

**ST JAMES TOWNSHIP, BEAVER ISLAND, MICHIGAN
2021 - 2022 BUDGET FOR ADOPTION MARCH 2021
AND FOR AMENDMENT NOVEMBER 2021**

2022 Based Upon **4.25 Mills**, Taxable Value \$49,811,294 Per L-4022

	ADOPTED 2021-2022 MARCH 2021	PROPOSED 2021-2022 AMEND NOV 2021
Updated 3.10.21 / 11.01.21		
<i>BANK BALANCE</i>	estimate	actual 3.31.21
	\$360,000.00	\$382,820.00
REVENUE		
Taxes	235,455	235,455
Licenses & Permits	2,900	5,600
State	53,400	149,610
Interest & Rentals	23,450	23,450
Local Contributions (Peaine)	49,500	77,750
Local Contributions (Other)	23,000	23,000
Other Revenue	36,000	36,000
Grants	211,200	211,200
Total Revenue	634,905	762,065
<i>Expected Revenue + Bank Balance</i>	<i>994,905</i>	<i>1,144,885</i>
EXPENDITURES		
101 Legislative	58,750	111,750
171 Supervisor	25,650	26,450
262 Elections	2,750	2,750
209 Assessor	17,510	21,410
215 Clerk	29,050	29,250
247 Board of Review	1,600	2,450
253 Treasurer	25,750	25,950
265 Building & Grounds	185,500	206,600
301 Second Deputy	7,000	10,000
276 Cemetery	900	900
410 Zoning & Planning	44,200	39,700
751 Parks & Recreation	50,000	233,000
751 Campground Improvements	180,000	
Terrestrial Invasive Species	73,700	32,900
Total Expenditures	702,360	743,110
Net Revenue	-67,455	18,955
<i>Potential End of Year Fund Balance</i>	<i>292,545</i>	<i>401,775</i>

Changes in Revenue: More in zoning and campground fees, more from the State 98K AARPA funds, more from Peaine Twp to cover mutual projects.

Changes in Expenditures: More for administrative assistant, for purchase of copier, finance software, pools of service, NTIA grant writing and broadband plan, gardening, vehicle maintenance, toilet pump outs. Less in lawn care, planning assistant wages, repair and maintenance in certain categories. Budget still includes \$ for zoning update/master plan and general planning for projects.