

Resolution 06142023A

**JEROME TOWNSHIP 2023-2024
General Appropriations Act**

The Jerome Township Board resolves:

PRESENT: Mike Wood , Lee Fellows, Steve Rice , Gil Bernier, Sarah Jo Rowley, Mark Green, Becky Slack
ABSENT: NONE

SECTION 1: Board Adoption – Motion made by Mike Wood, second by Gil Bernier to adopt the forgoing resolution and General Appropriations Act.

SECTION 2: Title -- This resolution shall be known as the Jerome Township 2023-2024 General Appropriations Act.

SECTION 3: Public Hearing on the Budget -- Pursuant to MCLA 141.412 and .413, notice of a public hearing on the proposed budget was published in Midland Daily News on June 10, 2023 and a public hearing on the proposed budget was held on June 14, 2023.

SECTION 4: Millage Levy -- The Jerome Township Board shall cause to be levied and collected the general property tax on all real and personal property within the Township upon the current tax roll an allocated millage of 1.1307 mills township operations, voter authorized millage of 1.0000 mills for fire department operating, and 1.0000 mills for fire department equipment and buildings.

SECTION 5: Adoption of budget by Cost Center – Jerome Township Board adopts the 2023-2024 fiscal year budgets for the various funds by cost center. Township officials responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriation authorized for each fund by cost center.

SECTION 6: Payment of Bills -- Pursuant to MCLA 41.75, all claims (bills) against the Township shall be approved by the Jerome Township Board prior to being paid. The Township Clerk and Treasurer may pay certain bills prior to approval by the Township Board to avoid late penalties, service charges and interest (primarily utilities) and payroll in accordance with the approved salaries and hourly rates adopted in this appropriations act. The Township Board shall receive a list of claims (bills) paid prior to approval for approval at the next Board meeting.

SECTION 7: Authorized salary, hourly and per diem rates -- Included in the various Activities/Departments are amounts of the salary, hourly and per diem rates for the officials and employees of the Township as follows:

Supervisor	\$22,151.00
Deputy Supervisor	\$2,210.54
Clerk	\$26,221.00
Deputy Clerk	\$2,210.54
Treasurer	\$30,969.00
Deputy Treasurer	\$2,210.54
Trustee	\$135.88 per Diem
Assessor	\$37,584.00
Ordinance Enforcement	\$400/per month or \$4,800/Ord. Officer
Bldg. Inspector	\$10,361.70
Elec. Inspector	\$5,588.64
Plumb/Mech. Inspector	\$5,588.64
Board Appointees	\$75/mtg
Planning Commission	\$100/Chair/Secretary, \$75/members
Appeals Board	\$100/Secretary, \$75/members
Board of Review	\$100/Secretary, \$75/members, additional \$10/hr. over 3 hr. mtg.
Constable	\$618.00
Cemetery Sexton	\$2754.20
Cemetery Admin	\$1200.00
Admin Assistant	\$18.50/hr.
Custodian	\$14/hr.
Fire Chief	\$6000
Battalion Chief	\$975/Bat. Chief
Lieutenant	\$480/Lt. & Med Officer
Run Pay	\$18/per run, activity
Fire Custodian	\$180/mo.

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SECTION 8: Estimated Revenues and Expenditures--Estimated total revenues and expenditures for the various funds of Jerome Township are:

SECTION 9: Periodic Financial Reports -- The Township Clerk shall provide the Township Board at the Board meeting immediately following the end of each fiscal quarter and at the final Board meeting of the fiscal year, a report of fiscal year to date revenues and expenditures compared to the budgeted amounts in the various funds of the Township.

SECTION 10: Budget Monitoring -- Whenever it appears to the Township Supervisor or the Township Board that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures will exceed an appropriation, the Township Supervisor shall present to the Township Board recommendation to prevent expenditures from exceeding available revenues or appropriations for the fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues or both.

The following voted yes: Mike Wood , Lee Fellows, Steve Rice , Gil Bernier, Sarah Jo Rowley, Mark Green, Becky Slack

The following voted nay: None

The resolution declared adopted the 14th day of June, 2023.



Gil Bernier
Jerome Township Clerk

CERTIFICATION

STATE OF MICHIGAN)
)SS
COUNTY OF MIDLAND)
)

I, the undersigned, the duly qualified and acting Clerk for Jerome Township, Midland County, Michigan DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Jerome Township Board at a meeting held on the 14th day of June, 2023, and futher certify that the above resolution was adopted at said meeting.



Gil Bernier, Jerome Township Clerk

06/29/2023

BUDGET REPORT FOR JEROME TOWNSHIP
Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 06/30/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - REVENUE						
101-000-402	PROPERTY TAXES	178,935.76	172,391.97	189,473.00	189,473.00	189,052.00
101-000-432	PAYMENTS IN LIEU OF TAXES (PLT, SWAMP)	15,715.03	16,518.25	15,715.00	15,715.00	15,715.03
101-000-434	TRAILER PARK FEES	421.00	392.00	420.00	420.00	421.00
101-000-477	CABLEVISION FEES	27,480.70	27,339.61	28,000.00	28,000.00	27,500.00
101-000-490	LICENSES AND PERMITS	26,924.00	31,127.00	12,000.00	12,000.00	20,000.00
101-000-491	ZONING HEARINGS	200.00	200.00	250.00	250.00	250.00
101-000-492	ZBA HEARING	600.00	300.00	250.00	250.00	300.00
101-000-507	HOMELAND SECURITY GRANT					65,000.00
101-000-566	W RIVER RD PARK PROJ EGLE GRANT REVENI	146,600.00				
101-000-572	STATE GRANT			3,000.00	3,000.00	3,000.00
101-000-573	LCSA - LOCAL COMM STABIL SHARE TAX	5,505.58	5,121.44	1,300.00	1,300.00	1,300.00
101-000-574	STATE SHARED REVENUE	413,662.00	352,338.00	380,000.00	380,000.00	417,478.00
101-000-576	ELECTION REIMBURSEMENT	1,525.98				
101-000-604	Village & Summer S.E.T Tax Collection Re	9,285.00	9,376.25	9,000.00	9,000.00	9,377.00
101-000-613	LAND DIVISION FEE	500.00	800.00	300.00	300.00	300.00
101-000-626	CEMETERY O/C -FDNS	9,727.01	8,546.00	5,000.00	5,000.00	5,000.00
101-000-643	Cemetery Plot Sales	3,600.00	7,000.00	2,000.00	2,000.00	3,000.00
101-000-657	ORDINANCE ENFORCEMENT FINES	260.52	1,613.21	500.00	500.00	500.00
101-000-665	INTEREST EARNED	1,763.98	38,587.24	1,000.00	1,000.00	20,000.00
101-000-667	Hall Rental	9,000.00		7,500.00	7,500.00	
101-000-670	RENTAL FEE		2,850.00			2,000.00
101-000-673	MCNETT PARK PROJECT DONATIONS					1,000.00
101-000-674	W RIVER ROAD PARK PROJECT DONATIONS	23,156.83		50.00	50.00	
101-000-675	OTHER REVENUE	3,345.04	15,398.90	1,200.00	1,200.00	1,200.00
101-000-676	LIQUOR WAGE REIMBURSEMENT	666.00	710.60	647.00	647.00	710.60
101-000-677	METRO ACT REVENUE			3,000.00	3,000.00	3,000.00
101-000-678	SOLID WASTE FUND MAINTENANCE	10,000.00		10,000.00	10,000.00	10,000.00
Totals for dept 000 - REVENUE		888,874.43	690,610.47	670,605.00	670,605.00	
TOTAL ESTIMATED REVENUES		888,874.43	690,610.47	670,605.00	670,605.00	
APPROPRIATIONS						
Dept 101 - TOWNSHIP BOARD						
101-101-702	SALARIES-FULL TIME	6,707.46	7,224.64	10,176.40	10,176.40	8,000.00

101-101-709	FICA	463.46	521.93	749.00	749.00	612.00
101-101-711	MEDICARE	108.43	122.12	142.00	142.00	116.00
101-101-716	FEMA GRANT PURCHASES					
101-101-720	LIQUOR CONSTABLE	618.00	669.50	618.00	618.00	618.00
101-101-752	Supplies	1,998.83	546.32	2,000.00	2,000.00	1,998.83
101-101-790	LIBRARY FEE	27,406.00	38,636.00	42,777.00	42,777.00	38,636.00
101-101-791	SUBSCRIPTIONS AND PUBLICATIONS	215.74	401.15	500.00	500.00	500.00
101-101-803	LEGAL FEES	9,330.50	5,709.50	12,500.00	12,500.00	6,000.00
101-101-804	AUDIT	8,950.00	6,600.00	9,000.00	9,000.00	12,000.00
101-101-810	INSURANCES	10,874.82	8,451.43	11,130.00	11,130.00	16,347.00
101-101-825	Late Fees			100.00	100.00	
101-101-860	MILEAGE		39.30	300.00	300.00	200.00
101-101-900	PRINTING & PUBLISHING	1,870.62	1,715.12	4,000.00	4,000.00	2,000.00
101-101-901	WEB PAGE	295.00	180.00	500.00	500.00	500.00
101-101-910	TRAINING & MILEAGE	12.32	453.50	2,000.00	2,000.00	600.00
101-101-911	MTA Conference & MCTOA Education Mtgs.	6,701.15	2,715.15	8,000.00	8,000.00	8,000.00
101-101-912	MEETINGS	150.00	600.00	2,400.00	2,400.00	1,000.00
101-101-915	DUES	5,317.76	5,591.83	5,500.00	5,500.00	6,000.00
101-101-930	Software Maint. Agreements	9,478.00	6,787.00	11,278.00	7,794.00	7,000.00
101-101-963	MISCELLANEOUS	527.10	820.92	1,000.00	1,000.00	1,000.00
101-101-964	Refunds			500.00	500.00	100.00
101-101-977	EQUIPMENT	120.00	89.99	120.00	120.00	120.00
Totals for dept 101 - TOWNSHIP BOARD		91,145.19	87,875.40	125,290.40	121,806.40	

Dept 171 - SUPERVISOR

101-171-702	SALARIES-FULL TIME	20,281.68	22,786.14	21,096.00	21,096.00	22,151.00
101-171-703	SALARIES-PART TIME	2,105.28	2,280.72	3,696.00	3,696.00	5,215.00
101-171-709	FICA	1,388.03	1,554.19	1,897.00	1,897.00	1,864.00
101-171-711	MEDICARE	324.58	363.42	359.00	359.00	354.00
101-171-850	PHONE	600.00	500.00	600.00	600.00	600.00
101-171-860	MILEAGE	687.88	518.86	1,000.00	1,000.00	1,000.00
101-171-910	TRAINING & MILEAGE			300.00	300.00	300.00
101-171-977	EQUIPMENT			100.00	100.00	
Totals for dept 171 - SUPERVISOR		25,387.45	28,003.33	29,048.00	29,048.00	

Dept 215 - CLERK

101-215-702	SALARIES-FULL TIME	20,289.68	22,786.14	21,096.00	21,096.00	26,221.00
101-215-703	SALARIES-PART TIME	2,103.38	2,753.22	3,693.00	3,693.00	5,215.00
101-215-709	FICA	1,368.24	1,583.46	1,888.70	1,888.70	2,176.00
101-215-711	MEDICARE	319.95	370.26	346.36	346.36	413.00
101-215-752	Supplies		49.99		49.99	
101-215-801	BOOKING CONSULTATION	205.00	2,550.00	650.00	650.00	2,000.00
101-215-850	PHONE	550.00	600.00	600.00	600.00	600.00
101-215-860	MILEAGE	297.09	519.62	400.00	400.00	297.09
101-215-910	TRAINING & MILEAGE	290.00	310.00	100.00	100.00	290.00
101-215-930	Software Maint. Agreements		2,781.00		2,781.00	

101-215-977	EQUIPMENT	1,360.31		500.00	500.00	500.00
Totals for dept 215 - CLERK		26,783.65	34,303.69	29,274.06	32,105.05	
Dept 247 - BOARD OF REVIEW						
101-247-702	SALARIES-FULL TIME	1,580.00	800.00	1,580.00	1,580.00	1,580.00
101-247-709	FICA	75.64	40.30	121.00	121.00	75.64
101-247-711	MEDICARE	17.70	9.43	23.00	23.00	17.70
101-247-752	Supplies	5.88	64.74	100.00	100.00	100.00
101-247-860	MILEAGE	56.16		100.00	100.00	56.16
101-247-910	TRAINING & MILEAGE	168.00	33.10	250.00	250.00	168.00
Totals for dept 247 - BOARD OF REVIEW		1,903.38	947.57	2,174.00	2,174.00	
Dept 253 - TREASURER						
101-253-702	SALARIES-FULL TIME	20,281.68	22,786.14	21,096.00	21,096.00	22,151.00
101-253-703	SALARIES-PART TIME	3,591.09	2,877.78	3,696.00	3,696.00	5,215.00
101-253-704	SUMMER TAXES-PAYROLL	7,266.00	6,799.99	6,800.00	6,800.00	8,818.00
101-253-709	FICA	1,930.62	2,012.76	2,417.00	2,417.00	2,576.00
101-253-711	MEDICARE	451.51	470.72	458.00	458.00	502.00
101-253-752	Supplies	1,250.26	703.77	1,000.00	1,000.00	1,500.00
101-253-846	TAX BILL	2,874.95	4,599.28	5,500.00	5,500.00	5,000.00
101-253-850	PHONE	600.00	550.00	600.00	600.00	600.00
101-253-860	MILEAGE	1,629.69	337.03	1,000.00	1,000.00	500.00
101-253-910	TRAINING & MILEAGE	777.60	1,214.15	800.00	800.00	1,300.00
101-253-930	Software Maint. Agreements	869.00	1,560.00	857.00	1,560.00	1,560.00
101-253-977	EQUIPMENT	111.18	577.70	750.00	750.00	100.00
Totals for dept 253 - TREASURER		41,633.58	44,489.32	44,974.00	45,677.00	
Dept 262 - ELECTIONS						
101-262-702	SALARIES-FULL TIME	1,343.50	7,884.25	5,000.00	7,734.25	7,734.00
101-262-707	ELECTION ADMINISTRATION	3,896.04	4,394.71	3,896.00	3,896.00	
101-262-709	FICA	261.69	272.49	383.00	383.00	50.00
101-262-711	MEDICARE	61.23	63.73		53.89	25.00
101-262-752	Supplies	2,049.19	17,052.76	3,000.00	17,176.06	12,200.00
101-262-860	MILEAGE		314.67	400.00	400.00	400.00
101-262-900	PRINTING & PUBLISHING		610.91		610.91	100.00
101-262-910	TRAINING & MILEAGE	62.32	873.00	300.00	873.00	100.00
101-262-977	EQUIPMENT	1,740.00	5,335.44	2,500.00	5,336.00	2,500.00
Totals for dept 262 - ELECTIONS		9,413.97	36,801.96	15,479.00	36,463.11	
Dept 265 - TOWNSHIP HALL						
101-265-702	SALARIES-FULL TIME	12,459.34	17,450.17	15,000.00	15,000.00	20,000.00
101-265-709	FICA	772.43	1,081.85	1,148.00	1,148.00	2,153.00
101-265-711	MEDICARE	180.68	253.13	218.00	218.00	261.00
101-265-752	Supplies	835.32	2,089.69	1,000.00	1,950.01	2,000.00
101-265-806	TWP HALL OUTSIDE CUSTODIAL EXPENSES			2,000.00	2,000.00	
101-265-807	SNOW REMOVAL & LAWN CARE	4,676.00	5,960.17	6,000.00	6,000.00	6,000.00

101-265-850	PHONE	3,898.36	3,950.70	3,500.00	3,500.00	4,000.00
101-265-860	MILEAGE		18.94	100.00	100.00	100.00
101-265-920	GAS/WATER/LIGHTS	8,170.56	7,427.63	8,500.00	8,500.00	8,500.00
101-265-934	BUILDING MAINT. & REPAIRS	6,568.90	6,956.75	10,000.00	10,000.00	20,000.00
101-265-965	RENTAL DEPOSIT REFUND	1,750.00	1,200.00	1,500.00	1,500.00	1,500.00
101-265-977	EQUIPMENT	3,486.52	1,029.49	4,000.00	4,000.00	2,000.00
Totals for dept 265 - TOWNSHIP HALL		42,798.11	47,418.52	52,966.00	53,916.01	

Dept 271 - GEOGRAPHIC INFORMATION SYSTEMS

101-271-859	GIS Services (Geographical Info Systems)			3,130.00	3,130.00	3,130.00
Totals for dept 271 - GEOGRAPHIC INFORMATION SYSTEMS				3,130.00	3,130.00	

Dept 372 - BUILDING INSPECTOR

101-372-702	SALARIES-FULL TIME	9,486.00	10,658.89	9,876.00	9,876.00	10,361.70
101-372-709	FICA	588.14	660.84	756.00	756.00	793.00
101-372-711	MEDICARE	137.54	154.55	143.00	143.00	151.00
101-372-752	Supplies	108.24	87.51	150.00	150.00	108.24
101-372-850	PHONE	600.00	550.00	600.00	600.00	600.00
101-372-860	MILEAGE	515.73	289.57	550.00	550.00	500.00
101-372-910	TRAINING & MILEAGE			250.00	250.00	200.00
101-372-915	DUES	255.00	285.00	600.00	600.00	200.00
101-372-977	EQUIPMENT			100.00	100.00	100.00
Totals for dept 372 - BUILDING INSPECTOR		11,690.65	12,686.36	13,025.00	13,025.00	

Dept 373 - ELECTRICAL INSPECTOR

101-373-702	SALARIES-FULL TIME	5,116.32	5,748.84	5,328.00	5,328.00	5,588.64
101-373-709	FICA	317.21	356.43	408.00	408.00	420.00
101-373-711	MEDICARE	74.18	83.36	77.00	77.00	82.00
101-373-752	OFFICE SUPPLIES		43.58	100.00	100.00	50.00
101-373-850	PHONE	500.00	600.00	600.00	600.00	500.00
101-373-860	MILEAGE	455.96	939.60	550.00	550.00	1,000.00
101-373-910	TRAINING & MILEAGE			250.00	250.00	200.00
101-373-915	DUES	62.50	25.00	100.00	100.00	50.00
Totals for dept 373 - ELECTRICAL INSPECTOR		6,526.17	7,796.81	7,413.00	7,413.00	

Dept 374 - PLUMBING & MECH INSPECTOR

101-374-702	SALARIES-FULL TIME	5,116.32	5,748.84	5,328.00	5,328.00	5,588.64
101-374-709	FICA	317.21	356.43	317.00	317.00	420.00
101-374-711	MEDICARE	74.18	83.36	74.00	74.00	82.00
101-374-752	Supplies	38.86	136.64	100.00	100.00	250.00
101-374-850	PHONE			600.00	600.00	
101-374-860	MILEAGE	731.08	871.13	750.00	750.00	1,000.00
101-374-910	TRAINING & MILEAGE		83.34	250.00	250.00	200.00
101-374-915	DUES	87.50	33.34	100.00	100.00	100.00
Totals for dept 374 - PLUMBING & MECH INSPECTOR		6,365.15	7,313.08	7,519.00	7,519.00	

Dept 375 - PARK & RECREATION					
101-375-014	PARK MAINTENANCE		204.85		1,600.00
101-375-974	BUILDING EQUIPMENT	1,114.48	2,683.36	3,000.00	3,000.00 1,500.00
101-375-975	W RIVER ROAD PARK PROJECT EXPENSES	7,304.64	300.00		300.00
Totals for dept 375 - PARK & RECREATION		8,419.12	3,188.21	3,000.00	3,300.00
Dept 410 - PLANNING COMMISSION					
101-410-702	SALARIES-FULL TIME	3,325.00	4,925.00	5,000.00	5,000.00 3,325.00
101-410-709	FICA	206.15	328.60	383.00	383.00 206.15
101-410-711	MEDICARE	48.21	76.87	73.00	73.00 48.21
101-410-860	MILEAGE			100.00	100.00 50.00
101-410-910	TRAINING & MILEAGE	196.00	959.83	500.00	500.00 1,000.00
Totals for dept 410 - PLANNING COMMISSION		3,775.36	6,290.30	6,056.00	6,056.00
Dept 426 - PUBLIC SAFETY GRANT					
101-426-727	HOMELAND SECURITY GRANT SUPPLIES				65,000.00
Totals for dept 426 - PUBLIC SAFETY GRANT					
Dept 445 - SPECIAL DRAINS					
101-445-939	DRAINS	456.50	1,720.36	1,121.00	1,721.36 3,756.00
Totals for dept 445 - SPECIAL DRAINS		456.50	1,720.36	1,121.00	1,721.36
Dept 446 - ROADS					
101-446-906	METRO ACT RIGHT OF WAY			11,816.00	11,816.00 11,816.00
101-446-935	ROADS	84,833.25	87,481.70	158,601.00	128,111.53 130,000.00
Totals for dept 446 - ROADS		84,833.25	87,481.70	170,417.00	139,927.53
Dept 448 - STREET LIGHTS					
101-448-925	STREET LIGHTS	10,708.75	10,521.23	13,500.00	13,500.00 11,000.00
Totals for dept 448 - STREET LIGHTS		10,708.75	10,521.23	13,500.00	13,500.00
Dept 467 - ORDINANCE ENFORCEMENT OFFICER					
101-467-702	SALARIES-FULL TIME	4,059.78	5,010.24	4,800.00	4,800.00 4,800.00
101-467-709	FICA	282.74	335.48	367.00	367.00 367.00
101-467-711	MEDICARE	66.08	78.40	70.00	70.00 70.00
101-467-812	COURT APPEARANCE	500.00	400.00	1,000.00	1,000.00 500.00
101-467-850	PHONE	400.00		600.00	600.00
101-467-860	MILEAGE	116.33		500.00	500.00 200.00
101-467-977	EQUIPMENT		65.00	100.00	610.00 50.00
Totals for dept 467 - ORDINANCE ENFORCEMENT OFFICER		5,424.93	5,889.12	7,437.00	7,947.00
Dept 567 - CEMETERY					
101-567-702	SALARIES-FULL TIME	3,721.44	4,082.38	3,828.00	3,828.00 3,955.00
101-567-709	FICA	230.73	253.10	293.00	293.00 303.00
101-567-711	MEDICARE	53.96	59.20	56.00	56.00 62.00
101-567-725	Grave Opening/closing/foundations	10,436.21	5,162.25	5,000.00	5,000.00 5,000.00

101-567-752	Supplies	558.29	365.82	600.00	600.00	200.00
101-567-810	CONTRACTED SERVICES	16,464.00	16,464.00	17,664.00	17,664.00	16,464.00
101-567-860	MILEAGE		186.02			500.00
101-567-920	GAS/WATER/LIGHTS	402.00	357.31	400.00	400.00	400.00
101-567-934	BUILDING MAINT. & REPAIRS		565.26	500.00	500.00	500.00
101-567-935	CEMETERY UPGRADE	1,100.00	11,831.79	25,000.00	23,500.00	45,000.00
101-567-964	Cemetery Refunds		200.00	40.00	40.00	400.00
101-567-977	EQUIPMENT		1,490.29		1,500.00	200.00
Totals for dept 567 - CEMETERY		32,966.63	41,017.42	53,381.00	53,381.00	
Dept 591 - CONTRIBUTIONS TO WATER FUND						
101-591-972	WATER FUND CONTRIBUTIONS		150,000.00	150,000.00	150,000.00	
Totals for dept 591 - CONTRIBUTIONS TO WATER FUND			150,000.00	150,000.00	150,000.00	
Dept 611 - LAKE IMPROVEMENT						
101-611-909	LAKE/DAM MAINT AT LARGE		3,341.08	3,700.00	3,700.00	3,341.08
Totals for dept 611 - LAKE IMPROVEMENT			3,341.08	3,700.00	3,700.00	
Dept 751 - WEST RIVER ROAD PARK PROJECT						
101-751-801	EXPENSES FOR PARK PROJECT CONSTRUCTIC	118,982.06				
Totals for dept 751 - WEST RIVER ROAD PARK PROJECT		118,982.06				
Dept 803 - SANFORD H. SOCIETY						
101-803-880	SANFORD HISTORICAL SOCIETY	3,500.00	3,500.00	3,500.00	3,500.00	4,500.00
Totals for dept 803 - SANFORD H. SOCIETY		3,500.00	3,500.00	3,500.00	3,500.00	
Dept 804 - ASSESSOR						
101-804-702	SALARIES-FULL TIME	37,416.00	40,562.00	37,416.00	37,416.00	37,584.00
101-804-709	FICA	2,319.79	2,514.84	2,862.00	2,862.00	2,876.00
101-804-711	MEDICARE	542.53	588.14	543.00	543.00	545.00
101-804-752	Supplies	176.29	80.43	1,000.00	1,000.00	200.00
101-804-810	TAX ASSESSMENT NOTICES	4,336.87	4,267.18	5,000.00	5,000.00	5,000.00
101-804-850	PHONE	605.36	668.92	650.00	650.00	700.00
101-804-860	MILEAGE	127.49	101.88	150.00	150.00	200.00
101-804-910	TRAINING & MILEAGE	137.28		300.00	300.00	100.00
101-804-915	DUES	90.79	90.79	125.00	125.00	100.00
101-804-930	Software Maint. Agreements	1,314.00	1,307.33	1,500.00	1,500.00	1,500.00
101-804-977	EQUIPMENT	2,484.61				
Totals for dept 804 - ASSESSOR		49,551.01	50,181.51	49,546.00	49,546.00	
Dept 852 - LAKE IMPROVEMENT						
101-852-801	LAKE IMPROVEMENT AT LARGE		7,095.00		7,095.00	7,095.00
Totals for dept 852 - LAKE IMPROVEMENT			7,095.00		7,095.00	
Dept 890 - CONTINGENCY						
101-890-941	CONTINGENCY			15,000.00	15,000.00	

Totals for dept 890 - CONTINGENCY				15,000.00	15,000.00
Dept 899 - ZONING BOARD OF APPEALS					
101-899-702	SALARIES-FULL TIME	800.00	725.00	500.00	500.00 1,000.00
101-899-709	FICA	63.55	63.55	38.00	38.00 75.00
101-899-711	MEDICARE	14.88	14.87	8.00	8.00 20.00
101-899-860	MILEAGE	59.80		100.00	100.00 50.00
101-899-915	TRAINING & MILEAGE		300.00	250.00	250.00 300.00
Totals for dept 899 - ZONING BOARD OF APPEALS		938.23	1,103.42	896.00	896.00
Dept 901 - TWP HALL REPLACEMENT					
101-901-934	TWP MAINTENANCE FUND	10,000.00		10,000.00	10,000.00
Totals for dept 901 - TWP HALL REPLACEMENT		10,000.00		10,000.00	10,000.00
TOTAL APPROPRIATIONS		593,203.14	678,965.39	817,846.46	817,846.46
NET OF REVENUES/APPROPRIATIONS - FUND 101					
BEGINNING FUND BALANCE		1,118,432.27	1,414,103.56	1,414,103.56	1,414,103.56 1,425,748.64
ENDING FUND BALANCE		1,414,103.56	1,425,748.64	1,266,862.10	1,266,862.10 1,494,732.19

Fund 206 - FIRE FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

206-000-403	PROPERTY TAXES	158,253.75	155,761.01	167,772.00	167,772.00	167,772.00
206-000-501	HAZARD PAY - FIRST RESPONDER					
206-000-502	FEMA - FLOOD 153284 EMERG PROT MEASURES		4,277.74			
206-000-503	FEMA - FLOOD 154994 DONATED RESOURCE	2,548.97				
206-000-504	FEMA - FLOOD 154387 DEBRIS REMOVAL					
206-000-505	FEMA - FF COVID19 SUPP ROUND 2 - AFG-S-2					
206-000-506	FEMA-EMW-2020-FD-00032 FIRE PREVENTIC	2,592.50	4,207.50			
206-000-510	Federal Grant					
206-000-665	INTEREST EARNED	321.58	6,433.34	100.00	100.00	321.58
206-000-667	RENT ON AMBULANCE BUILDING	1,200.00		1,200.00	1,200.00	8,400.00
206-000-674	Donations & Contributions	55,777.98	2,700.00	600.00	600.00	600.00
206-000-675	OTHER REVENUE	5,711.77	39,709.95	2,000.00	2,000.00	2,000.00
206-000-679	COST RECOVERY	1,353.89		1,000.00	1,000.00	1,000.00
206-000-699	TRANSFERS FROM OTHER FUNDS					
Totals for dept 000 - REVENUE		227,760.44	213,089.54	172,672.00	172,672.00	
TOTAL ESTIMATED REVENUES		227,760.44	213,089.54	172,672.00	172,672.00	

APPROPRIATIONS

Dept 336 - FIRE FUND

206-336-702	SALARIES-FULL TIME	10,175.08	8,020.38	9,895.00	9,895.00	9,000.00
206-336-703	SALARIES-PART TIME	3,846.50	6,410.50	4,197.00	4,197.00	1,200.00
206-336-709	FICA	5,055.85	4,747.79	6,816.00	6,816.00	6,500.00
206-336-711	MEDICARE	1,297.12	1,110.35	1,293.00	1,293.00	1,381.00
206-336-712	FIRE RUN Wages	74,003.00	66,540.00	75,000.00	75,000.00	85,000.00
206-336-727	FIRST AID SUPPLIES	558.49	525.80	964.00	964.00	600.00
206-336-730	FF COVID19 SUPP RD2 AFG-S-2	1,115.23				
206-336-752	Supples	489.64	521.75	632.00	632.00	600.00
206-336-759	GAS & OIL	3,413.27	4,162.73	5,000.00	5,000.00	5,000.00
206-336-803	LEGAL FEES			1,000.00	1,000.00	1,000.00
206-336-807	SNOW REMOVAL & LAWN CARE	10,590.00	9,920.00	13,500.00	13,500.00	
206-336-810	INSURANCES	23,886.18	21,690.57	25,440.00	25,440.00	25,500.00
206-336-811	EXPENDABLE SUPPLIES	4,954.84	5,241.98	5,200.00	5,200.00	5,000.00
206-336-825	LATE FEES			100.00	100.00	100.00
206-336-843	Medical Provider Services	406.00	651.00	2,100.00	2,100.00	2,100.00
206-336-850	PHONE	3,272.90	2,919.27	3,000.00	3,000.00	3,000.00
206-336-860	MILEAGE	249.49	81.45	1,500.00	1,500.00	900.00
206-336-910	TRAINING & MILEAGE	5,035.00	5,574.32	7,000.00	7,000.00	6,000.00
206-336-920	GAS/WATER/LIGHTS	14,031.78	12,782.58	12,000.00	12,000.00	
206-336-930	Software Maint. Agreements	2,745.00	3,170.00	2,745.00	2,745.00	3,200.00

206-336-931	Equipment Repair (was Radio & Pager repa		411.33	500.00	500.00	
206-336-932	VEHICLE MAINTENANCE	15,114.36	20,578.62	16,700.00	16,700.00	
206-336-934	BUILDING MAINT. & REPAIRS	1,917.04	3,913.85	4,000.00	4,000.00	
206-336-941	CONTINGENCY					11,291.00
206-336-955	Fire Safety and Prevention	286.38	1,807.00	1,000.00	1,600.00	1,800.00
206-336-956	LOOSE EQUIP. MAINT.	2,138.52	4,584.20	12,000.00	11,400.00	7,000.00
206-336-963	MISCELLANEOUS	761.00	55.66	500.00	500.00	500.00
206-336-969	DESIGNATED MEMORIAL DONATIONS	26,198.22		600.00	600.00	600.00
206-336-976	NEW-REPLACEMENT EQUIPMENT	53,102.17	7,279.89	2,000.00	2,000.00	
206-336-977	BUILDING EQUIPMENT	1,256.20	1,728.73	2,000.00	2,000.00	2,000.00
Totals for dept 336 - FIRE FUND		265,899.26	194,429.75	216,682.00	216,682.00	
TOTAL APPROPRIATIONS		265,899.26	194,429.75	216,682.00	216,682.00	
NET OF REVENUES/APPROPRIATIONS - FUND 206		(38,138.82)	18,659.79	(44,010.00)	(44,010.00)	821.58
BEGINNING FUND BALANCE		340,604.32	302,465.50	302,465.50	302,465.50	321,125.29
ENDING FUND BALANCE		302,465.50	321,125.29	258,455.50	258,455.50	321,946.87

Fund 209 - PRIVATE ROAD MAINTENANCE FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

209-000-314	ADVANCE FROM OTHER FUNDS	5,411.80	24,288.00	24,288.00	24,288.00	
209-000-403	PROPERTY TAXES	12,524.43	12,535.87	12,524.00	12,524.00	7,074.01
209-000-452	SPECIAL ASSESSMENT LEMKE LANE LOAN			3,299.00	3,299.00	2,764.32
209-000-665	INTEREST EARNED	0.94	83.53	1.00	1.00	50.00
209-000-674	PRIVATE CONTRIBUTIONS & DONATIONS		48,575.08	48,575.00	48,575.00	
Totals for dept 000 - REVENUE		17,937.17	85,482.48	88,687.00	88,687.00	
TOTAL ESTIMATED REVENUES		17,937.17	85,482.48	88,687.00	88,687.00	

APPROPRIATIONS

Dept 446 - ROADS

209-446-728	CONSTRUCTION	300.00	69,862.60	72,863.00	72,863.00	
209-446-803	LEGAL FEES	4,659.50				
209-446-900	PRINTING & PUBLISHING	452.30				
209-446-936	ROAD MAINTENANCE	4,700.00	4,875.88	9,873.00	9,873.00	
209-446-937	FRANCIS GROVE ROAD MAINT					3,814.28
209-446-942	LEMKE LANE ROAD MAINT					4,588.58
209-446-943	THORNTON ROAD MAINT					2,494.54
209-446-944	TRILLIUM ROAD MAINT					5,461.38
209-446-945	KIRKS TRAIL ROAD MAINT					6,408.88
209-446-955	CONTINGENCY					
209-446-963	MISCELLANEOUS					
209-446-990	LEMKE LOAN TO GENERAL FUND					2,764.32
209-446-991	SAWMILL - DEBT SVC PRINCIPLE	5,102.89	5,102.89	7,217.00	7,217.00	5,391.61
209-446-994	SAWMILL - LOAN SERVICE FEE					473.68
209-446-996	SAWMILL - DEBT SERVICE INTEREST	752.70	752.70	1,453.00	1,453.00	463.99
Totals for dept 446 - ROADS		15,967.39	80,594.07	91,406.00	91,406.00	
TOTAL APPROPRIATIONS		15,967.39	80,594.07	91,406.00	91,406.00	

NET OF REVENUES/APPROPRIATIONS - FUND 209

BEGINNING FUND BALANCE	24,622.96	26,592.74	26,592.74	26,592.74	31,481.15
ENDING FUND BALANCE	26,592.74	31,481.15	23,873.74	23,873.74	9,508.22

Fund 212 - LIQUOR LAW ENFORCEMENT FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

212-000-476	LICENSES AND PERMITS	794.20		760.00	760.00	794.20
212-000-665	INTEREST EARNED					
212-000-675	OTHER REVENUE	30.00				80,000.00
Totals for dept 000 - REVENUE		824.20		760.00	760.00	
TOTAL ESTIMATED REVENUES		824.20		760.00	760.00	

APPROPRIATIONS

Dept 330 - CONSTABLE

212-330-702	SALARIES-FULL TIME	618.00		618.00	618.00	618.00
212-330-709	FICA	39.00		47.00	47.00	39.00
212-330-711	MEDICARE	9.00		9.00	9.00	9.00
212-330-726	OFFICE SUPPLIES					
212-330-860	MILEAGE			71.00	71.00	
212-330-941	CONTINGENCY					
212-330-963	MISCELLANEOUS	(20.00)				
Totals for dept 330 - CONSTABLE		646.00		745.00	745.00	
TOTAL APPROPRIATIONS		646.00		745.00	745.00	

NET OF REVENUES/APPROPRIATIONS - FUND 212

		178.20		15.00	15.00	80,128.20
BEGINNING FUND BALANCE		961.19	1,139.39	1,139.39	1,139.39	1,139.39
ENDING FUND BALANCE		1,139.39	1,139.39	1,154.39	1,154.39	81,267.59

Fund 213 - FIRE BUILDING & APPARATUS

ESTIMATED REVENUES

Dept 000 - REVENUE

213-000-403	PROPERTY TAXES	158,253.75	155,761.01	167,572.00	167,572.00	162,772.00
213-000-665	INTEREST EARNED	1,850.85	18,761.27	750.00	750.00	1,850.85
213-000-675	OTHER REVENUE	124,561.00				80,000.00
213-000-678	TRANSFERS IN					
Totals for dept 000 - REVENUE		284,665.60	174,522.28	168,322.00	168,322.00	

TOTAL ESTIMATED REVENUES

284,665.60	174,522.28	168,322.00	168,322.00
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APPROPRIATIONS

Dept 336 - FIRE FUND

213-336-803	LEGAL FEES					
213-336-804	AUDIT			3,500.00	3,500.00	
213-336-807	SNOW REMOVAL & LAWN CARE					13,500.00
213-336-920	GAS/WATER/LIGHTS					13,000.00
213-336-932	VEHICLE MAINTENANCE					16,700.00
213-336-933	BUILDING UPGRADE	2,064.67	59,250.00	50,000.00	50,000.00	4,000.00
213-336-934	BUILDING MAINT. & REPAIRS					4,000.00
213-336-941	CONTINGENCY			10,000.00	10,000.00	4,107.00
213-336-963	MISCELLANEOUS		55.66	100.00	100.00	100.00
213-336-976	NEW-REPLACEMENT EQUIPMENT					6,000.00
213-336-977	EQUIPMENT	7,292.27	599,580.48	717,500.00	800,000.00	7,000.00
213-336-979	BOND PAYMENT	1,090.00		1,090.00	1,090.00	1,090.00
213-336-991	PRINCIPLE - USDA FIRE PROJECT	43,000.00	45,000.00	45,000.00	45,000.00	45,000.00
213-336-993	INTEREST - USDA FIRE PROJECT	56,783.38	28,725.00	56,775.00	56,775.00	56,775.00
Totals for dept 336 - FIRE FUND		110,230.32	732,611.14	883,965.00	966,465.00	

Dept 901 - TWP HALL REPLACEMENT

213-901-905 TRANSFERS TO OTHER FUNDS

Totals for dept 901 - TWP HALL REPLACEMENT

TOTAL APPROPRIATIONS

110,230.32	732,611.14	883,965.00	966,465.00
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NET OF REVENUES/APPROPRIATIONS - FUND 213

174,435.28	(558,088.86)	(715,643.00)	(798,143.00)	73,350.85
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BEGINNING FUND BALANCE

1,019,525.65	1,193,960.93	1,193,960.93	1,193,960.93	635,872.07
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ENDING FUND BALANCE

1,193,960.93	635,872.07	478,317.93	395,817.93	709,222.92
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Fund 214 - JTWP HALL MAINTENANCE FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

214-000-406	CONTRIBUTIONS FROM GENERAL FU	10,000.00		10,000.00	10,000.00	10,000.00
214-000-665	INTEREST EARNED	8.35	117.23			8.35
Totals for dept 000 - REVENUE		10,008.35	117.23	10,000.00	10,000.00	

TOTAL ESTIMATED REVENUES

10,008.35 117.23 10,000.00 10,000.00

APPROPRIATIONS

Dept 331 - HALL MAINTENANCE

214-331-933	BUILDING UPGRADE		10,153.71	10,000.00	10,000.00	82,000.00
214-331-941	CONTINGENCY			20,000.00	20,000.00	
Totals for dept 331 - HALL MAINTENANCE			10,153.71	30,000.00	30,000.00	

TOTAL APPROPRIATIONS

10,153.71 30,000.00 30,000.00

NET OF REVENUES/APPROPRIATIONS - FUND 214

10,008.35 (10,036.48) (20,000.00) (20,000.00) (71,991.65)

BEGINNING FUND BALANCE

48,057.51 58,065.86 58,065.86 58,065.86 48,029.38

ENDING FUND BALANCE

58,065.86 48,029.38 38,065.86 38,065.86 (23,962.27)

Fund 226 - SOLID WASTE

ESTIMATED REVENUES

Dept 000 - REVENUE

226-000-451	SPECIAL ASSESSMENTS	460,028.00	375,852.30	481,477.00	481,477.00	439,725.00
226-000-665	INTEREST EARNED	11.40	439.95	100.00	100.00	11.40
226-000-675	OTHER REVENUE	1,015.00	594.68	1,000.00	1,000.00	1,015.00
Totals for dept 000 - REVENUE		461,054.40	376,886.93	482,577.00	482,577.00	
TOTAL ESTIMATED REVENUES		461,054.40	376,886.93	482,577.00	482,577.00	

APPROPRIATIONS

Dept 528 - SOLID WASTE DISPOSAL

226-528-815	CONTRACT REFUSE SERVICE	226,373.36	230,892.00	230,892.00	230,892.00	250,100.00
226-528-816	CONTRACT RECYCLING SERVICE	93,704.40	103,042.71	99,876.00	99,876.00	108,194.00
226-528-817	COMMERCIAL DUMPSTERS	63,058.81	60,900.00	60,900.00	60,900.00	
226-528-818	CITY OF MIDLAND FEE	44,104.44	41,878.94	48,000.00	48,000.00	48,000.00
226-528-819	FUEL CHARGE	1,739.20	7,391.60	9,600.00	9,600.00	5,000.00
226-528-822	CONTRIBUTIONS TO GENERAL FUND	10,000.00		10,000.00	10,000.00	10,000.00
226-528-941	CONTINGENCY					
226-528-963	MISCELLANEOUS	5.00				
226-528-964	REFUND OF OVER CHARGES		530.00	100.00	100.00	200.00
Totals for dept 528 - SOLID WASTE DISPOSAL		438,985.21	444,635.25	459,368.00	459,368.00	
TOTAL APPROPRIATIONS		438,985.21	444,635.25	459,368.00	459,368.00	

NET OF REVENUES/APPROPRIATIONS - FUND 226

BEGINNING FUND BALANCE		22,069.19	(67,748.32)	23,209.00	23,209.00	19,257.40
ENDING FUND BALANCE		213,129.92	235,199.11	235,199.11	235,199.11	167,450.79
		235,199.11	167,450.79	258,408.11	258,408.11	186,708.19

Fund 401 - CAPITAL PROJECT FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

401-000-665 INTEREST EARNED

401-000-696 USDA PROCEEDS

15.00

Totals for dept 000 - REVENUE

15.00

TOTAL ESTIMATED REVENUES

15.00

APPROPRIATIONS

Dept 905 - USDA NEW FIRE STATION EXPENSES

401-905-963 MISCELLANEOUS

676.75

Totals for dept 905 - USDA NEW FIRE STATION EXPENSES

676.75

Dept 930 - TRANSFERS IN & OTHER FINANCING SOURCES

401-930-931 TRANSFERS IN & OTHER FINANCING SOURCES

Totals for dept 930 - TRANSFERS IN & OTHER FINANCING SOURCES

TOTAL APPROPRIATIONS

676.75

NET OF REVENUES/APPROPRIATIONS - FUND 401

(661.75)

BEGINNING FUND BALANCE

661.75

ENDING FUND BALANCE

Fund 591 - WATER FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

591-000-402	PROCEEDS FROM WATER DIST.#1	70,700.00	70,900.00	68,000.00	68,000.00	70,500.00
591-000-406	CONTRIBUTIONS FROM GENERAL FU		150,000.00	150,000.00	150,000.00	
591-000-510	ARPA CORONOVIRUS RECOVERY FUNDS	36,700.00		201,500.00	201,500.00	
591-000-665	INTEREST EARNED	527.76	5,177.01	200.00	200.00	4,500.00
591-000-675	OTHER REVENUE					
Totals for dept 000 - REVENUE		107,927.76	226,077.01	419,700.00	419,700.00	
TOTAL ESTIMATED REVENUES		107,927.76	226,077.01	419,700.00	419,700.00	

APPROPRIATIONS

Dept 902 - WATER IMPROVEMENTS

591-902-941	CONTINGENCY					
591-902-963	MISCELLANEOUS	1,031.50		1,032.00	1,032.00	
591-902-967	WATER MAIN DEBT	39,993.37	40,105.43	40,000.00	40,000.00	40,500.00
591-902-972	WATER IMPROVEMENTS	36,700.00	610,888.77	630,000.00	630,000.00	1,000.00
591-902-979	BOND PAYMENT					
Totals for dept 902 - WATER IMPROVEMENTS		77,724.87	650,994.20	671,032.00	671,032.00	
TOTAL APPROPRIATIONS		77,724.87	650,994.20	671,032.00	671,032.00	

NET OF REVENUES/APPROPRIATIONS - FUND 591

BEGINNING FUND BALANCE		158,745.45	188,948.34	188,948.34	188,948.34	(235,968.85)
ENDING FUND BALANCE		188,948.34	(235,968.85)	(62,383.66)	(62,383.66)	(202,468.85)

Fund 703 - TAX COLLECTION FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

703-000-403	PROPERTY TAXES			
703-000-434	TRAILER PARK FEES	2,105.00	1,997.50	2,105.00
703-000-664	INTEREST EARNED	44.42	887.73	800.00
703-000-671	OTHER REVENUE	28.03	2,399.61	2,000.00
Totals for dept 000 - REVENUE		2,177.45	5,284.84	

Dept 903 - TAX PAYMENTS

703-903-664	INTEREST EARNED			
703-903-671	OTHER REVENUE			
Totals for dept 903 - TAX PAYMENTS				

TOTAL ESTIMATED REVENUES

2,177.45 5,284.84

APPROPRIATIONS

Dept 000 - REVENUE

703-000-892	DELIQ PERSONAL PROP. TAX DIST			
703-000-948	MISCELLANEOUS	49.03	10.00	
Totals for dept 000 - REVENUE		49.03	10.00	

Dept 903 - TAX PAYMENTS

703-903-802	PAYMENT TO OTHER UNITS			
703-903-890	PROPERTY TAX DISTRIBUTION			
703-903-891	TRAILER PARK DISTRIBUTION			
703-903-892	DELIQ PERSONAL PROP. TAX DIST			
703-903-893	PROPERTY TAX REFUNDS			
703-903-948	MISCELLANEOUS			
703-903-956	LOOSE EQUIP. MAINT.			
Totals for dept 903 - TAX PAYMENTS				

TOTAL APPROPRIATIONS

49.03 10.00

NET OF REVENUES/APPROPRIATIONS - FUND 703

2,128.42 5,274.84 4,905.00

BEGINNING FUND BALANCE		2,128.42	2,128.42	2,128.42	7,403.26
ENDING FUND BALANCE		2,128.42	7,403.26	2,128.42	12,308.26

ESTIMATED REVENUES - ALL FUNDS	2,001,244.80	1,772,070.78	2,013,323.00	2,013,323.00	1,842,167.34
APPROPRIATIONS - ALL FUNDS	1,503,381.97	2,792,393.51	3,171,044.46	3,253,544.46	1,655,185.34
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	497,862.83	(1,020,322.73)	(1,157,721.46)	(1,240,221.46)	186,982.00
BEGINNING FUND BALANCE - ALL FUNDS	2,924,741.02	3,422,603.85	3,422,603.85	3,422,603.85	2,402,281.12
ENDING FUND BALANCE - ALL FUNDS	3,422,603.85	2,402,281.12	2,264,882.39	2,182,382.39	2,589,263.12