

**St. James Township**  
**2020 - 2022 General Fund Budget**  
**Draft for Adoption March 24, 2021. 4.25 mills**

	2020-2021 AMENDED SEP2020	2020-2021 FINAL AMEND MARCH 2021	2021-2022 PROPOSED MARCH 2021
<b>Revenue</b>			
<b>Taxes</b>			
Current Real Property Taxes	203,133.00	191,160.00	194,115.00
Delinquent Real Property Taxes	21,065.00	20,595.00	20,920.00
Property Tax Administration Fee	21,765.00	21,765.00	20,420.00
<b>Total Taxes</b>	<b>245,963.00</b>	<b>233,520.00</b>	<b>235,455.00</b>
<b>Interest and Rents</b>			
Interest Income	100.00	100.00	100.00
Tower Rentals	39,000.00	231,000.00	20,000.00
Other Rentals	3,350.00	3,350.00	3,350.00
<b>Total Interest and Rents</b>	<b>42,450.00</b>	<b>234,450.00</b>	<b>23,450.00</b>
<b>Total General Revenues</b>	<b>288,413.00</b>	<b>467,970.00</b>	<b>258,905.00</b>
<b>Program Revenues</b>			
<b>Licenses and Permits</b>			
Zoning Permits	1,400.00	1,400.00	1,400.00
Campground Fees	3,000.00	3,000.00	1,500.00
<b>Total Licenses and Permits</b>	<b>4,400.00</b>	<b>4,400.00</b>	<b>2,900.00</b>
<b>State Grants</b>			
State Revenue Sharing	33,400.00	33,400.00	33,400.00
DNR Grant TIS			07,000.00
Other State Revenue	13,000.00	13,000.00	13,000.00
<b>Total State Grants</b>	<b>46,400.00</b>	<b>46,400.00</b>	<b>53,400.00</b>
<b>Contribution From Local Units</b>			
Contributions From Local Units - Peaine	40,000.00	40,000.00	49,500.00
Contributions From Local Units - other than Peaine	23,000.00	23,000.00	23,000.00
<b>Total Contribution From Local Units</b>	<b>63,000.00</b>	<b>63,000.00</b>	<b>72,500.00</b>
<b>Total Program Revenues</b>	<b>113,800.00</b>	<b>113,800.00</b>	<b>128,800.00</b>
<b>Fund: General Fund</b>			
<b>Special Items</b>			
<b>Other Revenue</b>			
Grants	150,000.00		211,200.00
Other Revenue	35,000.00	10,000.00	35,000.00
Private Contributions and Donations	1,000.00	1,000.00	1,000.00
<b>Total Other Revenue</b>	<b>186,000.00</b>	<b>011,000.00</b>	<b>247,200.00</b>
<b>Total Special Items</b>	<b>186,000.00</b>	<b>186,000.00</b>	<b>186,000.00</b>
<b>Total Revenues</b>	<b>588,213.00</b>	<b>592,770.00</b>	<b>634,905.00</b>
<b>Expenditures</b>			
<b>General Government</b>			
<b>Governing Body</b>			
Trustee Wages	11,000.00	12,500.00	14,000.00
Unemployment Compensation - SUTA	100.00	100.00	100.00
FICA	750.00	750.00	750.00
Medicare	200.00	200.00	200.00
Supplies	1,200.00	1,200.00	1,200.00
Computer & Software	7,500.00	0,700.00	1,000.00
Legal Fees	4,000.00	2,500.00	4,000.00
Professional & Contractual Services	6,400.00	5,000.00	5,000.00
Audit/Accountant Fees	9,600.00	10,000.00	10,000.00
Insurance	15,000.00	15,000.00	15,000.00
Website Maintenance	2,500.00	3,500.00	3,500.00
Transportation	500.00	500.00	500.00
Professional Development	500.00	500.00	500.00
Miscellaneous	3,000.00	7,500.00	3,000.00

Transfers Out	0.00	0.00	0.00
Total Governing Body	62,250.00	59,950.00	58,750.00
<b>Supervisor</b>			
Supervisor - Wages	16,850.00	18,540.00	19,500.00
Deputy Supervisor Wages	3,200.00	3,200.00	3,200.00
FICA	1,200.00	1,200.00	1,200.00
Medicare	300.00	300.00	300.00
Supplies	250.00	250.00	250.00
Computer & Software	250.00	250.00	250.00
Transportation	250.00	250.00	250.00
Professional Development	500.00	500.00	500.00
Miscellaneous	200.00	200.00	200.00
Total Supervisor	23,000.00	24,690.00	25,650.00
<b>Clerk</b>			
Clerk - Salary	16,500.00	18,660.00	19,500.00
Deputy Clerk - Salary	3,500.00	3,500.00	3,500.00
FICA	1,250.00	1,250.00	1,250.00
Medicare	300.00	300.00	300.00
Supplies	1,000.00	1,000.00	1,000.00
Computer & Software	2,000.00	2,600.00	2,000.00
Transportation	500.00	500.00	500.00
Printing and Publishing	300.00	300.00	300.00
Professional Development	500.00	500.00	500.00
Miscellaneous	200.00	200.00	200.00
Total Clerk	26,050.00	28,810.00	29,050.00
<b>Board of Review</b>			
Board of Review Wages	500.00	600.00	500.00
FICA	50.00	50.00	50.00
Transportation	300.00	100.00	300.00
Professional Development	250.00	100.00	250.00
Miscellaneous	950.00	100.00	500.00
Total Board of Review	2050.00	950.00	1600.00
<b>Treasurer</b>			
Treasurer Salary	15,500.00	17,530.00	18,000.00
Deputy Treasurer - Wages	3,000.00	3,000.00	3,000.00
FICA	1,200.00	1,200.00	1,200.00
Medicare	300.00	300.00	300.00
Supplies	250.00	250.00	250.00
Computer & Software	1,600.00	1,000.00	1,000.00
Postage	1,250.00	1,250.00	1,250.00
Transportation	300.00	300.00	300.00
Miscellaneous	450.00	450.00	450.00
Total Treasurer	23,850.00	25,280.00	25,750.00
<b>Assessor/Equalization Department</b>			
Wages	1,000.00	1,000.00	1,000.00
FICA	50.00	50.00	50.00
Medicare	10.00	10.00	10.00
Professional & Contractual Services	15,900.00	15,900.00	15,900.00
Miscellaneous	550.00	100.00	550.00
Total Assessor/Equalization Department	17,510.00	17,060.00	17,510.00
<b>Elections</b>			
Wages	3,150.00	4,500.00	1,000.00
FICA	150.00	150.00	150.00
Medicare	50.00	50.00	50.00
Supplies	500.00	600.00	500.00
Transportation	400.00	400.00	400.00
Professional Development	150.00	150.00	150.00
Miscellaneous	1,050.00	3,200.00	0,500.00
Total Elections	5,450.00	9,050.00	2,750.00
<b>Building and Grounds</b>			
Maintenance Director	59,300.00	59,300.00	59,300.00
Cleaning Wages	0.00	0.00	0.00
FICA	4,500.00	4,500.00	4,500.00

Health Insurance	14,000.00	14,000.00	14,000.00
Medicare	700.00	700.00	700.00
Supplies - Governmental Center	100.00	100.00	100.00
Supplies - Restrooms	1,000.00	0,100.00	1,000.00
Supplies - Township Hall	800.00	800.00	800.00
Phone/Internet - Deputy Residence	800.00	800.00	800.00
Phone/Internet - Governmental Center	5,000.00	4,000.00	5,600.00
Phone/Internet - Township Hall	1,200.00	1,400.00	1,200.00
Transportation	500.00	500.00	500.00
Professional Development	100.00	100.00	100.00
Electric - Deputy Residence	700.00	700.00	700.00
Electric - Governmental Center	2,000.00	2,500.00	2,000.00
Electric - Township Hall	5,000.00	4,200.00	4,000.00
Fuel Oil - Deputy Residence	500.00	500.00	500.00
Fuel Oil - Governmental Center	3,000.00	1,500.00	3,000.00
Sewer Use - Restrooms	4400	4400	4400
Vehicle Fuel and Maintenance	3,000.00	1,500.00	1,500.00
Repair & Maintenance - Deputy Residence	1,000.00	0,350.00	1,000.00
Repair & Maintenance - Governmental Center	2,000.00	1,500.00	10,000.00
Repair & Maintenance - Restrooms	500.00	760.00	20000.00
Repair & Maintenance - Township Hall	1,000.00	1,000.00	1,000.00
Repair and Maintenance	500.00	800.00	500.00
Lawn Care	14,000.00	15,000.00	14,000.00
Snow Removal	1,200.00	0,700.00	1,200.00
Cleaning	1,500.00	0,500.00	1,000.00
Freight	500.00	500.00	500.00
Miscellaneous	1,000.00	0,300.00	1,000.00
Miscellaneous - Deputy Residence	100.00	100.00	100.00
Miscellaneous - Governmental Center	500.00	200.00	500.00
Miscellaneous - Restrooms	300.00	150.00	300.00
Miscellaneous - Township Hall	200.00	100.00	200.00
Recycling			29500.00
Total Building and Grounds	130,900.00	123,560.00	185,500.00
<b>Cemetery</b>			
Professional & Contractual Services	500.00	500.00	500.00
Repairs	1,000.00	0.00	200.00
Miscellaneous	200.00	000.00	200.00
Total Cemetery	1700.00	500.00	900.00
Total General Government	292,760.00	289,850.00	347,460.00
<b>Public Safety</b>			
<b>Police/Sheriff/Constable</b>			
Professional & Contractual Services - 2nd Deputy	7,000.00	7,000.00	7,000.00
<b>Total Police/Sheriff/Constable</b>	7,000.00	7,000.00	7,000.00
Total Public Safety	7,000.00	7,000.00	7,000.00
<b>Community and Economic Development</b>			
<b>Planning Commission</b>			
Wages	10,000.00	01,300.00	10,000.00
FICA	300.00	300.00	300.00
Medicare	100.00	100.00	100.00
Meeting Stipend	2,500.00	1,000.00	4,000.00
Professional Service			18,500.00
Transportation	500.00	500.00	500.00
Professional Development	500.00	3000.00	500.00
Miscellaneous	500.00	500.00	500.00
Total Planning Commission	14,400.00	6,700.00	34,400.00
<b>Zoning Administration</b>			
Wages	7,600.00	7,600.00	8,000.00
FICA	500.00	500.00	500.00
Medicare	200.00	200.00	200.00
Transportation	500.00	500.00	500.00
Professional Development	500.00	500.00	500.00
Miscellaneous	100.00	100.00	100.00
Total Zoning Administration	9,400.00	9,400.00	9,800.00

<b>Fund: General Fund</b>			
Total Community and Economic Development	23,800.00	16,100.00	44,200.00
<b>Recreation and Culture</b>			
<b>Parks &amp; Recreation Department</b>			
Wages	11,000.00	16,000.00	14,000.00
Wages - Invasive Species	7,500.00		
FICA	1,000.00	1,000.00	1,000.00
Medicare	200.00	200.00	200.00
Supplies & Equipment - Campground	500.00	500.00	500.00
Supplies & Equipment - Jewell Gillespie Park	400.00	400.00	400.00
Supplies & Equipment - B. McDonough Ballpark	100.00	100.00	100.00
Supplies & Equipment - Tennis Courts	100.00	100.00	100.00
Supplies & Equipment	1,000.00	0,100.00	1,000.00
Supplies & Equipment Gardening	1,000.00	1,000.00	1,000.00
Professional & Contractual Services	5,000.00	2,000.00	2,000.00
Professional & Contractual Services - Campground	20,000.00	12,000.00	05,000.00
Planning for Special Projects	10,000.00	05,000.00	10,000.00
Fireworks	500.00	500.00	5000.00
Invasive Species Control	700.00		
Capital Outlay - Campground	193,000.00	000,000.00	180,000.00
Capital Outlay - Waterways Trail	100.00	100.00	100.00
Portable Toilet Pump Out	4,000.00	4,000.00	4,000.00
Repairs & Maintenance - Campground	1,500.00	1,000.00	1,000.00
Repairs & Maintenance - Jewell Gillespie Park	1,300.00	0,500.00	1,000.00
Repairs & Maintenance - B. McDonough Ballpark	500.00	000.00	100.00
Repairs & Maintenance - Tennis Courts	100.00	000.00	100.00
Repairs & Maintenance - Lighthouse Park	100.00	000.00	100.00
Repairs & Maintenance - Boat Launches	100.00	000.00	1000.00
Miscellaneous	2,000.00	3,100.00	2,000.00
Miscellaneous - Public Safety	200.00	100.00	200.00
Repairs & Maintenance - Waterways Trail	100.00	000.00	100.00
Total Parks & Recreation Department	262,000.00	47,700.00	230,000.00
<b>Total Recreation and Culture</b>	262,000.00	47,700.00	230,000.00
<b>Terrestrial Invasive Species</b>			
Wages - Invasive Species Admin			15,000.00
Wages Interns/Other			39,800.00
FICA			
Medicare			
Equipment and Office Supplies			3000.00
Treatment Supplies			1,650.00
Education / Outreach			5,750.00
Travel			3750.00
Professional Development			1000.00
Miscellaneous			3750.00
<b>Total Terrestrial Invasive Species</b>	00,000.00	00,000.00	73,700.00
<b>Total Expenditures</b>	<b>585,560.00</b>	<b>360,650.00</b>	<b>702,360.00</b>
<b>Fund: General Fund</b>			
CHANGE IN FUND EQUITY	2,653.00	232,120.00	-67,455.00
<b>March 10.2021 Prepared by KMc</b>			







