

Mikado Township
Proposed General Fund Budget 26-27

REVENUES		ACTUAL 24-25	ESTIMATE 25-26	PROPOSED 26-27
TAX		19,376.38	17,000.00	22,000.00
DELINQUENT TAX REGULAR		2,509.98	2,400.00	2,400.00
PILT		21,953.33	5,000.00	8,000.00
ADMIN FEES		10,487.55	7,000.00	11,000.00
DELINQUENT ADMIN FEES		1,067.43	800.00	800.00
ZONING PERMITS/LAND DIVISION		460.00	300.00	300.00
OSCODA SCHOOL REIMB			2,500.00	2,500.00
ALCONA SCHOOL REIMB			450.00	450.00
FEDERAL GRANT/ARPA				
GRANTS		23,514.51	25,000.00	4,900.00
STATE SHARED REVENUE		90,989.00	90,000.00	90,000.00
METRO ACT		4,653.58	6,000.00	6,500.00
PPT		878.68	400.00	400.00
GUSTIN FIRE PROTECTION		15,000.00	20,000.00	20,000.00
CEMETERY LOT		850.00	200.00	200.00
CEMETERY GRAVE O&C		3,765.00	2,000.00	2,000.00
INTREST GEN FUND		151.99	200.00	150.00
CD INTREST		778.37	200.00	350.00
CIVIC CENTER RENTAL		5,215.00	4,100.00	4,100.00
PAVILION RENTAL		1,070.00	700.00	1,500.00
CC RENTAL DEPOSIT		900.00	700.00	700.00
PAVILION RENTAL DEPOSIT		700.00	500.00	500.00
BASEBALL DIAMOND DEPOSIT		250.00		
REIMBURSEMENTS		5,319.64	1,000.00	1,000.00
REFUND/REBATE		1,117.15		
CONTRIBUTIONS		1,169.13		
LIQUOR CONTROL		2,626.90	1,040.00	1,040.00
OTHER/MISC.		92,469.05		
	TOTAL	307,272.67	187,490.00	180,790.00
FUND BALANCES				
BAL ON HAND 4-1		83,614.34	81,240.00	91,400.00
STABILIZATION CD		10,000.00	10,000.00	10,000.00
GENERAL CD #1		10,000.00	10,000.00	10,000.00
	TOTAL	103,614.34	101,240.00	111,400.00
TOTAL REVENUES		307,272.67	187,490.00	180,790.00
BEGINNING FUND BALANCE		83,614.34	81,240.00	91,400.00
GENERAL FUND CD'S		20,000.00	20,000.00	20,000.00
	SUB TOTAL	410,887.01	288,730.00	292,190.00
TOTAL EXPENDITURES		332,818.74	273,284.00	286,039.00
ENDING FUND BALANCE		78,068.27	15,446.00	6,151.00
		ACTUAL 24-25	ESTIMATE 25-26	PROPOSED 26-27
TOWNSHIP BOARD				
TRUSTEE SALARIES		3,754.00	2,860.00	2,860.00
TRUSTEE ASIGNED PROJECTS			600.00	100.00
TRUSTEE PER DIEM			100.00	100.00

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MOWING		780.00	1,100.00	1,600.00
B.P REPAIR/MAINT			400.00	400.00
	TOTAL	780.00	1,500.00	2,000.00
KAHN PROPERTY				
MOWING				950.00
	TOTAL			950.00
BALL DIAMOND #1				
MOWING		1,800.00	2,000.00	2,500.00
REPAIR/MAINTAIN GROUNDS		250.00	200.00	200.00
PAV PLAY EQUIPMENT		85.66		
BASKETBALL AREA		480.00	600.00	850.00
	TOTAL	2,615.66	2,800.00	3,550.00
PAYROLL DEDUCTION				
MEDICARE MATCH		1,034.69	1,500.00	1,500.00
MEDICARE WITHHELD		28.77		
PENSION MATCH		5,351.56	6,500.00	6,500.00
PENSION WITHHELD		-109.13		
FED TAX WITHHELD		-81.00		
STATE TAX WITHHELD		-104.04		
FED TAX PENALTY				
STATE uia				
	TOTAL	6,120.85	8,000.00	8,000.00
LIQUOR CONTROL				
LIQUOR CONTROL WAGE		890.00	900.00	900.00
SUPPLIES			55.00	55.00
MEDICARE		-16.34	15.00	15.00
PENSION		-66.81	70.00	70.00
STATE WITHHOLDING		-91.12		
	TOTAL	715.73	1,040.00	1,040.00

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