Kinross Charter Township
Operator: MIKE

BUDGETARY WORKSHEET
For Period Ending 12/31/21

GENERAL FUND 101
2022-23 BUDGET PROPOSAL

Page: 1
Date: 02/10/22
Time: 14:07:44

Account	2020 Actual	2021 Actual	2022 Budget	2022 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
TAXES	139,889	159,109	151,728	151,728	0	46,058	0	157,878	157,878	157,878
PERMITS	100	0	0	0	0	25	0	0	0	0
FEDERAL GRANTS	0	11,924	0	0	0	0	0	0	0	0
STATE GRANTS	547,748	540,852	486,300	486,300	0	472,051	0	501,100	501,100	501,100
CHARGES FOR SERVICES	4,415	7,858	3,950	3,950	0	5,531	0	4,600	4,600	4,600
INTEREST & RENTS	68,276	-5,418	5,500	5,500	0	11,166	0	3,500	3,500	3,500
OTHER REVENUE	15,212	17,295	6,000	6,000	0	8,622	0	8,200	8,200	8,200
OTHER FINANCING SOURCES	0	0	207,703	341,703	0	134,000	0	189,349	189,349	189,349
TOTAL REVENUE	775,639	731,620	861,181	995,181	0	677,453	0	864,627	864,627	864,627
EXPENDITURES										
TWP TRUSTEES' BUDGET	18,088	23,574	25,500	25,500	0	17,675	0	25,500	25,500	25,500
TWP SUPERVISOR'S BUDGET	32,847	31,904	32,000	32,000	0	23,249	0	32,000	32,000	32,000
ELECTIONS	1,596	5,383	3,900	3,900	0	1,009	0	4,700	4,700	4,700
ACCOUNTANT'S BUDGET	59,932	57,672	53,500	53,500	0	38,455	0	55,200	55,200	55,200
ASSESSOR'S BUDGET	33,650	38,335	37,265	37,265	0	26,634	0	47,984	47,984	47,984
LEGAL COUNSEL	2,156	0	2,000	2,000	0	4,306	0	5,000	5,000	5,000
CLERK'S BUDGET	29,289	26,647	26,200	26,200	0	18,569	0	27,200	27,200	27,200
PERSONNEL SERVICES	56,631	54,551	57,020	57,020	0	25,203	0	58,380	58,380	58,380
BOARD OF REVIEW BUDGET	565	944	2,125	2,125	0	360	0	2,125	2,125	2,125
TREASURER'S BUDGET	24,681	23,098	25,200	25,200	0	18,515	0	25,600	25,600	25,600
TOWNSHIP HALL	25,610	26,316	62,400	62,400	0	14,190	0	43,400	43,400	43,400
CEMETERY	4,217	6,963	8,700	8,700	0	5,172	0	8,700	8,700	8,700
OTHER SERVICES & CHARGE	69,100	73,157	82,863	82,863	0	77,336	0	85,613	85,613	85,613
ORDINANCE ENFORCEMENT	0	0	1,000	1,000	0	0	0	1,000	1,000	1,000
PLANNING COMM. BUDGET	7,166	11,625	15,600	15,600	0	6,910	0	17,400	17,400	17,400

BUDGETARY WORKSHEET
For Period Ending 12/31/21

GENERAL FUND 101
2022-23 BUDGET PROPOSAL

Account	2020 Actual	2021 Actual	2022 Budget	2022 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
ROADS & STREETS	0	0	0	0	0	0	0	0	0	0
PUBLIC RIGHTS OF WAY	27,794	27,792	30,500	30,500	0	19,112	0	31,500	31,500	31,500
SUPPLIES	852	792	1,100	1,100	0	993	0	1,300	1,300	1,300
MAINTENANCE	1,342	0	2,500	2,500	0	0	0	2,500	2,500	2,500
INSURANCE	6,480	6,234	7,400	7,400	0	3,544	0	7,200	7,200	7,200
CAPITAL OUTLAY	4,255	0	31,000	165,000	0	164,815	0	57,000	57,000	57,000
TOTAL EXPENDITURES	406,252	414,987	507,773	641,773	0	466,047	0	539,302	539,302	539,302
TRANSFER OUT	313,023	412,803	353,408	353,408	0	10,000	0	325,325	325,325	325,325
GRAND TOTAL	719,275	827,790	861,181	995,181	0	476,047	0	864,627	864,627	864,627
NET REVENUE/EXPENDITURES	56,365	-96,169	0	0	0	201,406	0			

Kinross Charter Township
Operator: MIKE

BUDGETARY WORKSHEET
For Period Ending 12/31/21

Page: 1
Date: 02/10/22
Time: 14:08:03

ROAD MAINT & REPAIR MILLAGE FUND 204
2022-23 BUDGET PROPOSAL

Account	2020 Actual	2021 Actual	2022 Budget	2022 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
TAXES	85,260	86,975	88,700	88,700	0	38,861	0	91,600	91,600	91,600
STATE GRANTS	6,076	7,157	7,000	7,000	0	4,359	0	8,000	8,000	8,000
INTEREST & RENTALS	42,869	-7,573	6,000	6,000	0	3,738	0	6,000	6,000	6,000
OTHER REVENUE	1,000	532	0	0	0	667	0	600	600	600
OTHER FINANCING SOURCES	0	0	347,200	347,200	0	0	0	450,004	450,004	450,004
TOTAL REVENUE	135,205	87,091	448,900	448,900	0	47,624	0	556,204	556,204	556,204
EXPENDITURES										
OTHER SERVICES & CHARGE	0	353,746	448,900	448,900	0	2,000	0	556,204	556,204	556,204
OTHER FINANCING USES	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	353,746	448,900	448,900	0	2,000	0	556,204	556,204	556,204
GRAND TOTAL	0	353,746	448,900	448,900	0	2,000	0	556,204	556,204	556,204
NET REVENUE/EXPENDITURES	135,205	-266,655	0	0	0	45,624	0			

Kinross Charter Township
Operator: MIKE

BUDGETARY WORKSHEET
For Period Ending 12/31/21

Page: 1
Date: 02/10/22
Time: 14:08:17

FIRE FUND 206
2022-23 BUDGET PROPOSAL

Account	2020 Actual	2021 Actual	2022 Budget	2022 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
TAXES	6,723	6,720	6,720	6,720	0	6,925	0	6,720	6,720	6,720
FEDERAL GRANTS	0	0	0	0	0	7,500	0	0	0	0
STATE GRANTS	73,129	76,456	55,000	55,000	0	53,756	0	40,000	40,000	40,000
CHARGES FOR SERVICES	1,400	2,244	500	500	0	500	0	500	500	500
INTEREST & RENTALS	6,015	599	-400	-400	0	1,547	0	700	700	700
OTHER REVENUE	599	812	0	0	0	25	0	0	0	0
OTHER FINANCING SOURCES	158,151	80,406	166,931	166,931	0	12,000	0	185,001	185,001	185,001
TOTAL REVENUE	246,017	167,238	228,751	228,751	0	82,252	0	232,921	232,921	232,921
EXPENDITURES										
WAGES & FRINGE BENEFITS	27,708	27,897	29,585	29,585	0	19,394	0	30,560	30,560	30,560
SUPPLIES	32,252	16,170	35,150	35,150	0	5,866	0	36,650	36,650	36,650
OTHER SERVICES & CHARGE	10,614	5,666	11,140	11,140	0	2,384	0	11,375	11,375	11,375
UTILITIES	6,091	6,089	7,950	7,950	0	3,145	0	7,950	7,950	7,950
MAINTENANCE	41,131	5,681	49,300	49,300	0	2,646	0	49,300	49,300	49,300
INSURANCE, FEES, & MISC	10,607	11,486	12,726	12,726	0	13,281	0	13,526	13,526	13,526
CAPITAL OUTLAY	0	0	19,700	19,700	0	7,500	0	21,000	21,000	21,000
DEBT SERVICE	73,021	75,169	63,200	63,200	0	0	0	62,560	62,560	62,560
TOTAL EXPENDITURES	201,424	148,157	228,751	228,751	0	54,215	0	232,921	232,921	232,921
OTHER FINANCING USES	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	201,424	148,157	228,751	228,751	0	54,215	0	232,921	232,921	232,921
NET REVENUE/EXPENDITURES	44,592	19,081	0	0	0	28,037	0			

Kinross Charter Township
Operator: MIKE

BUDGETARY WORKSHEET
For Period Ending 12/31/21

Date: 02/10/22
Time: 14:08:32

POLICE FUND 207
2022-23 BUDGET PROPOSAL

Account	2020 Actual	2021 Actual	2022 Budget	2022 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
SPECIAL ASSESSMENTS	229,204	249,037	240,833	240,833	0	105,505	0	250,626	250,626	250,626
FEDERAL GRANTS	0	4,000	0	0	0	0	0	0	0	0
STATE GRANTS	5,693	5,531	5,800	5,800	0	2,104	0	5,800	5,800	5,800
CHARGES FOR SERVICES	374	646	400	400	0	122	0	400	400	400
FINES	1,268	1,426	700	700	0	2,169	0	700	700	700
INTEREST	22,805	-2,336	4,000	4,000	0	2,844	0	1,000	1,000	1,000
OTHER REVENUE	14,275	12,191	12,000	12,000	0	14,510	0	12,000	12,000	12,000
OTHER FINANCING SOURCES	0	0	0	7,837	0	0	0	0	0	0
TOTAL REVENUE	273,619	270,495	263,733	271,570	0	127,254	0	270,526	270,526	270,526
EXPENDITURES										
SALARIES & WAGES	156,135	170,816	174,215	174,215	0	117,253	0	180,540	180,540	180,540
PERSONNEL SERVICES	46,591	48,097	52,300	52,300	0	31,040	0	54,725	54,725	54,725
SUPPLIES	11,708	8,267	10,800	10,800	0	4,716	0	10,800	10,800	10,800
OTHER SERVICES & CHARGE	3,964	3,924	7,675	7,675	0	2,989	0	7,675	7,675	7,675
MAINTENANCE	3,790	9,466	4,900	4,900	0	935	0	5,100	5,100	5,100
INSURANCE, FEES, & MISC	5,318	5,293	5,880	5,880	0	3,266	0	5,980	5,980	5,980
CAPITAL OUTLAY	14,814	48,556	7,963	15,800	0	15,151	0	5,706	5,706	5,706
TOTAL EXPENDITURES	242,318	294,420	263,733	271,570	0	175,350	0	270,526	270,526	270,526
GRAND TOTAL	242,318	294,420	263,733	271,570	0	175,350	0	270,526	270,526	270,526
NET REVENUE/EXPENDITURES	31,301	-23,925	0	0	0	-48,096	0			

RECREATION FUND 208
2022-23 BUDGET PROPOSAL

Account	2020 Actual	2021 Actual	2022 Budget	2022 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
TAXES	98,278	101,623	101,500	101,500	0	38,438	0	106,500	106,500	106,500
STATE GRANTS	13,211	15,995	10,000	10,000	0	12,937	0	15,500	15,500	15,500
SALES	14,417	2,655	4,450	4,450	0	8,480	0	8,300	8,300	8,300
CHARGES FOR SERVICES	6,813	1,413	1,650	1,650	0	5,316	0	4,300	4,300	4,300
INTEREST & RENTS	22,079	2,884	7,150	7,150	0	6,620	0	6,450	6,450	6,450
OTHER REVENUE	30,502	16,992	14,000	14,000	0	23,862	0	21,900	21,900	21,900
OTHER FINANCING SOURCES	0	43,730	89,460	89,460	0	0	0	86,935	86,935	86,935
TOTAL REVENUE	185,300	185,293	228,210	228,210	0	95,652	0	249,885	249,885	249,885
EXPENDITURES										
SALARIES & WAGES	77,721	80,147	97,110	97,110	0	65,949	0	98,475	98,475	98,475
PERSONNEL SERVICES	19,391	19,786	23,450	23,450	0	15,584	0	23,410	23,410	23,410
SUPPLIES	2,563	2,454	6,750	6,750	0	1,930	0	6,500	6,500	6,500
MAINTENANCE	7,637	3,133	9,000	9,000	0	991	0	10,500	10,500	10,500
OTHER SERVICES & CHARGE	3,432	2,794	5,200	5,200	0	2,378	0	5,200	5,200	5,200
INSURANCE	4,890	4,828	6,200	6,200	0	2,059	0	6,200	6,200	6,200
PRINTING & PUBLISHING	0	0	100	100	0	0	0	100	100	100
UTILITIES	13,865	13,044	17,900	17,900	0	6,794	0	18,000	18,000	18,000
PUBLIC EVENTS	18,837	21,163	48,800	48,800	0	20,693	0	61,300	61,300	61,300
COST OF GOODS SOLD	6,082	1,633	2,700	2,700	0	0	0	6,200	6,200	6,200
CAPITAL OUTLAY	8,600	24,674	11,000	11,000	0	0	0	14,000	14,000	14,000
TOTAL EXPENDITURES	163,019	173,655	228,210	228,210	0	116,379	0	249,885	249,885	249,885
TRANSFER OUT	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	163,019	173,655	228,210	228,210	0	116,379	0	249,885	249,885	249,885
NET REVENUE/EXPENDITURES	22,281	11,639	0	0	0	-20,726	0			

AMBULANCE FUND 210
2022-23 BUDGET PROPOSAL

Account	2020 Actual	2021 Actual	2022 Budget	2022 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
TAXES	115,864	119,585	118,700	118,700	0	56,604	0	124,400	124,400	124,400
FEDERAL GRANTS	0	149,986	0	0	0	60,391	0	0	0	0
STATE GRANTS	4,729	5,065	4,000	4,000	0	0	0	4,500	4,500	4,500
CHARGES FOR SERVICES	2,379,684	2,184,283	2,148,285	2,518,285	0	1,859,888	0	2,817,900	2,817,900	2,817,900
INTEREST & RENTALS	54,097	-2,611	3,000	3,000	0	8,325	0	5,000	5,000	5,000
OTHER REVENUE	21,425	23,808	8,000	8,000	0	33,686	0	11,000	11,000	11,000
OTHER FINANCING SOURCES	60,000	311,875	247,400	383,730	0	0	0	360,000	360,000	360,000
TOTAL REVENUE	2,635,798	2,791,990	2,529,385	3,035,715	0	2,018,894	0	3,322,800	3,322,800	3,322,800
EXPENDITURES										
SALARIES & WAGES	807,488	899,476	900,400	1,114,530	0	796,314	0	1,266,100	1,266,100	1,266,100
PERSONNEL SERVICES	260,530	290,134	337,600	372,800	0	210,544	0	435,900	435,900	435,900
SUPPLIES	106,545	101,342	114,500	114,500	0	72,709	0	99,000	99,000	99,000
OTHER SERVICES & CHARGE	1,062,862	945,963	973,800	1,129,800	0	846,294	0	1,092,500	1,092,500	1,092,500
UTILITIES	5,703	6,403	6,400	6,400	0	3,261	0	6,000	6,000	6,000
MAINTENANCE	46,697	49,222	49,000	49,000	0	34,805	0	52,000	52,000	52,000
INSURANCE, FEES, AND MI	6,303	8,419	9,000	10,000	0	4,714	0	11,300	11,300	11,300
CAPITAL OUTLAY	24,547	365,849	85,000	185,000	0	156,414	0	250,000	250,000	250,000
DEBT SERVICE	46,420	145,884	53,685	53,685	0	0	0	110,000	110,000	110,000
TOTAL EXPENDITURES	2,367,095	2,812,691	2,529,385	3,035,715	0	2,125,055	0	3,322,800	3,322,800	3,322,800
OTHER FINANCING USES	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	2,367,095	2,812,691	2,529,385	3,035,715	0	2,125,055	0	3,322,800	3,322,800	3,322,800
NET REVENUE/EXPENDITURES	268,703	-20,701	0	0	0	-106,161	0			

PROPERTY MANAGEMENT FUND 247
2022-23 BUDGET PROPOSAL

Account	2020 Actual	2021 Actual	2022 Budget	2022 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
CHARGES FOR SERVICES	0	0	0	0	0	0	0	0	0	0
INTEREST & RENTS	68,957	65,734	66,800	66,800	0	50,884	0	68,025	68,025	68,025
OTHER REVENUE	162	20,444	100	100	0	2	0	100	100	100
OTHER FINANCING SOURCES	0	143,300	12,045	12,045	0	0	0	9,575	9,575	9,575
TOTAL REVENUE	69,119	229,478	78,945	78,945	0	50,886	0	77,700	77,700	77,700
EXPENDITURES										
SALARIES & WAGES	8,068	12,934	15,980	15,980	0	11,022	0	16,200	16,200	16,200
PERSONNEL SERVICES	8,609	3,985	13,225	13,225	0	793	0	11,100	11,100	11,100
SUPPLIES	332	3,129	3,350	3,350	0	2,208	0	3,250	3,250	3,250
MAINTENANCE	2,556	6,412	5,000	5,000	0	4,479	0	5,000	5,000	5,000
OTHER SERVICES & CHARGE	1,610	48,408	1,940	1,940	0	1,012	0	1,900	1,900	1,900
INSURANCE	1,472	1,618	2,125	2,125	0	873	0	2,000	2,000	2,000
PRINTING & PUBLISHING	0	0	0	0	0	0	0	0	0	0
UTILITIES	348	348	375	375	0	232	0	400	400	400
PIPE & PILING SUPPLIES	0	0	0	0	0	0	0	0	0	0
256 TOWNSHIP	1,996	1,987	2,550	2,550	0	968	0	2,550	2,550	2,550
300 HOTEL	12,328	150,005	0	0	0	0	0	0	0	0
308 KINROSS CO-OP	31,525	32,124	34,400	34,400	0	6,924	0	35,300	35,300	35,300
346 CCSS	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	68,845	260,949	78,945	78,945	0	28,511	0	77,700	77,700	77,700
TRANSFER OUT	0	8,319	0	0	0	0	0	0	0	0
GRAND TOTAL	68,845	269,268	78,945	78,945	0	28,511	0	77,700	77,700	77,700
NET REVENUE/EXPENDITURES	274	-39,790	0	0	0	22,375	0			

PUBLIC IMPROVEMENT FUND 445
2022-23 BUDGET PROPOSAL

Account	2020 Actual	2021 Actual	2022 Budget	2022 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
INTEREST & RENTALS	13,002	-832	4,200	4,200	0	1,432	0	400	400	400
OTHER FINANCING SOURCES	0	8,319	173,600	173,600	0	0	0	51,400	51,400	51,400
TOTAL REVENUE	13,002	7,487	177,800	177,800	0	1,432	0	51,800	51,800	51,800
EXPENDITURES										
MAINTENANCE/REPAIR	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	167,800	33,800	0	0	0	0	0	0
OTHER FINANCING USES	0	0	10,000	144,000	0	134,000	0	51,800	51,800	51,800
TOTAL EXPENDITURES	0	0	177,800	177,800	0	134,000	0	51,800	51,800	51,800
NET REVENUE/EXPENDITURES	13,002	7,487	0	0	0	-132,568	0			

Kinross Charter Township
Operator: MIKE

BUDGETARY WORKSHEET
For Period Ending 12/31/21

Page: 1
Date: 02/10/22
Time: 14:10:03

PARKS FUND 508
2022-23 BUDGET PROPOSAL

Account	2020 Actual	2021 Actual	2022 Budget	2022 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
CHARGES FOR SERVICES	0	0	0	0	0	0	0	0	0	0
INTEREST & RENTALS	48,046	28,639	25,500	25,500	0	41,645	0	35,200	35,200	35,200
OTHER REVENUE	0	22	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	67,000	67,000	0	0	0	56,150	56,150	56,150
TOTAL REVENUE	48,046	28,661	92,500	92,500	0	41,645	0	91,350	91,350	91,350
EXPENDITURES										
RV EAST CAMPGROUND	25,803	23,692	31,635	31,635	0	24,197	0	32,245	32,245	32,245
DUKE LAKE	1,107	7,815	15,865	15,865	0	6,785	0	14,105	14,105	14,105
DEPRECIATION	740	740	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	45,000	45,000	0	3,468	0	45,000	45,000	45,000
TOTAL EXPENDITURES	27,650	32,247	92,500	92,500	0	34,450	0	91,350	91,350	91,350
OTHER FINANCING USES	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	27,650	32,247	92,500	92,500	0	34,450	0	91,350	91,350	91,350
NET REVENUE/EXPENDITURES	20,396	-3,586	0	0	0	7,194	0			

Kinross Charter Township
Operator: MIKE

BUDGETARY WORKSHEET
For Period Ending 12/31/21

KINROSS FAIRGROUNDS FUND 510
2022-23 BUDGET PROPOSAL

Page: 1
Date: 02/10/22
Time: 14:10:18

Account	2020 Actual	2021 Actual	2022 Budget	2022 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
SALES	0	0	0	0	0	800	0	1,000	1,000	1,000
INTEREST & RENTS	43,236	17,824	17,575	21,575	0	27,193	0	25,400	25,400	25,400
OTHER REVENUE	5,803	1,650	4,500	4,500	0	6,262	0	4,500	4,500	4,500
OTHER FINANCING SOURCES	24,155	21,025	54,595	54,595	0	10,000	0	68,460	68,460	68,460
TOTAL REVENUE	73,194	40,499	76,670	80,670	0	44,254	0	99,360	99,360	99,360
EXPENDITURES										
R.V. WEST CAMPGROUND	9,188	4,279	8,070	12,070	0	9,617	0	12,770	12,770	12,770
WAGES & FRINGE BENEFITS	25,762	19,216	33,500	33,500	0	23,290	0	33,680	33,680	33,680
SUPPLIES	1,528	1,039	6,250	6,250	0	1,463	0	6,250	6,250	6,250
MAINTENANCE	4,729	1,071	5,300	5,300	0	3,977	0	5,300	5,300	5,300
OTHER SERVICES & CHARGE	2,965	2,988	4,225	4,225	0	2,676	0	4,810	4,810	4,810
INSURANCE	4,121	4,010	4,825	4,825	0	2,241	0	4,850	4,850	4,850
PRINTING & PUBLISHING	0	0	0	0	0	0	0	0	0	0
UTILITIES	18,245	10,242	14,100	14,100	0	12,938	0	17,300	17,300	17,300
RENTALS	379	181	400	400	0	6	0	400	400	400
DEPRECIATION	4,946	4,946	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0	0	14,000	14,000	14,000
TOTAL EXPENDITURES	71,863	47,971	76,670	80,670	0	56,208	0	99,360	99,360	99,360
TRANSFER OUT	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	71,863	47,971	76,670	80,670	0	56,208	0	99,360	99,360	99,360
NET REVENUE/EXPENDITURES	1,331	-7,472	0	0	0	-11,954	0			

GOLF COURSE FUND 584
2022-23 BUDGET PROPOSAL

Account	2020 Actual	2021 Actual	2022 Budget	2022 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
CHARGES FOR SERVICES	224,056	184,802	184,650	184,650	0	201,439	0	184,650	184,650	184,650
PRESALES	650	1,425	500	500	0	5	0	500	500	500
MERCHANDISE SALES	24,022	31,786	30,000	30,000	0	31,612	0	32,000	32,000	32,000
INTEREST & RENTS	10,568	4,356	11,500	11,500	0	8,843	0	10,660	10,660	10,660
OTHER REVENUE	9,576	5,614	1,200	1,200	0	970	0	1,200	1,200	1,200
OTHER FINANCING SOURCES	70,717	64,342	148,422	148,422	0	0	0	175,865	175,865	175,865
TOTAL REVENUE	339,589	292,324	376,272	376,272	0	242,870	0	404,875	404,875	404,875
EXPENDITURES										
SALARIES & WAGES	149,281	140,735	165,750	165,750	0	140,615	0	182,100	182,100	182,100
PERSONNEL SERVICES	26,512	24,874	34,722	34,722	0	21,619	0	44,325	44,325	44,325
SUPPLIES	15,210	13,967	20,850	20,850	0	17,571	0	20,850	20,850	20,850
MAINTENANCE	38,629	34,736	54,600	54,600	0	41,723	0	54,600	54,600	54,600
OTHER SERVICES & CHARGE	3,349	5,777	9,060	9,060	0	5,494	0	13,510	13,510	13,510
INSURANCE	7,826	6,981	9,200	9,200	0	4,131	0	9,450	9,450	9,450
PRINTING & PUBLISHING	6,734	1,759	6,500	6,500	0	2,227	0	6,500	6,500	6,500
UTILITIES	18,001	18,443	19,050	19,050	0	11,171	0	16,000	16,000	16,000
RENTALS	238	181	540	540	0	68	0	540	540	540
COST OF GOODS SOLD	16,974	23,149	26,000	26,000	0	24,869	0	27,000	27,000	27,000
DEPRECIATION	33,323	32,816	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	30,000	30,000	0	36,345	0	30,000	30,000	30,000
DEBT SERVICE	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	316,076	303,417	376,272	376,272	0	305,833	0	404,875	404,875	404,875
TRANSFER OUT	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	316,076	303,417	376,272	376,272	0	305,833	0	404,875	404,875	404,875
NET REVENUE/EXPENDITURES										

GOLF COURSE FUND 584
2022-23 BUDGET PROPOSAL

Account	2020 Actual	2021 Actual	2022 Budget	2022 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
	23,513	-11,093	0	0	0	-62,964	0			

Kinross Charter Township
Operator: MIKE

BUDGETARY WORKSHEET
For Period Ending 12/31/21

SEWER FUND 590
2022-23 BUDGET PROPOSAL

Date: 02/10/22
Time: 14:11:59

Account	2020 Actual	2021 Actual	2022 Budget	2022 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
STATE GRANTS	61,876	68,077	0	0	0	5,708	0	0	0	0
CHARGES FOR SERVICES	1,831,254	1,890,605	1,912,886	1,912,886	0	1,359,980	0	2,211,250	2,211,250	2,211,250
FINES & FORFEITURES	12,358	252,818	12,000	12,000	0	8,127	0	12,000	12,000	12,000
INTEREST & RENTS	3,591	2,106	2,500	2,500	0	753	0	200	200	200
OTHER REVENUE	53,686	39,560	18,700	18,700	0	16,040	0	18,700	18,700	18,700
OTHER FINANCING SOURCES	537,828	2,640,393	3,933,234	3,933,234	0	778,172	0	0	0	0
TOTAL REVENUE	2,500,594	4,893,559	5,879,320	5,879,320	0	2,168,780	0	2,242,150	2,242,150	2,242,150
EXPENDITURES										
SALARIES & WAGES	563,254	581,781	571,000	620,000	0	463,330	0	671,754	671,754	671,754
PERSONNEL SERVICES	191,754	180,833	215,766	208,766	0	141,626	0	278,210	278,210	278,210
SUPPLIES	124,127	132,785	112,350	112,350	0	132,877	0	159,950	159,950	159,950
MAINTENANCE	75,802	87,601	71,750	71,750	0	44,001	0	72,750	72,750	72,750
OTHER SERVICES & CHARGE	109,979	166,880	102,550	102,550	0	93,641	0	103,550	103,550	103,550
INSURANCE	45,954	49,847	55,930	53,930	0	28,210	0	57,733	57,733	57,733
PRINTING & PUBLISHING	186	808	900	900	0	252	0	1,000	1,000	1,000
TOTAL UTILITIES	147,362	164,211	129,000	129,000	0	79,533	0	169,000	169,000	169,000
RENTALS	3,471	2,939	2,500	2,500	0	2,396	0	2,500	2,500	2,500
DEPRECIATION	715,920	750,832	0	0	0	0	0	0	0	0
STATE REVOLV FD-SEG 1	0	0	0	0	0	0	0	0	0	0
STATE REVOLV FD-SEG 2	4,838	0	0	0	0	0	0	0	0	0
STATE REVOLV FD-SEG 3	37,071	0	3,933,234	3,933,234	0	377,884	0	0	0	0
SAW GRANT	89,924	72,269	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	6,000	6,000	0	10,404	0	57,000	57,000	57,000
DEBT SERVICE	197,277	159,959	678,340	638,340	0	99,646	0	642,700	642,700	642,700
TOTAL EXPENDITURES	2,306,919	2,350,744	5,879,320	5,879,320	0	1,473,801	0	2,216,147	2,216,147	2,216,147

Account	2020 Actual	2021 Actual	2022 Budget	2022 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
TRANSFER OUT	0	0	0	0	0	0	0	26,003	26,003	26,003
CAPITAL REPLACEMENT	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	2,306,919	2,350,744	5,879,320	5,879,320	0	1,473,801	0	2,242,150	2,242,150	2,242,150
NET REVENUE/EXPENDITURES	193,674	2,542,816	0	0	0	694,979	0			

Kinross Charter Township
Operator: MIKE

BUDGETARY WORKSHEET
For Period Ending 12/31/21

WATER FUND 591
2022-23 BUDGET PROPOSAL

Page: 1
Date: 02/10/22
Time: 14:12:17

Account	2020 Actual	2021 Actual	2022 Budget	2022 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
STATE GRANTS	0	0	0	0	0	0	0	0	0	0
CHARGES FOR SERVICES	323,876	329,655	326,850	326,850	0	243,081	0	317,250	317,250	317,250
FINES & FORFEITURES	6,890	6,549	6,750	6,750	0	4,430	0	5,500	5,500	5,500
INTEREST & RENTS	56,533	58,333	59,650	59,650	0	50,976	0	62,250	62,250	62,250
OTHER REVENUE	20,952	12,660	1,530	1,530	0	15,095	0	1,530	1,530	1,530
OTHER FINANCING SOURCES	0	0	61,239	80,239	0	0	0	97,540	97,540	97,540
TOTAL REVENUE	408,251	407,197	456,019	475,019	0	313,582	0	484,070	484,070	484,070
EXPENDITURES										
SALARIES & WAGES	179,921	172,533	188,430	188,430	0	125,554	0	201,350	201,350	201,350
PERSONNEL SERVICES	10,217	10,006	14,414	14,414	0	8,037	0	14,405	14,405	14,405
SUPPLIES	12,197	15,264	13,300	13,300	0	9,155	0	13,950	13,950	13,950
MAINTENANCE	40,699	19,129	35,050	54,050	0	62,799	0	60,500	60,500	60,500
OTHER SERVICES & CHARGE	20,211	17,671	20,815	20,815	0	15,966	0	21,015	21,015	21,015
INSURANCE	16,246	15,732	18,760	18,760	0	8,756	0	19,600	19,600	19,600
PRINTING & PUBLISHING	58	800	1,000	1,000	0	147	0	1,000	1,000	1,000
UTILITIES	60,876	60,922	57,400	57,400	0	37,719	0	61,400	61,400	61,400
RENTALS	791	642	850	850	0	516	0	850	850	850
DEPRECIATION	82,745	80,887	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	106,000	106,000	0	61,845	0	90,000	90,000	90,000
DEBT SERVICE	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	423,960	393,587	456,019	475,019	0	330,494	0	484,070	484,070	484,070
TRANSFER OUT	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	423,960	393,587	456,019	475,019	0	330,494	0	484,070	484,070	484,070
NET REVENUE/EXPENDITURES	-15,709	13,610	0	0	0	-16,912	0			

Kinross Charter Township
Operator: MIKE

BUDGETARY WORKSHEET
For Period Ending 12/31/21

RUBBISH COLLECTION FUND 596
2022-23 BUDGET PROPOSAL

Page: 1
Date: 02/10/22
Time: 14:12:34

Account	2020 Actual	2021 Actual	2022 Budget	2022 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
CHARGES FOR SERVICES	152,648	160,345	163,400	163,400	0	134,057	0	190,500	190,500	190,500
FINES & FORFEITS	2,680	2,321	2,500	2,500	0	1,728	0	2,200	2,200	2,200
INTEREST & RENTALS	4,062	-248	0	0	0	561	0	225	225	225
OTHER REVENUE	9	28	0	0	0	19	0	0	0	0
OTHER FINANCING SOURCES	0	0	4,085	4,085	0	0	0	0	0	0
TOTAL REVENUE	159,398	162,446	169,985	169,985	0	136,365	0	192,925	192,925	192,925
EXPENDITURES										
SUPPLIES	60	52	500	500	0	8	0	500	500	500
OTHER SERVICES & CHARGE	154,661	165,415	169,485	169,485	0	121,795	0	192,425	192,425	192,425
TOTAL EXPENDITURES	154,721	165,467	169,985	169,985	0	121,803	0	192,925	192,925	192,925
NET REVENUE/EXPENDITURES	4,677	-3,021	0	0	0	14,562	0			