

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

	BUDGET 2010-2011	ACTUAL YTD 10/31/10	% OF BUDGET	REMAINING BUDGET
BALANCE FORWARD 03/31/10 (UNAUDITED FUND BALANCE)	114,527	114,527	100.00	0
REVENUES				
CURRENT TAX COLLECTION	180,209	183,248	101.69	0
ADMINISTRATION FEES	16,353	9,296	56.85	7,057
ZONING PERMITS	1,000	800	80.00	200
CAMPGROUND FEES	1,600	1,294	80.88	306
STATE REVENUE SHARING	8,900	9,252	103.96	-352
INTEREST	500	117	23.40	383
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	242,662	250,410	103.19	26,275
TOTAL AVAILABLE	357,189	364,937		
	BUDGET 2010-2011	ACTUAL YTD 10/31/10	% OF BUDGET	REMAINING BUDGET
EXPENDITURES				
TRUSTEES	8,454	4,227	50.00	4,227
SUPERVISOR	14,267	8,322	58.33	5,945
SUPERVISOR ASSISTANT	1,200	700	58.33	500
TREASURER	14,267	7,134	50.00	7,133
DEPUTY TREASURER	1,350	675	50.00	675
TREASURER EXPENSE	1,500	1,711	114.07	-211
CLERK	15,534	9,062	58.34	6,472
CLERK EXPENSE	1,500	373	24.87	1,127
DEPUTY CLERK	1,228	307	25.00	921
PAYROLL TAXES	10,058	3,502	34.82	6,556
PENSION	6,200	24,068	388.19	-17,868
PROFESSIONAL FEES	4,500	3,158	70.18	1,342
INSURANCE	15,000	15,847	105.65	-847
TELEPHONE	2,700	2,403	89.00	297
BOARD SUPPLIES	2,300	949	41.26	1,351
SECOND DEPUTY	4,200	0	0.00	4,200
ELECTIONS	1,000	1,100	110.00	-100
ASSESSOR/ZONING ADMINISTRATOR	5,968	3,225	54.04	2,743
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	22,778	57.70	16,702
MAINTENANCE ASSISTANT	500	1,267	253.40	-767
MAINTENANCE TRUCK LOAN PAYMENT	5,350	2,670	49.91	2,680
MAINTENANCE SUPPLIES	3,500	2,270	64.86	1,230

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	BUDGET 2010-2011	ACTUAL YTD 10/31/10	% OF BUDGET	REMAINING BUDGET
EXPENDITURES				
PARKS AND RECREATION				
BALL PARK MAINTENANCE	1,000	1,248	124.80	-248
PUBLIC BEACH MAINTENANCE & EQUIPMENT	3,000	3,485	116.17	-485
LANDSCAPE MAINTENANCE	3,800	2,315	60.92	1,485
LAWN MOWING	2,750	2,525	91.82	225
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	1,613	215.07	-863
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	2,927	75.05	973
HALL REPAIRS	1,000	430	43.00	570
CLEANING	400	245	61.25	155
GROUND MAINTENANCE	300	350	116.67	-50
INSURANCE	480	510	106.25	-30
GOVERNMENTAL CENTER				
FUEL OIL	1,450	1,432	98.76	18
ELECTRIC	2,750	1,458	53.02	1,292
INSURANCE	685	210	30.66	475
GROUND MAINTENANCE	400	490	122.50	-90
BUILDING MAINTENANCE	550	58	10.55	492
CLEANING	900	490	54.44	410
SNOW REMOVAL	960	0	0.00	960
DNR BUILDING				
ELECTRIC	2,550	1,290	50.59	1,260
INSURANCE	300	290	96.67	10
FUEL OIL	2,600	0	0.00	2,600
GENERAL MAINTENANCE	3,000	1,025	34.17	1,975
TOTAL EXPENDITURES	240,681	169,405	70.39	72,502
REMAINING BALANCE	116,508	195,532		

FIRE DEPARTMENT BUDGET

	BUDGET 2010-2011	ACTUAL YTD 10/31/10	% OF BUDGET	REMAINING BUDGET
BALANCE FORWARD 03/31/10 (UNAUDITED FUND BALANCE)	66,442	66,442	100.00	0
REVENUES				
ST JAMES TWP TAX COLLECTION	46,017	46,593	101.25	0
PEAINE TWP MATCHING FUNDS	46,017	46,621	101.31	0
DONATIONS	2,500	4,240	169.60	0
INTEREST/ OTHER INCOME	400	97	24.25	303
TOTAL REVENUES	94,934	97,551		303
TOTAL AVAILABLE	161,376	163,993		

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	7,555	125.92	-1,555
TELEPHONE	1,000	494	49.40	506

INSURANCE	15,500	16,322	105.30	-822
UTILITIES	8,500	1,197	14.08	7,303
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	54,266		45,608
REMAINING BALANCE	61,502	109,727		

STREET AND ROAD BUDGET

	BUDGET 2010-2011	ACTUAL YTD 10/31/10	% OF BUDGET	REMAINING BUDGET
BALANCE FORWARD 03/31/10 (UNAUDITED FUND BALANCE)	176,653	176,653	100.00	0
REVENUES				
TOWNSHIP TAX COLLECTION	87,529	88,592	101.21	0
INTEREST INCOME	500	186	37.20	314
TOTAL REVENUES	88,029	88,778		314
TOTAL AVAILABLE	264,682	265,431		

EXPENDITURES

BOND PAYMENT	31,008	28,285	91.22	2,723
DUST CONTROL	15,000	9,517	63.45	5,483
STREET AND ROAD MAINTENANCE	12,000	1,321	11.01	10,679
SIDEWALK AND PATH MAINT	4,000	150	3.75	3,850
ROAD IMPROVEMENTS	18,500	19,039	102.91	-539
STREET LIGHTS	8,750	5,174	59.13	3,576
CONTINGENCY	2,000	13,098	654.90	-11,098
TOTAL EXPENDITURES	91,258	76,584		14,674
REMAINING BALANCE	173,424	188,847		

SEWER BUDGET

	BUDGET 2010-2011	ACTUAL YTD 10/31/10	% OF BUDGET	REMAINING BUDGET
BALANCE FORWARD 03/31/10 (UNAUDITED FUND BALANCE)	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	5,967	145.54	0
TOTAL REVENUES	59,615	55,526		5,956
TOTAL AVAILABLE	79,464	75,375		

EXPENDITURES

BOND PAYMENT	44,545	45,780	102.77	-1,235
EQUIPMENT	500	0	0.00	500
REPAIRS	1,000	0	0.00	1,000
UTILITIES	1,100	565	51.36	535
WAGES & BENEFITS	10,096	7,240	71.71	2,856
MAINTENANCE	1,500	1,410	94.00	90
PERMITS	1,500	425	28.33	1,075
TOTAL EXPENDITURES	60,241	55,420		4,821

REMAINING BALANCE 19,223 19,955

YACHT DOCK BUDGET

	BUDGET 2010-2011	ACTUAL YTD 10/31/10	% OF BUDGET	REMAINING BUDGET
BALANCE FORWARD 03/31/10 (UNAUDITED FUND BALANCE)	25,790	25,790	100.00	25,790
REVENUES				
DOCK FEES	45,000	36,375	80.83	8,625
OTHER INCOME	175	73	41.71	102
TOTAL REVENUES	<u>45,175</u>	<u>36,448</u>		<u>8,727</u>
TOTAL AVAILABLE	70,965	62,238		
EXPENDITURES				
HARBOR MASTER	21,548	22,828	105.94	-1,280
ASSISTANT HARBORMASTER	4,200	4,064	96.76	136
ELECTRIC	6,800	4,034	59.32	2,766
OPERATING EXPENSES	7,600	3,150	41.45	4,450
FACILITY MAINTENANCE	2,250	3,908	173.69	-1,658
TELEPHONE/CABLE	1,800	807	44.83	993
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>41,684</u>		<u>5,664</u>
REMAINING BALANCE	23,617	20,554		

CEMETERY BUDGET

	BUDGET 2010-2011	ACTUAL YTD 10/31/10	% OF BUDGET	REMAINING BUDGET
BALANCE FORWARD 03/31/09 (UNAUDITED FUND BALANCE)	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		