

MACKINAW TOWNSHIP
Preliminary Budget Report
2019-20 Revenues

Account Nbr	Account Title	Preliminary 2019-20 Budget
Fund: GENERAL OPERATING FUND		
General Revenues		
Taxes		
101-000-402.000	CURRENT PROPERTY TAX	80,000.00
101-000-445.000	PENALTIES & INTEREST	100.00
101-000-447.000	PROPERTY TAX ADM FEE	24,000.00
101-000-447.002	PROPERTY TAX - 425 AGREEMENT	3,300.00
Total Taxes		107,400.00
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Total General Revenues		107,400.00
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Program Revenues		
State Grants		
101-000-574.000	STATE REVENUE SHARING	17,000.00
101-000-574.003	STATE REVENUE SHARING -LIQUOR	600.00
101-000-574.01	COMMUNITY STABILIZATION AUTHORITY	1,500.00
101-000-579.000	SWAMP TAX	5,800.00
Total State Grants		24,900.00
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Interest and Rents		
101-000-664.000	INTEREST ON INVESTMENTS	100.00
Total Interest and Rents		100.00
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Total Program Revenues		25,000.00
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Special Items		
Other Revenue		
101-000-671.000	OTHER REVENUE	200.00
Total Other Revenue		200.00
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Total Special Items		200.00
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Total Revenues		132,600.00
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MACKINAW TOWNSHIP

Preliminary Budget Report

2019-20 Expenditures

Account Nbr

Account Title

Preliminary 2019-20 Budget

Fund: GENERAL OPERATING FUND

General Government

GOVERNING BODY

101-101-702.000	TOWNSHIP BOARD - SALARIES & WAGES	2,600.00
101-101-715.000	TWP SHARE OF MEDICARE & FICA	2,800.00
101-101-722.000	PENSION PLAN	1,800.00
101-101-726.000	OFFICE SUPPLY	2,000.00
101-101-808.000	AUDITOR	3,500.00
101-101-826.000	LEGAL FEES	4,000.00
101-101-860.000	TRANSPORTATION	150.00
101-101-900.000	PRINTING & PUBLISHING	500.00
101-101-910.000	INSURANCE & BONDS	5,000.00
101-101-956.000	MISCELLANEOUS	250.00
101-101-958.000	ASSOCIATION DUES	1,700.00
101-101-960.000	CONFERENCES & WORKSHOPS	2,000.00
101-101-969.000	GRANTS	400.00

Total GOVERNING BODY 26,700.00

CHIEF EXECUTIVE

101-171-701.000	SUPERVISOR SALARY	9,000.00
101-171-702.000	OTHER WAGES	500.00
101-171-726.000	OFFICE SUPPLY	100.00
101-171-860.000	TRANSPORTATION	50.00

Total CHIEF EXECUTIVE 9,650.00

ELECTIONS

101-191-702.000	ELECTION INSPECTORS WAGES	1,200.00
101-191-726.000	OFFICE SUPPLY	100.00
101-191-860.000	TRANSPORTATION	200.00
101-191-956.000	MISCELLANEOUS	500.00
101-191-960.000	CONFERENCES & WORKSHOPS	1,100.00

Total ELECTIONS 3,100.00

ASSESSOR

101-209-701.000	SALARY & WAGES	10,500.00
101-209-801.000	UP NORTH ASSESSING CONTRACTUAL SERVICES	10,500.00
101-209-865.000	COMPUTER UPGRADE	1,000.00

Total ASSESSOR 22,000.00

CLERK

101-215-701.000	CLERK - SALARY	13,000.00
101-215-702.000	OTHER WAGES	2,000.00
101-215-726.000	OFFICE SUPPLY	1,000.00
101-215-860.000	TRANSPORTATION	200.00
101-215-865.000	COMPUTER UPGRADE	1,000.00

Total CLERK 17,200.00

PROPERTY DESCRIPTION DEPARTMENT

101-243-827.000	LIBRARY	7,600.00
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Total PROPERTY DESCRIPTION DEPARTMENT 7,600.00

REVIEW, BOARD OF

101-247-702.000	BOARD OF REVIEW - WAGES	1,500.00
101-247-900.000	PRINTING & PUBLISHING	500.00
101-247-960.000	CONFERENCES & WORKSHOPS	500.00

Total REVIEW, BOARD OF 2,500.00

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Fund: GENERAL OPERATING FUND		
General Government		
TREASURER		
101-253-701.000	TREASURER - SALARY	13,000.00
101-253-702.000	OTHER WAGES	500.00
101-253-726.000	OFFICE SUPPLY	1,000.00
101-253-830.000	TAX ROLL SERVICES	2,000.00
101-253-855.000	COMPUTER SOFTWARE	1,000.00
101-253-865.000	COMPUTER UPGRADE	1,000.00
Total TREASURER		18,500.00
BUILDING AND GROUNDS		
101-265-745.000	UTILITIES - ELECTRIC	1,000.00
101-265-775.000	MAINTENANCE & REPAIRS	1,500.00
101-265-775.01	CUSTODIAL SERVICES	500.00
101-265-775.02	LAWN CARE & SNOW REMOVAL	2,500.00
101-265-775.03	ANNUAL CLEAN-UP DAY	1,000.00
101-265-850.000	COMMUNICATIONS	1,000.00
101-265-921.000	UTILITIES - HEAT	1,000.00
101-265-970.000	CAPITAL OUTLAY - NEW EQUIPMENT	500.00
Total BUILDING AND GROUNDS		9,000.00
Total General Government		116,250.00
Public Safety		
LIQUOR LAW ENFORCEMENT		
101-330-801.000	CONTRACTUAL SERVICES	800.00
Total LIQUOR LAW ENFORCEMENT		800.00
Total Public Safety		800.00
Public Works		
HIGHWAYS, STREETS, BRIDGES		
101-446-820.000	HIGHWAYS & STREETS	1,800.00
Total HIGHWAYS, STREETS, BRIDGES		1,800.00
Total Public Works		1,800.00
Recreation and Culture		
RECREATION/PARKS DEPARTMENT		
101-751-809.000	PARKS & RECREATION	1,500.00
Total RECREATION/PARKS DEPARTMENT		1,500.00
Total Recreation and Culture		1,500.00
Capital Outlay		
CAPITAL CONTROL		
101-900-980.000	CONTINGENCIES	12,250.00
Total CAPITAL CONTROL		12,250.00
Total Capital Outlay		12,250.00
Total Expenditures		132,600.00
BUDGETED CHANGE IN FUND BALANCE		0.00

MACKINAW TOWNSHIP
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Account Nbr	Account Title	Preliminary 2019-20 Budget
Fund: FIRE FUND		
General Revenues		
Taxes		
206-000-402.000	FIRE PROTECTION MILLAGE	40,000.00
	Total Taxes	<u>40,000.00</u>
	Total General Revenues	<u>40,000.00</u>
Program Revenues		
Interest and Rents		
206-000-664.000	INTEREST ON INVESTMENTS	5.00
	Total Interest and Rents	<u>5.00</u>
	Total Program Revenues	<u>5.00</u>
Special Items		
Other Revenue		
206-000-699.001	TRANSFER FROM FUND EQUITY	1.00
	Total Other Revenue	<u>1.00</u>
	Total Special Items	<u>1.00</u>
	Total Revenues	<u>40,006.00</u>

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Fund: FIRE FUND		
Public Safety		
FIRE DEPARTMENT		
206-336-801.000	VILLAGE OF MACKINAW CITY FIRE SERVICE	40,000.00
Total FIRE DEPARTMENT		40,000.00
Total Public Safety		40,000.00
Total Expenditures		40,000.00
 BUDGETED CHANGE IN FUND BALANCE		 6.00

Report Filter Criteria

Fund Code Range: 101 GENERAL OPERATING FUND to 206 FIRE FUND