

MACKINAW TOWNSHIP
Preliminary Budget Worksheet
Revenues

Account Title	2021-22 Actual	2022-23 Actual	2022-23 Budget	Preliminary 2023-24 Budget	Workspace	Account Nbr
Fund: GENERAL OPERATING FUND						
General Revenues						
Taxes						
CURRENT PROPERTY TAX	86,049.54	68,174.50	87,000.00	89,000.00		101-000-402.000
DELIQUENT TAX	117.65	54.63	100.00	100.00		101-000-407.000
PENALTIES & INTEREST	688.66	261.51	100.00	100.00		101-000-445.000
PROPERTY TAX ADM FEE	26,983.94	27,221.99	27,500.00	28,500.00		101-000-447.000
PROPERTY TAX - 425 AGREEMENT	3,890.78	4,047.15	3,900.00	4,000.00		101-000-447.002
ELECTION REIMBURSEMENT	874.82	0.00	0.00	0.00		101-000-447.003
Total Taxes	118,605.39	99,759.78	118,600.00	121,700.00		
Total General Revenues	118,605.39	99,759.78	118,600.00	121,700.00		
Program Revenues						
Federal Grants						
Federal Grants- ARPA Money	0.00	0.00	12,246.00	24,555.00		101-000-528.000
Total Federal Grants	0.00	0.00	12,246.00	24,555.00		
State Grants						
STATE REVENUE SHARING	24,543.00	16,328.00	20,000.00	20,000.00		101-000-574.000
STATE REVENUE SHARING -LIQUOR	261.25	249.15	300.00	300.00		101-000-574.003
COMMUNITY STABILIZATION AUTHORITY	1,850.32	808.85	1,000.00	1,000.00		101-000-574.01
SWAMP TAX	6,523.74	6,857.18	6,500.00	6,500.00		101-000-579.000
Total State Grants	33,178.31	24,243.18	27,800.00	27,800.00		
Interest and Rents						
INTEREST ON INVESTMENTS	350.64	89.78	100.00	100.00		101-000-664.000
Total Interest and Rents	350.64	89.78	100.00	100.00		
Total Program Revenues	33,528.95	24,332.96	40,146.00	52,455.00		

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Account Title	2021-22 Actual	2022-23 Actual	2022-23 Budget	Preliminary 2023-24 Budget	Workspace	Account Nbr
Fund: GENERAL OPERATING FUND						
Special Items						
Other Revenue						
OTHER REVENUE	509.56	679.66	200.00	200.00		101-000-671.000
OTHER REVENUE-FIRE FUND ADMINISTRATION FEE	0.00	0.00	6.00	6.00		101-000-671.100
TRANSFER FROM FUND EQUITY	0.00	0.00	90,000.00	61,000.00		101-000-699.001
Total Other Revenue	509.56	679.66	90,206.00	61,206.00		
Total Special Items	509.56	679.66	90,206.00	61,206.00		
Total Revenues	152,643.90	124,772.40	248,952.00	235,361.00		

MACKINAW TOWNSHIP
Preliminary Budget Worksheet
Expenditures

Account Title	2021-22 Actual	2022-23 Actual	2022-23 Budget	Preliminary 2023-24 Budget	Workspace	Account Nbr
Fund: GENERAL OPERATING FUND						
General Government						
GOVERNING BODY						
TOWNSHIP BOARD - SALARIES & WAGES	3,025.00	2,700.00	4,100.00	4,100.00	_____	101-101-702.000
TWP SHARE OF MEDICARE & FICA	2,499.49	1,957.51	2,000.00	3,500.00	_____	101-101-715.000
PENSION PLAN	2,030.75	1,670.67	2,100.00	2,300.00	_____	101-101-722.000
OFFICE SUPPLY	321.00	225.00	1,000.00	1,000.00	_____	101-101-726.000
AUDITOR	3,500.00	1,150.00	800.00	4,000.00	_____	101-101-808.000
LEGAL FEES	1,551.27	500.00	2,000.00	2,000.00	_____	101-101-826.000
TRANSPORTATION	0.00	0.00	150.00	150.00	_____	101-101-860.000
PRINTING & PUBLISHING	274.93	0.00	300.00	300.00	_____	101-101-900.000
INSURANCE & BONDS	4,511.00	4,805.00	5,000.00	5,000.00	_____	101-101-910.000
MISCELLANEOUS	55.00	55.00	100.00	100.00	_____	101-101-956.000
ASSOCIATION DUES	1,617.75	1,702.82	1,700.00	1,800.00	_____	101-101-958.000
CONFERENCES & WORKSHOPS	0.00	0.00	1,000.00	2,500.00	_____	101-101-960.000
GRANTS	400.00	400.00	400.00	400.00	_____	101-101-969.000
Total GOVERNING BODY	19,786.19	15,166.00	20,650.00	27,150.00		
CHIEF EXECUTIVE						
SUPERVISOR SALARY	9,000.00	7,200.00	9,600.00	9,600.00	_____	101-171-701.000
OTHER WAGES	0.00	0.00	100.00	100.00	_____	101-171-702.000
OFFICE SUPPLY	0.00	0.00	100.00	100.00	_____	101-171-726.000
TRANSPORTATION	0.00	0.00	100.00	100.00	_____	101-171-860.000
Total CHIEF EXECUTIVE	9,000.00	7,200.00	9,900.00	9,900.00		

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Fund: GENERAL OPERATING FUND						
General Government						
ELECTIONS						
ELECTION INSPECTORS WAGES	624.00	1,315.32	1,500.00	1,500.00		101-191-702.000
OFFICE SUPPLY	130.18	760.10	775.00	300.00		101-191-726.000
TRANSPORTATION	0.00	0.00	100.00	100.00		101-191-860.000
MISCELLANEOUS	80.82	2,111.88	2,150.00	500.00		101-191-956.000
CONFERENCES & WORKSHOPS	0.00	58.50	1,200.00	1,200.00		101-191-960.000
Total ELECTIONS	835.00	4,245.80	5,725.00	3,600.00		
ASSESSOR						
SALARY & WAGES	10,500.00	8,666.66	10,500.00	20,000.00		101-209-701.000
UP NORTH ASSESSING CONTRACTUAL SERVICES	10,500.00	10,083.30	14,500.00	5,000.00		101-209-801.000
COMPUTER UPGRADE	1,643.00	865.00	1,000.00	1,000.00		101-209-865.000
Total ASSESSOR	22,643.00	19,614.96	26,000.00	26,000.00		
CLERK						
CLERK - SALARY	15,281.25	12,400.00	16,500.00	16,500.00		101-215-701.000
OTHER WAGES	0.00	39.00	1,000.00	1,000.00		101-215-702.000
OFFICE SUPPLY	326.38	164.96	500.00	500.00		101-215-726.000
TRANSPORTATION	0.00	176.02	200.00	200.00		101-215-860.000
COMPUTER UPGRADE	465.00	650.00	1,000.00	1,000.00		101-215-865.000
Total CLERK	16,072.63	13,429.98	19,200.00	19,200.00		
PROPERTY DESCRIPTION DEPARTMENT						
LIBRARY	7,928.37	8,332.85	8,350.00	8,500.00		101-243-827.000
Total PROPERTY DESCRIPTION DEPARTMENT	7,928.37	8,332.85	8,350.00	8,500.00		

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Account Title	2021-22 Actual	2022-23 Actual	2022-23 Budget	Preliminary 2023-24 Budget	Workspace	Account Nbr
Fund: GENERAL OPERATING FUND						
General Government						
REVIEW, BOARD OF						
BOARD OF REVIEW - WAGES	1,332.00	0.00	1,800.00	1,800.00		101-247-702.000
PRINTING & PUBLISHING	440.10	0.00	700.00	700.00		101-247-900.000
CONFERENCES & WORKSHOPS	475.33	0.00	1,000.00	1,000.00		101-247-960.000
Total REVIEW, BOARD OF	2,247.43	0.00	3,500.00	3,500.00		
TREASURER						
TREASURER - SALARY	15,050.00	12,375.00	16,500.00	16,500.00		101-253-701.000
OTHER WAGES	0.00	0.00	500.00	500.00		101-253-702.000
OFFICE SUPPLY	1,164.21	803.10	1,300.00	1,300.00		101-253-726.000
TAX ROLL SERVICES	1,148.09	1,139.60	1,500.00	1,500.00		101-253-830.000
COMPUTER SOFTWARE	1,079.00	962.00	1,500.00	1,500.00		101-253-855.000
Total TREASURER	18,441.30	15,279.70	21,300.00	21,300.00		
BUILDING AND GROUNDS						
UTILITIES - ELECTRIC	851.18	639.55	1,000.00	1,000.00		101-265-745.000
MAINTENANCE & REPAIRS	1,117.54	2,041.04	3,000.00	3,000.00		101-265-775.000
CUSTODIAL SERVICES	49.94	0.00	500.00	500.00		101-265-775.01
LAWN CARE & SNOW REMOVAL	1,076.00	642.00	1,500.00	1,500.00		101-265-775.02
ANNUAL CLEAN-UP DAY	940.00	987.00	1,000.00	1,000.00		101-265-775.03
COMMUNICATIONS	1,042.00	571.50	1,000.00	1,000.00		101-265-850.000
UTILITIES - HEAT	993.89	615.35	1,000.00	1,000.00		101-265-921.000
CAPITAL OUTLAY - NEW EQUIPMENT	0.00	0.00	1,000.00	1,000.00		101-265-970.000
Total BUILDING AND GROUNDS	6,070.55	5,496.44	10,000.00	10,000.00		
Total General Government	103,024.47	88,765.73	124,625.00	129,150.00		

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Fund: GENERAL OPERATING FUND						
Public Safety						
LIQUOR LAW ENFORCEMENT						
CONTRACTUAL SERVICES	600.00	450.00	600.00	600.00		101-330-801.000
Total LIQUOR LAW ENFORCEMENT	600.00	450.00	600.00	600.00		
Total Public Safety	600.00	450.00	600.00	600.00		
Public Works						
HIGHWAYS, STREETS, BRIDGES						
HIGHWAYS & STREETS	63,059.69	57,608.75	106,000.00	86,000.00		101-446-820.000
Total HIGHWAYS, STREETS, BRIDGES	63,059.69	57,608.75	106,000.00	86,000.00		
Total Public Works	63,059.69	57,608.75	106,000.00	86,000.00		
Recreation and Culture						
RECREATION/PARKS DEPARTMENT						
PARKS & RECREATION	1,500.00	1,500.00	1,500.00	1,500.00		101-751-809.000
Total RECREATION/PARKS DEPARTMENT	1,500.00	1,500.00	1,500.00	1,500.00		
Total Recreation and Culture	1,500.00	1,500.00	1,500.00	1,500.00		
Capital Outlay						
CAPITAL CONTROL						
CONTINGENCIES	0.00	0.00	15,725.00	17,850.00		101-900-980.000
Total CAPITAL CONTROL	0.00	0.00	15,725.00	17,850.00		
Total Capital Outlay	0.00	0.00	15,725.00	17,850.00		
Total Expenditures	168,184.16	148,324.48	248,450.00	235,100.00		
BUDGETED CHANGE IN FUND BALANCE	-15,540.26	-23,552.08	502.00	261.00		

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Fund: FIRE FUND						
General Revenues						
Taxes						
FIRE PROTECTION MILLAGE	42,715.95	30,544.33	44,000.00	44,500.00		206-000-402.000
Total Taxes	42,715.95	30,544.33	44,000.00	44,500.00		
Total General Revenues	42,715.95	30,544.33	44,000.00	44,500.00		
Program Revenues						
Interest and Rents						
INTEREST ON INVESTMENTS	4.24	0.03	6.00	6.00		206-000-664.000
Total Interest and Rents	4.24	0.03	6.00	6.00		
Total Program Revenues	4.24	0.03	6.00	6.00		
Total Revenues	42,720.19	30,544.36	44,006.00	44,506.00		

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Fund: FIRE FUND						
Public Safety						
FIRE DEPARTMENT						
VILLAGE OF MACKINAW CITY FIRE SERVICE	42,720.19	0.00	44,000.00	44,500.00		206-336-801.000
Administrative fee to GF	0.00	0.00	6.00	6.00		206-336-801.100
Total FIRE DEPARTMENT	42,720.19	0.00	44,006.00	44,506.00		
Total Public Safety	42,720.19	0.00	44,006.00	44,506.00		
Total Expenditures	42,720.19	0.00	44,006.00	44,506.00		
BUDGETED CHANGE IN FUND BALANCE	0.00	30,544.36	0.00	0.00		

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Account Title	2021-22 Actual	2022-23 Actual	2022-23 Budget	Preliminary 2023-24 Budget	Workspace	Account Nbr
Fund: IMPROVEMENT REVOLVING FUND						
Special Items						
Other Revenue						
TRANSFER FROM OTHER FUNDS	0.00	0.00	10,000.00	10,000.00		246-000-699.000
Total Other Revenue	0.00	0.00	10,000.00	10,000.00		
Total Special Items	0.00	0.00	10,000.00	10,000.00		
Total Revenues	0.00	0.00	10,000.00	10,000.00		
BUDGETED CHANGE IN FUND BALANCE	0.00	0.00	10,000.00	10,000.00		

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Account Title	2021-22 Actual	2022-23 Actual	2022-23 Budget	Preliminary 2023-24 Budget	Workspace	Account Nbr
Fund: ROAD PAVING AND REPAIRS						
Public Works						
HIGHWAYS, STREETS, BRIDGES						
	0.00	0.00	0.00	0.00		296-446-820.000
TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00		296-446-999.000
Total HIGHWAYS, STREETS, BRIDGES	0.00	0.00	0.00	0.00		
Total Public Works	0.00	0.00	0.00	0.00		
Total Expenditures	0.00	0.00	0.00	0.00		
BUDGETED CHANGE IN FUND BALANCE	0.00	0.00	0.00	0.00		

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