Utility Bill-Gas	1,774	1,084	157	1,241	2,000	2,000	2,000
101-229-920.003	Utility Bill-Telephone	8,509	6,167	1,391	7,558	9,000	9,000	9,000
101-229-920.004	Utility Bill - Cable	2,006	1,449	532	1,981	2,200	2,200	2,200
101-229-931.000	Building & Grounds Upkeep	1,094	221	129	350	2,500	2,500	2,500
101-229-933.000	Equipment Maintenance	3,882	22	-	22	3,000	3,000	3,000
101-229-933.005	Vehicle Maintenance/Repair	837	1,842	58	1,900	1,500	2,000	2,000
101-229-956.000	Miscellaneous Expense	200	2,723	700	3,423	5,000	5,000	5,000
101-229-957.000	Conference, Education & Training	-	-	-	-	1,000	1,000	1,000
101-229-958.000	Membership & Dues	-	-	-	-	200	-	-
101-229-977.000	Equipment	14,052	2,640	2,360	5,000	85,000	23,000	23,000
101-229-977.002	Computer Equipment/Software	2,367	4,600	2,146	6,746	7,500	13,000	13,000
101-229-977.005	Vehicles	-	-	-	-	-	-	-
101-229-999.000	Transfer to Capital Improvement Fund	25,000	10,000	-	10,000	10,000	10,000	10,000
<b>TOTAL EXPENSE</b>		<b>\$ 337,661</b>	<b>\$ 245,622</b>	<b>\$ 77,706</b>	<b>\$ 323,328</b>	<b>\$ 420,050</b>	<b>\$ 373,840</b>	<b>\$ 373,840</b>
<b>BOARD OF REVIEW</b>								
101-247-701.000	Wages/Boards/Commissions	\$ 1,752	\$ 1,808	\$ -	\$ 1,808	\$ 4,000	\$ 4,000	\$ 4,000
101-247-715.000	Fica Employer	109	112	-	112	248	250	250
101-247-715.001	Medicare Employer	25	26	-	26	58	60	60
101-247-740.000	Operating Supplies	79	-	-	-	300	300	300
101-247-900.000	Publishing	1,150	1,150	-	1,150	1,300	1,300	1,300
<b>TOTAL EXPENSE</b>		<b>\$ 3,115</b>	<b>\$ 3,097</b>	<b>\$ -</b>	<b>\$ 3,097</b>	<b>\$ 5,906</b>	<b>\$ 5,910</b>	<b>\$ 5,910</b>
<b>TREASURER'S DEPARTMENT</b>								
101-253-703.000	Salary-Elected-Appointed	\$ 162,410	\$ 127,101	\$ 34,800	\$ 161,900	\$ 167,277	\$ 177,000	\$ 177,000
101-253-706.000	Wages-Clerical	104,402	82,876	22,824	105,700	140,000	140,000	140,000
101-253-706.001	Clerical Overtime	2,167	3,566	-	3,566	3,200	3,800	3,800
101-253-707.000	Wages Temp-Part Time	8,283	8,446	135	8,581	8,000	10,000	10,000
101-253-710.000	Longevity/Benefit Wages	4,767	-	4,927	4,927	5,000	5,000	5,000
101-253-715.000	Fica Employer	17,287	14,034	3,887	17,921	20,056	20,820	20,820
101-253-715.001	Medicare Employer	4,043	3,282	909	4,191	4,690	4,870	4,870
101-253-721.000	Pension Contribution Employer 401(a)	26,401	21,600	5,762	27,362	30,728	31,700	31,700
101-253-727.000	Office Supplies & Expense	1,995	3,672	399	4,071	5,000	5,000	5,000
101-253-817.000	Consultant/Contract Services	7,927	6,203	-	6,203	20,000	20,000	10,000
101-253-860.000	Mileage Reimbursement	1,047	430	580	1,010	5,000	2,500	2,500
101-253-920.003	Utility Bill - Telephone	1,201	678	317	995	1,500	1,500	1,500
101-253-933.003	Computer Equipment Maint	321	827	1,000	1,827	1,200	1,500	1,500
101-253-956.000	Miscellaneous Expense	72	416	200	616	500	800	800
101-253-957.000	Conference, Education & Training	2,470	2,204	755	2,959	3,800	4,000	4,000
101-253-958.000	Membership & Dues	190	216	-	216	400	400	400
101-253-977.001	Office Equipment	3,615	3,019	417	3,436	4,500	4,500	4,500
101-253-977.002	Computer Equipment/Software	158	5,073	2,062	7,135	10,000	10,000	10,000
<b>TOTAL EXPENSE</b>		<b>\$ 348,756</b>	<b>\$ 283,643</b>	<b>\$ 78,974</b>	<b>\$ 362,616</b>	<b>\$ 430,851</b>	<b>\$ 443,390</b>	<b>\$ 433,390</b>



**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT**  
**FISCAL YEAR 2019/20**

GENERAL FUND		AUDITED PRIOR YEAR 6/30/18	JUL-APR ACTUAL	MAY-JUNE ESTIMATE	TOTAL ESTIMATE 6/30/19	CURRENT 2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 SUPERVISOR REQUEST
ACCOUNT NO.	NAME							
<b>ASSESSING DEPARTMENT</b>								
101-257-703.000	Salary-Elected-Appointed	\$ 99,232	\$ 73,834	\$ 22,931	\$ 96,765	\$ 103,340	\$ 195,575	\$ 195,575
101-257-704.000	Wages-Inspectors-Appraiser	280,199	225,519	62,156	287,675	288,400	217,025	217,025
101-257-704.001	Inspectors-Appraisers OT	254	233	233	466	3,000	3,000	3,000
101-257-706.000	Wages-Clerical	54,074	43,700	11,975	55,675	55,680	57,200	57,200
101-257-706.001	Clerical Overtime	194	221	221	442	1,000	1,000	1,000
101-257-710.000	Longevity/Benefit Wages	10,452	7,000	3,500	10,500	11,000	11,000	11,000
101-257-715.000	Fica Employer	27,455	22,550	6,263	28,813	28,670	30,060	30,060
101-257-715.001	Medicare Employer	6,421	5,274	1,465	6,738	6,705	7,030	7,030
101-257-721.000	Pension Contribution Employer 401(a)	42,935	35,361	9,706	45,067	44,742	46,980	46,980
101-257-724.000	Uniforms	1,448	153	1,400	1,553	3,000	3,000	3,000
101-257-727.000	Office Supplies	335	18,093	1,982	20,075	20,000	21,000	21,000
101-257-740.000	Operating Supplies	17,279	-	-	-	-	-	-
101-257-860.000	Mileage Reimbursement	200	274	50	324	500	500	500
101-257-863.000	Gas & Oil	706	489	300	789	2,800	1,500	1,500
101-257-920.003	Utility Bill - Telephone	2,431	1,216	734	1,950	3,000	3,000	3,000
101-257-933.001	Office Equipment Maintenance	60	-	200	200	2,000	1,500	1,500
101-257-933.005	Vehicle Maintenance/Repair	130	208	100	308	3,000	1,500	1,500
101-257-956.000	Miscellaneous Expense	-	-	-	-	200	200	200
101-257-957.000	Conference, Education & Training	923	802	200	1,002	2,000	2,000	2,000
101-257-958.000	Membership & Dues	1,640	1,495	200	1,695	2,500	2,000	2,000
101-257-977.001	Office Equipment	60	-	100	100	4,000	4,000	4,000
101-257-977.002	Computer Equipment/Software	4,838	8,286	1,276	9,562	12,000	12,000	12,000
101-257-977.005	Vehicles	-	18,812	-	18,812	20,000	20,000	20,000
<b>TOTAL EXPENSE</b>		<b>\$ 551,265</b>	<b>\$ 463,519</b>	<b>\$ 124,992</b>	<b>\$ 588,512</b>	<b>\$ 617,537</b>	<b>\$ 641,070</b>	<b>\$ 641,070</b>
<b>ELECTIONS</b>								
101-262-703.000	Salary-Elected-Appointed	\$ 152,409	\$ 120,731	\$ 34,769	\$ 155,500	\$ 157,060	\$ 160,850	\$ 160,850
101-262-706.000	Wages-Clerical	-	34,592	12,133	46,725	56,075	57,720	57,720
101-262-706.001	Clerical Overtime	-	526	600	1,126	2,000	2,000	2,000
101-262-707.000	Wages Temps-Part-time	15,860	29,695	-	29,695	50,000	50,000	50,000
101-262-710.000	Longevity/Benefit Wages	3,500	3,584	-	3,584	3,500	4,000	4,000
101-262-711.000	Precinct Workers Wages	35,390	142,185	37,000	179,185	180,000	210,000	210,000
101-262-715.000	Fica Employer	10,443	11,957	2,958	14,915	16,655	13,925	13,925
101-262-715.001	Medicare Employer	2,442	2,796	694	3,490	3,895	3,260	3,260
101-262-721.000	Pension Contribution Employer 401(a)	14,915	13,910	4,735	18,645	21,314	21,860	21,860
101-262-727.000	Office Supplies	5,030	5,812	785	6,597	8,000	10,000	10,000
101-262-740.000	Elections Supplies	30,187	14,757	1,325	16,082	7,500	20,000	20,000
101-262-742.000	AV Supplies	6,306	1,886	2,500	4,386	3,000	3,000	3,000
101-262-850.000	Postage	6,301	5,007	2,340	7,347	7,500	10,000	10,000
101-262-860.000	Mileage Reimbursement	348	953	233	1,186	1,000	1,500	1,500
101-262-900.000	Publishing	640	2,232	76	2,308	1,000	2,500	2,500
101-262-933.001	Election Equipment Maintenance	-	-	-	-	5,000	5,000	5,000
101-262-956.000	Miscellaneous Expense	431	444	-	444	4,000	4,000	4,000
101-262-957.000	Conference, Education & Training	194	878	(878)	-	500	1,000	1,000
101-262-958.000	Membership & Dues	150	660	-	660	250	1,000	1,000
101-262-977.001	Office Equipment	3,550	2,798	500	3,298	1,000	4,000	4,000
101-262-977.002	Computer Equipment/Software	890	524	3,409	3,933	2,000	50,000	2,000
<b>TOTAL EXPENSE</b>		<b>\$ 288,987</b>	<b>\$ 395,928</b>	<b>\$ 103,178</b>	<b>\$ 499,106</b>	<b>\$ 531,249</b>	<b>\$ 635,615</b>	<b>\$ 587,615</b>
<b>FACILITIES &amp; GROUNDS</b>								
101-264-703.000	Salary-Elected Appointed	\$ 79,893	\$ 64,146	\$ 18,854	\$ 83,000	\$ 93,475	\$ 105,752	\$ 105,752
101-264-706.000	Wages-Clerical	-	30,706	10,794	41,500	56,000	51,710	51,710
101-264-706.050	Grounds & Maintenance Worker	181,988	216,601	67,174	283,775	432,640	315,975	315,975
101-264-707.000	Wages Temps-Part-time	162,198	84,900	49,581	134,481	150,000	150,000	150,000
101-264-710.000	Longevity/Benefit Wages	9,962	10,102	0	10,103	10,000	10,300	10,300
101-264-715.000	Fica Employer	26,592	25,486	9,077	34,563	46,015	39,300	39,300
101-264-715.001	Medicare Employer	6,219	5,960	2,123	8,083	10,775	9,200	9,200
101-264-721.000	Pension Contribution Employer 401(a)	25,925	25,094	9,682	34,776	58,215	47,350	47,350
101-264-724.000	Uniforms	3,621	3,185	3,242	6,427	6,500	7,500	7,500
101-264-727.000	Office Supplies	467	989	434	1,423	2,000	3,500	3,500
101-264-777.000	Custodial Supplies	-	7,566	3,238	10,804	15,000	15,000	15,000
101-264-863.000	Gas & Oil	7,961	7,063	900	7,963	8,000	15,000	15,000
101-264-920.001	Utility Bill-Edison	1,052	3,304	-	3,304	-	4,500	4,500
101-264-920.003	Utility Bill-Telephone	1,187	953	83	1,036	1,500	1,500	1,500
101-264-931.000	Building & Grounds Upkeep	2,499	90,523	29,477	120,000	310,000	250,000	250,000
101-264-933.000	Equipment Maintenance	3,262	8,915	-	8,915	5,500	10,000	10,000
101-264-933.005	Vehicle Maint/Repair	4,295	3,722	1,298	5,020	7,000	8,500	8,500
101-264-936.000	Sidewalk Repair	-	925,638	274,000	1,199,638	1,200,000	500,000	500,000
101-264-956.000	Miscellaneous Expense	7,306	6,428	354	6,782	10,000	15,000	15,000
101-264-957.000	Conference, Education & Training	-	150	-	150	1,500	2,000	2,000
101-264-958.000	Membership & Dues	-	90	-	90	1,000	1,000	1,000
101-264-977.000	Equipment	26,273	11,950	4,880	16,830	20,000	40,000	40,000
101-264-977.001	Office Equipment	-	896	500	1,396	2,500	4,000	4,000
101-264-977.005	Vehicles	25,918	69,998	-	69,998	70,000	75,000	75,000
<b>TOTAL EXPENSE</b>		<b>\$ 576,619</b>	<b>\$ 1,604,366</b>	<b>\$ 485,691</b>	<b>\$ 2,090,057</b>	<b>\$ 2,517,620</b>	<b>\$ 1,682,087</b>	<b>\$ 1,682,087</b>

**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT**  
**FISCAL YEAR 2019/20**

GENERAL FUND								
ACCOUNT NO.	NAME	AUDITED PRIOR YEAR 6/30/18	JUL-APR ACTUAL	MAY-JUNE ESTIMATE	TOTAL ESTIMATE 6/30/19	CURRENT 2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 SUPERVISOR REQUEST
<b>BUILDING &amp; GROUNDS</b>								
101-265-723.000	Insurance and Bonds	\$ 118,646	\$ 128,821	\$ 12,889	\$ 141,709	\$ 145,000	\$ 145,000	\$ 145,000
101-265-740.000	Operating Supplies	1,231	524	426	950	1,600	1,500	1,500
101-265-777.000	Custodial Supplies	8,544	-	-	-	9,000	-	-
101-265-811.000	Computer-Network Support Administration	69,161	41,027	65,973	107,000	150,000	140,000	140,000
101-265-920.000	Utility Bill - Water	3,958	5,819	1,681	7,500	10,000	10,000	10,000
101-265-920.001	Utility Bill - Edison	15,179	43,689	16,986	60,675	53,000	65,000	65,000
101-265-920.002	Utility Bill - Gas	9,592	9,086	6,164	15,250	10,000	17,000	17,000
101-265-920.003	Utility Bill - Telephone	44,510	44,403	3,297	47,700	52,600	53,000	53,000
101-265-931.000	Building & Grounds Upkeep	98,595	9,078	1,922	11,000	-	12,000	12,000
101-265-933.000	Equipment Maintenance	22,276	9,974	8,526	18,500	25,000	25,000	25,000
101-265-956.000	Miscellaneous Expense	19,459	5,419	3,081	8,500	15,000	15,000	15,000
101-265-961.001	Snow Removal	5,649	-	5,775	5,775	5,775	5,775	5,775
101-265-970.000	Capital Improvements	1,500	115,037	84,963	200,000	782,970	775,000	700,000
101-265-970.001	Ramp Program	-	-	-	-	-	-	75,000
101-265-970.002	Sidewalk 25 Mile to Macomb Cnrs Park	-	-	-	-	-	-	803,000
101-265-971.000	Land Acquisition	169,209	100,000	1,575,000	1,675,000	2,000,000	2,000,000	4,000,000
101-265-974.000	Capitol Outlay-24/Foss Park	6,884	-	100,000	100,000	250,000	250,000	250,000
101-265-974.001	Chelsea Park Paving	-	2,680	520	3,200	-	100,000	-
101-265-974.005	Senior Cntr/Media Storm Wtr Detention	-	2,895	215,240	218,135	-	215,000	215,000
101-265-975.000	Capitol Outlay-Fire St 1	187,435	(186,768)	-	(186,768)	250,000	-	-
101-265-977.000	Equipment	4,352	4,217	1,783	6,000	15,000	15,000	15,000
101-265-977.001	Office Equipment	3,038	6,165	35	6,200	15,000	15,000	15,000
101-265-977.002	Computer Equipment/Software	47,072	58,178	31,822	90,000	40,000	50,000	105,000
<b>TOTAL EXPENSE</b>		<b>\$ 836,289</b>	<b>\$ 400,244</b>	<b>\$ 2,136,082</b>	<b>\$ 2,536,326</b>	<b>\$ 3,829,945</b>	<b>\$ 3,909,275</b>	<b>\$ 6,667,275</b>
<b>LEGAL FEES</b>								
101-266-814.000	Legal Fees	\$ 126,950	\$ 75,472	\$ 27,044	\$ 102,516	\$ 241,050	\$ 241,050	\$ 241,050
101-266-814.001	Legal Recording Fees	129	255	45	300	3,000	3,000	3,000
101-266-814.002	Legal Costs	-	28	30	58	6,094	6,095	6,095
<b>TOTAL EXPENSE</b>		<b>\$ 127,078</b>	<b>\$ 75,755</b>	<b>\$ 27,119</b>	<b>\$ 102,874</b>	<b>\$ 250,144</b>	<b>\$ 250,145</b>	<b>\$ 250,145</b>
<b>HUMAN RESOURCE DEPARTMENT</b>								
101-270-703.000	Salary-Elected-Appointed	\$ 224,899	\$ 176,655	\$ 48,450	\$ 225,105	\$ 304,902	\$ 228,777	\$ 228,777
101-270-706.000	Wages Clerical	41,249	59,562	21,863	81,425	49,628	129,049	129,049
101-270-706.001	Clerical Overtime	629	543	7	550	500	500	500
101-270-707.000	Wages Temps-Part-time	6,041	16,174	4,212	20,386	5,000	3,000	3,000
101-270-710.000	Longevity/Benefit Wages	5,363	3,500	3,015	6,515	5,525	6,625	6,625
101-270-715.000	Fica Employer	16,436	14,924	4,808	19,732	22,664	22,815	22,815
101-270-715.001	Medicare Employer	4,062	3,800	1,124	4,925	5,301	5,335	5,335
101-270-721.000	Pension Contribution Employer 401(a)	27,024	22,923	7,031	29,954	35,453	35,785	35,785
101-270-727.000	Office Supplies & Expense	5,279	2,098	160	2,258	6,000	6,000	6,000
101-270-815.000	Mediation, Arbitration, Labor	1,100	-	-	-	10,000	10,000	10,000
101-270-817.000	Consultant/Contract Services	3,470	3,874	-	3,874	4,000	4,000	4,000
101-270-835.000	Occupational Health Services	475	1,067	433	1,500	1,500	1,700	1,700
101-270-836.000	Recruitment Staffing	2,077	7,325	100	7,425	4,000	5,000	5,000
101-270-860.000	Mileage Reimbursement	-	459	-	459	500	500	500
101-270-920.003	Utility Bill - Telephone	691	339	201	540	650	650	650
101-270-956.000	Miscellaneous Expense	2,038	3,055	-	3,055	2,000	2,000	2,000
101-270-957.000	Conference, Education & Training	2,289	2,620	492	3,112	3,000	3,000	3,000
101-270-958.000	Membership & Dues	689	604	115	719	2,500	2,500	2,500
101-270-977.001	Office Equipment	1,276	2,233	2,900	5,133	5,000	5,000	5,000
101-270-977.002	Computer Equipment/Software	1,307	143	5,257	5,400	5,000	5,000	11,280
<b>TOTAL EXPENSE</b>		<b>\$ 346,395</b>	<b>\$ 321,897</b>	<b>\$ 100,169</b>	<b>\$ 422,066</b>	<b>\$ 473,123</b>	<b>\$ 477,236</b>	<b>\$ 483,516</b>
<b>PUBLIC SAFETY - CROSSING GUARDS</b>								
101-326-707.000	Wages Temps-Part time	\$ 14,359	\$ 14,166	\$ 6,184	\$ 20,350	\$ 15,000	\$ 22,200	\$ 22,200
101-326-715.000	Fica Employer	890	878	387	1,265	950	1,380	1,380
101-326-715.001	Medicare Employer	208	205	95	300	250	325	325
101-326-977.000	Equipment	-	114	36	150	200	200	200
<b>TOTAL EXPENSE</b>		<b>\$ 15,457</b>	<b>\$ 15,363</b>	<b>\$ 6,702</b>	<b>\$ 22,065</b>	<b>\$ 16,400</b>	<b>\$ 24,105</b>	<b>\$ 24,105</b>

**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT**  
**FISCAL YEAR 2019/20**

GENERAL FUND		AUDITED PRIOR YEAR 6/30/18	JUL-APR ACTUAL	MAY-JUNE ESTIMATE	TOTAL ESTIMATE 6/30/19	CURRENT 2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 SUPERVISOR REQUEST
ACCOUNT NO.	NAME							
<b>BUILDING DEPARTMENT</b>								
101-371-701.000	Builders Board of Appeals	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 1,500	\$ 1,500
101-371-703.000	Salary-Elected-Appointed	183,389	151,146	42,024	193,170	187,850	194,015	194,015
101-371-704.000	Wages-Building Inspector	279,636	217,135	95,535	312,670	360,625	366,500	366,500
101-371-704.001	Building Inspector Overtime	316	-	100	100	500	500	500
101-371-706.000	Wages-Clerical	164,648	158,663	42,962	201,625	202,255	206,840	206,840
101-371-706.001	Clerical Overtime	294	-	100	100	500	500	500
101-371-707.000	Wages Temps-Part-time	30,062	12,811	2,189	15,000	26,000	30,000	30,000
101-371-708.000	Wages-Electrical Inspectors	70,174	56,355	15,435	71,790	72,335	73,300	73,300
101-371-708.001	Electrical Inspectors OT	1,610	1,645	555	2,200	2,000	2,500	2,500
101-371-709.000	Mechanical Inspectors	66,302	56,355	15,435	71,790	72,335	73,300	73,300
101-371-709.001	Mechanical Inspectors OT	7,210	1,107	193	1,300	2,000	1,500	1,500
101-371-709.010	Plumbing Inspectors	70,174	56,355	15,435	71,790	72,335	73,300	73,300
101-371-709.011	Plumbing Inspectors OT	-	-	100	100	500	500	500
101-371-710.000	Longevity/Benefit Wages	22,019	19,272	3,018	22,290	22,680	28,030	28,030
101-371-715.000	Fica Employer	54,519	45,683	14,451	60,134	63,390	65,250	65,250
101-371-715.001	Medicare Employer	12,750	10,684	3,380	14,064	14,825	15,260	15,260
101-371-721.000	Pension Contribution Employer 401(a)	81,745	70,867	22,683	93,549	96,800	98,750	98,750
101-371-723.000	Insurance & Bonds	6,715	7,438	-	7,438	7,000	8,500	8,500
101-371-723.001	Worker Compensation Insurance	31,855	26,921	-	26,921	35,500	35,500	35,500
101-371-724.000	Uniforms	4,471	1,557	2,600	4,157	6,000	6,000	6,000
101-371-727.000	Office Supplies	4,100	4,124	976	5,100	4,000	5,500	5,500
101-371-740.000	Inspector Supplies	1,164	564	36	600	1,500	1,000	1,000
101-371-800.001	Weed Cutting Expense	6,530	4,020	980	5,000	5,000	5,000	5,000
101-371-816.000	Engineering Services	149,380	101,930	33,070	135,000	150,000	135,000	135,000
101-371-817.000	Consultant/Contract Services	14,179	16,803	-	16,803	6,000	10,000	10,000
101-371-860.000	Mileage	337	-	100	100	400	500	500
101-371-863.000	Gasoline & Oil	13,469	9,653	1,847	11,500	12,000	13,500	13,500
101-371-920.003	Utility Bill - Telephone	7,580	4,293	2,107	6,400	8,500	7,200	7,200
101-371-933.001	Office Equipment Maintenance	2,529	4,366	1,334	5,700	3,000	6,190	6,190
101-371-933.005	Vehicle Maintenance/Repair	4,571	5,326	674	6,000	5,000	7,000	7,000
101-371-956.000	Miscellaneous Expense	(281)	197	203	400	500	500	500
101-371-957.000	Conference, Education & Training	2,903	2,083	-	2,083	3,000	2,500	2,500
101-371-958.000	Membership & Dues	740	2,010	-	2,010	700	2,000	2,000
101-371-977.000	Equipment	18	-	100	100	-	100	100
101-371-977.001	Office Equipment	1,017	-	2,500	2,500	1,500	2,500	2,500
101-371-977.002	Computer Equipment/Software	455	2,324	3,000	5,324	1,500	10,000	10,000
101-371-977.005	Vehicles	19,520	46,201	-	46,201	40,000	70,000	70,000
<b>TOTAL EXPENSE</b>		<b>\$ 1,316,102</b>	<b>\$ 1,097,887</b>	<b>\$ 323,121</b>	<b>\$ 1,421,008</b>	<b>\$ 1,488,530</b>	<b>\$ 1,560,035</b>	<b>\$ 1,560,035</b>
<b>ROADS &amp; STREETS</b>								
101-446-927.000	Street Lighting	\$ 1,049,108	\$ 803,859	\$ 446,141	\$ 1,250,000	\$ 1,250,000	\$ 1,312,500	\$ 1,312,500
101-446-969.000	Chloride Treatment	-	-	1,200	1,200	5,000	5,000	5,000
<b>TOTAL EXPENSE</b>		<b>\$ 1,049,108</b>	<b>\$ 803,859</b>	<b>\$ 447,341</b>	<b>\$ 1,251,200</b>	<b>\$ 1,255,000</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.	\$ 12,946	\$ 9,729	\$ 3,771	\$ 13,500	\$ 22,000	\$ 22,000	\$ 22,000
101-723-701.001	Wages/Boards/Commissions ZBA	3,923	1,902	2,258	4,160	5,000	9,000	9,000
101-723-703.000	Salary-Elected-Appointed	167,279	134,372	42,673	177,045	174,100	179,325	179,325
101-723-706.000	Wages-Clerical	54,074	43,700	11,970	55,670	55,725	57,180	57,180
101-723-706.001	Clerical Overtime	334	1,173	102	1,275	1,000	1,000	1,000
101-723-710.000	Longevity/Benefit Wages	3,234	3,341	-	3,341	3,350	3,435	3,435
101-723-715.000	Fica Employer	14,906	12,360	3,790	16,150	16,401	16,860	16,860
101-723-715.001	Medicare Employer	3,486	2,891	884	3,775	3,787	3,945	3,945
101-723-721.000	Pension Contribution Employer 401(a)	21,506	18,319	5,466	23,785	23,000	23,655	23,655
101-723-727.000	Office Supplies & Expense	2,320	1,705	299	2,004	3,000	3,000	3,000
101-723-860.000	Mileage Reimbursement	898	-	300	300	2,000	2,000	2,000
101-723-900.000	Publishing	7,794	7,423	5,863	13,286	15,000	15,000	15,000
101-723-920.003	Utility Bill - Telephone	1,201	766	254	1,020	1,250	1,250	1,250
101-723-956.000	Miscellaneous Expense	637	-	500	500	1,500	1,500	1,500
101-723-957.000	Conference, Education & Training	1,869	785	1,715	2,500	4,000	4,000	4,000
101-723-958.000	Membership & Dues	1,580	1,623	175	1,798	2,500	2,500	2,500
101-723-977.001	Office Equipment	10,725	561	1,589	2,150	6,000	6,000	6,000
101-723-977.002	Computer Equipment/Software	2,385	1,306	1,930	3,236	4,000	4,000	4,000
<b>TOTAL EXPENSE</b>		<b>\$ 311,097</b>	<b>\$ 241,955</b>	<b>\$ 83,540</b>	<b>\$ 325,495</b>	<b>\$ 343,613</b>	<b>\$ 355,650</b>	<b>\$ 355,650</b>

**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT**  
FISCAL YEAR 2019/20

GENERAL FUND		AUDITED PRIOR YEAR 6/30/18	JUL-APR ACTUAL	MAY-JUNE ESTIMATE	TOTAL ESTIMATE 6/30/19	CURRENT 2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 SUPERVISOR REQUEST
ACCOUNT NO.	NAME							
<b>ENGINEERING</b>								
101-725-703.000	Salary-Elected-Appointed	\$ 178,000	\$ 132,836	\$ 46,334	\$ 179,170	\$ 180,975	\$ 235,580	\$ 235,580
101-725-715.000	Fica Employer	10,935	8,704	2,873	11,577	11,225	14,610	14,610
101-725-715.001	Medicare Employer	2,557	2,036	672	2,707	2,625	3,420	3,420
101-725-721.000	Pension Contribution Employer 401(a)	17,526	14,201	4,633	18,834	18,100	23,560	23,560
101-725-727.000	Office Supplies & Expense	1,025	626	300	926	1,800	3,000	3,000
101-725-816.000	Engineering Services	7,299	9,998	17,063	27,060	20,000	20,000	20,000
101-725-860.000	Mileage Reimbursement	140	-	300	300	400	500	500
101-725-920.003	Utility Bill Telephone	1,282	478	397	875	1,400	1,300	1,300
101-725-956.000	Miscellaneous Expense	631	-	-	-	1,500	1,500	1,500
101-725-957.000	Conference, Education & Training	-	600	790	1,390	1,000	2,000	2,000
101-725-958.000	Membership & Dues	273	353	-	353	400	400	400
101-725-977.002	Computer Equipment/Software	-	3,734	99	3,833	3,500	4,000	4,000
<b>TOTAL EXPENSE</b>		<b>\$ 219,669</b>	<b>\$ 173,564</b>	<b>\$ 73,461</b>	<b>\$ 247,025</b>	<b>\$ 242,925</b>	<b>\$ 309,870</b>	<b>\$ 309,870</b>
<b>DEBT SERVICE</b>								
101-906-999.000	Operating Transfer Out	\$ 846,900	\$ 2,021,987	\$ -	\$ 2,021,987	2,021,990	\$ 2,594,965	\$ 2,594,965
<b>TOTAL EXPENSE</b>		<b>\$ 846,900</b>	<b>\$ 2,021,987</b>	<b>\$ -</b>	<b>\$ 2,021,987</b>	<b>\$ 2,021,990</b>	<b>\$ 2,594,965</b>	<b>\$ 2,594,965</b>
<b>OTHER FUNCTIONS</b>								
101-950-817.000	Consultant/Contract Services	\$ 34,600	\$ 22,879	\$ 7,121	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
101-950-845.000	Community Development Block Grant	26,917	137,209	2,791	140,000	136,000	130,000	130,000
101-950-849.000	S.M.A.R.T.	7,147	7,337	2,663	10,000	10,000	10,000	10,000
101-950-850.000	Postage	42,417	41,763	8,237	50,000	50,000	55,000	55,000
101-950-863.000	Gasoline & Oil	284	470	430	900	500	1,200	1,200
101-950-900.000	Publishing	25,738	23,593	4,407	28,000	34,000	34,000	34,000
101-950-920.001	Utility Bill - Edison	1,369	1,117	483	1,600	1,800	1,800	1,800
101-950-920.003	Utility Bill - Telephone	2,524	1,294	906	2,200	3,900	3,800	3,800
101-950-933.005	Vehicle Maintenance/Repair	2,408	260	2,040	2,300	3,000	3,000	3,000
101-950-956.000	Miscellaneous Expense	8,670	5,363	3,037	8,400	15,000	12,000	12,000
101-950-956.005	Bank Fees - ACH/Credit Card	1,280	483	617	1,100	5,000	3,000	3,000
101-950-958.000	Membership & Dues	22,139	15,570	6,950	22,520	25,000	25,000	25,000
101-950-967.006	Buckingham I & II/Windgate Retension Pond	14,397	4,288	1,087	5,375	6,000	6,000	6,000
101-950-967.008	Sidewalk Projects	1,315,905	-	-	-	-	-	-
101-950-967.011	Historical Expenses	410	190	-	190	5,000	5,000	5,000
101-950-967.015	Deercreek Drain Cleanout	4,182	-	-	-	-	-	-
101-950-967.016	Harder Drain Cleanout	-	5,000	-	5,000	-	-	-
101-950-977.005	Vehicles	18,812	-	-	-	-	-	-
<b>TOTAL EXPENSE</b>		<b>\$ 1,529,201</b>	<b>\$ 266,815</b>	<b>\$ 40,770</b>	<b>\$ 307,585</b>	<b>\$ 325,200</b>	<b>\$ 319,800</b>	<b>\$ 319,800</b>
<b>EMPLOYEE BENEFITS</b>								
101-951-716.000	Health Care Insurance	\$ 974,036	\$ 843,588	\$ 113,412	\$ 957,000	\$ 1,320,000	\$ 1,200,000	\$ 1,200,000
101-951-717.000	Life Insurance Premiums	14,752	10,530	7,665	18,195	16,700	20,015	20,015
101-951-718.000	Optical Insurance Premiums	14,746	11,939	2,961	14,900	17,775	16,250	16,250
101-951-719.000	Dental Insurance Premiums	68,711	57,979	14,246	72,225	80,500	78,200	78,200
101-951-720.000	Unemployment Compensation	-	-	-	-	-	-	-
101-951-722.000	Long & Short Term Disability Insurance	55,123	48,907	9,818	58,725	51,850	63,425	63,425
101-951-723.000	Insurance & Bonds	-	10,000	-	10,000	5,000	10,000	10,000
101-951-723.001	Worker Compensation Insurance	17,694	14,956	-	14,956	17,050	19,175	19,175
101-951-726.000	Employee Assistance Program	1,970	1,621	-	1,621	2,500	2,200	2,200
101-951-817.000	Consultant/Contract Services	1,305	1,125	300	1,425	1,425	1,500	1,500
<b>TOTAL EXPENSE</b>		<b>\$ 1,148,337</b>	<b>\$ 1,000,645</b>	<b>\$ 148,402</b>	<b>\$ 1,149,047</b>	<b>\$ 1,512,800</b>	<b>\$ 1,410,765</b>	<b>\$ 1,410,765</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	\$ 3,943,793	\$ 3,875,695	\$ 131,385	\$ 4,007,080	\$ 3,951,705	\$ 4,793,785	\$ 4,793,785
<b>TOTAL EXPENSE</b>		<b>\$ 3,943,793</b>	<b>\$ 3,875,695</b>	<b>\$ 131,385</b>	<b>\$ 4,007,080</b>	<b>\$ 3,951,705</b>	<b>\$ 4,793,785</b>	<b>\$ 4,793,785</b>
		<b>AUDITED PRIOR YEAR 6/30/18</b>	<b>JUL-APR ACTUAL</b>	<b>MAY-JUNE ESTIMATE</b>	<b>TOTAL ESTIMATE</b>	<b>CURRENT 2018/19 BUDGET</b>	<b>2019/20 DEPARTMENT REQUEST</b>	<b>2019/20 SUPERVISOR REQUEST</b>
<b>TOTAL REVENUE</b>		\$ 14,905,772	\$ 13,751,598	\$ 1,808,956	\$ 15,560,555	\$ 14,448,976	\$ 15,104,673	\$ 15,114,673
<b>TOTAL EXPENSE</b>		14,952,662	14,316,122	4,695,538	19,011,660	22,239,119	23,184,023	25,891,803
<b>NET REVENUE/(SHORTFALL)</b>		<b>\$ (46,891)</b>	<b>\$ (564,524)</b>	<b>\$ (2,886,581)</b>	<b>\$ (3,451,105)</b>	<b>\$ (7,790,143)</b>	<b>\$ (8,079,350)</b>	<b>\$ (10,777,130)</b>
<b>6/30/18 Audited Fund Balance</b>		30,277,234						
<b>Estimated Net Revenue 6/30/19</b>		(3,451,105)						
<b>Estimated Fund Balance 6/30/19</b>		26,826,129						
<b>Estimated Net Revenue/(Shortfall) 6/30/20</b>		(10,777,130)						
<b>Estimated Fund Balance 6/30/20</b>		16,048,999						



**PRELIMINARY BUDGET 2019/20**

**FIRE OPERATING FUND**

	<b>2018 Actual</b>	<b>2018/19 Budget</b>	<b>2018/19 Projected</b>	<b>2019/20 Budget</b>
<b>Revenues</b>				
Property Taxes and Fees	\$ 6,393,003	\$ 6,687,312	\$ 6,743,607	\$ 7,072,500
Charges for Services	-	-	-	-
Interest	37,313	26,000	92,000	60,000
Other	150	500	2,115	500
<b>Total Revenues</b>	<b>\$ 6,430,466</b>	<b>\$ 6,713,812</b>	<b>\$ 6,837,722</b>	<b>\$ 7,133,000</b>
<b>Expenditures</b>				
Public Safety	\$ 4,263,803	\$ 5,828,542	\$ 4,381,444	\$ 5,917,141
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 4,263,803</b>	<b>\$ 5,828,542</b>	<b>\$ 4,381,444</b>	<b>\$ 5,917,141</b>
<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 2,166,663</b>	<b>\$ 885,270</b>	<b>\$ 2,456,278</b>	<b>\$ 1,215,859</b>
<b>Other Financing Sources (Uses)</b>				
Proceeds from sale of capital assets	\$ 15,250	\$ 500	\$ 43,109	\$ 30,000
Transfers In	-	-	-	-
Transfers Out	(742,170)	(1,085,850)	(1,085,848)	(1,325,476)
<b>Total Other Financing Sources</b>	<b>\$ (726,920)</b>	<b>\$ (1,085,350)</b>	<b>\$ (1,042,739)</b>	<b>\$ (1,295,476)</b>
<b>Net Change in Fund Balances</b>	<b>\$ 1,439,743</b>	<b>\$ (200,080)</b>	<b>\$ 1,413,538</b>	<b>\$ (79,617)</b>
<b>Fund Balance, Beginning</b>	<b>\$ 4,739,587</b>	<b>\$ 6,179,330</b>	<b>\$ 6,179,330</b>	<b>\$ 7,592,868</b>
<b>Fund Balance, Ending</b>	<b>\$ 6,179,330</b>	<b>\$ 5,979,250</b>	<b>\$ 7,592,868</b>	<b>\$ 7,513,251</b>

**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT**  
**FISCAL YEAR 2019/20**

FIRE OPERATING FUND								
ACCOUNT NO.	NAME	AUDITED PRIOR YEAR 6/30/18	JUL-APR ACTUAL	MAY-JUNE ESTIMATE	TOTAL ESTIMATE 6/30/19	CURRENT 2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 SUPERVISOR REQUEST
<b>REVENUE</b>								
206-000-403.000	Property Tax Collections	\$ 6,393,003	\$ 6,743,607	\$ -	\$ 6,743,607	\$ 6,687,312	\$ 7,072,500	\$ 7,072,500
206-000-665.000	Interest Income	37,313	79,922	12,079	92,000	26,000	60,000	60,000
206-000-673.000	Gain on Fixed Asset	15,250	13,109	30,000	43,109	500	30,000	30,000
206-000-694.000	Miscellaneous Revenue	150	2,115	-	2,115	500	500	500
206-000-699.000	Operating Transfer In	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ 6,445,716</b>	<b>\$ 6,838,752</b>	<b>\$ 42,079</b>	<b>\$ 6,880,831</b>	<b>\$ 6,714,312</b>	<b>\$ 7,163,000</b>	<b>\$ 7,163,000</b>
<b>EXPENSE</b>								
<b>FIRE FUND OPERATIONS</b>								
206-336-740.000	Burn Bldg Supplies	\$ 1,236	\$ 33	\$ 800	\$ 833	\$ 2,000	\$ 1,500	\$ 1,500
206-336-808.000	Audit & Accounting	2,543	2,750	-	2,750	8,000	4,500	4,500
206-336-811.000	Computer Administration	7,799	5,752	1,501	7,252	7,500	7,500	7,500
206-336-814.000	Legal Services	-	-	-	-	40,000	15,000	15,000
206-336-815.000	Arbitration Fees	-	-	-	-	2,000	2,000	2,000
206-336-817.000	Consultant/Contract Services	51,180	27,000	6,000	33,000	36,000	24,000	724,000
206-336-835.000	Occupational Health Services	35,870	7,676	1,373	9,048	10,000	38,000	38,000
206-336-836.000	Recruitment Staffing	14,101	9,378	352	9,730	10,000	10,000	10,000
206-336-850.000	Postage	484	452	161	613	750	750	750
206-336-900.000	Publishing	-	-	-	-	100	100	100
206-336-956.000	Miscellaneous Expense	9,241	1,265	363	1,628	2,500	2,500	2,500
206-336-959.000	Contingencies	-	-	18,000	18,000	200,000	200,000	200,000
206-336-960.000	Fire Prevention	3,527	6,705	-	6,705	7,500	7,500	7,500
206-336-961.000	Administrative Fees	22,526	39,882	-	39,882	39,882	37,864	37,864
206-336-961.001	Snow Removal	4,439	-	4,400	4,400	4,400	4,400	4,400
206-336-970.000	Capital Improvements	1,289	-	-	-	25,000	10,000	10,000
206-336-999.000	Operating Transfer Out	903,808	1,049,380	36,468	1,085,848	1,085,850	1,325,476	1,325,476
		<b>\$ 1,058,042</b>	<b>\$ 1,150,273</b>	<b>\$ 69,417</b>	<b>\$ 1,219,690</b>	<b>\$ 1,481,482</b>	<b>\$ 1,691,090</b>	<b>\$ 2,391,090</b>



**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT**  
**FISCAL YEAR 2019/20**

FIRE OPERATING FUND		AUDITED PRIOR YEAR 6/30/18	JUL-APR ACTUAL	MAY-JUNE ESTIMATE	TOTAL ESTIMATE 6/30/19	CURRENT 2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 SUPERVISOR REQUEST
ACCOUNT NO.	NAME							
<b>FIRE STATION 1-ADMINISTRATION</b>								
206-337-703.060	Fulltime Fire Fighter	\$ 258,444	\$ 462,958	\$ 96,347	\$ 559,305	\$ 750,000	\$ 630,000	\$ 630,000
206-337-705.000	Wages-Paid on Call Fire Fighter	186,177	166,742	20,196	186,938	185,000	190,000	190,000
206-337-707.010	Paid on Call Officer Pay	6,321	4,863	796	5,659	6,500	6,500	6,500
206-337-714.000	Clothing Allowance	6,000	8,000	-	8,000	9,000	9,000	9,000
206-337-715.000	FICA Employer	19,557	33,384	8,878	42,262	58,931	51,801	51,801
206-337-715.001	Medicare Employer	6,587	9,698	1,711	11,409	13,782	12,115	12,115
206-337-716.000	Health Care Insurance	31,360	85,870	18,185	104,055	91,025	110,000	110,000
206-337-717.000	Life Insurance Premiums	1,532	3,036	1,176	4,212	3,700	4,800	4,800
206-337-718.000	Optical Insurance Premiums	693	1,934	420	2,354	1,975	2,500	2,500
206-337-719.000	Dental Insurance Premiums	4,852	10,687	2,258	12,945	9,175	14,000	14,000
206-337-720.000	Unemployment Compensation	7,346	-	-	-	-	-	-
206-337-721.000	Pension Contributions Employer	950	21,296	14,175	35,471	75,000	63,000	63,000
206-337-721.010	Deferred Contribution Employer - Obra	8,076	7,607	2,241	9,848	11,873	12,183	12,183
206-337-722.000	Long & Short Term Disability Insurance	3,472	7,898	1,568	9,466	6,500	10,000	10,000
206-337-723.000	Insurance & Bonds	4,746	4,564	-	4,564	7,550	25,000	25,000
206-337-723.001	Workers Comp Insurance	17,987	13,460	-	13,460	24,125	25,000	25,000
206-337-724.000	Uniforms	48,121	8,727	34	8,761	3,000	3,000	3,000
206-337-726.000	Employee Assistance Program	467	436	32	468	600	600	600
206-337-727.000	Office Supplies	2,160	1,329	333	1,662	2,500	2,000	2,000
206-337-740.000	Operating Supplies	1,880	2,540	40	2,580	1,500	2,800	2,800
206-337-760.000	Rescue Supplies	1,944	2,545	387	2,932	3,000	3,200	3,200
206-337-777.000	Custodial Supplies	1,513	1,767	196	1,963	1,500	1,500	1,500
206-337-860.000	Mileage Reimbursement	-	279	-	279	200	250	250
206-337-863.000	Gasoline & Oil	14,568	8,799	2,193	10,992	15,000	15,000	15,000
206-337-920.000	Utility Bill - Water	1,246	1,092	408	1,500	1,000	1,500	1,500
206-337-920.001	Utility Bill - Edison	4,922	4,746	1,016	5,762	4,800	5,000	5,000
206-337-920.002	Utility Bill - Gas	3,882	3,516	709	4,225	4,650	4,000	4,000
206-337-920.003	Utility Bill - Telephone	6,979	4,333	236	4,569	6,500	5,000	5,000
206-337-931.000	Building & Grounds Upkeep	7,484	5,604	396	6,000	5,000	1,000	1,000
206-337-933.000	Equipment Maintenance	8,518	5,196	973	6,169	7,500	7,500	7,500
206-337-933.001	Office Equipment Maintenance	20	-	-	-	100	100	100
206-337-933.005	Vehicle Maintenance/Repair	18,910	32,588	2,412	35,000	18,000	18,000	18,000
206-337-956.000	Miscellaneous Expense	259	878	90	968	400	500	500
206-337-957.000	Conference, Education & Training	3,897	8,599	201	8,800	5,000	7,500	7,500
206-337-958.000	Membership & Dues	1,515	374	100	474	500	500	500
206-337-977.000	Equipment	2,580	6,633	6,225	12,858	5,000	6,000	6,000
206-337-977.002	Computer Equipment/Software	-	3,535	2,315	5,850	1,000	3,500	3,500
<b>FIRE STATION 1-TOTALS</b>		<b>\$ 694,965</b>	<b>\$ 945,516</b>	<b>\$ 186,245</b>	<b>\$ 1,131,760</b>	<b>\$ 1,340,886</b>	<b>\$ 1,254,349</b>	<b>\$ 1,254,349</b>

**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT**  
**FISCAL YEAR 2019/20**

<b>FIRE OPERATING FUND</b>		<b>AUDITED PRIOR YEAR 6/30/18</b>	<b>JUL-APR ACTUAL</b>	<b>MAY-JUNE ESTIMATE</b>	<b>TOTAL ESTIMATE 6/30/19</b>	<b>CURRENT 2018/19 BUDGET</b>	<b>2019/20 DEPARTMENT REQUEST</b>	<b>2019/20 SUPERVISOR REQUEST</b>
<b>ACCOUNT NO.</b>	<b>NAME</b>							
<b>FIRE STATION 2-ADMINISTRATION</b>								
206-338-703.060	Fulltime Fire Fighter	\$ 465,893	\$ 311,360	\$ 63,550	\$ 374,910	\$ 510,000	\$ 430,000	\$ 430,000
206-338-705.000	Wages-Paid on Call Fire Fighter	176,445	113,280	22,793	136,073	175,000	150,000	150,000
206-338-707.010	Paid on Call Officer Pay	2,505	2,008	450	2,458	5,000	2,700	2,700
206-338-707.012	Dispatcher Wages	97,166	76,580	14,397	90,977	145,000	145,000	145,000
206-338-714.000	Clothing Allowance	9,000	6,000	-	6,000	8,000	6,000	6,000
206-338-715.000	FICA Employer	37,189	27,722	7,394	35,116	52,266	45,489	45,489
206-338-715.001	Medicare Employer	11,057	7,802	1,469	9,271	12,224	10,639	10,639
206-338-716.000	Health Care Insurance	106,997	100,983	18,608	119,591	106,825	130,000	130,000
206-338-717.000	Life Insurance Premiums	1,887	835	575	1,410	4,350	2,500	2,500
206-338-718.000	Optical Insurance Premiums	2,370	1,418	259	1,677	1,950	1,950	1,950
206-338-719.000	Dental Insurance Premiums	10,900	6,797	1,209	8,006	9,125	8,500	8,500
206-338-721.000	Pension Contributions Employer	20,401	15,778	9,362	25,140	51,000	43,000	43,000
206-338-721.010	Deferred Contribution Employer - Obra	9,499	5,434	1,718	7,152	11,160	9,467	9,467
206-338-722.000	Long & Short Term Disability Insurance	5,554	5,372	1,092	6,464	7,600	7,000	7,000
206-338-723.000	Insurance & Bonds	5,010	4,823	-	4,823	7,875	5,575	5,575
206-338-723.001	Workers Comp Insurance	17,987	13,460	-	13,460	24,125	25,000	25,000
206-338-724.000	Uniforms	48,938	7,849	110	7,959	3,800	3,000	3,000
206-338-726.000	Employee Assistance Program	490	436	46	482	600	600	600
206-338-727.000	Office Supplies	2,304	1,263	419	1,682	2,250	1,800	1,800
206-338-740.000	Operating Supplies	1,905	2,342	591	2,933	2,000	3,500	3,500
206-338-760.000	Rescue Supplies	1,949	2,545	137	2,682	2,500	3,000	3,000
206-338-777.000	Custodial Supplies	1,373	1,640	346	1,986	1,500	2,250	2,250
206-338-860.000	Mileage Reimbursement	-	-	-	-	150	150	150
206-338-863.000	Gasoline & Oil	14,308	9,741	2,446	12,187	15,000	15,000	15,000
206-338-920.000	Utility Bill - Water	2,445	1,782	90	1,872	3,000	2,500	2,500
206-338-920.001	Utility Bill - Edison	12,022	7,485	1,264	8,749	12,000	10,000	10,000
206-338-920.002	Utility Bill - Gas	4,653	4,248	852	5,100	5,000	4,750	4,750
206-338-920.003	Utility Bill - Telephone	4,223	3,735	437	4,172	5,000	4,500	4,500
206-338-931.000	Building & Grounds Upkeep	15,040	5,801	399	6,200	12,500	6,000	6,000
206-338-933.000	Equipment Maintenance	8,980	8,800	799	9,599	8,000	12,000	12,000
206-338-933.001	Office Equipment Maintenance	20	36	-	36	100	100	100
206-338-933.005	Vehicle Maintenance/Repair	37,453	32,184	2,816	35,000	20,000	30,000	30,000
206-338-956.000	Miscellaneous Expense	367	799	90	889	400	500	500
206-338-957.000	Conference, Education & Training	1,167	4,338	-	4,338	2,500	4,000	4,000
206-338-958.000	Membership & Dues	70	319	100	419	500	500	500
206-338-977.000	Equipment	2,143	6,657	5,625	12,282	5,000	7,500	7,500
206-338-977.002	Computer Equipment/Software	-	154	3,000	3,154	1,000	3,500	3,500
<b>FIRE STATION 2-TOTALS</b>		<b>\$ 1,139,709</b>	<b>\$ 801,805</b>	<b>\$ 162,445</b>	<b>\$ 964,250</b>	<b>\$ 1,234,300</b>	<b>\$ 1,137,970</b>	<b>\$ 1,137,970</b>



**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT**  
**FISCAL YEAR 2019/20**

<b>FIRE OPERATING FUND</b>		<b>AUDITED PRIOR YEAR 6/30/18</b>	<b>JUL-APR ACTUAL</b>	<b>MAY-JUNE ESTIMATE</b>	<b>TOTAL ESTIMATE 6/30/19</b>	<b>CURRENT 2018/19 BUDGET</b>	<b>2019/20 DEPARTMENT REQUEST</b>	<b>2019/20 SUPERVISOR REQUEST</b>
<b>ACCOUNT NO.</b>	<b>NAME</b>							
<b>FIRE STATION 3-ADMINISTRATION</b>								
206-339-703.000	Salary-Elected-Appointed	\$ 111,402	\$ 88,254	\$ 21,746	\$ 110,000	\$ 112,420	\$ 112,420	\$ 112,420
206-339-703.060	Fulltime Fire Fighter	495,923	290,487	59,787	350,274	570,000	410,000	410,000
206-339-705.000	Wages-Paid on Call Fire Fighter	195,718	113,489	18,289	131,778	225,000	160,000	160,000
206-339-706.000	Wages - Clerical	48,401	39,405	9,020	48,425	48,425	50,250	50,250
206-339-707.010	Paid on Call Officer Pay	2,505	2,008	450	2,458	4,500	2,700	2,700
206-339-710.000	Longevity/Benefit Wages	2,905	3,013	-	3,013	3,025	3,200	3,200
206-339-714.000	Clothing Allowance	10,700	6,700	-	6,700	8,000	6,700	6,700
206-339-715.000	FICA Employer	43,777	28,271	8,176	36,447	60,225	46,208	46,208
206-339-715.001	Medicare Employer	12,617	8,115	1,596	9,711	14,085	10,806	10,806
206-339-716.000	Health Care Insurance	141,858	125,044	24,704	149,748	168,000	168,000	168,000
206-339-717.000	Life Insurance Premiums	2,245	1,496	670	2,166	6,800	2,800	2,800
206-339-718.000	Optical Insurance Premiums	2,600	2,525	515	3,040	2,925	3,500	3,500
206-339-719.000	Dental Insurance Premiums	10,637	10,992	2,296	13,288	13,675	14,000	14,000
206-339-721.000	Pension Contribution Employer 401(a)	23,768	23,617	9,055	32,673	73,085	57,267	57,267
206-339-721.010	Deferred Contribution Employer - Obra	9,667	6,051	1,162	7,213	14,229	10,087	10,087
206-339-722.000	Long & Short Term Disability Insurance	8,460	7,146	1,431	8,577	11,900	9,250	9,250
206-339-723.000	Insurance & Bonds	6,240	6,019	-	6,019	9,250	7,000	7,000
206-339-723.001	Workers Comp Insurance	17,987	13,460	-	13,460	24,125	25,000	25,000
206-339-724.000	Uniforms	49,861	7,602	970	8,572	3,500	2,500	2,500
206-339-726.000	Employee Assistance Program	574	479	62	541	750	750	750
206-339-727.000	Office Supplies	2,615	1,456	518	1,974	3,250	2,500	2,500
206-339-740.000	Operating Supplies	2,027	2,422	821	3,243	2,000	3,500	3,500
206-339-760.000	Rescue Supplies	2,134	2,545	137	2,682	3,000	3,000	3,000
206-339-777.000	Custodial Supplies	1,434	1,512	422	1,934	2,000	2,250	2,250
206-339-860.000	Mileage Reimbursement	-	-	-	-	250	-	-
206-339-863.000	Gasoline & Oil	9,434	6,301	1,563	7,864	10,000	10,000	10,000
206-339-920.000	Utility Bill - Water	3,577	2,330	325	2,655	4,500	4,000	4,000
206-339-920.001	Utility Bill - Edison	18,682	13,313	(60)	13,253	19,400	18,750	18,750
206-339-920.002	Utility Bill - Gas	4,253	4,172	(589)	3,583	5,700	4,750	4,750
206-339-920.003	Utility Bill - Telephone	15,531	9,033	314	9,347	16,000	16,000	16,000
206-339-931.000	Building & Grounds Upkeep	16,997	7,536	(868)	6,668	17,500	8,000	8,000
206-339-933.000	Equipment Maintenance	9,554	5,351	1,623	6,974	8,500	8,500	8,500
206-339-933.001	Office Equipment Maintenance	41	-	-	-	100	100	100
206-339-933.005	Vehicle Maintenance/Repair	27,824	12,073	4,090	16,163	18,500	18,500	18,500
206-339-956.000	Miscellaneous Expense	373	784	90	874	750	750	750
206-339-957.000	Conference, Education & Training	5,619	8,348	(31)	8,317	7,500	8,500	8,500
206-339-958.000	Membership & Dues	314	676	-	676	500	650	650
206-339-977.000	Equipment	1,109	10,563	6,124	16,687	5,000	7,500	7,500
206-339-977.002	Computer Equipment/Software	368	439	6,655	7,094	1,000	3,500	3,500
<b>FIRE STATION 3-TOTALS</b>		<b>\$ 1,319,730</b>	<b>\$ 873,027</b>	<b>\$ 181,065</b>	<b>\$ 1,054,091</b>	<b>\$ 1,499,368</b>	<b>\$ 1,223,188</b>	<b>\$ 1,223,188</b>

**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT**  
**FISCAL YEAR 2019/20**

FIRE OPERATING FUND		AUDITED PRIOR YEAR 6/30/18	JUL-APR ACTUAL	MAY-JUNE ESTIMATE	TOTAL ESTIMATE 6/30/19	CURRENT 2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 SUPERVISOR REQUEST
ACCOUNT NO.	NAME							
<b>FIRE STATION 4-ADMINISTRATION</b>								
206-340-703.000	Salary-Elected-Appointed	\$ 189,544	\$ 150,160	\$ 30,939	\$ 181,099	\$ 188,950	\$ 188,950	\$ 188,950
206-340-703.060	Fulltime Fire Fighter	68,805	270,633	54,467	325,100	480,000	380,000	380,000
206-340-705.000	Wages-Paid on Call Fire Fighter	99,768	87,083	18,654	105,737	110,000	110,000	110,000
206-340-706.000	Wages - Clerical	95,935	70,961	11,615	82,576	97,075	98,500	98,500
206-340-707.010	Paid on Call Officer Pay	5,404	4,239	695	4,934	5,000	5,000	5,000
206-340-710.000	Longevity/Benefit Wages	18,673	-	-	-	4,700	-	-
206-340-714.000	Clothing Allowance	2,700	6,700	-	6,700	8,700	6,700	6,700
206-340-715.000	FICA Employer	23,348	31,320	8,349	39,669	55,454	48,927	48,927
206-340-715.001	Medicare Employer	6,829	8,745	1,712	10,457	12,969	11,443	11,443
206-340-716.000	Health Care Insurance	71,332	97,548	18,996	116,544	132,800	132,800	132,800
206-340-717.000	Life Insurance Premiums	1,543	1,863	677	2,540	5,400	3,500	3,500
206-340-718.000	Optical Insurance Premiums	952	1,761	321	2,082	2,325	2,325	2,325
206-340-719.000	Dental Insurance Premiums	3,705	8,582	1,494	10,076	11,025	11,000	11,000
206-340-721.000	Pension Contribution Employer 401(a)	20,373	35,149	12,173	47,322	76,603	66,745	66,745
206-340-721.010	Deferred Contribution Employer - Obra	5,695	5,717	1,320	7,037	7,130	7,130	7,130
206-340-722.000	Long & Short Term Disability Insurance	4,497	8,147	1,519	9,666	9,400	10,500	10,500
206-340-723.000	Insurance & Bonds	5,831	5,620	562	6,183	6,950	6,500	6,500
206-340-723.001	Workers Comp Insurance	17,987	13,460	10,665	24,125	24,125	25,000	25,000
206-340-724.000	Uniforms	47,932	7,501	373	7,874	2,500	2,500	2,500
206-340-726.000	Employee Assistance Program	405	363	76	439	600	600	600
206-340-727.000	Office Supplies	2,959	2,029	1,020	3,049	3,250	3,250	3,250
206-340-740.000	Operating Supplies	1,872	2,355	791	3,146	2,000	3,250	3,250
206-340-760.000	Rescue Supplies	1,944	2,545	202	2,747	3,000	3,000	3,000
206-340-777.000	Custodial Supplies	1,422	1,699	545	2,244	1,500	2,500	2,500
206-340-860.000	Mileage Reimbursement	-	62	-	62	250	250	250
206-340-863.000	Gasoline & Oil	7,944	5,509	941	6,450	12,500	10,000	10,000
206-340-920.000	Utility Bill - Water	2,092	1,975	482	2,457	3,325	3,325	3,325
206-340-920.001	Utility Bill - Edison	14,661	12,845	1,526	14,371	16,000	16,000	16,000
206-340-920.002	Utility Bill - Gas	5,527	4,781	(282)	4,499	6,000	6,000	6,000
206-340-920.003	Utility Bill - Telephone	15,179	9,449	299	9,748	15,725	15,725	15,725
206-340-931.000	Building & Grounds Upkeep	13,476	4,699	397	5,096	15,000	10,000	10,000
206-340-933.000	Equipment Maintenance	7,610	5,178	1,049	6,227	7,500	7,500	7,500
206-340-933.001	Office Equipment Maintenance	20	-	-	-	100	100	100
206-340-933.005	Vehicle Maintenance/Repair	15,665	20,487	83	20,570	15,000	20,000	20,000
206-340-956.000	Miscellaneous Expense	2,582	3,256	44	3,300	2,000	2,500	2,500
206-340-957.000	Conference, Education & Training	7,414	3,881	319	4,200	4,500	5,500	5,500
206-340-958.000	Membership & Dues	200	544	150	694	2,500	1,000	1,000
206-340-977.000	Equipment	1,700	8,415	4,608	13,023	3,500	5,000	5,000
206-340-977.002	Computer Equipment/Software	-	204	5,256	5,459	3,000	3,000	3,000
<b>FIRE STATION 4-TOTALS</b>		<b>\$ 793,526</b>	<b>\$ 905,463</b>	<b>\$ 192,039</b>	<b>\$ 1,097,502</b>	<b>\$ 1,358,356</b>	<b>\$ 1,236,020</b>	<b>\$ 1,236,020</b>
		AUDITED PRIOR YEAR 6/30/18	JUL-APR ACTUAL	MAY-JUNE ESTIMATE	TOTAL ESTIMATE	CURRENT 2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 SUPERVISOR REQUEST
<b>TOTAL REVENUE</b>		\$ 6,445,716	\$ 6,838,752	\$ 42,079	\$ 6,880,831	\$ 6,714,312	\$ 7,163,000	\$ 7,163,000
<b>TOTAL EXPENSE</b>		5,005,973	4,676,083	791,210	5,467,293	6,914,392	6,542,617	7,242,617
<b>NET REVENUE/(SHORTFALL)</b>		<b>1,439,743</b>	<b>2,162,669</b>	<b>(749,131)</b>	<b>1,413,538</b>	<b>(200,080)</b>	<b>620,383</b>	<b>(79,617)</b>
<b>6/30/18 Audited Fund Balance</b>		<b>6,179,330</b>						
<b>Estimated Net Revenue 6/30/19</b>		<b>1,413,538</b>						
<b>Estimated Fund Balance 6/30/19</b>		<b>7,592,868</b>						
<b>Estimated Net Revenue/(Shortfall) 6/30/20</b>		<b>(79,617)</b>						
<b>Estimated Fund Balance 6/30/20</b>		<b>7,513,251</b>						



## PRELIMINARY BUDGET 2019/20

### PARK AND RECREATION FUND

	2018 Actual	2018/19 Budget	2018/19 Projected	2019/20 Budget
<b>Revenues</b>				
Property Taxes and Fees	\$ 2,672,030	\$ 2,686,000	\$ 2,765,549	\$ 2,850,000
Charges for Services	2,159,810	1,921,350	2,203,229	2,004,850
Interest	16,773	15,000	23,000	19,000
Other	-	-	-	-
<b>Total Revenues</b>	<b>\$ 4,848,613</b>	<b>\$ 4,622,350</b>	<b>\$ 4,991,778</b>	<b>\$ 4,873,850</b>
<b>Expenditures</b>				
Recreation and culture	\$ 3,171,361	\$ 3,063,192	\$ 2,354,593	\$ 2,929,345
Capital Outlay	-	-	-	-
Debt Service	120,302	62,000	-	-
<b>Total Expenditures</b>	<b>\$ 3,291,663</b>	<b>\$ 3,125,192</b>	<b>\$ 2,354,593</b>	<b>\$ 2,929,345</b>
<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 1,556,950</b>	<b>\$ 1,497,158</b>	<b>\$ 2,637,184</b>	<b>\$ 1,944,505</b>
<b>Other Financing Sources (Uses)</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	(2,885,750)	(2,797,500)	(1,916,760)	(1,766,725)
Debt Issuance	-	-	-	-
<b>Total Other Financing Sources</b>	<b>\$ (2,885,750)</b>	<b>\$ (2,797,500)</b>	<b>\$ (1,916,760)</b>	<b>\$ (1,766,725)</b>
<b>Net Change in Fund Balances</b>	<b>\$ (1,328,800)</b>	<b>\$ (1,300,342)</b>	<b>\$ 720,424</b>	<b>\$ 177,780</b>
<b>Fund Balance, Beginning</b>	<b>\$ 3,555,341</b>	<b>\$ 2,226,541</b>	<b>\$ 2,226,541</b>	<b>\$ 2,946,965</b>
<b>Fund Balance, Ending</b>	<b>\$ 2,226,541</b>	<b>\$ 926,199</b>	<b>\$ 2,946,965</b>	<b>\$ 3,124,745</b>

**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT**

**FISCAL YEAR 2019/20**

<b>PARK &amp; RECREATION FUND</b>								
<b>ACCOUNT NO.</b>	<b>NAME</b>	<b>AUDITED PRIOR YEAR 6/30/18</b>	<b>JUL-APR ACTUAL</b>	<b>MAY-JUNE ESTIMATE</b>	<b>TOTAL ESTIMATE 6/30/19</b>	<b>CURRENT 2018/19 BUDGET</b>	<b>2019/20 DEPARTMENT REQUEST</b>	<b>2019/20 SUPERVISOR REQUEST</b>
<b>PARK AND RECREATION REVENUE</b>								
208-000-403.000	Property Tax Collections	\$ 2,672,030	\$ 2,765,549	\$ -	\$ 2,765,549	\$ 2,686,000	\$ 2,850,000	\$ 2,850,000
208-000-601.000	Independent Contractor Activities	26,104	32,177	8,260	40,436	8,000	40,000	40,000
208-000-601.001	Recreation Activities	22,195	12,772	10,228	23,000	6,000	7,000	7,000
208-000-601.004	Community Events/Sponsorships	53,192	70,560	565	71,125	55,000	55,000	55,000
208-000-603.000	Trips	28,599	21,298	4,751	26,048	15,000	25,000	25,000
208-000-608.001	Senior Center Program	3,191	2,345	445	2,790	3,000	3,000	3,000
208-000-665.000	Interest Income	16,773	21,249	1,751	23,000	15,000	19,000	19,000
208-000-667.000	Park Rental Fees	42,302	51,728	772	52,500	30,000	35,000	35,000
208-000-668.000	Concession Services	-	3,600	-	3,600	-	-	4,000
208-000-673.000	Gain on Sale of Fixed Asset	-	-	-	-	-	-	-
208-000-675.000	Donations	-	-	-	-	-	-	-
208-000-694.000	Miscellaneous Income	950	1,243	-	1,243	100	100	100
208-000-699.000	Operating Transfer In	-	10,574	-	10,574	-	-	-
<b>TOTAL PARK &amp; RECREATION REVENUE</b>		<b>\$ 2,865,334</b>	<b>\$ 2,993,095</b>	<b>\$ 26,771</b>	<b>\$ 3,019,866</b>	<b>\$ 2,818,100</b>	<b>\$ 3,034,100</b>	<b>\$ 3,038,100</b>
<b>RECREATION CENTER REVENUE</b>								
208-000-601.010	Independent Contractor Activities	\$ 220,425	\$ 184,268	48,304	\$ 232,572	\$ 200,000	\$ 200,000	\$ 200,000
208-000-601.011	Recreation Activities	82,425	60,309	22,629	82,938	100,000	100,000	100,000
208-000-607.000	Membership Fees	1,098,138	892,466	174,090	1,066,556	1,000,000	1,000,000	1,000,000
208-000-607.001	Daily Admissions	407,352	384,781	48,752	433,533	350,000	400,000	400,000
208-000-607.002	Special Events	8,582	8,722	2,352	11,073	8,000	10,000	10,000
208-000-607.003	Child Watch Fees	3,132	2,507	387	2,894	3,000	2,500	2,500
208-000-607.004	Gift Certificates	2,776	3,502	90	3,592	2,500	2,500	2,500
208-000-667.010	Rental Fees	110,366	97,011	11,292	108,303	100,000	100,000	100,000
208-000-676.000	Apparel	1,115	443	8	451	750	750	750
208-000-694.010	Miscellaneous Income	48,969	25,302	4,698	30,000	40,000	20,000	20,000
<b>TOTAL RECREATION CENTER REVENUE</b>		<b>\$ 1,983,279</b>	<b>\$ 1,659,310</b>	<b>\$ 312,602</b>	<b>\$ 1,971,912</b>	<b>\$ 1,804,250</b>	<b>\$ 1,835,750</b>	<b>\$ 1,835,750</b>

**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT**

**FISCAL YEAR 2019/20**

<b>PARK &amp; RECREATION FUND</b>								
<b>ACCOUNT NO.</b>	<b>NAME</b>	<b>AUDITED PRIOR YEAR 6/30/18</b>	<b>JUL-APR ACTUAL</b>	<b>MAY-JUNE ESTIMATE</b>	<b>TOTAL ESTIMATE 6/30/19</b>	<b>CURRENT 2018/19 BUDGET</b>	<b>2019/20 DEPARTMENT REQUEST</b>	<b>2019/20 SUPERVISOR REQUEST</b>
<b>EXPENSE</b>								
<b>PARK AND RECREATION - ADMINISTRATION</b>								
208-751-703.000	Salary-Elected-Appointed	\$ 97,807	\$ 77,483	\$ 21,213	\$ 98,696	\$ 101,000	\$ 105,000	\$ 105,000
208-751-704.060	Program Staff	108,773	87,886	23,714	111,600	112,013	115,000	115,000
208-751-706.000	Wages-Clerical	85,003	43,700	8,675	52,375	90,640	55,000	55,000
208-751-710.000	Longevity/Benefit Wages	13,740	15,505	-	15,505	13,219	14,000	14,000
208-751-715.000	FICA Employer	18,766	14,113	3,562	17,675	19,646	17,925	17,925
208-751-715.001	Medicare Employer	4,389	3,301	849	4,150	4,595	4,200	4,200
208-751-716.000	Health Care Insurance	54,738	43,604	16,171	59,775	60,300	64,500	64,500
208-751-717.000	Life Insurance Premiums	1,152	782	268	1,050	1,260	1,150	1,150
208-751-718.000	Optical Insurance Premiums	835	666	134	800	935	875	875
208-751-719.000	Dental Insurance Premiums	3,679	2,576	534	3,110	4,000	3,360	3,360
208-751-720.000	Unemployment Compensation	-	-	-	-	-	-	-
208-751-721.000	Pension Contribution Employer 401(a)	29,360	21,503	5,697	27,200	30,365	27,500	27,500
208-751-722.000	Long & Short Term Disability Insurance	4,737	3,630	730	4,360	5,300	4,725	4,725
208-751-723.000	Insurance & Bonds	18,119	19,956	-	19,956	25,000	23,000	23,000
208-751-723.001	Workers Compensation Insurance	6,194	5,235	-	5,235	6,600	6,600	6,600
208-751-726.000	Employee Assistance Program	196	166	34	200	350	350	350
208-751-727.000	Office Supplies	5,361	3,724	68	3,792	6,000	6,000	6,000
208-751-730.000	Publications	416	419	-	419	500	500	500
208-751-740.000	Operating Supplies	363	-	-	-	2,000	2,000	2,000
208-751-750.000	Activity Supplies	21,247	9,561	3,732	13,293	20,000	20,000	20,000
208-751-808.000	Audit & Accounting	1,695	1,900	-	1,900	3,500	2,200	2,200
208-751-811.000	Computer Administration	5,374	949	4,200	5,149	5,000	6,000	6,000
208-751-814.000	Legal Services	-	-	-	-	-	-	-
208-751-817.000	Consultant Services	215	180	60	240	300	300	300
208-751-818.000	Independent Contractor Program	27,500	23,675	4,279	27,954	18,000	25,000	25,000
208-751-835.000	Occupational Health Services	3,199	1,749	101	1,850	2,500	2,500	2,500
208-751-836.000	Recruitment Staffing	-	-	-	-	1,500	1,000	1,000
208-751-850.000	Postage	14,384	14,900	2	14,902	15,000	20,000	20,000
208-751-860.000	Mileage Reimbursement	-	-	-	-	-	-	-
208-751-901.000	Printing	13,115	9,612	4,229	13,841	15,000	15,000	15,000
208-751-920.000	Utility Bill - Water	742	2,075	1,849	3,924	4,000	5,000	5,000
208-751-920.001	Utility Bill - Edison	4,127	4,056	923	4,979	4,000	5,000	5,000
208-751-920.002	Utility Bill - Gas	1,774	996	604	1,600	2,000	2,000	2,000
208-751-920.003	Utility Bill - Telephone	572	277	32	309	1,000	1,000	1,000
208-751-931.000	Buildings & Grounds Upkeep	1,098	221	79	300	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	1,147	830	304	1,134	1,300	1,500	1,500
208-751-942.000	Facility Rental Fees	2,238	2,264	1	2,265	2,500	2,500	2,500
208-751-943.000	Trips	24,394	15,600	5,156	20,756	20,000	20,000	20,000
208-751-945.000	Equipment Rental	6,485	2,950	2,000	4,950	4,500	4,500	4,500
208-751-956.000	Miscellaneous Expense	985	119	80	199	300	300	300
208-751-956.005	Bank Fees	28,317	26,251	5,774	32,025	25,000	30,000	30,000
208-751-957.000	Conference, Education & Training	1,306	1,291	155	1,446	3,000	3,000	3,000
208-751-958.000	Membership & Dues	1,265	-	1,000	1,000	750	1,000	1,000
208-751-961.001	Snow Removal	6,658	-	5,000	5,000	5,000	5,000	5,000
208-751-970.000	Capital Improvement	-	-	-	-	350,000	250,000	250,000
208-751-977.001	Office Equipment	-	-	-	-	2,000	2,000	2,000
208-751-977.002	Computer Equipment/Software	9,330	5,018	2,094	7,112	10,000	10,000	10,000
208-751-999.000	Operating Transfer Out	54,081	54,280	20,260	74,540	55,050	72,585	72,585
<b>TOTAL EXPENSE</b>		<b>\$ 684,877</b>	<b>\$ 523,006</b>	<b>\$ 143,560</b>	<b>\$ 666,566</b>	<b>\$ 1,058,923</b>	<b>\$ 963,070</b>	<b>\$ 963,070</b>

**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT**

**FISCAL YEAR 2019/20**

<b>PARK &amp; RECREATION FUND</b>								
<b>ACCOUNT NO.</b>	<b>NAME</b>	<b>AUDITED PRIOR YEAR 6/30/18</b>	<b>JUL-APR ACTUAL</b>	<b>MAY-JUNE ESTIMATE</b>	<b>TOTAL ESTIMATE 6/30/19</b>	<b>CURRENT 2018/19 BUDGET</b>	<b>2019/20 DEPARTMENT REQUEST</b>	<b>2019/20 SUPERVISOR REQUEST</b>
<b>RECREATION CENTER EXPENSES</b>								
208-752-703.000	Salary-Elected-Appointed	\$ 138,678	\$ 94,168	\$ 31,802	\$ 125,970	\$ 143,829	\$ 150,000	\$ 150,000
208-752-707.000	Wages Temps-Part time	484,647	356,117	144,058	500,175	546,467	560,000	560,000
208-752-710.000	Longevity/Benefit Wages	2,818	-	3,500	3,500	3,630	3,630	3,630
208-752-715.000	FICA Employer	39,754	30,338	10,837	41,175	43,023	44,245	44,245
208-752-715.001	Medicare Employer	9,297	7,095	2,555	9,650	10,062	10,350	10,350
208-752-716.000	Health Care Insurance	22,359	19,156	3,894	23,050	24,700	24,900	24,900
208-752-717.000	Life Insurance Premiums	504	394	181	575	625	625	625
208-752-718.000	Optical Insurance Premiums	451	359	81	440	525	475	475
208-752-719.000	Dental Insurance Premiums	2,088	1,729	361	2,090	2,300	2,275	2,275
208-752-721.000	Pension Contribution Employer 401(a)	13,911	10,982	3,043	14,025	14,383	15,000	15,000
208-752-722.000	Long & Short Term Disability Insurance	2,277	1,917	408	2,325	2,500	2,525	2,525
208-752-723.001	Workers Compensation Insurance	6,194	5,235	-	5,235	6,160	6,675	6,675
208-752-726.000	Employee Assistance	2,506	1,942	333	2,275	2,700	2,475	2,475
208-752-740.000	Operating Supplies	37,946	33,098	21,886	54,984	80,000	80,000	80,000
208-752-750.000	Activity Supplies	7,054	1,875	320	2,195	3,000	3,000	3,000
208-752-750.001	Catering Services	25,305	22,446	980	23,426	25,000	25,000	25,000
208-752-755.000	Apparel	1,861	1,492	746	2,238	2,000	2,000	2,000
208-752-777.000	Custodial Supplies	23,145	19,403	3,843	23,246	35,000	35,000	35,000
208-752-777.001	Chemicals	16,779	13,868	586	14,454	20,000	20,000	20,000
208-752-817.000	Contracted Services	4,163	3,464	69	3,533	4,000	4,000	4,000
208-752-818.000	Independent Contractor Program	171,277	119,173	10,439	129,612	150,000	150,000	150,000
208-752-850.000	Postage	20	-	-	-	100	100	100
208-752-901.000	Printing	1,090	415	100	515	2,000	2,000	2,000
208-752-920.000	Utility Bill - Water	35,535	30,690	701	31,391	25,000	30,000	30,000
208-752-920.001	Utility Bill - Edison	303,436	168,375	36,431	204,806	300,000	250,000	250,000
208-752-920.002	Utility Bill - Gas	67,608	46,766	3,681	50,447	75,000	75,000	75,000
208-752-920.003	Utility Bill - Telephone	3,125	2,263	442	2,705	3,500	3,500	3,500
208-752-931.000	Buildings & Grounds Upkeep	819,059	101,822	13,178	115,000	175,000	175,000	175,000
208-752-933.000	Equipment Maintenance	16,340	218	-	218	25,000	25,000	25,000
208-752-933.004	HVAC Maintenance	26,306	-	-	-	45,000	45,000	45,000
208-752-945.000	Equipment Rental	1,400	650	-	650	5,000	5,000	5,000
208-752-956.000	Miscellaneous Expense	992	810	255	1,065	500	1,000	1,000
208-752-957.000	Conference, Education & Training	2,305	3,110	520	3,630	4,000	4,000	4,000
208-752-977.000	Equipment	58,130	14,491	194,209	208,700	60,000	60,000	60,000
<b>TOTAL EXPENSE</b>		<b>\$ 2,348,362</b>	<b>\$ 1,113,860</b>	<b>\$ 489,440</b>	<b>\$ 1,603,300</b>	<b>\$ 1,840,004</b>	<b>1,817,775</b>	<b>\$ 1,817,775</b>
<b>PARK OPERATIONS</b>								
208-753-707.000	Wages Temps-Part time	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -
208-753-715.000	FICA Employer	-	-	-	-	620	-	-
208-753-715.001	Medicare Employer	-	-	-	-	145	-	-
208-753-740.000	Operating Supplies	34,570	1,164	18,836	20,000	30,000	30,000	30,000
208-753-777.000	Custodial Supplies	7,140	792	2,000	2,792	3,000	4,000	4,000
208-753-863.000	Gasoline & Oil	7,427	3,773	1,711	5,484	6,000	6,000	6,000
208-753-920.000	Utility Bill - Water	8,524	5,399	2,700	8,099	15,000	15,000	15,000
208-753-920.001	Utility Bill - Edison	20,162	9,014	4,258	13,272	18,000	18,000	18,000
208-753-931.000	Buildings & Grounds Upkeep	5,522	28,784	1,216	30,000	30,000	30,000	30,000
208-753-933.005	Vehicle Maintenance/Repair	1,412	81	-	81	2,500	2,500	2,500
208-753-945.000	Equipment Rental	-	-	-	-	3,000	3,000	3,000
208-753-977.000	Equipment	14,448	-	5,000	5,000	15,000	15,000	15,000
208-753-977.005	Vehicles	24,429	-	-	-	25,000	25,000	25,000
<b>TOTAL EXPENSE</b>		<b>\$ 123,635</b>	<b>\$ 49,007</b>	<b>\$ 35,721</b>	<b>\$ 84,728</b>	<b>\$ 158,265</b>	<b>\$ 148,500</b>	<b>\$ 148,500</b>
<b>DEBT SERVICE PAYMENT</b>								
208-906-992.000	Principle Payment	\$ 120,302	\$ -	\$ -	\$ -	\$ 62,000	\$ 140,000	\$ -
208-906-996.000	Interest Expense	14,488	-	-	-	6,000	20,000	-
208-906-999.000	Operating Transfer Out	2,885,750	1,916,760	-	1,916,760	2,797,500	1,766,725	1,766,725
<b>TOTAL EXPENSE</b>		<b>\$ 3,020,540</b>	<b>\$ 1,916,760</b>	<b>\$ -</b>	<b>\$ 1,916,760</b>	<b>\$ 2,865,500</b>	<b>\$ 1,926,725</b>	<b>\$ 1,766,725</b>

**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT**

**FISCAL YEAR 2019/20**

<b>PARK &amp; RECREATION FUND</b>								
<b>ACCOUNT NO.</b>	<b>NAME</b>	<b>AUDITED PRIOR YEAR 6/30/18</b>	<b>JUL-APR ACTUAL</b>	<b>MAY-JUNE ESTIMATE</b>	<b>TOTAL ESTIMATE 6/30/19</b>	<b>CURRENT 2018/19 BUDGET</b>	<b>2019/20 DEPARTMENT REQUEST</b>	<b>2019/20 SUPERVISOR REQUEST</b>
		<b>AUDITED PRIOR YEAR 6/30/18</b>	<b>JUL-APR ACTUAL</b>	<b>MAY-JUNE ESTIMATE</b>	<b>TOTAL ESTIMATE</b>	<b>CURRENT 2018/19 BUDGET</b>	<b>2019/20 DEPARTMENT REQUEST</b>	<b>2019/20 SUPERVISOR REQUEST</b>
<b>TOTAL REVENUE</b>		\$ 4,848,613	\$ 4,652,405	\$ 339,373	\$ 4,991,778	\$ 4,622,350	\$ 4,869,850	\$ 4,873,850
<b>TOTAL EXPENSE</b>		6,177,413	3,602,632	668,721	4,271,353	5,922,692	4,856,070	4,696,070
<b>NET REVENUE/(SHORTFALL)</b>		<b>\$ (1,328,800)</b>	<b>\$ 1,049,772</b>	<b>\$ (329,348)</b>	<b>\$ 720,424</b>	<b>\$ (1,300,342)</b>	<b>\$ 13,780</b>	<b>\$ 177,780</b>
<b>6/30/18 Audited Fund Balance</b>		<b>\$ 2,226,541</b>						
<b>Estimated Net Revenue 6/30/19</b>		720,424						
<b>Estimated Fund Balance 6/30/19</b>		<b>\$ 2,946,965</b>						
<b>Estimated Net Revenue/(Shortfall) 6/30/20</b>		177,780						
<b>Estimated Fund Balance 6/30/20</b>		<b>\$ 3,124,745</b>						



## PRELIMINARY BUDGET 2019/20

### PARK AND RECREATION REVOLVING FUND

	2018 Actual	2018/19 Budget	2018/19 Projected	2019/20 Budget
<b>Revenues</b>				
Property Taxes and Fees	\$ -	\$ -	\$ -	\$ -
Charges for Services	-	-	-	-
Interest	3,003	2,000	5,600	4,200
Other	-	-	-	-
<b>Total Revenues</b>	<b>\$ 3,003</b>	<b>\$ 2,000</b>	<b>\$ 5,600</b>	<b>\$ 4,200</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>\$ 3,003</b>	<b>\$ 2,000</b>	<b>\$ 5,600</b>	<b>\$ 4,200</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>\$ 3,003</b>	<b>\$ 2,000</b>	<b>\$ 5,600</b>	<b>\$ 4,200</b>
<b>Fund Balance, Beginning</b>	<b>\$ 645,642</b>	<b>\$ 648,645</b>	<b>\$ 648,645</b>	<b>\$ 654,245</b>
<b>Fund Balance, Ending</b>	<b>\$ 648,645</b>	<b>\$ 650,645</b>	<b>\$ 654,245</b>	<b>\$ 658,445</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 2019/20**

**PARKS & RECREATION REVOLVING FUND**

ACCOUNT NO.	NAME	AUDITED PRIOR YEAR 6/30/18	JUL-APR ACTUAL	MAY-JUNE ESTIMATE	TOTAL ESTIMATE 6/30/19	CURRENT 2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 SUPERVISOR REQUEST
<b>REVENUE</b>								
209-000-665.000	Interest Income	\$ 3,003	\$ 5,129	\$ 471	\$ 5,600	\$ 2,000	\$ 4,200	\$ 4,200
209-000-699.000	Operating Transfer In	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ 3,003</b>	<b>\$ 5,129</b>	<b>\$ 471</b>	<b>\$ 5,600</b>	<b>\$ 2,000</b>	<b>\$ 4,200</b>	<b>\$ 4,200</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 6/30/18</b>	<b>JUL-APR ACTUAL</b>	<b>MAY-JUNE ESTIMATE</b>	<b>TOTAL ESTIMATE</b>	<b>CURRENT 2018/19 BUDGET</b>	<b>2019/20 DEPARTMENT REQUEST</b>	<b>2019/20 SUPERVISOR REQUEST</b>
<b>TOTAL REVENUE</b>		<b>\$ 3,003</b>	<b>\$ 5,129</b>	<b>\$ 471</b>	<b>\$ 5,600</b>	<b>\$ 2,000</b>	<b>\$ 4,200</b>	<b>\$ 4,200</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>\$ 3,003</b>	<b>\$ 5,129</b>	<b>\$ 471</b>	<b>\$ 5,600</b>	<b>\$ 2,000</b>	<b>\$ 4,200</b>	<b>\$ 4,200</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>6/30/18 Audited Fund Balance</b>	<b>\$ 648,645</b>							
<b>Estimated Net Revenue 6/30/19</b>	<b>5,600</b>							
<b>Estimated Fund Balance 6/30/19</b>	<b>\$ 654,245</b>							
<b>Estimated Net Revenue/(Shortfall) 6/30/20</b>	<b>4,200</b>							
<b>Estimated Fund Balance 6/30/20</b>	<b>\$ 658,445</b>							



## PRELIMINARY BUDGET 2019/20

### LAW ENFORCEMENT FUND

	2018 Actual	2018/19 Budget	2018/19 Projected	2019/20 Budget
<b>Revenues</b>				
Property Taxes and Fees	\$ 5,119,324	\$ 5,287,000	\$ 5,403,907	\$ 5,635,550
State-shared revenue and grants	22,829	20,000	22,887	22,050
Interest	7,245	6,000	11,000	6,000
Other	-	-	-	-
<b>Total Revenues</b>	<b>\$ 5,149,399</b>	<b>\$ 5,313,000</b>	<b>\$ 5,437,795</b>	<b>\$ 5,663,600</b>
<b>Expenditures</b>				
Public Safety	\$ 4,557,639	\$ 5,314,309	\$ 5,310,135	\$ 5,511,005
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 4,557,639</b>	<b>\$ 5,314,309</b>	<b>\$ 5,310,135</b>	<b>\$ 5,511,005</b>
<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 591,760</b>	<b>\$ (1,309)</b>	<b>\$ 127,660</b>	<b>\$ 152,595</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>\$ 591,760</b>	<b>\$ (1,309)</b>	<b>\$ 127,660</b>	<b>\$ 152,595</b>
<b>Fund Balance, Beginning</b>	<b>\$ 1,807,402</b>	<b>\$ 2,399,162</b>	<b>\$ 2,399,162</b>	<b>\$ 2,526,821</b>
<b>Fund Balance, Ending</b>	<b>\$ 2,399,162</b>	<b>\$ 2,397,853</b>	<b>\$ 2,526,821</b>	<b>\$ 2,679,416</b>

**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT**  
**FISCAL YEAR 2019/20**

**LAW ENFORCEMENT FUND**

ACCOUNT NO.	NAME	AUDITED PRIOR YEAR 6/30/18	JUL-APR ACTUAL	MAY-JUNE ESTIMATE	TOTAL ESTIMATE 6/30/19	CURRENT 2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 SUPERVISOR REQUEST
<b>REVENUE</b>								
266-000-403.000	Tax Collection	\$ 5,119,324	\$ 5,403,907	\$ -	\$ 5,403,907	\$ 5,287,000	\$ 5,635,550	\$ 5,635,550
266-000-574.000	State Share Revenue	22,829	22,852	-	22,852	20,000	22,000	22,000
266-000-665.000	Interest Income	7,245	9,444	1,556	11,000	6,000	6,000	6,000
266-000-694.000	Miscellaneous Revenue	-	35	-	35	-	50	50
266-000-699.000	Operating Transfer In	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ 5,149,399</b>	<b>\$ 5,436,239</b>	<b>\$ 1,556</b>	<b>\$ 5,437,795</b>	<b>\$ 5,313,000</b>	<b>\$ 5,663,600</b>	<b>\$ 5,663,600</b>
<b>EXPENSE</b>								
266-301-802.000	Sheriff Deputy Expense	\$ 4,550,047	\$ 4,393,891	\$ 908,859	\$ 5,302,750	\$ 5,305,259	\$ 5,500,455	\$ 5,500,455
266-301-920.000	Utility Bill - Water	578	377	98	475	600	700	700
266-301-920.001	Utility Bill - Edison	4,854	3,289	886	4,175	5,250	6,500	6,500
266-301-920.002	Utility Bill - Gas	912	1,175	260	1,435	1,550	1,700	1,700
266-301-920.003	Utility Bill - Telephone	1,172	704	546	1,250	1,550	1,550	1,550
266-301-956.000	Miscellaneous	75	-	50	50	100	100	100
<b>TOTAL EXPENSE</b>		<b>\$ 4,557,639</b>	<b>\$ 4,399,436</b>	<b>\$ 910,699</b>	<b>\$ 5,310,135</b>	<b>\$ 5,314,309</b>	<b>\$ 5,511,005</b>	<b>\$ 5,511,005</b>
		<b>AUDITED PRIOR YEAR 6/30/18</b>	<b>JUL-APR ACTUAL</b>	<b>MAY-JUNE ESTIMATE</b>	<b>TOTAL ESTIMATE</b>	<b>CURRENT 2018/19 BUDGET</b>	<b>2019/20 DEPARTMENT REQUEST</b>	<b>2019/20 SUPERVISOR REQUEST</b>
<b>TOTAL REVENUE</b>		<b>\$ 5,149,399</b>	<b>\$ 5,436,239</b>	<b>\$ 1,556</b>	<b>\$ 5,437,795</b>	<b>\$ 5,313,000</b>	<b>\$ 5,663,600</b>	<b>\$ 5,663,600</b>
<b>TOTAL EXPENSE</b>		<b>4,557,639</b>	<b>4,399,436</b>	<b>910,699</b>	<b>5,310,135</b>	<b>5,314,309</b>	<b>5,511,005</b>	<b>5,511,005</b>
<b>NET REVENUE/(SHORTFALL)</b>		<b>\$ 591,760</b>	<b>\$ 1,036,803</b>	<b>\$ (909,144)</b>	<b>\$ 127,660</b>	<b>\$ (1,309)</b>	<b>\$ 152,595</b>	<b>\$ 152,595</b>
<b>6/30/18 Audited Fund Balance</b>		<b>2,399,162</b>						
<b>Estimated Net Revenue 6/30/19</b>		<b>127,660</b>						
<b>Estimated Fund Balance 6/30/19</b>		<b>2,526,821</b>						
<b>Estimated Net Revenue/(Shortfall) 6/30/20</b>		<b>152,595</b>						
<b>Estimated Fund Balance 6/30/20</b>		<b>2,679,416</b>						



## PRELIMINARY BUDGET 2019/20

### PUBLIC IMPROVEMENT FUND

	2018 Actual	2018/19 Budget	2018/19 Projected	2019/20 Budget
<b>Revenues</b>				
Charges for Services	\$ -	\$ -	\$ -	\$ -
Interest	15,194	-	34,000	20,000
Other	-	-	-	-
<b>Total Revenues</b>	<b>\$ 15,194</b>	<b>\$ -</b>	<b>\$ 34,000</b>	<b>\$ 20,000</b>
<b>Expenditures</b>				
General Government	124,551	-	76,256	50,000
<b>Total Expenditures</b>	<b>\$ 124,551</b>	<b>\$ -</b>	<b>\$ 76,256</b>	<b>\$ 50,000</b>
<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ (109,357)</b>	<b>\$ -</b>	<b>\$ (42,256)</b>	<b>\$ (30,000)</b>
<b>Other Financing Sources (Uses)</b>				
Transfers In	\$ 25,000	\$ -	\$ 10,000	\$ 10,000
Transfers Out	-	-	-	-
<b>Total Other Financing Sources</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Net Change in Fund Balances</b>	<b>\$ (84,357)</b>	<b>\$ -</b>	<b>\$ (32,256)</b>	<b>\$ (20,000)</b>
<b>Fund Balance, Beginning</b>	<b>\$ 3,373,955</b>	<b>\$ 3,289,598</b>	<b>\$ 3,289,598</b>	<b>\$ 3,257,342</b>
<b>Fund Balance, Ending</b>	<b>\$ 3,289,598</b>	<b>\$ 3,289,598</b>	<b>\$ 3,257,342</b>	<b>\$ 3,237,342</b>

**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT**  
**FISCAL YEAR 2019/20**

<b>PUBLIC IMPROVEMENT FUND</b>								
<b>ACCOUNT NO.</b>	<b>NAME</b>	<b>AUDITED PRIOR YEAR 6/30/18</b>	<b>JUL-APR ACTUAL</b>	<b>MAY-JUNE ESTIMATE</b>	<b>TOTAL ESTIMATE 6/30/19</b>	<b>CURRENT 2018/19 BUDGET</b>	<b>2019/20 DEPARTMENT REQUEST</b>	<b>2019/20 SUPERVISOR REQUEST</b>
<b>REVENUE</b>								
245-000-665.000	Interest Income	\$ 15,194	\$ 29,445	\$ 4,555	\$ 34,000	\$ -	\$ 20,000	\$ 20,000
245-000-699.000	Operating Transfer In	25,000	10,000	-	10,000	-	10,000	10,000
<b>TOTAL REVENUE</b>		<b>\$ 40,194</b>	<b>\$ 39,445</b>	<b>\$ 4,555</b>	<b>\$ 44,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>EXPENSE</b>								
245-229-977.000	Equipment-Broadcast Media	\$ -	\$ 5,700	\$ 70,556	\$ 76,256	\$ -	\$ -	\$ -
245-262-977.000	Equipment-Elections	124,551	-	-	-	-	-	50,000
245-901-956.000	Miscellaneous Expense	-	-	-	-	-	-	-
245-901-999.000	Operating Transfer Out	-	-	-	-	-	-	-
<b>TOTAL EXPENSE</b>		<b>\$ 124,551</b>	<b>\$ 5,700</b>	<b>\$ 70,556</b>	<b>\$ 76,256</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
		<b>AUDITED PRIOR YEAR 6/30/18</b>	<b>JUL-APR ACTUAL</b>	<b>MAY-JUNE ESTIMATE</b>	<b>TOTAL ESTIMATE</b>	<b>CURRENT 2018/19 BUDGET</b>	<b>2019/20 DEPARTMENT REQUEST</b>	<b>2019/20 SUPERVISOR REQUEST</b>
<b>TOTAL REVENUE</b>		\$ 40,194	\$ 39,445	\$ 4,555	\$ 44,000	\$ -	\$ 30,000	\$ 30,000
<b>TOTAL EXPENSE</b>		124,551	5,700	70,556	76,256	-	-	50,000
<b>NET REVENUE/(SHORTFALL)</b>		<b>\$ (84,357)</b>	<b>\$ 33,745</b>	<b>\$ (66,001)</b>	<b>\$ (32,256)</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ (20,000)</b>
<b>6/30/18 Audited Fund Balance</b>		<b>3,289,598</b>						
<b>Estimated Net Revenue 6/30/19</b>		<b>(32,256)</b>						
<b>Estimated Fund Balance 6/30/19</b>		<b>3,257,342</b>						
<b>Estimated Net Revenue/(Shortfall) 6/30/20</b>		<b>(20,000)</b>						
<b>Estimated Fund Balance 6/30/20</b>		<b>3,237,342</b>						



## PRELIMINARY BUDGET 2019/20

### FIRE IMPROVEMENT FUND

	2018 Actual	2018/19 Budget	2018/19 Projected	2019/20 Budget
<b>Revenues</b>				
Property Taxes and Fees	\$ -	\$ -	\$ -	\$ -
Charges for Services	-	-	-	-
Interest	8,936	6,500	15,500	8,000
Other	-	-	-	-
<b>Total Revenues</b>	<b>\$ 8,936</b>	<b>\$ 6,500</b>	<b>\$ 15,500</b>	<b>\$ 8,000</b>
<b>Expenditures</b>				
Public Safety	\$ 78,015	\$ 485,000	\$ 344,853	\$ 450,000
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 78,015</b>	<b>\$ 485,000</b>	<b>\$ 344,853</b>	<b>\$ 450,000</b>
<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ (69,079)</b>	<b>\$ (478,500)</b>	<b>\$ (329,353)</b>	<b>\$ (442,000)</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>\$ 255,921</b>	<b>\$ (153,500)</b>	<b>\$ (4,353)</b>	<b>\$ (117,000)</b>
<b>Fund Balance, Beginning</b>	<b>\$ 1,914,537</b>	<b>\$ 2,170,457</b>	<b>\$ 2,170,457</b>	<b>\$ 2,166,104</b>
<b>Fund Balance, Ending</b>	<b>\$ 2,170,457</b>	<b>\$ 2,016,957</b>	<b>\$ 2,166,104</b>	<b>\$ 2,049,104</b>

**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT**  
**FISCAL YEAR 2019/20**

**FIRE IMPROVEMENT FUND**

ACCOUNT NO.	NAME	AUDITED PRIOR YEAR 6/30/18	JUL-APR ACTUAL	MAY-JUNE ESTIMATE	TOTAL ESTIMATE 6/30/19	CURRENT 2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 SUPERVISOR REQUEST
<b>REVENUE</b>								
663-000-665.000	Interest Income	\$ 8,936	\$ 13,722	\$ 1,778	\$ 15,500	\$ 6,500	\$ 8,000	\$ 8,000
663-000-699.000	Operating Transfer In	325,000	325,000	-	325,000	325,000	325,000	325,000
<b>TOTAL REVENUE</b>		<b>\$ 333,936</b>	<b>\$ 338,722</b>	<b>\$ 1,778</b>	<b>\$ 340,500</b>	<b>\$ 331,500</b>	<b>\$ 333,000</b>	<b>\$ 333,000</b>
<b>EXPENSE</b>								
663-336-956.000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
663-336-977.000	Equipment	78,015	344,700	154	344,853	485,000	450,000	450,000
<b>TOTAL EXPENSE</b>		<b>\$ 78,015</b>	<b>\$ 344,700</b>	<b>\$ 154</b>	<b>\$ 344,853</b>	<b>\$ 485,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>
		<b>AUDITED PRIOR YEAR 6/30/18</b>	<b>JUL-APR ACTUAL</b>	<b>MAY-JUNE ESTIMATE</b>	<b>TOTAL ESTIMATE</b>	<b>CURRENT 2018/19 BUDGET</b>	<b>2019/20 DEPARTMENT REQUEST</b>	<b>2019/20 SUPERVISOR REQUEST</b>
<b>TOTAL REVENUE</b>		<b>\$ 333,936</b>	<b>\$ 338,722</b>	<b>\$ 1,778</b>	<b>\$ 340,500</b>	<b>\$ 331,500</b>	<b>\$ 333,000</b>	<b>\$ 333,000</b>
<b>TOTAL EXPENSE</b>		<b>78,015</b>	<b>344,700</b>	<b>154</b>	<b>344,853</b>	<b>485,000</b>	<b>450,000</b>	<b>450,000</b>
<b>NET REVENUE/(SHORTFALL)</b>		<b>\$ 255,921</b>	<b>\$ (5,978)</b>	<b>\$ 1,625</b>	<b>\$ (4,353)</b>	<b>\$ (153,500)</b>	<b>\$ (117,000)</b>	<b>\$ (117,000)</b>
<b>6/30/18 Audited Fund Balance</b>		<b>2,170,457</b>						
<b>Estimated Net Revenue 6/30/19</b>		<b>(4,353)</b>						
<b>Estimated Fund Balance 6/30/19</b>		<b>2,166,104</b>						
<b>Estimated Net Revenue/(Shortfall) 6/30/20</b>		<b>(117,000)</b>						
<b>Estimated Fund Balance 6/30/20</b>		<b>2,049,104</b>						



**PRELIMINARY BUDGET 2019/20**

**MUNICIPAL ROADWAY FUND**

	<b>2018 Actual</b>	<b>2018/19 Budget</b>	<b>2018/19 Projected</b>	<b>2019/20 Budget</b>
<b>Revenues</b>				
Telecommunications Fees	\$ 27,712	\$ 20,000	\$ 20,000	\$ 20,000
Interest	15,165	6,000	9,000	9,000
Other	-	-	-	-
<b>Total Revenues</b>	<b>\$ 42,877</b>	<b>\$ 26,000</b>	<b>\$ 29,000</b>	<b>\$ 29,000</b>
<b>Expenditures</b>				
Miscellaneous Expense	\$ -	\$ 100	\$ -	\$ 100
Capital Outlay	4,808,949	4,700,000	5,241,900	4,272,500
<b>Total Expenditures</b>	<b>\$ 4,808,949</b>	<b>\$ 4,700,100</b>	<b>\$ 5,241,900</b>	<b>\$ 4,272,600</b>
<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ (4,766,071)</b>	<b>\$ (4,674,100)</b>	<b>\$ (5,212,900)</b>	<b>\$ (4,243,600)</b>
<b>Other Financing Sources (Uses)</b>				
Transfers In	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 4,300,000
Transfers Out	-	-	-	-
<b>Total Other Financing Sources</b>	<b>\$ 3,500,000</b>	<b>\$ 3,500,000</b>	<b>\$ 3,500,000</b>	<b>\$ 4,300,000</b>
<b>Net Change in Fund Balances</b>	<b>\$ (1,266,071)</b>	<b>\$ (1,174,100)</b>	<b>\$ (1,712,900)</b>	<b>\$ 56,400</b>
<b>Fund Balance, Beginning</b>	<b>\$ 3,401,748</b>	<b>\$ 2,135,677</b>	<b>\$ 2,135,677</b>	<b>\$ 422,777</b>
<b>Fund Balance, Ending</b>	<b>\$ 2,135,677</b>	<b>\$ 961,577</b>	<b>\$ 422,777</b>	<b>\$ 479,177</b>



MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT								
FISCAL YEAR 2019/20								
MUNICIPAL ROADWAY FUND								
ACCOUNT NO.	NAME	AUDITED PRIOR YEAR 6/30/18	JUL-APR ACTUAL	MAY-JUNE ESTIMATE	TOTAL ESTIMATE 6/30/19	CURRENT 2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 SUPERVISOR REQUEST
<b>REVENUE</b>								
204-000-651.001	Telecommunications Fees	\$ 27,712	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
204-000-665.000	Interest Income	15,165	7,813	1,187	9,000	6,000	9,000	9,000
204-000-699.000	Operating Transfer In	3,500,000	3,500,000	-	3,500,000	3,500,000	4,300,000	4,300,000
<b>TOTAL REVENUE</b>		<b>\$ 3,542,877</b>	<b>\$ 3,507,813</b>	<b>\$ 21,187</b>	<b>\$ 3,529,000</b>	<b>\$ 3,526,000</b>	<b>\$ 4,329,000</b>	<b>\$ 4,329,000</b>
<b>EXPENSE</b>								
204-444-817.000	Consultant/Contract Services	\$ 1,556,331	\$ 237,515	\$ 79,185	\$ 316,700	\$ 315,000	\$ 472,500	\$ 472,500
204-444-967.008	Sidewalk Acquisitions	72,279	142,379	47,621	190,000	135,000	150,000	150,000
204-444-974.000	Capital Outlay	92	804,737	268,263	1,073,000	1,550,000	1,550,000	1,550,000
		<b>\$ 1,628,702</b>	<b>\$ 1,184,631</b>	<b>\$ 395,069</b>	<b>\$ 1,579,700</b>	<b>\$ 2,000,000</b>	<b>\$ 2,172,500</b>	<b>\$ 2,172,500</b>
204-446-956.000	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100
204-446-977.007	Capital Outlay	3,180,246	3,305,204	356,996	3,662,200	2,700,000	2,100,000	2,100,000
<b>TOTAL EXPENSE</b>		<b>\$ 3,180,246</b>	<b>\$ 3,305,204</b>	<b>\$ 356,996</b>	<b>\$ 3,662,200</b>	<b>\$ 2,700,100</b>	<b>\$ 2,100,100</b>	<b>\$ 2,100,100</b>
<b>Summary Totals</b>								
<b>TOTAL REVENUE</b>		<b>\$ 3,542,877</b>	<b>\$ 3,507,813</b>	<b>\$ 21,187</b>	<b>\$ 3,529,000</b>	<b>\$ 3,526,000</b>	<b>\$ 4,329,000</b>	<b>\$ 4,329,000</b>
<b>TOTAL EXPENSE</b>		<b>4,808,949</b>	<b>4,489,835</b>	<b>752,065</b>	<b>5,241,900</b>	<b>4,700,100</b>	<b>4,272,600</b>	<b>4,272,600</b>
<b>NET REVENUE/(SHORTFALL)</b>		<b>\$ (1,266,071)</b>	<b>\$ (982,022)</b>	<b>\$ (730,878)</b>	<b>\$ (1,712,900)</b>	<b>\$ (1,174,100)</b>	<b>\$ 56,400</b>	<b>\$ 56,400</b>
<b>6/30/18 Audited Fund Balance</b>		<b>\$ 2,135,677</b>						
<b>Estimated Net Revenue 6/30/19</b>		<b>(1,712,900)</b>						
<b>Estimated Fund Balance 6/30/19</b>		<b>\$ 422,777</b>						
<b>Estimated Net Revenue/(Shortfall) 6/30/20</b>		<b>56,400</b>						
<b>Estimated Fund Balance 6/30/20</b>		<b>\$ 479,177</b>						



## PRELIMINARY BUDGET 2019/20

### BUILDING AUTHORITY FUND

	2018 Actual	2018/19 Budget	2018/19 Projected	2019/20 Budget
<b>Revenues</b>				
Interest	-	26,000	103,500	122,000
Other	-	10,000,000	12,772,039	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 10,026,000</b>	<b>\$ 12,875,539</b>	<b>\$ 122,000</b>
<b>Expenditures</b>				
General Government	-	1,000	950	1,550
Capital Outlay	-	10,000,000	3,700,000	8,500,000
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 10,001,000</b>	<b>\$ 3,700,950</b>	<b>\$ 8,501,550</b>
<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 9,174,589</b>	<b>\$ (8,379,550)</b>
<b>Other Financing Sources (Uses)</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Bond Issuance Expense	-	(25,000)	(121,150)	-
Bond Premium	-	-	-	-
Bond Proceeds	-	-	-	-
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ (25,000)</b>	<b>\$ (121,150)</b>	<b>\$ -</b>
<b>Net Change in Fund Balances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,053,439</b>	<b>\$ (8,379,550)</b>
<b>Fund Balance, Beginning</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,053,439</b>
<b>Fund Balance, Ending</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,053,439</b>	<b>\$ 673,889</b>

**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT**  
**FISCAL YEAR 2019/20**

BUILDING AUTHORITY FUND								
ACCOUNT NO.	NAME	AUDITED PRIOR YEAR 6/30/18	JUL-APR ACTUAL	MAY-JUNE ESTIMATE	TOTAL ESTIMATE 6/30/19	CURRENT 2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 SUPERVISOR REQUEST
<b>REVENUE</b>								
469-000-665.000	Interest Income 2018 Public Safety Bond	\$ -	\$ 79,467	\$ 24,033	\$ 103,500	\$ 26,000	\$ 122,000	\$ 122,000
469-000-698.000	Proceeds from Bond	-	12,772,039	-	12,772,039	10,000,000	-	-
<b>TOTAL REVENUE</b>		<b>\$ -</b>	<b>\$ 12,851,506</b>	<b>\$ 24,033</b>	<b>\$ 12,875,539</b>	<b>\$ 10,026,000</b>	<b>\$ 122,000</b>	<b>\$ 122,000</b>
<b>EXPENSE</b>								
469-279-800.000	Other Services and Charges	\$ -	\$ -	\$ 500	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000
469-279-801.000	Bond Issuance Expenses	-	121,150	-	121,150	25,000	-	-
469-279-956.000	Miscellaneous Expense	-	312	138	450	-	550	550
469-279-974.000	Capital Outlay-Fire Station 1	-	847,827	2,852,173	3,700,000	10,000,000	8,500,000	8,500,000
469-279-999.000	Operating Transfer Out	-	-	-	-	-	-	-
<b>TOTAL EXPENSE</b>		<b>\$ -</b>	<b>\$ 969,289</b>	<b>\$ 2,852,811</b>	<b>\$ 3,822,100</b>	<b>\$ 10,026,000</b>	<b>\$ 8,501,550</b>	<b>\$ 8,501,550</b>
		<b>AUDITED PRIOR YEAR 6/30/18</b>	<b>JUL-APR ACTUAL</b>	<b>MAY-JUNE ESTIMATE</b>	<b>TOTAL ESTIMATE</b>	<b>CURRENT 2018/19 BUDGET</b>	<b>2019/20 DEPARTMENT REQUEST</b>	<b>2019/20 SUPERVISOR REQUEST</b>
<b>TOTAL REVENUE</b>		<b>\$ -</b>	<b>\$ 12,851,506</b>	<b>\$ 24,033</b>	<b>\$ 12,875,539</b>	<b>\$ 10,026,000</b>	<b>\$ 122,000</b>	<b>\$ 122,000</b>
<b>TOTAL EXPENSE</b>		<b>-</b>	<b>969,289</b>	<b>2,852,811</b>	<b>3,822,100</b>	<b>10,026,000</b>	<b>8,501,550</b>	<b>8,501,550</b>
<b>NET REVENUE/(SHORTFALL)</b>		<b>\$ -</b>	<b>\$ 11,882,217</b>	<b>\$ (2,828,777)</b>	<b>\$ 9,053,439</b>	<b>\$ -</b>	<b>\$ (8,379,550)</b>	<b>\$ (8,379,550)</b>
<b>6/30/18 Audited Fund Balance</b>		<b>\$ -</b>						
<b>Estimated Net Revenue 6/30/19</b>		<b>9,053,439</b>						
<b>Estimated Fund Balance 6/30/19</b>		<b>\$ 9,053,439</b>						
<b>Estimated Net Revenue/(Shortfall) 6/30/20</b>		<b>(8,379,550)</b>						
<b>Estimated Fund Balance 6/30/20</b>		<b>\$ 673,889</b>						



## PRELIMINARY BUDGET 2019/20

## FIRE PENSION FUND

	2018 Actual	2018/19 Budget	2018/19 Projected	2019/20 Budget
<b>Revenues</b>				
Employer Contributions	\$ 246,982	\$ 249,000	\$ 260,283	\$ 370,000
Employee Contributions	33,650	37,000	35,475	35,500
Investment Income	94,879	225,000	178,000	85,000
<b>Total Revenues</b>	<b>\$ 375,511</b>	<b>\$ 511,000</b>	<b>\$ 473,758</b>	<b>\$ 490,500</b>
<b>Expenditures</b>				
Investment Losses	\$ -	\$ -	\$ -	\$ -
Benefit Payments	204,358	177,600	177,579	177,600
Administrative Expenses	13,132	25,450	17,805	24,100
<b>Total Expenditures</b>	<b>\$ 217,490</b>	<b>\$ 203,050</b>	<b>\$ 195,384</b>	<b>\$ 201,700</b>
<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 158,021</b>	<b>\$ 307,950</b>	<b>\$ 278,374</b>	<b>\$ 288,800</b>
<b>Net Change in Fund Balances</b>	<b>\$ 158,021</b>	<b>\$ 307,950</b>	<b>\$ 278,374</b>	<b>\$ 288,800</b>
<b>Fund Balance, Beginning</b>	<b>\$ 2,799,375</b>	<b>\$ 2,957,396</b>	<b>\$ 2,957,396</b>	<b>\$ 3,235,770</b>
<b>Fund Balance, Ending</b>	<b>\$ 2,957,396</b>	<b>\$ 3,265,346</b>	<b>\$ 3,235,770</b>	<b>\$ 3,524,570</b>

**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT**  
**FISCAL YEAR 2019/20**

<b>FIRE PENSION FUND</b>								
<b>ACCOUNT NO.</b>	<b>NAME</b>	<b>AUDITED PRIOR YEAR 6/30/18</b>	<b>JUL-APR ACTUAL</b>	<b>MAY-JUNE ESTIMATE</b>	<b>TOTAL ESTIMATE 6/30/19</b>	<b>CURRENT 2018/19 BUDGET</b>	<b>2019/20 DEPARTMENT REQUEST</b>	<b>2019/20 SUPERVISOR REQUEST</b>
<b>REVENUE</b>								
732-000-403.000	Property Tax Collection	\$ 246,982	\$ 260,283	\$ -	\$ 260,283	\$ 249,000	\$ 370,000	\$ 370,000
732-000-404.000	Employee Contribution	33,650	28,635	6,840	35,475	37,000	35,500	35,500
732-000-665.000	Interest	94,879	167,349	10,651	178,000	225,000	85,000	85,000
<b>TOTAL REVENUE</b>		<b>\$ 375,511</b>	<b>\$ 456,267</b>	<b>\$ 17,491</b>	<b>\$ 473,758</b>	<b>\$ 511,000</b>	<b>\$ 490,500</b>	<b>\$ 490,500</b>
<b>EXPENSE</b>								
732-336-703.090	Fire Fighter Pension	\$ 204,358	\$ 147,983	29,597	\$ 177,579	\$ 177,600	\$ 177,600	\$ 177,600
732-336-808.000	Audit & Accounting	5,085	5,000	-	5,000	6,500	5,150	5,150
732-336-956.000	Miscellaneous	8,047	10,805	2,000	12,805	18,950	18,950	18,950
<b>TOTAL EXPENSE</b>		<b>\$ 217,490</b>	<b>\$ 163,788</b>	<b>\$ 31,597</b>	<b>\$ 195,384</b>	<b>\$ 203,050</b>	<b>\$ 201,700</b>	<b>\$ 201,700</b>
		<b>AUDITED PRIOR YEAR 6/30/18</b>	<b>JUL-APR ACTUAL</b>	<b>MAY-JUNE ESTIMATE</b>	<b>TOTAL ESTIMATE</b>	<b>CURRENT 2018/19 BUDGET</b>	<b>2019/20 DEPARTMENT REQUEST</b>	<b>2019/20 SUPERVISOR REQUEST</b>
<b>TOTAL REVENUE</b>		\$ 375,511	\$ 456,267	\$ 17,491	\$ 473,758	\$ 511,000	\$ 490,500	\$ 490,500
<b>TOTAL EXPENSE</b>		217,490	163,788	31,597	195,384	203,050	201,700	201,700
<b>NET REVENUE/(SHORTFALL)</b>		<b>\$ 158,021</b>	<b>\$ 292,479</b>	<b>\$ (14,105)</b>	<b>\$ 278,374</b>	<b>\$ 307,950</b>	<b>\$ 288,800</b>	<b>\$ 288,800</b>
<b>6/30/18 Audited Fund Balance</b>		<b>\$ 2,957,396</b>						
<b>Estimated Net Revenue 6/30/19</b>		278,374						
<b>Estimated Fund Balance 6/30/19</b>		<b>\$ 3,235,770</b>						
<b>Estimated Net Revenue/(Shortfall) 6/30/20</b>		288,800						
<b>Estimated Fund Balance 6/30/20</b>		<b>\$ 3,524,570</b>						



## PRELIMINARY BUDGET 2019/20

### RETIREE HEALTHCARE FUND

	2018 Actual	2018/19 Budget	2018/19 Projected	2019/20 Budget
<b>Revenues</b>				
Employer Contributions	\$ 821,853	\$ 796,655	\$ 973,569	\$ 931,881
Employee Contributions	-	-	-	-
Investment Income	1,359,954	1,500,000	1,400,000	1,000,000
<b>Total Revenues</b>	<b>\$ 2,181,808</b>	<b>\$ 2,296,655</b>	<b>\$ 2,373,569</b>	<b>\$ 1,931,881</b>
<b>Expenditures</b>				
Investment Losses	\$ -	\$ -	\$ -	\$ -
Benefit Payments	-	-	-	502,850
Administrative Expenses	7,628	16,500	15,650	22,200
<b>Total Expenditures</b>	<b>\$ 7,628</b>	<b>\$ 16,500</b>	<b>\$ 15,650</b>	<b>\$ 525,050</b>
<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 2,174,180</b>	<b>\$ 2,280,155</b>	<b>\$ 2,357,919</b>	<b>\$ 1,406,831</b>
<b>Net Change in Fund Balances</b>	<b>\$ 2,174,180</b>	<b>\$ 2,280,155</b>	<b>\$ 2,357,919</b>	<b>\$ 1,406,831</b>
<b>Fund Balance, Beginning</b>	<b>\$ 23,320,740</b>	<b>\$ 25,494,920</b>	<b>\$ 25,494,920</b>	<b>\$ 27,852,840</b>
<b>Fund Balance, Ending</b>	<b>\$ 25,494,920</b>	<b>\$ 27,775,075</b>	<b>\$ 27,852,840</b>	<b>\$ 29,259,671</b>

**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT**  
**FISCAL YEAR 2019/20**

RETIREE HEALTH CARE								
ACCOUNT NO.	NAME	AUDITED PRIOR YEAR 6/30/18	JUL-APR ACTUAL	MAY-JUNE ESTIMATE	TOTAL ESTIMATE 6/30/19	CURRENT 2018/19 BUDGET	2019/20 DEPARTMENT REQUEST	2019/20 SUPERVISOR REQUEST
<b>REVENUE</b>								
736-000-665.000	Interest Income	\$ 1,359,954	\$ 1,343,738	\$ 56,262	\$ 1,400,000	\$ 1,500,000	\$ 1,000,000	\$ 1,000,000
736-000-694.000	Miscellaneous Revenue	42,586	19,157	-	19,157	3,500	2,500	2,500
736-000-699.000	Operating Transfer In	779,267	702,371	252,041	954,412	793,155	929,381	929,381
<b>TOTAL REVENUE</b>		<b>\$ 2,181,808</b>	<b>\$ 2,065,266</b>	<b>\$ 308,303</b>	<b>\$ 2,373,569</b>	<b>\$ 2,296,655</b>	<b>\$ 1,931,881</b>	<b>\$ 1,931,881</b>
<b>EXPENSE</b>								
736-274-716.000	Health Care Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 473,650	\$ 473,650
736-274-717.000	Life Insurance Premiums	-	-	-	-	-	1,275	1,275
736-274-718.000	Optical Insurance Premiums	-	-	-	-	-	4,400	4,400
736-274-719.000	Dental Insurance Premiums	-	-	-	-	-	23,525	23,525
736-274-808.000	Audit & Accounting	7,628	7,750	-	7,750	8,000	8,000	8,000
736-274-956.000	Miscellaneous Expense	-	7,900	-	7,900	8,500	14,200	14,200
<b>TOTAL EXPENSE</b>		<b>\$ 7,628</b>	<b>\$ 15,650</b>	<b>\$ -</b>	<b>\$ 15,650</b>	<b>\$ 16,500</b>	<b>\$ 525,050</b>	<b>\$ 525,050</b>
		<b>AUDITED PRIOR YEAR 6/30/18</b>	<b>JUL-APR ACTUAL</b>	<b>MAY-JUNE ESTIMATE</b>	<b>TOTAL ESTIMATE</b>	<b>CURRENT 2018/19 BUDGET</b>	<b>2019/20 DEPARTMENT REQUEST</b>	<b>2019/20 SUPERVISOR REQUEST</b>
<b>TOTAL REVENUE</b>		<b>\$ 2,181,808</b>	<b>\$ 2,065,266</b>	<b>\$ 308,303</b>	<b>\$ 2,373,569</b>	<b>\$ 2,296,655</b>	<b>\$ 1,931,881</b>	<b>\$ 1,931,881</b>
<b>TOTAL EXPENSE</b>		<b>7,628</b>	<b>15,650</b>	<b>-</b>	<b>15,650</b>	<b>16,500</b>	<b>525,050</b>	<b>525,050</b>
<b>NET REVENUE/(SHORTFALL)</b>		<b>\$ 2,174,180</b>	<b>\$ 2,049,616</b>	<b>\$ 308,303</b>	<b>\$ 2,357,919</b>	<b>\$ 2,280,155</b>	<b>\$ 1,406,831</b>	<b>\$ 1,406,831</b>
<b>This fund was established in the fall of 2001</b>								
<b>6/30/18 Audited Fund Balance</b>		<b>\$ 25,494,920</b>						
<b>Estimated Net Revenue 6/30/19</b>		<b>2,357,919</b>						
<b>Estimated Fund Balance 6/30/19</b>		<b>\$ 27,852,840</b>						
<b>Estimated Net Revenue/(Shortfall) 6/30/20</b>		<b>1,406,831</b>						
<b>Estimated Fund Balance 6/30/20</b>		<b>\$ 29,259,671</b>						
<b>The purpose of this fund is to provide health care benefits to retirees of Macomb Township.</b>								
<b>Fiscal year 2019 and previous years we were paying these benefits out of the individual fund that an employee retired from.</b>								
<b>Fiscal year 2020 we started paying these benefits out of Retiree Health Care.</b>								



## PRELIMINARY BUDGET 2019/20

### WATER AND SEWER FUND

	2018 Actual	2018/19 Budget	2018/19 Projected	2019/20 Budget
<b>Operating Revenue</b>				
Sale of Water	\$ 15,054,178	\$ 16,005,200	\$ 17,603,937	\$ 17,005,200
Sewage Disposal Charges	14,115,289	14,890,000	15,498,610	15,490,000
Charges for Services	939,191	1,721,800	1,877,427	1,850,000
<b>Total Revenues</b>	<b>\$ 30,108,658</b>	<b>\$ 32,617,000</b>	<b>\$ 34,979,974</b>	<b>\$ 34,345,200</b>
<b>Operating Expenses</b>				
Cost of Water	\$ 11,169,951	\$ 10,504,000	\$ 9,120,069	\$ 12,003,000
Cost of Sewage Disposal	10,104,617	10,500,000	9,893,768	11,000,000
Operation and Maintenance	1,864,915	2,546,000	1,604,930	3,133,000
General and Administrative	2,472,276	2,685,177	2,598,807	2,728,858
Contribution to Retiree Health Fund	183,985	187,265	238,603	232,346
Depreciation	3,838,953	4,500,000	4,500,000	4,500,000
<b>Total Expenditures</b>	<b>\$ 29,634,696</b>	<b>\$ 30,922,442</b>	<b>\$ 27,956,177</b>	<b>\$ 33,597,204</b>
<b>Operating Loss</b>	<b>\$ 473,962</b>	<b>\$ 1,694,558</b>	<b>\$ 7,023,797</b>	<b>\$ 747,996</b>
<b>Nonoperating Revenue (Expense)</b>				
Investment Income	\$ 204,698	\$ 125,000	\$ 475,000	\$ 250,000
Federal Revenue	38,607	8,000	9,000	8,000
Interest Expense	(1,452,972)	(1,277,200)	(1,458,910)	(1,388,940)
Special Assessment	509,223	-	-	-
Bond Proceeds	-	-	-	-
Bond Issuance Expense	-	-	-	-
Other Revenue	-	15,000	17,073	20,000
Loss - Before Contributions	<b>\$ (700,445)</b>	<b>\$ (1,129,200)</b>	<b>\$ (957,837)</b>	<b>\$ (1,110,940)</b>
<b>Capital Contributions</b>				
Capital Grants	\$ 785,929	\$ 999,999	\$ 171,534	\$ -
Developers	2,307,157	400,000	2,125,167	1,500,000
Tap Fees and frontage Charges	1,333,637	168,000	222,145	155,000
<b>Total Capital Contributions</b>	<b>\$ 4,426,723</b>	<b>\$ 1,567,999</b>	<b>\$ 2,518,846</b>	<b>\$ 1,655,000</b>
<b>Change in Net Assets</b>	<b>\$ 4,200,240</b>	<b>\$ 2,133,357</b>	<b>\$ 8,584,807</b>	<b>\$ 1,292,056</b>
<b>Net Assets, Beginning on Year</b>	<b>\$ 171,925,933</b>	<b>\$ 176,126,174</b>	<b>\$ 176,126,174</b>	<b>\$ 184,710,980</b>
<b>Net Assets, End of Year</b>	<b>\$ 176,126,174</b>	<b>\$ 178,259,531</b>	<b>\$ 184,710,980</b>	<b>\$ 186,003,037</b>



**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT  
FISCAL YEAR 2019/20**

<b>WATER &amp; SEWER FUND</b>		<b>AUDITED PRIOR YEAR 6/30/18</b>	<b>JUL-APR ACTUAL</b>	<b>MAY-JUNE ESTIMATE</b>	<b>TOTAL ESTIMATE 6/30/19</b>	<b>CURRENT 2018/19 BUDGET</b>	<b>2019/20 DEPARTMENT REQUEST</b>	<b>2019/20 SUPERVISOR REQUEST</b>
591-000-501.000	Federal Grant	\$ 5,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
591-000-539.000	State Grants-SAW Grant	780,914	171,534	-	171,534	999,999	-	-
591-000-600.000	Water Metered Sales	15,051,806	13,429,475	4,174,297	17,603,772	16,000,000	17,000,000	17,000,000
591-000-600.001	Lateral Water Fees	-	39,570	10,000	49,570	70,000	50,000	50,000
591-000-600.002	Lateral Sewer Fees	-	128,850	40,000	168,850	90,000	100,000	100,000
591-000-600.003	Inflo Fees Customer Service	42,200	25,400	3,600	29,000	50,000	40,000	40,000
591-000-600.004	Cust Mtr Charge Installation	-	99,796	18,230	118,026	120,000	120,000	120,000
591-000-600.005	Customer Installation & Repair	10,069	6,231	1,391	7,622	10,000	10,000	10,000
591-000-600.006	Sewer Inspection Monies	6,435	3,930	840	4,770	10,000	8,000	8,000
591-000-600.007	Engineer Charges	77,225	67,468	12,245	79,713	50,000	80,000	80,000
591-000-600.008	Water Tap Connection	-	2,725	1,000	3,725	8,000	5,000	5,000
591-000-600.009	Capital Charges Tap Sewer	-	381,574	62,601	444,174	400,000	450,000	450,000
591-000-600.010	Const. Inspection Monies	270,881	299,307	99,975	399,282	300,000	350,000	350,000
591-000-600.011	Cap Charge Water	-	205,160	65,201	270,360	250,000	250,000	250,000
591-000-600.012	Contr. Reg. Fee	1,820	1,815	435	2,250	1,800	2,000	2,000
591-000-602.000	Sales of Bulk Water	88	115	50	165	200	200	200
591-000-602.001	Sewer Metered Sales	12,220,685	10,840,419	2,670,778	13,511,197	13,000,000	13,500,000	13,500,000
591-000-614.000	Tap Fees & Frontage Charges	1,333,637	-	-	-	-	-	-
591-000-616.001	Penalty on Delinquent WS Billing	128,140	134,896	0	134,896	130,000	140,000	140,000
591-000-626.001	Snow Removal Admin Fee	20,176	-	10,000	10,000	10,000	10,000	10,000
591-000-642.000	Clinton Twp Water Sales	2,284	-	-	-	5,000	5,000	5,000
591-000-642.001	Washington Twp. Sewer PR	1,699,544	1,494,489	311,188	1,805,677	1,700,000	1,800,000	1,800,000
591-000-643.000	S.M.D.A.	195,061	136,736	45,000	181,736	190,000	190,000	190,000
591-000-657.000	Late Charges/Penalties	299,273	273,488	66,917	340,405	350,000	350,000	350,000
591-000-665.000	Interest Income	204,698	468,794	6,206	475,000	125,000	250,000	250,000
591-000-672.001	Special Assessment Revenue	509,223	-	-	-	-	-	-
591-000-673.000	Gain on Sale of Fixed Asset	-	17,073	-	17,073	15,000	20,000	20,000
591-000-674.000	Contribution From Developer	2,307,157	-	2,125,167	2,125,167	400,000	1,500,000	1,500,000
591-000-688.000	Fed Grant Rev Int Rebate	38,607	5,750	3,250	9,000	8,000	8,000	8,000
591-000-694.000	Miscellaneous Revenues	82,972	27,093	9,836	36,929	40,000	40,000	40,000
<b>TOTAL REVENUE</b>		<b>\$ 35,287,908</b>	<b>\$ 28,261,687</b>	<b>\$ 9,738,206</b>	<b>\$ 37,999,893</b>	<b>\$ 34,332,999</b>	<b>\$ 36,278,200</b>	<b>\$ 36,278,200</b>

**MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT  
FISCAL YEAR 2019/20**

<b>WATER &amp; SEWER FUND</b>		<b>AUDITED PRIOR YEAR 6/30/18</b>	<b>JUL-APR ACTUAL</b>	<b>MAY-JUNE ESTIMATE</b>	<b>TOTAL ESTIMATE 6/30/19</b>	<b>CURRENT 2018/19 BUDGET</b>	<b>2019/20 DEPARTMENT REQUEST</b>	<b>2019/20 SUPERVISOR REQUEST</b>
<b>WATER / SEWER ADMINISTRATION</b>								
591-536-703.000	Salary - Elected - Appointed	\$ 363,427	\$ 282,189	\$ 88,351	\$ 370,540	\$ 385,000	\$ 385,000	\$ 385,000
591-536-704.000	Wages-Inspectors-Appraisers	244,518	205,609	84,601	290,210	270,000	295,000	295,000
591-536-704.001	Inspectors-Appraisers Overtime	33,044	25,194	11,086	36,280	30,000	35,000	35,000
591-536-704.050	Wages-Utility Worker	577,993	417,148	152,802	569,950	590,000	590,000	590,000
591-536-704.051	Utility Worker Overtime	32,634	22,594	9,276	31,870	30,000	32,000	32,000
591-536-706.000	Wages-Clerical	202,942	162,981	44,399	207,380	210,000	215,000	215,000
591-536-706.001	Clerical Overtime	205	36	114	150	750	500	500
591-536-710.000	Longevity/Benefit Wages	59,043	34,866	13,889	48,755	55,000	55,000	55,000
591-536-715.000	FICA Employer	91,708	74,045	25,080.07	99,125	97,387	99,665	99,665
591-536-715.001	Medicare Employer	21,448	17,317	5,865.50	23,182	22,776	23,309	23,309
591-536-716.000	Health Care Insurance	408,378	367,708	75,867	443,575	475,000	479,100	479,100
591-536-717.000	Life Insurance Premiums	5,456	3,435	2,465	5,900	7,225	7,200	7,200
591-536-718.000	Optical Insurance Premiums	6,315	5,076	1,124	6,200	7,000	7,000	7,000
591-536-719.000	Dental Insurance Premiums	29,579	24,354	4,946	29,300	32,000	24,500	24,500
591-536-720.000	Unemployment Compensation	-	-	-	-	-	-	-
591-536-721.000	Pension Contribution Employer 401(a)	133,605	105,439	37,015	142,454	145,500	148,500	148,500
591-536-722.000	Long & Short Term Disability Insurance	21,840	17,721	3,854	21,575	23,775	23,100	23,100
591-536-723.001	Workers Compensation Insurance	51,321	43,373	-	43,373	51,975	54,775	54,775
591-536-723.002	Retiree Health Care Contribution	9,025	-	10,000	10,000	10,000	10,000	10,000
591-536-725.000	Compensated Absences	3,512	-	18,000	18,000	25,000	25,000	25,000
591-536-726.000	Employee Assistance Program	693	494	16	510	925	550	550
591-536-740.000	Operating Supplies	14,601	26,043	7,058	33,101	20,000	30,000	30,000
591-536-740.001	Supplies & Expense Cust	80,237	59,645	6,820	66,465	100,000	90,000	90,000
591-536-777.000	Custodial Supplies	409	306	100	406	500	500	500
591-536-781.000	Repair Parts Meters	-	75,298	24,734	100,032	100,000	100,000	100,000
591-536-835.000	Occupational Health Services	2,305	1,197	270	1,467	3,000	2,000	2,000
591-536-836.000	Recruitment Staffing	116	938	500	1,438	-	1,500	1,500
591-536-930.000	Storm Maintenance	37,606	32,639	8,499	41,138	20,000	40,000	40,000
591-536-931.000	Building & Grounds Upkeep	39,397	19,701	8,610	28,311	160,000	150,000	150,000
591-536-933.000	Equipment Maintenance	26,984	17,998	5,319	23,317	40,000	40,000	40,000
591-536-934.000	San Swr Cleaning & CCTV	-	25,569	72,297	97,866	-	400,000	400,000
591-536-935.000	Sewer Main Maintenance	732,856	123,079	34,529	157,608	1,000,000	1,000,000	1,000,000
591-536-935.001	Watermain Maintenance	51,162	143,802	47,495	191,297	70,000	150,000	150,000
591-536-935.002	Repair & Maintenance Hydrants	16,883	13,879	7,000	20,879	35,000	30,000	30,000
591-536-955.000	Sewer Treatment Fees	10,104,617	8,239,719	1,654,049	9,893,768	10,500,000	11,000,000	11,000,000
591-536-955.001	Water Purchased	11,167,739	7,611,527	1,506,542	9,118,069	10,500,000	12,000,000	12,000,000
591-536-957.000	Conference, Education & Training	3,540	4,895	1,500	6,395	6,500	6,500	6,500
591-536-961.000	Administrative Fees	28,869	38,764	-	38,764	38,764	40,309	40,309
591-536-961.001	Snow Removal	3,430	-	10,000	10,000	8,000	10,000	10,000
<b>TOTAL EXPENSE</b>		<b>\$ 24,607,437</b>	<b>\$ 18,244,578</b>	<b>\$ 3,984,072</b>	<b>\$ 22,228,650</b>	<b>\$ 25,071,077</b>	<b>\$ 27,601,008</b>	<b>\$ 27,601,008</b>

