

# ST JAMES TOWNSHIP

## MUNICIPAL DOCK BUDGET 2019-2021

UPDATED: MARCH 26, 2020 FOR ADOPTION 3/28/2020	2019-2020 ADOPTED	2019-2020 BUDGET FINAL AMEND	2020-2021 BUDGET PROPOSED
<b><u>REVENUE</u></b>			
DOCK FEES S	59,000	65,775	65,775
DOCK FEES N			75,000
FUEL SALES N			65,000
OTHER INCOME S	2,200	325	325
OTHER INCOME N			2,000
GRANTS N			155,000
<b>TOTAL REVENUE S</b>	<b>61,200</b>	<b>66,100</b>	<b>66,100</b>
<b>TOTAL REVENUE N</b>			<b>297,000</b>
<b>GRAND TOTAL</b>	<b>61,200</b>	<b>66,100</b>	<b>363,100</b>
 <b><u>EXPENDITURES</u></b>			
WAGES S	27,000	30,500	27,000
WAGES N			27,000
FICA S	2,000	1,300	1,200
FICA N			1,200
PAYBACK GF FOR HISTORIC PAYROLL TAXES	10,000	10,000	10,000
PURCHASE OF FUEL N			60,000
ELECTRIC S	5,500	8,100	8,000
ELECTRIC N			8,000
SEWER FEES S	4,400	4,400	4,500
OPERATING EXPENSES S	1,500	1,500	1,500
OPERATING EXPENSES N			
FACILITY MAINTENANCE S	2,000	6,500	3,000
FACILITY MAINTENANCE N			4,000
TELEPHONE/CABLE S	2,000	2,300	2,300
TELEPHONE/CABLE N			2,300
INSURANCE S	700	700	700
INSURANCE N			700
CAPITAL OUTLAY S	2,500	0	1,000
CAPITAL OUTLAY N			145,000
OTHER EXPENSES S	500	6,300	3,000
OTHER EXPENSES N	500		3,000
<b>TOTAL EXPENDITURES S</b>	<b>58,600</b>	<b>71,600</b>	<b>62,200</b>
<b>TOTAL EXPENDITURES N</b>			<b>251,200</b>
<b>GRAND TOTAL</b>			<b>313,400</b>
<b>Net Revenue</b>	<b>2,600</b>	<b>-5,500</b>	<b>49,700</b>

3.27.2020 check account balance \$10,345.

## ST JAMES TOWNSHIP

# STREET & ROAD FUND BUDGET 2019-2021

UPDATED MARCH 26, 2020 FOR ADOPTION 3/28/2020

Based Upon 2.0 Mills, Taxable Value \$49,544,734 Per L-4022

	2019 - 2020 ADOPTED BUDGET	2019 - 2020 BUDGET FINAL AMEND	2020 - 2021 BUDGET PROPOSED
<b><u>REVENUE</u></b>			
TOWNSHIP TAX COLLECTION	94,770	83,900	99,000
INTEREST INCOME	100	100	100
REPAYMENT FROM SEWER FUND	13,000	13,000	13,000
<b>TOTAL REVENUES</b>	<b>107,870</b>	<b>97,000</b>	<b>112,100</b>
<b><u>EXPENDITURES</u></b>			
SUPPLIES	800	100	500
DUST CONTROL	18,000	20,500	24,000
GRAVEL PURCHASE	125,000	109,300	
STREET AND ROAD MAINTENANCE	3,000	30,000	
SIDEWALK AND PATH MAINT	5,000	1,600	2,000
ROAD IMPROVEMENTS	70,000		
STREET LIGHTS (ELECTRICAL)	6,000	7,500	
STREET LIGHTS (REPLACEMENT W LED)			
CONTINGENCY	10,000	4,000	10,000
<b>TOTAL EXPENDITURES</b>	<b>237,800</b>	<b>173,000</b>	<b>36,500</b>
<b>Net Revenue</b>	<b>-129,930</b>	<b>-76,000</b>	<b>75,600</b>

3.27.2020 check account balance \$217,741.00

## ST JAMES TOWNSHIP

### FUND # 536 SEWER FUND PROPOSED 2019-21 BUDGET

Updated 3/26/2020

	ADOPTED 2019-20 BUDGET	2019-2020 BUDGET FINAL AMENDMENT	2020-2021 BUDGET PROPOSED
<b><u>REVENUE</u></b>			
USE FEE	48,830	48,150	54,690
HISTORIC USE FEE			
HISTORIC CONNECTION			
INTEREST/OTHER INCOME	10	10	10
<b>TOTAL REVENUES</b>	<b>48,840</b>	<b>48,160</b>	<b>54,700</b>
<b><u>EXPENDITURES</u></b>			
DEBT SERVIC (LOAN PMT. TO CCB)	7,000	7,000	7,000
SUPPLIES	100	200	200
UTILITIES	800	1,600	1,600
WAGES & BENEFITS	14,000	14,000	14,000
PAYROLL TAXES	1,000	1,100	1,100
CONTRACTED SERVICES	1,000	3,850	2,000
MAINTENANCE	1,000	4,150	2,500
REPAYMENT TO ROAD FUND	13,000	13,000	13,000
OTHER			
EXPENSES	1,000	100	200
CAPITAL IMPROVEMENT	5,000	7,650	4,000
PERMITS	1,500	1,500	1,500
<b>TOTAL EXPENDITURES</b>	<b>45,400</b>	<b>54,150</b>	<b>47,100</b>
<b>Net Revenue</b>	<b>3,440</b>	<b>-5,990</b>	<b>7,600</b>

3.27.2020 fund account balance \$18,242. sewer use / \$15,065. capital improvement