GENERAL FUND 101
2023-24 BUDGET PROPOSAL

Account	2021 Actual	2022 Actual	2023 Budget	2023 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
TAXES	159,109	154,612	157,878	157,878	0	59,285	0	161,784	161,784	161,784
PERMITS	0	25	0	0	0	200	0	0	0	0
FEDERAL GRANTS	11,924	0	0	0	0	0	0	0	0	0
STATE GRANTS	540,852	629,907	501,100	509,325	0	500,011	0	602,650	612,650	612,650
CHARGES FOR SERVICES	7,858	7,073	4,600	4,600	0	11,555	0	5,050	5,050	5,050
INTEREST & RENTS	-5,418	-6,335	3,500	3,500	0	14,247	0	2,000	2,000	2,000
OTHER REVENUE	17,295	9,224	8,200	8,200	0	7,103	0	7,300	7,300	7,300
OTHER FINANCING SOURCES	0	119,000	189,349	189,349	0	0	0	274,000	274,000	274,000
TOTAL REVENUE	731,620	913,506	864,627	872,852	0	592,402	0	1,052,784	1,062,784	1,062,784
EXPENDITURES										
TWP TRUSTEES' BUDGET	23,574	24,027	25,500	25,500	0	19,424	0	25,500	25,500	25,500
TWP SUPERVISOR'S BUDGET	31,904	31,586	32,000	32,000	0	25,574	0	32,000	32,000	32,000
ELECTIONS	5,383	1,445	4,700	4,700	0	4,976	0	4,800	4,800	4,800
ACCOUNTANT'S BUDGET	57,672	52,522	55,200	60,600	0	48,348	0	62,800	61,800	61,800
ASSESSOR'S BUDGET	38,335	38,783	47,984	47,984	0	36,623	0	40,270	40,270	40,270
LEGAL COUNSEL	0	4,650	5,000	5,000	0	1,001	0	5,000	5,000	5,000
CLERK'S BUDGET	26,647	25,250	27,200	27,200	0	23,081	0	34,290	34,290	34,290
PERSONNEL SERVICES	54,551	46,320	58,380	58,380	0	42,711	0	75,555	75,555	75,555
BOARD OF REVIEW BUDGET	944	1,086	2,125	2,125	0	276	0	1,525	1,525	1,525
TREASURER'S BUDGET	23,098	24,355	25,600	25,600	0	20,027	0	25,100	24,600	24,600
TOWNSHIP HALL	26,316	23,897	43,400	43,400	0	18,241	0	39,500	35,000	35,000
CEMETERY	6,963	5,288	8,700	8,700	0	7,512	0	10,200	10,200	10,200
OTHER SERVICES & CHARGE	73,157	94,034	85,613	85,613	0	60,919	0	79,013	76,013	76,013
ORDINANCE ENFORCEMENT	0	0	1,000	1,000	0	0	0	0	0	0
PLANNING COMM. BUDGET	11,625	9,818	17,400	17,400	0	12,472	0	18,300	17,300	17,300

Account	2021 Actual	2022 Actual	2023 Budget	2023 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	27,792	28,441	31,500	31,500	0	22,154	0	32,350	34,650	34,650
SUPPLIES	792	1,124	1,300	4,125	0	3,498	0	1,550	1,550	1,550
MAINTENANCE	0	1,494	2,500	2,500	0	520	0	2,500	1,500	1,500
INSURANCE	6,234	6,295	7,200	7,200	0	6,536	0	8,710	8,710	8,710
CAPITAL OUTLAY	0	164,815	57,000	57,000	0	121,455	0	11,000	11,000	11,000
TOTAL EXPENDITURES	414,987	585,229	539,302	547,527	0	475,347	0	509,963	501,263	501,263
TRANSFER OUT	412,803	353,408	325,325	325,325	0	154,460	0	629,431	561,521	561,521
GRAND TOTAL	827,790	938,637	864,627	872,852	0	629,807	0	1,139,394	1,062,784	1,062,784
NET REVENUE/EXPENDITURES	-96,169	-25,131	0	0	0	-37,404	0			

Kinross Charter Township
Operator: MIKE

BUDGETARY WORKSHEET
For Period Ending 01/31/23

ROAD MAINT & REPAIR MILLAGE FUND 204
2023-24 BUDGET PROPOSAL

Date: 02/28/23
Time: 16:00:53

Account	2021 Actual	2022 Actual	2023 Budget	2023 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
TAXES	86,975	88,043	91,600	91,600	0	49,663	0	95,700	95,700	95,700
STATE GRANTS	7,157	7,815	8,000	8,000	0	3,981	0	3,800	3,800	3,800
INTEREST & RENTALS	-7,573	-6,235	6,000	6,000	0	4,246	0	2,500	2,500	2,500
OTHER REVENUE	532	667	600	600	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	450,004	450,004	0	0	0	488,100	488,100	488,100
TOTAL REVENUE	87,091	90,290	556,204	556,204	0	57,890	0	590,100	590,100	590,100
EXPENDITURES										
OTHER SERVICES & CHARGE	353,746	2,116	556,204	556,204	0	19,569	0	590,100	590,100	590,100
OTHER FINANCING USES	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	353,746	2,116	556,204	556,204	0	19,569	0	590,100	590,100	590,100
GRAND TOTAL	353,746	2,116	556,204	556,204	0	19,569	0	590,100	590,100	590,100
NET REVENUE/EXPENDITURES	-266,655	88,174	0	0	0	38,322	0			

Kinross Charter Township
Operator: MIKE

BUDGETARY WORKSHEET
For Period Ending 01/31/23

FIRE FUND 206
2023-24 BUDGET PROPOSAL

Page: 1
Date: 02/28/23
Time: 16:06:24

Account	2021 Actual	2022 Actual	2023 Budget	2023 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
TAXES	6,720	6,925	6,720	6,720	0	7,134	0	7,300	7,300	7,300
FEDERAL GRANTS	0	7,500	0	159,480	0	156,484	0	0	0	0
STATE GRANTS	76,456	53,756	40,000	40,000	0	41,542	0	47,000	47,000	47,000
CHARGES FOR SERVICES	2,244	500	500	500	0	600	0	0	0	0
INTEREST & RENTALS	599	-1,408	700	700	0	1,759	0	-1,000	-1,000	-1,000
OTHER REVENUE	812	183	0	0	0	2,090	0	0	0	0
OTHER FINANCING SOURCES	80,406	154,931	185,001	211,201	0	66,000	0	189,736	172,736	172,736
TOTAL REVENUE	167,238	222,386	232,921	418,601	0	275,609	0	243,036	226,036	226,036
EXPENDITURES										
WAGES & FRINGE BENEFITS	27,897	28,213	30,560	30,560	0	21,499	0	31,450	31,450	31,450
SUPPLIES	16,170	7,940	36,650	36,650	0	4,616	0	38,850	30,850	30,850
OTHER SERVICES & CHARGE	5,666	6,154	11,375	11,375	0	5,832	0	11,375	10,375	10,375
UTILITIES	6,089	7,715	7,950	7,950	0	4,919	0	12,500	12,500	12,500
MAINTENANCE	5,681	6,376	49,300	48,940	0	49,604	0	49,300	41,300	41,300
INSURANCE, FEES, & MISC	11,486	17,540	13,526	13,526	0	14,319	0	16,076	16,076	16,076
CAPITAL OUTLAY	0	7,500	21,000	207,040	0	195,522	0	21,000	21,000	21,000
DEBT SERVICE	75,169	62,364	62,560	62,560	0	62,479	0	62,485	62,485	62,485
TOTAL EXPENDITURES	148,157	143,802	232,921	418,601	0	358,790	0	243,036	226,036	226,036
OTHER FINANCING USES	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	148,157	143,802	232,921	418,601	0	358,790	0	243,036	226,036	226,036
NET REVENUE/EXPENDITURES	19,081	78,584	0	0	0	-83,181	0			

Kinross Charter Township
Operator: MIKE

BUDGETARY WORKSHEET
For Period Ending 01/31/23

Page: 1
Date: 02/28/23
Time: 16:06:40

POLICE FUND 207
2023-24 BUDGET PROPOSAL

Account	2021 Actual	2022 Actual	2023 Budget	2023 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
SPECIAL ASSESSMENTS	249,037	246,639	250,626	250,626	0	144,001	0	257,081	257,081	257,081
FEDERAL GRANTS	4,000	0	0	0	0	0	0	0	0	0
STATE GRANTS	5,531	5,604	5,800	5,800	0	2,109	0	5,500	5,500	5,500
CHARGES FOR SERVICES	646	202	400	400	0	220	0	400	400	400
FINES	1,426	2,297	700	700	0	459	0	700	700	700
INTEREST	-2,336	-5,033	1,000	1,000	0	2,779	0	0	0	0
OTHER REVENUE	12,191	20,327	12,000	12,000	0	19,595	0	14,000	14,000	14,000
OTHER FINANCING SOURCES	0	0	0	17,744	0	0	0	0	0	0
TOTAL REVENUE	270,495	270,035	270,526	288,270	0	169,163	0	277,681	277,681	277,681
EXPENDITURES										
SALARIES & WAGES	170,816	158,419	180,540	180,540	0	130,407	0	186,245	186,245	186,245
PERSONNEL SERVICES	48,097	50,444	54,725	54,725	0	37,312	0	58,775	58,775	58,775
SUPPLIES	8,267	8,108	10,800	10,800	0	6,955	0	11,300	11,300	11,300
OTHER SERVICES & CHARGE	3,924	3,585	7,675	7,675	0	2,916	0	6,925	6,925	6,925
MAINTENANCE	9,466	1,889	5,100	5,100	0	1,563	0	5,600	5,600	5,600
INSURANCE, FEES, & MISC	5,293	6,515	5,980	5,980	0	6,067	0	6,255	6,255	6,255
CAPITAL OUTLAY	48,556	15,151	5,706	23,450	0	22,056	0	2,581	2,581	2,581
TOTAL EXPENDITURES	294,420	244,112	270,526	288,270	0	207,277	0	277,681	277,681	277,681
GRAND TOTAL	294,420	244,112	270,526	288,270	0	207,277	0	277,681	277,681	277,681
NET REVENUE/EXPENDITURES	-23,925	25,923	0	0	0	-38,114	0			

Kinross Charter Township
Operator: MIKE

BUDGETARY WORKSHEET
For Period Ending 01/31/23

RECREATION FUND 208
2023-24 BUDGET PROPOSAL

Page: 1
Date: 02/28/23
Time: 16:39:49

Account	2021 Actual	2022 Actual	2023 Budget	2023 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
TAXES	101,623	104,017	106,500	106,500	0	51,505	0	110,000	110,000	110,000
STATE GRANTS	15,995	17,546	15,500	15,500	0	5,307	0	11,500	11,500	11,500
SALES	2,655	10,193	8,300	8,300	0	7,486	0	5,100	5,100	5,100
CHARGES FOR SERVICES	1,413	8,722	4,300	4,300	0	1,455	0	4,000	4,000	4,000
INTEREST & RENTS	2,884	3,207	6,450	6,450	0	6,496	0	5,300	5,300	5,300
OTHER REVENUE	16,992	24,519	21,900	21,900	0	32,742	0	21,300	21,300	21,300
OTHER FINANCING SOURCES	43,730	23,460	86,935	86,935	0	0	0	103,670	96,670	96,670
TOTAL REVENUE	185,293	191,663	249,885	249,885	0	104,991	0	260,870	253,870	253,870
EXPENDITURES										
SALARIES & WAGES	80,147	88,707	98,475	98,475	0	92,952	0	112,260	108,260	108,260
PERSONNEL SERVICES	19,786	21,172	23,410	23,410	0	8,534	0	15,085	14,785	14,785
SUPPLIES	2,454	2,332	6,500	6,500	0	22,245	0	17,650	14,950	14,950
MAINTENANCE	3,133	2,346	10,500	10,500	0	4,326	0	12,500	12,500	12,500
OTHER SERVICES & CHARGE	2,794	3,365	5,200	5,200	0	3,259	0	5,650	5,650	5,650
INSURANCE	4,828	4,227	6,200	6,200	0	4,908	0	6,425	6,425	6,425
PRINTING & PUBLISHING	0	0	100	100	0	120	0	200	200	200
UTILITIES	13,044	15,276	18,000	18,000	0	10,514	0	18,650	18,650	18,650
RENTALS	0	0	0	0	0	1,001	0	1,000	1,000	1,000
PUBLIC EVENTS	21,163	32,713	61,300	61,300	0	28,336	0	40,450	40,450	40,450
COST OF GOODS SOLD	1,633	5,282	6,200	6,200	0	4,019	0	6,000	6,000	6,000
CAPITAL OUTLAY	24,674	8,586	14,000	14,000	0	0	0	25,000	25,000	25,000
TOTAL EXPENDITURES	173,655	184,007	249,885	249,885	0	180,216	0	260,870	253,870	253,870
TRANSFER OUT	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	173,655	184,007	249,885	249,885	0	180,216	0	260,870	253,870	253,870
NET REVENUE/EXPENDITURES										

RECREATION FUND 208
2023-24 BUDGET PROPOSAL

Account	2021 Actual	2022 Actual	2023 Budget	2023 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
	11,639	7,656	0	0	0	-75,225	0			

Kinross Charter Township
Operator: MIKE

BUDGETARY WORKSHEET
For Period Ending 01/31/23

AMBULANCE FUND 210
2023-24 BUDGET PROPOSAL

Date: 02/28/23
Time: 16:07:17

Account	2021 Actual	2022 Actual	2023 Budget	2023 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
TAXES	119,585	122,183	124,400	124,400	0	69,819	0	127,900	127,900	127,900
FEDERAL GRANTS	149,986	112,963	0	163,670	0	163,670	0	177,539	177,539	177,539
STATE GRANTS	5,065	4,627	4,500	4,500	0	0	0	5,200	5,200	5,200
CHARGES FOR SERVICES	2,184,283	2,673,712	2,817,900	2,817,900	0	2,230,596	0	3,346,000	3,671,000	3,671,000
INTEREST & RENTALS	-2,611	-10,630	5,000	5,000	0	3,878	0	-2,000	-2,000	-2,000
OTHER REVENUE	23,808	50,987	11,000	16,031	0	29,284	0	12,700	12,700	12,700
OTHER FINANCING SOURCES	311,875	60,000	360,000	531,409	0	278,661	0	118,877	118,877	118,877
TOTAL REVENUE	2,791,990	3,013,842	3,322,800	3,662,910	0	2,775,908	0	3,786,216	4,111,216	4,111,216
EXPENDITURES										
SALARIES & WAGES	899,476	1,153,816	1,266,100	1,266,100	0	1,239,674	0	1,723,300	1,509,100	1,509,100
PERSONNEL SERVICES	290,134	336,547	435,900	435,900	0	342,578	0	556,050	528,250	528,250
SUPPLIES	101,342	105,776	99,000	114,000	0	123,260	0	151,000	151,000	151,000
OTHER SERVICES & CHARGE	945,963	1,127,066	1,092,500	1,092,500	0	983,507	0	1,307,625	1,552,625	1,552,625
UTILITIES	6,403	6,146	6,000	6,000	0	4,859	0	11,200	11,200	11,200
MAINTENANCE	49,222	50,011	52,000	57,031	0	31,047	0	54,000	54,000	54,000
INSURANCE, FEES, AND MI	8,419	8,875	11,300	11,300	0	14,358	0	14,650	14,650	14,650
CAPITAL OUTLAY	365,849	204,429	250,000	575,579	0	481,123	0	186,416	186,416	186,416
DEBT SERVICE	145,884	53,727	110,000	104,500	0	0	0	103,975	103,975	103,975
TOTAL EXPENDITURES	2,812,691	3,046,392	3,322,800	3,662,910	0	3,220,406	0	4,108,216	4,111,216	4,111,216
OTHER FINANCING USES	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	2,812,691	3,046,392	3,322,800	3,662,910	0	3,220,406	0	4,108,216	4,111,216	4,111,216
NET REVENUE/EXPENDITURES	-20,701	-32,550	0	0	0	-444,498	0			

PROPERTY MANAGEMENT FUND 247
2023-24 BUDGET PROPOSAL

Account	2021 Actual	2022 Actual	2023 Budget	2023 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
CHARGES FOR SERVICES	0	0	0	0	0	140	0	0	0	0
INTEREST & RENTS	65,734	66,706	68,025	68,025	0	59,081	0	74,800	74,800	74,800
OTHER REVENUE	20,444	2	100	100	0	6,099	0	62,730	62,730	62,730
OTHER FINANCING SOURCES	143,300	0	9,575	15,575	0	0	0	77,265	77,265	77,265
TOTAL REVENUE	229,478	66,709	77,700	83,700	0	65,320	0	214,795	214,795	214,795
EXPENDITURES										
SALARIES & WAGES	12,934	12,383	16,200	16,200	0	17,750	0	18,960	18,960	18,960
PERSONNEL SERVICES	3,985	876	11,100	11,100	0	1,280	0	11,350	11,350	11,350
SUPPLIES	3,129	2,248	3,250	3,250	0	3,675	0	3,250	3,250	3,250
MAINTENANCE	6,412	4,862	5,000	5,000	0	5,027	0	6,000	6,000	6,000
OTHER SERVICES & CHARGE	48,408	1,014	1,900	7,900	0	3,441	0	6,000	6,000	6,000
INSURANCE	1,618	1,752	2,000	2,000	0	2,859	0	3,325	3,325	3,325
PRINTING & PUBLISHING	0	0	0	0	0	0	0	0	0	0
UTILITIES	348	348	400	400	0	261	0	400	400	400
PIPE & PILING SUPPLIES	0	0	0	0	0	0	0	0	0	0
256 TOWNSHIP	1,987	2,469	2,550	2,550	0	2,238	0	3,550	3,550	3,550
300 HOTEL	150,005	0	0	0	0	0	0	0	0	0
308 KINROSS CO-OP	32,124	32,262	35,300	35,300	0	7,131	0	161,960	161,960	161,960
346 CCSS	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	5,000	0	0	0	0
TOTAL EXPENDITURES	260,949	58,215	77,700	83,700	0	48,663	0	214,795	214,795	214,795
TRANSFER OUT	8,319	0	0	0	0	0	0	0	0	0
GRAND TOTAL	269,268	58,215	77,700	83,700	0	48,663	0	214,795	214,795	214,795
NET REVENUE/EXPENDITURES	-39,790	8,494	0	0	0	16,657	0			

Kinross Charter Township
Operator: MIKE

BUDGETARY WORKSHEET
For Period Ending 01/31/23

PUBLIC IMPROVEMENT FUND 445
2023-24 BUDGET PROPOSAL

Date: 02/28/23
Time: 16:07:50

Account	2021 Actual	2022 Actual	2023 Budget	2023 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
INTEREST & RENTALS	-832	-1,932	400	400	0	470	0	200	200	200
OTHER FINANCING SOURCES	8,319	0	51,400	51,400	0	0	0	8,500	8,500	8,500
TOTAL REVENUE	7,487	-1,932	51,800	51,800	0	470	0	8,700	8,700	8,700
EXPENDITURES										
MAINTENANCE/REPAIR	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
OTHER FINANCING USES	0	119,000	51,800	51,800	0	26,009	0	8,700	8,700	8,700
TOTAL EXPENDITURES	0	119,000	51,800	51,800	0	26,009	0	8,700	8,700	8,700
NET REVENUE/EXPENDITURES	7,487	-120,932	0	0	0	-25,540	0			

BUDGETARY WORKSHEET
For Period Ending 01/31/23

PARKS FUND 508
2023-24 BUDGET PROPOSAL

Account	2021 Actual	2022 Actual	2023 Budget	2023 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	28,639	39,594	35,200	35,200	0	38,348	0	34,600	34,600	34,600
OTHER REVENUE	22	0	0	0	0	84	0	0	0	0
OTHER FINANCING SOURCES	0	0	56,150	56,150	0	0	0	55,035	65,035	65,035
TOTAL REVENUE	28,661	39,594	91,350	91,350	0	38,432	0	89,635	99,635	99,635
EXPENDITURES										
RV EAST CAMPGROUND	23,692	26,669	32,245	32,245	0	27,891	0	30,570	30,570	30,570
DUKE LAKE	7,815	7,109	14,105	14,105	0	3,072	0	14,065	14,065	14,065
DEPRECIATION	740	740	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	45,000	45,000	0	0	0	45,000	45,000	45,000
TOTAL EXPENDITURES	32,247	34,519	91,350	91,350	0	30,963	0	89,635	89,635	89,635
OTHER FINANCING USES	0	0	0	0	0	0	0	0	10,000	10,000
GRAND TOTAL	32,247	34,519	91,350	91,350	0	30,963	0	89,635	99,635	99,635
NET REVENUE/EXPENDITURES	-3,586	5,075	0	0	0	7,469	0			

KINROSS FAIRGROUNDS FUND 510
2023-24 BUDGET PROPOSAL

Account	2021 Actual	2022 Actual	2023 Budget	2023 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
SALES	0	4,461	1,000	1,000	0	0	0	0	0	0
INTEREST & RENTS	17,824	30,137	25,400	25,400	0	29,744	0	26,300	26,300	26,300
OTHER REVENUE	1,650	6,521	4,500	4,500	0	4,578	0	4,500	4,500	4,500
OTHER FINANCING SOURCES	21,025	46,595	68,460	72,960	0	36,460	0	103,910	87,910	87,910
TOTAL REVENUE	40,499	87,714	99,360	103,860	0	70,782	0	134,710	118,710	118,710
EXPENDITURES										
R.V. WEST CAMPGROUND	4,279	9,797	12,770	12,770	0	11,359	0	14,900	13,900	13,900
WAGES & FRINGE BENEFITS	19,216	25,376	33,680	33,680	0	38,281	0	44,550	33,800	33,800
SUPPLIES	1,039	1,463	6,250	6,250	0	2,238	0	6,250	5,250	5,250
MAINTENANCE	1,071	3,977	5,300	9,800	0	11,228	0	7,900	7,900	7,900
OTHER SERVICES & CHARGE	2,988	3,539	4,810	4,810	0	3,681	0	5,660	5,660	5,660
INSURANCE	4,010	4,019	4,850	4,850	0	4,462	0	5,650	5,650	5,650
PRINTING & PUBLISHING	0	0	0	0	0	0	0	0	0	0
UTILITIES	10,242	15,814	17,300	17,300	0	15,543	0	17,800	17,800	17,800
RENTALS	181	233	400	400	0	14,952	0	15,000	15,000	15,000
DEPRECIATION	4,946	4,946	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	14,000	14,000	0	11,825	0	17,000	13,750	13,750
TOTAL EXPENDITURES	47,971	69,164	99,360	103,860	0	113,570	0	134,710	118,710	118,710
TRANSFER OUT	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	47,971	69,164	99,360	103,860	0	113,570	0	134,710	118,710	118,710
NET REVENUE/EXPENDITURES	-7,472	18,550	0	0	0	-42,788	0			

GOLF COURSE FUND 584
2023-24 BUDGET PROPOSAL

Account	2021 Actual	2022 Actual	2023 Budget	2023 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
FEDERAL GRANTS	0	0	0	22,724	0	0	0	22,724	22,724	22,724
CHARGES FOR SERVICES	184,802	201,439	184,650	184,650	0	200,104	0	190,400	196,070	196,070
PRESALES	1,425	4,235	500	500	0	0	0	0	0	0
MERCHANDISE SALES	31,786	31,612	32,000	32,000	0	23,175	0	32,000	32,000	32,000
INTEREST & RENTS	4,356	9,805	10,660	10,660	0	7,250	0	6,260	6,260	6,260
OTHER REVENUE	5,614	18,763	1,200	34,459	0	29,639	0	1,720	1,720	1,720
OTHER FINANCING SOURCES	64,342	80,422	175,865	198,709	0	0	0	206,650	185,550	185,550
TOTAL REVENUE	292,324	346,277	404,875	483,702	0	260,167	0	459,754	444,324	444,324
EXPENDITURES										
SALARIES & WAGES	140,735	158,501	182,100	182,100	0	150,295	0	176,650	176,650	176,650
PERSONNEL SERVICES	24,874	40,896	44,325	44,325	0	24,669	0	56,430	41,000	41,000
SUPPLIES	13,967	17,859	20,850	20,850	0	21,447	0	25,850	25,850	25,850
MAINTENANCE	34,736	41,972	54,600	80,600	0	76,799	0	98,600	98,600	98,600
OTHER SERVICES & CHARGE	5,777	8,095	13,510	23,800	0	25,431	0	13,510	13,510	13,510
INSURANCE	6,981	7,367	9,450	9,450	0	7,605	0	9,450	9,450	9,450
PRINTING & PUBLISHING	1,759	2,869	6,500	6,500	0	2,688	0	6,500	6,500	6,500
UTILITIES	18,443	14,300	16,000	21,813	0	17,478	0	16,000	16,000	16,000
RENTALS	181	76	540	540	0	5,513	0	7,040	7,040	7,040
COST OF GOODS SOLD	23,149	24,869	27,000	27,000	0	21,433	0	27,000	27,000	27,000
DEPRECIATION	32,816	35,185	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	30,000	66,724	0	44,000	0	22,724	22,724	22,724
TOTAL EXPENDITURES	303,417	351,989	404,875	483,702	0	397,358	0	459,754	444,324	444,324
TRANSFER OUT	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	303,417	351,989	404,875	483,702	0	397,358	0	459,754	444,324	444,324

NET REVENUE/EXPENDITURES

GOLF COURSE FUND 584
2023-24 BUDGET PROPOSAL

Account	2021 Actual	2022 Actual	2023 Budget	2023 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
	-11,093	-5,712	0	0	0	-137,191	0			

SEWER FUND 590
2023-24 BUDGET PROPOSAL

Account	2021 Actual	2022 Actual	2023 Budget	2023 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
STATE GRANTS	68,077	5,708	0	0	0	9,483	0	0	0	0
CHARGES FOR SERVICES	1,890,605	1,881,596	2,211,250	2,279,250	0	2,097,299	0	2,531,000	2,531,000	2,531,000
FINES & FORFEITURES	252,818	11,115	12,000	12,000	0	11,989	0	12,000	12,000	12,000
INTEREST & RENTS	2,106	1,114	200	200	0	3,542	0	2,200	2,200	2,200
OTHER REVENUE	39,560	42,864	18,700	18,700	0	55,842	0	19,400	19,400	19,400
OTHER FINANCING SOURCES	2,640,393	778,172	0	0	0	69,137	0	150,000	150,000	150,000
TOTAL REVENUE	4,893,559	2,720,569	2,242,150	2,310,150	0	2,247,291	0	2,714,600	2,714,600	2,714,600
EXPENDITURES										
SALARIES & WAGES	581,781	618,223	671,754	719,754	0	596,032	0	732,900	732,900	732,900
PERSONNEL SERVICES	180,833	211,218	278,210	278,210	0	173,484	0	292,577	292,577	292,577
SUPPLIES	132,785	169,727	159,950	159,950	0	121,902	0	170,200	170,200	170,200
MAINTENANCE	87,601	58,997	72,750	72,750	0	75,767	0	97,050	97,050	97,050
OTHER SERVICES & CHARGE	166,880	106,837	103,550	121,950	0	103,343	0	119,350	119,350	119,350
INSURANCE	49,847	51,396	57,733	57,733	0	53,991	0	66,000	66,000	66,000
PRINTING & PUBLISHING	808	1,153	1,000	1,000	0	854	0	1,000	1,000	1,000
TOTAL UTILITIES	164,211	172,487	169,000	189,000	0	121,406	0	215,000	215,000	215,000
RENTALS	2,939	3,446	2,500	2,500	0	3,876	0	4,000	4,000	4,000
DEPRECIATION	750,832	786,747	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	0	0	0	0	0	0	0	0	0	0
STATE REVOLV FD-SEG 3	0	0	0	0	0	0	0	150,000	150,000	150,000
SAW GRANT	72,269	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	57,000	152,000	0	157,199	0	57,000	57,000	57,000
DEBT SERVICE	159,959	198,391	642,700	642,700	0	99,521	0	639,200	639,200	639,200
TOTAL EXPENDITURES	2,350,744	2,378,622	2,216,147	2,397,547	0	1,507,374	0	2,544,277	2,544,277	2,544,277

Account	2021 Actual	2022 Actual	2023 Budget	2023 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
TRANSFER OUT	0	0	26,003	7,603	0	0	0	170,323	170,323	170,323
CAPITAL REPLACEMENT	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	2,350,744	2,378,622	2,242,150	2,405,150	0	1,507,374	0	2,714,600	2,714,600	2,714,600
NET REVENUE/EXPENDITURES	2,542,816	341,948	0	-95,000	0	739,916	0			

Kinross Charter Township
Operator: MIKE

BUDGETARY WORKSHEET
For Period Ending 01/31/23

Page: 1
Date: 02/28/23
Time: 16:48:18

WATER FUND 591
2023-24 BUDGET PROPOSAL

Account	2021 Actual	2022 Actual	2023 Budget	2023 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
FEDERAL GRANTS	0	-65,945	0	-57,500	0	-12,538	0	50,000	50,000	50,000
STATE GRANTS	0	0	0	0	0	0	0	0	0	0
CHARGES FOR SERVICES	329,655	321,181	317,250	317,250	0	302,510	0	329,250	329,250	329,250
FINES & FORFEITURES	6,549	6,062	5,500	5,500	0	5,908	0	5,500	5,500	5,500
INTEREST & RENTS	58,333	61,115	62,250	62,250	0	57,221	0	63,950	63,950	63,950
OTHER REVENUE	12,660	21,708	1,530	1,530	0	13,876	0	1,030	1,030	1,030
OTHER FINANCING SOURCES	0	0	97,540	97,540	0	0	0	38,285	38,285	38,285
TOTAL REVENUE	407,197	476,011	484,070	541,570	0	392,054	0	488,015	488,015	488,015
EXPENDITURES										
SALARIES & WAGES	172,533	175,839	201,350	201,350	0	142,672	0	222,391	222,391	222,391
PERSONNEL SERVICES	10,006	10,459	14,405	14,405	0	9,426	0	13,500	13,500	13,500
SUPPLIES	15,264	11,845	13,950	13,950	0	17,508	0	15,900	15,900	15,900
MAINTENANCE	19,129	75,396	60,500	60,500	0	23,729	0	59,700	59,700	59,700
OTHER SERVICES & CHARGE	17,671	24,176	21,015	28,515	0	22,845	0	21,315	21,315	21,315
INSURANCE	15,732	15,499	19,600	19,600	0	16,349	0	20,959	20,959	20,959
PRINTING & PUBLISHING	800	1,048	1,000	1,000	0	843	0	1,000	1,000	1,000
UTILITIES	60,922	63,909	61,400	61,400	0	42,813	0	67,400	67,400	67,400
RENTALS	642	733	850	850	0	604	0	850	850	850
DEPRECIATION	80,887	76,964	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	90,000	140,000	0	79,508	0	65,000	65,000	65,000
DEBT SERVICE	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	393,587	455,865	484,070	541,570	0	356,297	0	488,015	488,015	488,015
TRANSFER OUT	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	393,587	455,865	484,070	541,570	0	356,297	0	488,015	488,015	488,015
NET REVENUE/EXPENDITURES	13,610	20,145	0	0	0	35,757	0			

Kinross Charter Township
Operator: MIKE

BUDGETARY WORKSHEET
For Period Ending 01/31/23

RUBBISH COLLECTION FUND 596
2023-24 BUDGET PROPOSAL

Date: 02/28/23
Time: 16:13:06

Account	2021 Actual	2022 Actual	2023 Budget	2023 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
CHARGES FOR SERVICES	160,345	180,819	190,500	190,500	0	157,255	0	197,400	197,400	197,400
FINES & FORFEITS	2,321	2,332	2,200	2,200	0	2,185	0	2,500	2,500	2,500
INTEREST & RENTALS	-248	-844	225	225	0	538	0	-400	-400	-400
OTHER REVENUE	28	28	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	3,100	3,100	3,100
TOTAL REVENUE	162,446	182,335	192,925	192,925	0	159,978	0	202,600	202,600	202,600
EXPENDITURES										
SUPPLIES	52	34	500	500	0	55	0	500	500	500
OTHER SERVICES & CHARGE	165,415	176,609	192,425	192,425	0	148,767	0	202,100	202,100	202,100
TOTAL EXPENDITURES	165,467	176,642	192,925	192,925	0	148,821	0	202,600	202,600	202,600
NET REVENUE/EXPENDITURES	-3,021	5,693	0	0	0	11,157	0			