

**MACKINAW TOWNSHIP**  
**Preliminary Budget Report**  
**2021-22 Revenues**

Account Nbr	Account Title	Preliminary 2021-22 Budget
<b>Fund: GENERAL OPERATING FUND</b>		
<b>General Revenues</b>		
<b>Taxes</b>		
101-000-402.000	CURRENT PROPERTY TAX	85,000.00
101-000-445.000	PENALTIES & INTEREST	100.00
101-000-447.000	PROPERTY TAX ADM FEE	27,000.00
101-000-447.002	PROPERTY TAX - 425 AGREEMENT	3,800.00
<b>Total Taxes</b>		<b>115,900.00</b>
<b>Total General Revenues</b>		<b>115,900.00</b>
<b>Program Revenues</b>		
<b>State Grants</b>		
101-000-574.000	STATE REVENUE SHARING	21,000.00
101-000-574.003	STATE REVENUE SHARING -LIQUOR	600.00
101-000-574.01	COMMUNITY STABILIZATION AUTHORITY	1,600.00
101-000-579.000	SWAMP TAX	6,000.00
<b>Total State Grants</b>		<b>29,200.00</b>
<b>Interest and Rents</b>		
101-000-664.000	INTEREST ON INVESTMENTS	200.00
<b>Total Interest and Rents</b>		<b>200.00</b>
<b>Total Program Revenues</b>		<b>29,400.00</b>
<b>Special Items</b>		
<b>Other Revenue</b>		
101-000-671.000	OTHER REVENUE	200.00
101-000-671.100	OTHER REVENUE-FIRE FUND ADMINISTRATION FEE	6.00
101-000-699.001	TRANSFER FROM FUND EQUITY	82,000.00
<b>Total Other Revenue</b>		<b>82,206.00</b>
<b>Total Special Items</b>		<b>82,206.00</b>
<b>Total Revenues</b>		<b>227,506.00</b>



**MACKINAW TOWNSHIP**  
**Preliminary Budget Report**  
**2021-22 Expenditures**

Account Nbr	Account Title	Preliminary 2021-22 Budget
<b>Fund: GENERAL OPERATING FUND</b>		
<b>General Government</b>		
<b>TREASURER</b>		
101-253-701.000	TREASURER - SALARY	15,000.00
101-253-702.000	OTHER WAGES	500.00
101-253-726.000	OFFICE SUPPLY	1,200.00
101-253-830.000	TAX ROLL SERVICES	1,500.00
101-253-855.000	COMPUTER SOFTWARE	1,500.00
<b>Total TREASURER</b>		<b>19,700.00</b>
<b>BUILDING AND GROUNDS</b>		
101-265-745.000	UTILITIES - ELECTRIC	1,000.00
101-265-775.000	MAINTENANCE & REPAIRS	3,000.00
101-265-775.01	CUSTODIAL SERVICES	500.00
101-265-775.02	LAWN CARE & SNOW REMOVAL	1,500.00
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
<b>Total BUILDING AND GROUNDS</b>		<b>9,500.00</b>
<b>Total General Government</b>		<b>118,600.00</b>
<b>Public Safety</b>		
<b>LIQUOR LAW ENFORCEMENT</b>		
101-330-801.000	CONTRACTUAL SERVICES	600.00
<b>Total LIQUOR LAW ENFORCEMENT</b>		<b>600.00</b>
<b>Total Public Safety</b>		<b>600.00</b>
<b>Public Works</b>		
<b>HIGHWAYS, STREETS, BRIDGES</b>		
101-446-820.000	HIGHWAYS & STREETS	82,000.00
<b>Total HIGHWAYS, STREETS, BRIDGES</b>		<b>82,000.00</b>
<b>Total Public Works</b>		<b>82,000.00</b>
<b>Recreation and Culture</b>		
<b>RECREATION/PARKS DEPARTMENT</b>		
101-751-809.000	PARKS & RECREATION	1,500.00
<b>Total RECREATION/PARKS DEPARTMENT</b>		<b>1,500.00</b>
<b>Total Recreation and Culture</b>		<b>1,500.00</b>
<b>Capital Outlay</b>		
<b>CAPITAL CONTROL</b>		
101-900-980.000	CONTINGENCIES	17,550.00
<b>Total CAPITAL CONTROL</b>		<b>17,550.00</b>
<b>Total Capital Outlay</b>		<b>17,550.00</b>
<b>Total Expenditures</b>		<b>220,250.00</b>
<b>BUDGETED CHANGE IN FUND BALANCE</b>		<b>7,256.00</b>

**MACKINAW TOWNSHIP**  
**Preliminary Budget Report**  
**2021-22 Revenues**

Account Nbr	Account Title	Preliminary 2021-22 Budget
<b>Fund: FIRE FUND</b>		
<b>General Revenues</b>		
<b>Taxes</b>		
206-000-402.000	FIRE PROTECTION MILLAGE	44,500.00
<b>Total Taxes</b>		<b>44,500.00</b>
<b>Total General Revenues</b>		<b>44,500.00</b>
<b>Program Revenues</b>		
<b>Interest and Rents</b>		
206-000-664.000	INTEREST ON INVESTMENTS	7.00
<b>Total Interest and Rents</b>		<b>7.00</b>
<b>Total Program Revenues</b>		<b>7.00</b>
<b>Total Revenues</b>		<b>44,507.00</b>

**MACKINAW TOWNSHIP**  
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**2021-22 Expenditures**

Account Nbr	Account Title	Preliminary 2021-22 Budget
<b>Fund: FIRE FUND</b>		
<b>Public Safety</b>		
<b>FIRE DEPARTMENT</b>		
206-336-801.000	VILLAGE OF MACKINAW CITY FIRE SERVICE	44,500.00
206-336-801.100	Administrative fee to GF	6.00
<b>Total FIRE DEPARTMENT</b>		<b>44,506.00</b>
<b>Total Public Safety</b>		<b>44,506.00</b>
<b>Total Expenditures</b>		<b>44,506.00</b>
<b>BUDGETED CHANGE IN FUND BALANCE</b>		<b>1.00</b>

**Report Filter Criteria**

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