

ST. JAMES TOWNSHIP BUDGET
April 1, 2010 to March 31, 2011
GENERAL FUND

	BUDGET 2010-2011	ACTUAL YTD 9/30/10	% OF BUDGET	REMAINING BUDGET
BALANCE FORWARD 03/31/10	114,527	114,527	100.00	0
 REVENUES				
CURRENT TAX COLLECTION	180,209	183,248	101.69	0
ADMINISTRATION FEES	16,353	4,160	25.44	12,193
ZONING PERMITS	1,000	725	72.50	275
CAMPGROUND FEES	1,600	694	43.38	906
STATE REVENUE SHARING	8,900	8,002	89.91	898
INTEREST	500	107	21.40	393
RENTS	3,100	800	25.81	2,300
REIMBURSEMENT-PEAINE TWP	26,000	13,695	52.67	12,305
REIMBURSEMENT-LIBRARY	5,000	924	18.48	4,076
REIMBURSEMENT-OTHER	0	30,984	#DIV/0!	0
TOTAL REVENUES	<u>242,662</u>	<u>243,339</u>	100.28	33,346
 TOTAL AVAILABLE	 357,189	 357,866		
	BUDGET 2010-2011	ACTUAL YTD 9/30/10	% OF BUDGET	REMAINING BUDGET
 EXPENDITURES				
TRUSTEES	8,454	4,227	50.00	4,227
SUPERVISOR	14,267	7,134	50.00	7,133
SUPERVISOR ASSISTANT	1,200	600	50.00	600
TREASURER	14,267	7,134	50.00	7,133
DEPUTY TREASURER	1,350	675	50.00	675
TREASURER EXPENSE	1,500	1,650	110.00	-150
CLERK	15,534	7,767	50.00	7,767
CLERK EXPENSE	1,500	373	24.87	1,127
DEPUTY CLERK	1,228	307	25.00	921
PAYROLL TAXES	10,058	3,151	31.33	6,907
PENSION	6,200	22,641	365.18	-16,441
PROFESSIONAL FEES	4,500	2,267	50.38	2,233
INSURANCE	15,000	15,449	102.99	-449
TELEPHONE	2,700	1,975	73.15	725
BOARD SUPPLIES	2,300	949	41.26	1,351
SECOND DEPUTY	4,200	0	0.00	4,200
ELECTIONS	1,000	1,076	107.60	-76
ASSESSOR/ZONING ADMINISTRATOR	5,968	2,732	45.78	3,236
ASSESSOR EXPENSE (Reappraisal)	22,000	19,138	86.99	2,862
ZBA/PLANNING COMMISSION	1,000	98	9.80	902
BOARD OF REVIEW	1,000	600	60.00	400
CEMETERY PAYMENT	2,000	0	0.00	2,000
HANGER ULITIES PAYMENT	2,500	0	0.00	2,500
FIREWORKS/4TH OF JULY CARNIVAL	3,000	4,718	157.27	-1,718
SHORELINE MAINTENANCE	1,500	0	0.00	1,500
MAINTENANCE EMPLOYEE	39,480	19,734	49.98	19,746
MAINTENANCE ASSISTANT	500	0	0.00	500
MAINTENANCE TRUCK LOAN PAYMENT	5,350	2,670	49.91	2,680
MAINTENANCE SUPPLIES	3,500	2,184	62.40	1,316

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	BUDGET 2010-2011	ACTUAL YTD 9/30/10	% OF BUDGET	REMAINING BUDGET
EXPENDITURES				
PARKS AND RECREATION				
BALL PARK MAINTENANCE	1,000	1,068	106.80	-68
PUBLIC BEACH MAINTENANCE & EQUIPMENT	3,000	2,745	91.50	255
LANDSCAPE MAINTENANCE	3,800	2,315	60.92	1,485
LAWN MOWING	2,750	2,040	74.18	710
PUBLIC RESTROOMS/MAINTENANCE & UPGRADE	3,750	3,624	96.64	126
TRASH PICKUP	1,600	1,637	102.31	-37
TENNIS COURTS	500	100	20.00	400
CAMPGROUND MAINTENANCE	750	1,238	165.07	-488
GULL HARBOR MAINTENANCE	2,000	125	6.25	1,875
PEST CONTROL	250	0	0.00	250
LIGHTHOUSE RESTORATION	6,000	0	0.00	6,000
TOWNSHIP PROPERTIES EXPENSE	0	1,226	#DIV/0!	0
TOWNSHIP HALL				
HALL UTILITIES	3,900	2,868	73.54	1,032
HALL REPAIRS	1,000	736	73.60	264
CLEANING	400	175	43.75	225
GROUND MAINTENANCE	300	280	93.33	20
INSURANCE	480	510	106.25	-30
GOVERNMENTAL CENTER				
FUEL OIL	1,450	1,432	98.76	18
ELECTRIC	2,750	1,241	45.13	1,509
INSURANCE	685	210	30.66	475
GROUND MAINTENANCE	400	420	105.00	-20
BUILDING MAINTENANCE	550	45	8.18	505
CLEANING	900	350	38.89	550
SNOW REMOVAL	960	0	0.00	960
DNR BUILDING				
ELECTRIC	2,550	1,047	41.06	1,503
INSURANCE	300	290	96.67	10
FUEL OIL	2,600	0	0.00	2,600
GENERAL MAINTENANCE	3,000	986	32.87	2,014
TOTAL EXPENDITURES	240,681	155,957	64.80	85,950
REMAINING BALANCE	116,508	201,909		

FIRE DEPARTMENT BUDGET

	BUDGET 2010-2011	ACTUAL YTD 9/30/10	% OF BUDGET	REMAINING BUDGET
BALANCE FORWARD 03/31/10	66,442	66,442	100.00	0
REVENUES				
ST JAMES TWP TAX COLLECTION	46,017	46,589	101.24	0
PEAINE TWP MATCHING FUNDS	46,017	46,621	101.31	0
DONATIONS	2,500	4,240	169.60	0
INTEREST/ OTHER INCOME	400	88	22.00	312
TOTAL REVENUES	94,934	97,538		312
TOTAL AVAILABLE	161,376	163,980		

EXPENDITURES				
CHIEF & OFFICER WAGES	7,500	2,500	33.33	5,000
FIREMAN WAGES	8,000	0	0.00	8,000
ADMINISTRATIVE (Office Secretarial)	2,000	1,270	63.50	730
REPAIRS & MAINTENANCE	6,000	7,353	122.55	-1,353
TELEPHONE	1,000	494	49.40	506

INSURANCE	15,500	16,322	105.30	-822
UTILITIES	8,500	969	11.40	7,531
OPERATING SUPPLIES(TURNOUT GEAR-\$6070)	9,500	9,983	105.08	-483
TRAINING	4,000	2,205	55.13	1,795
FIRE HALL LOAN PAYMENT	13,705	6,535	47.68	7,170
FIRE TRUCK LOAN PAYMENT	17,639	4,410	25.00	13,229
FIRE HALL EMERGENCY GENERATOR	4,440	0	0.00	4,440
MISC EXPENSE	2,090	1,795	85.89	295
TOTAL EXPENDITURES	99,874	53,836		46,038
REMAINING BALANCE	61,502	110,144		

STREET AND ROAD BUDGET

	BUDGET 2010-2011	ACTUAL YTD 9/30/10	% OF BUDGET	REMAINING BUDGET
BALANCE FORWARD 03/31/10	176,653	176,653	100.00	0
REVENUES				
TOWNSHIP TAX COLLECTION	87,529	88,592	101.21	0
INTEREST INCOME	500	163	32.60	337
TOTAL REVENUES	88,029	88,755		337
TOTAL AVAILABLE	264,682	265,408		

EXPENDITURES

BOND PAYMENT	31,008	28,285	91.22	2,723
DUST CONTROL	15,000	8,196	54.64	6,804
STREET AND ROAD MAINTENANCE	12,000	1,321	11.01	10,679
SIDEWALK AND PATH MAINT	4,000	0	0.00	4,000
ROAD IMPROVEMENTS	18,500	19,039	102.91	-539
STREET LIGHTS	8,750	4,155	47.49	4,595
CONTINGENCY	2,000	13,098	654.90	-11,098
TOTAL EXPENDITURES	91,258	74,094		17,164
REMAINING BALANCE	173,424	191,314		

SEWER BUDGET

	BUDGET 2010-2011	ACTUAL YTD 9/30/10	% OF BUDGET	REMAINING BUDGET
BALANCE FORWARD 03/31/10	19,849	19,849	100.00	0
REVENUES				
TAX COLLECTION (SPECIAL ASSESSMENT)	40,015	40,015	100.00	0
USE FEES	15,500	9,544	61.57	5,956
INTEREST/OTHER INCOME	4,100	5,951	145.15	0
TOTAL REVENUES	59,615	55,510		5,956
TOTAL AVAILABLE	79,464	75,359		

EXPENDITURES

BOND PAYMENT	44,545	40,494	90.91	4,051
EQUIPMENT	500	0	0.00	500
REPAIRS	1,000	0	0.00	1,000
UTILITIES	1,100	468	42.55	632
WAGES & BENEFITS	10,096	6,553	64.91	3,543
MAINTENANCE	1,500	781	52.07	719
PERMITS	1,500	1,054	70.27	446
TOTAL EXPENDITURES	60,241	49,350		10,891

REMAINING BALANCE 19,223 26,009

YACHT DOCK BUDGET

	BUDGET 2010-2011	ACTUAL YTD 8/31/10	% OF BUDGET	REMAINING BUDGET
BALANCE FORWARD 03/31/10	25,790	25,790	100.00	25,790
REVENUES				
DOCK FEES	45,000	32,479	72.18	12,521
OTHER INCOME	175	67	38.29	108
TOTAL REVENUES	<u>45,175</u>	<u>32,546</u>		<u>12,629</u>
TOTAL AVAILABLE	70,965	58,336		
EXPENDITURES				
HARBOR MASTER	21,548	19,449	90.26	2,099
ASSISTANT HARBORMASTER	4,200	4,064	96.76	136
ELECTRIC	6,800	3,325	48.90	3,475
OPERATING EXPENSES	7,600	2,198	28.92	5,402
FACILITY MAINTENANCE	2,250	3,613	160.58	-1,363
TELEPHONE/CABLE	1,800	692	38.44	1,108
INSURANCE	3,000	1,795	59.83	1,205
MISC (New Bubblers in 2009)	150	1,098	732.00	-948
TOTAL EXPENDITURES	<u>47,348</u>	<u>36,234</u>		<u>11,114</u>
REMAINING BALANCE	23,617	22,102		

CEMETERY BUDGET

	BUDGET 2010-2011	ACTUAL YTD 9/30/10	% OF BUDGET	REMAINING BUDGET
BALANCE FORWARD 03/31/09	994	994	100.00	0
REVENUES				
ST JAMES TWP CONTRIBUTION	2,000	0	0.00	2,000
PEAINE TWP CONTRIBUTION	2,000	0	0.00	2,000
MISC INCOME	250	0	0.00	250
TOTAL REVENUES	<u>4,250</u>	<u>0</u>	<u>0.00</u>	<u>4,250</u>
TOTAL AVAILABLE	5,244	994		4,250
EXPENDITURES				
WAGES	200	0	0.00	200
OPERATING SUPPLIES	100	56	56.00	44
INSURANCE	300	355	118.33	-55
MAINTENANCE	2500	380	15.20	2,120
CONTINGENCY	0	0	#DIV/0!	0
MAJOR IMPROVEMENT FUND	1500	0	0.00	1,500
TOTAL EXPENDITURES	<u>4,600</u>	<u>791</u>		<u>3,809</u>
REMAINING BALANCE	644	203		