

**JEROME TOWNSHIP 2020-2021
General Appropriations Act**

The Jerome Township Board resolves:

SECTION 1: Title -- This resolution shall be known as the Jerome Township 2020-2021 General Appropriations Act.

SECTION 2: 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 19, 2020, and a public hearing on the proposed budget was held on June 25, 2020.

SECTION 3: 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 4: Adoption of budget by Cost Center -- Jerome Township Board adopts the 2020-2021 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 5: 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 6: 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	\$19,884
Deputy Supervisor	\$2,064
Clerk	\$23,780 including \$3,896 for Election Administration P18-3
Deputy Clerk	\$2,064
Treasurer	\$27,150 including \$7,266 for summer tax wages
Deputy Treasurer	\$2,064
Trustee	\$122 per Diem
Assessor	\$37,416
Ordinance Enforcement	\$2,472/Ord. Officer
Bldg. Inspector	\$9,300
Elec. Inspector	\$5,016
Plumb/Mech. Inspector	\$5,016
Board Appointees	\$75/mtg
Planning Commission	\$100/Chair/Secretary, \$75/members at large
Appeals Board	\$100/Secretary, \$75/members at large
Board of Review	\$100/Secretary, \$75/members at large, additional \$10/hr. over 3 hr. mtg.
Constable	\$618
Cemetery Sexton	\$2,472
Admin Assistant	\$12/hr.
Custodian	\$12/hr.
Fire Chief	\$3,200
Deputy Fire Chief	\$2,000
Battalion Chief	\$975/Bat. Chief
Lieutenant	\$480/Lt.
Run Pay	\$14/per run, activity
Fire Custodian	\$10/hr.

SECTION 7: Estimated Revenues and Expenditures--Estimated total revenues and expenditures for the various funds of Jerome Township are:

**JEROME TOWNSHIP 2020-2021
General Appropriations Act**

SECTION 8: 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 9: 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.

SECTION 10: Board Adoption – Motion made by Laura Grubaugh second by a Gil Bernier to adopt the forgoing resolution and General Appropriations Act.

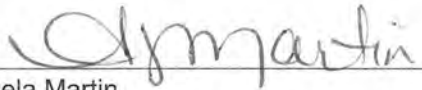
Upon roll call vote,

The following voted aye: Mark Green, Angela Martin, Mike Wood, Gil Bernier and Laura Grubaugh

The following voted nay: None

Absent: Kevin Nilles and Lee Fellows

The Supervisor declared the motion carried and the resolution adopted on the 25th day of June, 2020.



Angela Martin,
Jerome Township Clerk

User: ANGIE

DB: Jerome Township

Fund: 101 GENERAL FUND

Calculations as of 06/30/2020

GL NUMBER AND DEPARTMENT	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 06/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000 - REVENUE						
101-000-403	PROPERTY TAXES	179,380.95	171,363.88	185,983.00	185,983.00	190,782.00
101-000-407	CEMETERY GRAVE OPENINGS	3,133.00	7,514.60	4,000.00	4,000.00	4,000.00
101-000-410	METRO ACT REVENUE	0.00	0.00	3,000.00	3,000.00	3,000.00
101-000-411	SOLID WASTE FUND MAINTENANCE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-000-412	WATER WAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-413	LIQUOR WAGE REIMBURSEMENT	645.90	645.90	647.00	647.00	647.00
101-000-416	TRAILER PARK FEES	413.50	410.00	420.00	420.00	420.00
101-000-441	LCSA - LOCAL COMM STABIL SHARE TAX	5,001.90	5,212.17	1,300.00	1,300.00	1,300.00
101-000-451	CABLEVISION FEES	28,114.72	21,641.65	28,000.00	28,000.00	28,000.00
101-000-456	ADMIN FEES	56,417.66	0.00	0.00	0.00	0.00
101-000-476	LICENSES AND PERMITS	30,037.28	20,840.50	12,000.00	12,000.00	12,000.00
101-000-478	ZONING HEARINGS	600.00	400.00	250.00	250.00	250.00
101-000-479	ZBA HEARING	0.00	300.00	250.00	250.00	250.00
101-000-569	ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-571	GRANT	0.00	3,100.50	0.00	0.00	0.00
101-000-574	STATE SHARED REVENUE	338,170.00	299,774.00	343,000.00	343,000.00	300,000.00
101-000-609	LAND DIVISION FEE	975.00	400.00	300.00	300.00	300.00
101-000-657	ORDINANCE ENFORCEMENT FINES	0.00	0.00	500.00	500.00	500.00
101-000-664	INTEREST EARNED	10,202.12	9,303.14	4,000.00	4,000.00	3,000.00
101-000-665	RENTAL DEPOSIT	0.00	0.00	1,000.00	1,000.00	1,000.00
101-000-668	RENT ON TOWNSHIP HALL	2,975.00	1,585.00	2,000.00	2,000.00	2,000.00
101-000-670	SUMMER TAX RECOMPENSE	9,017.00	9,462.50	9,000.00	9,000.00	9,000.00
101-000-671	OTHER REVENUE	31,552.98	10,911.79	7,200.00	7,200.00	7,200.00
101-000-673	CEMETERY REVENUES	1,600.00	4,000.00	2,000.00	2,000.00	2,000.00
101-000-676	APP.PAYROLL.FIREAPP.INSU.REIM	25,315.00	20,638.00	0.00	0.00	0.00
101-000-680	SWAMP TAX	14,851.29	15,133.11	14,500.00	14,500.00	14,500.00
Totals for dept 000 - REVENUE		748,403.30	612,636.74	629,350.00	629,350.00	590,149.00
TOTAL ESTIMATED REVENUES		748,403.30	612,636.74	629,350.00	629,350.00	590,149.00
APPROPRIATIONS						
101	TOWNSHIP BOARD	107,456.53	97,320.98	113,279.00	114,279.00	107,216.00
171	SUPERVISOR	24,047.07	23,955.59	27,027.00	27,027.00	25,828.00
215	CLERK	25,870.23	23,989.39	25,777.00	27,126.00	25,478.00
247	BOARD OF REVIEW	1,424.28	1,751.53	1,777.00	1,777.00	1,777.00
253	TREASURER	39,549.81	37,419.58	42,999.00	44,148.00	41,657.00
262	ELECTIONS	17,902.36	6,665.17	13,900.00	13,900.00	28,796.00
265	TOWNSHIP HALL	76,587.63	131,339.70	128,648.00	140,976.00	43,648.00
276	CEMETERY	27,288.81	33,524.66	37,684.00	37,684.00	37,241.00
372	BUILDING INSPECTOR	12,477.93	10,886.30	12,462.00	12,462.00	12,462.00
373	ELECTRICAL INSPECTOR	5,690.22	5,504.07	6,250.00	6,250.00	6,250.00
374	PLUMBING & MECH INSPECTOR	5,764.16	5,473.35	6,250.00	6,250.00	6,250.00
375	PARK & RECREATION	11,136.44	72,360.00	10,000.00	62,180.00	2,000.00
410	PLANNING COMMISSION	4,771.43	1,337.51	5,983.00	5,983.00	5,983.00
445	SPECIAL DRAINS	1,857.00	50.00	50.00	50.00	606.50
446	ROADS	178,746.00	136,804.87	145,827.00	145,827.00	108,816.00
448	STREET LIGHTS	9,982.47	13,368.33	12,000.00	13,600.00	13,000.00
467	ORDINANCE ENFORCEMENT OFFICER	7,695.55	8,797.10	8,523.00	8,523.00	8,523.00
591	CONTRIBUTIONS TO WATER FUND	0.00	0.00	0.00	0.00	0.00
611	LAKE IMPROVEMENT	5,950.00	5,950.00	5,950.00	5,950.00	5,950.00
612	GEOGRAPHIC INFORMATION SYSTEMS	0.00	0.00	3,130.00	3,130.00	3,130.00
803	SANFORD H. SOCIETY	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00
804	ASSESSOR	47,263.61	43,309.29	49,534.00	49,534.00	48,769.00
890	CONTINGENCY	0.00	0.00	22,067.00	4,841.00	22,000.00
899	ZONING BOARD OF APPEALS	161.47	80.74	888.00	888.00	889.00

User: ANGIE
 DB: Jerome Township
 Fund: 101 GENERAL FUND
 Calculations as of 06/30/2020

GL NUMBER AND DEPARTMENT	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 06/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET
901	TWP HALL REPLACEMENT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS		624,623.00	672,888.16	693,205.00	745,385.00	569,769.50
NET OF REVENUES/APPROPRIATIONS - FUND 101		123,780.30	(60,251.42)	(63,855.00)	(116,035.00)	20,379.50
BEGINNING FUND BALANCE		818,396.97	942,177.27	942,177.27	942,177.27	881,925.85
ENDING FUND BALANCE		942,177.27	881,925.85	878,322.27	826,142.27	902,305.35

BUDGET REPORT FOR JEROME TOWNSHIP
 Fund: 206 FIRE FUND
 Calculations as of 06/30/2020

GL NUMBER AND DEPARTMENT	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET
		THRU 06/30/20				
ESTIMATED REVENUES						
Dept. 000 - REVENUE						
206-000-403	PROPERTY TAXES	151,558.81	164,485.00	164,485.00	164,485.00	168,729.00
206-000-626	COST RECOVERY	2,800.39	1,000.00	1,000.00	1,000.00	1,000.00
206-000-640	MEMORIALS & DONATIONS	0.00	0.00	600.00	600.00	600.00
206-000-664	INTEREST EARNED	3,008.01	1,000.00	1,000.00	1,000.00	1,000.00
206-000-667	RENT ON AMBULANCE BUILDING	0.00	1,447.40	1,200.00	1,200.00	1,200.00
206-000-671	OTHER REVENUE	9,018.18	2,701.95	2,000.00	2,000.00	2,000.00
206-000-699	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	Totals for dept 000 - REVENUE	173,476.46	162,113.99	170,285.00	170,285.00	174,529.00
TOTAL ESTIMATED REVENUES						
		173,476.46	162,113.99	170,285.00	170,285.00	174,529.00
APPROPRIATIONS						
336	FIRE FUND	150,409.34	168,307.10	219,322.00	219,322.00	235,701.00
	TOTAL APPROPRIATIONS	150,409.34	168,307.10	219,322.00	219,322.00	235,701.00
NET OF REVENUES/APPROPRIATIONS - FUND 206						
		23,067.12	(6,193.11)	(49,037.00)	(49,037.00)	(61,172.00)
	BEGINNING FUND BALANCE	309,415.42	332,482.54	332,482.54	332,482.54	326,289.43
	ENDING FUND BALANCE	332,482.54	326,289.43	283,445.54	283,445.54	265,117.43

GL NUMBER AND DEPARTMENT	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 06/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000 - REVENUE						
209-000-403	PROPERTY TAXES	12,524.43	9,918.21	13,030.00	13,030.00	12,524.00
209-000-664	INTEREST EARNED	26.23	62.75	19.00	19.00	19.00
209-000-674	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	4,635.29	0.00	0.00	0.00
	Totals for dept 000 - REVENUE	12,550.66	14,616.25	13,049.00	13,049.00	12,543.00
TOTAL ESTIMATED REVENUES						
		12,550.66	14,616.25	13,049.00	13,049.00	12,543.00
APPROPRIATIONS						
333	PRIVATE ROADS	15,330.93	3,376.00	11,455.00	11,455.00	11,253.10
	TOTAL APPROPRIATIONS	15,330.93	3,376.00	11,455.00	11,455.00	11,253.10
NET OF REVENUES/APPROPRIATIONS - FUND 209						
		(2,780.27)	11,240.25	1,594.00	1,594.00	1,289.90
	BEGINNING FUND BALANCE	21,500.63	18,720.36	18,720.36	18,720.36	29,960.61
	ENDING FUND BALANCE	18,720.36	29,960.61	20,314.36	20,314.36	31,250.51

BUDGET REPORT FOR JEROME TOWNSHIP
 Fund: 212 LIQUOR LAW ENFORCEMENT FUND
 Calculations as of 06/30/2020

GL NUMBER AND DEPARTMENT	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 06/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000 - REVENUE						
212-000-476	LICENSES AND PERMITS	690.80	762.85	897.00	897.00	760.00
212-000-664	INTEREST EARNED	1.16	1.17	1.00	1.00	1.00
Totals for dept 000 - REVENUE		691.96	764.02	898.00	898.00	761.00
TOTAL ESTIMATED REVENUES		691.96	764.02	898.00	898.00	761.00
APPROPRIATIONS						
301	CONSTABLE	726.74	677.22	909.00	909.00	737.00
TOTAL APPROPRIATIONS		726.74	677.22	909.00	909.00	737.00
NET OF REVENUES/APPROPRIATIONS - FUND 212		(34.78)	86.80	(11.00)	(11.00)	24.00
BEGINNING FUND BALANCE		905.60	870.82	870.82	870.82	957.62
ENDING FUND BALANCE		870.82	957.62	859.82	859.82	981.62

Calculations as of 06/30/2020

GL NUMBER AND DEPARTMENT	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 06/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000 - REVENUE						
213-000-403	PROPERTY TAXES	158,649.88	151,558.81	164,485.00	164,485.00	168,729.00
213-000-664	INTEREST EARNED	12,259.06	10,906.65	7,600.00	7,600.00	2,000.00
213-000-671	OTHER REVENUE	14.97	14,898.18	100.00	100.00	100.00
	Totals for dept 000 - REVENUE	170,923.91	177,363.64	172,185.00	172,185.00	170,829.00
	TOTAL ESTIMATED REVENUES	170,923.91	177,363.64	172,185.00	172,185.00	170,829.00
APPROPRIATIONS						
336	FIRE FUND	4,945.00	43,327.13	89,100.00	117,333.50	188,918.00
	TOTAL APPROPRIATIONS	4,945.00	43,327.13	89,100.00	117,333.50	188,918.00
NET OF REVENUES/APPROPRIATIONS - FUND 213						
	BEGINNING FUND BALANCE	692,271.26	858,049.61	858,049.61	858,049.61	992,086.12
	FUND BALANCE ADJUSTMENTS	(200.56)	0.00	0.00	0.00	0.00
	ENDING FUND BALANCE	858,049.61	992,086.12	941,134.61	912,901.11	973,997.12

Calculations as of 06/30/2020

GL NUMBER AND DEPARTMENT	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 06/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000 - REVENUE						
214-000-406	CONTRIBUTIONS FROM GENERAL FU	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
214-000-664	INTEREST EARNED	13.70	16.60	11.00	11.00	10.00
	Totals for dept 000 - REVENUE	10,013.70	10,016.60	10,011.00	10,011.00	10,010.00
	TOTAL ESTIMATED REVENUES	10,013.70	10,016.60	10,011.00	10,011.00	10,010.00
APPROPRIATIONS						
331	HALL MAINTENANCE	9,130.00	0.00	30,000.00	30,000.00	30,000.00
	TOTAL APPROPRIATIONS	9,130.00	0.00	30,000.00	30,000.00	30,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 214	883.70	10,016.60	(19,989.00)	(19,989.00)	(19,990.00)
	BEGINNING FUND BALANCE	27,133.76	28,017.46	28,017.46	28,017.46	38,034.06
	ENDING FUND BALANCE	28,017.46	38,034.06	8,028.46	8,028.46	18,044.06

User: ANGIE
 DB: Jerome Township
 Fund: 226 SOLID WASTE
 Calculations as of 06/30/2020

GL NUMBER AND DEPARTMENT	DESCRIPTION	2018-19 ACTIVITY THRU 06/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
226-000-401	SPECIAL ASSESSMENTS	393,190.00	447,159.00	447,159.00	455,544.00
226-000-664	INTEREST EARNED	1,065.46	1,309.00	1,309.00	500.00
226-000-671	OTHER REVENUE	1,053.00	369.00	369.00	999.00
Totals for dept 000 - REVENUE		395,308.46	448,837.00	448,837.00	457,043.00
TOTAL ESTIMATED REVENUES		395,308.46	448,837.00	448,837.00	457,043.00
APPROPRIATIONS					
527	SOLID WASTE DISPOSAL	407,530.36	384,797.00	384,797.00	476,200.00
TOTAL APPROPRIATIONS		407,530.36	384,797.00	384,797.00	476,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 226		(12,221.90)	64,040.00	64,040.00	(19,157.00)
BEGINNING FUND BALANCE		210,818.12	198,596.22	198,596.22	185,190.21
ENDING FUND BALANCE		198,596.22	262,636.22	262,636.22	166,033.21

GL NUMBER AND DEPARTMENT	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 06/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000 - REVENUE						
401-000-696	USDA PROCEEDS	0.00	252,015.00	0.00	0.00	0.00
	Totals for dept 000 - REVENUE	0.00	252,015.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES						
		0.00	252,015.00	0.00	0.00	0.00
APPROPRIATIONS						
905	USDA NEW FIRE STATION EXPENSES	0.00	251,807.20	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	0.00	251,807.20	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 401						
	BEGINNING FUND BALANCE	0.00	207.80	0.00	0.00	207.80
	ENDING FUND BALANCE	0.00	207.80	0.00	0.00	207.80

BUDGET REPORT FOR JEROME TOWNSHIP
Fund: 591 WATER FUND
Calculations as of 06/30/2020

GL NUMBER AND DEPARTMENT	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 06/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000 - REVENUE						
591-000-402	PROCEEDS FROM WATER DIST.#1	68,100.00	55,600.00	66,375.00	66,375.00	68,000.00
591-000-406	CONTRIBUTIONS FROM GENERAL FU	0.00	0.00	0.00	0.00	0.00
591-000-664	INTEREST EARNED	67.42	78.68	61.00	61.00	61.00
591-000-671	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
	Totals for dept 000 - REVENUE	68,167.42	55,678.68	66,436.00	66,436.00	68,061.00
TOTAL ESTIMATED REVENUES						
		68,167.42	55,678.68	66,436.00	66,436.00	68,061.00
APPROPRIATIONS						
902	WATER IMPROVEMENTS	39,467.34	39,086.20	51,265.00	51,265.00	140,000.00
	TOTAL APPROPRIATIONS	39,467.34	39,086.20	51,265.00	51,265.00	140,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 591						
	BEGINNING FUND BALANCE	28,700.08	16,592.48	15,171.00	15,171.00	(71,939.00)
	ENDING FUND BALANCE	68,644.52	97,344.60	97,344.60	97,344.60	113,937.08
		97,344.60	113,937.08	112,515.60	112,515.60	41,998.08
ESTIMATED REVENUES - ALL FUNDS						
	BEGINNING FUND BALANCE - ALL FUNDS	1,579,535.87	1,652,099.98	1,511,051.00	1,511,051.00	1,483,925.00
	APPROPRIATIONS - ALL FUNDS	1,252,162.71	1,559,770.08	1,480,053.00	1,560,466.50	1,652,578.60
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	327,373.16	92,329.90	30,998.00	(49,415.50)	(168,653.60)
BEGINNING FUND BALANCE - ALL FUNDS						
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	2,149,086.28	2,476,258.88	2,476,258.88	2,476,258.88	2,568,588.78
	ENDING FUND BALANCE - ALL FUNDS	(200.56)	0.00	0.00	0.00	0.00
		2,476,258.88	2,568,588.78	2,507,256.88	2,426,843.38	2,399,935.18