

MACKINAW TOWNSHIP
Current Budget
Revenues

Account Number	Account Title	2017-2018 Original Budget	2017-2018 Amended Budget
Fund: GENERAL OPERATING FUND			
General Revenues			
Taxes			
101-000-402.000	CURRENT PROPERTY TAX	82,000.00	82,000.00
101-000-445.000	PENALTIES & INTEREST	50.00	50.00
101-000-447.000	PROPERTY TAX ADM FEE	24,000.00	24,000.00
101-000-447.002	PROPERTY TAX - 425 AGREEMENT	3,300.00	3,300.00
Total Taxes		<u>109,350.00</u>	<u>109,350.00</u>
		<u>109,350.00</u>	<u>109,350.00</u>
Program Revenues			
State Grants			
101-000-574.000	STATE REVENUE SHARING	15,000.00	15,000.00
101-000-574.003	STATE REVENUE SHARING -LIQUOR	600.00	600.00
101-000-574.01	COMMUNITY STABILIZATION AUTHORITY	500.00	500.00
101-000-579.000	SWAMP TAX	5,800.00	5,800.00
Total State Grants		<u>21,900.00</u>	<u>21,900.00</u>
Interest and Rents			
101-000-664.000	INTEREST ON INVESTMENTS	50.00	50.00
Total Interest and Rents		<u>50.00</u>	<u>50.00</u>
		<u>21,950.00</u>	<u>21,950.00</u>
Special Items			
Other Revenue			
101-000-671.000	OTHER REVENUE	500.00	500.00
Total Other Revenue		<u>500.00</u>	<u>500.00</u>
		<u>500.00</u>	<u>500.00</u>
Total Revenues		<u>131,800.00</u>	<u>131,800.00</u>

MACKINAW TOWNSHIP
Current Budget
Expenditures

Account Number	Account Title	2017-2018 Original Budget	2017-2018 Amended Budget
Fund: GENERAL OPERATING FUND			
General Government			
GOVERNING BODY			
101-101-702.000	TOWNSHIP BOARD - SALARIES & WAGES	2,200.00	2,200.00
101-101-715.000	TWP SHARE OF MEDICARE & FICA	3,200.00	3,200.00
101-101-722.000	PENSION PLAN	1,800.00	1,800.00
101-101-726.000	OFFICE SUPPLY	2,000.00	2,000.00
101-101-808.000	AUDITOR	3,500.00	3,500.00
101-101-826.000	LEGAL FEES	2,500.00	2,500.00
101-101-860.000	TRANSPORTATION	150.00	150.00
101-101-900.000	PRINTING & PUBLISHING	500.00	500.00
101-101-910.000	INSURANCE & BONDS	5,000.00	5,000.00
101-101-956.000	MISCELLANEOUS	250.00	250.00
101-101-958.000	ASSOCIATION DUES	1,500.00	1,500.00
101-101-960.000	CONFERENCES & WORKSHOPS	2,000.00	2,000.00
101-101-969.000	GRANTS	500.00	500.00
Total GOVERNING BODY		<u>25,100.00</u>	<u>25,100.00</u>
CHIEF EXECUTIVE			
101-171-701.000	SUPERVISOR SALARY	9,000.00	9,000.00
101-171-702.000	OTHER WAGES	500.00	500.00
101-171-726.000	OFFICE SUPPLY	100.00	100.00
101-171-860.000	TRANSPORTATION	50.00	50.00
Total CHIEF EXECUTIVE		<u>9,650.00</u>	<u>9,650.00</u>
ELECTIONS			
101-191-702.000	ELECTION INSPECTORS WAGES	800.00	800.00
101-191-726.000	OFFICE SUPPLY	100.00	100.00
101-191-860.000	TRANSPORTATION	100.00	100.00
101-191-956.000	MISCELLANEOUS	50.00	50.00
101-191-960.000	CONFERENCES & WORKSHOPS	200.00	200.00
Total ELECTIONS		<u>1,250.00</u>	<u>1,250.00</u>
ASSESSOR			
101-209-701.000	SALARY & WAGES	21,000.00	21,000.00
101-209-865.000	COMPUTER UPGRADE	1,000.00	1,000.00
Total ASSESSOR		<u>22,000.00</u>	<u>22,000.00</u>

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Account Number	Account Title	2017-2018 Original Budget	2017-2018 Amended Budget
Fund: GENERAL OPERATING FUND			
General Government			
CLERK			
101-215-701.000	CLERK - SALARY	13,000.00	13,000.00
101-215-726.000	OFFICE SUPPLY	1,000.00	1,000.00
101-215-860.000	TRANSPORTATION	200.00	200.00
101-215-865.000	COMPUTER UPGRADE	1,000.00	1,000.00
Total CLERK		<u>15,200.00</u>	<u>15,200.00</u>
PROPERTY DESCRIPTION DEPARTMENT			
101-243-827.000	LIBRARY	7,500.00	7,500.00
Total PROPERTY DESCRIPTION DEPARTMENT		<u>7,500.00</u>	<u>7,500.00</u>
REVIEW, BOARD OF			
101-247-702.000	BOARD OF REVIEW - WAGES	1,200.00	1,200.00
101-247-900.000	PRINTING & PUBLISHING	500.00	500.00
101-247-960.000	CONFERENCES & WORKSHOPS	500.00	500.00
Total REVIEW, BOARD OF		<u>2,200.00</u>	<u>2,200.00</u>
TREASURER			
101-253-701.000	TREASURER - SALARY	13,000.00	13,000.00
101-253-702.000	OTHER WAGES	500.00	500.00
101-253-726.000	OFFICE SUPPLY	1,000.00	1,000.00
101-253-830.000	TAX ROLL SERVICES	2,000.00	2,000.00
101-253-855.000	COMPUTER SOFTWARE	1,000.00	1,000.00
101-253-865.000	COMPUTER UPGRADE	1,000.00	1,000.00
Total TREASURER		<u>18,500.00</u>	<u>18,500.00</u>
BUILDING AND GROUNDS			
101-265-745.000	UTILITIES - ELECTRIC	1,000.00	1,000.00
101-265-775.000	MAINTENANCE & REPAIRS	1,500.00	1,500.00
101-265-775.01	CUSTODIAL SERVICES	500.00	500.00
101-265-775.02	LAWN CARE & SNOW REMOVAL	2,500.00	2,500.00
101-265-775.03	ANNUAL CLEAN-UP DAY	1,000.00	1,000.00
101-265-850.000	COMMUNICATIONS	2,000.00	2,000.00
101-265-921.000	UTILITIES - HEAT	1,000.00	1,000.00
101-265-970.000	CAPITAL OUTLAY - NEW EQUIPMENT	2,500.00	2,500.00
Total BUILDING AND GROUNDS		<u>12,000.00</u>	<u>12,000.00</u>
		<u>113,400.00</u>	<u>113,400.00</u>

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Account Number	Account Title	2017-2018 Original Budget	2017-2018 Amended Budget
Fund: GENERAL OPERATING FUND			
General Government		_____	_____
Public Safety			
LIQUOR LAW ENFORCEMENT			
101-330-801.000	CONTRACTUAL SERVICES	800.00	800.00
Total LIQUOR LAW ENFORCEMENT		<u>800.00</u>	<u>800.00</u>
		<u>800.00</u>	<u>800.00</u>
Public Works			
HIGHWAYS, STREETS, BRIDGES			
101-446-820.000	HIGHWAYS & STREETS	2,000.00	2,000.00
Total HIGHWAYS, STREETS, BRIDGES		<u>2,000.00</u>	<u>2,000.00</u>
		<u>2,000.00</u>	<u>2,000.00</u>
Recreation and Culture			
RECREATION/PARKS DEPARTMENT			
101-751-809.000	PARKS & RECREATION	1,000.00	1,000.00
Total RECREATION/PARKS DEPARTMENT		<u>1,000.00</u>	<u>1,000.00</u>
		<u>1,000.00</u>	<u>1,000.00</u>
Capital Outlay			
CAPITAL CONTROL			
101-900-980.000	CONTINGENCIES	5,000.00	5,000.00
Total CAPITAL CONTROL		<u>5,000.00</u>	<u>5,000.00</u>
		<u>5,000.00</u>	<u>5,000.00</u>
Total Expenditures		<u>122,200.00</u>	<u>122,200.00</u>
BUDGETED CHANGE IN FUND BALANCE		9,600.00	9,600.00

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Account Number	Account Title	2017-2018 Original Budget	2017-2018 Amended Budget
Fund: FIRE FUND			
General Revenues			
Taxes			
206-000-402.000	FIRE PROTECTION MILLAGE	41,500.00	41,500.00
Total Taxes		<u>41,500.00</u>	<u>41,500.00</u>
		<u>41,500.00</u>	<u>41,500.00</u>
Program Revenues			
Interest and Rents			
206-000-664.000	INTEREST ON INVESTMENTS	5.00	5.00
Total Interest and Rents		<u>5.00</u>	<u>5.00</u>
		<u>5.00</u>	<u>5.00</u>
Total Revenues		<u>41,505.00</u>	<u>41,505.00</u>

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Account Number	Account Title	2017-2018 Original Budget	2017-2018 Amended Budget
Fund: FIRE FUND			
	Public Safety		
	FIRE DEPARTMENT		
206-336-801.000	VILLAGE OF MACKINAW CITY FIRE SERVICE	41,500.00	41,500.00
	Total FIRE DEPARTMENT	<u>41,500.00</u>	<u>41,500.00</u>
		<u>41,500.00</u>	<u>41,500.00</u>
	Total Expenditures	<u>41,500.00</u>	<u>41,500.00</u>
	BUDGETED CHANGE IN FUND BALANCE	5.00	5.00

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Account Number	Account Title	2017-2018 Original Budget	2017-2018 Amended Budget
Fund: IMPROVEMENT REVOLVING FUND			
Special Items			
Other Revenue			
246-000-699.000	TRANSFER FROM OTHER FUNDS	10,000.00	10,000.00
Total Other Revenue		<u>10,000.00</u>	<u>10,000.00</u>
		<u>10,000.00</u>	<u>10,000.00</u>
Total Revenues		<u>10,000.00</u>	<u>10,000.00</u>
BUDGETED CHANGE IN FUND BALANCE		10,000.00	10,000.00

Report Filter Criteria

Year To Print: 2017-2018
Fund Code Range: 101 GENERAL OPERATING FUND to 246 IMPROVEMENT REVOLVING FUND