

MACKINAW TOWNSHIP
Preliminary Budget Report
2022-23 Revenues

Account Nbr	Account Title	Preliminary 2022-23 Budget
Fund: GENERAL OPERATING FUND		
General Revenues		
Taxes		
101-000-402.000	CURRENT PROPERTY TAX	87,000.00
101-000-407.000	DELINQUENT TAX	100.00
101-000-445.000	PENALTIES & INTEREST	100.00
101-000-447.000	PROPERTY TAX ADM FEE	27,500.00
101-000-447.002	PROPERTY TAX - 425 AGREEMENT	3,900.00
Total Taxes		118,600.00
Total General Revenues		118,600.00
Program Revenues		
Federal Grants		
101-000-528.000	Federal Grants- ARPA Money	12,246.00
Total Federal Grants		12,246.00
State Grants		
101-000-574.000	STATE REVENUE SHARING	20,000.00
101-000-574.003	STATE REVENUE SHARING -LIQUOR	300.00
101-000-574.01	COMMUNITY STABILIZATION AUTHORITY	1,000.00
101-000-579.000	SWAMP TAX	6,500.00
Total State Grants		27,800.00
Interest and Rents		
101-000-664.000	INTEREST ON INVESTMENTS	100.00
Total Interest and Rents		100.00
Total Program Revenues		40,146.00
Special Items		
Other Revenue		
101-000-671.000	OTHER REVENUE	200.00
101-000-671.100	OTHER REVENUE-FIRE FUND ADMINISTRATION FEE	6.00
Total Other Revenue		206.00
Total Special Items		206.00
Total Revenues		158,952.00

MACKINAW TOWNSHIP

Preliminary Budget Report

2022-23 Expenditures

Account Nbr

Account Title

Preliminary 2022-23 Budget

Fund: GENERAL OPERATING FUND

General Government

GOVERNING BODY

101-101-702.000	TOWNSHIP BOARD - SALARIES & WAGES	4,100.00
101-101-715.000	TWP SHARE OF MEDICARE & FICA	2,000.00
101-101-722.000	PENSION PLAN	2,100.00
101-101-726.000	OFFICE SUPPLY	1,000.00
101-101-808.000	AUDITOR	800.00
101-101-826.000	LEGAL FEES	2,000.00
101-101-860.000	TRANSPORTATION	150.00
101-101-900.000	PRINTING & PUBLISHING	300.00
101-101-910.000	INSURANCE & BONDS	5,000.00
101-101-956.000	MISCELLANEOUS	100.00
101-101-958.000	ASSOCIATION DUES	1,700.00
101-101-960.000	CONFERENCES & WORKSHOPS	1,000.00
101-101-969.000	GRANTS	400.00

Total GOVERNING BODY 20,650.00

CHIEF EXECUTIVE

101-171-701.000	SUPERVISOR SALARY	9,600.00
101-171-702.000	OTHER WAGES	100.00
101-171-726.000	OFFICE SUPPLY	100.00
101-171-860.000	TRANSPORTATION	100.00

Total CHIEF EXECUTIVE 9,900.00

ELECTIONS

101-191-702.000	ELECTION INSPECTORS WAGES	1,500.00
101-191-726.000	OFFICE SUPPLY	300.00
101-191-860.000	TRANSPORTATION	100.00
101-191-956.000	MISCELLANEOUS	500.00
101-191-960.000	CONFERENCES & WORKSHOPS	1,200.00

Total ELECTIONS 3,600.00

ASSESSOR

101-209-701.000	SALARY & WAGES	10,500.00
101-209-801.000	UP NORTH ASSESSING CONTRACTUAL SERVICES	14,500.00
101-209-865.000	COMPUTER UPGRADE	1,000.00

Total ASSESSOR 26,000.00

CLERK

101-215-701.000	CLERK - SALARY	16,500.00
101-215-702.000	OTHER WAGES	1,000.00
101-215-726.000	OFFICE SUPPLY	500.00
101-215-860.000	TRANSPORTATION	200.00
101-215-865.000	COMPUTER UPGRADE	1,000.00

Total CLERK 19,200.00

PROPERTY DESCRIPTION DEPARTMENT

101-243-827.000	LIBRARY	8,200.00
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Total PROPERTY DESCRIPTION DEPARTMENT 8,200.00

REVIEW, BOARD OF

101-247-702.000	BOARD OF REVIEW - WAGES	1,800.00
101-247-900.000	PRINTING & PUBLISHING	700.00
101-247-960.000	CONFERENCES & WORKSHOPS	1,000.00

Total REVIEW, BOARD OF 3,500.00

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Fund: GENERAL OPERATING FUND		
General Government		
TREASURER		
101-253-701.000	TREASURER - SALARY	16,500.00
101-253-702.000	OTHER WAGES	500.00
101-253-726.000	OFFICE SUPPLY	1,300.00
101-253-830.000	TAX ROLL SERVICES	1,500.00
101-253-855.000	COMPUTER SOFTWARE	1,500.00
Total TREASURER		21,300.00
BUILDING AND GROUNDS		
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	1,000.00
Total BUILDING AND GROUNDS		10,000.00
Total General Government		122,350.00
Public Safety		
LIQUOR LAW ENFORCEMENT		
101-330-801.000	CONTRACTUAL SERVICES	600.00
Total LIQUOR LAW ENFORCEMENT		600.00
Total Public Safety		600.00
Public Works		
HIGHWAYS, STREETS, BRIDGES		
101-446-820.000	HIGHWAYS & STREETS	106,000.00
Total HIGHWAYS, STREETS, BRIDGES		106,000.00
Total Public Works		106,000.00
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	18,000.00
Total CAPITAL CONTROL		18,000.00
Total Capital Outlay		18,000.00
Total Expenditures		248,450.00
BUDGETED CHANGE IN FUND BALANCE		-89,498.00

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Account Nbr	Account Title	Preliminary 2022-23 Budget
Fund: FIRE FUND		
General Revenues		
Taxes		
206-000-402.000	FIRE PROTECTION MILLAGE	45,000.00
Total Taxes		<u>45,000.00</u>
	Total General Revenues	<u>45,000.00</u>
Program Revenues		
Interest and Rents		
206-000-664.000	INTEREST ON INVESTMENTS	7.00
Total Interest and Rents		<u>7.00</u>
	Total Program Revenues	<u>7.00</u>
Total Revenues		<u>45,007.00</u>

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Fund: FIRE FUND		
Public Safety		
FIRE DEPARTMENT		
206-336-801.000	VILLAGE OF MACKINAW CITY FIRE SERVICE	45,000.00
206-336-801.100	Administrative fee to GF	6.00
Total FIRE DEPARTMENT		45,006.00
Total Public Safety		45,006.00
Total Expenditures		45,006.00
BUDGETED CHANGE IN FUND BALANCE		1.00

Report Filter Criteria

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