



PRELIMINARY BUDGET

FISCAL YEAR 2023-2024

July 1, 2023 - June 30, 2024

MACOMB TOWNSHIP
54111 BROUGHTON ROAD
MACOMB, MI 48042



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MACOMB TOWNSHIP
PRELIMINARY BUDGET SUMMARY
July 1, 2023 - June 30, 2024

FUND	FUND NAME	REVENUES	EXPENDITURES	SURPLUS (SHORTFALL) 6/30/24	ESTIMATED FUND BALANCE AT 6/30/24
101	General Fund	\$ 19,105,041	\$ 23,561,228	\$ (4,456,187)	\$ 26,838,884
206	Fire Operations Fund	8,927,000	10,129,040	(1,202,040)	10,289,964
208	Park & Recreation Fund	7,822,200	8,038,336	(216,136)	5,062,729
209	Park & Recreation Revolving Fund	10	672,064	(672,054)	2,000
266	Law Enforcement Fund	6,956,050	6,508,000	448,050	4,963,959
245	Public Improvement	42,000	600,100	(558,100)	1,788,761
284	Opioid Settlement Fund	20,150	28,000	(7,850)	29,656
663	Fire Improvement Fund	1,236,000	1,080,025	155,975	1,375,259
204	Municipal Roadway Fund	7,245,000	9,460,075	(2,215,075)	829,498
469	Building Authority	-	-	-	-
732	Fire Pension Fund	519,300	178,500	340,800	5,212,803
736	Retiree Health Care Fund	1,900,927	384,700	1,516,227	35,820,981
591	Water & Sewer Fund	35,684,300	38,590,518	(2,906,218)	199,545,885

2022 RATES

2023 ANTICIPATED RATES

TOWNSHIP	REAL	PERSONAL	To be set at the 6/14/23 Public Hearing	
Operating Mil	0.6258	0.6258	0.6258	
Fire Operating SAD	1.9000	0.0000	1.9000	Real Only
Fire Pension Mil	0.0900	0.0900	0.0625	
Police Mil	1.5000	1.5000	1.5000	
Parks/Rec Mil	0.7625	0.7625	0.7500	
	4.8783	2.9783	4.8383	

as of 3/20/23 **TAXABLE VALUE**

Real	4,499,883,169
IFT Real (1/2)	9,829,887
Personal	120,096,390
IFT Personal (1/2)	-
Totals	4,629,809,446

PROJECTED TAX REVENUE using 2023 anticipated rates		
Operating	\$	2,894,259
Fire Operating	\$	8,559,116
Fire Pension	\$	289,056
Police	\$	6,937,342
Parks/Rec	\$	3,468,671

Ad Valorem Tax calculates against the Taxable Value



PRELIMINARY BUDGET 2023-2024

GENERAL FUND

	2022 Actual	2022/2023 Budget	2022/2023 Projected	2023/2024 Budget
Revenues				
Property Taxes and Fees	\$ 2,582,545	\$ 2,701,575	\$ 2,701,575	\$ 2,836,575
License and permits	3,589,848	3,338,300	3,047,204	3,157,000
Federal Grants	442,920	511,665	3,552,625	436,565
State-shared revenues and grants	10,736,198	8,796,603	10,216,268	10,165,000
Charges for Services	325,237	281,970	303,034	337,451
Fines and forfeitures	310,666	297,500	274,018	288,000
Special Assessment	944,883	945,800	1,317,100	1,008,250
Donations	-	-	25,000	12,500
Gain/(Loss) on investment income	(319,273)	75,000	500,500	425,600
Lease Revenue	320,864	287,160	292,285	297,000
Other	29,436	27,500	115,024	16,100
Total Revenues	\$ 18,963,322	\$ 17,263,073	\$ 22,344,632	\$ 18,980,041
Expenditures				
Current:				
General Government	\$ 7,559,895	\$ 8,296,844	\$ 7,976,898	\$ 8,712,958
Public Safety	1,480,063	1,637,320	1,572,255	1,641,455
Public Works	1,438,572	1,548,095	1,503,262	1,565,080
Social Services	28,600	218,915	357,137	436,565
Community and economic development	587,230	591,145	588,746	584,650
Recreation and culture	345,457	149,873	39,160	119,525
Capital Outlay	-	-	-	-
Total Expenditures	\$ 11,439,816	\$ 12,442,192	\$ 12,037,458	\$ 13,060,233
Excess of Revenue Over (Under) Expenditures	\$ 7,523,505	\$ 4,820,881	\$ 10,307,174	\$ 5,919,808
Other Financing Sources (Uses)				
Sale of Fixed Asset	\$ 1,873,054	\$ 850,000	\$ 1,149,886	\$ 25,000
Transfers In	-	-	-	-
Transfers Out	(5,731,925)	(5,212,220)	(5,212,125)	(10,400,995)
New Leases	365,031	-	-	-
Total Other Financing Sources	\$ (3,493,840)	\$ (4,362,220)	\$ (4,062,239)	\$ (10,375,995)
Net Change in Fund Balances	\$ 4,029,666	\$ 458,661	\$ 6,244,935	\$ (4,456,187)
Fund Balance, Beginning	\$ 21,020,470	\$ 25,050,135	\$ 25,050,135	\$ 31,295,071
Fund Balance, Ending	\$ 25,050,135	\$ 25,508,796	\$ 31,295,071	\$ 26,838,884

MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT
Fiscal Year July 1, 2023-June 30, 2024

GENERAL FUND

ACCOUNT NO.	NAME	AUDITED PRIOR	ACTUAL	ESTIMATE	TOTAL ESTIMATE	CURRENT	DEPARTMENT	SUPERVISOR
		YEAR 7/1/21-6/30/22	7/1/22-4/30/23	5/1/23-6/30/23	7/1/22-6/30/23	BUDGET 7/1/22-6/30/23	REQUEST 7/1/23-6/30/24	REQUEST 7/1/23-6/30/24
REVENUE								
101-000-403.000	Current Real & Personal Property	\$ 2,570,924	\$ 2,678,890	\$ 11,110	\$ 2,690,000	\$ 2,690,000	\$ 2,825,000	\$ 2,825,000
101-000-423.000	Trailer Park Fees	11,621	9,909	1,667	11,575	11,575	11,575	11,575
101-000-476.000	Building Permit Application Fee	52,050	26,250	5,950	32,200	55,000	42,000	42,000
101-000-477.000	Building Permits	1,255,379	768,823	111,177	880,000	1,000,000	1,000,000	925,000
101-000-477.001	Zoning Permits	86,250	55,575	9,425	65,000	100,000	85,000	85,000
101-000-478.000	Electrical Permits	261,489	183,849	33,533	217,382	260,000	250,000	250,000
101-000-479.000	HVAC	277,781	194,433	36,737	231,170	270,000	255,000	255,000
101-000-480.000	Plumbing Permits	140,272	91,655	23,345	115,000	135,000	130,000	130,000
101-000-480.001	Approach Permit	5,020	2,060	520	2,580	6,500	4,500	4,500
101-000-481.000	Building License Registration	2,900	1,260	100	1,360	3,500	3,000	3,000
101-000-481.001	Civil Engineer Charges	104,550	47,850	5,150	53,000	140,000	100,000	100,000
101-000-482.000	Extension of Time Application Fee	750	1,250	-	1,250	500	500	500
101-000-502.000	Community Dev. Block Grant	28,600	345,035	12,102	357,137	311,665	436,565	436,565
101-000-503.000	S.M.A.R.T.	12,484	8,384	6,616	15,000	15,000	15,000	15,000
101-000-528.000	Other Federal Grants-CARES/ARPA	414,320	3,195,488	-	3,195,488	200,000	-	-
101-000-576.000	State Share Revenue Sales Use	10,706,011	8,722,948	1,477,052	10,200,000	8,781,603	10,150,000	10,150,000
101-000-580.000	School Election Reimbursements	-	-	32,620	32,620	-	-	-
101-000-605.000	Candidate Filing Fee	-	-	-	-	-	800	800
101-000-608.000	Planning Commission	102,282	78,824	22,092	100,916	80,000	100,000	100,000
101-000-609.000	Liquor License App Fee	-	500	-	500	500	500	500
101-000-611.000	Zoning Board of Appeals App Fee	13,550	5,700	1,400	7,100	12,000	9,500	9,500
101-000-613.000	Split Applications	4,575	4,260	940	5,200	4,000	5,700	5,700
101-000-615.000	Bldg Board of Appeals App Fee	-	250	50	300	300	300	300
101-000-616.000	School Tax Administration Fee	108,882	109,333	-	109,333	110,000	132,000	132,000
101-000-616.001	Penalty on Delinquent WS billing	128,830	130,018	-	130,018	128,000	128,000	128,000
101-000-626.000	Administrative Charges	74,827	60,170	-	60,170	60,170	69,451	69,451
101-000-626.002	Reimbursement of Election Personnel	11,599	-	-	-	-	-	-
101-000-627.000	Weed Cutting Collection	-	8,665	-	8,665	5,000	10,000	10,000
101-000-629.000	Marihuana Review/Inspection Fee	15,000	9,300	1,550	10,850	10,000	10,000	10,000
101-000-651.000	Cable Franchise Fees	1,301,141	987,706	331,556	1,319,262	1,320,900	1,300,000	1,300,000
101-000-651.002	Video Service Franchise Fee	206,816	138,098	43,902	182,000	186,900	162,000	162,000
101-000-655.000	Court Fines & Fees	158,669	114,804	19,196	134,000	160,000	150,000	150,000
101-000-657.000	Penalties Late Charges	23,167	800	9,200	10,000	9,500	10,000	10,000
101-000-664.000	W/S Tower Lease	97,585	96,047	9,953	106,000	102,500	107,000	107,000
101-000-664.001	Station #2 Tower Lease	144,028	131,858	20,142	152,000	150,375	155,000	155,000
101-000-664.003	Station #1 Tower Lease	32,164	28,422	5,863	34,285	34,285	35,000	35,000
101-000-665.000	Gain/(Loss) on Investment Income	(319,273)	466,389	33,611	500,000	75,000	425,000	425,000
101-000-665.004	Interest Income SAD	-	-	500	500	-	600	600
101-000-671.000	Interest Leases	47,087	-	-	-	-	-	-
101-000-672.000	Street Lighting SAD Revenue	940,753	1,004,212	-	1,004,212	942,000	1,004,250	1,004,250
101-000-672.001	Special Assessment Revenue	4,130	6,406	-	6,406	3,800	4,000	4,000
101-000-672.003	Chelsea Park Paving SAD	-	306,482	-	306,482	-	-	-
101-000-672.004	Vintage Lane Paving SAD	-	-	-	-	-	-	-
101-000-673.000	Gain on Sale of Fixed Asset	1,873,054	224,886	925,000	1,149,886	850,000	25,000	25,000
101-000-674.000	Contribution-Election Grant	-	-	52,500	52,500	-	-	-
101-000-674.001	Contribution-Sidewalks	-	14,656	-	14,656	-	-	-
101-000-675.000	Donations-Historical Commission	-	-	-	-	-	-	-
101-000-675.010	Donations-North Ave	-	25,000	-	25,000	-	12,500	12,500
101-000-676.003	Qualified Leave Wages Reimbursement	6,104	1,268	-	1,268	-	-	-
101-000-691.000	Other Financing Sources-Leases	365,031	-	-	-	-	-	-
101-000-694.000	Miscellaneous Revenue	29,134	11,189	3,811	15,000	27,000	15,000	15,000
101-000-694.004	Building Dept Copies	302	156	92	248	500	300	300
101-000-699.000	Operating Transfer In	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 21,305,957	\$ 20,299,057	\$ 3,248,461	\$ 23,547,518	\$ 18,253,073	\$ 19,180,041	\$ 19,105,041

MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT
Fiscal Year July 1, 2023-June 30, 2024

GENERAL FUND

ACCOUNT NO.	NAME	AUDITED PRIOR		ACTUAL	ESTIMATE	TOTAL ESTIMATE	CURRENT BUDGET	DEPARTMENT REQUEST	SUPERVISOR REQUEST						
		YEAR	7/1/21-6/30/22							7/1/22-4/30/23	5/1/23-6/30/23	7/1/22-6/30/23	7/1/23-6/30/24	7/1/23-6/30/24	
ELECTIONS															
101-262-703.000	Salary-Elected-Appointed	\$	147,261	\$	136,044	\$	33,706	\$	169,750	\$	168,500	\$	171,975	\$	171,975
101-262-706.000	Wages-Clerical		59,329		36,576		11,514		48,090		61,680		63,590		63,590
101-262-706.001	Clerical Overtime		3,486		6,403		-		6,403		12,000		7,000		7,000
101-262-707.000	Wages Temps-Part-time		69,319		67,755		620		68,375		147,640		45,000		45,000
101-262-707.001	Election Assistance - Full-time employees		-		14,300		4,972		19,272		-		7,500		7,500
101-262-710.000	Longevity/Benefit Wages		-		4,018		-		4,018		-		-		-
101-262-711.000	Precinct Workers Wages		-		175,529		18,100		193,629		200,000		110,000		110,000
101-262-715.000	Fica Employer		16,735		17,948		3,150		21,099		24,169		18,300		18,300
101-262-715.001	Medicare Employer		3,914		4,198		510		4,708		5,652		4,300		4,300
101-262-721.000	Pension Contribution Employer 401(a)		19,917		16,149		4,951		21,100		23,018		23,560		23,560
101-262-727.000	Precincts, AV & Early Voting Supplies		58,656		36,272		1,728		38,000		30,000		100,000		100,000
101-262-850.000	Postage		17,194		7,716		2,905		10,621		20,000		25,000		25,000
101-262-860.000	Mileage Reimbursement		176		755		200		955		1,000		1,500		1,500
101-262-900.000	Publishing		795		3,682		2,400		6,082		3,500		7,500		7,500
101-262-933.001	Election Equipment Maintenance		-		214		24,786		25,000		25,000		35,000		35,000
101-262-956.000	Miscellaneous Expense		8,995		5,969		-		5,969		6,000		7,000		7,000
101-262-957.000	Conference, Education & Training		628		-		-		-		1,500		-		-
101-262-958.000	Membership & Dues		265		-		-		-		-		-		-
101-262-977.001	Computer Equipment/Software		16,927		3,941		1,500		5,441		6,000		15,000		15,000
101-262-998.000	State Reimbursable & Special Election Supplies		-		8,072		3,401		11,472		-		-		-
TOTAL EXPENSE		\$	423,600	\$	545,541	\$	114,443	\$	659,984	\$	735,659	\$	642,225	\$	642,225
MAINTENANCE DEPARTMENT															
101-264-703.000	Salary-Elected Appointed	\$	87,943	\$	72,028	\$	18,062	\$	90,090	\$	89,920	\$	92,100	\$	92,100
101-264-706.000	Wages-Clerical		18,780		-		-		-		-		-		-
101-264-706.050	Grounds & Maintenance Worker		230,510		90,601		22,849		113,450		113,175		115,550		115,550
101-264-706.051	Grounds & Maintenance Worker OT		-		1,345		-		1,345		-		5,000		5,000
101-264-707.000	Wages Temps-Part-time		112,254		30,114		24,886		55,000		75,000		88,000		88,000
101-264-710.000	Longevity/Benefit Wages		22,147		3,306		1,094		4,400		6,650		6,000		6,000
101-264-715.000	Fica Employer		29,911		12,701		4,167		16,868		17,655		19,016		19,016
101-264-715.001	Medicare Employer		6,995		2,970		975		3,945		4,133		4,449		4,449
101-264-721.000	Pension Contribution Employer 401(a)		34,397		17,022		4,091		21,113		20,310		20,765		20,765
101-264-724.000	Uniforms		445		637		1,963		2,600		5,000		3,000		3,000
101-264-727.000	Office Supplies		562		145		855		1,000		2,000		2,000		2,000
101-264-777.000	Custodial Supplies		1,546		614		386		1,000		5,000		5,000		5,000
101-264-863.000	Gas & Oil		15,775		7,776		2,859		10,635		20,000		20,000		20,000
101-264-920.000	Utility Bill-Water		574		-		-		-		1,500		-		-
101-264-920.001	Utility Bill-Edison		4,106		-		-		-		5,000		-		-
101-264-920.002	Utility Bill-Gas		2,928		-		-		-		2,750		-		-
101-264-920.003	Cell Phones		4,876		2,379		1,421		3,800		5,000		4,000		4,000
101-264-931.000	Building & Grounds Upkeep		4,841		2,385		23,193		25,578		75,000		100,000		25,000
101-264-933.000	Equipment Maintenance		9,621		2,902		1,444		4,346		10,000		10,000		10,000
101-264-933.005	Vehicle Maint/Repair		3,231		2,263		1,901		4,164		10,000		8,000		8,000
101-264-956.000	Miscellaneous Expense		10,811		14,667		333		15,000		15,000		15,000		15,000
101-264-957.000	Conference, Education & Training		318		-		100		100		2,000		1,000		1,000
101-264-958.000	Membership & Dues		100		-		100		100		1,000		500		500
101-264-977.000	Equipment		55,197		1,280		10,000		11,280		75,000		75,000		75,000
101-264-977.001	Commuter Equipment/Software		-		-		1,500		1,500		3,500		3,000		3,000
101-264-977.005	Vehicles		6,066		44,019		8,806		52,825		85,000		52,850		52,850
TOTAL EXPENSE		\$	663,936	\$	309,155	\$	130,983	\$	440,139	\$	649,592	\$	650,230	\$	575,230

MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT
Fiscal Year July 1, 2023-June 30, 2024

GENERAL FUND

ACCOUNT NO.	NAME	AUDITED PRIOR	ACTUAL	ESTIMATE	TOTAL ESTIMATE	CURRENT	DEPARTMENT	SUPERVISOR
		YEAR 7/1/21-6/30/22	7/1/22-4/30/23	5/1/23-6/30/23	7/1/22-6/30/23	BUDGET 7/1/22-6/30/23	REQUEST 7/1/23-6/30/24	REQUEST 7/1/23-6/30/24
DEBT SERVICE								
101-906-999.000	Operating Transfer Out	\$ 2,716,925	\$ 987,510	\$ 24,615	\$ 1,012,125	\$ 1,012,220	\$ 1,000,995	\$ 1,000,995
TOTAL EXPENSE		\$ 2,716,925	\$ 987,510	\$ 24,615	\$ 1,012,125	\$ 1,012,220	\$ 1,000,995	\$ 1,000,995

OTHER FUNCTIONS

101-950-817.000	Consultant/Contract Services	\$ 80,249	\$ 37,935	\$ 9,065	\$ 47,000	\$ 42,900	\$ 43,000	43,000
101-950-845.000	Community Development Block Grant	28,600	345,035	12,102	357,137	218,915	436,565	436,565
101-950-849.000	S.M.A.R.T.	12,484	8,384	6,616	15,000	15,000	15,000	15,000
101-950-850.000	Postage	62,377	75,018	4,982	80,000	62,830	82,000	82,000
101-950-863.000	Gasoline & Oil	353	434	366	800	1,000	1,000	1,000
101-950-865.000	Capital Leases	365,031	-	-	-	-	-	-
101-950-900.000	Publishing	10,246	6,838	3,162	10,000	16,000	14,000	14,000
101-950-920.001	Utility Bill - Edison	2,214	-	-	-	1,910	-	-
101-950-920.003	Utility Bill-Communications	3,505	2,843	657	3,500	3,300	3,600	3,600
101-950-933.005	Vehicle Maintenance/Repair	735	-	1,000	1,000	2,000	2,000	2,000
101-950-956.000	Miscellaneous Expense	39,928	25,591	6,409	32,000	10,000	50,000	50,000
101-950-956.005	Bank Fees - ACH/Credit Card	2,178	1,399	1,101	2,500	3,000	3,000	3,000
101-950-957.000	Conference, Education & Training	-	2,780	-	2,780	-	-	-
101-950-958.000	Membership & Dues	17,718	25,458	542	26,000	26,000	26,500	26,500
101-950-967.006	Buckingham I & II/Windgate Retention Pond	4,392	2,089	2,111	4,200	5,125	5,000	5,000
101-950-967.011	Historical Expenses	84	30	-	30	250	250	250
101-950-967.013	Drain Cleanout	3,483	5,500	12,500	18,000	-	30,000	30,000
101-950-967.018	Chelsea Park Paving SAD	28,960	(2,606)	-	(2,606)	5,000	-	-
101-950-967.023	Vintage Lane Paving SAD	268	46,258	3,742	50,000	50,000	-	-
101-950-967.025	Hillsboro Dr Paving SAD	726	1,058	500	1,558	-	35,000	35,000
101-950-967.028	Grant Matches	-	-	-	-	-	100,000	100,000
101-950-999.002	COVID-19 Expenses Election Supplies	13,207	39,293	-	39,293	-	-	-
TOTAL EXPENSE		\$ 676,737	\$ 623,335	\$ 64,857	\$ 688,192	\$ 463,230	\$ 846,915	\$ 846,915

EMPLOYEE BENEFITS

101-951-710.000	Longevity/Benefit Wages	\$ -	\$ 32,600	\$ -	\$ 32,600	\$ 28,250	\$ -	\$ -
101-951-715.000	Fica Employer	1,957	2,998	302	3,300	4,002	2,250	2,250
101-951-715.001	Medicare Employer	458	701	64	765	960	550	550
101-951-716.000	Health Care Insurance	678,043	442,577	61,423	504,000	699,032	565,400	565,400
101-951-716.001	Health Saving Account Expense	144,167	113,103	33,813	146,917	147,000	164,000	164,000
101-951-717.000	Life Insurance Premiums	15,507	12,510	6,245	18,755	18,804	20,275	20,275
101-951-718.000	Optical Insurance Premiums	11,956	8,958	2,142	11,100	13,868	12,000	12,000
101-951-719.000	Dental Insurance Premiums	53,010	39,079	12,922	52,000	64,902	56,175	56,175
101-951-720.000	Unemployment Compensation	5,195	-	-	-	2,000	2,000	2,000
101-951-722.000	Long & Short Term Disability Insurance	63,943	51,875	12,625	64,500	73,289	67,725	67,725
101-951-723.000	Insurance & Bonds	-	55	-	55	-	-	-
101-951-723.001	Worker Compensation Insurance	18,155	(2,289)	12,857	10,568	19,968	20,000	20,000
101-951-726.000	Employee Assistance Program	2,530	2,377	123	2,500	3,307	2,625	2,625
101-951-817.000	Consultant/Contract Services	1,220	620	380	1,000	1,135	1,000	1,000
101-951-965.000	OPEB Contributions	250,224	169,362	56,454	225,816	258,685	230,335	230,335
TOTAL EXPENSE		\$ 1,246,364	\$ 874,528	\$ 199,349	\$ 1,073,877	\$ 1,335,202	\$ 1,144,335	\$ 1,144,335

CONTINGENCIES

101-959-959.000	Contingencies	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
TOTAL EXPENSE		\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000

OPERATING TRANSFER OUT

101-966-999.000	Contributions to other Funds	\$ 3,000,000	\$ 4,200,000	\$ -	\$ 4,200,000	\$ 4,200,000	\$ 9,400,000	\$ 9,400,000
TOTAL EXPENSE		\$ 3,000,000	\$ 4,200,000	\$ -	\$ 4,200,000	\$ 4,200,000	\$ 9,400,000	\$ 9,400,000

	AUDITED PRIOR	ACTUAL	ESTIMATE	TOTAL	CURRENT	DEPARTMENT	SUPERVISOR
	YEAR 7/1/21-6/30/22	7/1/22-4/30/23	5/1/23-6/30/23	ESTIMATE	BUDGET 7/1/22-6/30/23	REQUEST 7/1/23-6/30/24	REQUEST 7/1/23-6/30/24
TOTAL REVENUE	21,305,957	\$ 20,299,057	\$ 3,248,461	\$ 23,547,518	\$ 18,253,073	\$ 19,180,041	\$ 19,105,041
TOTAL EXPENSE	17,276,291	14,343,250	2,959,333	17,302,583	17,794,412	23,636,227	23,561,228
NET REVENUE/(SHORTFALL)	\$ 4,029,666	\$ 5,955,807	\$ 289,128	\$ 6,244,935	\$ 458,661	\$ (4,456,186)	\$ (4,456,187)

113.5% 113.9%

6/30/22 Audited Fund Balance	\$ 25,050,135
Estimated Net Revenue 6/30/23	6,244,935
Estimated Fund Balance 6/30/23	\$ 31,295,071
Estimated Net Revenue/(Shortfall) 6/30/24	(4,456,187)
Estimated Fund Balance 6/30/24	\$ 26,838,884



PRELIMINARY BUDGET 2023-2024

FIRE OPERATING FUND

	2022 Actual	2022/2023 Budget	2022/2023 Projected	2023/2024 Budget
Revenues				
Property Taxes and Fees	\$ 7,799,065	\$ 8,163,420	\$ 8,295,239	\$ 8,797,000
Federal Grants	20,090	2,500	-	-
Gain/(Loss) on investment income	(100,289)	25,000	165,000	125,000
Other	21,839	6,000	9,007	5,000
Total Revenues	\$ 7,740,704	\$ 8,196,920	\$ 8,469,245	\$ 8,927,000
Expenditures				
Public Safety	\$ 6,031,669	\$ 6,850,781	\$ 5,976,269	\$ 8,556,190
Capital Outlay	-	-	-	-
Total Expenditures	\$ 6,031,669	\$ 6,850,781	\$ 5,976,269	\$ 8,556,190
Excess of Revenue Over (Under) Expenditures	\$ 1,709,035	\$ 1,346,139	\$ 2,492,976	\$ 370,810
Other Financing Sources (Uses)				
Proceeds from sale of capital assets	\$ 149,826	\$ 90,000	\$ 184,506	\$ -
Transfers In	-	-	-	-
Transfers Out	(1,252,455)	(1,463,705)	(1,463,880)	(1,572,850)
New Leases	211,239	-	-	-
Total Other Financing Sources	\$ (891,390)	\$ (1,373,705)	\$ (1,279,374)	\$ (1,572,850)
Net Change in Fund Balances	\$ 817,645	\$ (27,566)	\$ 1,213,602	\$ (1,202,040)
Fund Balance, Beginning	\$ 9,460,757	\$ 10,278,402	\$ 10,278,402	\$ 11,492,004
Fund Balance, Ending	\$ 10,278,402	\$ 10,250,836	\$ 11,492,004	\$ 10,289,964

MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT
Fiscal Year July 1, 2023-June 30, 2024

FIRE OPERATING FUND

ACCOUNT NO.	NAME	AUDITED PRIOR				CURRENT BUDGET	DEPARTMENT REQUEST	SUPERVISOR REQUEST
		YEAR	ACTUAL	ESTIMATE	TOTAL ESTIMATE			
		7/1/21-6/30/22	7/1/22-4/30/23	5/1/23-6/30/23	7/1/22-6/30/23	7/1/22-6/30/23	7/1/23-6/30/24	7/1/23-6/30/24
REVENUE								
206-000-402.001	Act 345 Pension Tax Collection	\$ 363,888	\$ -	\$ 385,710	\$ 385,710	\$ 317,420	\$ 287,000	\$ 287,000
206-000-403.000	Property Tax Collections	7,435,176	7,909,529	-	7,909,529	7,846,000	8,510,000	8,510,000
206-000-528.000	Other Federal Grants	20,090	-	-	-	2,500	-	-
206-000-665.000	Gain/(Loss) on Investment Income	(100,289)	149,601	15,399	165,000	25,000	125,000	125,000
206-000-673.000	Gain on Fixed Asset	149,826	184,506	-	184,506	90,000	-	-
206-000-676.003	Qualified Leave Wages Reimbursement	7,544	4,507	-	4,507	-	-	-
206-000-691.000	Other Financing Sources-Leases	211,239	-	-	-	-	-	-
206-000-694.000	Miscellaneous Revenue	14,296	3,995	505	4,500	6,000	5,000	5,000
206-000-699.000	Operating Transfer In	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 8,101,769	\$ 8,252,137	\$ 401,614	\$ 8,653,751	\$ 8,286,920	\$ 8,927,000	\$ 8,927,000

EXPENSE

FIRE FUND OPERATIONS

206-336-703.000	Salary-Elected-Appointed	\$ 310,838	\$ 252,653	\$ 63,082	\$ 315,735	\$ 314,475	\$ 322,000	\$ 322,000
206-336-703.060	Fulltime Fire Fighter	2,182,437	1,915,769	444,246	2,360,015	2,600,000	2,769,000	2,769,000
206-336-705.000	Wages-Paid on Call Fire Fighter	445,963	278,300	55,535	333,835	645,000	575,000	575,000
206-336-706.000	Wages - Clerical	156,263	105,222	21,988	127,210	166,410	113,500	113,500
206-336-706.001	Clerical Overtime	614	638	37	675	675	725	725
206-336-707.010	Paid on Call Officer Pay	14,640	8,937	6,115	15,052	16,900	20,340	20,340
206-336-710.000	Longevity/Benefit Wages	3,177	26,050	-	26,050	30,855	2,000	2,000
206-336-714.000	Clothing Allowance	30,400	31,400	-	31,400	29,400	32,400	32,400
206-336-715.000	FICA Employer	170,325	151,622	40,715	192,337	235,831	237,768	237,768
206-336-715.001	Medicare Employer	45,396	39,504	8,680	48,184	55,153	55,607	55,607
206-336-716.000	Health Care Insurance	418,566	307,579	66,821	374,400	383,850	424,840	424,840
206-336-716.001	Health Saving Account Expense	102,000	84,294	28,374	112,668	106,000	122,000	122,000
206-336-717.000	Life Insurance Premiums	10,432	10,108	2,442	12,550	11,400	14,355	14,355
206-336-718.000	Optical Insurance Premiums	9,352	7,246	1,459	8,705	9,850	9,740	9,740
206-336-719.000	Dental Insurance Premiums	40,258	31,693	6,537	38,230	43,475	42,880	42,880
206-336-721.000	Pension Contributions Employer	149,768	141,797	61,003	202,800	308,089	246,000	246,000
206-336-721.010	Deferred Contribution Employer - Obra	22,597	15,913	4,748	20,661	41,038	36,915	36,915
206-336-722.000	Long & Short Term Disability Insurance	45,346	35,032	7,938	42,970	39,150	56,160	56,160
206-336-723.000	Insurance & Bonds	31,389	32,846	2,997	35,843	37,000	37,635	37,635
206-336-723.001	Workers Comp Insurance	73,731	(8,239)	46,285	38,046	76,000	70,000	70,000
206-336-724.000	Uniforms	34,204	18,512	-	18,512	10,500	12,000	12,000
206-336-726.000	Employee Assistance Program	1,921	1,804	46	1,850	2,100	1,945	1,945
206-336-740.000	Burn Bldg Supplies	1,754	3,330	170	3,500	3,000	12,000	12,000
206-336-808.000	Audit & Accounting	2,279	2,114	-	2,114	2,280	2,350	2,350
206-336-811.000	Computer/Network Support Administration	9,932	22,722	1,300	24,022	7,500	28,700	28,700
206-336-814.000	Legal Services	61,232	34,090	5,910	40,000	25,000	30,000	30,000
206-336-815.000	Arbitration Fees	-	4,220	-	4,220	2,000	5,000	5,000
206-336-817.000	Consultant/Contract Services	389,868	292,661	61,436	354,097	475,000	400,000	400,000
206-336-835.000	Occupational Health Services	30,565	1,931	2,797	4,728	15,000	35,000	35,000
206-336-836.000	Recruitment Staffing	3,783	32,102	1,000	33,102	35,000	20,000	20,000
206-336-850.000	Postage	275	185	97	282	500	350	350
206-336-860.000	Mileage Reimbursement	14	-	-	-	250	250	250
206-336-865.000	Capital Leases	211,239	-	-	-	-	-	-
206-336-900.000	Publishing	-	-	-	-	100	100	100
206-336-956.000	Miscellaneous Expense	1,299	2,493	510	3,003	2,000	3,500	3,500
206-336-957.000	Conference, Education & Training	20,501	19,562	1,539	21,101	25,000	40,000	40,000
206-336-958.000	Membership & Dues	1,543	3,454	311	3,765	2,550	5,000	5,000
206-336-959.000	Contingencies	-	-	-	-	100,000	100,000	100,000
206-336-960.000	Fire Prevention	629	3,868	632	4,500	2,500	5,500	5,500
206-336-960.001	K9 ESD & Public Interaction Device	-	-	-	-	-	2,000	2,000
206-336-961.000	Administrative Fees	36,021	25,336	-	25,336	25,336	29,830	29,830
206-336-961.001	Snow Removal	2,989	-	3,500	3,500	3,500	4,000	4,000
206-336-965.000	OPEB Contributions	54,744	37,646	12,549	50,195	56,595	51,200	51,200
206-336-965.001	Act 345 Pension Tax Transfer	363,888	-	385,710	385,710	317,420	287,000	287,000
206-336-970.000	Capital Improvements	-	-	21,430	21,430	10,000	30,000	30,000
206-336-999.000	Operating Transfer Out	1,252,455	1,463,880	-	1,463,880	1,463,705	1,572,850	1,572,850
206-336-999.001	COVID-19 Expenses	3,649	-	-	-	2,500	-	-
TOTAL EXPENSE		\$ 6,748,277	\$ 5,438,276	\$ 1,367,937	\$ 6,806,213	\$ 7,739,886	\$ 7,867,440	\$ 7,867,440

MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT
Fiscal Year July 1, 2023-June 30, 2024

FIRE OPERATING FUND

ACCOUNT NO.	NAME	AUDITED PRIOR				CURRENT BUDGET	DEPARTMENT REQUEST	SUPERVISOR REQUEST
		YEAR	ACTUAL	ESTIMATE	TOTAL ESTIMATE			
		7/1/21-6/30/22	7/1/22-4/30/23	5/1/23-6/30/23	7/1/22-6/30/23	7/1/22-6/30/23	7/1/23-6/30/24	7/1/23-6/30/24
FIRE STATION 1-ADMINISTRATION								
206-337-727.000	Office Supplies	\$ 1,399	\$ 1,888	\$ 793	\$ 2,681	\$ 2,500	\$ 3,000	\$ 3,000
206-337-740.000	Operating Supplies	1,885	280	160	440	2,000	750	750
206-337-760.000	Rescue Supplies	9,215	4,230	3,123	7,353	9,000	9,000	9,000
206-337-777.000	Custodial Supplies	1,855	2,074	427	2,500	3,000	2,500	2,500
206-337-863.000	Gasoline & Oil	16,918	19,825	4,058	23,883	17,500	27,000	27,000
206-337-920.000	Utility Bill - Water	2,316	691	333	1,024	3,500	2,500	2,500
206-337-920.001	Utility Bill - Edison	32,585	24,664	5,144	29,808	40,000	35,000	35,000
206-337-920.002	Utility Bill - Gas	16,292	15,380	5,120	20,500	15,000	22,000	22,000
206-337-920.003	Utility Bill-Communications	9,570	9,566	2,434	12,000	14,000	12,000	12,000
206-337-931.000	Building & Grounds Upkeep	17,530	17,503	497	18,000	15,000	18,000	18,000
206-337-933.000	Equipment Maintenance	6,640	8,484	1,516	10,000	12,000	12,000	12,000
206-337-933.001	Office Equipment Maintenance	921	425	70	495	500	750	750
206-337-933.004	HVAC Maintenance	-	1,808	2,192	4,000	-	7,500	7,500
206-337-933.005	Vehicle Maintenance/Repair	22,484	49,295	1,139	50,434	30,000	60,000	60,000
206-337-956.000	Miscellaneous Expense	971	1,680	320	2,000	1,000	1,000	1,000
206-337-977.000	Equipment	1,352	8,436	-	8,436	4,500	13,000	13,000
206-337-977.001	Computer Equipment/Software	6,615	2,476	24	2,500	2,500	27,700	27,700
FIRE STATION 1-TOTALS		\$ 148,548	\$ 168,705	\$ 27,349	\$ 196,054	\$ 172,000	\$ 253,700	\$ 253,700
FIRE STATION 2-ADMINISTRATION								
206-338-727.000	Office Supplies	\$ 828	\$ 1,116	\$ 184	\$ 1,300	\$ 750	\$ 750	\$ 750
206-338-740.000	Operating Supplies	1,802	280	160	440	2,000	750	750
206-338-760.000	Rescue Supplies	9,221	3,686	3,528	7,214	9,000	9,000	9,000
206-338-777.000	Custodial Supplies	1,462	1,280	761	2,041	2,500	2,500	2,500
206-338-863.000	Gasoline & Oil	9,459	9,117	2,529	11,646	12,000	15,000	15,000
206-338-920.000	Utility Bill - Water	2,631	1,503	1,394	2,897	3,500	3,500	3,500
206-338-920.001	Utility Bill - Edison	11,026	8,145	3,927	12,072	12,500	14,000	14,000
206-338-920.002	Utility Bill - Gas	7,915	5,917	1,858	7,775	8,000	9,000	9,000
206-338-920.003	Utility Bill-Communications	5,676	3,214	2,054	5,268	5,500	6,000	6,000
206-338-931.000	Building & Grounds Upkeep	17,996	5,853	8,273	14,126	15,000	17,500	17,500
206-338-933.000	Equipment Maintenance	5,097	5,725	5,618	11,342	12,000	12,000	12,000
206-338-933.001	Office Equipment Maintenance	-	-	-	-	100	100	100
206-338-933.004	HVAC Maintenance	-	2,627	1,373	4,000	-	4,500	4,500
206-338-933.005	Vehicle Maintenance/Repair	32,928	26,244	-	26,244	32,000	25,000	25,000
206-338-956.000	Miscellaneous Expense	285	203	47	250	750	300	300
206-338-970.000	Capital Improvement-Refurbish Station #2	-	-	-	-	-	1,500,000	1,500,000
206-338-977.000	Equipment	1,604	6,283	602	6,885	7,500	13,000	13,000
206-338-977.001	Computer Equipment/Software	6,995	830	956	1,786	2,750	13,300	13,300
FIRE STATION 2-TOTALS		\$ 114,924	\$ 82,024	\$ 33,262	\$ 115,286	\$ 125,850	\$ 1,646,200	\$ 1,646,200
FIRE STATION 3-ADMINISTRATION								
206-339-727.000	Office Supplies	\$ 1,175	\$ 741	\$ 559	\$ 1,300	\$ 1,500	\$ 750	\$ 750
206-339-740.000	Operating Supplies	1,807	280	160	440	2,500	750	750
206-339-760.000	Rescue Supplies	9,397	3,879	3,455	7,334	9,000	9,000	9,000
206-339-777.000	Custodial Supplies	1,272	1,109	712	1,821	3,000	2,000	2,000
206-339-863.000	Gasoline & Oil	11,994	10,960	4,379	15,339	12,000	17,000	17,000
206-339-920.000	Utility Bill - Water	4,780	2,339	1,425	3,764	5,500	5,500	5,500
206-339-920.001	Utility Bill - Edison	18,609	13,242	4,464	17,706	20,000	20,000	20,000
206-339-920.002	Utility Bill - Gas	3,981	7,240	1,450	8,690	5,000	8,800	8,800
206-339-920.003	Utility Bill-Communications	15,183	15,601	1,399	17,000	17,000	17,000	17,000
206-339-931.000	Building & Grounds Upkeep	20,572	10,464	6,078	16,542	17,500	18,000	18,000
206-339-933.000	Equipment Maintenance	5,304	6,633	2,818	9,451	9,500	10,000	10,000
206-339-933.001	Office Equipment Maintenance	-	-	-	-	100	100	100
206-339-933.004	HVAC Maintenance	-	2,544	956	3,500	-	6,000	6,000
206-339-933.005	Vehicle Maintenance/Repair	43,270	27,633	7,362	34,995	30,000	40,000	40,000
206-339-956.000	Miscellaneous Expense	337	308	192	500	500	300	300
206-339-977.000	Equipment	1,134	6,283	602	6,885	7,500	13,000	13,000
206-339-977.001	Computer Equipment/Software	6,980	1,340	2,841	4,181	4,500	13,800	13,800
FIRE STATION 3-TOTALS		\$ 145,795	\$ 110,595	\$ 38,853	\$ 149,448	\$ 145,100	\$ 182,000	\$ 182,000

MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT
Fiscal Year July 1, 2023-June 30, 2024

FIRE OPERATING FUND

ACCOUNT NO.	NAME	AUDITED PRIOR				CURRENT BUDGET	DEPARTMENT REQUEST	SUPERVISOR REQUEST
		YEAR 7/1/21-6/30/22	ACTUAL 7/1/22-4/30/23	ESTIMATE 5/1/23-6/30/23	TOTAL ESTIMATE 7/1/22-6/30/23			
FIRE STATION 4-ADMINISTRATION								
206-340-727.000	Office Supplies	\$ 1,406	\$ 1,182	\$ 118	\$ 1,300	\$ 500	\$ 800	\$ 800
206-340-740.000	Operating Supplies	1,802	280	160	440	2,500	750	750
206-340-760.000	Rescue Supplies	9,215	3,878	3,600	7,478	9,000	9,000	9,000
206-340-777.000	Custodial Supplies	1,474	1,296	645	1,941	3,000	3,000	3,000
206-340-863.000	Gasoline & Oil	9,578	8,616	3,438	12,054	12,000	15,000	15,000
206-340-920.000	Utility Bill - Water	3,711	2,256	544	2,800	3,000	3,500	3,500
206-340-920.001	Utility Bill - Edison	19,773	14,430	2,223	16,653	20,000	20,000	20,000
206-340-920.002	Utility Bill - Gas	7,417	7,459	1,491	8,950	6,500	8,900	8,900
206-340-920.003	Utility Bill-Communications	18,228	16,430	1,070	17,500	17,500	17,500	17,500
206-340-931.000	Building & Grounds Upkeep	16,639	23,733	11,267	35,000	17,500	20,000	20,000
206-340-933.000	Equipment Maintenance	5,324	6,635	3,565	10,200	9,500	13,500	13,500
206-340-933.001	Office Equipment Maintenance	102	-	-	-	150	150	150
206-340-933.004	HVAC Maintenance	-	14,822	1,378	16,200	-	6,000	6,000
206-340-933.005	Vehicle Maintenance/Repair	23,774	33,843	-	33,843	20,000	35,000	35,000
206-340-956.000	Miscellaneous Expense	341	297	3	300	500	300	300
206-340-977.000	Equipment	896	6,283	602	6,885	7,500	13,000	13,000
206-340-977.001	Computer Equipment/Software	6,900	648	956	1,604	2,500	13,300	13,300
FIRE STATION 4-TOTALS		\$ 126,580	\$ 142,087	\$ 31,060	\$ 173,148	\$ 131,650	\$ 179,700	\$ 179,700

	AUDITED PRIOR				CURRENT BUDGET	DEPARTMENT REQUEST	SUPERVISOR REQUEST
	YEAR 7/1/21-6/30/22	ACTUAL 7/1/22-4/30/23	ESTIMATE 5/1/23-6/30/23	TOTAL ESTIMATE			
TOTAL REVENUE	\$ 8,101,769	\$ 8,252,137	\$ 401,614	\$ 8,653,751	\$ 8,286,920	\$ 8,927,000	\$ 8,927,000
TOTAL EXPENSE	7,284,124	5,941,687	1,498,462	7,440,149	8,314,486	10,129,040	10,129,040
NET REVENUE/(SHORTFALL)	817,645	2,310,450	(1,096,848)	1,213,602	(27,566)	(1,202,040)	(1,202,040)
						101.6%	101.6%

6/30/22 Audited Fund Balance	10,278,402
Estimated Net Revenue 6/30/23	1,213,602
Estimated Fund Balance 6/30/23	11,492,004
Estimated Net Revenue/(Shortfall) 6/30/24	(1,202,040)
Estimated Fund Balance 6/30/24	10,289,964



PRELIMINARY BUDGET 2023-2024

PARK AND RECREATION FUND

	2022 Actual	2022/2023 Budget	2022/2023 Projected	2023/2024 Budget
Revenues				
Property Taxes and Fees	\$ 3,132,437	\$ 3,270,000	\$ 3,271,780	\$ 3,423,000
State Grants	692	-	81	-
Charges for Services	1,982,668	1,748,800	2,067,666	2,049,200
Gain/(Loss) on investment income	1,684	6,000	110,000	95,000
Other	30,375	19,500	29,622	25,000
Total Revenues	\$ 5,147,856	\$ 5,044,300	\$ 5,479,149	\$ 5,592,200
Expenditures				
Recreation and culture	\$ 2,757,450	\$ 3,669,944	\$ 3,523,064	\$ 5,126,286
Capital Outlay	51,749	2,200,000	2,200,000	2,200,000
Total Expenditures	\$ 2,809,199	\$ 5,869,944	\$ 5,723,064	\$ 7,326,286
Excess of Revenue Over (Under) Expenditures	\$ 2,338,657	\$ (825,644)	\$ (243,915)	\$ (1,734,086)
Other Financing Sources (Uses)				
Sale of Fixed Asset	\$ 27,959	\$ 30,000	\$ 37,273	\$ 30,000
Transfers In	10,559	2,200,000	2,200,000	2,200,000
Transfers Out	(1,666,580)	(1,612,205)	(1,611,932)	(712,050)
New Leases	123,692	-	-	-
Total Other Financing Sources	\$ (1,504,371)	\$ 617,795	\$ 625,341	\$ 1,517,950
Net Change in Fund Balances	\$ 834,286	\$ (207,849)	\$ 381,426	\$ (216,136)
Fund Balance, Beginning	\$ 4,063,153	\$ 4,897,439	\$ 4,897,439	\$ 5,278,864
Fund Balance, Ending	\$ 4,897,439	\$ 4,689,589	\$ 5,278,864	\$ 5,062,729

MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT
Fiscal Year July 1, 2023-June 30, 2024

PARK & RECREATION FUND

ACCOUNT NO.	NAME	AUDITED PRIOR	ACTUAL	ESTIMATE	TOTAL ESTIMATE	CURRENT	DEPARTMENT	SUPERVISOR
		YEAR 7/1/21-6/30/22	7/1/22-4/30/23	5/1/23-6/30/23	7/1/22-6/30/23	BUDGET 7/1/22-6/30/23	REQUEST 7/1/23-6/30/24	REQUEST 7/1/23-6/30/24
PARK AND RECREATION REVENUE								
208-000-403.000	Property Tax Collections	\$ 3,132,437	\$ 3,271,780	\$ -	\$ 3,271,780	\$ 3,270,000	\$ 3,423,000	\$ 3,423,000
208-000-601.000	Independent Contractor Activities	47,441	24,087	18,333	42,420	40,000	45,000	45,000
208-000-601.001	Recreation Activities	22,235	13,255	9,320	22,575	10,000	20,000	20,000
208-000-601.004	Community Events/Sponsorships	59,124	47,115	18,508	65,623	55,000	75,000	75,000
208-000-603.000	Trips	33,461	24,301	6,405	30,706	20,000	30,000	30,000
208-000-608.001	Senior Center Program	11,861	17,780	2,220	20,000	10,000	17,000	17,000
208-000-665.000	Gain/(Loss) on Investment Income	1,684	102,745	7,255	110,000	6,000	95,000	95,000
208-000-667.000	Park Rental Fees	38,206	50,263	7,512	57,775	50,000	60,000	60,000
208-000-668.000	Concession Services	5,016	5,223	-	5,223	4,000	5,000	5,000
208-000-673.000	Gain on Sale of Fixed Asset	27,959	37,273	-	37,273	30,000	30,000	30,000
208-000-675.000	Donations	3,400	241	263	504	500	1,000	1,000
208-000-676.003	Qualified Leave Wages Reimbursement	692	81	-	81	-	-	-
208-000-691.000	Other Financing Sources-Leases	123,692	-	-	-	-	-	-
208-000-694.000	Miscellaneous Income	4,811	5,473	27	5,500	4,000	4,000	4,000
208-000-699.000	Operating Transfer In	10,559	2,200,000	-	2,200,000	2,200,000	2,200,000	2,200,000
TOTAL PARK & RECREATION REVENUE		\$ 3,522,576	\$ 5,799,616	\$ 69,843	\$ 5,869,460	\$ 5,699,500	\$ 6,005,000	\$ 6,005,000

RECREATION CENTER REVENUE

208-000-601.010	Independent Contractor Activities	\$ 217,860	\$ 206,174	\$ 22,685	\$ 228,859	\$ 150,000	\$ 250,000	\$ 250,000
208-000-601.011	Recreation Activities	69,496	75,804	10,709	86,513	60,000	90,000	90,000
208-000-607.000	Membership Fees	921,605	849,179	135,821	985,000	890,000	975,000	975,000
208-000-607.001	Daily Admissions	431,847	367,231	7,770	375,000	385,000	370,000	370,000
208-000-607.002	Special Events	12,921	20,607	2,393	23,000	10,000	17,000	17,000
208-000-607.003	Child Watch Fees	-	-	-	-	2,000	-	-
208-000-607.004	Gift Certificates	3,762	4,899	101	5,000	1,000	3,000	3,000
208-000-667.010	Rental Fees	105,490	114,027	3,973	118,000	60,000	90,000	90,000
208-000-676.000	Apparel	2,347	1,243	729	1,972	1,800	2,200	2,200
208-000-694.010	Miscellaneous Income	22,164	20,086	3,532	23,618	15,000	20,000	20,000
TOTAL RECREATION CENTER REVENUE		\$ 1,787,490	\$ 1,659,249	\$ 187,713	\$ 1,846,962	\$ 1,574,800	\$ 1,817,200	\$ 1,817,200

MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT
Fiscal Year July 1, 2023-June 30, 2024

PARK & RECREATION FUND

ACCOUNT NO.	NAME	AUDITED PRIOR	ACTUAL	ESTIMATE	TOTAL ESTIMATE	CURRENT	DEPARTMENT	SUPERVISOR
		YEAR 7/1/21-6/30/22	7/1/22-6/30/23	5/1/23-6/30/23	7/1/22-6/30/23	BUDGET 7/1/22-6/30/23	REQUEST 7/1/23-6/30/24	REQUEST 7/1/23-6/30/24
EXPENSE								
PARK AND RECREATION - ADMINISTRATION								
208-751-703.000	Salary-Elected-Appointed	\$ 110,238	\$ 88,237	\$ 45,123	\$ 133,360	\$ 109,575	\$ 111,925	\$ 111,925
208-751-704.060	Program Staff	127,001	139,052	34,373	173,425	172,755	174,900	174,900
208-751-706.000	Wages-Clerical	53,280	44,055	11,445	55,500	57,590	62,800	62,800
208-751-706.050	Grounds & Maintenance Worker	95,355	138,649	17,451	156,100	176,500	-	-
208-751-706.051	Grounds & Maintenance Worker Overtime	1,089	179	-	179	5,000	-	-
208-751-710.000	Longevity/Benefit Wages	12,621	16,943	-	16,943	17,075	13,000	13,000
208-751-715.000	FICA Employer	23,539	27,459	6,731	34,190	33,390	22,483	22,483
208-751-715.001	Medicare Employer	5,505	6,422	1,593	8,015	7,811	5,258	5,258
208-751-716.000	Health Care Insurance	70,810	63,008	20,492	83,500	96,200	70,000	70,000
208-751-716.001	Health Saving Account Expense	24,667	21,500	7,500	29,000	30,000	20,000	20,000
208-751-717.000	Life Insurance Premiums	1,577	1,851	454	2,305	1,720	1,800	1,800
208-751-718.000	Optical Insurance Premiums	1,296	1,517	333	1,850	2,180	2,000	2,000
208-751-719.000	Dental Insurance Premiums	5,407	7,465	1,895	9,360	8,310	7,500	7,500
208-751-720.000	Unemployment Compensation	1,790	-	-	-	1,000	1,000	1,000
208-751-721.000	Pension Contribution Employer 401(a)	34,797	42,215	10,840	53,055	51,645	34,963	34,963
208-751-722.000	Long & Short Term Disability Insurance	5,111	6,598	1,427	8,025	8,085	7,000	7,000
208-751-723.000	Insurance & Bonds	24,355	27,482	2,507	29,989	29,050	30,900	30,900
208-751-723.001	Workers Compensation Insurance	6,354	(801)	4,500	3,699	6,860	6,000	6,000
208-751-726.000	Employee Assistance Program	227	270	-	270	270	200	200
208-751-727.000	Office Supplies	7,409	5,808	1,864	7,672	7,500	8,000	8,000
208-751-730.000	Publications	563	-	500	500	1,000	1,000	1,000
208-751-740.000	Operating Supplies	3,286	3,074	126	3,200	1,000	3,000	3,000
208-751-750.000	Activity Supplies	22,587	34,556	1,444	36,000	20,000	25,000	25,000
208-751-808.000	Audit & Accounting	1,575	1,461	-	1,461	1,615	1,650	1,650
208-751-811.000	Computer/Network Support Administration	8,888	13,330	861	14,191	10,000	17,600	17,600
208-751-817.000	Consultant Services	145	30	90	120	300	300	300
208-751-818.000	Independent Contractor Program	51,843	28,088	18,647	46,735	50,000	50,000	50,000
208-751-835.000	Occupational Health Services	2,726	1,502	254	1,756	2,000	2,000	2,000
208-751-836.000	Recruitment Staffing	388	270	-	270	1,000	1,000	1,000
208-751-850.000	Postage	16,348	18,223	5,764	23,987	20,000	25,000	25,000
208-751-865.000	Capital Leases	123,692	-	-	-	-	-	-
208-751-901.000	Printing	15,067	16,307	20,142	36,449	15,000	35,000	35,000
208-751-920.000	Utility Bill - Water	2,425	1,733	1,267	3,000	3,000	-	-
208-751-920.001	Utility Bill - Edison	5,725	6,679	1,721	8,400	8,000	-	-
208-751-920.002	Utility Bill - Gas	2,922	5,387	1,113	6,500	2,500	-	-
208-751-920.003	Utility Bill-Communications	1,045	5,471	559	6,030	1,500	6,000	6,000
208-751-931.000	Buildings & Grounds Upkeep	8,932	7,038	162	7,200	1,000	3,000	3,000
208-751-933.000	Equipment Maintenance	574	-	500	500	1,500	1,500	1,500
208-751-942.000	Facility Rental Fees	2,190	2,704	-	2,704	2,200	2,750	2,750
208-751-943.000	Trips	8,250	16,526	3,354	19,880	10,000	20,000	20,000
208-751-945.000	Equipment Rental	3,537	6,954	1,971	8,925	10,000	10,000	10,000
208-751-956.000	Miscellaneous Expense	142	203	-	203	-	-	-
208-751-956.005	Bank Fees	35,335	34,026	6,804	40,830	25,000	41,000	41,000
208-751-957.000	Conference, Education & Training	1,630	438	2,000	2,438	2,500	3,000	3,000
208-751-958.000	Membership & Dues	367	300	500	800	1,200	1,500	1,500
208-751-961.001	Snow Removal	4,483	-	5,000	5,000	5,000	5,000	5,000
208-751-965.000	OPEB Contributions	39,096	18,808	6,269	25,078	40,420	25,580	25,580
208-751-977.001	Computer Equipment/Software	3,781	2,138	8,299	10,437	12,000	15,000	15,000
208-751-977.005	Vehicles	-	-	-	-	10,000	-	-
TOTAL EXPENSE		\$ 979,970	\$ 863,155	\$ 255,876	\$ 1,119,031	\$ 1,080,252	\$ 875,608	\$ 875,608

MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT
Fiscal Year July 1, 2023-June 30, 2024

PARK & RECREATION FUND

ACCOUNT NO.	NAME	AUDITED PRIOR	ACTUAL	ESTIMATE	TOTAL ESTIMATE	CURRENT	DEPARTMENT	SUPERVISOR
		YEAR 7/1/21-6/30/22	7/1/22-6/30/23	5/1/23-6/30/23	7/1/22-6/30/23	BUDGET 7/1/22-6/30/23	REQUEST 7/1/23-6/30/24	REQUEST 7/1/23-6/30/24
RECREATION CENTER EXPENSES								
208-752-703.000	Salary-Elected-Appointed	\$ 152,178	\$ 125,880	\$ 31,920	\$ 157,800	\$ 164,190	\$ 160,000	\$ 160,000
208-752-707.000	Wages Temps-Part time	409,687	438,519	32,629	471,148	400,000	500,000	500,000
208-752-710.000	Longevity/Benefit Wages	3,500	8,500	5,000	13,500	17,600	5,000	5,000
208-752-715.000	FICA Employer	35,548	37,359	4,340	41,699	36,071	41,230	41,230
208-752-715.001	Medicare Employer	8,314	8,737	1,015	9,752	8,437	9,643	9,643
208-752-716.000	Health Care Insurance	22,196	22,929	5,171	28,100	19,735	30,850	30,850
208-752-716.001	Health Saving Account Expense	5,000	5,000	1,000	6,000	5,000	8,000	8,000
208-752-717.000	Life Insurance Premiums	450	331	69	400	580	525	525
208-752-718.000	Optical Insurance Premiums	459	509	91	600	475	650	650
208-752-719.000	Dental Insurance Premiums	2,105	2,056	494	2,550	2,500	2,650	2,650
208-752-721.000	Pension Contribution Employer 401(a)	15,313	13,190	3,192	16,382	16,420	16,000	16,000
208-752-722.000	Long & Short Term Disability Insurance	2,506	2,126	449	2,575	2,660	2,680	2,680
208-752-723.001	Workers Compensation Insurance	6,354	(801)	4,500	3,699	6,595	6,800	6,800
208-752-726.000	Employee Assistance	1,172	2,000	100	2,100	1,680	2,200	2,200
208-752-740.000	Operating Supplies	54,434	53,533	2,821	56,354	75,000	75,000	75,000
208-752-750.000	Activity Supplies	7,845	22,912	4,040	26,952	8,500	20,000	20,000
208-752-750.001	Catering Services	24,227	28,250	750	29,000	20,000	25,000	25,000
208-752-755.000	Apparel	5,547	1,975	2,458	4,433	4,000	5,000	5,000
208-752-777.000	Custodial Supplies	20,009	18,842	1,158	20,000	25,000	25,000	25,000
208-752-777.001	Chemicals	17,207	15,067	2,225	17,292	16,000	18,000	18,000
208-752-817.000	Contracted Services	4,016	2,437	991	3,428	4,000	4,000	4,000
208-752-818.000	Independent Contractor Program	135,597	134,299	1,701	136,000	135,000	135,000	135,000
208-752-850.000	Postage	13	-	-	-	-	-	-
208-752-901.000	Printing	420	-	-	-	2,000	2,000	2,000
208-752-920.000	Utility Bill - Water	29,291	21,670	5,606	27,276	25,000	30,000	30,000
208-752-920.001	Utility Bill - Edison	274,212	191,798	79,895	271,693	260,000	275,000	275,000
208-752-920.002	Utility Bill - Gas	93,704	77,088	5,019	82,107	80,000	83,000	83,000
208-752-920.003	Utility Bill-Communications	5,927	6,016	1,204	7,220	7,500	7,500	7,500
208-752-931.000	Buildings & Grounds Upkeep	149,598	160,864	8,464	169,328	200,000	200,000	200,000
208-752-933.000	Equipment Maintenance	9,060	8,246	11,177	19,423	20,000	22,000	22,000
208-752-933.004	HVAC Maintenance	43,979	61,235	1,765	63,000	25,000	64,000	64,000
208-752-945.000	Equipment Rental	450	750	1,000	1,750	2,500	2,500	2,500
208-752-956.000	Miscellaneous Expense	192	-	-	-	-	-	-
208-752-957.000	Conference, Education & Training	3,698	2,250	1,465	3,715	4,200	4,000	4,000
208-752-970.000	Capital Improvement	-	101,593	7,413	109,006	230,000	1,274,000	1,274,000
208-752-977.000	Equipment	3,387	164,314	29,894	194,208	180,000	70,000	70,000
208-752-977.001	Computer Equipment/Software	-	319	81	400	-	18,550	18,550
TOTAL EXPENSE		\$ 1,547,593	\$ 1,739,793	\$ 259,016	\$ 1,998,890	\$ 2,005,643	3,145,778	\$ 3,145,778

PARK OPERATIONS

208-753-703.000	Salary-Elected-Appointed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,000	\$ 71,000
208-753-706.050	Grounds & Maintenance Worker	-	-	-	-	-	180,700	180,700
208-753-706.051	Grounds & Maintenance Worker Overtime	-	-	-	-	-	5,000	5,000
208-753-707.000	Wages Temps-Part time	58,551	84,503	38,624	123,127	100,000	125,000	125,000
208-753-715.000	FICA Employer	2,975	5,895	2,395	8,289	6,200	23,665	23,665
208-753-715.001	Medicare Employer	696	1,379	560	1,939	1,450	5,535	5,535
208-753-716.000	Health Care Insurance	-	-	-	-	-	50,500	50,500
208-753-716.001	Health Saving Account Expense	-	-	-	-	-	16,000	16,000
208-753-717.000	Life Insurance Premiums	-	-	-	-	-	1,000	1,000
208-753-718.000	Optical Insurance Premiums	-	-	-	-	-	1,200	1,200
208-753-719.000	Dental Insurance Premiums	-	-	-	-	-	5,300	5,300
208-753-721.000	Pension Contribution Employer 401(a)	-	-	-	-	-	25,170	25,170
208-753-722.000	Long & Short Term Disability Insurance	-	-	-	-	-	3,050	3,050
208-753-723.001	Workers Compensation Insurance	-	-	-	-	-	7,880	7,880
208-753-726.000	Employee Assistance	-	-	-	-	-	160	160
208-753-727.000	Office Supplies	-	-	-	-	-	2,000	2,000
208-753-740.000	Operating Supplies	38,628	32,245	2,232	34,477	40,000	40,000	40,000
208-753-777.000	Custodial Supplies	3,718	3,555	3,034	6,589	6,000	6,000	6,000
208-753-863.000	Gasoline & Oil	6,944	9,488	512	10,000	4,000	10,000	10,000
208-753-920.000	Utility Bill - Water	16,116	21,266	7,079	28,345	28,000	30,000	30,000
208-753-920.001	Utility Bill - Edison	22,377	15,003	8,398	23,400	21,000	25,000	25,000
208-753-931.000	Buildings & Grounds Upkeep	55,067	69,537	19,328	88,865	89,400	90,000	90,000
208-753-933.005	Vehicle Maintenance/Repair	(906)	3,458	142	3,600	1,000	2,500	2,500
208-753-945.000	Equipment Rental	837	1,450	1,000	2,450	2,000	2,500	2,500
208-753-970.000	Capital Improvement	-	-	-	-	235,000	80,000	80,000
208-753-974.007	Capital Outlay Pitchford Park	51,749	302,399	1,897,601	2,200,000	2,200,000	2,200,000	2,200,000
208-753-977.000	Equipment	21,450	14,446	10,000	24,446	20,000	25,000	25,000
208-753-977.005	Vehicles	3,432	26,400	2,480	28,800	30,000	30,000	30,000
TOTAL EXPENSE		\$ 281,636	\$ 591,022	\$ 1,993,385	\$ 2,584,407	\$ 2,784,050	\$ 3,064,160	\$ 3,064,160

MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT
Fiscal Year July 1, 2023-June 30, 2024

PARK & RECREATION FUND

ACCOUNT NO.	NAME	AUDITED PRIOR			TOTAL ESTIMATE		CURRENT BUDGET	DEPARTMENT REQUEST	SUPERVISOR REQUEST
		YEAR	ACTUAL	ESTIMATE	7/1/22-6/30/23	7/1/22-6/30/23			
		7/1/21-6/30/22	7/1/22-4/30/23	5/1/23-6/30/23	7/1/22-6/30/23	7/1/22-6/30/23	7/1/23-6/30/24	7/1/23-6/30/24	
SENIOR CENTER									
208-775-703.000	Salary-Elected-Appointed	\$ -	\$ 4,962	\$ 8,443	\$ 13,405	\$ -	\$ 67,000	\$ 67,000	
208-775-707.000	Wages Temps-Part time	-	-	-	-	-	35,000	35,000	
208-775-715.000	FICA Employer	-	308	542	850	-	6,325	6,325	
208-775-715.001	Medicare Employer	-	72	133	205	-	1,480	1,480	
208-775-716.000	Health Care Insurance	-	571	619	1,190	-	15,000	15,000	
208-775-716.001	Health Saving Account Expense	-	-	2,335	2,335	-	4,000	4,000	
208-775-717.000	Life Insurance Premiums	-	-	25	25	-	300	300	
208-775-718.000	Optical Insurance Premiums	-	8	30	38	-	375	375	
208-775-719.000	Dental Insurance Premiums	-	39	96	135	-	1,700	1,700	
208-775-721.000	Pension Contribution Employer 401(a)	-	-	275	275	-	6,700	6,700	
208-775-722.000	Long & Short Term Disability Insurance	-	-	95	95	-	1,200	1,200	
208-775-723.001	Workers Compensation Insurance	-	-	1,930	1,930	-	1,970	1,970	
208-775-726.000	Employee Assistance	-	-	10	10	-	40	40	
208-775-727.000	Office Supplies	-	-	-	-	-	2,000	2,000	
208-775-740.000	Operating Supplies	-	-	-	-	-	2,000	2,000	
208-775-750.000	Activity Supplies	-	-	-	-	-	10,000	10,000	
208-775-777.000	Custodial Supplies	-	-	-	-	-	15,000	15,000	
208-775-901.000	Printing	-	-	-	-	-	5,000	5,000	
208-775-920.000	Utility Bill - Water	-	-	-	-	-	3,000	3,000	
208-775-920.001	Utility Bill - Edison	-	-	-	-	-	8,000	8,000	
208-775-920.002	Utility Bill - Gas	-	-	-	-	-	3,500	3,500	
208-775-931.000	Buildings & Grounds Upkeep	-	-	-	-	-	10,000	10,000	
208-775-943.000	Trips	-	-	-	-	-	20,000	20,000	
208-775-970.000	Capital Improvement	-	243	-	243	-	15,000	15,000	
208-775-977.001	Computer Equipment/Software	-	-	-	-	-	6,150	6,150	
		\$ -	\$ 6,203	\$ 14,534	\$ 20,736	\$ -	\$ 240,740	\$ 240,740	

DEBT SERVICE PAYMENT

208-906-999.000	Operating Transfer Out	1,666,580	1,607,500	4,432	1,611,932	1,612,205	712,050	712,050
TOTAL EXPENSE		\$ 1,666,580	\$ 1,607,500	\$ 4,432	\$ 1,611,932	\$ 1,612,205	\$ 712,050	\$ 712,050

	AUDITED PRIOR			TOTAL		CURRENT BUDGET	DEPARTMENT REQUEST	SUPERVISOR REQUEST
	YEAR	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE			
	7/1/21-6/30/22	7/1/22-4/30/23	5/1/23-6/30/23	7/1/22-6/30/23	7/1/23-6/30/24	7/1/23-6/30/24	7/1/23-6/30/24	
TOTAL REVENUE	\$ 5,310,065	\$ 7,458,865	\$ 257,557	\$ 7,716,422	\$ 7,274,300	\$ 7,822,200	\$ 7,822,200	
TOTAL EXPENSE	4,475,779	4,807,673	2,527,242	7,334,996	7,482,149	8,038,336	8,038,336	
NET REVENUE/(SHORTFALL)	\$ 834,286	\$ 2,651,193	\$ (2,269,686)	\$ 381,426	\$ (207,849)	\$ (216,136)	\$ (216,136)	
						63.0%	63.0%	

6/30/22 Audited Fund Balance	\$ 4,897,439
Estimated Net Revenue 6/30/23	381,426
Estimated Fund Balance 6/30/23	\$ 5,278,864
Estimated Net Revenue/(Shortfall) 6/30/24	(216,136)
Estimated Fund Balance 6/30/24	\$ 5,062,729



PRELIMINARY BUDGET 2023-2024

PARK AND RECREATION REVOLVING FUND

	2022 Actual	2022/2023 Budget	2022/2023 Projected	2023/2024 Budget
Revenues				
Property Taxes and Fees	\$ -	\$ -	\$ -	\$ -
Charges for Services	-	-	-	-
Gain/(Loss) on investment income	63	60	14,000	10
Other	-	-	-	-
Total Revenues	\$ 63	\$ 60	\$ 14,000	\$ 10
Expenditures				
Recreation and culture	\$ -	\$ -	\$ -	\$ -
Capital Outlay	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess of Revenue Over (Under) Expenditures	\$ 63	\$ 60	\$ 14,000	\$ 10
Other Financing Sources (Uses)				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	(672,064)
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ (672,064)
Net Change in Fund Balances	\$ 63	\$ 60	\$ 14,000	\$ (672,054)
Fund Balance, Beginning	\$ 659,991	\$ 660,054	\$ 660,054	\$ 674,054
Fund Balance, Ending	\$ 660,054	\$ 660,114	\$ 674,054	\$ 2,000

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.

MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT
Fiscal Year July 1, 2023-June 30, 2024

PARKS & RECREATION REVOLVING FUND

ACCOUNT NO.	NAME	AUDITED PRIOR				CURRENT BUDGET	DEPARTMENT REQUEST	SUPERVISOR REQUEST
		YEAR 7/1/21-6/30/22	ACTUAL 7/1/22-4/30/23	ESTIMATE 5/1/23-6/30/23	TOTAL ESTIMATE 7/1/22-6/30/23			
REVENUE								
209-000-665.000	Gain/(Loss) on Investment Income	\$ 63	\$ 12,177	\$ 1,823	\$ 14,000	\$ 60	\$ 10	\$ 10
TOTAL REVENUE		\$ 63	\$ 12,177	\$ 1,823	\$ 14,000	\$ 60	\$ 10	\$ 10

EXPENSE

209-906-956.000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
209-906-999.000	Operating Transfer Out	-	-	-	-	-	672,064	672,064
TOTAL EXPENSE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 672,064	\$ 672,064

	AUDITED PRIOR YEAR 7/1/21-6/30/22	ACTUAL 7/1/22-4/30/23	ESTIMATE 5/1/23-6/30/23	TOTAL ESTIMATE	CURRENT BUDGET 7/1/22-6/30/23	DEPARTMENT REQUEST 7/1/23-6/30/24	SUPERVISOR REQUEST 7/1/23-6/30/24
TOTAL REVENUE	\$ 63	\$ 12,177	\$ 1,823	\$ 14,000	\$ 60	\$ 10	\$ 10
TOTAL EXPENSE	-	-	-	-	-	672,064	672,064
NET REVENUE(SHORTFALL)	\$ 63	\$ 12,177	\$ 1,823	\$ 14,000	\$ 60	\$ (672,054)	\$ (672,054)

6/30/22 Audited Fund Balance	\$ 660,054
Estimated Net Revenue 6/30/23	14,000
Estimated Fund Balance 6/30/23	\$ 674,054
Estimated Net Revenue/(Shortfall) 6/30/24	(672,054)
Estimated Fund Balance 6/30/24	\$ 2,000



PRELIMINARY BUDGET 2023-2024

LAW ENFORCEMENT FUND

	2022 Actual	2022/2023 Budget	2022/2023 Projected	2023/2024 Budget
Revenues				
Property Taxes and Fees	\$ 6,065,709	\$ 6,390,000	\$ 6,431,017	\$ 6,890,000
Federal Grants	-	-	-	-
State-shared revenue and grants	28,286	26,050	27,027	26,050
Gain/(Loss) on investment income	3,029	6,000	50,000	40,000
Other	-	-	-	-
Total Revenues	\$ 6,097,024	\$ 6,422,050	\$ 6,508,043	\$ 6,956,050
Expenditures				
Public Safety	\$ 5,746,256	\$ 6,195,350	\$ 6,121,695	\$ 6,508,000
Capital Outlay	-	-	-	-
Total Expenditures	\$ 5,746,256	\$ 6,195,350	\$ 6,121,695	\$ 6,508,000
Excess of Revenue Over (Under) Expenditures	\$ 350,768	\$ 226,700	\$ 386,348	\$ 448,050
Other Financing Sources (Uses)				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ 350,768	\$ 226,700	\$ 386,348	\$ 448,050
Fund Balance, Beginning	\$ 3,778,792	\$ 4,129,560	\$ 4,129,560	\$ 4,515,908
Fund Balance, Ending	\$ 4,129,560	\$ 4,356,260	\$ 4,515,908	\$ 4,963,959

MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT
Fiscal Year July 1, 2023-June 30, 2024

LAW ENFORCEMENT FUND

ACCOUNT NO.	NAME	AUDITED PRIOR YEAR			TOTAL ESTIMATE	CURRENT BUDGET	DEPARTMENT REQUEST	SUPERVISOR REQUEST
		7/1/21-6/30/22	ACTUAL 7/1/22-4/30/23	ESTIMATE 5/1/23-6/30/23				
266-000-403.000	Tax Collection	\$ 6,065,709	\$ 6,431,017	\$ -	\$ 6,431,017	\$ 6,390,000	\$ 6,890,000	\$ 6,890,000
266-000-574.000	State Share Revenue	28,192	26,844	-	26,844	26,000	26,000	26,000
266-000-665.000	Gain/(Loss) on Investment Income	3,029	47,316	2,684	50,000	6,000	40,000	40,000
266-000-694.000	Miscellaneous Revenue	94	183	-	183	50	50	50
266-000-699.000	Operating Transfer In	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 6,097,024	\$ 6,505,360	\$ 2,684	\$ 6,508,043	\$ 6,422,050	\$ 6,956,050	\$ 6,956,050

EXPENSE

266-301-802.000	Sheriff Deputy Expense	\$ 5,702,520	\$ 4,926,939	\$ 1,135,811	\$ 6,062,750	\$ 6,144,600	\$ 6,446,700	\$ 6,446,700
266-301-920.000	Utility Bill - Water	1,558	1,136	1,064	2,200	2,000	2,290	2,290
266-301-920.001	Utility Bill - Edison	25,680	24,609	8,116	32,725	23,000	34,035	34,035
266-301-920.002	Utility Bill - Gas	14,312	15,380	5,120	20,500	22,100	21,320	21,320
266-301-920.003	Utility Bill-Communications	1,568	2,595	675	3,270	3,150	3,405	3,405
266-301-956.000	Miscellaneous	618	-	250	250	500	250	250
TOTAL EXPENSE		\$ 5,746,256	\$ 4,970,659	\$ 1,151,036	\$ 6,121,695	\$ 6,195,350	\$ 6,508,000	\$ 6,508,000

	AUDITED PRIOR YEAR	ACTUAL	ESTIMATE	TOTAL ESTIMATE	CURRENT BUDGET	DEPARTMENT REQUEST	SUPERVISOR REQUEST
	7/1/21-6/30/22	7/1/22-4/30/23	5/1/23-6/30/23		7/1/22-6/30/23	7/1/23-6/30/24	7/1/23-6/30/24
TOTAL REVENUE	\$ 6,097,024	\$ 6,505,360	\$ 2,684	\$ 6,508,043	\$ 6,422,050	\$ 6,956,050	\$ 6,956,050
TOTAL EXPENSE	5,746,256	4,970,659	1,151,036	6,121,695	6,195,350	6,508,000	6,508,000
NET REVENUE/(SHORTFALL)	\$ 350,768	\$ 1,534,700	\$ (1,148,352)	\$ 386,348	\$ 226,700	\$ 448,050	\$ 448,050

76.3% 76.3%

6/30/22 Audited Fund Balance	4,129,560
Estimated Net Revenue 6/30/23	386,348
Estimated Fund Balance 6/30/23	<u>4,515,908</u>
Estimated Net Revenue/(Shortfall) 6/30/24	448,050
Estimated Fund Balance 6/30/24	<u><u>4,963,959</u></u>



PRELIMINARY BUDGET 2023-2024

PUBLIC IMPROVEMENT FUND

	2022 Actual	2022/2023 Budget	2022/2023 Projected	2023/2024 Budget
Revenues				
Charges for Services	\$ -	\$ -	\$ -	\$ -
Gain/(Loss) on investment income	10,839	6,000	56,000	42,000
Other	-	-	-	-
Total Revenues	\$ 10,839	\$ 6,000	\$ 56,000	\$ 42,000
Expenditures				
General Government	38,799	950,000	949,520	600,100
Total Expenditures	\$ 38,799	\$ 950,000	\$ 949,520	\$ 600,100
Excess of Revenue Over (Under) Expenditures	\$ (27,959)	\$ (944,000)	\$ (893,520)	\$ (558,100)
Other Financing Sources (Uses)				
Transfers In	\$ 15,000	\$ 15,000	\$ -	\$ -
Transfers Out	-	-	-	-
Total Other Financing Sources	\$ 15,000	\$ 15,000	\$ -	\$ -
Net Change in Fund Balances	\$ (12,959)	\$ (929,000)	\$ (893,520)	\$ (558,100)
Fund Balance, Beginning	\$ 3,253,340	\$ 3,240,381	\$ 3,240,381	\$ 2,346,861
Fund Balance, Ending	\$ 3,240,381	\$ 2,311,381	\$ 2,346,861	\$ 1,788,761

MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT
Fiscal Year July 1, 2023-June 30, 2024

PUBLIC IMPROVEMENT FUND

ACCOUNT NO.	NAME	AUDITED PRIOR	ACTUAL	ESTIMATE	TOTAL ESTIMATE	CURRENT	DEPARTMENT	SUPERVISOR
		YEAR				BUDGET	REQUEST	REQUEST
		7/1/21-6/30/22	7/1/22-6/30/23	5/1/23-6/30/23	7/1/22-6/30/23	7/1/22-6/30/23	7/1/23-6/30/24	7/1/23-6/30/24
REVENUE								
245-000-665.000	Gain/(Loss) on Investment Income	\$ 10,839	\$ 50,140	\$ 5,860	\$ 56,000	\$ 6,000	\$ 42,000	\$ 42,000
245-000-699.000	Operating Transfer In	15,000	-	-	-	15,000	-	-
TOTAL REVENUE		\$ 25,839	\$ 50,140	\$ 5,860	\$ 56,000	\$ 21,000	\$ 42,000	\$ 42,000

EXPENSE								
245-262-977.000	Equipment-Elections	\$ -	\$ 2,795	\$ -	\$ 2,795	\$ -	\$ -	\$ -
245-901-956.005	Bank Fees & ACH/Credit Card Fees	-	45	55	100	-	100	100
245-901-974.000	Capital Improvement	38,799	676,022	270,603	946,625	950,000	600,000	600,000
TOTAL EXPENSE		\$ 38,799	\$ 678,863	\$ 270,658	\$ 949,520	\$ 950,000	\$ 600,100	\$ 600,100

	AUDITED PRIOR	ACTUAL	ESTIMATE	TOTAL	CURRENT	DEPARTMENT	SUPERVISOR
	YEAR			ESTIMATE	BUDGET	REQUEST	REQUEST
	7/1/21-6/30/22	7/1/22-6/30/23	5/1/23-6/30/23		7/1/22-6/30/23	7/1/23-6/30/24	7/1/23-6/30/24
TOTAL REVENUE	\$ 25,839	\$ 50,140	\$ 5,860	\$ 56,000	\$ 21,000	\$ 42,000	\$ 42,000
TOTAL EXPENSE	38,799	678,863	270,658	949,520	950,000	600,100	600,100
NET REVENUE/(SHORTFALL)	\$ (12,959)	\$ (628,722)	\$ (264,798)	\$ (893,520)	\$ (929,000)	\$ (558,100)	\$ (558,100)

298.1% 298.1%

6/30/22 Audited Fund Balance	3,240,381
Estimated Net Revenue 6/30/23	(893,520)
Estimated Fund Balance 6/30/23	2,346,861
Estimated Net Revenue/(Shortfall) 6/30/24	(558,100)
Estimated Fund Balance 6/30/24	<u>1,788,761</u>



PRELIMINARY BUDGET 2023-2024

OPIOID SETTLEMENT FUND

	2022 Actual	2022/2023 Budget	2022/2023 Projected	2023/2024 Budget
Revenues				
Opioid Settlement	\$ -	\$ -	\$ 37,356	\$ 20,000
Gain/(Loss) on investment income	-	-	150	150
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 37,506</u>	<u>\$ 20,150</u>
Expenditures				
Opioid Expense	\$ -	\$ -	\$ -	\$ 28,000
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,000</u>
Excess of Revenue Over (Under) Expenditures	\$ -	\$ -	\$ 37,506	\$ (7,850)
Other Financing Sources (Uses)				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Total Other Financing Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Change in Fund Balances	\$ -	\$ -	\$ 37,506	\$ (7,850)
Fund Balance, Beginning	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 37,506</u>
Fund Balance, Ending	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 37,506</u></u>	<u><u>\$ 29,656</u></u>

MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT
Fiscal Year July 1, 2023-June 30, 2024

Updated 3/8/23

OPIOID SETTLEMENT FUND

ACCOUNT NO.	NAME	AUDITED PRIOR	ACTUAL	ESTIMATE	TOTAL ESTIMATE	CURRENT	DEPARTMENT	SUPERVISOR
		YEAR 7/1/21-6/30/22	7/1/22-4/30/23	5/1/23-6/30/23	7/1/22-6/30/23	BUDGET 7/1/22-6/30/23	REQUEST 7/1/23-6/30/24	REQUEST 7/1/23-6/30/24
REVENUE								
284-000-665.000	Gain/(Loss) on Investment Income	\$ -	\$ 30	\$ 120	\$ 150	\$ -	\$ 150	\$ 150
284-000-685.000	Opioid Settlement Revenue	-	37,356	-	37,356	-	20,000	20,000
TOTAL REVENUE		\$ -	\$ 37,386	\$ 120	\$ 37,506	\$ -	\$ 20,150	\$ 20,150

EXPENSE

284-631-840.000	Opioid Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,000	\$ 28,000
TOTAL EXPENSE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,000	\$ 28,000

	AUDITED PRIOR	ACTUAL	ESTIMATE	TOTAL	CURRENT	DEPARTMENT	SUPERVISOR
	YEAR 7/1/21-6/30/22	7/1/22-4/30/23	5/1/23-6/30/23	ESTIMATE	BUDGET 7/1/22-6/30/23	REQUEST 7/1/23-6/30/24	REQUEST 7/1/23-6/30/24
TOTAL REVENUE	\$ -	\$ 37,386	\$ 120	\$ 37,506	\$ -	\$ 20,150	\$ 20,150
TOTAL EXPENSE	-	-	-	-	-	28,000	28,000
NET REVENUE/(SHORTFALL)	\$ -	\$ 37,386	\$ 120	\$ 37,506	\$ -	\$ (7,850)	\$ (7,850)

6/30/22 Audited Fund Balance	-
Estimated Net Revenue 6/30/23	37,506
Estimated Fund Balance 6/30/23	37,506
Estimated Net Revenue/(Shortfall) 6/30/24	(7,850)
Estimated Fund Balance 6/30/24	29,656



PRELIMINARY BUDGET 2023-2024

FIRE IMPROVEMENT FUND

	2022 Actual	2022/2023 Budget	2022/2023 Projected	2023/2024 Budget
Revenues				
Property Taxes and Fees	\$ -	\$ -	\$ -	\$ -
Charges for Services	-	-	-	-
Gain/(Loss) on investment income	(4,371)	1,200	49,000	36,000
Other	363	-	36	-
Total Revenues	\$ (4,009)	\$ 1,200	\$ 49,036	\$ 36,000
Expenditures				
Public Safety	\$ 61,915	\$ 2,261,732	\$ 1,949,294	\$ 1,080,025
Capital Outlay	-	-	-	-
Total Expenditures	\$ 61,915	\$ 2,261,732	\$ 1,949,294	\$ 1,080,025
Excess of Revenue Over (Under) Expenditures	\$ (65,923)	\$ (2,260,532)	\$ (1,900,258)	\$ (1,044,025)
Other Financing Sources (Uses)				
Transfers In	\$ 325,000	\$ 560,000	\$ 560,000	\$ 1,200,000
Transfers Out	-	-	-	-
Total Other Financing Sources	\$ 325,000	\$ 560,000	\$ 560,000	\$ 1,200,000
Net Change in Fund Balances	\$ 259,077	\$ (1,700,532)	\$ (1,340,258)	\$ 155,975
Fund Balance, Beginning	\$ 2,300,464	\$ 2,559,541	\$ 2,559,541	\$ 1,219,284
Fund Balance, Ending	\$ 2,559,541	\$ 859,009	\$ 1,219,284	\$ 1,375,259

MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT
Fiscal Year July 1, 2023-June 30, 2024

FIRE IMPROVEMENT FUND

ACCOUNT NO.	NAME	AUDITED PRIOR	ACTUAL	ESTIMATE	TOTAL ESTIMATE	CURRENT	DEPARTMENT	SUPERVISOR
		YEAR	7/1/22-4/30/23	5/1/23-6/30/23	7/1/22-6/30/23	BUDGET	REQUEST	REQUEST
		7/1/21-6/30/22	7/1/22-4/30/23	5/1/23-6/30/23	7/1/22-6/30/23	7/1/22-6/30/23	7/1/23-6/30/24	7/1/23-6/30/24
REVENUE								
663-000-665.000	Gain/(Loss) on Investment Income	\$ (4,371)	\$ 47,791	\$ 1,209	\$ 49,000	\$ 1,200	\$ 36,000	\$ 36,000
663-000-694.000	Miscellaneous Revenue	363	36	-	36	-	-	-
663-000-699.000	Operating Transfer In	325,000	560,000	-	560,000	560,000	1,200,000	1,200,000
TOTAL REVENUE		\$ 320,991	\$ 607,828	\$ 1,209	\$ 609,036	\$ 561,200	\$ 1,236,000	\$ 1,236,000

EXPENSE								
663-336-956.000	Miscellaneous	\$ 5	\$ 12	\$ 8	\$ 20	\$ 20	\$ 25	\$ 25
663-336-977.000	Equipment	40,693	801,742	1,086,389	1,888,131	2,192,232	1,015,000	1,015,000
663-336-977.005	Vehicles-Leased	21,216	50,710	10,433	61,143	69,480	65,000	65,000
TOTAL EXPENSE		\$ 61,915	\$ 852,464	\$ 1,096,830	\$ 1,949,294	\$ 2,261,732	\$ 1,080,025	\$ 1,080,025

	AUDITED PRIOR	ACTUAL	ESTIMATE	TOTAL	CURRENT	DEPARTMENT	SUPERVISOR
	YEAR	7/1/22-4/30/23	5/1/23-6/30/23	ESTIMATE	BUDGET	REQUEST	REQUEST
	7/1/21-6/30/22	7/1/22-4/30/23	5/1/23-6/30/23	ESTIMATE	7/1/22-6/30/23	7/1/23-6/30/24	7/1/23-6/30/24
TOTAL REVENUE	\$ 320,991	\$ 607,828	\$ 1,209	\$ 609,036	\$ 561,200	\$ 1,236,000	\$ 1,236,000
TOTAL EXPENSE	61,915	852,464	1,096,830	1,949,294	2,261,732	1,080,025	1,080,025
NET REVENUE/(SHORTFALL)	\$ 259,077	\$ (244,636)	\$ (1,095,622)	\$ (1,340,258)	\$ (1,700,532)	\$ 155,975	\$ 155,975

127.3% 127.3%

6/30/22 Audited Fund Balance	2,559,541
Estimated Net Revenue 6/30/23	(1,340,258)
Estimated Fund Balance 6/30/23	<u>1,219,284</u>
Estimated Net Revenue/(Shortfall) 6/30/24	155,975
Estimated Fund Balance 6/30/24	<u><u>1,375,259</u></u>



PRELIMINARY BUDGET 2023-2024

MUNICIPAL ROADWAY FUND

	2022 Actual	2022/2023 Budget	2022/2023 Projected	2023/2024 Budget
Revenues				
Federal Grants	\$ -	\$ 4,225,000	\$ 3,597,441	\$ -
Telecommunications Fees	43,681	20,000	20,000	20,000
Special Assessment	-	25,000	-	-
Gain/(Loss) on investment income	2,640	3,500	55,000	25,000
Other	-	-	3,555	-
Total Revenues	\$ 46,321	\$ 4,273,500	\$ 3,675,996	\$ 45,000
Expenditures				
Miscellaneous Expense	\$ -	\$ 50	\$ 10	\$ 50
Capital Outlay	3,886,270	4,929,168	5,078,964	9,460,025
Total Expenditures	\$ 3,886,270	\$ 4,929,218	\$ 5,078,974	\$ 9,460,075
Excess of Revenue Over (Under) Expenditures	\$ (3,839,949)	\$ (655,718)	\$ (1,402,978)	\$ (9,415,075)
Other Financing Sources (Uses)				
Transfers In	\$ 3,000,000	\$ 2,000,000	\$ 2,000,000	\$ 7,200,000
Transfers Out	-	-	-	-
Total Other Financing Sources	\$ 3,000,000	\$ 2,000,000	\$ 2,000,000	\$ 7,200,000
Net Change in Fund Balances	\$ (839,949)	\$ 1,344,282	\$ 597,022	\$ (2,215,075)
Fund Balance, Beginning	\$ 3,287,500	\$ 2,447,551	\$ 2,447,551	\$ 3,044,573
Fund Balance, Ending	\$ 2,447,551	\$ 3,791,833	\$ 3,044,573	\$ 829,498

MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT
Fiscal Year July 1, 2023-June 30, 2024

MUNICIPAL ROADWAY FUND

ACCOUNT NO.	NAME	AUDITED PRIOR	ACTUAL	ESTIMATE	TOTAL ESTIMATE	CURRENT BUDGET	DEPARTMENT	SUPERVISOR
		YEAR 7/1/21-6/30/22	7/1/22-4/30/23	5/1/23-6/30/23	7/1/22-6/30/23	7/1/22-6/30/23	REQUEST 7/1/23-6/30/24	REQUEST 7/1/23-6/30/24
REVENUE								
204-000-528.000	Federal Grant	\$ -	\$ 3,390,270	\$ 207,171	\$ 3,597,441	\$ 4,225,000	\$ -	\$ -
204-000-651.001	Metro Act Fee	43,681	-	20,000	20,000	20,000	20,000	20,000
204-000-665.000	Gain/(Loss) on Investment Income	2,640	47,271	7,729	55,000	3,500	25,000	25,000
204-000-672.001	Special Assessment Revenue	-	-	-	-	25,000	-	-
204-000-674.000	Contribution from Developers	-	3,555	-	3,555	-	-	-
204-000-694.000	Miscellaneous Revenue	-	-	-	-	-	-	-
204-000-699.000	Operating Transfer In	3,000,000	2,000,000	-	2,000,000	2,000,000	7,200,000	7,200,000
TOTAL REVENUE		\$ 3,046,321	\$ 5,441,096	\$ 234,900	\$ 5,675,996	\$ 6,273,500	\$ 7,245,000	\$ 7,245,000

EXPENSE

SIDEWALKS & RESIDENTIAL ROADWAYS

204-444-817.000	Consultant/Contract Services	\$ 143,890	\$ 98,262	\$ 116,016	\$ 214,278	\$ 225,000	\$ 250,000	\$ 250,000
204-444-967.008	Sidewalk Acquisitions	64,954	16,457	50,000	66,457	75,000	80,000	80,000
204-444-974.000	Capital Outlay	520,241	122,215	312,714	434,929	700,000	670,000	670,000
		\$ 729,084	\$ 236,934	\$ 478,730	\$ 715,664	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

ROADS

204-446-956.000	Miscellaneous Expense	\$ -	\$ -	\$ 10	\$ 10	\$ 50	\$ 50	\$ 50
204-446-977.007	Capital Outlay	3,157,186	3,181,045	1,182,255	4,363,300	3,929,168	8,460,025	8,460,025
TOTAL EXPENSE		\$ 3,157,186	\$ 3,181,045	\$ 1,182,265	\$ 4,363,310	\$ 3,929,218	\$ 8,460,075	\$ 8,460,075

	AUDITED PRIOR	ACTUAL	ESTIMATE	TOTAL	CURRENT BUDGET	DEPARTMENT	SUPERVISOR
	YEAR 7/1/21-6/30/22	7/1/22-4/30/23	5/1/23-6/30/23	ESTIMATE	7/1/22-6/30/23	REQUEST 7/1/23-6/30/24	REQUEST 7/1/23-6/30/24
TOTAL REVENUE	\$ 3,046,321	\$ 5,441,096	\$ 234,900	\$ 5,675,996	\$ 6,273,500	\$ 7,245,000	\$ 7,245,000
TOTAL EXPENSE	3,886,270	3,417,979	1,660,995	5,078,974	4,929,218	9,460,075	9,460,075
NET REVENUE/(SHORTFALL)	\$ (839,949)	\$ 2,023,117	\$ (1,426,095)	\$ 597,022	\$ 1,344,282	\$ (2,215,075)	\$ (2,215,075)

8.8% 8.8%

6/30/22 Audited Fund Balance	\$ 2,447,551
Estimated Net Revenue 6/30/23	597,022
Estimated Fund Balance 6/30/23	\$ 3,044,573
Estimated Net Revenue/(Shortfall) 6/30/24	(2,215,075)
Estimated Fund Balance 6/30/24	\$ 829,498



PRELIMINARY BUDGET 2023-2024

BUILDING AUTHORITY FUND

	2022 Actual	2022/2023 Budget	2022/2023 Projected	2023/2024 Budget
Revenues				
Gain/(Loss) on investment income	\$ 61	\$ -	\$ 4,100	\$ -
Other	-	-	-	-
Total Revenues	\$ 61	\$ -	\$ 4,100	\$ -
Expenditures				
General Government	\$ 420	\$ 95	\$ 350	\$ -
Capital Outlay	142,356	125,000	9,299	-
Total Expenditures	\$ 142,776	\$ 125,095	\$ 9,649	\$ -
Excess of Revenue Over (Under) Expenditures	\$ (142,715)	\$ (125,095)	\$ (5,549)	\$ -
Other Financing Sources (Uses)				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	(109,894)	(291,810)	-
Bond Issuance Expense	-	-	-	-
Bond Premium	-	-	-	-
Bond Proceeds	-	-	-	-
Total Other Financing Sources	\$ -	\$ (109,894)	\$ (291,810)	\$ -
Net Change in Fund Balances	\$ (142,715)	\$ (234,989)	\$ (297,359)	\$ -
Fund Balance, Beginning	\$ 440,074	\$ 297,359	\$ 297,359	\$ -
Fund Balance, Ending	\$ 297,359	\$ 62,370	\$ -	\$ -

MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT
Fiscal Year July 1, 2023-June 30, 2024

BUILDING AUTHORITY FUND

ACCOUNT NO.	NAME	AUDITED PRIOR	ACTUAL	ESTIMATE	TOTAL ESTIMATE	CURRENT	DEPARTMENT	SUPERVISOR
		YEAR 7/1/21-6/30/22	7/1/22-4/30/23	5/1/23-6/30/23	7/1/22-6/30/23	BUDGET 7/1/22-6/30/23	REQUEST 7/1/23-6/30/24	REQUEST 7/1/23-6/30/24
REVENUE								
469-000-665.000	Interest Income 2018 Public Safety Bond	\$ 61	\$ 3,994	\$ 106	\$ 4,100	\$ -	\$ -	\$ -
469-000-698.000	Proceeds from Bond	-	-	-	-	-	-	-
TOTAL REVENUE		\$ 61	\$ 3,994	\$ 106	\$ 4,100	\$ -	\$ -	\$ -

EXPENSE

469-279-800.000	Other Services and Charges	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ -
469-279-801.000	Bond Issuance Expenses	-	-	-	-	-	-	-
469-279-956.000	Miscellaneous Expense	420	350	-	350	70	-	-
469-279-974.000	Capital Outlay-Fire Station 1	142,356	9,299	-	9,299	125,000	-	-
469-279-999.000	Operating Transfer Out	-	-	291,810	291,810	109,894	-	-
TOTAL EXPENSE		\$ 142,776	\$ 9,649	\$ 291,810	\$ 301,459	\$ 234,989	\$ -	\$ -

	AUDITED PRIOR	ACTUAL	ESTIMATE	TOTAL	CURRENT	DEPARTMENT	SUPERVISOR
	YEAR 7/1/21-6/30/22	7/1/22-4/30/23	5/1/23-6/30/23	ESTIMATE	BUDGET 7/1/22-6/30/23	REQUEST 7/1/23-6/30/24	REQUEST 7/1/23-6/30/24
TOTAL REVENUE	\$ 61	\$ 3,994	\$ 106	\$ 4,100	\$ -	\$ -	\$ -
TOTAL EXPENSE	142,776	9,649	291,810	301,459	234,989	-	-
NET REVENUE/(SHORTFALL)	\$ (142,715)	\$ (5,655)	\$ (291,704)	\$ (297,359)	\$ (234,989)	\$ -	\$ -

6/30/22 Audited Fund Balance	\$ 297,359
Estimated Net Revenue 6/30/23	(297,359)
Estimated Fund Balance 6/30/23	\$ -
Estimated Net Revenue/(Shortfall) 6/30/24	-
Estimated Fund Balance 6/30/24	\$ -



PRELIMINARY BUDGET 2023-2024

FIRE PENSION FUND

	2022 Actual	2022/2023 Budget	2022/2023 Projected	2023/2024 Budget
Revenues				
Employer Contributions	\$ 363,888	\$ 317,420	\$ 385,710	\$ 287,000
Employee Contributions	36,364	35,500	31,700	32,300
Gain/(Loss) on investment income	(786,278)	25,000	335,000	200,000
Other	-	-	4	-
Total Revenues	\$ (386,025)	\$ 377,920	\$ 752,414	\$ 519,300
Expenditures				
Investment Losses	\$ -	\$ -	\$ -	\$ -
Benefit Payments	157,029	157,050	157,029	157,050
Administrative Expenses	8,869	21,340	20,643	21,450
Total Expenditures	\$ 165,898	\$ 178,390	\$ 177,672	\$ 178,500
Excess of Revenue Over (Under) Expenditures	\$ (551,923)	\$ 199,530	\$ 574,742	\$ 340,800
Net Change in Fund Balances	\$ (551,923)	\$ 199,530	\$ 574,742	\$ 340,800
Fund Balance, Beginning	\$ 4,849,184	\$ 4,297,261	\$ 4,297,261	\$ 4,872,003
Fund Balance, Ending	\$ 4,297,261	\$ 4,496,791	\$ 4,872,003	\$ 5,212,803

MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT
Fiscal Year July 1, 2023-June 30, 2024

FIRE PENSION FUND

ACCOUNT NO.	NAME	AUDITED PRIOR			TOTAL ESTIMATE	CURRENT BUDGET	DEPARTMENT REQUEST	SUPERVISOR REQUEST
		YEAR	ACTUAL	ESTIMATE				
		7/1/21-6/30/22	7/1/22-4/30/23	5/1/23-6/30/23	7/1/22-6/30/23	7/1/22-6/30/23	7/1/23-6/30/24	7/1/23-6/30/24
REVENUE								
732-000-403.000	Property Tax Collection	\$ 363,888	\$ 385,710	\$ -	\$ 385,710	\$ 317,420	\$ 287,000	\$ 287,000
732-000-404.000	Employee Contribution	36,364	28,425	3,275	31,700	35,500	32,300	32,300
732-000-665.000	Gain/(Loss) on Investment Income	(786,278)	308,776	26,224	335,000	25,000	200,000	200,000
732-000-694.000	Miscellaneous Revenue	-	4	-	4	-	-	-
TOTAL REVENUE		\$ (386,025)	\$ 722,915	\$ 29,499	\$ 752,414	\$ 377,920	\$ 519,300	\$ 519,300

EXPENSE

732-336-703.090	Fire Fighter Pension	\$ 157,029	\$ 130,858	\$ 26,172	\$ 157,029	\$ 157,050	\$ 157,050	\$ 157,050
732-336-808.000	Audit & Accounting	4,227	3,921	-	3,921	4,230	4,350	4,350
732-336-814.000	Legal Fees	-	1,190	5,811	7,000	7,000	7,000	7,000
732-336-956.000	Miscellaneous	4,642	5,684	38	5,722	6,110	6,100	6,100
732-336-957.000	Conference, Education & Training	-	-	4,000	4,000	4,000	4,000	4,000
TOTAL EXPENSE		\$ 165,898	\$ 141,652	\$ 36,020	\$ 177,672	\$ 178,390	\$ 178,500	\$ 178,500

	AUDITED PRIOR	ACTUAL	ESTIMATE	TOTAL	CURRENT	DEPARTMENT	SUPERVISOR
	YEAR			ESTIMATE	BUDGET	REQUEST	REQUEST
	7/1/21-6/30/22	7/1/22-4/30/23	5/1/23-6/30/23		7/1/22-6/30/23	7/1/23-6/30/24	7/1/23-6/30/24
TOTAL REVENUE	\$ (386,025)	\$ 722,915	\$ 29,499	\$ 752,414	\$ 377,920	\$ 519,300	\$ 519,300
TOTAL EXPENSE	165,898	141,652	36,020	177,672	178,390	178,500	178,500
NET REVENUE/(SHORTFALL)	\$ (551,923)	\$ 581,263	\$ (6,521)	\$ 574,742	\$ 199,530	\$ 340,800	\$ 340,800

6/30/22 Audited Fund Balance	\$ 4,297,261
Estimated Net Revenue 6/30/23	574,742
Estimated Fund Balance 6/30/23	\$ 4,872,003
Estimated Net Revenue/(Shortfall) 6/30/24	340,800
Estimated Fund Balance 6/30/24	\$ 5,212,803



PRELIMINARY BUDGET 2023-2024

RETIREE HEALTHCARE FUND

	2022 Actual	2022/2023 Budget	2022/2023 Projected	2023/2024 Budget
Revenues				
Employer Contributions	\$ 484,516	\$ 470,890	\$ 431,075	\$ 400,927
Employee Contributions	-	-	-	-
Gain/(Loss) on investment income	(5,273,109)	50,000	2,700,000	1,500,000
Total Revenues	\$ (4,788,593)	\$ 520,890	\$ 3,131,075	\$ 1,900,927
Expenditures				
Investment Losses	\$ -	\$ -	\$ -	\$ -
Benefit Payments	586,545	641,560	442,770	377,900
Administrative Expenses	6,633	12,135	11,689	6,800
Total Expenditures	\$ 593,178	\$ 653,695	\$ 454,459	\$ 384,700
Excess of Revenue Over (Under) Expenditures	\$ (5,381,771)	\$ (132,805)	\$ 2,676,616	\$ 1,516,227
Net Change in Fund Balances	\$ (5,381,771)	\$ (132,805)	\$ 2,676,616	\$ 1,516,227
Fund Balance, Beginning	\$ 37,009,909	\$ 31,628,137	\$ 31,628,137	\$ 34,304,754
Fund Balance, Ending	\$ 31,628,137	\$ 31,495,332	\$ 34,304,754	\$ 35,820,981

MACOMB TOWNSHIP PRELIMINARY BUDGET REPORT
Fiscal Year July 1, 2023-June 30, 2024

RETIREE HEALTH CARE

ACCOUNT NO.	NAME	AUDITED PRIOR	ACTUAL	ESTIMATE	TOTAL ESTIMATE	CURRENT	DEPARTMENT	SUPERVISOR
		YEAR	7/1/22-4/30/23	5/1/23-6/30/23	7/1/22-6/30/23	BUDGET	REQUEST	REQUEST
		7/1/21-6/30/22	7/1/22-4/30/23	5/1/23-6/30/23	7/1/22-6/30/23	7/1/22-6/30/23	7/1/23-6/30/24	7/1/23-6/30/24
REVENUE								
736-000-665.000	Gain/(Loss) on Investment Income	\$ (5,273,109)	\$ 2,285,541	\$ 414,459	\$ 2,700,000	\$ 50,000	\$ 1,500,000	\$ 1,500,000
736-000-694.000	Miscellaneous Revenue	30,965	38,009	-	38,009	2,000	-	-
736-000-699.000	Operating Transfer In	453,551	294,799	98,267	393,066	468,890	400,927	400,927
TOTAL REVENUE		\$ (4,788,593)	\$ 2,618,350	\$ 512,725	\$ 3,131,075	\$ 520,890	\$ 1,900,927	\$ 1,900,927

EXPENSE								
736-274-716.000	Health Care Insurance	\$ 553,182	\$ 350,702	\$ 45,198	\$ 395,900	\$ 606,100	\$ 315,500	\$ 315,500
736-274-716.001	Health Saving Account Expense	-	8,000	4,000	12,000	-	24,000	24,000
736-274-717.000	Life Insurance Premiums	1,895	1,374	246	1,620	1,600	1,800	1,800
736-274-718.000	Optical Insurance Premiums	5,245	4,633	817	5,450	5,450	6,000	6,000
736-274-719.000	Dental Insurance Premiums	26,224	22,946	4,854	27,800	28,410	30,600	30,600
736-274-808.000	Audit & Accounting	6,133	5,689	-	5,689	6,135	6,300	6,300
736-274-956.000	Miscellaneous Expense	500	6,000	-	6,000	6,000	500	500
TOTAL EXPENSE		\$ 593,178	\$ 399,344	\$ 55,115	\$ 454,459	\$ 653,695	\$ 384,700	\$ 384,700

	AUDITED PRIOR	ACTUAL	ESTIMATE	TOTAL	CURRENT	DEPARTMENT	SUPERVISOR
	YEAR	7/1/22-4/30/23	5/1/23-6/30/23	ESTIMATE	BUDGET	REQUEST	REQUEST
	7/1/21-6/30/22	7/1/22-4/30/23	5/1/23-6/30/23	ESTIMATE	7/1/22-6/30/23	7/1/23-6/30/24	7/1/23-6/30/24
TOTAL REVENUE	\$ (4,788,593)	\$ 2,618,350	\$ 512,725	\$ 3,131,075	\$ 520,890	\$ 1,900,927	\$ 1,900,927
TOTAL EXPENSE	593,178	399,344	55,115	454,459	653,695	384,700	384,700
NET REVENUE/(SHORTFALL)	\$ (5,381,771)	\$ 2,219,006	\$ 457,610	\$ 2,676,616	\$ (132,805)	\$ 1,516,227	\$ 1,516,227

6/30/22 Audited Fund Balance	\$ 31,628,137
Estimated Net Revenue 6/30/23	2,676,616
Estimated Fund Balance 6/30/23	\$ 34,304,754
Estimated Net Revenue/(Shortfall) 6/30/24	1,516,227
Estimated Fund Balance 6/30/24	\$ 35,820,981



PRELIMINARY BUDGET 2023-2024

WATER AND SEWER FUND

	2022 Actual	2022/2023 Budget	2022/2023 Projected	2023/2024 Budget
Operating Revenue				
Sale of Water	\$ 16,951,252	\$ 21,002,700	\$ 20,431,247	\$ 17,675,200
Sewage Disposal Charges	13,614,792	15,680,000	15,337,142	13,643,500
Charges for Services	1,931,979	1,853,000	1,799,054	1,889,000
Total Revenues	\$ 32,498,023	\$ 38,535,700	\$ 37,567,443	\$ 33,207,700
Operating Expenses				
Cost of Water	\$ 13,067,315	\$ 14,502,320	\$ 14,502,500	\$ 14,002,300
Cost of Sewage Disposal	8,907,713	10,500,000	10,500,000	10,000,000
Operation and Maintenance	1,491,765	3,420,324	3,072,073	5,640,771
General and Administrative	2,434,961	2,862,033	2,707,708	2,963,630
Contribution to Retiree Health Fund	109,487	113,190	91,977	93,817
Depreciation	4,315,777	4,500,000	4,500,000	4,650,000
Total Expenditures	\$ 30,327,018	\$ 35,897,867	\$ 35,374,259	\$ 37,350,518
Operating Loss	\$ 2,171,005	\$ 2,637,834	\$ 2,193,184	\$ (4,142,818)
Nonoperating Revenue (Expense)				
Gain/(Loss) on investment income	\$ (414,651)	\$ 50,000	\$ 698,000	\$ 450,000
Federal Revenue	104,830	1,550	3,285	1,600
Land Acquisition	-	-	-	-
Interest Expense	(1,081,471)	(1,350,000)	(1,299,075)	(1,240,000)
Special Assessment	-	-	-	-
Bond Proceeds	-	-	-	-
Bond Issuance Expense	-	-	-	-
Other Revenue	0	20,000	73,042	40,000
Loss - Before Contributions	\$ (1,391,293)	\$ (1,278,450)	\$ (524,748)	\$ (748,400)
Capital Contributions				
Capital Grants	\$ -	\$ -	\$ -	\$ -
Developers	6,476,909	1,000,000	1,500,000	1,500,000
Tap Fees and frontage Charges	719,653	689,000	297,033	485,000
Total Capital Contributions	\$ 7,196,562	\$ 1,689,000	\$ 1,797,033	\$ 1,985,000
Change in Net Assets	\$ 7,976,274	\$ 3,048,384	\$ 3,465,469	\$ (2,906,218)
Net Assets, Beginning on Year	\$ 191,010,360	\$ 198,986,634	\$ 198,986,634	\$ 202,452,103
Net Assets, End of Year	\$ 198,986,634	\$ 202,035,017	\$ 202,452,103	\$ 199,545,885

MACOMB TOWNSHIP PRELIMINARY BUDGET
Fiscal Year July 1, 2023-June 30, 2024

WATER & SEWER FUND

	AUDITED PRIOR YEAR	ACTUAL	ESTIMATE	TOTAL ESTIMATE	CURRENT BUDGET	DEPARTMENT	SUPERVISOR
						REQUEST	REQUEST
	7/1/21-6/30/22	7/1/22-6/30/23	5/1/23-6/30/23	7/1/22-6/30/23	7/1/22-6/30/23	7/1/23-6/30/24	7/1/23-6/30/24
REVENUE							
591-000-600.000 Water Metered Sales	\$ 16,951,151	\$ 14,976,881	\$ 5,454,166	\$ 20,431,047	\$ 21,000,000	\$ 17,500,000	\$ 17,675,000
591-000-600.001 Lateral Water Fees	189,848	27,360	19,542	46,902	200,000	100,000	100,000
591-000-600.002 Lateral Sewer Fees	201,604	69,939	36,251	106,190	200,000	100,000	100,000
591-000-600.003 Inflow Fees Customer Service	28,700	12,700	329	13,029	30,000	30,000	30,000
591-000-600.004 Cust Mtr Charge Installation	107,647	55,170	1,050	56,220	100,000	100,000	100,000
591-000-600.005 Customer Installation & Repair	6,203	3,356	2,070	5,426	9,000	9,000	9,000
591-000-600.006 Sewer Inspection Monies	5,860	2,260	277	2,537	8,000	8,000	8,000
591-000-600.007 Engineer Charges	215,331	235,352	58,669	294,021	150,000	250,000	250,000
591-000-600.008 Water Tap Connection	9,200	1,330	325	1,655	14,000	10,000	10,000
591-000-600.009 Capital Charges Tap Sewer	383,973	138,550	4,250	142,800	300,000	300,000	300,000
591-000-600.010 Const. Inspection Monies	521,440	441,351	166,123	607,474	500,000	500,000	500,000
591-000-600.011 Cap Charge Water	203,380	78,300	900	79,200	250,000	150,000	150,000
591-000-600.012 Contr. Reg. Fee	1,695	1,260	40	1,300	2,000	2,000	2,000
591-000-602.000 Sales of Bulk Water	101	100	100	200	200	200	200
591-000-602.001 Sewer Metered Sales	13,433,728	11,599,594	3,578,745	15,178,339	15,500,000	13,350,000	13,483,500
591-000-614.000 Tap Fees & Frontage Charges	319,000	139,000	3,286	142,286	275,000	275,000	275,000
591-000-616.001 Penalty on Delinquent WS Billing	128,830	130,018	-	130,018	134,000	145,000	145,000
591-000-626.001 Snow Removal Admin Fee	13,584	-	15,000	15,000	15,000	15,000	15,000
591-000-642.000 Clinton Twp Water Sales	-	-	-	-	2,500	-	-
591-000-643.000 S.M.D.A.	181,064	130,265	28,538	158,803	180,000	160,000	160,000
591-000-657.000 Late Charges/Penalties	268,487	321,216	100,813	422,029	325,000	350,000	350,000
591-000-665.000 Gain/(Loss) on Investment Income	(414,651)	589,041	108,959	698,000	50,000	450,000	450,000
591-000-673.000 Gain on Sale of Fixed Asset	0	73,042	-	73,042	20,000	40,000	40,000
591-000-674.000 Contribution From Developer	6,476,909	-	1,500,000	1,500,000	1,000,000	1,500,000	1,500,000
591-000-676.003 Qualified Leave Wages Reimbursement	1,358	1,540	-	1,540	-	-	-
591-000-688.000 Fed Grant Rev Int Rebate	103,472	1,722	23	1,745	1,550	1,600	1,600
591-000-694.000 Miscellaneous Revenues	46,850	20,595	9,405	30,000	30,000	30,000	30,000
TOTAL REVENUE	\$ 39,384,764	\$ 29,049,941	\$ 11,088,862	\$ 40,138,803	\$ 40,296,250	\$ 35,375,800	\$ 35,684,300

MACOMB TOWNSHIP PRELIMINARY BUDGET
Fiscal Year July 1, 2023-June 30, 2024

		AUDITED PRIOR			TOTAL ESTIMATE		CURRENT BUDGET		DEPARTMENT	SUPERVISOR
		YEAR	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	REQUEST	REQUEST		
		7/1/21-6/30/22	7/1/22-6/30/23	5/1/23-6/30/23	7/1/22-6/30/23	7/1/22-6/30/23	7/1/23-6/30/24	7/1/23-6/30/24		
WATER / SEWER ADMINISTRATION										
591-536-703.000	Salary - Elected - Appointed	\$ 403,412	\$ 340,697	\$ 99,523	\$ 440,220	\$ 459,155	\$ 472,875	\$ 472,875		
591-536-704.000	Wages-Inspectors-Appraisers	236,820	234,908	58,267	293,175	293,325	303,850	303,850		
591-536-704.001	Inspectors-Appraisers Overtime	25,235	28,781	1,219	30,000	35,000	30,000	30,000		
591-536-704.050	Wages-Utility Worker	560,875	476,617	120,083	596,700	602,925	627,560	627,560		
591-536-704.051	Utility Worker Overtime	30,115	23,715	1,413	25,128	30,000	26,000	26,000		
591-536-706.000	Wages-Clerical	209,982	158,172	18,068	176,240	227,520	232,850	232,850		
591-536-706.001	Clerical Overtime	531	2,187	281	2,468	500	1,500	1,500		
591-536-707.000	Wages Temps-Part time	19,872	42,390	17,799	60,189	41,725	42,000	42,000		
591-536-710.000	Longevity/Benefit Wages	126,009	33,112	6,898	40,010	49,050	34,500	34,500		
591-536-715.000	FICA Employer	100,291	86,562	20,060	106,622	107,831	109,810	109,810		
591-536-715.001	Medicare Employer	23,455	20,244	4,691	24,936	25,218	25,681	25,681		
591-536-716.000	Health Care Insurance	286,533	222,948	53,552	276,500	280,500	304,150	304,150		
591-536-716.001	Health Saving Account Expense	58,667	58,000	15,000	73,000	78,000	77,600	77,600		
591-536-717.000	Life Insurance Premiums	4,699	4,285	1,565	5,850	5,835	6,030	6,030		
591-536-718.000	Optical Insurance Premiums	4,975	4,603	1,072	5,675	5,620	5,960	5,960		
591-536-719.000	Dental Insurance Premiums	22,708	20,397	4,603	25,000	26,460	26,250	26,250		
591-536-721.000	Pension Contribution Employer 401(a)	131,891	118,966	29,594	148,560	158,295	163,714	163,714		
591-536-722.000	Long & Short Term Disability Insurance	20,950	17,942	3,758	21,700	23,815	22,355	22,355		
591-536-723.001	Workers Compensation Insurance	52,649	(6,637)	37,285	30,648	53,550	31,571	55,160		
591-536-723.002	Retiree Health Care Contribution	(70,040)	-	-	-	10,000	10,000	10,000		
591-536-725.000	Compensated Absences	(89,424)	-	20,000	20,000	20,000	20,000	20,000		
591-536-726.000	Employee Assistance Program	636	818	47	865	650	900	900		
591-536-740.000	Operating Supplies	27,554	35,377	13,783	49,160	25,000	40,000	40,000		
591-536-740.001	Supplies & Expense Cust	168,395	68,511	21,517	90,028	90,000	200,000	200,000		
591-536-777.000	Custodial Supplies	1,679	488	883	1,371	2,000	2,000	2,000		
591-536-781.000	Repair Parts Meters	-	97,608	392	98,000	75,000	-	-		
591-536-835.000	Occupational Health Services	2,210	800	-	800	2,000	2,000	2,000		
591-536-836.000	Recruitment Staffing	1,132	702	-	702	1,500	1,500	1,500		
591-536-930.000	Storm Maintenance	9,091	59,848	18,117	77,965	75,000	76,000	76,000		
591-536-931.000	Building & Grounds Upkeep	59,323	53,382	346,627	400,009	400,000	55,000	55,000		
591-536-933.000	Equipment Maintenance	18,984	23,262	1,987	25,249	30,000	42,000	42,000		
591-536-933.004	HVAC Maintenance	-	4,509	1,991	6,500	-	8,000	8,000		
591-536-934.000	San Swr Cleaning & CCTV	515,078	391,661	208,339	600,000	600,000	600,000	600,000		
591-536-935.000	Sewer Main Maintenance	79,655	29,947	20,562	50,509	300,000	350,000	350,000		
591-536-935.001	Watermain Maintenance	28,747	27,013	48,324	75,337	125,000	125,000	125,000		
591-536-935.002	Repair & Maintenance Hydrants	25,505	561	439	1,000	35,000	35,000	35,000		
591-536-955.000	Sewer Treatment Fees	8,907,713	7,319,544	3,180,456	10,500,000	10,500,000	10,000,000	10,000,000		
591-536-955.001	Water Purchased	13,065,395	9,399,168	5,100,832	14,500,000	14,500,000	14,000,000	14,000,000		
591-536-957.000	Conference, Education & Training	7,825	9,287	800	10,087	6,500	14,000	14,000		
591-536-961.000	Administrative Fees	38,806	34,834	-	34,834	34,834	39,621	39,621		
591-536-961.001	Snow Removal	2,309	-	2,500	2,500	5,000	5,000	5,000		
TOTAL EXPENSE		\$ 25,120,243	\$ 19,445,210	\$ 9,482,327	\$ 28,927,537	\$ 29,341,808	\$ 28,170,276	\$ 28,193,865		

MACOMB TOWNSHIP PRELIMINARY BUDGET
Fiscal Year July 1, 2023-June 30, 2024

WATER & SEWER FUND		AUDITED PRIOR				CURRENT BUDGET		DEPARTMENT	SUPERVISOR
		YEAR	ACTUAL	ESTIMATE	TOTAL ESTIMATE	7/1/22-6/30/23	7/1/23-6/30/24	REQUEST	
		7/1/21-6/30/22	7/1/22-4/30/23	5/1/23-6/30/23	7/1/22-6/30/23	7/1/22-6/30/23	7/1/23-6/30/24	7/1/23-6/30/24	
WATER / SEWER EXPENSE									
591-537-723.000	Insurance & Bonds	\$ 21,171	\$ 23,546	\$ 2,148	\$ 25,694	\$ 25,000	\$ 26,465	\$ 26,465	
591-537-727.000	Office Supplies & Expense	7,301	4,827	61	4,888	6,000	6,000	6,000	
591-537-729.000	Customer Records billing	3,060	10,344	4,656	15,000	10,500	15,000	15,000	
591-537-800.000	Other Services & Charges	456	484	116	600	1,000	1,000	1,000	
591-537-801.000	Bond Issuance Expense	-	-	-	-	-	-	-	
591-537-808.000	Audit & Accounting	20,223	18,758	-	18,758	20,225	20,700	20,700	
591-537-811.000	Computer/Network Support Administration	20,639	83,293	437	83,730	125,000	125,000	125,000	
591-537-816.000	Engineering Fees	321,716	450,362	24,638	475,000	405,000	400,000	400,000	
591-537-817.000	Consultant/Contract Services	13,846	-	-	-	35,000	-	-	
591-537-817.001	Hydraulic Modeling	63,120	73,242	112,459	185,700	185,700	87,000	87,000	
591-537-850.000	Postage	42,051	45,855	17,145	63,000	55,000	72,000	72,000	
591-537-860.000	Mileage Reimbursement	-	41	-	41	-	100	100	
591-537-863.000	Gas & Oil	42,270	36,782	8,342	45,124	35,000	45,000	45,000	
591-537-900.000	Publishing	-	-	-	-	1,000	3,000	3,000	
591-537-920.000	Utility Bill - Water	10,989	5,707	7,493	13,200	18,540	14,000	14,000	
591-537-920.001	Utility Bill - Edison	81,264	58,003	21,997	80,000	80,100	82,400	82,400	
591-537-920.002	Utility Bill - Gas	14,823	14,921	2,729	17,650	14,125	18,200	18,200	
591-537-920.003	Utility Bill-Communications	34,708	37,484	11,516	49,000	31,860	45,000	45,000	
591-537-930.001	Sewer Backup Claims	-	947	-	947	25,000	15,000	15,000	
591-537-932.000	Sewer Maintenance/Repair 106ab 107ab	-	-	-	-	-	1,364,000	1,364,000	
591-537-933.005	Vehicle Maintenance / Repair	28,053	27,714	12,467	40,181	35,000	35,000	35,000	
591-537-956.000	Miscellaneous Expense	186	4,959	465	5,424	500	2,000	2,000	
591-537-956.002	State Required Samples	4,664	4,530	1,060	5,590	10,000	10,000	10,000	
591-537-956.005	Bank Fees - ACH/Credit Card	1,920	2,095	405	2,500	2,320	2,300	2,300	
591-537-958.000	Membership & Dues	37,883	37,354	4,646	42,000	42,000	42,000	42,000	
591-537-965.000	OPEB Contribution	109,487	68,983	22,994	91,977	113,190	93,817	93,817	
591-537-968.000	Depreciation Expense	4,315,777	-	4,500,000	4,500,000	4,500,000	4,650,000	4,650,000	
591-537-970.000	Capital Improvement	-	-	-	-	-	1,045,000	1,045,000	
591-537-977.000	Equipment	-	57,574	-	57,574	25,000	28,000	28,000	
591-537-977.001	Computer Equipment/Software	334	198,069	153,605	351,674	404,000	125,000	125,000	
591-537-977.005	Vehicles	10,539	258,414	13,055	271,469	200,000	378,671	378,671	
591-537-977.006	Construction Equipment	295	-	-	-	150,000	405,000	405,000	
591-537-996.000	Bond Interest Expense	1,081,471	1,153,602	145,473	1,299,075	1,350,000	1,240,000	1,240,000	
TOTAL EXPENSE		\$ 6,288,246	\$ 2,677,891	\$ 5,067,906	\$ 7,745,797	\$ 7,906,059	10,396,653	\$ 10,396,653	

		AUDITED PRIOR				CURRENT BUDGET		DEPARTMENT	SUPERVISOR
		YEAR	ACTUAL	ESTIMATE	TOTAL ESTIMATE	7/1/22-6/30/23	7/1/23-6/30/24	REQUEST	
		7/1/21-6/30/22	7/1/22-4/30/23	5/1/23-6/30/23	7/1/22-6/30/23	7/1/22-6/30/23	7/1/23-6/30/24	7/1/23-6/30/24	
TOTAL REVENUE		\$ 39,384,764	\$ 29,049,941	\$ 11,088,862	\$ 40,138,803	\$ 40,296,250	\$ 35,375,800	\$ 35,684,300	
TOTAL EXPENSE		31,408,489	22,123,100	14,550,233	36,673,334	37,247,867	38,566,929	38,590,518	
NET REVENUE/(SHORTFALL)		\$ 7,976,274	\$ 6,926,841	\$ (3,461,372)	\$ 3,465,469	\$ 3,048,384	\$ (3,191,129)	\$ (2,906,218)	

6/30/22 Audited Fund Balance	198,986,634
Estimated Net Revenue 6/30/23	3,465,469
Estimated Fund Balance 6/30/23	202,452,103
Estimated Net Revenue/(Shortfall) 6/30/24	(2,906,218)
Estimated Fund Balance 6/30/24	<u>199,545,885</u>