



Macomb Township's 2009-2010 Adopted Budget

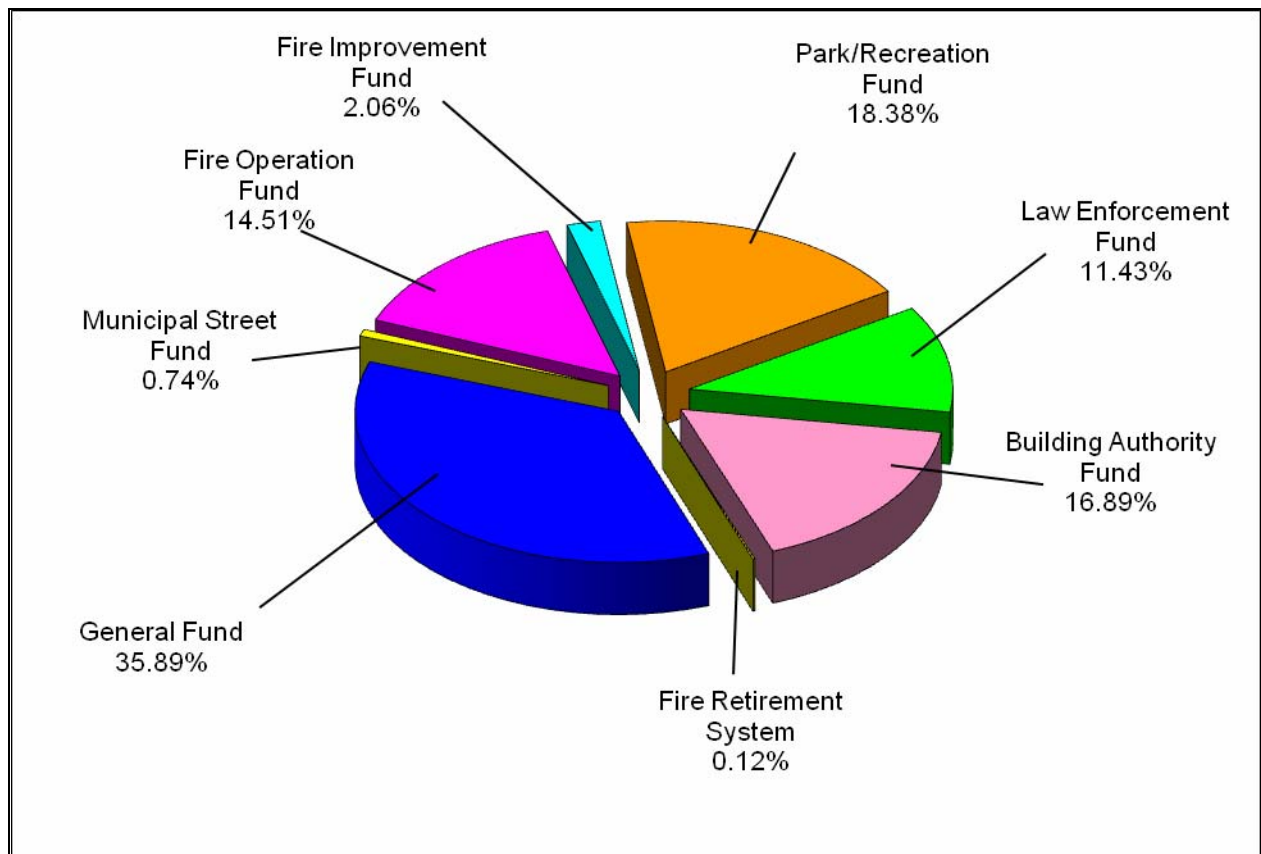




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MACOMB TOWNSHIP 2009-2010 BUDGET SUMMARY

FUND	FUND NAME	REVENUES	EXPENDITURES	SURPLUS / (SHORTFALL)
101	General	\$ 9,294,342	\$ 9,777,190	\$ (482,848)
204	Municipal Street	52,950	200,500	(147,550)
206	Fire Operations	3,962,000	3,952,770	9,230
663	Fire Improvement	410,000	560,000	(150,000)
208	Park/Recreation	4,522,100	5,008,285	(486,185)
209	Parks/Recreation Revolving	8,150	-	8,150
266	Law Enforcement (MCSD)	3,268,300	3,113,400	154,900
469	Building Authority Construction	20,000	4,600,400	(4,580,400)
591	Water/Sewer Enterprise	15,034,300	20,580,038	(5,545,738)
732	Fire Retirement System	243,600	32,065	211,535
736	Retiree Health Care Fund	542,559	-	542,559
TOTAL OF ALL FUNDS		\$ 37,358,301	\$ 47,824,648	\$ (10,466,347)



GENERAL FUND ACTIVITY EXPENDITURES SUMMARY FOR 2009-2010

101	LEGISLATIVE	\$ 61,325
171	SUPERVISOR	235,895
228	INFORMATION TECHNOLOGY	201,987
229	BROADCAST MEDIA DEPARTMENT	267,335
265	BUILDING & GROUNDS	461,400
266	LEGAL FEES	166,425
270	HUMAN RESOURCE	329,983
284	MAINTENANCE	110,900
446	ROADS & STREETS	893,000
906	DEBT SERVICE	576,365
950	OTHER FUNCTIONS	550,575
951	EMPLOYEE BENEFITS	1,094,675
959	CONTINGENCIES	475,000
202	CLERK - FINANCE	251,000
215	CLERK - RECORDS MANAGEMENT	277,890
262	CLERK - ELECTIONS	252,589
723	CLERK - PLANNING & ZONING	566,941
253	TREASURY	395,306
247	BOARD OF REVIEW	9,536
257	ASSESSING	605,104
371	BUILDING	1,201,411
966	CONTRIBUTIONS TO OTHER FUNDS	<u>792,550</u>
	TOTAL	<u>\$ 9,777,190</u>



MACOMB TOWNSHIP FINAL BUDGET REPORT FISCAL YEAR 2009-2010

SUMMARY OF GENERAL FUND - 101

Budgeted Revenues at 6/30/10	9,294,342
Budgeted Expenditures at 6/30/10	<u>9,777,190</u>
Budgeted Net Revenue (Expenditures) at 6/30/10	<u><u>(482,848)</u></u>
Current Estimated Surplus (Shortfall) at 6/30/09	(309,786)
Accumulated Available Unappropriated Surplus From Prior Year's Financial Statements 6/30/08	<u>24,979,039</u>
Total Estimated Surplus at 6/30/09	<u><u>24,669,253</u></u>
Budgeted Net Revenue (Expenditures) at 6/30/10	(482,848)
Total Estimated Surplus at 6/30/09	<u>24,669,253</u>
Total Projected Surplus At End of Budget Year 6/30/10	<u><u>24,186,405</u></u>

**MACOMB TOWNSHIP FINAL BUDGET REPORT
FISCAL YEAR 2009-2010**

GENERAL FUND REVENUE

ACCOUNT NO.	NAME	6/30/08 AUDITED PRIOR YEAR	6/30/09 TOTAL ESTIMATE	FINAL BUDGET
GENERAL REVENUES				
10100000 40300	Current Real & Personal Property	\$ 2,079,753	\$ 2,215,000	\$ 2,144,500
10100000 42300	Trailer Park Fees	11,589	11,400	11,500
10100000 50200	Community Dev. Block Grant	190,274	37,687	150,000
10100000 50300	S.M.A.R.T.	115,648	140,727	150,000
10100000 53900	State Grants	-	-	-
10100000 57600	State Share Revenue Sales Use	3,471,734	3,440,000	3,332,000
10100000 60800	Planning Commission	123,678	72,400	57,000
10100000 60900	Liquor License App Fee	3,041	-	-
10100000 61000	Township Board	-	-	500
10100000 61100	ZBOA	9,200	5,500	4,000
10100000 61300	Split Applications	4,500	1,800	1,800
10100000 62600	Administrative Charges	106,984	109,256	111,942
10100000 65100	Cable Franchise Fees	822,761	850,000	850,000
10100000 65102	Video Service Franchise Fees	4,131	37,201	30,000
10100000 65500	Court Fines & Fees	87,522	75,800	65,000
10100000 65501	Bond Forfeitures	(42,600)	-	-
10100000 65600	False Alarm Fines	-	-	-
10100000 65700	Penalties Late Charges	6,287	1,100	4,000
10100000 66400	W/S Tower Lease	69,684	71,600	72,900
10100000 66401	Station #2 Tower Lease	75,283	82,000	83,500
10100000 66403	Station #1 Tower Lease	20,729	17,900	18,100
10100000 66500	Interest Income	1,074,412	879,800	800,000
10100000 67200	Street Lighting SAD Revenue	774,339	783,649	783,600
10100000 67300	Gain on Sale of Fixed Asset	-	-	-
10100000 69400	Miscellaneous Revenue	4,905	4,600	3,000
10100000 69403	Generator Lease Fire 2	12,000	-	-
10100000 69900	Operating Transfer In	198,972	61,958	30,000
BUILDING DEPARTMENT REVENUES				
13710000 47600	Building Permit Application Fee	43,020	14,705	40,000
13710000 47700	Building Permits	445,087	188,546	300,000
13710000 47800	Electrical Permits	120,822	73,448	90,000
13710000 47900	HVAC	113,320	64,950	75,000
13710000 48000	Plumbing Permits	61,863	33,892	40,000
13710000 48100	Other Non Business License	11,849	7,563	11,000
13710000 48101	Civil Engineer Charges	65,000	27,700	35,000
TOTAL REVENUE		\$ 10,085,787	\$ 9,310,182	\$ 9,294,342

General Operating Millage Rate with Headley Roll Back = 0.6757

**MACOMB TOWNSHIP FINAL BUDGET REPORT
FISCAL YEAR 2009-2010**

GENERAL FUND EXPENSE

ACCOUNT NO.	NAME	6/30/08 AUDITED PRIOR YEAR	6/30/09 TOTAL ESTIMATE	FINAL BUDGET
LEGISLATIVE				
11710101 70100	Wages/Boards/Commissions	\$ 47,445	\$ 47,000	\$ 48,575
11710101 71500	FICA Employer	2,830	3,125	3,100
11710101 71501	Medicare Employer	662	750	750
11710101 72100	Pension Contribution Employer 401(a)	4,745	5,150	4,900
11710101 86000	Mileage Reimbursement	109	200	200
11710101 95600	Miscellaneous	-	60	100
11710101 95700	Conference, Education & Training	2,873	2,817	3,500
11710101 95800	Membership & Dues	-	-	200
11710101 97700	Equipment	-	4,200	-
TOTAL		\$ 58,663	\$ 63,302	\$ 61,325

SUPERVISOR DEPARTMENT

11710171 70300	Salary-Elected-Appointed	\$ 79,089	\$ 80,000	\$ 82,000
11710171 70600	Wages Clerical	89,928	111,875	96,225
11710171 70601	Clerical Overtime	400	835	100
11710171 71500	FICA Employer	10,490	12,180	11,470
11710171 71501	Medicare Employer	2,454	2,850	2,610
11710171 72100	Pension Contribution Employer 401(a)	16,186	17,305	17,990
11710171 72700	Office Supplies & Expense	2,792	4,000	3,500
11710171 86000	Mileage Reimbursement	171	300	300
11710171 92000	Utility Bill-Water	431	485	500
11710171 92001	Utility Bill-Edison	5,664	6,000	6,200
11710171 92002	Utility Bill-Gas	2,743	3,025	3,200
11710171 92003	Utility Bill-Telephone	5,249	7,050	7,300
11710171 95600	Miscellaneous Expense	33	25	1,000
11710171 95700	Conference, Education & Training	724	992	1,500
11710171 95800	Membership & Dues	574	650	500
11710171 97701	Office Equipment	-	3,000	1,500
TOTAL		\$ 216,926	\$ 250,572	\$ 235,895

**MACOMB TOWNSHIP FINAL BUDGET REPORT
FISCAL YEAR 2009-2010**

GENERAL FUND EXPENSE

ACCOUNT NO.	NAME	6/30/08 AUDITED PRIOR YEAR	6/30/09 TOTAL ESTIMATE	FINAL BUDGET	
INFORMATION TECHNOLOGY DEPARTMENT					
11710228	70300	Salary-Elected Appointed	\$ 109,889	\$ 147,900	\$ 151,200
11710228	71500	FICA Employer	6,797	9,350	9,374
11710228	71501	Medicare Employer	1,590	2,200	2,192
11710228	72100	Pension Contribution Employer 401(a)	9,859	15,000	15,120
11710228	72700	Office Supplies	32	72	2,000
11710228	81700	Contract Services	-	-	10,000
11710228	86000	Mileage Reimbursement	436	1,096	900
11710228	92003	Utility Bill-Telephone	699	1,100	800
11710228	95600	Miscellaneous Expense	39	200	200
11710228	95700	Conference, Education & Training	-	-	3,000
11710228	95800	Membership & Dues	-	-	200
11710228	97700	Equipment	-	515	2,000
11710228	97702	Computer Equipment/Software	783	1,500	5,000
TOTAL			\$ 130,124	\$ 178,933	\$ 201,987

BROADCAST MEDIA DEPARTMENT

11710229	70300	Salary-Elected Appointed	\$ 37,799	\$ 56,002	\$ 72,200
11710229	70655	Broadcast Media Employee	89,181	100,097	102,500
11710229	71500	FICA Employer	9,295	9,793	10,831
11710229	71501	Medicare Employer	2,174	2,290	2,533
11710229	72100	Pension Contribution Employer 401(a)	14,921	15,779	17,470
11710229	72700	Office Supplies	132	953	1,000
11710229	74000	Operating Supplies	203	2,224	2,500
11710229	75500	Apparel	-	-	1,200
11710229	81700	Consultant/Contract Services	920	4,425	6,000
11710229	86000	Mileage Reimbursement	23	484	2,000
11710229	86300	Gas & Oil	-	-	1,000
11710229	92000	Utility Bill - Water	1,439	692	1,400
11710229	92001	Utility Bill - Edison	4,332	4,595	5,500
11710229	92002	Utility Bill - Gas	2,167	2,794	4,000
11710229	92003	Utility Bill - Telephone	2,507	2,842	10,500
11710229	93300	Equipment Maintenance	664	800	2,500
11710229	93305	Vehicle Maintenance/Repair	-	-	1,000
11710229	95600	Miscellaneous Expense	586	4,529	9,000
11710229	95700	Conference, Education & Training	-	-	1,000
11710229	95800	Membership & Dues	-	-	200
11710229	97700	Equipment	-	10,474	5,000
11710229	97702	Computer-Custom Software	63	3,708	8,000
TOTAL			\$ 166,406	\$ 222,481	\$ 267,335

**MACOMB TOWNSHIP FINAL BUDGET REPORT
FISCAL YEAR 2009-2010**

GENERAL FUND EXPENSE

ACCOUNT NO.	NAME	6/30/08 AUDITED PRIOR YEAR	6/30/09 TOTAL ESTIMATE	FINAL BUDGET
BUILDING & GROUNDS				
11710265 72300	Insurance and Bonds	\$ 250,388	\$ 201,100	\$ 220,000
11710265 77700	Custodial Supplies	2,616	2,000	2,700
11710265 81100	Computer-Network Support Administrat	73,008	74,100	76,400
11710265 93100	Building & Grounds Upkeep	39,681	58,000	59,800
11710265 93200	Cemetery Maintenance	60	-	500
11710265 93300	Equipment Maintenance	9,568	14,000	20,000
11710265 95600	Miscellaneous Expense	28,642	17,500	10,000
11710265 97000	Capital Improvements	18,681	33,424	15,000
11710265 97700	Equipment	-	(4,211)	15,000
11710265 97702	Computer Equipment/Software	-	78,000	42,000
TOTAL		\$ 422,644	\$ 473,913	\$ 461,400

LEGAL FEES

11710266 81400	Legal Fees	\$ 152,813	\$ 157,000	\$ 166,425
TOTAL		\$ 152,813	\$ 157,000	\$ 166,425

**MACOMB TOWNSHIP FINAL BUDGET REPORT
FISCAL YEAR 2009-2010**

GENERAL FUND EXPENSE

ACCOUNT NO.	NAME	6/30/08 AUDITED PRIOR YEAR	6/30/09 TOTAL ESTIMATE	FINAL BUDGET
HUMAN RESOURCE DEPARTMENT				
11710270 70300	Salary-Elected-Appointed	\$ 207,473	\$ 206,956	\$ 224,548
11710270 71500	FICA Employer	12,863	13,010	14,110
11710270 71501	Medicare Employer	3,008	3,043	3,300
11710270 72100	Pension Contribution Employer 401(a)	20,511	20,626	22,600
11710270 72700	Office Supplies & Expense	5,144	5,520	5,775
11710270 75500	Apparel	-	-	-
11710270 81500	Mediation, Arbitration, Labor	5,303	6,658	10,000
11710270 81700	Consultant/Contract Services	-	1,725	10,000
11710270 83500	Occupational Health Services	2,212	1,435	1,500
11710270 83600	Recruitment Staffing	6,986	878	5,000
11710270 86000	Mileage Reimbursement	948	408	1,200
11710270 92000	Utility Bill - Water	479	480	525
11710270 92001	Utility Bill - Edison	6,293	6,250	6,625
11710270 92002	Utility Bill - Gas	3,047	3,900	4,150
11710270 92003	Utility Bill - Telephone	5,031	5,300	5,650
11710270 95600	Miscellaneous Expense	365	200	1,000
11710270 95700	Conference, Education & Training	3,219	5,000	5,000
11710270 95800	Membership & Dues	3,090	4,060	5,000
11710270 97701	Office Equipment	5,747	1,778	4,000
TOTAL		\$ 291,719	\$ 287,227	329,983

MAINTENANCE DEPARTMENT

11710284 70650	Grounds & Maintenance Worker	\$ 83,706	100,000	\$ 94,000
11710284 71500	FICA Employer	5,165	6,325	5,900
11710284 71501	Medicare Employer	1,208	1,500	1,400
11710284 72100	Pension Contribution Employer 401(a)	8,068	10,000	9,400
11710284 95600	Miscellaneous Expense	-	-	200
TOTAL		\$ 98,147	\$ 117,825	\$ 110,900

**MACOMB TOWNSHIP FINAL BUDGET REPORT
FISCAL YEAR 2009-2010**

GENERAL FUND EXPENSE

ACCOUNT NO.	NAME	6/30/08 AUDITED PRIOR YEAR	6/30/09 TOTAL ESTIMATE	FINAL BUDGET
ROADS & STREETS				
11710446 92700	Street Lighting	\$ 809,276	\$ 825,000	\$ 868,000
11710446 96900	Chloride Treatment	7,040	18,050	25,000
	TOTAL	\$ 816,316	\$ 843,050	\$ 893,000

DEBT SERVICE

11710906 99200	Principal Payment	\$ -	\$ -	\$ -
11710906 99600	Bond Interest Expense	-	-	-
11710906 99900	Operating Transfer Out	530,300	587,200	576,365
	TOTAL	\$ 530,300	\$ 587,200	\$ 576,365

OTHER FUNCTIONS

11710950 72700	Office Supply & Expense	\$ 428	\$ 250	\$ 500
11710950 74000	Operating Supplies	353	525	1,000
11710950 84500	Community Development Block Grant	190,085	37,687	150,000
11710950 84900	S.M.A.R.T.	128,862	139,100	150,000
11710950 85000	Postage	13,739	24,200	25,950
11710950 85200	GPS Charges	-	750	800
11710950 90000	Publishing	39,746	28,000	32,950
11710950 92001	Utility Bill - Edison	1,221	1,500	1,675
11710950 92003	Utility Bill - Telephone	1,211	3,000	3,200
11710950 95600	Miscellaneous Expense	1,407	11,500	15,000
11710950 95800	Membership & Dues	11,459	13,000	14,500
11710950 96702	Tree Removal	16,425	37,610	5,000
11710950 96704	MA04-017 Brentwood Frm/Crosscreek	7,469	153,000	150,000
	TOTAL	\$ 412,404	\$ 450,122	\$ 550,575

**MACOMB TOWNSHIP FINAL BUDGET REPORT
FISCAL YEAR 2009-2010**

GENERAL FUND EXPENSE

ACCOUNT NO.	NAME	6/30/08 AUDITED PRIOR YEAR	6/30/09 TOTAL ESTIMATE	FINAL BUDGET	
EMPLOYEE BENEFITS					
11710951	71600	Health Care Insurance	\$ 720,299	\$ 800,000	\$ 936,000
11710951	71700	Life Insurance Premiums	6,685	7,200	7,700
11710951	71800	Optical Insurance Premiums	9,194	8,600	9,200
11710951	71900	Dental Insurance Premiums	68,662	72,000	76,500
11710951	72000	Unemployment Compensation	30,852	-	11,500
11710951	72200	Long & Short Term Disability Insuranc	27,783	29,500	36,875
11710951	72300	Insurance & Bonds	394	100	200
11710951	72500	Worker Compensation Insurance	10,921	12,300	13,050
11710951	72600	Employee Assistance Program	1,124	1,050	1,150
11710951	81700	Consultant/Contract Services	2,583	1,000	2,500
TOTAL			\$ 878,496	\$ 931,750	\$ 1,094,675

CONTINGENCIES

11710959	95900	Contingencies	\$ -	\$ -	\$ 475,000
TOTAL			\$ -	\$ -	\$ 475,000

CLERK - FINANCE

12150202	70300	Salary-Elected-Appointed	\$ 56,816	\$ 76,250	\$80,125
12150202	70600	Wages-Clerical	77,208	96,800	90,600
12150202	70601	Clerical Overtime	-	25	100
12150202	71500	FICA Employer	9,034	11,000	10,600
12150202	71501	Medicare Employer	2,113	2,550	2,500
12150202	72100	Pension Contribution Employer 401(a)	12,497	17,000	17,100
12150202	72700	Office Supplies & Expense	4,168	3,500	5,000
12150202	80800	Audit & Accounting	19,521	22,600	28,500
12150202	81700	Contract Services	1,541	-	-
12150202	86000	Mileage Reimbursement	-	-	100
12150202	92000	Utility Bill - Water	359	450	475
12150202	92001	Utility Bill - Edison	4,720	4,400	4,700
12150202	92002	Utility Bill - Gas	2,286	2,400	2,600
12150202	92003	Utility Bill - Telephone	3,879	4,500	4,900
12150202	95600	Miscellaneous Expense	1,566	1,600	1,500
12150202	95700	Conference, Education & Training	354	325	1,000
12150202	95800	Membership & Dues	95	70	200
12150202	97702	Computer Equipment/Software	9,578	2,100	1,000
TOTAL			\$ 205,733	\$ 245,570	\$ 251,000

**MACOMB TOWNSHIP FINAL BUDGET REPORT
FISCAL YEAR 2009-2010**

GENERAL FUND EXPENSE

ACCOUNT NO.	NAME	6/30/08 AUDITED PRIOR YEAR	6/30/09 TOTAL ESTIMATE	FINAL BUDGET	
CLERK - RECORDS MANAGEMENT					
12150215	70300	Salary-Elected-Appointed	\$ 189,341	\$ 192,800	\$ 210,000
12150215	70600	Wages-Clerical	(812)	-	-
12150215	70601	Clerical Overtime	-	-	-
12150215	71500	FICA Employer	11,480	12,416	13,020
12150215	71501	Medicare Employer	2,685	2,904	3,045
12150215	72100	Pension Contribution Employer 401(a)	17,914	20,211	21,000
12150215	72700	Office Supplies & Expense	6,572	5,380	7,000
12150215	86000	Mileage Reimbursement	614	420	700
12150215	92000	Utility Bill - Water	359	450	475
12150215	92001	Utility Bill - Edison	4,720	4,400	4,700
12150215	92002	Utility Bill - Gas	2,286	2,400	2,600
12150215	92003	Utility Bill - Telephone	4,903	5,200	5,700
12150215	95600	Miscellaneous Expense	4,894	3,765	4,000
12150215	95700	Conference, Education & Training	372	500	1,200
12150215	95800	Membership & Dues	300	470	450
12150215	97701	Office Equipment	229	516	4,000
TOTAL			\$ 245,857	\$ 251,832	277,890

**MACOMB TOWNSHIP FINAL BUDGET REPORT
FISCAL YEAR 2009-2010**

GENERAL FUND EXPENSE

ACCOUNT NO.	NAME	6/30/08 AUDITED PRIOR YEAR	6/30/09 TOTAL ESTIMATE	FINAL BUDGET	
CLERK - ELECTION					
12150262	70300	Salary-Elected-Appointed	\$ 66,237	\$ 69,100	\$ 70,271
12150262	70600	Wages-Clerical	7,610	-	55,000
12150262	70601	Clerical Overtime	-	1,039	-
12150262	70700	Wages Temps-Part-time	-	-	-
12150262	71100	Precinct Workers Wages	42,320	110,610	50,000
12150262	71500	FICA Employer	4,610	4,560	8,077
12150262	71501	Medicare Employer	1,078	1,075	1,889
12150262	72100	Pension Contribution Employer 401(a)	7,106	6,950	12,527
12150262	74000	Elections Supplies	16,827	23,648	20,000
12150262	74200	AV Supplies	2,473	-	3,000
12150262	85000	Postage	2,855	1,821	3,000
12150262	86000	Mileage Reimbursement	738	1,144	850
12150262	90000	Publishing	1,501	2,812	3,000
12150262	92000	Utility Bill - Water	359	450	475
12150262	92001	Utility Bill - Edison	4,720	4,400	4,700
12150262	92002	Utility Bill - Gas	2,286	2,400	2,600
12150262	92003	Utility Bill - Telephone	4,180	4,500	4,900
12150262	93301	Office Equipment Maintenance	-	2,500	3,000
12150262	95600	Miscellaneous Expense	225	204	500
12150262	95700	Conference, Education & Training	57	100	500
12150262	95800	Membership & Dues	25	-	300
12150262	97700	Equipment	11,043	547	5,000
12150262	97702	Computer Equipment/Software	909	-	3,000
TOTAL			\$ 177,159	\$ 237,860	\$ 252,589

**MACOMB TOWNSHIP FINAL BUDGET REPORT
FISCAL YEAR 2009-2010**

GENERAL FUND EXPENSE

ACCOUNT NO.	NAME	6/30/08 AUDITED PRIOR YEAR	6/30/09 TOTAL ESTIMATE	FINAL BUDGET	
CLERK - PLANNING & ZONING					
12150723	70100	Wages/Boards/Commissions	\$ 30,265	\$ 30,300	\$ 35,000
12150723	70101	Wages/Boards/Commissions	4,950	3,500	7,500
12150723	70300	Salary-Elected-Appointed	-	-	-
12150723	70600	Wages-Clerical	86,552	77,950	99,900
12150723	70601	Clerical Overtime	2,429	4,891	5,000
12150723	71500	FICA Employer	7,430	7,607	9,139
12150723	71501	Medicare Employer	1,738	1,779	2,137
12150723	72100	Pension Contribution Employer 401(a)	8,292	7,758	9,990
12150723	72700	Office Supplies & Expense	949	994	4,000
12150723	81400	Legal Services	57,623	52,668	55,000
12150723	81600	Engineering Services	170,696	72,654	150,000
12150723	81700	Consultant/Contract Services	224,546	110,522	150,000
12150723	86000	Mileage Reimbursement	-	-	100
12150723	90000	Publishing	25,684	9,100	20,000
12150723	92000	Utility Bill - Water	359	450	475
12150723	92001	Utility Bill - Edison	4,720	4,400	4,700
12150723	92002	Utility Bill - Gas	2,286	2,400	2,600
12150723	92003	Utility Bill - Telephone	3,879	4,500	4,900
12150723	95600	Miscellaneous Expense	225	250	500
12150723	95700	Conference, Education & Training	1,012	400	3,000
12150723	95800	Membership & Dues	625	750	3,000
TOTAL			\$ 634,258	\$ 392,873	\$ 566,941

**MACOMB TOWNSHIP FINAL BUDGET REPORT
FISCAL YEAR 2009-2010**

GENERAL FUND EXPENSE

ACCOUNT NO.	NAME	6/30/08 AUDITED PRIOR YEAR	6/30/09 TOTAL ESTIMATE	FINAL BUDGET
TREASURY DEPARTMENT				
12530253	70300	Salary-Elected-Appointed	\$ 156,209	\$ 140,000
12530253	70600	Wages-Clerical	129,661	143,500
12530253	70601	Clerical Overtime	168	650
12530253	71500	FICA Employer	17,544	17,886
12530253	71501	Medicare Employer	4,103	4,183
12530253	72100	Pension Contribution Employer 401(a)	24,024	28,166
12530253	72700	Office Supplies & Expense	21,107	24,939
12530253	86000	Mileage Reimbursement	9	-
12530253	92000	Utility Bill - Water	431	491
12530253	92001	Utility Bill - Edison	5,664	5,934
12530253	92002	Utility Bill - Gas	2,743	2,761
12530253	92003	Utility Bill - Telephone	4,457	4,324
12530253	93303	Computer Equipment Maint	202	1,122
12530253	95600	Miscellaneous Expense	1,371	1,024
12530253	95700	Conference, Education & Training	-	1,919
12530253	95800	Membership & Dues	-	100
12530253	97701	Office Equipment	-	500
12530253	97702	Computer Equipment/Software	-	2,957
TOTAL			\$ 367,693	\$ 380,456
			\$ 395,306	\$ 395,306

**MACOMB TOWNSHIP FINAL BUDGET REPORT
FISCAL YEAR 2009-2010**

GENERAL FUND EXPENSE

ACCOUNT NO.	NAME	6/30/08 AUDITED PRIOR YEAR	6/30/09 TOTAL ESTIMATE	FINAL BUDGET	
BOARD OF REVIEW					
12570247	70100	Wages/Boards/Commissions	\$ 2,670	\$ 5,000	\$ 7,000
12570247	71500	FICA Employer	166	310	434
12570247	71501	Medicare Employer	39	73	102
12570247	74000	Operating Supplies	63	210	1,000
12570247	90000	Publishing	278	760	1,000
TOTAL			\$ 3,214	\$ 6,353	\$ 9,536

ASSESSING DEPARTMENT

12570257	70300	Salary-Elected-Appointed	\$ 182,156	\$ 181,997	\$ 190,000
12570257	70400	Wages-Inspectors-Appraiser	186,763	198,338	201,000
12570257	70401	Inspectors-Appraisers OT	807	3,856	5,000
12570257	70600	Wages-Clerical	42,526	46,537	46,000
12570257	70601	Clerical Overtime	243	658	1,500
12570257	70700	Wages Temps-Part-time	-	-	1,000
12570257	71500	FICA Employer	25,352	27,412	27,559
12570257	71501	Medicare Employer	5,929	6,411	6,445
12570257	72100	Pension Contribution Employer 401(a)	38,370	41,862	43,700
12570257	72400	Uniforms	1,427	2,000	2,000
12570257	72700	Office Supplies	1,285	2,944	5,000
12570257	74000	Operating Supplies	15,165	13,975	17,000
12570257	81400	Legal Services	-	29	500
12570257	85200	GPS Charges	-	1,210	1,200
12570257	86000	Mileage Reimbursement	-	457	1,000
12570257	86300	Gas & Oil	1,220	1,203	2,000
12570257	92000	Utility Bill - Water	862	731	1,500
12570257	92001	Utility Bill - Edison	11,328	10,268	11,000
12570257	92002	Utility Bill - Gas	5,485	5,322	6,000
12570257	92003	Utility Bill - Telephone	10,086	10,515	12,000
12570257	93301	Office Equipment Maintenance	889	1,993	3,000
12570257	93305	Vehicle Maintenance/Repair	395	1,546	3,000
12570257	95600	Miscellaneous Expense	-	-	200
12570257	95700	Conference, Education & Training	650	850	1,000
12570257	95800	Membership & Dues	1,043	1,020	1,500
12570257	97701	Office Equipment	1,499	-	5,000
12570257	97702	Computer Equipment/Software	4,792	1,200	10,000
12570257	97705	Vehicles	-	1,035	-
TOTAL			\$ 538,273	\$ 563,369	\$ 605,104

**MACOMB TOWNSHIP FINAL BUDGET REPORT
FISCAL YEAR 2009-2010**

GENERAL FUND EXPENSE

ACCOUNT NO.	NAME	6/30/08 AUDITED PRIOR YEAR	6/30/09 TOTAL ESTIMATE	FINAL BUDGET	
BUILDING DEPARTMENT					
13710000	70300	Salary-Elected-Appointed	\$ 38,401	\$ 75,874	\$ 165,000
13710000	70400	Wages-Inspectors-Appraisers	268,702	249,880	205,000
13710000	70401	Inspectors-Appraisers OT	-	9	-
13710000	70410	Code Enforcement Officer	145,022	141,058	110,000
13710000	70411	Code Enforcement OT	144	394	2,000
13710000	70600	Wages-Clerical	222,612	202,455	195,050
13710000	70601	Clerical Overtime	3	-	-
13710000	70700	Wages Temps-Part-time	24,424	500	5,000
13710000	70800	Wages-Electrical Inspectors	122,304	110,880	67,000
13710000	70801	Electrical Inspectors OT	4	-	-
13710000	70900	Wages - Plumbing Inspectors	62,104	67,339	67,000
13710000	70901	Plumbing Inspectors OT	2,404	-	-
13710000	71500	FICA Employer	53,283	52,538	50,019
13710000	71501	Medicare Employer	12,461	12,287	11,787
13710000	72100	Pension Contribution Employer 401(a)	81,423	82,637	80,605
13710000	72300	Insurance & Bonds	8,403	7,552	9,500
13710000	72301	Worker Compensation Insurance	21,842	24,200	26,200
13710000	72400	Uniforms	4,918	4,150	4,500
13710000	72700	Office Supplies	3,788	3,972	4,500
13710000	74000	Inspector Supplies	2,043	1,095	2,000
13710000	81100	Computer Administration	1,795	-	2,000
13710000	81400	Legal Services	5,031	5,695	6,500
13710000	81600	Engineering Services	(4,857)	2,301	5,000
13710000	81601	Civil Engineering Charges	78,718	31,060	75,000
13710000	81700	Consultant/Contract Services	3,325	2,600	5,000
13710000	85200	GPS Charges	-	3,997	5,000
13710000	86000	Mileage	-	400	1,000
13710000	86300	Gasoline & Oil	22,581	18,032	25,000
13710000	92000	Utility Bill - Water	1,150	967	1,500
13710000	92001	Utility Bill - Edison	15,104	13,757	14,500
13710000	92002	Utility Bill - Gas	7,314	7,196	7,000
13710000	92003	Utility Bill - Telephone	13,737	15,474	15,000
13710000	93301	Office Equipment Maintenance	1,281	500	1,500
13710000	93305	Vehicle Maintenance/Repair	7,981	9,086	8,000
13710000	95600	Miscellaneous Expense	2,222	1,740	2,000
13710000	95700	Conference, Education & Training	1,800	2,283	3,000
13710000	95800	Membership & Dues	1,347	1,167	1,500
13710000	97700	Equipment	-	4,045	1,000
13710000	97701	Office Equipment	-	1,729	-
13710000	97702	Computer Equipment/Software	70	3,500	5,500
13710000	97705	Vehicles	(4,000)	-	11,250
		TOTAL	\$ 1,228,886	\$ 1,162,348	\$ 1,201,411

**MACOMB TOWNSHIP FINAL BUDGET REPORT
FISCAL YEAR 2009-2010**

GENERAL FUND EXPENSE

ACCOUNT NO.	NAME	6/30/08 AUDITED PRIOR YEAR	6/30/09 TOTAL ESTIMATE	FINAL BUDGET
OPERATING TRANSFER OUT				
19660966	99900 Contributions to other Funds	\$ 80,000	\$ 1,815,932	\$ 792,550
		\$ 80,000	\$ 1,815,932	\$ 792,550
TOTAL REVENUE		\$ 10,085,787	\$ 9,310,182	\$ 9,294,342
TOTAL EXPENSE		7,656,029	9,619,968	9,777,190
NET REVENUE/(SHORTFALL)		\$ 2,429,758	\$ (309,786)	\$ (482,848)



MACOMB TOWNSHIP FINAL BUDGET REPORT FISCAL YEAR 2009-2010

SUMMARY OF MUNICIPAL STREET FUND - 204

Budgeted Revenues at 6/30/10	52,950
Budgeted Expenditures at 6/30/10	<u>200,500</u>
Budgeted Net Revenue (Expenditures) at 6/30/10	<u><u>(147,550)</u></u>
Current Estimated Surplus (Shortfall) at 6/30/09	(140,803)
Accumulated Available Unappropriated Surplus From Prior Year's Financial Statements 6/30/08	<u>1,569,626</u>
Total Estimated Surplus at 6/30/09	<u><u>1,428,823</u></u>
Budgeted Net Revenue (Expenditures) at 6/30/10	(147,550)
Total Estimated Surplus at 6/30/09	<u>1,428,823</u>
Total Projected Surplus At End of Budget Year 6/30/10	<u><u>1,281,273</u></u>

**MACOMB TOWNSHIP FINAL BUDGET REPORT
FISCAL YEAR 2008-09**

MUNICIPAL STREET FUND

ACCOUNT NO.	NAME	6/30/08 AUDITED PRIOR YEAR	6/30/09 TOTAL ESTIMATE	FINAL BUDGET
REVENUE				
20440000 65101	Telecommunications Fees	\$ 24,669	\$ 30,000	\$ 30,000
20440000 66500	Interest Income	52,231	22,500	22,950
20440000 69900	Operating Transfer In	-	-	-
	TOTAL REVENUE	\$ 76,900	\$ 52,500	\$ 52,950
EXPENSE				
20440200 95600	Miscellaneous Expense	\$ -	\$ -	\$ 500
20440200 97707	Capital Outlay	40,333	193,303	200,000
	TOTAL	\$ 40,333	\$ 193,303	\$ 200,500
	TOTAL REVENUE	\$ 76,900	\$ 52,500	\$ 52,950
	TOTAL EXPENSE	40,333	193,303	200,500
	NET REVENUE/(SHORTFALL)	\$ 36,567	\$ (140,803)	\$ (147,550)



MACOMB TOWNSHIP FINAL BUDGET REPORT FISCAL YEAR 2009-2010

SUMMARY OF FIRE OPERATIONS FUND - 206

Budgeted Revenues at 6/30/10	3,962,000
Budgeted Expenditures at 6/30/10	<u>3,952,770</u>
Budgeted Net Revenue (Expenditures) at 6/30/10	<u><u>9,230</u></u>
Current Estimated Surplus (Shortfall) at 6/30/09	418,448
Accumulated Available Unappropriated Surplus From Prior Year's Financial Statements 6/30/08	<u>7,983,612</u>
Total Estimated Surplus at 6/30/09	<u><u>8,402,060</u></u>
Budgeted Net Revenue (Expenditures) at 6/30/10	9,230
Total Estimated Surplus at 6/30/09	<u>8,402,060</u>
Total Projected Surplus At End of Budget Year 6/30/10	<u><u>8,411,290</u></u>

**MACOMB TOWNSHIP FINAL BUDGET REPORT
FISCAL YEAR 2008-09**

FIRE FUND

ACCOUNT NO.	NAME	6/30/08 AUDITED PRIOR YEAR	6/30/09 TOTAL ESTIMATE	FINAL BUDGET
REVENUE				
20620000 40300	Property Tax Collections	\$ 4,037,773	\$ 3,900,000	\$ 3,870,000
20620000 53900	State Grants	-	40,000	5,000
20620000 66500	Interest Income	308,322	116,458	85,000
20620000 67510	Donations	-	200	-
20620000 69400	Miscellaneous Revenue	6,326	4,858	2,000
20620000 69900	Operating Transfer In	-	-	-
TOTAL REVENUE		\$ 4,352,420	\$ 4,061,516	\$ 3,962,000

EXPENSE

FIRE FUND OPERATIONS

20620200 74000	Burn Bldg Supplies	\$ 994	\$ 5,468	\$ 7,000
20620200 80800	Audit & Accounting	9,482	11,500	13,225
20620200 81100	Computer Administration	-	6,211	13,500
20620200 81400	Legal Services	9,751	10,835	13,000
20620200 81500	Arbitration Fees	-	1,500	3,000
20620200 81700	Consultant/Contract Services	64,734	64,918	65,000
20620200 83500	Occupational Health Services	12,220	12,996	12,500
20620200 83600	Recruitment Staffing	17,695	17,164	15,000
20620200 85000	Postage	43	750	1,000
20620200 90000	Publishing	-	-	250
20620200 95600	Miscellaneous Expense	1,998	-	100
20620200 95900	Contingencies	-	-	200,000
20620200 96000	Fire Prevention	9,723	7,535	12,000
20620200 96100	Administrative Fees	27,017	27,828	28,384
20620200 99900	Operating Transfer Out	900,000	1,181,227	466,849
TOTAL		\$ 1,053,657	\$ 1,347,932	\$ 850,808

**MACOMB TOWNSHIP FINAL BUDGET REPORT
FISCAL YEAR 2008-09**

FIRE FUND

ACCOUNT NO.	NAME	6/30/08 AUDITED PRIOR YEAR	6/30/09 TOTAL ESTIMATE	FINAL BUDGET
FIRE STATION 1-ADMINISTRATION				
20621200 70360	Fulltime Fire Fighter	\$ 130,270	\$ 125,022	\$ 140,000
20621200 70500	Wages-Paid on Call Fire Fighter	220,091	218,278	300,000
20621200 70600	Wages-Clerical	-	-	-
20621200 70710	Paid on Call Officer Pay	1,261	2,033	7,500
20621200 71400	Clothing Allowance	1,400	1,400	1,400
20621200 71500	FICA Employer	9,413	12,839	27,745
20621200 71501	Medicare Employer	5,258	5,415	6,489
20621200 71600	Health Care Insurance	51,239	47,000	55,100
20621200 71700	Life Insurance Premiums	(42)	175	200
20621200 71800	Optical Insurance Premiums	235	275	300
20621200 71900	Dental Insurance Premiums	5,146	4,700	5,100
20621200 72000	Unemployment Compensation	8,869	-	-
20621200 72100	Pension Contribution Employer 401(a)	-	-	-
20621200 72110	Deferred Contribution Employer - Obr:	13,274	14,366	18,687
20621200 72200	Long & Short Term Disability Insuranc	765	900	1,125
20621200 72300	Insurance & Bonds	3,848	3,473	3,800
20621200 72301	Workers Comp Insurance	12,594	12,825	13,600
20621200 72400	Uniforms	8,521	7,653	10,000
20621200 72600	Employee Assistance Program	169	175	200
20621200 72700	Office Supplies	2,219	1,503	2,500
20621200 74000	Operating Supplies	1,719	1,055	1,500
20621200 76000	Rescue Supplies	2,607	2,002	3,000
20621200 77700	Custodial Supplies	862	968	1,000
20621200 85200	GPS Charges	-	656	1,000
20621200 86000	Mileage Reimbursement	382	541	800
20621200 86300	Gasoline & Oil	8,379	7,690	9,000
20621200 92000	Utility Bill - Water	433	338	600
20621200 92001	Utility Bill - Edison	4,272	3,204	4,500
20621200 92002	Utility Bill - Gas	6,032	6,404	9,000
20621200 92003	Utility Bill - Telephone	5,629	2,643	4,000
20621200 93100	Building & Grounds Upkeep	11,005	6,262	9,000
20621200 93300	Equipment Maintenance	5,369	1,832	5,000
20621200 93301	Office Equipment Maintenance	-	-	500
20621200 93305	Vehicle Maintenance/Repair	11,057	8,903	15,000
20621200 95600	Miscellaneous Expense	128	168	500
20621200 95700	Conference, Education & Training	6,319	3,270	12,000
20621200 95800	Membership & Dues	25	-	250
20621200 97700	Equipment	3,105	28,578	30,000
20621200 97705	Vehicles	(21,059)	-	-
TOTAL		520,792	\$ 532,546	\$ 700,396

**MACOMB TOWNSHIP FINAL BUDGET REPORT
FISCAL YEAR 2008-09**

FIRE FUND

ACCOUNT NO.	NAME	6/30/08 AUDITED PRIOR YEAR	6/30/09 TOTAL ESTIMATE	FINAL BUDGET
FIRE STATION 2-ADMINISTRATION				
20622200	70300	Salary-Elected-Appointed	\$ -	\$ -
20622200	70360	Fulltime Fire Fighter	148,445	133,592
20622200	70500	Wages-Paid on Call Fire Fighter	255,347	224,852
20622200	70600	Wages-Clerical	44,609	35,620
20622200	70700	Wages Temps- Part-time	-	-
20622200	70710	Paid on Call Officer Pay	333	800
20622200	71400	Clothing Allowance	1,400	1,400
20622200	71500	FICA Employer	12,333	15,500
20622200	71501	Medicare Employer	6,485	6,200
20622200	71600	Health Care Insurance	39,280	37,400
20622200	71700	Life Insurance Premiums	585	275
20622200	71800	Optical Insurance Premiums	452	325
20622200	71900	Dental Insurance Premiums	4,853	4,550
20622200	72100	Pension Contribution Employer 401(a)	4,154	3,943
20622200	72110	Deferred Contribution Employer - Obr:	15,084	15,180
20622200	72200	Long & Short Term Disability Insuranc	1,257	1,250
20622200	72300	Insurance & Bonds	4,843	4,514
20622200	72301	Workers Comp Insurance	12,594	12,825
20622200	72400	Uniforms	2,170	5,151
20622200	72600	Employee Assistance Program	217	225
20622200	72700	Office Supplies	2,726	3,287
20622200	74000	Operating Supplies	2,219	1,198
20622200	76000	Rescue Supplies	2,149	2,134
20622200	77700	Custodial Supplies	909	981
20622200	85200	GPS Charges	-	328
20622200	86000	Mileage Reimbursement	-	-
20622200	86300	Gasoline & Oil	10,717	8,675
20622200	92000	Utility Bill - Water	1,825	1,021
20622200	92001	Utility Bill - Edison	8,691	6,589
20622200	92002	Utility Bill - Gas	7,227	7,507
20622200	92003	Utility Bill - Telephone	7,849	3,959
20622200	93100	Building & Grounds Upkeep	12,321	12,207
20622200	93300	Equipment Maintenance	7,078	3,741
20622200	93301	Office Equipment Maintenance	-	-
20622200	93305	Vehicle Maintenance/Repair	16,776	11,276
20622200	95600	Miscellaneous Expense	1,152	497
20622200	95700	Conference, Education & Training	6,543	1,129
20622200	95800	Membership & Dues	25	-
20622200	97700	Equipment	(4,344)	25,184
TOTAL			\$ 638,303	\$ 593,315
			\$	\$ 792,857

**MACOMB TOWNSHIP FINAL BUDGET REPORT
FISCAL YEAR 2008-09**

FIRE FUND

ACCOUNT NO.	NAME	6/30/08 AUDITED PRIOR YEAR	6/30/09 TOTAL ESTIMATE	FINAL BUDGET
FIRE STATION 3-ADMINISTRATION				
20623200 70360	Fulltime Fire Fighter	\$ 207,675	\$ 187,760	\$ 210,000
20623200 70500	Wages-Paid on Call Fire Fighter	192,745	200,985	300,000
20623200 70600	Wages - Clerical	-	-	-
20623200 70710	Paid on Call Officer Pay	1,011	1,933	4,500
20623200 71400	Clothing Allowance	2,100	2,100	2,100
20623200 71500	FICA Employer	13,712	16,979	31,899
20623200 71501	Medicare Employer	5,884	6,000	7,460
20623200 71600	Health Care Insurance	65,394	70,250	82,200
20623200 71700	Life Insurance Premiums	146	300	325
20623200 71800	Optical Insurance Premiums	362	400	450
20623200 71900	Dental Insurance Premiums	4,147	5,225	5,550
20623200 72100	Pension Contribution Employer 401(a)	-	-	-
20623200 72110	Deferred Contribution Employer - Obr:	11,682	13,034	18,879
20623200 72200	Long & Short Term Disability Insuranc	1,263	1,400	1,750
20623200 72300	Insurance & Bonds	5,769	5,503	6,000
20623200 72301	Workers Comp Insurance	12,594	12,825	13,600
20623200 72400	Uniforms	2,240	5,249	8,000
20623200 72600	Employee Assistance Program	169	175	200
20623200 72700	Office Supplies	2,408	1,175	1,500
20623200 74000	Operating Supplies	1,609	2,222	2,000
20623200 76000	Rescue Supplies	2,147	1,834	2,500
20623200 77700	Custodial Supplies	1,038	1,985	2,500
20623200 85200	GPS Charges	-	656	1,000
20623200 86000	Mileage Reimbursement	231	-	500
20623200 86300	Gasoline & Oil	10,261	8,214	11,000
20623200 92000	Utility Bill - Water	2,015	2,323	4,000
20623200 92001	Utility Bill - Edison	13,158	13,556	15,000
20623200 92002	Utility Bill - Gas	8,533	8,895	11,000
20623200 92003	Utility Bill - Telephone	8,754	4,211	6,000
20623200 93100	Building & Grounds Upkeep	12,814	10,021	12,000
20623200 93300	Equipment Maintenance	7,470	1,852	5,000
20623200 93305	Vehicle Maintenance/Repair	6,996	8,668	12,000
20623200 95600	Miscellaneous Expense	591	1,280	1,500
20623200 95700	Conference, Education & Training	5,111	3,030	12,000
20623200 95800	Membership & Dues	1,226	650	500
20623200 97700	Equipment	9,229	26,573	30,000
TOTAL		\$ 620,484	\$ 627,263	\$ 822,913

**MACOMB TOWNSHIP FINAL BUDGET REPORT
FISCAL YEAR 2008-09**

FIRE FUND

ACCOUNT NO.	NAME	6/30/08 AUDITED PRIOR YEAR	6/30/09 TOTAL ESTIMATE	FINAL BUDGET
FIRE STATION 4-ADMINISTRATION				
20624200 70300	Salary-Elected-Appointed	\$ 128,265	\$ 122,638	\$ 145,000
20624200 70360	Fulltime Fire Fighter	65,854	58,474	65,000
20624200 70500	Wages-Paid on Call Fire Fighter	117,287	136,424	245,000
20624200 70600	Wages - Clerical	-	8,911	47,000
20624200 70700	Wages-Temps-Part-time	-	12,702	-
20624200 70710	Paid on Call Officer Pay	667	300	4,000
20624200 71400	Clothing Allowance	1,400	1,400	1,400
20624200 71500	FICA Employer	11,826	15,224	31,372
20624200 71501	Medicare Employer	4,548	5,125	7,337
20624200 71600	Health Care Insurance	33,853	35,300	41,500
20624200 71700	Life Insurance Premiums	384	425	500
20624200 71800	Optical Insurance Premiums	444	350	400
20624200 71900	Dental Insurance Premiums	2,487	3,600	3,900
20624200 72100	Pension Contribution Employer 401(a)	3,321	5,457	10,300
20624200 72110	Deferred Contribution Employer - Obr:	7,176	9,059	15,438
20624200 72200	Long & Short Term Disability Insuranc	2,581	2,800	3,500
20624200 72300	Insurance & Bonds	5,804	5,540	6,100
20624200 72301	Workers Comp Insurance	12,594	12,825	13,600
20624200 72400	Uniforms	2,023	3,791	6,000
20624200 72600	Employee Assistance Program	145	150	200
20624200 72700	Office Supplies	3,856	2,552	4,500
20624200 74000	Operating Supplies	1,638	2,631	3,500
20624200 76000	Rescue Supplies	2,147	1,910	2,500
20624200 77700	Custodial Supplies	1,107	2,095	2,500
20624200 85200	GPS Charges	-	656	1,000
20624200 86000	Mileage Reimbursement	1,199	892	1,500
20624200 86300	Gasoline & Oil	8,938	7,533	12,000
20624200 92000	Utility Bill - Water	2,550	2,786	4,000
20624200 92001	Utility Bill - Edison	15,091	14,007	15,000
20624200 92002	Utility Bill - Gas	10,787	10,991	13,000
20624200 92003	Utility Bill - Telephone	7,532	5,020	7,000
20624200 93100	Building & Grounds Upkeep	12,478	11,577	13,000
20624200 93300	Equipment Maintenance	5,305	1,332	5,000
20624200 93305	Vehicle Maintenance/Repair	4,201	7,204	10,000
20624200 95600	Miscellaneous Expense	533	992	1,000
20624200 95700	Conference, Education & Training	7,775	2,188	12,000
20624200 95800	Membership & Dues	934	639	750
20624200 97700	Equipment	6,901	26,512	30,000
20624200 97705	Vehicles	-	-	-
TOTAL		\$ 493,631	\$ 542,012	\$ 785,797

**MACOMB TOWNSHIP FINAL BUDGET REPORT
FISCAL YEAR 2008-09**

FIRE FUND

ACCOUNT NO.	NAME	6/30/08 AUDITED PRIOR YEAR	6/30/09 TOTAL ESTIMATE	FINAL BUDGET
TOTAL REVENUE		\$ 4,352,420	\$ 4,061,516	\$ 3,962,000
TOTAL EXPENSE		3,326,867	3,643,068	3,952,770
NET REVENUE/(SHORTFALL)		\$ 1,025,553	\$ 418,448	\$ 9,230

Voters approved 2 mills however for the last several years we have levied 1.25



MACOMB TOWNSHIP FINAL BUDGET REPORT FISCAL YEAR 2009-2010

SUMMARY OF FIRE IMPROVEMENT FUND - 663

Budgeted Revenues at 6/30/10	410,000
Budgeted Expenditures at 6/30/10	<u>560,000</u>
Budgeted Net Revenue (Expenditures) at 6/30/10	<u><u>(150,000)</u></u>
Current Estimated Surplus (Shortfall) at 6/30/09	109,406
Accumulated Available Unappropriated Surplus From Prior Year's Financial Statements 6/30/08	<u>1,765,918</u>
Total Estimated Surplus at 6/30/09	<u><u>1,875,324</u></u>
Budgeted Net Revenue (Expenditures) at 6/30/10	(150,000)
Total Estimated Surplus at 6/30/09	<u>1,875,324</u>
Total Projected Surplus At End of Budget Year 6/30/10	<u><u>1,725,324</u></u>

**MACOMB TOWNSHIP FINAL BUDGET REPORT
FISCAL YEAR 2009-10**

FIRE IMPROVEMENT FUND

ACCOUNT NO.	NAME	6/30/08 AUDITED PRIOR YEAR	6/30/09 TOTAL ESTIMATE	FINAL BUDGET	
REVENUE					
66320000	58100	Contribution from Fire Fund	\$ 900,000	\$ 820,000	\$ -
66320000	66500	Interest Income	96,187	21,300	10,000
66320000	69900	Operating Transfer In	246,430	8,339	400,000
		TOTAL REVENUE	\$ 1,242,617	\$ 849,639	\$ 410,000
EXPENSE					
66320200	95600	Miscellaneous	\$ 108	\$ -	\$ -
66320200	97000	MA07-015 Burn Building	672,486	75,131	-
66320200	97100	Land Acquisition	-	-	150,000
66320200	97700	Equipment	293,175	665,102	410,000
66320200	99900	Operating Transfer Out	612,730	-	-
		TOTAL	\$ 1,578,499	\$ 740,233	\$ 560,000
		TOTAL REVENUE	\$ 1,242,617	\$ 849,639	\$ 410,000
		TOTAL EXPENSE	1,578,499	740,233	560,000
		NET REVENUE/(SHORTFALL)	\$ (335,881)	\$ 109,406	\$ (150,000)



MACOMB TOWNSHIP FINAL BUDGET REPORT FISCAL YEAR 2009-2010

SUMMARY OF PARK & RECREATION FUND - 208

Budgeted Revenues at 6/30/10	4,522,100
Budgeted Expenditures at 6/30/10	<u>5,008,285</u>
Budgeted Net Revenue (Expenditures) at 6/30/10	<u>(486,185)</u>
Current Estimated Surplus (Shortfall) at 6/30/09	400,121
Accumulated Available Unappropriated Surplus From Prior Year's Financial Statements 6/30/08	<u>4,426,032</u>
Total Estimated Surplus at 6/30/09	<u>4,826,153</u>
Budgeted Net Revenue (Expenditures) at 6/30/10	(486,185)
Total Estimated Surplus at 6/30/09	<u>4,826,153</u>
Total Projected Surplus At End of Budget Year 6/30/10	<u>4,339,968</u>

MACOMB TOWNSHIP FINAL BUDGET REPORT
FISCAL YEAR 2009-10

PARKS & RECREATION FUND

ACCOUNT NO.	NAME	6/30/08 AUDITED PRIOR YEAR	6/30/09 TOTAL ESTIMATE	FINAL BUDGET
PARK & RECREATION REVENUE				
20830000	40300 S.A. Tax Collection	\$ 2,736,971	\$ 2,772,500	\$ 2,623,600
20830000	60100 Independent Contractor Activities	61,234	36,969	35,000
20830000	60101 Recreation Activities	42,626	28,467	35,000
20830000	60104 Community Events/Sponsorship	31,301	31,766	40,000
20830000	60300 Trips	22,109	21,687	25,000
20830000	66500 Interest Income	124,093	67,511	70,000
20830000	66700 Park Rental Fees	17,130	11,170	15,000
20830000	66800 Concession Services	4,750	300	2,500
20830000	67500 Donations	-	-	1,000
20830000	69400 Miscellaneous Income	(82)	15	500
TOTAL PARK & RECREATION REVENUE		\$ 3,040,131	\$ 2,970,385	\$ 2,847,600

RECREATION CENTER REVENUE

20830001	60110 Independent Contractor Activities	\$ 184,359	\$ 196,437	\$ 200,000
20830001	60111 Recreation Activities	81,203.25	76,604	75,000
20830001	60700 Membership Fees	1,012,239	1,021,928	900,000
20830001	60701 Daily Admissions	297,504.00	289,772	275,000
20830001	60702 Special Events	1,144.00	(355)	5,000
20830001	60703 Child Watch Fees	15,283.00	15,746	15,000
20830001	60704 Gift Certificates	2,835.00	3,012	3,000
20830001	66710 Rental Fees	147,106.66	130,500	150,000
20830001	67600 Apparel	400.00	1,777	1,500
20830001	69410 Miscellaneous Income	67,423.20	42,693	50,000
TOTAL RECREATION CENTER REVENUE		\$ 1,809,497	\$ 1,778,114	\$ 1,674,500

MACOMB TOWNSHIP FINAL BUDGET REPORT
FISCAL YEAR 2009-10

PARKS & RECREATION FUND

ACCOUNT NO.	NAME	6/30/08 AUDITED PRIOR YEAR	6/30/09 TOTAL ESTIMATE	FINAL BUDGET	
EXPENSE					
PARKS & REC - ADMINISTRATION					
20830751	70300	Salary-Elected-Appointed	\$ 89,920	\$ 86,878	\$ 92,000
20830751	70460	Program Staff	25,105	38,823	50,000
20830751	70461	Program Staff Overtime	-	-	-
20830751	70600	Wages-Clerical	43,135	47,796	47,000
20830751	70601	Clerical Overtime	-	-	-
20830751	70700	Wages Temps-Part-time	1,601	925	2,000
20830751	71500	FICA Employer	9,912	10,980	11,842
20830751	71501	Medicare Employer	2,318	2,568	2,770
20830751	71600	Health Care Insurance	32,509	61,000	71,400
20830751	71700	Life Insurance Premiums	299	450	500
20830751	71800	Optical Insurance Premiums	430	575	675
20830751	71900	Dental Insurance Premiums	2,864	5,700	6,100
20830751	72000	Unemployment Compensation	2,198	-	-
20830751	72100	Pension Contribution Employer 401(a)	13,574	17,200	18,900
20830751	72200	Long & Short Term Disability Insurat	1,830	2,500	3,125
20830751	72300	Insurance & Bonds	37,833	37,451	40,500
20830751	72301	Workers Compensation Insurance	4,247	4,500	4,800
20830751	72600	Employee Assistance Program	1,099	1,100	1,200
20830751	72700	Office Supplies	5,871	3,861	8,000
20830751	73000	Publications	192	303	500
20830751	74000	Operating Supplies	1,721	1,945	2,000
20830751	75000	Activity Supplies	14,437	15,560	20,000
20830751	80800	Audit & Accounting	2,789	4,086	4,700
20830751	81100	Computer Administration	-	-	15,000
20830751	81400	Legal Services	1,610	6,253	10,000
20830751	81600	Engineering Services	-	(47)	1,500
20830751	81700	Consultant Services	131	203	1,000
20830751	81800	Independent Contractor Program	60,628	78,791	55,000
20830751	83500	Occupational Health Services	4,232	2,773	5,000
20830751	83600	Recruitment Staffing	523	-	2,000
20830751	85000	Postage	10,860	12,428	20,000
20830751	86000	Mileage Reimbursement	1,281	1,080	3,000
20830751	90000	Publishing	-	-	1,000
20830751	90100	Printing	23,118	20,998	30,000
20830751	92000	Utility Bill - Water	87	1,165	1,000
20830751	92001	Utility Bill - Edison	4,332	4,491	5,000

MACOMB TOWNSHIP FINAL BUDGET REPORT
FISCAL YEAR 2009-10

PARKS & RECREATION FUND

ACCOUNT NO.	NAME	6/30/08 AUDITED PRIOR YEAR	6/30/09 TOTAL ESTIMATE	FINAL BUDGET	
20830751	92002	Utility Bill - Gas	2,167	2,242	5,000
20830751	92003	Utility Bill - Telephone	3,394	1,511	3,000
20830751	93100	Buildings & Grounds Upkeep	1,515	1,402	3,000
20830751	93301	Office Equipment Maintenance	1,526	741	3,500
20830751	93303	Computer Equipment Maintenance	-	-	3,000
20830751	93305	Vehicle Maintenance/Repair	-	-	-
20830751	94200	Facility Rental Fees	4,139	1,990	2,500
20830751	94300	Trips	21,976	19,258	20,000
20830751	94500	Equipment Rental	6,209	-	5,000
20830751	95600	Miscellaneous Expense	570	3,588	4,000
20830751	95700	Conference, Education & Training	1,411	1,839	2,500
20830751	95800	Membership & Dues	450	766	1,000
20830751	97700	Equipment	-	-	3,000
20830751	97701	Office Equipment	-	-	3,000
20830751	97702	Computer Equipment/Software	15,054	1,595	20,000
20830751	97705	Vehicles	-	-	-
20830751	99900	Operating Transfer Out	-	180,798	33,455
		\$ 459,095	\$ 688,065	\$ 649,467	

MACOMB TOWNSHIP FINAL BUDGET REPORT
FISCAL YEAR 2009-10

PARKS & RECREATION FUND

ACCOUNT NO.	NAME	6/30/08 AUDITED PRIOR YEAR	6/30/09 TOTAL ESTIMATE	FINAL BUDGET	
RECREATION CENTER EXPENSES					
20830752	70300	Salary-Elected-Appointed	\$ 109,208	\$ 110,864	\$ 125,000
20830752	70600	Wages-Clerical	-	-	-
20830752	70650	Grounds & Maintenance Worker	14,689	34,090	47,000
20830752	70700	Wages Temps-Part-time	482,637	444,022	450,000
20830752	70720	Seasonal Staff	90	-	-
20830752	71500	FICA Employer	37,298	37,450	38,564
20830752	71501	Medicare Employer	8,723	8,758	9,019
20830752	71600	Health Care Insurance	15,064	7,700	9,100
20830752	71700	Life Insurance Premiums	372	375	450
20830752	71800	Optical Insurance Premiums	234	275	350
20830752	71900	Dental Insurance Premiums	1,124	550	650
20830752	72100	Pension Contribution Employer 401(a)	11,263	14,583	17,200
20830752	72200	Long & Short Term Disability Insurat	1,867	2,100	2,700
20830752	72301	Workers Compensation Insurance	4,247	4,300	4,600
20830752	72600	Employee Assistance	48	100	125
20830752	74000	Operating Supplies	39,868	18,549	35,000
20830752	75000	Activity Supplies	3,934	5,029	10,000
20830751	75001	Catering Services	35,395	29,606	40,000
20830752	75500	Apparel	3,417	3,539	5,000
20830752	77700	Custodial Supplies	36,549	25,081	40,000
20830752	77701	Chemicals	15,360	12,887	20,000
20830752	81700	Contracted Services	1,989	2,052	5,000
20830752	81800	Independent Contractor Program	112,145	114,524	100,000
20830752	83700	Environmental Services	-	-	1,500
20830752	85000	Postage	-	11	1,000
20830752	86000	Mileage Reimbursement	250	-	1,000
20830752	90100	Printing	673	1,993	1,500
20830752	92000	Utility Bill - Water	15,190	11,327	20,000
20830752	92001	Utility Bill - Edison	290,363	280,200	300,000
20830752	92002	Utility Bill - Gas	92,695	181,670	200,000
20830752	92003	Utility Bill - Telephone	1,315	1,033	5,000
20830752	93100	Buildings & Grounds Upkeep	141,246	132,927	150,000
20830752	94500	Equipment Rental	94,889	83,808	100,000
20830752	95600	Miscellaneous Expense	14,968	15,177	15,000
20830752	95700	Conference, Education & Training	2,764	794	2,500
20830752	95800	Membership & Dues	-	-	-
20830752	97700	Equipment	637	-	20,000
			\$ 1,590,513	\$ 1,585,374	\$ 1,777,258

MACOMB TOWNSHIP FINAL BUDGET REPORT
FISCAL YEAR 2009-10

PARKS & RECREATION FUND

ACCOUNT NO.	NAME	6/30/08 AUDITED PRIOR YEAR	6/30/09 TOTAL ESTIMATE	FINAL BUDGET
PARK OPERATIONS				
20830753	70700 Wages Temps-Part-time	\$ 40,856	\$ 19,130	\$ 35,000
20830753	70721 Seasonal Staff overtime	2,398	-	-
20830753	71500 FICA Employer	561	1,320	2,480
20830753	71501 Medicare Employer	16,991	310	580
20830753	74000 Operating Supplies	140	15,517	35,000
20830753	77700 Custodial Supplies	-	1,000	2,000
20830753	85200 GPS Charges	-	656	1,000
20830753	86300 Gasoline & Oil	5,215	4,478	8,000
20830753	92000 Utility Bill - Water	9,189	3,997	15,000
20830753	92001 Utility Bill - Edison	11,776	9,959	15,000
20830753	93100 Buildings & Grounds Upkeep	23,285	42,411	55,000
20830753	93305 Vehicle Maintenance/Repair	571	351	2,500
20830753	94500 Equipment Rental	875	1,221	2,000
20830753	97700 Equipment	786	1,034	10,000
20830753	97705 Vehicles	-	-	-
		\$ 112,642	\$ 101,384	\$ 183,560
DEBT SERVICE PAYMENT				
20830906	99200 Principal Payment	\$ -	\$ -	\$ -
20830906	99600 Bond Interest Expense	-	-	-
20830906	99900 Operating Transfer Out	2,056,980	1,973,555	2,398,000
		\$ 2,056,980	\$ 1,973,555	\$ 2,398,000
TOTAL REVENUE		\$ 4,849,628	\$ 4,748,499	\$ 4,522,100
TOTAL EXPENSE		4,219,230	4,348,378	5,008,285
NET REVENUE/(SHORTFALL)		\$ 630,397	\$ 400,121	\$ (486,185)



MACOMB TOWNSHIP FINAL BUDGET REPORT FISCAL YEAR 2009-2010

SUMMARY OF PARK & RECREATION REVOLVING FUND - 209

This fund was established to provide for future bond payments scheduled after the current millage expires.

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.

Budgeted Revenues at 6/30/09	\$	8,150
Budgeted Net Revenue (Expenditures) at 6/30/09	\$	<u>8,150</u>
Current Estimated Surplus (Shortfall) at 6/30/09	\$	6,750
Accumulated Available Unappropriated Surplus From Prior Year's Financial Statements 6/30/08		<u>622,622</u>
Total Estimated Surplus at 6/30/09	\$	<u>629,372</u>
Budgeted Net Revenue (Expenditures) at 6/30/10	\$	8,150
Total Estimated Surplus at 6/30/09		<u>629,372</u>
Total Projected Surplus At End of Budget Year 6/30/10	\$	<u>637,522</u>

**MACOMB TOWNSHIP FINAL BUDGET REPORT
FISCAL YEAR 2009-10**

PARKS & RECREATION REVOLVING FUND

ACCOUNT NO.	NAME	6/30/08 AUDITED PRIOR YEAR	6/30/09 TOTAL ESTIMATE	FINAL BUDGET
REVENUE				
20930000	66500 Interest Income	\$ 19,315	\$ 6,750	\$ 8,150
20930000	69900 Operating Transfer In	80,000	-	-
	TOTAL REVENUE	\$ 99,315	\$ 6,750	\$ 8,150
EXPENSE				
20930200	95600 Miscellaneous	\$ -	\$ -	\$ -
20930200	99900 Operating Transfer Out	-	-	-
	TOTAL	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 99,315	\$ 6,750	\$ 8,150
	TOTAL EXPENSE	-	-	-
	NET REVENUE/(SHORTFALL)	\$ 99,315	\$ 6,750	\$ 8,150

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. Contributions to this Fund are from the Parks & Recreation Fund.



MACOMB TOWNSHIP FINAL BUDGET REPORT FISCAL YEAR 2009-2010

SUMMARY OF LAW ENFORCEMENT FUND - 266

Budgeted Revenues at 6/30/10	3,268,300
Budgeted Expenditures at 6/30/10	<u>3,113,400</u>
Budgeted Net Revenue (Expenditures) at 6/30/10	<u>154,900</u>
Current Estimated Surplus (Shortfall) at 6/30/09	90,530
Accumulated Available Unappropriated Surplus From Prior Year's Financial Statements 6/30/08	<u>142,279</u>
Total Estimated Surplus at 6/30/09	<u>232,809</u>
Budgeted Net Revenue (Expenditures) at 6/30/10	154,900
Total Estimated Surplus at 6/30/09	<u>232,809</u>
Total Projected Surplus At End of Budget Year 6/30/10	<u>387,709</u>

**MACOMB TOWNSHIP FINAL BUDGET REPORT
FISCAL YEAR 2009-10**

LAW ENFORCEMENT FUND

ACCOUNT NO.	NAME	6/30/08 AUDITED PRIOR YEAR	6/30/09 TOTAL ESTIMATE	FINAL BUDGET
REVENUE				
26620000	40300 Tax Collection	\$ 2,893,246	\$ 2,875,000	\$ 2,776,300
26620000	57400 State Share Revenue	16,693	15,229	15,000
26620000	66500 Interest Income	15,850	4,226	2,000
26620000	66900 Operating Transfer In	80,000	200,000	475,000
TOTAL REVENUE		\$ 3,005,788	\$ 3,094,455	\$ 3,268,300
EXPENSE				
26620301	80200 Sheriff Deputy Expense	\$ 2,913,404	\$ 2,993,000	\$ 3,100,800
26620301	92000 Utility Bill - Water	318	225	300
26620301	92001 Utility Bill - Edison	7,082	8,500	9,500
26620301	92003 Utility Bill - Telephone	2,514	2,100	2,300
26620301	95600 Miscellaneous	327	100	500
		\$ 2,923,645	\$ 3,003,925	\$ 3,113,400
TOTAL REVENUE		\$ 3,005,788	\$ 3,094,455	\$ 3,268,300
TOTAL EXPENSE		2,923,645	3,003,925	3,113,400
Net Revenue/Deficit		\$ 82,143	\$ 90,530	\$ 154,900



MACOMB TOWNSHIP FINAL BUDGET REPORT FISCAL YEAR 2009-2010

SUMMARY OF BUILDING AUTHORITY FUND - 469

Budgeted Revenues at 6/30/10	20,000
Budgeted Expenditures at 6/30/10	<u>4,600,400</u>
Budgeted Net Revenue (Expenditures) at 6/30/10	<u>(4,580,400)</u>
Current Estimated Surplus (Shortfall) at 6/30/09	3,028,716
Accumulated Available Unappropriated Surplus From Prior Year's Financial Statements 6/30/08	<u>1,740,043</u>
Total Estimated Surplus at 6/30/09	<u>4,768,759</u>
Budgeted Net Revenue (Expenditures) at 6/30/10	(4,580,400)
Total Estimated Surplus at 6/30/09	<u>4,768,759</u>
Total Projected Surplus At End of Budget Year 6/30/10	<u>188,359</u>

**MACOMB TOWNSHIP FINAL BUDGET REPORT
FISCAL YEAR 2009-10**

BUILDING AUTHORITY CONSTRUCTION FUND

ACCOUNT NO.	NAME	6/30/08 AUDITED PRIOR YEAR	6/30/09 TOTAL ESTIMATE	FINAL BUDGET
REVENUE				
46910000	66505 Interest Income-2003B Issue	20,185	-	-
46910000	66506 Interest Income-2006 Park/Rec	74,463	24,500	-
46910000	66507 Interest Income - 2009 Park/Rec	-	2,000	20,000
46910000	69800 Proceeds from Bond	-	5,028,691	-
TOTAL REVENUE		\$ 94,648	\$ 5,055,191	\$ 20,000
EXPENSE				
46910200	80000 Other Services and Charges	\$ 118	\$ 300	\$ 400
46910200	80100 Bond Issuance Expenses	-	71,200	-
46910200	97401 Capital Outlay-Rec/Aquatics	988,046	333,350	100,000
46910200	97402 Capital Outlay-25 MI Park	137,109	1,621,625	3,500,000
46910200	97403 Capital Outlay-N. Ave Fire St 3	(9,260)	3,850	-
46910200	97404 Capital Outlay-Fire St4	(35,087)	3,850	-
46910200	99900 Operating Transfer Out	907,741	(7,700)	1,000,000
TOTAL		\$ 1,988,668	\$ 2,026,475	\$ 4,600,400
TOTAL REVENUE		\$ 94,648	\$ 5,055,191	\$ 20,000
TOTAL EXPENSE		1,988,668	2,026,475	4,600,400
NET REVENUE/(SHORTFALL)		\$ (1,894,020)	\$ 3,028,716	\$ (4,580,400)



MACOMB TOWNSHIP FINAL BUDGET REPORT FISCAL YEAR 2009-2010

SUMMARY OF WATER & SEWER FUND - 591

Budgeted Revenues at 6/30/10	15,034,300
Budgeted Expenditures at 6/30/10	<u>20,580,038</u>
Budgeted Net Revenue (Expenditures) at 6/30/10	<u><u>(5,545,738)</u></u>
Current Estimated Surplus (Shortfall) at 6/30/09	(3,845,309)
Accumulated Available Unappropriated Surplus From Prior Year's Financial Statements 6/30/08	<u>43,995,434</u>
Total Estimated Surplus at 6/30/09	<u><u>40,150,125</u></u>
Budgeted Net Revenue (Expenditures) at 6/30/10	(5,545,738)
Total Estimated Surplus at 6/30/09	<u>40,150,125</u>
Total Projected Surplus At End of Budget Year 6/30/10	<u><u>34,604,387</u></u>

**MACOMB TOWNSHIP FINAL BUDGET REPORT
FISCAL YEAR 2009-10**

WATER/SEWER ENTERPRISE FUND

ACCOUNT NO.	NAME	6/30/08 AUDITED PRIOR YEAR	6/30/09 TOTAL ESTIMATE	FINAL BUDGET
REVENUE				
59100000 60000	Water Metered Sales	\$ 7,338,433	\$ 6,599,285	\$ 6,900,000
59100000 60001	Lateral Water Fees	91,075	35,200	50,000
59100000 60002	Lateral Sewer Fees	172,020	70,140	50,000
59100000 60003	Inflo Fees Customer Service	24,400	8,700	8,000
59100000 60004	Cust Mtr Charge Installation	56,645	25,415	30,000
59100000 60005	Customer Installation & Repair	4,904	4,877	5,000
59100000 60006	Sewer Inspection Monies	3,615	1,365	1,000
59100000 60007	Engineer Charges	102,784	10,963	10,000
59100000 60008	Water Tap Connection	650	-	5,000
59100000 60009	Capital Charges Tap Sewer	418,965	147,284	100,000
59100000 60010	Const. Inspection Monies	403,398	135,063	50,000
59100000 60011	Cap Charge Water	226,755	82,425	50,000
59100000 60012	Contr. Reg. Fee	3,360	750	1,000
59100000 60200	Sales of Bulk Water	26	300	300
59100000 60201	Sewer Metered Sales	5,634,963	5,625,392	5,700,000
59100000 62700	Weed Cutting Collection	4,600	63,200	65,000
59100000 64200	Clinton Twp. Water Service	-	-	-
59100000 64201	Washington Twp. Sewer PR	808,134	776,844	750,000
59100000 64300	Petro Environmental	30,204	49,164	40,000
59100000 65700	Late Charges/Penalties	212,854	153,961	155,000
59100000 66500	Interest Income	1,985,381	973,248	975,000
59100000 66504	Interest Income SADS	4,874	4,657	4,000
59100000 67300	Gain on Sale of Fixed Asset	10,835	10,000	10,000
59100000 69400	Miscellaneous Revenues	3,859	12,000	5,000
59100000 69800	Proceeds from Bonds	-	-	70,000
TOTAL REVENUE		\$ 17,542,732	\$ 14,790,233	\$ 15,034,300

**MACOMB TOWNSHIP FINAL BUDGET REPORT
FISCAL YEAR 2009-10**

WATER/SEWER ENTERPRISE FUND

ACCOUNT NO.	NAME	6/30/08 AUDITED PRIOR YEAR	6/30/09 TOTAL ESTIMATE	FINAL BUDGET
WATER / SEWER ADMINISTRATION				
59100200	70300 Salary - Elected - Appointed	\$ 306,734	\$ 280,544	\$ 310,000
59100200	70400 Wages-Inspectors-Appraisers	235,275	274,442	275,000
59100200	70401 Inspectors-Appraisers Overtime	15,956	16,698	15,000
59100200	70450 Wages-Utility Worker	369,002	406,313	490,000
59100200	70451 Utility Worker Overtime	10,979	18,952	20,000
59100200	70600 Wages-Clerical	177,571	190,777	195,000
59100200	70601 Clerical Overtime	46	710	750
59100200	70700 Wages Temps-Part-time	-	-	-
59100200	71500 FICA Employer	68,662	75,248	80,957
59100200	71501 Medicare Employer	16,145	17,599	18,933
59100200	71600 Health Care Insurance	351,708	380,000	444,600
59100200	71700 Life Insurance Premiums	2,652	2,000	2,125
59100200	71800 Optical Insurance Premiums	3,538	3,200	3,400
59100200	71900 Dental Insurance Premiums	29,350	29,000	30,750
59100200	72000 Unemployment Compensation	22,429	-	780
59100200	72100 Pension Contribution Employer 401(a)	101,964	112,431	127,000
59100200	72200 Long Term Disability Insurance	10,088	12,500	15,625
59100200	72301 Workers Compensation Insurance	35,190	36,000	38,300
59100200	72500 Compensated Absences	12,856	6,500	6,825
59100200	72600 Employee Assistance Program	465	450	500
59100200	74000 Operating Supplies	965,689	12,660	25,000
59100200	74001 Supplies & Expense Cust	4,294	294,994	630,000
59100200	77700 Custodial Supplies	1,757	2,715	4,500
59100200	78100 Repair Parts Meters	-	30,922	100,000
59100200	83500 Occupational Health Services	2,983	607	3,000
59100200	83600 Recruitment Staffing	-	-	-
59100200	93000 Storm Maintenance	15,688	20,049	25,000
59100200	93100 Building & Grounds Upkeep	19,515	28,996	30,000
59100200	93300 Equipment Maintenance	26,177	36,843	40,000
59100200	93500 Sewer Main Maintenance	64,369	65,588	80,000
59100200	93501 Watermain Maintenance	6,160	89,673	90,000
59100200	93502 Repair & Maintenance Hydrants	3,956	32,870	40,000
59100200	93600 Sidewalk Repair	46,327	66,377	80,000
59100200	95500 Sewer Treatment Fees	5,910,750	4,702,817	5,800,000
59100200	95501 Water Purchased	5,600,612	4,810,987	5,200,000
59100200	95700 Conference, Education & Training	1,630	1,835	4,000
59100200	96100 Administrative Fees	65,075	67,027	68,368
TOTAL		\$ 14,505,592	\$ 12,128,324	\$ 14,295,413

**MACOMB TOWNSHIP FINAL BUDGET REPORT
FISCAL YEAR 2009-10**

WATER/SEWER ENTERPRISE FUND

ACCOUNT NO.	NAME	6/30/08 AUDITED PRIOR YEAR	6/30/09 TOTAL ESTIMATE	FINAL BUDGET
WATER / SEWER ADMINISTRATIVE				
59100300	72300 Insurance & Bonds	\$ 21,870	\$ 17,929	\$ 20,000
59100300	72700 Office Supplies & Expense	6,793	7,919	10,000
59100300	72900 Customer Records billing	10,385	15,147	15,000
59100300	80000 Other Services & Charges	14,244	25,953	5,000
59100300	80001 Weed Cutting Expense	-	-	40,000
59100300	80100 Bond Issuance Expense	-	-	10,000
59100300	80800 Audit & Accounting	23,983	27,535	30,000
59100300	81100 Computer Administration	441	7,124	18,000
59100300	81400 Legal Fees	5,517	9,996	15,000
59100300	81600 Engineering Fees	373,013	344,149	345,000
59100300	85000 Postage	44,235	43,427	45,000
59100300	85200 GPS Charges	-	8,091	8,000
59100300	86000 Mileage Reimbursement	381	-	700
59100300	86300 Gas & Oil	34,290	28,416	35,000
59100300	90000 Publishing	-	628	1,000
59100300	92000 Utility Bill - Water	657	2,165	2,500
59100300	92001 Utility Bill - Edison	57,378	54,189	55,000
59100300	92002 Utility Bill - Gas	13,721	14,047	15,000
59100300	92003 Utility Bill - Telephone	15,915	14,321	15,000
59100300	93305 Vehicle Maintenance / Repair	14,630	17,426	25,000
59100300	95600 Miscellaneous Expense	4,021	1,666	5,000
59100300	95602 State Required Samples	-	14,675	4,000
59100300	95800 Membership & Dues	6,194	2,005	3,000
59100300	96300 Annual Renewal Fees	-	-	20,000
59100300	96800 Depreciation Expense	3,802,330	4,250,000	4,462,500
59100300	97700 Equipment	4,470	35,953	25,000
59100300	97701 Office Equipment	539	2,627	12,000
59100300	97702 Computer Equipment / Software	90	6,000	9,500
59100300	97705 Vehicles	51,874	42,500	70,000
59100300	97706 Construction Equipment	-	65,000	100,000
59100300	99600 Bond Interest Expense	812,108	777,695	740,860
59100300	99900 Operating Transfer Out	-	670,635	122,565
TOTAL		\$ 5,319,078	\$ 6,507,218	\$ 6,284,625
TOTAL REVENUE		\$ 17,542,732	\$ 14,790,233	\$ 15,034,300
TOTAL EXPENSE		19,824,670	18,635,542	20,580,038
NET REVENUE/(SHORTFALL)		\$ (2,281,938)	\$ (3,845,309)	\$ (5,545,738)



MACOMB TOWNSHIP FINAL BUDGET REPORT FISCAL YEAR 2009-2010

SUMMARY OF FIRE RETIREMENT FUND - 732

Budgeted Revenues at 6/30/10	243,600
Budgeted Expenditures at 6/30/10	<u>32,065</u>
Budgeted Net Revenue (Expenditures) at 6/30/10	<u>211,535</u>
Current Estimated Surplus (Shortfall) at 6/30/09	(301,340)
Accumulated Available Unappropriated Surplus From Prior Year's Financial Statements 6/30/08	<u>1,527,110</u>
Total Estimated Surplus at 6/30/09	<u>1,225,770</u>
Budgeted Net Revenue (Expenditures) at 6/30/10	211,535
Total Estimated Surplus at 6/30/09	<u>1,225,770</u>
Total Projected Surplus At End of Budget Year 6/30/10	<u>1,437,305</u>

**MACOMB TOWNSHIP FINAL BUDGET REPORT
FISCAL YEAR 2009-10**

FIRE RETIREMENT FUND

ACCOUNT NO.	NAME	6/30/08 AUDITED PRIOR YEAR	6/30/09 TOTAL ESTIMATE	FINAL BUDGET
REVENUE				
732 40300	Property Tax Collection	\$ 138,783	\$ 145,600	\$ 214,000
732 40400	Employee Contribution	30,261	28,600	29,500
732 66500	Interest	(139,519)	(438,975)	100
TOTAL REVENUE		\$ 29,526	\$ (264,775)	\$ 243,600
EXPENSE				
73200200 70390	Fire Fighter Pension	\$ 30,063	\$ 30,065	\$ 30,065
73200200 95600	Miscellaneous	1,469	6,500	2,000
TOTAL		\$ 31,532	\$ 36,565	\$ 32,065
TOTAL REVENUE		\$ 29,526	\$ (264,775)	\$ 243,600
TOTAL EXPENSE		31,532	36,565	32,065
NET REVENUE/(SHORTFALL)		\$ (2,006)	\$ (301,340)	\$ 211,535



MACOMB TOWNSHIP FINAL BUDGET REPORT FISCAL YEAR 2009-2010

SUMMARY OF RETIREE HEALTH CARE FUND - 736

Budgeted Revenues at 6/30/10	542,559
Budgeted Expenditures at 6/30/10	<u>-</u>
Budgeted Net Revenue (Expenditures) at 6/30/10	<u>542,559</u>
Current Estimated Surplus (Shortfall) at 6/30/09	2,542,827
Accumulated Available Unappropriated Surplus From Prior Year's Financial Statements 6/30/08	<u>6,455,955</u>
Total Estimated Surplus at 6/30/09	<u>8,998,782</u>
Budgeted Net Revenue (Expenditures) at 6/30/10	542,559
Total Estimated Surplus at 6/30/09	<u>8,998,782</u>
Total Projected Surplus At End of Budget Year 6/30/10	<u>9,541,341</u>

**MACOMB TOWNSHIP FINAL BUDGET REPORT
FISCAL YEAR 2009-10**

RETIREE HEALTH CARE

ACCOUNT NO.	NAME	6/30/08 AUDITED PRIOR YEAR	6/30/09 TOTAL ESTIMATE	FINAL BUDGET
REVENUE				
736 66500	Interest Income	\$ 131,099.62	\$ (373,997)	\$ 100
736 69400	Miscellaneous Revenue	11,621.79	\$ 2,048	\$ 2,050
736 69900	Operating Transfer In	-	2,920,176	540,409
TOTAL REVENUE		\$ 142,721	\$ 2,548,227	\$ 542,559
EXPENSE				
73600200 95600	Miscellaneous Expense	\$ 294.80	\$ 5,400	\$ -
TOTAL EXPENSE		\$ 295	\$ 5,400	\$ -
TOTAL REVENUE		\$ 142,721	\$ 2,548,227	\$ 542,559
TOTAL EXPENSE		295	5,400	-
NET REVENUE/(SHORTFALL)		\$ 142,427	\$ 2,542,827	\$ 542,559

The purpose of this fund is to provide health care benefits to retirees of Macomb Township. To date we are currently paying these benefits out of the individual fund that an employee retired from.