GENERAL FUND 101
2014-15 PROPOSED BUDGET

Account	2012 Actual	2013 Actual	2014 Budget	2014 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
TAXES										
	117,294	121,599	108,116	108,116	0	58,293	0	120,326	120,326	120,326
PERMITS										
	15	35	0	0	0	0	0	0	0	0
FEDERAL GRANTS										
	0	0	0	0	0	0	0	0	0	0
STATE GRANTS										
	425,779	442,658	402,200	402,200	0	343,491	0	417,530	456,857	456,857
CHARGES FOR SERVICES										
	2,901	2,679	2,475	2,475	0	3,116	0	2,225	2,225	2,225
INTEREST & RENTS										
	22,778	17,227	9,200	9,200	0	9,781	0	9,400	9,400	9,400
OTHER REVENUE										
	34,309	15,501	11,166	12,348	0	15,224	0	13,810	15,810	15,810
OTHER FINANCING SOURCES										
	11,182	18,745	49,988	89,938	0	0	0	0	0	0
TOTAL REVENUE										
	614,257	618,443	583,145	624,277	0	429,905	0	563,291	604,618	604,618
EXPENDITURES										
TWP TRUSTEES BUDGET										
	20,060	19,106	16,750	17,050	0	13,469	0	17,000	17,000	17,000
TWP SUPERVISOR'S BUDGET										
	36,061	32,621	29,000	29,300	0	22,899	0	29,500	29,500	29,500
ELECTIONS										
	1,714	3,373	2,950	3,750	0	2,822	0	3,450	3,450	3,450
ACCOUNTANT'S BUDGET										
	40,130	39,996	45,000	45,300	0	36,069	0	48,550	48,550	48,550
ASSESSOR'S BUDGET										
	18,865	24,636	30,864	31,864	0	19,603	0	31,864	27,785	27,785
LEGAL COUNSEL										
	3,265	1,833	10,000	4,400	0	60	0	0	1,000	1,000
CLERK'S BUDGET										
	60,728	47,228	28,450	28,450	0	18,378	0	27,650	25,250	25,250
PERSONNEL SERVICES										
	71,734	66,543	53,535	58,617	0	45,683	0	59,335	59,335	59,335
BOARD OF REVIEW BUDGET										
	1,043	1,204	1,525	1,525	0	434	0	1,525	1,525	1,525
TREASURER'S BUDGET										
	44,443	35,071	26,500	26,500	0	15,980	0	26,500	23,000	23,000
TOWNSHIP HALL										
	32,907	25,390	38,165	40,165	0	26,751	0	33,915	32,415	32,415
CEMETERY										
	6,070	4,610	5,525	5,525	0	4,670	0	6,080	6,080	6,080
OTHER SERVICES & CHARGE										
	38,747	37,894	66,157	66,157	0	46,023	0	50,296	49,296	49,296
ORDINANCE ENFORCEMENT										
	2,781	658	4,000	4,000	0	165	0	4,000	3,000	3,000
PLANNING COMM. BUDGET										
	4,326	4,629	8,750	8,750	0	8,371	0	1,500	6,000	6,000

GENERAL FUND 101
2014-15 PROPOSED BUDGET

Account	2012 Actual	2013 Actual	2014 Budget	2014 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
EMERGENCY SERVICES										
	0	0	0	0	0	0	0	0	0	0
ROADS & STREETS										
	2,522	0	500	500	0	0	0	500	500	500
PUBLIC RIGHTS OF WAY										
	1,478	2,802	18,904	18,904	0	2,710	0	19,785	19,785	19,785
SUPPLIES										
	1,063	544	1,200	1,200	0	891	0	1,100	1,100	1,100
MAINTENANCE										
	1,156	98	2,800	2,800	0	1,119	0	2,250	2,250	2,250
INSURANCE										
	7,063	7,498	8,425	8,425	0	4,491	0	8,450	8,450	8,450
CAPITAL OUTLAY										
	0	9,709	0	0	0	0	0	10,100	5,000	5,000
TOTAL EXPENDITURES										
	396,157	365,442	399,000	403,182	0	270,588	0	383,350	370,271	370,271
TRANSFER OUT										
	310,261	190,697	184,145	221,095	0	221,095	0	110,449	234,347	234,347
GRAND TOTAL										
	706,418	556,139	583,145	624,277	0	491,683	0	493,799	604,618	604,618
NET REVENUE/EXPENDITURES										
	-92,161	62,304	0	0	0	-61,778	0			

FIRE FUND 206
2014-15 PROPOSED BUDGET

Account	2012 Actual	2013 Actual	2014 Budget	2014 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
TAXES										
	5,910	5,884	5,900	5,900	0	6,025	0	6,000	6,000	6,000
FEDERAL GRANTS										
	0	0	0	0	0	0	0	0	0	0
STATE GRANTS										
	10,766	11,201	7,000	10,500	0	24,900	0	10,000	10,000	10,000
CHARGES FOR SERVICES										
	2,125	6,163	0	0	0	1,425	0	0	1,000	1,000
INTEREST										
	4,714	3,637	1,900	1,900	0	2,294	0	1,800	1,800	1,800
OTHER REVENUE										
	14,146	1,068	0	0	0	375	0	0	0	0
OTHER FINANCING SOURCES										
	60,218	49,551	99,344	99,344	0	55,346	0	188,239	189,239	189,239
TOTAL REVENUE										
	97,879	77,504	114,144	117,644	0	90,366	0	206,039	208,039	208,039
EXPENDITURES										
SALARIES & WAGES										
	23,038	25,023	24,398	24,398	0	17,687	0	24,633	24,633	24,633
SUPPLIES										
	7,026	16,250	17,150	20,650	0	11,491	0	11,900	11,900	11,900
MAINTENANCE										
	23,923	18,562	22,350	22,350	0	12,041	0	22,350	22,350	22,350
OTHER SERVICES										
	1,936	1,842	6,920	6,920	0	11,472	0	5,910	7,910	7,910
INSURANCE										
	9,092	8,942	10,050	10,050	0	5,503	0	10,470	10,470	10,470
PRINTING & PUBLICATIONS										
	0	0	100	100	0	0	0	100	100	100
UTILITIES										
	6,385	5,675	9,900	9,900	0	3,382	0	8,400	8,400	8,400
RENTALS										
	3,276	3,276	3,776	3,776	0	3,003	0	3,776	3,776	3,776
CAPITAL OUTLAY										
	3,458	0	19,500	19,500	0	3,987	0	114,500	114,500	114,500
DEBT SERVICE										
	0	0	0	0	0	0	0	4,000	4,000	4,000
TOTAL EXPENDITURES										
	78,135	79,569	114,144	117,644	0	68,566	0	206,039	208,039	208,039
TRANSFER OUT										
	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL										
	78,135	79,569	114,144	117,644	0	68,566	0	206,039	208,039	208,039
NET REVENUE/EXPENDITURES										
	19,744	-2,065	0	0	0	21,799	0			

AMBULANCE FUND 210
2014-15 PROPOSED BUDGET

Account	2012 Actual	2013 Actual	2014 Budget	2014 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
TAXES	5,910	82,878	93,576	93,576	0	51,565	0	100,084	101,979	101,979
FEDERAL GRANTS	0	0	0	0	0	0	0	0	0	0
STATE GRANTS	0	0	0	0	0	0	0	0	0	0
CHARGES FOR SERVICES	1,182,611	1,379,242	1,313,364	1,313,364	0	1,104,369	0	1,308,796	1,360,739	1,360,739
INTEREST & RENTS	460	1,349	550	550	0	661	0	750	750	750
OTHER REVENUE	19,889	14,563	15,400	36,503	0	38,147	0	26,780	23,500	23,500
OTHER FINANCING SOURCES	159,523	25,936	0	195,000	0	195,000	0	45,000	45,000	45,000
TOTAL REVENUE	1,368,392	1,503,967	1,422,890	1,638,993	0	1,389,742	0	1,481,410	1,531,968	1,531,968
EXPENDITURES										
SALARIES & WAGES	531,954	504,351	535,500	535,500	0	408,923	0	537,185	537,085	537,085
PERSONNEL SERVICES	158,566	137,036	187,165	187,165	0	112,659	0	193,920	188,048	188,048
SUPPLIES	72,630	78,398	82,800	82,800	0	65,614	0	77,600	77,600	77,600
MAINTENANCE	38,811	30,868	29,700	35,803	0	31,421	0	31,700	31,500	31,500
OTHER SERVICES & CHARGE	471,968	561,277	471,150	471,150	0	477,774	0	497,430	562,530	562,530
INSURANCE	50,364	51,030	60,425	60,425	0	37,241	0	57,775	57,425	57,425
UTILITIES	8,670	7,499	8,700	8,700	0	5,936	0	8,300	8,300	8,300
RENTALS	4,842	4,441	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	50,110	25,000	235,000	0	214,476	0	5,000	3,000	3,000
DEBT SERVICE	25,055	22,440	22,450	22,450	0	18,700	0	72,500	66,480	66,480
TOTAL EXPENDITURES	1,362,859	1,447,449	1,422,890	1,638,993	0	1,372,743	0	1,481,410	1,531,968	1,531,968
TRANSFER OUT	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	1,362,859	1,447,449	1,422,890	1,638,993	0	1,372,743	0	1,481,410	1,531,968	1,531,968
NET REVENUE/EXPENDITURES	5,533	56,518	0	0	0	16,999	0			

BUDGETARY WORKSHEET

Kinross Charter Township
Operator: MIKE

For Period Ending 01/31/14

PUBLIC IMPROVEMENT FUND 245
2014-15 PROPOSED BUDGET

Date: 02/26/14
Time: 14:58:55

Account	2012 Actual	2013 Actual	2014 Budget	2014 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
INTEREST & RENTS										
	974	878	700	700	0	535	0	800	800	800
OTHER REVENUE										
	953	297	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES										
	3,333	3,334	31,000	31,000	0	0	0	32,270	32,270	32,270
TOTAL REVENUE	5,260	4,510	31,700	31,700	0	535	0	33,070	33,070	33,070
EXPENDITURES										
MAINTENANCE/REPAIR										
	0	0	10,000	10,000	0	0	0	10,000	10,000	10,000
CAPITAL OUTLAY										
	0	0	21,700	21,700	0	0	0	23,070	23,070	23,070
TOTAL EXPENDITURES	0	0	31,700	31,700	0	0	0	33,070	33,070	33,070
NET REVENUE/EXPENDITURES	5,260	4,510	0	0	0	535	0			

PROPERTY MANAGEMENT FUND 247
2014-15 PROPOSED BUDGET

Account	2012 Actual	2013 Actual	2014 Budget	2014 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	0	0	0	0	0	0	0	0	0	0
INTEREST & RENTS	95,061	93,809	93,100	93,100	0	78,367	0	93,588	93,588	93,588
OTHER REVENUE	4,393	596	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	12,200	0	0	0	25,800	25,800	25,800
TOTAL REVENUE	99,454	94,404	93,100	105,300	0	78,367	0	119,388	119,388	119,388
EXPENDITURES										
SALARIES & WAGES	7,907	5,400	8,870	8,870	0	4,990	0	8,020	8,020	8,020
PERSONNEL SERVICES	467	829	510	510	0	338	0	2,000	2,000	2,000
SUPPLIES	720	1,294	1,700	1,700	0	1,124	0	1,750	1,750	1,750
MAINTENANCE	626	330	1,100	7,400	0	7,193	0	1,450	1,450	1,450
OTHER SERVICES	10,018	7,334	12,880	25,080	0	21,085	0	11,950	1,450	1,450
INSURANCE	4,173	3,237	2,500	2,500	0	1,040	0	2,375	2,375	2,375
PRINTING & PUBLISHING	0	0	2,000	2,000	0	0	0	2,000	2,000	2,000
UTILITIES	18,762	18,255	19,600	19,600	0	12,989	0	19,500	19,500	19,500
PIPE & PILING SUPPLIES	2,169	2,314	2,800	2,800	0	553	0	2,950	2,950	2,950
152 WOODFOREST	0	240	0	0	0	0	0	400	400	400
256 TOWNSHIP	1,684	1,454	1,850	1,850	0	864	0	1,900	1,900	1,900
300 SUNRISE INN	226	234	1,275	1,275	0	169	0	1,250	1,250	1,250
306 THEATER	0	0	0	0	0	0	0	0	0	0
308 KINROSS CO-OP	25,597	26,736	27,400	27,400	0	6,243	0	28,200	28,200	28,200
346 CCSS	0	0	500	500	0	0	0	500	500	500
354 POST OFFICE	3,646	8,773	3,000	3,000	0	1,610	0	3,000	3,000	3,000

PROPERTY MANAGEMENT FUND 247
2014-15 PROPOSED BUDGET

Account	2012 Actual	2013 Actual	2014 Budget	2014 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
359 OLD LAUNDROMAT										
	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY										
	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	75,994	76,431	85,985	104,485	0	58,198	0	87,245	76,745	76,745
TRANSFER OUT	3,333	93,334	0	0	0	0	0	32,143	42,643	42,643
GRAND TOTAL	79,327	169,765	85,985	104,485	0	58,198	0	119,388	119,388	119,388
NET REVENUE/EXPENDITURES	20,127	-75,360	7,115	815	0	20,169	0			

BUDGETARY WORKSHEET
For Period Ending 01/31/14

DRUG FORFEITURE FUND 255
2014-15 PROPOSED BUDGET

Account	2012 Actual	2013 Actual	2014 Budget	2014 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
FINES & FORFEITURES	0	0	0	0	0	0	0	0	0	0
OTHER REVENUE	0	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	757	757	0	0	0	450	450	450
TOTAL REVENUE	0	0	757	757	0	0	0	450	450	450
EXPENDITURES										
OTHER SERVICES & CHARGE	0	0	0	0	0	0	0	0	0	0
SUPPLIES	0	0	757	757	0	308	0	450	450	450
MAINTENANCE	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	757	757	0	308	0	450	450	450
TRANSFER OUT	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	0	757	757	0	308	0	450	450	450
NET REVENUE/EXPENDITURES	0	0	0	0	0	-308	0			

BUDGETARY WORKSHEET

Kinross Charter Township
Operator: MIKE

For Period Ending 01/31/14

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Time: 15:01:51

ROAD MAINTENANCE & REPAIR MILLAGE FUND 289
2014-15 PROPOSED BUDGET

Account	2012 Actual	2013 Actual	2014 Budget	2014 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
TAXES										
	87,698	89,345	74,300	74,300	0	34,154	0	77,505	77,505	77,505
INTEREST										
	8,927	4,407	2,400	2,400	0	3,206	0	3,000	3,000	3,000
OTHER REVENUE										
	5,700	1,418	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES										
	0	0	170,000	170,000	0	0	0	252,000	252,000	252,000
TOTAL REVENUE	102,325	95,169	246,700	246,700	0	37,361	0	332,505	332,505	332,505
EXPENDITURES										
OTHER SERVICES & CHARGE										
	22	220	1,000	1,000	0	92	0	1,000	1,000	1,000
ROAD REPAIR/MAINTENANCE										
	193,616	93,837	245,700	245,700	0	0	0	331,505	331,505	331,505
TOTAL EXPENDITURES	193,639	94,057	246,700	246,700	0	92	0	332,505	332,505	332,505
TRANSFER OUT										
	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	193,639	94,057	246,700	246,700	0	92	0	332,505	332,505	332,505
NET REVENUE/EXPENDITURES	-91,314	1,112	0	0	0	37,269	0			

SNOWMOBILE TRAIL GROOMING FUND 298

PRESENTED FOR HISTORICAL COMPARATIVE PURPOSES

Account	2012 Actual	2013 Actual	2014 Budget	2014 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
STATE GRANTS										
	217	0	0	0	0	0	0	0	0	0
CHARGES FOR SERVICES										
	3	0	0	0	0	0	0	0	0	0
INTEREST & RENTALS										
	404	0	0	0	0	0	0	0	0	0
OTHER REVENUE										
	23,004	800	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES										
	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	23,628	800	0	0	0	0	0	0	0	0
EXPENDITURES										
SALARIES & WAGES										
	1,643	0	0	0	0	0	0	0	0	0
PERSONNEL SERVICES										
	97	0	0	0	0	0	0	0	0	0
SUPPLIES										
	26	0	0	0	0	0	0	0	0	0
MAINTENANCE										
	88	0	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGE										
	155	0	0	0	0	0	0	0	0	0
INSURANCE										
	1,011	262	0	0	0	0	0	0	0	0
CAPITAL OUTLAY										
	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE										
	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	3,020	262	0	0	0	0	0	0	0	0
TRANSFER OUT										
	11,182	18,745	0	0	0	0	0	0	0	0
GRAND TOTAL	14,202	19,007	0	0	0	0	0	0	0	0
NET REVENUE/EXPENDITURES	9,426	-18,207	0	0	0	0	0	0	0	0

BUDGETARY WORKSHEET
For Period Ending 01/31/14

PARKS FUND 508
2014-15 PROPOSED BUDGET

Account	2012 Actual	2013 Actual	2014 Budget	2014 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
INTEREST & RENTS	21,458	21,924	20,300	20,300	0	20,055	0	20,300	20,300	20,300
OTHER REVENUE	8,397	2,264	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	23,000	23,000	0	0	0	1,200	1,200	1,200
TOTAL REVENUE	29,854	24,189	43,300	43,300	0	20,055	0	21,500	21,500	21,500
EXPENDITURES										
RV EAST CAMPGROUND	22,596	16,626	20,990	20,990	0	12,816	0	18,220	18,220	18,220
RV WEST CAMPGROUND	0	0	0	0	0	0	0	0	0	0
DUKE LAKE	1,112	518	3,340	3,340	0	1,092	0	3,280	3,280	3,280
DEPRECIATION	4,808	4,808	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	5,000	5,000	0	0	0	0	0	0
TOTAL EXPENDITURES	28,515	21,952	29,330	29,330	0	13,908	0	21,500	21,500	21,500
TRANSFER OUT	14,000	0	0	0	0	0	0	0	0	0
GRAND TOTAL	42,515	21,952	29,330	29,330	0	13,908	0	21,500	21,500	21,500
NET REVENUE/EXPENDITURES	-12,661	2,237	13,970	13,970	0	6,147	0			

RECREATION CENTER FUND 509
2014-15 PROPOSED BUDGET

Account	2012 Actual	2013 Actual	2014 Budget	2014 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
SALES	14,931	15,624	12,800	12,800	0	13,233	0	13,600	13,600	13,600
CHARGES FOR SERVICES	7,335	7,107	4,900	4,900	0	5,518	0	5,000	5,000	5,000
INTEREST & RENTS	7,327	4,833	3,000	3,000	0	3,621	0	3,050	3,050	3,050
OTHER REVENUE	24,373	54,852	46,090	52,490	0	19,528	0	17,700	57,700	57,700
OTHER FINANCING SOURCES	98,520	41,715	99,808	99,808	0	37,258	0	136,658	92,158	92,158
TOTAL REVENUE	152,486	124,131	166,598	172,998	0	79,157	0	176,008	171,508	171,508
EXPENDITURES										
SALARIES & WAGES	73,510	64,108	73,248	73,248	0	57,357	0	75,575	75,575	75,575
PERSONNEL SERVICES	13,489	12,182	18,095	18,095	0	11,483	0	15,395	15,395	15,395
SUPPLIES	3,564	1,373	4,825	4,825	0	2,532	0	4,575	4,575	4,575
MAINTENANCE	4,111	1,571	9,400	9,400	0	3,978	0	9,100	7,100	7,100
OTHER SERVICES & CHARGE	2,650	2,269	3,260	3,260	0	795	0	1,706	1,706	1,706
INSURANCE	2,917	8,086	7,720	7,720	0	5,291	0	7,910	7,910	7,910
PRINTING & PUBLISHING	18	0	100	100	0	27	0	100	100	100
UTILITIES	15,255	15,298	21,400	21,400	0	10,011	0	20,850	20,850	20,850
PUBLIC EVENTS	13,705	13,414	21,250	21,250	0	8,709	0	25,597	23,097	23,097
COST OF GOODS SOLD	7,698	6,658	7,300	7,300	0	5,194	0	7,200	7,200	7,200
DEPRECIATION	11,334	10,992	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	6,400	0	6,285	0	8,000	8,000	8,000
DEBT SERVICE	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	148,251	135,951	166,598	172,998	0	111,662	0	176,008	171,508	171,508
TRANSFER OUT	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	148,251	135,951	166,598	172,998	0	111,662	0	176,008	171,508	171,508
NET REVENUE/EXPENDITURES	4,235	-11,820	0	0	0	-32,505	0			

Kinross Charter Township
Operator: MIKE

BUDGETARY WORKSHEET
For Period Ending 01/31/14

KINROSS FAIRGROUNDS FUND 510
2014-15 PROPOSED BUDGET

Date: 02/26/14
Time: 15:06:06

Account	2012 Actual	2013 Actual	2014 Budget	2014 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
CHARGES FOR SERVICES	0	0	0	0	0	68	0	0	0	0
INTEREST & RENTS	19,115	16,441	15,200	15,200	0	17,725	0	15,750	15,900	15,900
OTHER REVENUE	6,133	6,176	4,015	11,165	0	11,029	0	4,800	4,800	4,800
OTHER FINANCING SOURCES	6,000	6,395	28,435	35,385	0	26,385	0	21,110	20,960	20,960
TOTAL REVENUE	31,248	29,012	47,650	61,750	0	55,207	0	41,660	41,660	41,660
EXPENDITURES										
R.V. WEST CAMPGROUND	3,471	2,597	3,910	3,910	0	3,177	0	4,050	4,050	4,050
SALARIES & WAGES	19,557	12,623	12,800	18,000	0	16,777	0	15,575	15,575	15,575
PERSONNEL SERVICES	1,122	805	775	1,175	0	1,057	0	850	850	850
SUPPLIES	2,242	778	1,150	1,900	0	2,079	0	1,450	1,450	1,450
MAINTENANCE	4,514	3,357	3,775	3,775	0	3,030	0	4,100	4,100	4,100
OTHER SERVICES & CHARGE	2,409	531	1,340	1,340	0	486	0	975	975	975
INSURANCE	4,821	5,071	5,350	5,350	0	2,738	0	5,580	5,580	5,580
PRINTING & PUBLISHING	0	0	0	0	0	0	0	0	0	0
UTILITIES	8,437	8,319	8,450	9,250	0	8,969	0	8,955	8,955	8,955
RENTALS	51	96	100	100	0	147	0	125	125	125
DEPRECIATION	20,889	19,078	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	10,000	16,950	0	10,908	0	0	0	0
TOTAL EXPENDITURES	67,513	53,254	47,650	61,750	0	49,368	0	41,660	41,660	41,660
TRANSFER OUT	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	67,513	53,254	47,650	61,750	0	49,368	0	41,660	41,660	41,660
NET REVENUE/EXPENDITURES	-36,265	-24,243	0	0	0	5,839	0			

BUDGETARY WORKSHEET

Kinross Charter Township
Operator: MIKE

For Period Ending 01/31/14

Page: 1
Date: 02/26/14
Time: 15:30:44

GOLF COURSE FUND 584
2014-15 PROPOSED BUDGET

Account	2012 Actual	2013 Actual	2014 Budget	2014 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
CHARGES FOR SERVICES	178,445	139,459	151,000	151,000	0	157,547	0	0	161,000	161,000
PRESALES	47,577	34,385	40,000	40,000	0	6,210	0	0	35,000	35,000
MERCHANDISE SALES	25,335	19,858	20,000	20,000	0	10,036	0	0	10,000	10,000
INTEREST & RENTS	3,676	3,684	6,000	6,000	0	4,623	0	0	4,158	4,158
OTHER REVENUE	710	5,183	1,600	1,600	0	-134	0	0	1,783	1,783
OTHER FINANCING SOURCES	0	157,100	72,106	102,106	0	102,106	0	0	70,655	70,655
TOTAL REVENUE	255,743	359,668	290,706	320,706	0	280,388	0	0	282,596	282,596
EXPENDITURES										
SALARIES & WAGES	135,007	115,981	122,080	118,080	0	105,023	0	0	118,978	118,978
PERSONNEL SERVICES	22,113	19,490	21,506	21,506	0	15,554	0	0	23,783	23,783
SUPPLIES	19,652	19,459	23,350	22,550	0	19,091	0	0	22,000	22,000
MAINTENANCE	51,816	38,397	37,050	37,050	0	29,878	0	0	37,100	37,100
OTHER SERVICES & CHARGE	9,077	10,827	10,660	9,860	0	4,647	0	0	9,450	9,450
INSURANCE	8,922	8,959	10,400	10,400	0	5,735	0	0	10,850	10,850
PRINTING & PUBLISHING	4,801	6,278	7,500	7,500	0	4,244	0	0	7,500	7,500
UTILITIES	17,897	19,997	18,250	18,250	0	14,902	0	0	18,550	18,550
RENTALS	945	859	2,140	2,140	0	310	0	0	540	540
COST OF GOODS SOLD	26,405	19,450	18,000	23,600	0	22,778	0	0	10,000	10,000
DEPRECIATION	47,447	41,250	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	3,350	33,350	0	29,999	0	0	8,000	8,000
DEBT SERVICE	4,959	4,577	16,420	16,420	0	2,210	0	0	15,845	15,845
TOTAL EXPENDITURES	349,043	305,524	290,706	320,706	0	254,370	0	0	282,596	282,596
TRANSFER OUT	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	349,043	305,524	290,706	320,706	0	254,370	0	0	282,596	282,596
NET REVENUE/EXPENDITURES	-93,300	54,145	0	0	0	26,018	0	0		

SEWER FUND 590
2014-15 PROPOSED BUDGET

Account	2012 Actual	2013 Actual	2014 Budget	2014 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
STATE GRANTS	0	0	0	30,919	0	30,920	0	0	0	0
CHARGES FOR SERVICES	1,096,595	1,169,337	1,290,820	1,290,820	0	1,060,151	0	1,460,111	1,561,506	1,561,506
FINES & FORFEITURES	4,586	7,894	8,000	8,000	0	6,917	0	8,000	8,000	8,000
INTEREST & RENTS	20,355	19,507	14,500	14,500	0	6,396	0	7,475	7,475	7,475
OTHER REVENUE	53,119	43,979	36,800	36,800	0	30,233	0	31,225	31,225	31,225
OTHER FINANCING SOURCES	0	0	165,200	165,200	0	0	0	240,000	217,000	217,000
TOTAL REVENUE	1,174,655	1,240,717	1,515,320	1,546,239	0	1,134,617	0	1,746,811	1,825,206	1,825,206
EXPENDITURES										
SALARIES & WAGES	431,884	448,913	453,290	457,790	0	389,031	0	471,195	471,195	471,195
PERSONNEL SERVICES	153,194	147,196	189,570	185,070	0	121,569	0	209,989	209,989	209,989
SUPPLIES	103,717	109,792	114,060	114,060	0	85,621	0	115,000	115,000	115,000
MAINTENANCE	111,038	113,254	55,470	115,470	0	89,293	0	72,030	72,030	72,030
OTHER SERVICES & CHARGE	87,676	94,733	100,130	131,049	0	98,585	0	138,965	138,965	138,965
INSURANCE	55,506	61,322	66,890	66,890	0	38,509	0	67,832	67,832	67,832
PRINTING & PUBLISHING	580	548	1,000	1,000	0	502	0	1,050	1,050	1,050
TOTAL UTILITIES	140,456	141,079	145,320	145,320	0	89,642	0	148,450	148,450	148,450
RENTALS	3,823	3,986	4,390	4,390	0	3,068	0	4,300	4,300	4,300
DEPRECIATION	217,814	214,133	0	0	0	0	0	0	0	0
ETHANOL PLANT COSTS	10,421	9,659	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	137,200	137,200	0	4,369	0	240,000	217,000	217,000
DEBT SERVICE	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,316,108	1,344,615	1,267,320	1,358,239	0	920,190	0	1,468,811	1,445,811	1,445,811
TRANSFER OUT	0	0	28,000	28,000	0	0	0	28,000	129,395	129,395
CAPITAL REPLACEMENT	0	0	220,000	160,000	0	0	0	250,000	250,000	250,000
GRAND TOTAL										

SEWER FUND 590
2014-15 PROPOSED BUDGET

Account	2012 Actual	2013 Actual	2014 Budget	2014 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
	1,316,108	1,344,615	1,515,320	1,546,239	0	920,190	0	1,746,811	1,825,206	1,825,206
NET REVENUE/EXPENDITURES	-141,453	-103,897	0	0	0	214,427	0			

Kinross Charter Township
Operator: MIKE

BUDGETARY WORKSHEET
For Period Ending 01/31/14

WATER FUND 591
2014-15 PROPOSED BUDGET

Date: 02/26/14
Time: 15:07:57

Account	2012 Actual	2013 Actual	2014 Budget	2014 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
STATE GRANTS	0	0	0	0	0	8,774	0	0	0	0
CHARGES FOR SERVICES	396,491	397,303	288,380	288,380	0	264,177	0	301,766	200,371	200,371
FINES & FORFEITURES	3,981	5,176	4,500	4,500	0	4,273	0	5,300	5,300	5,300
INTEREST & RENTS	38,056	45,415	37,200	37,200	0	32,229	0	40,100	40,100	40,100
OTHER REVENUE	25,884	26,745	25,050	25,050	0	10,683	0	2,150	2,150	2,150
OTHER FINANCING SOURCES	0	0	16,250	16,250	0	0	0	29,049	141,444	141,444
TOTAL REVENUE	464,412	474,639	371,380	371,380	0	320,137	0	378,365	389,365	389,365
EXPENDITURES										
SALARIES & WAGES	102,663	114,140	122,090	122,090	0	62,181	0	107,043	107,043	107,043
PERSONNEL SERVICES	6,225	6,953	9,290	9,290	0	4,034	0	6,228	6,228	6,228
SUPPLIES	16,869	16,299	19,990	19,990	0	12,525	0	19,450	19,450	19,450
MAINTENANCE	49,833	46,735	51,950	51,950	0	18,188	0	41,340	41,340	41,340
OTHER SERVICES & CHARGE	24,355	31,958	19,140	21,140	0	14,900	0	23,855	23,855	23,855
INSURANCE	22,392	18,282	24,790	22,690	0	11,839	0	23,074	23,074	23,074
PRINTING & PUBLISHING	579	304	600	700	0	604	0	900	900	900
UTILITIES	86,713	82,856	86,840	86,840	0	59,987	0	98,125	98,125	98,125
RENTALS	1,448	1,289	1,290	1,290	0	751	0	1,350	1,350	1,350
DEPRECIATION	102,842	84,936	0	0	0	0	0	0	0	0
ETHANOL PLANT COSTS	10,421	9,659	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	23,400	23,400	0	68,706	0	45,000	68,000	68,000
DEBT SERVICE	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	424,339	413,412	359,380	359,380	0	253,716	0	366,365	389,365	389,365
TRANSFER OUT	0	0	12,000	12,000	0	0	0	12,000	0	0
CAPITAL REPLACEMENT	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL										

WATER FUND 591
2014-15 PROPOSED BUDGET

Account	2012 Actual	2013 Actual	2014 Budget	2014 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
	424,339	413,412	371,380	371,380	0	253,716	0	378,365	389,365	389,365
NET REVENUE/EXPENDITURES	40,073	61,227	0	0	0	66,421	0			

Kinross Charter Township
Operator: MIKE

BUDGETARY WORKSHEET
For Period Ending 01/31/14

GARBAGE COLLECTION FUND 596
2014-15 PROPOSED BUDGET

Date: 02/26/14
Time: 15:08:54

Account	2012 Actual	2013 Actual	2014 Budget	2014 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
CHARGES FOR SERVICES	132,059	134,889	142,200	142,200	0	113,013	0	142,200	142,200	142,200
FINES & FORFEITURES	7,220	7,584	7,300	7,300	0	6,276	0	7,400	7,400	7,400
INTEREST & RENTS	165	130	0	0	0	263	0	125	125	125
OTHER REVENUE	37	19	0	0	0	10	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	6,000	6,000	6,000
TOTAL REVENUE	139,480	142,621	149,500	149,500	0	119,561	0	155,725	155,725	155,725
EXPENDITURES										
SUPPLIES	1,183	1,120	2,000	2,000	0	960	0	2,000	2,000	2,000
OTHER SERVICES & CHARGE	131,410	134,625	141,525	141,525	0	101,126	0	141,625	141,625	141,625
TOTAL EXPENDITURES	132,594	135,745	143,525	143,525	0	102,086	0	143,625	143,625	143,625
TRANSFER OUT	0	0	5,975	5,975	0	0	0	12,100	12,100	12,100
GRAND TOTAL	132,594	135,745	149,500	149,500	0	102,086	0	155,725	155,725	155,725
NET REVENUE/EXPENDITURES	6,886	6,876	0	0	0	17,475	0			

BUDGETARY WORKSHEET
For Period Ending 01/31/14

Kinross Charter Township
Operator: MIKE

Date: 02/26/14
Time: 15:10:06

PENSION TRUST FUND 731
2014-15 PROPOSED BUDGET

Account	2012 Actual	2013 Actual	2014 Budget	2014 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
INTEREST										
	2,261	64,640	0	0	0	94,448	0	0	0	0
OTHER REVENUE										
	70,622	67,482	70,800	70,800	0	45,222	0	64,500	64,500	64,500
OTHER FINANCING SOURCES										
	0	0	229,200	229,200	0	0	0	235,500	235,500	235,500
TOTAL REVENUE	72,883	132,121	300,000	300,000	0	139,670	0	300,000	300,000	300,000
EXPENDITURES										
OTHER SERVICES & CHARGE										
	92,300	136,152	300,000	300,000	0	23,877	0	300,000	300,000	300,000
TOTAL EXPENDITURES	92,300	136,152	300,000	300,000	0	23,877	0	300,000	300,000	300,000
NET REVENUE/EXPENDITURES	-19,417	-4,031	0	0	0	115,792	0			

POLICE FUND 885
2014-15 PROPOSED BUDGET

Account	2012 Actual	2013 Actual	2014 Budget	2014 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
TAXES	207,440	196,539	198,589	198,589	0	111,070	0	198,683	198,683	198,683
FEDERAL GRANTS	0	0	0	0	0	0	0	0	0	0
STATE GRANTS	7,233	7,381	4,950	4,950	0	5,830	0	4,950	4,950	4,950
CHARGES FOR SERVICES	150	86	400	400	0	64	0	400	400	400
FINES	468	490	2,000	2,000	0	563	0	2,000	2,000	2,000
INTEREST	6,189	4,777	5,500	5,500	0	2,823	0	4,000	4,000	4,000
OTHER REVENUE	34,287	31,207	31,600	31,600	0	22,271	0	39,095	39,095	39,095
OTHER FINANCING SOURCES	0	0	12,588	14,202	0	0	0	8,680	8,680	8,680
TOTAL REVENUE	255,768	240,480	255,627	257,241	0	142,621	0	257,808	257,808	257,808
EXPENDITURES										
SALARIES & WAGES	162,326	153,102	160,320	160,320	0	121,262	0	156,743	156,743	156,743
PERSONNEL SERVICES	53,266	49,386	54,450	54,450	0	42,896	0	59,112	59,112	59,112
SUPPLIES	11,300	13,974	10,850	12,464	0	10,534	0	11,850	11,850	11,850
MAINTENANCE	2,530	4,503	2,920	2,920	0	2,199	0	2,920	2,920	2,920
OTHER SERVICES & CHARGE	5,979	6,786	8,825	8,825	0	5,409	0	8,387	8,387	8,387
INSURANCE	12,870	12,781	15,280	15,280	0	8,715	0	15,831	15,831	15,831
PRINTING & PUBLISHING	225	253	200	200	0	0	0	200	200	200
UTILITIES	1,643	2,924	2,720	2,720	0	2,023	0	2,700	2,700	2,700
RENTALS	62	64	62	62	0	64	0	65	65	65
CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	250,200	243,773	255,627	257,241	0	193,101	0	257,808	257,808	257,808
TRANSFER OUT	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	250,200	243,773	255,627	257,241	0	193,101	0	257,808	257,808	257,808
NET REVENUE/EXPENDITURES										

Account	2012 Actual	2013 Actual	2014 Budget	2014 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
	5,568	-3,293	0	0	0	-50,480	0			