

ST JAMES TOWNSHIP
Street & Road Budget 2023/2024

	BUDGET APPROVED 3/23/23 2023: 2.0000 Mills, Taxable Value \$54,993,023 estimate (awaiting Co Equal)	2022-2023 FINAL BUDGET	2023-2024 Budget Proposal	2023-2024 Budget Amendment Fall 2023	2023-2024 Budget Final Amend March 2024
Acct	Beginning Bank Balance on 3/31/23 EST.	\$375,563.11	\$310,000.00		
0	Revenues				
402.000	Township Property Taxes	\$103,382.00	\$109,986.00		
665.000	Interest Income	\$140.00	\$120.00		
	Total Revenues	\$103,522.00	\$110,106.00		
	Expected Revenue + Bank Balance	\$479,085.11	\$420,106.00		
	Total Expenses	\$170,431.00	\$108,988.00		
	Net Revenue	-\$66,909.00	\$1,118.00		
	Estimated Year-End Bank Balance	\$308,654.11	\$311,118.00		
	Actual Year-End Bank Balance: Estimate	\$310,000.00			