

Resolution 06302022 A
**JEROME TOWNSHIP 2022-2023
General Appropriations Act**

The Jerome Township Board resolves:

PRESENT: Mike Wood, Linzy Kreiner, Gil Bernier, Steve Rice, Lee Fellows, Sara Jo Rowley
ABSENT: Mark Green

SECTION 1: Board Adoption – Motion made by Linzy Kreiner, 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 2022-2023 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 9, 2022 and a public hearing on the proposed budget was held on June 8, 2022.

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 1.3290 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 2022-2023 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	\$21,096.00
Deputy Supervisor	\$2,105.28
Clerk	\$25,166.00 including \$4,070.00 for Election Administration
Deputy Clerk	\$2,105.28
Treasurer	\$27,896.00 including \$6,800 for summer tax wages
Deputy Treasurer	\$2,105.28
Trustee	\$129.41 per Diem
Assessor	\$37,416.00
Ordinance Enforcement	\$400/per month or \$4,800/Ord. Officer
Bldg. Inspector	\$9,868.29
Elec. Inspector	\$5,322.51
Plumb/Mech. Inspector	\$5,322.51
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	\$618.00
Cemetery Sexton	\$2623.05
Cemetery Admin	\$1,200.00
Admin Assistant	\$15/hr.
Custodian	\$13.24/hr.
Fire Chief	\$3,329
Battalion Chief	\$975/Bat. Chief
Lieutenant	\$480/Lt. & Med Officer
Run Pay	\$15/per run, activity
Fire Custodian	\$150/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, Linzy Kreiner, Gil Bernier, Steve Rice, Lee Fellows, Sara Jo Rowley
The following voted nay: None

The resolution declared adopted the 30th day of June, 2022.



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 30th day of June, 2022, and further certify that the above resolution was adopted at said meeting.



Gil Bernier, Jerome Township Clerk

09/03/2022

BUDGET REPORT FOR JEROME TOWNSHIP
Calculations as of 06/30/2022

GL NUMBER AND ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - REVENUE						
101-000-402	PROPERTY TAXES	190,254.23	178,935.76	179,543.00	179,543.00	189,473.00
101-000-432	Payments in Lieu of Taxes (PLT, Swamp)	15,342.84	15,715.03	14,500.00	15,715.00	15,715.00
101-000-434	TRAILER PARK FEES	414.50	421.00	420.00	420.00	420.00
101-000-477	CABLEVISION FEES	27,217.13	20,620.72	28,000.00	28,000.00	28,000.00
101-000-490	LICENSES AND PERMITS	31,836.00	26,924.00	12,000.00	22,000.00	12,000.00
101-000-491	ZONING HEARINGS	400.00	200.00	250.00	250.00	250.00
101-000-492	ZBA HEARING	0.00	600.00	250.00	250.00	250.00
101-000-566	W RIVER RD PARK PROJ EGLE GRANT REVENI	0.00	146,600.00	298,000.00	298,000.00	
101-000-572	STATE GRANT	0.00	0.00	0.00	0.00	3,000.00
101-000-573	LCSA - LOCAL COMM STABIL SHARE TAX	5,786.84	5,505.58	1,300.00	1,300.00	1,300.00
101-000-574	STATE SHARED REVENUE	363,005.00	413,662.00	300,000.00	380,000.00	380,000.00
101-000-576	ELECTION REIMBURSEMENT	5,081.17	1,525.98	0.00	1,525.98	
101-000-604	Village & Summer S.E.T Tax Collection Re	9,379.75	9,285.00	8,500.00	8,500.00	9,000.00
101-000-613	LAND DIVISION FEE	475.00	500.00	300.00	300.00	300.00
101-000-626	CEMETERY O/C -FDNS	8,621.40	9,727.01	4,000.00	8,500.00	5,000.00
101-000-643	Cemetery Plot Sales	2,400.00	1,600.00	1,500.00	1,500.00	2,000.00
101-000-657	ORDINANCE ENFORCEMENT FINES	1,149.00	260.52	500.00	500.00	500.00
101-000-665	INTEREST EARNED	275.12	1,763.98	1,000.00	1,000.00	1,000.00
101-000-667	Hall Rental	850.00	9,000.00	1,000.00	2,350.00	7,500.00
101-000-670	RENTAL FEE	0.00	0.00	1,000.00	1,000.00	
101-000-674	W RIVER ROAD PARK PROJECT DONATIONS	150,600.00	23,156.83	5,000.00	28,000.00	50.00
101-000-675	OTHER REVENUE	9,050.46	3,345.04	7,200.00	7,200.00	1,200.00
101-000-676	LIQUOR WAGE REIMBURSEMENT	645.90	666.00	647.00	647.00	647.00
101-000-677	METRO ACT REVENUE	0.00	0.00	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	10,000.00
Totals for dept 000 - REVENUE		832,784.34	880,014.45	877,910.00	999,500.98	
TOTAL ESTIMATED REVENUES		832,784.34	880,014.45	877,910.00	999,500.98	
APPROPRIATIONS						
Dept 101 - TOWNSHIP BOARD						
702	SALARIES-FULL TIME	7,320.00	6,212.24	9,785.00	9,785.00	10,176.40
709	FICA	558.67	429.58	607.00	607.00	749.00
711	MEDICARE	115.14	100.49	142.00	142.00	142.00
720	LIQUOR CONSTABLE	618.00	566.50	618.00	618.00	618.00

752	Supplies	1,721.48	1,998.83	2,000.00	2,000.00	2,000.00
790	LIBRARY FEE	41,098.00	27,406.00	42,777.00	33,517.00	42,777.00
791	SUBSCRIPTIONS AND PUBLICATIONS	0.00	215.74	0.00	500.00	500.00
803	LEGAL FEES	4,022.97	12,584.00	12,500.00	12,500.00	12,500.00
804	AUDIT	6,300.00	8,950.00	6,450.00	8,500.00	9,000.00
810	INSURANCES	15,492.98	13,116.82	16,000.00	16,000.00	11,130.00
825	Late Fees	40.80	0.00	0.00	0.00	100.00
860	MILEAGE	0.00	0.00	300.00	300.00	300.00
900	PRINTING & PUBLISHING	2,774.80	2,322.92	4,000.00	4,000.00	4,000.00
901	WEB PAGE	260.00	295.00	500.00	500.00	500.00
910	TRAINING & MILEAGE	193.00	12.32	1,500.00	1,500.00	2,000.00
911	MTA Conference & MCTOA Education Mtgs.	1,054.00	6,701.15	8,000.00	8,000.00	8,000.00
912	MEETINGS	0.00	150.00	0.00	500.00	2,400.00
915	DUES	3,349.04	5,317.76	3,500.00	5,500.00	5,500.00
930	Software Maint. Agreements	8,687.00	9,478.00	8,687.00	8,687.00	11,278.00
963	MISCELLANEOUS	1,317.13	527.10	1,000.00	1,000.00	1,000.00
964	Refunds	549.00	0.00	500.00	500.00	500.00
977	EQUIPMENT	0.00	120.00	0.00	120.00	120.00
Totals for dept 101 - TOWNSHIP BOARD		95,472.01	96,504.45	118,866.00	114,776.00	

Dept 171 - SUPERVISOR

702	SALARIES-FULL TIME	19,884.00	18,591.54	20,281.68	20,281.68	21,096.00
703	SALARIES-PART TIME	2,064.00	1,929.84	2,105.28	3,605.28	3,696.00
709	FICA	1,360.77	1,272.36	1,387.99	1,387.99	1,897.00
711	MEDICARE	318.23	297.54	324.61	324.61	359.00
850	PHONE	600.00	600.00	600.00	600.00	600.00
860	MILEAGE	474.70	687.88	1,000.00	1,000.00	1,000.00
910	TRAINING & MILEAGE	0.00	0.00	300.00	300.00	300.00
977	EQUIPMENT	0.00	0.00	100.00	100.00	100.00
Totals for dept 171 - SUPERVISOR		24,701.70	23,379.16	26,099.56	27,599.56	

Dept 215 - CLERK

702	SALARIES-FULL TIME	20,208.67	18,599.54	20,281.68	20,281.68	21,096.00
703	SALARIES-PART TIME	2,064.00	1,927.94	2,105.28	3,605.28	3,693.00
709	FICA	1,380.88	1,252.57	1,703.94	1,703.94	1,888.70
711	MEDICARE	322.90	292.91	398.50	398.50	346.36
801	BOOKING CONSULTATION	1,525.00	505.00	650.00	650.00	650.00
850	PHONE	600.00	550.00	600.00	600.00	600.00
860	MILEAGE	398.12	297.09	400.00	400.00	400.00
910	TRAINING & MILEAGE	45.00	290.00	100.00	100.00	100.00
930	Software Maint. Agreements	0.00	0.00	0.00	0.00	
977	EQUIPMENT	252.52	1,360.31	100.00	1,600.00	500.00
Totals for dept 215 - CLERK		26,797.09	25,075.36	26,339.40	29,339.40	

Dept 247 - BOARD OF REVIEW

702	SALARIES-FULL TIME	1,295.00	1,580.00	1,300.00	1,580.00	1,580.00
709	FICA	70.99	75.64	80.60	80.60	121.00

711	MEDICARE	16.60	17.70	18.85	18.85	23.00
752	Supplies	0.00	5.88	100.00	100.00	100.00
860	MILEAGE	0.00	56.16	100.00	100.00	100.00
910	TRAINING & MILEAGE	95.00	168.00	250.00	250.00	250.00
Totals for dept 247 - BOARD OF REVIEW		1,477.59	1,903.38	1,849.45	2,129.45	

Dept 253 - TREASURER

702	SALARIES-FULL TIME	19,884.00	18,591.54	20,281.68	20,281.68	21,096.00
703	SALARIES-PART TIME	2,064.00	3,591.09	2,105.28	3,605.28	3,696.00
704	SUMMER TAXES-PAYROLL	7,266.00	7,266.00	7,266.00	7,266.00	6,800.00
709	FICA	1,914.35	1,825.83	1,838.48	1,838.48	2,417.00
711	MEDICARE	423.60	427.01	429.97	429.97	458.00
752	Supplies	728.93	1,250.26	1,000.00	1,000.00	1,000.00
846	TAX BILL	3,236.95	2,874.95	5,500.00	5,500.00	5,500.00
850	PHONE	600.00	600.00	600.00	600.00	600.00
860	MILEAGE	1,827.08	1,629.69	1,800.00	1,800.00	1,000.00
910	TRAINING & MILEAGE	0.00	777.60	300.00	800.00	800.00
930	Software Maint. Agreements	857.00	869.00	857.00	857.00	857.00
977	EQUIPMENT	0.00	111.18	300.00	300.00	750.00
Totals for dept 253 - TREASURER		38,801.91	39,814.15	42,278.41	44,278.41	

Dept 262 - ELECTIONS

702	SALARIES-FULL TIME	9,126.50	1,343.50	5,000.00	5,000.00	5,000.00
707	ELECTION ADMINISTRATION	3,571.37	3,571.37	3,896.00	3,896.00	3,896.00
709	FICA	221.43	241.56	0.00	0.00	383.00
711	MEDICARE	51.81	56.52	0.00	0.00	
752	Supplies	9,767.69	216.64	3,000.00	3,000.00	3,000.00
860	MILEAGE	475.53	0.00	400.00	400.00	400.00
900	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	
910	TRAINING & MILEAGE	553.00	62.32	300.00	300.00	300.00
977	EQUIPMENT	3,540.98	1,740.00	2,500.00	2,500.00	2,500.00
Totals for dept 262 - ELECTIONS		27,308.31	7,231.91	15,096.00	15,096.00	

Dept 265 - TOWNSHIP HALL

702	SALARIES-FULL TIME	12,534.00	12,459.34	15,000.00	15,000.00	15,000.00
709	FICA	777.15	772.43	930.00	930.00	1,148.00
711	MEDICARE	181.81	180.68	218.00	218.00	218.00
752	Supplies	974.75	835.32	1,000.00	1,000.00	1,000.00
806	TWP HALL OUTSIDE CUSTODIAL EXPENSES	0.00	0.00	2,000.00	2,000.00	2,000.00
807	SNOW REMOVAL & LAWN CARE	3,804.14	4,676.00	6,000.00	6,000.00	6,000.00
850	PHONE	3,269.21	3,898.36	3,500.00	3,500.00	3,500.00
860	MILEAGE	0.00	0.00	100.00	100.00	100.00
881	Mortgage Payment	0.00	0.00	0.00	0.00	
920	GAS/WATER/LIGHTS	7,332.94	8,170.56	8,000.00	8,000.00	8,500.00
934	BUILDING MAINT. & REPAIRS	2,551.81	6,568.90	5,000.00	5,000.00	10,000.00
965	RENTAL DEPOSIT REFUND	500.00	1,750.00	1,500.00	1,500.00	1,500.00
977	EQUIPMENT	0.00	3,486.52	1,000.00	7,049.00	4,000.00

Totals for dept 265 - TOWNSHIP HALL		31,925.81	42,798.11	44,248.00	50,297.00
Dept 372 - BUILDING INSPECTOR					
702	SALARIES-FULL TIME	9,300.00	8,695.50	9,486.00	9,486.00 9,876.00
709	FICA	576.60	539.13	588.13	588.13 756.00
711	MEDICARE	134.85	126.08	137.55	137.55 143.00
752	Supplies	29.79	108.24	150.00	150.00 150.00
850	PHONE	500.00	600.00	600.00	600.00 600.00
860	MILEAGE	442.95	515.73	500.00	500.00 550.00
910	TRAINING & MILEAGE	115.00	0.00	250.00	250.00 250.00
915	DUES	320.00	255.00	600.00	600.00 600.00
977	EQUIPMENT	0.00	0.00	100.00	100.00 100.00
Totals for dept 372 - BUILDING INSPECTOR		11,419.19	10,839.68	12,411.68	12,411.68
Dept 373 - ELECTRICAL INSPECTOR					
702	SALARIES-FULL TIME	5,016.00	4,689.96	5,116.32	5,116.32 5,328.00
709	FICA	310.99	290.77	317.21	317.21 408.00
711	MEDICARE	72.73	68.00	74.19	74.19 77.00
752	OFFICE SUPPLIES	79.49	0.00	100.00	100.00 100.00
850	PHONE	150.00	500.00	600.00	600.00 600.00
860	MILEAGE	517.23	455.96	400.00	550.00 550.00
910	TRAINING & MILEAGE	0.00	0.00	250.00	250.00 250.00
915	DUES	0.00	62.50	100.00	100.00 100.00
Totals for dept 373 - ELECTRICAL INSPECTOR		6,146.44	6,067.19	6,957.72	7,107.72
Dept 374 - PLUMBING & MECH INSPECTOR					
702	SALARIES-FULL TIME	5,016.00	4,689.96	5,116.32	5,116.32 5,328.00
709	FICA	310.99	290.77	317.21	317.21 317.00
711	MEDICARE	72.73	68.00	74.19	74.19 74.00
752	Supplies	106.47	38.86	100.00	100.00 100.00
850	PHONE	0.00	0.00	0.00	150.00 600.00
860	MILEAGE	798.32	731.08	400.00	730.00 750.00
910	TRAINING & MILEAGE	0.00	0.00	250.00	250.00 250.00
915	DUES	0.00	87.50	100.00	100.00 100.00
Totals for dept 374 - PLUMBING & MECH INSPECTOR		6,304.51	5,906.17	6,357.72	6,837.72
Dept 375 - PARK & RECREATION					
974	BUILDING EQUIPMENT	5,675.00	1,114.48	2,000.00	26,000.00 3,000.00
975	W RIVER ROAD PARK PROJECT EXPENSES	213,246.83	7,304.64	5,000.00	12,380.00
Totals for dept 375 - PARK & RECREATION		218,921.83	8,419.12	7,000.00	38,380.00
Dept 410 - PLANNING COMMISSION					
702	SALARIES-FULL TIME	2,575.00	2,950.00	5,000.00	5,000.00 5,000.00
709	FICA	159.65	182.90	310.00	310.00 383.00
711	MEDICARE	37.35	42.77	73.00	73.00 73.00
860	MILEAGE	0.00	0.00	100.00	100.00 100.00
910	TRAINING & MILEAGE	0.00	196.00	500.00	500.00 500.00

Totals for dept 410 - PLANNING COMMISSION		2,772.00	3,371.67	5,983.00	5,983.00	
Dept 445 - SPECIAL DRAINS						
939	DRAINS	606.50	456.50	514.50	514.50	1,121.00
Totals for dept 445 - SPECIAL DRAINS		606.50	456.50	514.50	514.50	
Dept 446 - ROADS						
702	SALARIES-FULL TIME	0.00	0.00	0.00	0.00	
906	METRO ACT RIGHT OF WAY	0.00	0.00	11,816.00	11,816.00	11,816.00
935	ROADS	50,355.87	84,833.25	125,890.50	86,971.50	158,601.00
Totals for dept 446 - ROADS		50,355.87	84,833.25	137,706.50	98,787.50	
Dept 448 - STREET LIGHTS						
925	STREET LIGHTS	11,646.52	10,708.75	13,500.00	13,500.00	13,500.00
Totals for dept 448 - STREET LIGHTS		11,646.52	10,708.75	13,500.00	13,500.00	
Dept 467 - ORDINANCE ENFORCEMENT OFFICER						
702	SALARIES-FULL TIME	4,944.00	3,849.66	5,042.88	5,042.88	4,800.00
709	FICA	312.76	269.71	312.66	312.66	367.00
711	MEDICARE	73.10	63.04	73.12	73.12	70.00
812	COURT APPEARANCE	100.00	500.00	1,000.00	1,000.00	1,000.00
850	PHONE	0.00	400.00	600.00	600.00	600.00
860	MILEAGE	0.00	116.33	500.00	500.00	500.00
977	EQUIPMENT	0.00	0.00	100.00	100.00	100.00
Totals for dept 467 - ORDINANCE ENFORCEMENT OFFICER		5,429.86	5,198.74	7,628.66	7,628.66	
Dept 591 - CONTRIBUTIONS TO WATER FUND						
972	WATER FUND CONTRIBUTIONS	0.00	0.00	0.00	0.00	150,000.00
Totals for dept 591 - CONTRIBUTIONS TO WATER FUND		0.00	0.00	0.00	0.00	
Dept 611 - LAKE IMPROVEMENT						
909	LAKE/DAM MAINT AT LARGE	0.00	0.00	0.00	0.00	3,700.00
Totals for dept 611 - LAKE IMPROVEMENT		0.00	0.00	0.00	0.00	
Dept 751 - WEST RIVER ROAD PARK PROJECT						
801	EXPENSES FOR PARK PROJECT CONSTRUCTIC	0.00	118,982.06	298,000.00	298,000.00	
Totals for dept 751 - WEST RIVER ROAD PARK PROJECT		0.00	118,982.06	298,000.00	298,000.00	
Dept 803 - SANFORD H. SOCIETY						
880	SANFORD HISTORICAL SOCIETY	4,056.00	3,500.00	3,500.00	3,500.00	3,500.00
Totals for dept 803 - SANFORD H. SOCIETY		4,056.00	3,500.00	3,500.00	3,500.00	
Dept 804 - ASSESSOR						
702	SALARIES-FULL TIME	37,416.00	34,298.00	37,416.00	37,416.00	37,416.00
709	FICA	2,319.79	2,126.47	2,320.00	2,320.00	2,862.00
711	MEDICARE	542.53	497.32	543.00	543.00	543.00
752	Supplies	283.04	176.29	1,000.00	1,000.00	1,000.00

810	TAX ASSESSMENT NOTICES	4,242.67	4,336.87	5,000.00	5,000.00	5,000.00
850	PHONE	631.64	605.36	600.00	600.00	650.00
860	MILEAGE	142.03	127.49	150.00	150.00	150.00
910	TRAINING & MILEAGE	34.67	137.28	300.00	300.00	300.00
915	DUES	124.41	90.79	125.00	125.00	125.00
930	Software Maint. Agreements	1,225.00	1,314.00	1,500.00	1,500.00	1,500.00
977	EQUIPMENT	0.00	2,484.61	100.00	2,485.00	
Totals for dept 804 - ASSESSOR		46,961.78	46,194.48	49,054.00	51,439.00	
Dept 890 - CONTINGENCY						
941	CONTINGENCY	0.00	0.00	22,000.00	12,745.00	15,000.00
Totals for dept 890 - CONTINGENCY		0.00	0.00	22,000.00	12,745.00	
Dept 899 - ZONING BOARD OF APPEALS						
702	SALARIES-FULL TIME	775.00	75.00	500.00	500.00	500.00
709	FICA	48.05	4.65	31.00	31.00	38.00
711	MEDICARE	11.25	1.09	8.00	8.00	8.00
860	MILEAGE	0.00	59.80	100.00	100.00	100.00
915	TRAINING & MILEAGE	0.00	0.00	250.00	250.00	250.00
Totals for dept 899 - ZONING BOARD OF APPEALS		834.30	140.54	889.00	889.00	
Dept 901 - TWP HALL REPLACEMENT						
934	TWP MAINTENANCE FUND	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Totals for dept 901 - TWP HALL REPLACEMENT		0.00	10,000.00	10,000.00	10,000.00	
TOTAL APPROPRIATIONS		611,939.22	551,324.67	856,279.60	851,239.60	
NET OF REVENUES/APPROPRIATIONS - FUND 101						
BEGINNING FUND BALANCE		220,845.12	328,689.78	21,630.40	148,261.38	(90,730.46)
FUND BALANCE ADJUSTMENTS		935,837.70	1,118,432.27	1,118,432.27	1,118,432.27	1,447,122.05
ENDING FUND BALANCE		(10,000.00)	0.00	0.00	0.00	0.00
		1,146,682.82	1,447,122.05	1,140,062.67	1,266,693.65	1,356,391.59

Fund 206 - FIRE FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

206-000-403	PROPERTY TAXES	168,265.70	158,253.75	158,789.00	158,789.00	167,772.00
206-000-501	HAZARD PAY - FIRST RESPONDER	0.00	0.00	0.00	0.00	
206-000-502	FEMA - FLOOD 153284 EMERG PROT MEASU	11,619.21	0.00	0.00	0.00	
206-000-503	FEMA - FLOOD 154994 DONATED RESOURCE	0.00	2,548.97	0.00	2,548.97	
206-000-504	FEMA - FLOOD 154387 DEBRIS REMOVAL	9,769.50	0.00	0.00	0.00	
206-000-505	FEMA - FF COVID19 SUPP ROUND 2 - AFG-S-	9,180.77	0.00	0.00	0.00	
206-000-506	FEMA-EMW-2020-FD-00032 FIRE PREVENTIC	0.00	2,592.50	0.00	6,800.00	
206-000-510	Federal Grant	0.00	32,704.33	0.00	32,704.33	
206-000-665	INTEREST EARNED	357.55	321.58	500.00	500.00	100.00
206-000-667	RENT ON AMBULANCE BUILDING	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
206-000-674	Donations & Contributions	0.00	23,073.65	600.00	22,673.63	600.00
206-000-675	OTHER REVENUE	1,941.23	4,940.53	2,000.00	4,540.53	2,000.00
206-000-679	COST RECOVERY	0.00	1,353.89	1,000.00	1,000.00	1,000.00
206-000-699	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	
Totals for dept 000 - REVENUE		202,333.96	226,989.20	164,089.00	230,756.46	
TOTAL ESTIMATED REVENUES		202,333.96	226,989.20	164,089.00	230,756.46	

APPROPRIATIONS

Dept 336 - FIRE FUND

702	SALARIES-FULL TIME	8,945.08	9,460.49	9,895.00	9,895.00	9,895.00
703	SALARIES-PART TIME	0.00	2,872.50	0.00	6,800.00	4,197.00
709	FICA	5,337.44	4,622.21	5,573.49	5,573.49	6,816.00
711	MEDICARE	1,226.23	1,195.70	1,303.48	1,303.48	1,293.00
712	FIRE RUN Wages	81,337.00	68,683.00	80,000.00	80,000.00	75,000.00
727	FIRST AID SUPPLIES	964.28	558.49	1,500.00	1,500.00	964.00
730	FF COVID19 SUPP RD2 AFG-S-2	9,045.77	1,115.23	9,180.00	9,180.00	
752	Supples	632.26	489.64	1,300.00	1,300.00	632.00
759	GAS & OIL	2,220.44	3,413.27	3,400.00	3,400.00	5,000.00
803	LEGAL FEES	363.00	0.00	1,000.00	1,000.00	1,000.00
807	SNOW REMOVAL & LAWN CARE	9,600.00	10,590.00	10,000.00	10,000.00	13,500.00
810	INSURANCES	22,532.02	29,651.18	23,000.00	23,000.00	25,440.00
811	EXPENDABLE SUPPLIES	4,012.28	4,954.84	15,000.00	15,000.00	5,200.00
825	LATE FEES	0.00	0.00	0.00	100.00	100.00
843	Medical Provider Services	734.00	406.00	1,200.00	1,200.00	2,100.00
850	PHONE	4,386.37	3,272.90	3,000.00	3,000.00	3,000.00
860	MILEAGE	467.49	249.49	1,500.00	1,500.00	1,500.00
910	TRAINING & MILEAGE	2,441.46	5,035.00	7,000.00	7,000.00	7,000.00
920	GAS/WATER/LIGHTS	16,100.81	14,031.78	12,000.00	12,000.00	12,000.00
930	Software Maint. Agreements	3,245.00	2,745.00	1,000.00	2,745.00	2,745.00
931	Equipment Repair (was Radio & Pager repa	339.64	0.00	500.00	500.00	500.00

932	VEHICLE MAINTENANCE	14,449.86	15,114.36	19,000.00	19,000.00	16,700.00
934	BUILDING MAINT. & REPAIRS	1,576.74	1,917.04	5,000.00	5,000.00	4,000.00
941	CONTINGENCY	0.00	0.00	10,000.00	10,000.00	
955	Fire Safety and Prevention	0.00	286.38	900.00	900.00	1,000.00
956	LOOSE EQUIP. MAINT.	9,756.41	2,138.52	12,000.00	12,000.00	12,000.00
963	MISCELLANEOUS	679.71	761.00	500.00	500.00	500.00
969	DESIGNATED MEMORIAL DONATIONS	0.00	26,198.22	600.00	26,198.22	600.00
976	NEW-REPLACEMENT EQUIPMENT	2,017.91	53,102.17	2,000.00	54,899.72	2,000.00
977	BUILDING EQUIPMENT	5,977.25	1,256.20	5,000.00	5,000.00	2,000.00
Totals for dept 336 - FIRE FUND		208,388.45	264,120.61	242,351.97	329,494.91	
TOTAL APPROPRIATIONS		208,388.45	264,120.61	242,351.97	329,494.91	
NET OF REVENUES/APPROPRIATIONS - FUND 206		(6,054.49)	(37,131.41)	(78,262.97)	(98,738.45)	(44,010.00)
BEGINNING FUND BALANCE		346,658.81	340,604.32	340,604.32	340,604.32	303,472.91
ENDING FUND BALANCE		340,604.32	303,472.91	262,341.35	241,865.87	259,462.91

Fund 209 - PRIVATE ROAD MAINTENANCE FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

209-000-314	ADVANCE FROM OTHER FUNDS	0.00	0.00	0.00	0.00	24,288.00
209-000-403	PROPERTY TAXES	12,524.43	12,524.43	12,524.00	12,524.00	12,524.00
209-000-452	SPECIAL ASSESSMENT LEMKE LANE LOAN	0.00	0.00	0.00	0.00	3,299.00
209-000-665	INTEREST EARNED	2.38	0.94	0.00	0.00	1.00
209-000-674	PRIVATE CONTRIBUTIONS & DONATIONS	47,164.70	0.00	0.00	0.00	48,575.00
Totals for dept 000 - REVENUE		59,691.51	12,525.37	12,524.00	12,524.00	

TOTAL ESTIMATED REVENUES

59,691.51 12,525.37 12,524.00 12,524.00

APPROPRIATIONS

Dept 446 - ROADS

728	CONSTRUCTION	0.00	0.00	0.00	0.00	72,863.00
936	ROAD MAINTENANCE	4,350.00	4,700.00	5,150.00	5,150.00	9,873.00
938	ROAD MAINTENANCE - SUNSET WAY	51,799.99	0.00	0.00	0.00	
955	CONTINGENCY	0.00	0.00	0.00	0.00	
963	MISCELLANEOUS	0.00	0.00	0.00	0.00	
991	DEBT SVC PRINCIPLE	4,964.38	5,102.89	5,102.89	5,102.89	7,217.00
994	LOAN SERVICE FEE	0.00	0.00	0.00	0.00	
996	DEBT SERVICE INTEREST	891.21	752.70	752.70	752.70	1,453.00
Totals for dept 446 - ROADS		62,005.58	10,555.59	11,005.59	11,005.59	

TOTAL APPROPRIATIONS

62,005.58 10,555.59 11,005.59 11,005.59

NET OF REVENUES/APPROPRIATIONS - FUND 209

(2,314.07) 1,969.78 1,518.41 1,518.41 (2,719.00)

BEGINNING FUND BALANCE	26,937.03	24,622.96	24,622.96	24,622.96	24,622.96	26,592.74
ENDING FUND BALANCE	24,622.96	26,592.74	26,141.37	26,141.37	26,141.37	23,873.74

Fund 212 - LIQUOR LAW ENFORCEMENT FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

212-000-476	LICENSES AND PERMITS	669.35	794.20	760.00	760.00	760.00
212-000-665	INTEREST EARNED	0.11	0.00	0.00	0.00	
212-000-675	OTHER REVENUE	0.00	30.00	0.00	0.00	
Totals for dept 000 - REVENUE		669.46	824.20	760.00	760.00	

TOTAL ESTIMATED REVENUES

669.46	824.20	760.00	760.00
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NET OF REVENUES/APPROPRIATIONS - FUND 212

669.46	824.20	760.00	760.00	760.00
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BEGINNING FUND BALANCE

957.63	961.19	961.19	961.19	1,785.39
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ENDING FUND BALANCE

1,627.09	1,785.39	1,721.19	1,721.19	2,545.39
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Fund 213 - FIRE BUILDING & APPARATUS

ESTIMATED REVENUES

Dept 000 - REVENUE

213-000-403	PROPERTY TAXES	168,265.70	158,253.75	158,789.00	158,789.00	167,572.00
213-000-665	INTEREST EARNED	996.73	1,850.85	500.00	500.00	750.00
213-000-675	OTHER REVENUE	1,103.50	124,561.00	100.00	124,510.00	
213-000-678	TRANSFERS IN	0.00	0.00	0.00	0.00	
Totals for dept 000 - REVENUE		170,365.93	284,665.60	159,389.00	283,799.00	

TOTAL ESTIMATED REVENUES

170,365.93 284,665.60 159,389.00 283,799.00

APPROPRIATIONS

Dept 336 - FIRE FUND

803	LEGAL FEES	18,123.96	0.00	1,000.00	1,000.00	
804	AUDIT	0.00	0.00	3,500.00	3,500.00	3,500.00
933	BUILDING UPGRADE	39,601.67	2,064.67	50,000.00	50,000.00	50,000.00
941	CONTINGENCY	0.00	0.00	10,000.00	8,910.00	10,000.00
963	MISCELLANEOUS	15.00	0.00	100.00	100.00	100.00
977	EQUIPMENT	4,964.06	7,292.27	38,950.00	38,950.00	717,500.00
979	BOND PAYMENT	0.00	1,090.00	0.00	1,090.00	1,090.00
991	PRINCIPLE - USDA FIRE PROJECT	42,000.00	43,000.00	43,000.00	43,000.00	45,000.00
993	INTEREST - USDA FIRE PROJECT	27,005.27	56,783.38	58,095.00	58,095.00	56,775.00
Totals for dept 336 - FIRE FUND		131,709.96	110,230.32	204,645.00	204,645.00	

Dept 901 - TWP HALL REPLACEMENT

905	TRANSFERS TO OTHER FUNDS	14,034.50	0.00	0.00	0.00	
Totals for dept 901 - TWP HALL REPLACEMENT		14,034.50	0.00	0.00	0.00	

TOTAL APPROPRIATIONS

145,744.46 110,230.32 204,645.00 204,645.00

NET OF REVENUES/APPROPRIATIONS - FUND 213

BEGINNING FUND BALANCE	24,621.47	174,435.28	(45,256.00)	79,154.00	(715,643.00)
ENDING FUND BALANCE	994,904.18	1,019,525.65	1,019,525.65	1,019,525.65	1,193,960.93
	1,019,525.65	1,193,960.93	974,269.65	1,098,679.65	478,317.93

Fund 214 - JTWP HALL MAINTENANCE FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

214-000-406	CONTRIBUTIONS FROM GENERAL FU	0.00	10,000.00	10,000.00	10,000.00	10,000.00
214-000-665	INTEREST EARNED	20.33	8.35	0.00	0.00	
Totals for dept 000 - REVENUE		20.33	10,008.35	10,000.00	10,000.00	
TOTAL ESTIMATED REVENUES		20.33	10,008.35	10,000.00	10,000.00	

APPROPRIATIONS

Dept 331 - HALL MAINTENANCE

933	BUILDING UPGRADE	0.00	0.00	10,000.00	10,000.00	10,000.00
941	CONTINGENCY	0.00	0.00	20,000.00	20,000.00	20,000.00
Totals for dept 331 - HALL MAINTENANCE		0.00	0.00	30,000.00	30,000.00	
TOTAL APPROPRIATIONS		0.00	0.00	30,000.00	30,000.00	

NET OF REVENUES/APPROPRIATIONS - FUND 214

		20.33	10,008.35	(20,000.00)	(20,000.00)	(20,000.00)
BEGINNING FUND BALANCE		38,037.18	48,057.51	48,057.51	48,057.51	58,065.86
FUND BALANCE ADJUSTMENTS		10,000.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE		48,057.51	58,065.86	28,057.51	28,057.51	38,065.86

Fund 226 - SOLID WASTE

ESTIMATED REVENUES

Dept 000 - REVENUE

226-000-451	SPECIAL ASSESSMENTS	441,598.00	460,028.00	454,846.00	454,846.00	481,477.00
226-000-665	INTEREST EARNED	10.99	11.40	0.00	0.00	100.00
226-000-675	OTHER REVENUE	1,950.06	1,015.00	999.00	999.00	1,000.00
Totals for dept 000 - REVENUE		443,559.05	461,054.40	455,845.00	455,845.00	
TOTAL ESTIMATED REVENUES		443,559.05	461,054.40	455,845.00	455,845.00	

APPROPRIATIONS

Dept 527 - SOLID WASTE DISPOSAL

947	TIRES	0.00	0.00	0.00	0.00	
Totals for dept 527 - SOLID WASTE DISPOSAL		0.00	0.00	0.00	0.00	
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	

NET OF REVENUES/APPROPRIATIONS - FUND 226

		443,559.05	461,054.40	455,845.00	455,845.00	482,577.00
BEGINNING FUND BALANCE		193,290.31	213,129.92	213,129.92	213,129.92	674,184.32
ENDING FUND BALANCE		636,849.36	674,184.32	668,974.92	668,974.92	1,156,761.32

Fund 591 - WATER FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

591-000-402	PROCEEDS FROM WATER DIST.#1	71,000.00	56,700.00	68,000.00	68,000.00	68,000.00
591-000-406	CONTRIBUTIONS FROM GENERAL FU	0.00	0.00	0.00	0.00	150,000.00
591-000-510	ARPA CORONOVIRUS RECOVERY FUNDS	0.00	403,015.24	0.00	207,000.00	201,500.00
591-000-665	INTEREST EARNED	7.89	527.76	0.00	0.00	200.00
591-000-675	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Totals for dept 000 - REVENUE		71,007.89	460,243.00	68,000.00	275,000.00	

TOTAL ESTIMATED REVENUES

71,007.89 460,243.00 68,000.00 275,000.00

APPROPRIATIONS

Dept 902 - WATER IMPROVEMENTS

702	SALARIES-FULL TIME	0.00	0.00	0.00	0.00	
709	FICA	0.00	0.00	0.00	0.00	
711	MEDICARE	0.00	0.00	0.00	0.00	
941	CONTINGENCY	0.00	0.00	0.00	0.00	
963	MISCELLANEOUS	0.00	1,031.50	0.00	1,032.00	1,032.00
967	WATER MAIN DEBT	29,705.74	39,993.37	40,000.00	40,000.00	40,000.00
972	WATER IMPROVEMENTS	0.00	35,450.00	150,000.00	357,000.00	630,000.00
979	BOND PAYMENT	9,994.86	0.00	0.00	0.00	
Totals for dept 902 - WATER IMPROVEMENTS		39,700.60	76,474.87	190,000.00	398,032.00	

TOTAL APPROPRIATIONS

39,700.60 76,474.87 190,000.00 398,032.00

NET OF REVENUES/APPROPRIATIONS - FUND 591

31,307.29 383,768.13 (122,000.00) (123,032.00) (251,332.00)

BEGINNING FUND BALANCE	127,438.16	158,745.45	158,745.45	158,745.45	542,513.58
ENDING FUND BALANCE	158,745.45	542,513.58	36,745.45	35,713.45	291,181.58

ESTIMATED REVENUES - ALL FUNDS	1,780,432.47	2,336,324.57	1,748,517.00	2,268,185.44	2,013,323.00
APPROPRIATIONS - ALL FUNDS	1,067,778.31	1,012,706.06	1,534,282.16	1,824,417.10	2,654,420.46
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	712,654.16	1,323,618.51	214,234.84	443,768.34	(641,097.46)
BEGINNING FUND BALANCE - ALL FUNDS	2,664,061.00	2,924,079.27	2,924,079.27	2,924,079.27	4,247,697.78
ENDING FUND BALANCE - ALL FUNDS	3,376,715.16	4,247,697.78	3,138,314.11	3,367,847.61	3,606,600.32