GENERAL FUND 101
2021-22 PROPOSED BUDGET

Account	2019 Actual	2020 Actual	2021 Budget	2021 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
TAXES	145,883	139,889	148,178	148,178	0	26,422	0	151,728	151,728	151,728
PERMITS	385	100	0	0	0	0	0	0	0	0
FEDERAL GRANTS	0	0	0	0	0	11,924	0	0	0	0
STATE GRANTS	522,923	547,748	493,400	493,400	0	403,551	0	486,300	486,300	486,300
CHARGES FOR SERVICES	3,125	4,415	2,500	2,500	0	5,798	0	3,950	3,950	3,950
INTEREST & RENTS	20,643	68,276	8,000	8,000	0	-20,244	0	5,500	5,500	5,500
OTHER REVENUE	11,864	15,212	16,100	16,100	0	15,053	0	6,000	6,000	6,000
OTHER FINANCING SOURCES	0	0	131,438	215,238	0	0	0	202,013	202,013	202,013
TOTAL REVENUE	704,823	775,639	799,616	883,416	0	442,504	0	855,491	855,491	855,491
EXPENDITURES										
TWP TRUSTEES' BUDGET	17,568	18,088	27,500	27,500	0	17,315	0	25,500	25,500	25,500
TWP SUPERVISOR'S BUDGET	31,591	32,847	32,500	32,500	0	23,715	0	32,000	32,000	32,000
ELECTIONS	3,260	1,596	6,700	7,500	0	4,703	0	3,900	3,900	3,900
ACCOUNTANT'S BUDGET	55,348	59,932	63,900	63,900	0	45,630	0	48,500	48,500	48,500
ASSESSOR'S BUDGET	30,103	33,650	36,300	36,300	0	26,361	0	37,265	37,265	37,265
LEGAL COUNSEL	28	2,156	2,000	2,000	0	0	0	2,000	2,000	2,000
CLERK'S BUDGET	25,802	29,289	28,800	28,800	0	19,103	0	26,200	26,200	26,200
PERSONNEL SERVICES	53,768	56,631	79,075	60,775	0	34,284	0	56,330	56,330	56,330
BOARD OF REVIEW BUDGET	840	565	2,125	2,125	0	404	0	2,125	2,125	2,125
TREASURER'S BUDGET	22,699	24,681	25,700	25,700	0	17,094	0	25,200	25,200	25,200
TOWNSHIP HALL	25,565	25,610	42,250	41,250	0	14,945	0	62,400	62,400	62,400
CEMETERY	3,802	4,217	6,050	8,050	0	6,848	0	8,700	8,700	8,700
OTHER SERVICES & CHARGE	63,609	69,100	77,703	79,703	0	57,597	0	82,863	82,863	82,863
ORDINANCE ENFORCEMENT	120	0	1,000	1,000	0	0	0	1,000	1,000	1,000
PLANNING COMM. BUDGET	4,977	7,166	10,900	10,900	0	8,835	0	15,600	15,600	15,600

Account	2019 Actual	2020 Actual	2021 Budget	2021 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
ROADS & STREETS	400	0	0	0	0	0	0	0	0	0
PUBLIC RIGHTS OF WAY	3,588	27,794	31,500	31,500	0	18,633	0	30,500	30,500	30,500
SUPPLIES	595	852	1,100	1,100	0	385	0	1,100	1,100	1,100
MAINTENANCE	0	1,342	2,500	2,500	0	0	0	2,500	2,500	2,500
INSURANCE	5,708	6,480	7,510	7,510	0	3,307	0	7,400	7,400	7,400
CAPITAL OUTLAY	9,548	4,255	45,000	0	0	0	0	31,000	31,000	31,000
TOTAL EXPENDITURES	358,920	406,252	530,113	470,613	0	299,158	0	502,083	502,083	502,083
TRANSFER OUT	309,793	313,023	269,503	412,803	0	186,000	0	353,408	353,408	353,408
GRAND TOTAL	668,713	719,275	799,616	883,416	0	485,158	0	855,491	855,491	855,491
NET REVENUE/EXPENDITURES	36,110	56,365	0	0	0	-42,654	0			

Kinross Charter Township
Operator: MIKE

BUDGETARY WORKSHEET
For Period Ending 12/31/20

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ROAD MAINT & REPAIR MILLAGE FUND 204
2021-22 PROPOSED BUDGET

Account	2019 Actual	2020 Actual	2021 Budget	2021 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
TAXES	73,081	85,260	86,100	86,100	0	18,185	0	88,700	88,700	88,700
STATE GRANTS	3,096	6,076	4,000	4,000	0	3,358	0	7,000	7,000	7,000
INTEREST & RENTALS	14,039	42,869	10,000	10,000	0	-14,203	0	6,000	6,000	6,000
OTHER REVENUE	0	1,000	0	0	0	532	0	0	0	0
OTHER FINANCING SOURCES	0	0	580,910	580,910	0	0	0	347,200	347,200	347,200
TOTAL REVENUE	90,216	135,205	681,010	681,010	0	7,872	0	448,900	448,900	448,900
EXPENDITURES										
OTHER SERVICES & CHARGE	73,098	0	681,010	681,010	0	265,242	0	448,900	448,900	448,900
OTHER FINANCING USES	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	73,098	0	681,010	681,010	0	265,242	0	448,900	448,900	448,900
GRAND TOTAL	73,098	0	681,010	681,010	0	265,242	0	448,900	448,900	448,900
NET REVENUE/EXPENDITURES	17,118	135,205	0	0	0	-257,370	0			

Kinross Charter Township
Operator: MIKE

BUDGETARY WORKSHEET
For Period Ending 12/31/20

FIRE FUND 206
2021-22 PROPOSED BUDGET

Date: 01/27/21
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Account	2019 Actual	2020 Actual	2021 Budget	2021 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
TAXES	6,477	6,723	6,750	6,750	0	6,720	0	6,720	6,720	6,720
FEDERAL GRANTS	0	0	0	0	0	0	0	0	0	0
STATE GRANTS	15,977	73,129	58,000	58,000	0	76,456	0	55,000	55,000	55,000
CHARGES FOR SERVICES	3,558	1,400	500	500	0	2,244	0	500	500	500
INTEREST & RENTALS	3,167	6,015	800	800	0	-1,455	0	-400	-400	-400
OTHER REVENUE	3,282	599	0	0	0	812	0	0	0	0
OTHER FINANCING SOURCES	522,047	158,151	166,206	166,206	0	0	0	166,931	166,931	166,931
TOTAL REVENUE	554,508	246,017	232,256	232,256	0	84,778	0	228,751	228,751	228,751
EXPENDITURES										
WAGES & FRINGE BENEFITS	27,955	27,708	30,425	30,425	0	18,977	0	29,585	29,585	29,585
SUPPLIES	27,166	32,252	33,300	33,300	0	14,276	0	35,150	35,150	35,150
OTHER SERVICES & CHARGE	6,375	10,614	9,780	9,780	0	2,800	0	11,140	11,140	11,140
UTILITIES	5,201	6,091	7,950	7,950	0	3,119	0	7,950	7,950	7,950
MAINTENANCE	27,195	41,131	43,900	43,900	0	5,012	0	49,300	49,300	49,300
INSURANCE, FEES, & MISC	13,453	10,607	12,126	12,126	0	6,844	0	12,726	12,726	12,726
CAPITAL OUTLAY	412,772	0	19,700	19,700	0	0	0	19,700	19,700	19,700
DEBT SERVICE	76,335	73,021	75,075	75,075	0	0	0	63,200	63,200	63,200
TOTAL EXPENDITURES	596,452	201,424	232,256	232,256	0	51,028	0	228,751	228,751	228,751
OTHER FINANCING USES	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	596,452	201,424	232,256	232,256	0	51,028	0	228,751	228,751	228,751
NET REVENUE/EXPENDITURES	-41,945	44,592	0	0	0	33,749	0			

POLICE FUND 207
2021-22 PROPOSED BUDGET

Account	2019 Actual	2020 Actual	2021 Budget	2021 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
SPECIAL ASSESSMENTS	228,621	229,204	233,933	239,933	0	51,450	0	240,833	240,833	240,833
FEDERAL GRANTS	0	0	0	0	0	0	0	0	0	0
STATE GRANTS	8,628	5,693	4,800	4,800	0	2,031	0	5,800	5,800	5,800
CHARGES FOR SERVICES	513	374	400	400	0	396	0	400	400	400
FINES	572	1,268	700	700	0	1,274	0	700	700	700
INTEREST	7,359	22,805	3,000	3,000	0	-7,307	0	4,000	4,000	4,000
OTHER REVENUE	20,060	14,275	12,000	12,000	0	8,311	0	12,000	12,000	12,000
OTHER FINANCING SOURCES	500	0	0	43,000	0	0	0	0	0	0
TOTAL REVENUE	266,253	273,619	254,833	303,833	0	56,155	0	263,733	263,733	263,733
EXPENDITURES										
SALARIES & WAGES	143,503	156,135	167,375	170,375	0	127,905	0	174,215	174,215	174,215
PERSONNEL SERVICES	44,547	46,591	51,190	51,190	0	30,019	0	52,300	52,300	52,300
SUPPLIES	9,393	11,708	10,800	10,800	0	4,277	0	10,800	10,800	10,800
OTHER SERVICES & CHARGE	4,056	3,964	7,675	7,675	0	3,237	0	7,675	7,675	7,675
MAINTENANCE	6,417	3,790	4,900	4,900	0	3,034	0	4,900	4,900	4,900
INSURANCE, FEES, & MISC	5,713	5,318	5,880	5,880	0	2,902	0	5,880	5,880	5,880
CAPITAL OUTLAY	0	14,814	7,013	53,013	0	47,138	0	7,963	7,963	7,963
TOTAL EXPENDITURES	213,630	242,318	254,833	303,833	0	218,513	0	263,733	263,733	263,733
GRAND TOTAL	213,630	242,318	254,833	303,833	0	218,513	0	263,733	263,733	263,733
NET REVENUE/EXPENDITURES	52,624	31,301	0	0	0	-162,358	0			

Kinross Charter Township
Operator: MIKE

BUDGETARY WORKSHEET
For Period Ending 12/31/20

RECREATION FUND 208
2021-22 PROPOSED BUDGET

Date: 01/27/21
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Account	2019 Actual	2020 Actual	2021 Budget	2021 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
TAXES	97,445	98,278	97,900	97,900	0	9,902	0	101,500	101,500	101,500
STATE GRANTS	9,514	13,211	9,500	9,500	0	10,930	0	10,000	10,000	10,000
SALES	14,258	14,417	12,700	12,700	0	2,185	0	4,450	4,450	4,450
CHARGES FOR SERVICES	7,968	6,813	2,800	2,800	0	787	0	1,650	1,650	1,650
INTEREST & RENTS	11,220	22,079	7,650	7,650	0	-2,301	0	7,150	7,150	7,150
OTHER REVENUE	25,797	30,502	15,000	20,000	0	16,686	0	14,000	14,000	14,000
OTHER FINANCING SOURCES	17,139	0	127,330	127,330	0	0	0	89,460	89,460	89,460
TOTAL REVENUE	183,342	185,300	272,880	277,880	0	38,191	0	228,210	228,210	228,210
EXPENDITURES										
SALARIES & WAGES	73,037	77,721	92,740	92,740	0	58,107	0	97,110	97,110	97,110
PERSONNEL SERVICES	19,313	19,391	21,475	21,475	0	14,442	0	23,450	23,450	23,450
SUPPLIES	5,669	2,563	9,550	9,550	0	1,451	0	6,750	6,750	6,750
MAINTENANCE	2,925	7,637	11,100	11,100	0	2,235	0	9,000	9,000	9,000
OTHER SERVICES & CHARGE	5,245	3,432	4,340	4,340	0	2,073	0	5,200	5,200	5,200
INSURANCE	5,136	4,890	6,275	6,275	0	2,507	0	6,200	6,200	6,200
PRINTING & PUBLISHING	0	0	100	100	0	0	0	100	100	100
UTILITIES	14,051	13,865	17,800	17,800	0	6,674	0	17,900	17,900	17,900
PUBLIC EVENTS	22,198	18,837	56,800	56,800	0	11,836	0	48,800	48,800	48,800
COST OF GOODS SOLD	6,603	6,082	6,700	6,700	0	0	0	2,700	2,700	2,700
DEPRECIATION	12,045	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	8,600	46,000	51,000	0	24,634	0	11,000	11,000	11,000
TOTAL EXPENDITURES	166,220	163,019	272,880	277,880	0	123,960	0	228,210	228,210	228,210
TRANSFER OUT	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	166,220	163,019	272,880	277,880	0	123,960	0	228,210	228,210	228,210
NET REVENUE/EXPENDITURES										

RECREATION FUND 208
2021-22 PROPOSED BUDGET

Account	2019 Actual	2020 Actual	2021 Budget	2021 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
	17,121	22,281	0	0	0	-85,769	0			

AMBULANCE FUND 210
2021-22 PROPOSED BUDGET

Account	2019 Actual	2020 Actual	2021 Budget	2021 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
TAXES	114,316	115,864	114,600	114,600	0	27,864	0	118,700	118,700	118,700
FEDERAL GRANTS	0	0	0	148,985	0	148,986	0	0	0	0
STATE GRANTS	4,128	4,729	3,000	3,000	0	0	0	4,000	4,000	4,000
CHARGES FOR SERVICES	1,874,486	2,379,684	2,100,923	2,100,923	0	1,474,454	0	2,148,285	2,148,285	2,148,285
INTEREST & RENTALS	16,059	54,097	9,000	9,000	0	-16,951	0	3,000	3,000	3,000
OTHER REVENUE	38,472	21,425	8,000	13,000	0	21,674	0	8,000	8,000	8,000
OTHER FINANCING SOURCES	60,000	60,000	67,000	424,841	0	311,875	0	247,400	247,400	247,400
TOTAL REVENUE	2,107,462	2,635,798	2,302,523	2,814,349	0	1,967,901	0	2,529,385	2,529,385	2,529,385
EXPENDITURES										
SALARIES & WAGES	749,231	807,488	800,100	890,100	0	664,239	0	900,400	900,400	900,400
PERSONNEL SERVICES	257,758	260,530	323,240	295,240	0	182,143	0	337,600	337,600	337,600
SUPPLIES	89,025	106,545	94,600	94,600	0	63,953	0	114,500	114,500	114,500
OTHER SERVICES & CHARGE	844,861	1,062,862	902,145	942,145	0	680,835	0	973,800	973,800	973,800
UTILITIES	6,095	5,703	6,250	6,250	0	3,832	0	6,400	6,400	6,400
MAINTENANCE	68,982	46,697	47,800	56,400	0	36,632	0	49,000	49,000	49,000
INSURANCE, FEES, AND MI	5,983	6,303	7,800	8,800	0	5,350	0	9,000	9,000	9,000
CAPITAL OUTLAY	0	24,547	27,000	374,576	0	363,103	0	85,000	85,000	85,000
DEBT SERVICE	46,435	46,420	93,588	146,238	0	92,490	0	53,685	53,685	53,685
TOTAL EXPENDITURES	2,068,371	2,367,095	2,302,523	2,814,349	0	2,092,577	0	2,529,385	2,529,385	2,529,385
OTHER FINANCING USES	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	2,068,371	2,367,095	2,302,523	2,814,349	0	2,092,577	0	2,529,385	2,529,385	2,529,385
NET REVENUE/EXPENDITURES	39,091	268,703	0	0	0	-124,676	0			

PROPERTY MANAGEMENT FUND 247
2021-22 PROPOSED BUDGET

Account	2019 Actual	2020 Actual	2021 Budget	2021 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	67,488	68,957	66,300	66,300	0	49,084	0	66,800	66,800	66,800
OTHER REVENUE	133	162	0	15,770	0	20,444	0	100	100	100
OTHER FINANCING SOURCES	0	0	11,880	186,940	0	126,000	0	12,045	12,045	12,045
TOTAL REVENUE	67,621	69,119	78,180	269,010	0	195,528	0	78,945	78,945	78,945
EXPENDITURES										
SALARIES & WAGES	8,992	8,068	14,060	14,060	0	12,319	0	15,980	15,980	15,980
PERSONNEL SERVICES	5,327	8,609	15,925	10,925	0	829	0	13,225	13,225	13,225
SUPPLIES	465	332	2,250	3,200	0	3,123	0	3,350	3,350	3,350
MAINTENANCE	3,504	2,556	5,000	6,300	0	6,284	0	5,000	5,000	5,000
OTHER SERVICES & CHARGE	282	1,610	1,755	49,135	0	48,381	0	1,940	1,940	1,940
INSURANCE	1,783	1,472	2,130	2,130	0	783	0	2,125	2,125	2,125
PRINTING & PUBLISHING	0	0	0	0	0	0	0	0	0	0
UTILITIES	24,675	348	360	360	0	232	0	375	375	375
PIPE & PILING SUPPLIES	0	0	0	0	0	0	0	0	0	0
256 TOWNSHIP	2,203	1,996	2,500	2,500	0	825	0	2,550	2,550	2,550
300 HOTEL	695	12,328	0	147,200	0	143,651	0	0	0	0
308 KINROSS CO-OP	30,813	31,525	34,200	33,200	0	6,834	0	34,400	34,400	34,400
346 CCSS	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	25,934	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	104,673	68,845	78,180	269,010	0	223,261	0	78,945	78,945	78,945
TRANSFER OUT	0	0	0	0	0	8,319	0	0	0	0
GRAND TOTAL	104,673	68,845	78,180	269,010	0	231,580	0	78,945	78,945	78,945
NET REVENUE/EXPENDITURES	-37,052	274	0	0	0	-36,051	0			

Kinross Charter Township
Operator: MIKE

BUDGETARY WORKSHEET
For Period Ending 12/31/20

Date: 01/27/21
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PUBLIC IMPROVEMENT FUND 445
2021-22 PROPOSED BUDGET

Account	2019 Actual	2020 Actual	2021 Budget	2021 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
INTEREST & RENTALS	4,630	13,002	3,500	3,500	0	-4,081	0	4,200	4,200	4,200
OTHER FINANCING SOURCES	0	0	155,420	155,420	0	8,319	0	173,600	173,600	173,600
TOTAL REVENUE	4,630	13,002	158,920	158,920	0	4,238	0	177,800	177,800	177,800
EXPENDITURES										
MAINTENANCE/REPAIR	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	148,920	148,920	0	0	0	167,800	167,800	167,800
OTHER FINANCING USES	0	0	10,000	10,000	0	0	0	10,000	10,000	10,000
TOTAL EXPENDITURES	0	0	158,920	158,920	0	0	0	177,800	177,800	177,800
NET REVENUE/EXPENDITURES	4,630	13,002	0	0	0	4,238	0			

Kinross Charter Township
Operator: MIKE

BUDGETARY WORKSHEET
For Period Ending 12/31/20

Date: 01/27/21
Time: 14:47:04

PARKS FUND 508
2021-22 PROPOSED BUDGET

Account	2019 Actual	2020 Actual	2021 Budget	2021 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	28,260	48,046	25,700	25,700	0	27,337	0	25,500	25,500	25,500
OTHER REVENUE	32	0	0	0	0	22	0	0	0	0
OTHER FINANCING SOURCES	0	0	62,630	62,630	0	0	0	67,000	67,000	67,000
TOTAL REVENUE	28,292	48,046	88,330	88,330	0	27,359	0	92,500	92,500	92,500
EXPENDITURES										
RV EAST CAMPGROUND	18,071	25,803	29,440	29,440	0	21,468	0	31,635	31,635	31,635
DUKE LAKE	1,047	1,107	8,890	8,890	0	7,575	0	15,865	15,865	15,865
DEPRECIATION	2,564	740	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	50,000	50,000	0	0	0	45,000	45,000	45,000
TOTAL EXPENDITURES	21,682	27,650	88,330	88,330	0	29,043	0	92,500	92,500	92,500
OTHER FINANCING USES	17,139	0	0	0	0	0	0	0	0	0
GRAND TOTAL	38,821	27,650	88,330	88,330	0	29,043	0	92,500	92,500	92,500
NET REVENUE/EXPENDITURES	-10,529	20,396	0	0	0	-1,683	0			

Kinross Charter Township
Operator: MIKE

BUDGETARY WORKSHEET
For Period Ending 12/31/20

Date: 01/27/21
Time: 14:47:17

KINROSS FAIRGROUNDS FUND 510
2021-22 PROPOSED BUDGET

Account	2019 Actual	2020 Actual	2021 Budget	2021 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
SALES	0	0	0	0	0	0	0	0	0	0
INTEREST & RENTS	33,743	43,236	31,900	31,900	0	16,075	0	17,575	17,575	17,575
OTHER REVENUE	4,723	5,803	4,500	4,500	0	442	0	4,500	4,500	4,500
OTHER FINANCING SOURCES	15,475	24,155	45,025	45,025	0	0	0	54,595	54,595	54,595
TOTAL REVENUE	53,941	73,194	81,425	81,425	0	16,517	0	76,670	76,670	76,670
EXPENDITURES										
R.V. WEST CAMPGROUND	5,516	9,188	9,600	9,600	0	4,000	0	8,070	8,070	8,070
WAGES & FRINGE BENEFITS	26,064	25,762	33,360	33,360	0	17,785	0	33,500	33,500	33,500
SUPPLIES	3,297	1,528	8,250	7,250	0	968	0	6,250	6,250	6,250
MAINTENANCE	8,374	4,729	5,300	5,300	0	1,071	0	5,300	5,300	5,300
OTHER SERVICES & CHARGE	1,664	2,965	2,715	3,715	0	2,187	0	4,225	4,225	4,225
INSURANCE	4,346	4,121	5,200	5,200	0	2,169	0	4,825	4,825	4,825
PRINTING & PUBLISHING	0	0	0	0	0	0	0	0	0	0
UTILITIES	14,800	18,245	16,600	16,600	0	6,305	0	14,100	14,100	14,100
RENTALS	191	379	400	400	0	59	0	400	400	400
DEPRECIATION	9,898	4,946	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	74,150	71,863	81,425	81,425	0	34,543	0	76,670	76,670	76,670
TRANSFER OUT	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	74,150	71,863	81,425	81,425	0	34,543	0	76,670	76,670	76,670
NET REVENUE/EXPENDITURES	-20,209	1,331	0	0	0	-18,026	0			

Kinross Charter Township
Operator: MIKE

BUDGETARY WORKSHEET
For Period Ending 12/31/20

GOLF COURSE FUND 584
2021-22 PROPOSED BUDGET

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Account	2019 Actual	2020 Actual	2021 Budget	2021 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
CHARGES FOR SERVICES	214,090	224,056	215,500	215,500	0	184,802	0	184,650	184,650	184,650
PRESALES	1,725	650	1,500	1,500	0	1,425	0	500	500	500
MERCHANDISE SALES	23,185	24,022	24,000	24,000	0	31,786	0	30,000	30,000	30,000
INTEREST & RENTS	6,208	10,568	3,458	3,458	0	1,326	0	11,500	11,500	11,500
OTHER REVENUE	5,010	9,576	4,220	4,220	0	4,937	0	1,200	1,200	1,200
OTHER FINANCING SOURCES	100,900	70,717	114,342	114,342	0	0	0	148,422	148,422	148,422
TOTAL REVENUE	351,118	339,589	363,020	363,020	0	224,275	0	376,272	376,272	376,272
EXPENDITURES										
SALARIES & WAGES	138,831	149,281	158,945	151,945	0	124,584	0	165,750	165,750	165,750
PERSONNEL SERVICES	27,035	26,512	34,050	34,050	0	19,822	0	34,722	34,722	34,722
SUPPLIES	16,170	15,210	20,850	20,850	0	13,842	0	20,850	20,850	20,850
MAINTENANCE	45,836	38,629	52,100	52,100	0	34,791	0	54,600	54,600	54,600
OTHER SERVICES & CHARGE	4,266	3,349	6,965	6,965	0	4,297	0	9,060	9,060	9,060
INSURANCE	9,181	7,826	9,070	9,070	0	4,066	0	9,200	9,200	9,200
PRINTING & PUBLISHING	4,913	6,734	7,500	7,500	0	1,544	0	6,500	6,500	6,500
UTILITIES	20,810	18,001	22,000	22,000	0	16,577	0	19,050	19,050	19,050
RENTALS	280	238	540	540	0	173	0	540	540	540
COST OF GOODS SOLD	17,265	16,974	21,000	28,000	0	23,149	0	26,000	26,000	26,000
DEPRECIATION	32,392	33,323	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	30,000	30,000	0	0	0	30,000	30,000	30,000
DEBT SERVICE	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	316,981	316,076	363,020	363,020	0	242,846	0	376,272	376,272	376,272
TRANSFER OUT	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	316,981	316,076	363,020	363,020	0	242,846	0	376,272	376,272	376,272
NET REVENUE/EXPENDITURES										

Account	2019 Actual	2020 Actual	2021 Budget	2021 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
	34,137	23,513	0	0	0	-18,570	0			

SEWER FUND 590
2021-22 PROPOSED BUDGET

Account	2019 Actual	2020 Actual	2021 Budget	2021 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
STATE GRANTS	662,496	61,876	231,432	231,432	0	270	0	0	0	0
CHARGES FOR SERVICES	1,491,715	1,831,254	1,931,648	1,931,648	0	1,385,803	0	1,912,886	1,912,886	1,912,886
FINES & FORFEITURES	11,788	12,358	10,000	10,000	0	9,286	0	12,000	12,000	12,000
INTEREST & RENTS	3,004	3,591	2,500	2,500	0	1,771	0	2,500	2,500	2,500
OTHER REVENUE	29,291	53,686	16,700	16,700	0	35,643	0	18,700	18,700	18,700
OTHER FINANCING SOURCES	410,769	537,828	5,558,202	5,598,202	0	2,064,727	0	3,933,234	3,933,234	3,933,234
TOTAL REVENUE	2,609,062	2,500,594	7,750,482	7,790,482	0	3,497,501	0	5,879,320	5,879,320	5,879,320
EXPENDITURES										
SALARIES & WAGES	527,342	563,254	571,500	571,500	0	417,376	0	571,000	571,000	571,000
PERSONNEL SERVICES	184,192	191,754	220,197	218,197	0	114,757	0	215,766	215,766	215,766
SUPPLIES	108,807	124,127	107,450	109,450	0	103,255	0	112,350	112,350	112,350
MAINTENANCE	89,503	75,802	89,500	89,500	0	68,304	0	71,750	71,750	71,750
OTHER SERVICES & CHARGE	134,294	109,979	129,050	179,050	0	142,356	0	102,550	102,550	102,550
INSURANCE	48,446	45,954	55,716	55,716	0	26,104	0	55,930	55,930	55,930
PRINTING & PUBLISHING	697	186	900	900	0	808	0	900	900	900
TOTAL UTILITIES	155,847	147,362	154,000	154,000	0	83,786	0	129,000	129,000	129,000
RENTALS	6,446	3,471	3,500	3,500	0	1,617	0	2,500	2,500	2,500
DEPRECIATION	503,982	715,920	0	0	0	0	0	0	0	0
STATE REVOLV FD-SEG 1	3,049	0	0	0	0	0	0	0	0	0
STATE REVOLV FD-SEG 2	5,515	4,838	0	0	0	0	0	0	0	0
STATE REVOLV FD-SEG 3	24,946	37,071	5,462,172	5,462,172	0	2,661,686	0	3,933,234	3,933,234	3,933,234
SAW GRANT	106,075	89,924	231,432	231,432	0	40,896	0	0	0	0
CAPITAL OUTLAY	0	0	106,000	106,000	0	21,725	0	6,000	6,000	6,000
DEBT SERVICE	125,427	197,277	609,065	609,065	0	99,589	0	678,340	678,340	678,340
TOTAL EXPENDITURES	2,024,567	2,306,919	7,740,482	7,790,482	0	3,782,261	0	5,879,320	5,879,320	5,879,320

BUDGETARY WORKSHEET
For Period Ending 12/31/20

Kinross Charter Township
Operator: MIKE

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SEWER FUND 590
2021-22 PROPOSED BUDGET

Account	2019 Actual	2020 Actual	2021 Budget	2021 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
TRANSFER OUT										
	0	0	10,000	0	0	0	0	0	0	0
CAPITAL REPLACEMENT										
	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL										
	2,024,567	2,306,919	7,750,482	7,790,482	0	3,782,261	0	5,879,320	5,879,320	5,879,320
NET REVENUE/EXPENDITURES										
	584,494	193,674	0	0	0	-284,760	0			

WATER FUND 591
2021-22 PROPOSED BUDGET

Account	2019 Actual	2020 Actual	2021 Budget	2021 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	311,516	323,876	377,842	377,842	0	241,371	0	326,850	326,850	326,850
FINES & FORFEITURES	7,099	6,890	6,750	6,750	0	4,856	0	6,750	6,750	6,750
INTEREST & RENTS	53,940	56,533	53,750	53,750	0	50,506	0	59,650	59,650	59,650
OTHER REVENUE	3,736	20,952	2,800	2,800	0	11,399	0	1,530	1,530	1,530
OTHER FINANCING SOURCES	0	0	101,700	101,700	0	0	0	61,239	61,239	61,239
TOTAL REVENUE	376,291	408,251	542,842	542,842	0	308,132	0	456,019	456,019	456,019
EXPENDITURES										
SALARIES & WAGES	173,811	179,921	193,848	189,848	0	122,378	0	188,430	188,430	188,430
PERSONNEL SERVICES	9,758	10,217	11,150	11,150	0	7,591	0	14,414	14,414	14,414
SUPPLIES	12,670	12,197	14,900	18,900	0	13,273	0	13,300	13,300	13,300
MAINTENANCE	38,865	40,699	42,350	42,350	0	16,975	0	35,050	35,050	35,050
OTHER SERVICES & CHARGE	20,122	20,211	21,090	21,090	0	16,233	0	20,815	20,815	20,815
INSURANCE	15,369	16,246	18,604	18,604	0	8,666	0	18,760	18,760	18,760
PRINTING & PUBLISHING	697	58	950	950	0	800	0	1,000	1,000	1,000
UTILITIES	59,554	60,876	62,900	62,900	0	35,838	0	57,400	57,400	57,400
RENTALS	1,523	791	1,050	1,050	0	378	0	850	850	850
DEPRECIATION	86,302	82,745	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	176,000	176,000	0	81,640	0	106,000	106,000	106,000
DEBT SERVICE	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	418,671	423,960	542,842	542,842	0	303,772	0	456,019	456,019	456,019
TRANSFER OUT	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	418,671	423,960	542,842	542,842	0	303,772	0	456,019	456,019	456,019
NET REVENUE/EXPENDITURES	-42,379	-15,709	0	0	0	4,361	0			

BUDGETARY WORKSHEET
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RUBBISH COLLECTION FUND 596
2021-22 PROPOSED BUDGET

Account	2019 Actual	2020 Actual	2021 Budget	2021 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
CHARGES FOR SERVICES	149,189	152,648	157,400	157,400	0	119,298	0	163,400	163,400	163,400
FINES & FORFEITS	2,677	2,680	2,600	2,600	0	1,817	0	2,500	2,500	2,500
INTEREST & RENTALS	1,463	4,062	1,100	1,100	0	-1,291	0	0	0	0
OTHER REVENUE	38	9	0	0	0	28	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	3,600	0	0	0	4,085	4,085	4,085
TOTAL REVENUE	153,366	159,398	161,100	164,700	0	119,853	0	169,985	169,985	169,985
EXPENDITURES										
SUPPLIES	0	60	1,800	1,800	0	52	0	500	500	500
OTHER SERVICES & CHARGE	149,869	154,661	159,300	162,900	0	114,284	0	169,485	169,485	169,485
TOTAL EXPENDITURES	149,869	154,721	161,100	164,700	0	114,336	0	169,985	169,985	169,985
NET REVENUE/EXPENDITURES	3,498	4,677	0	0	0	5,517	0			