Mikado Township
Budget vs. Actual
April 2022 through March 2023

	Apr '22 - Mar 23	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
101001 CASH/GENERAL FUND			
005 Opening Balance	0.00	175,767.00	-175,767.00
Total 101001 CASH/GENERAL FUND	0.00	175,767.00	-175,767.00
101003 GENERAL SAVINGS MIF			
402 General Fund Tax	2,388.35	17,000.00	-14,611.65
412 Delinquent Tax	0.00	2,400.00	-2,400.00
446 Admin Fees			
44601 Delinquent Admin Fees	0.00	800.00	-800.00
446 Admin Fees - Other	920.11	7,000.00	-6,079.89
Total 446 Admin Fees	920.11	7,800.00	-6,879.89
477 Zoning Permits	245.00	300.00	-55.00
511 School Tax Reimb			
51101 Alcona School	0.00	450.00	-450.00
51102 Oscoda Schools	0.00	2,500.00	-2,500.00
Total 511 School Tax Reimb	0.00	2,950.00	-2,950.00
573 Grants	47,394.47		
578 State Shared Rev			
579 Metro Act	4,641.85	4,000.00	641.85
578 State Shared Rev - Other	28,894.00	80,000.00	-51,106.00
Total 578 State Shared Rev	33,535.85	84,000.00	-50,464.15
632 Gustin Fire Protect	0.00	15,000.00	-15,000.00
642 Cemetery Lot	325.00	200.00	125.00
644 Cemetery O & C	1,160.00	2,000.00	-840.00
665 Int Gen Fnd	498.33	100.00	398.33
666 CD Int	45.32	100.00	-54.68
667 CC Rental			
667001 Party Rental	375.00	200.00	175.00
667002 Bingo Rental	630.00	800.00	-170.00
Total 667 CC Rental	1,005.00	1,000.00	5.00
669 CC Rent Dep	450.00		
692 Reimbursements			
001 Cleaning	125.00	1,000.00	-875.00
Total 692 Reimbursements	125.00	1,000.00	-875.00
693 Refund/Rebate	955.45		
694 Other/Misc			
001 Road Fund	-5.58		
002 Fire Fund	15,223.60		
Total 694 Other/Misc	15,218.02		
101003 GENERAL SAVINGS MIF - Other	459.00		
Total 101003 GENERAL SAVINGS MIF	104,724.90	133,850.00	-29,125.10
101004 CERTIFICATES OF DEPOSIT			
006 Budget Stabilization CD	0.00	10,000.00	-10,000.00
007 General CD #1	0.00	10,000.00	-10,000.00
Total 101004 CERTIFICATES OF DEPOSIT	0.00	20,000.00	-20,000.00
212003 LIQUOR CONTROL FUNDS	0.00	900.00	-900.00
Total Income	104,724.90	330,517.00	-225,792.10
Gross Profit	104,724.90	330,517.00	-225,792.10

Mikado Township
Budget vs. Actual
April 2022 through March 2023

	Apr '22 - Mar 23	Budget	$ Over Budget
Expense			
101101 TOWNSHIP BOARD			
103702 Trustee Salaries	2,496.45	2,860.00	-363.55
103865 Trustee Registration	0.00	150.00	-150.00
702 Bor of Rev Salaries	390.50	825.00	-434.50
725 Publications	0.00	50.00	-50.00
727 Office Supply	66.00	50.00	16.00
801 Association Dues	676.58	2,500.00	-1,823.42
802 Leagal Defense	430.00	500.00	-70.00
806 Audit	4,500.00	4,500.00	0.00
860 Bor of Rev Mileage	0.00	100.00	-100.00
865 Bor of Rev Registration	102.00	250.00	-148.00
900 Advertising Twp Board	56.88	250.00	-193.12
905 Twp Website	0.00	360.00	-360.00
910 Insurance	27,438.00	20,000.00	7,438.00
935 County Wide Cleanup	1,000.00		
958 Newsletter			
958702 Newsletter Labor	200.00		
958 Newsletter - Other	0.00	200.00	-200.00
Total 958 Newsletter	200.00	200.00	0.00
964 Refund/Replace	13,835.00		
965 Metro Act	0.00	100.00	-100.00
Total 101101 TOWNSHIP BOARD	51,191.41	32,695.00	18,496.41
101171 SUPERVISOR			
702 Supervisor Salary	6,105.00	7,326.00	-1,221.00
851 Telephone	0.00	240.00	-240.00
Total 101171 SUPERVISOR	6,105.00	7,566.00	-1,461.00
101191 ELECTIONS			
702 Election Board Salary	1,756.70	2,000.00	-243.30
726 Supplies	2,629.94	2,000.00	629.94
776 Postage	0.00	260.00	-260.00
860 Mileage	116.58		
900 Advertising	111.00	120.00	-9.00
Total 101191 ELECTIONS	4,614.22	4,380.00	234.22
101209 ASSESSOR			
702 Assessor Salary	6,853.30	8,350.00	-1,496.70
728 Software/data process	1,325.00	1,100.00	225.00
776 Postage	653.41	650.00	3.41
860 Mileage	0.00	50.00	-50.00
861 Land Division Labor Reimb.	0.00	50.00	-50.00
920 Equalization Processing	0.00	300.00	-300.00
Total 101209 ASSESSOR	8,831.71	10,500.00	-1,668.29
101215 CLERK			
702 Clerk Salary	7,408.57	8,760.00	-1,351.43
703 Deputy Clerk Salary	0.00	630.00	-630.00
727 Office Supply	978.99	400.00	578.99
727729 Utilities	250.00	300.00	-50.00
727776 Postage	0.00	400.00	-400.00
727928 New/Repair/MaintainEquip	0.00	1,000.00	-1,000.00
851 Telephone	297.24	360.00	-62.76
852 Internet	250.00	360.00	-110.00
970 New Equipment	1,402.05		
Total 101215 CLERK	10,586.85	12,210.00	-1,623.15

Mikado Township
Budget vs. Actual
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	Apr '22 - Mar 23	Budget	$ Over Budget
101253 TREASURER			
702 Treasurer Salary	7,300.00	8,760.00	-1,460.00
703 Deputy Treasurer Salary	0.00	500.00	-500.00
727 Office Supply	198.94	250.00	-51.06
727729 Utility Reimbursement	250.00	300.00	-50.00
727733 County Processing Fee	0.00	2,300.00	-2,300.00
727734Charge back Reimbursement	83.13		
727928 New/Repair/Maint Equip			
930 Annual Software Fee	735.00	700.00	35.00
727928 New/Repair/Maint Equip - Other	0.00	250.00	-250.00
Total 727928 New/Repair/Maint Equip	735.00	950.00	-215.00
776 Postage	56.64	1,700.00	-1,643.36
851 Telephone	250.00	300.00	-50.00
Total 101253 TREASURER	8,873.71	15,060.00	-6,186.29
101265 CIVIC CENTER			
726 Supplies	701.99	550.00	151.99
803 Garbage Pickup	1,016.28	1,320.00	-303.72
804 Septic Pumping	0.00	50.00	-50.00
805 Custodian Service	700.00	3,000.00	-2,300.00
805r Rental Cleanup	100.00		
900 Advertising	0.00	25.00	-25.00
923 Electric	1,610.07	3,000.00	-1,389.93
925 Gas Heat	2,558.12	3,400.00	-841.88
930 Repair/Maint Bldg	4,833.62	3,000.00	1,833.62
930928 Repair/Maint. Equipment	0.00	1,000.00	-1,000.00
930931 Labor	0.00	1,000.00	-1,000.00
930932 Rental Labor	500.00	600.00	-100.00
933 Snow Plowing	290.00	2,000.00	-1,710.00
934 Mowing	960.00	1,400.00	-440.00
956 Misc.	370.00	500.00	-130.00
956830 Water Tests	419.70	600.00	-180.30
964 Deposit Refund	550.00	500.00	50.00
970 New Equipment	0.00	500.00	-500.00
Total 101265 CIVIC CENTER	14,609.78	22,445.00	-7,835.22
101276 CEMETERY			
726 Supplies	0.00	40.00	-40.00
800 Grave Open & Close	975.00	3,500.00	-2,525.00
932 Software	60.00	600.00	-540.00
934 Mowing	600.00	1,600.00	-1,000.00
934c Cleanup	1,250.00	1,500.00	-250.00
Total 101276 CEMETERY	2,885.00	7,240.00	-4,355.00
101301 ORDINANCE CONTROL			
702 OEO Salary	1,475.84	1,320.00	155.84
727 Supply	0.00	240.00	-240.00
776 Postage	0.00	400.00	-400.00
860 Mileage	42.34	100.00	-57.66
900 Advertising	0.00	100.00	-100.00
Total 101301 ORDINANCE CONTROL	1,518.18	2,160.00	-641.82
101336 FIRE DEPARTMENT			
702 Fire Dept. Wages	4,429.50	3,300.00	1,129.50
702001 Fire	5,816.00	8,100.00	-2,284.00
702002 MFR	1,766.50	10,800.00	-9,033.50
702003 Mtg.	282.75	1,300.00	-1,017.25
726 Suplies	2,768.00	1,200.00	1,568.00
727 Office Supplies	66.00	125.00	-59.00
741 FD Gas	1,100.31	1,200.00	-99.69
742 Radios	0.00	500.00	-500.00
743 New Equipment	1,572.06		

Mikado Township
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	Apr '22 - Mar 23	Budget	$ Over Budget
744 New Equip/New Clothing	1,888.60	500.00	1,388.60
745 New Equipment/Grant Exp	0.00	2,200.00	-2,200.00
801 Association Dues	130.00	100.00	30.00
851 Telephone	28.41	460.00	-431.59
852 Internet Service	587.02	460.00	127.02
865 Registration/Training	0.00	1,200.00	-1,200.00
923 Electric	829.73	1,400.00	-570.27
925 Heat	1,848.18	2,200.00	-351.82
929 Repair/Maint Trucks	7,666.17	2,000.00	5,666.17
930 Repair/Maint Building	0.00	1,000.00	-1,000.00
931 Repair/Maint Equipment	316.39	1,200.00	-883.61
932 Equipment Inspection	0.00	1,700.00	-1,700.00
933 Snow Removal	45.00	500.00	-455.00
934 Mowing	1,515.00	600.00	915.00
934STH Mowing/Other	0.00	650.00	-650.00
Total 101336 FIRE DEPARTMENT	32,655.62	42,695.00	-10,039.38
101400 PLANNING COMMISSION			
702 Zoning Admin/Zoning Permits	77.98	440.00	-362.02
702702 Planning Salary	598.95	715.00	-116.05
703 Board of Appeals Salary	0.00	121.00	-121.00
727 Office Supplies	0.00	150.00	-150.00
727776 Postage	0.00	50.00	-50.00
802 Attorney	0.00	400.00	-400.00
836 Subscription/Dues	110.00		
860 Mileage	0.00	100.00	-100.00
861 Land Division Labor Reimb.	0.00	50.00	-50.00
900 Advertising	65.00	300.00	-235.00
101400 PLANNING COMMISSION - Other	70.00		
Total 101400 PLANNING COMMISSION	921.93	2,326.00	-1,404.07
101448 STREET & TRAFFIC LIGHTS			
920 Energy	2,928.71	4,000.00	-1,071.29
928 Repair Traffic Light	0.00	200.00	-200.00
Total 101448 STREET & TRAFFIC LIGHTS	2,928.71	4,200.00	-1,271.29
101702 Township Maintenance	71,138.44		
101756 BRUCE PARK			
934 Mowing	1,200.00	1,100.00	100.00
971 Repair/Maint	239.98	400.00	-160.02
Total 101756 BRUCE PARK	1,439.98	1,500.00	-60.02
101757 BALL DIAMOND #1			
744 Repair/Maint Property	0.00	200.00	-200.00
934 Mowing	1,080.00	1,500.00	-420.00
971 Basketball Court Area	420.00	600.00	-180.00
972 Pav Play Equip	0.00	1,660.00	-1,660.00
Total 101757 BALL DIAMOND #1	1,500.00	3,960.00	-2,460.00
101862 PAYROLL DEDUCTION			
863715 Medicare Twp Match	161.20	1,200.00	-1,038.80
863750 Medicare Withheld	-468.66		
864715 Pension Twp Match	-7.49	6,000.00	-6,007.49
864750 Pension Withheld	-2,805.75		
865 Federal Tax Withheld	-266.00		
866 State Tax Withheld	-1,049.72		
Total 101862 PAYROLL DEDUCTION	-4,436.42	7,200.00	-11,636.42

Mikado Township
Budget vs. Actual
April 2022 through March 2023

	Apr '22 - Mar 23	Budget	$ Over Budget
212308 LIQUOR CONTROL			
702 Liquor Control Salary	585.00	780.00	-195.00
727 Supplies	0.00	55.00	-55.00
862863750 Medicare Withheld	-8.46	15.00	-23.46
862864750 Pension Withheld	-36.27	50.00	-86.27
Total 212308 LIQUOR CONTROL	540.27	900.00	-359.73
999999 ARPA Expenditures	500.00		
Total Expense	216,404.39	177,037.00	39,367.39
Net Ordinary Income	-111,679.49	153,480.00	-265,159.49
Net Income	**-111,679.49**	**153,480.00**	**-265,159.49**