

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

	BUDGET 2010-2011	ACTUAL YTD 11/30/10	% OF BUDGET	REMAINING BUDGET
BALANCE FORWARD 03/31/10 (UNAUDITED FUND BALANCE)	114,527	114,527	100.00	0
<b>REVENUES</b>				
CURRENT TAX COLLECTION	180,209	182,912	101.50	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	121	24.20	379
RENTS	3,100	800	25.81	2,300
REIMBURSEMENT-PEAINE TWP	26,000	13,695	52.67	12,305
REIMBURSEMENT-LIBRARY	5,000	1,111	22.22	3,889
REIMBURSEMENT-OTHER	0	31,629	#DIV/0!	0
<b>TOTAL REVENUES</b>	<u>242,662</u>	<u>250,910</u>	103.40	26,084
<b>TOTAL AVAILABLE</b>	357,189	365,437		
	BUDGET 2010-2011	ACTUAL YTD 11/30/10	% OF BUDGET	REMAINING BUDGET
<b>EXPENDITURES</b>				
TRUSTEES	8,454	4,227	50.00	4,227
SUPERVISOR	14,267	9,511	66.66	4,756
SUPERVISOR ASSISTANT	1,200	800	66.67	400
TREASURER	14,267	7,134	50.00	7,133
DEPUTY TREASURER	1,350	675	50.00	675
TREASURER EXPENSE	1,500	2,399	159.93	-899
CLERK	15,534	10,356	66.67	5,178
CLERK EXPENSE	1,500	373	24.87	1,127
DEPUTY CLERK	1,228	307	25.00	921
PAYROLL TAXES	10,058	3,859	38.37	6,199
PENSION	6,200	24,068	388.19	-17,868
PROFESSIONAL FEES	4,500	4,225	93.89	275
INSURANCE	15,000	15,847	105.65	-847
TELEPHONE	2,700	2,825	104.63	-125
BOARD SUPPLIES	2,300	949	41.26	1,351
SECOND DEPUTY	4,200	0	0.00	4,200
ELECTIONS	1,000	1,635	163.50	-635
ASSESSOR/ZONING ADMINISTRATOR	5,968	3,225	54.04	2,743
ASSESSOR EXPENSE (Reappraisal)	22,000	19,578	88.99	2,422
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	27,187	68.86	12,293
MAINTENANCE ASSISTANT	500	1,478	295.60	-978
MAINTENANCE TRUCK LOAN PAYMENT	5,350	2,670	49.91	2,680
MAINTENANCE SUPPLIES	3,500	2,729	77.97	771

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	BUDGET 2010-2011	ACTUAL YTD 11/30/10	% OF BUDGET	REMAINING BUDGET
<b>EXPENDITURES</b>				
<b>PARKS AND RECREATION</b>				
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	3,051	80.29	749
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
<b>TOWNSHIP HALL</b>				
HALL UTILITIES	3,900	2,978	76.36	922
HALL REPAIRS	1,000	761	76.10	239
CLEANING	400	280	70.00	120
GROUND MAINTENANCE	300	350	116.67	-50
INSURANCE	480	510	106.25	-30
<b>GOVERNMENTAL CENTER</b>				
FUEL OIL	1,450	1,432	98.76	18
ELECTRIC	2,750	1,625	59.09	1,125
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
<b>DNR BUILDING</b>				
ELECTRIC	2,550	1,509	59.18	1,041
INSURANCE	300	290	96.67	10
FUEL OIL	2,600	0	0.00	2,600
GENERAL MAINTENANCE	3,000	1,105	36.83	1,895
<b>TOTAL EXPENDITURES</b>	<b>240,681</b>	<b>182,195</b>	<b>75.70</b>	<b>59,712</b>
<b>REMAINING BALANCE</b>	<b>116,508</b>	<b>183,242</b>		

**FIRE DEPARTMENT BUDGET**

	BUDGET 2010-2011	ACTUAL YTD 11/30/10	% OF BUDGET	REMAINING BUDGET
BALANCE FORWARD 03/31/10 (UNAUDITED FUND BALANCE)	66,442	66,442	100.00	0
<b>REVENUES</b>				
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	4,640	185.60	0
INTEREST/ OTHER INCOME	400	3,136	784.00	0
<b>TOTAL REVENUES</b>	<b>94,934</b>	<b>100,990</b>	<b>106.38</b>	
<b>TOTAL AVAILABLE</b>	<b>161,376</b>	<b>167,432</b>		

<b>EXPENDITURES</b>				
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	9,074	151.23	-3,074
TELEPHONE	1,000	593	59.30	407

INSURANCE	15,500	16,322	105.30	-822
UTILITIES	8,500	1,327	15.61	7,173
OPERATING SUPPLIES(TURNOUT GEAR-\$6070)	9,500	10,039	105.67	-539
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	8,820	50.00	8,819
FIRE HALL EMERGENCY GENERATOR	4,440	0	0.00	4,440
MISC EXPENSE	2,090	1,795	85.89	295
<b>TOTAL EXPENDITURES</b>	<b>99,874</b>	<b>60,480</b>	<b>60.56</b>	<b>39,394</b>
<b>REMAINING BALANCE</b>	<b>61,502</b>	<b>106,952</b>		

#### STREET AND ROAD BUDGET

	BUDGET 2010-2011	ACTUAL YTD 11/30/10	% OF BUDGET	REMAINING BUDGET
BALANCE FORWARD 03/31/10 (UNAUDITED FUND BALANCE)	176,653	176,653	100.00	0
<b>REVENUES</b>				
TOWNSHIP TAX COLLECTION	87,529	88,592	101.21	0
INTEREST INCOME	500	196	39.20	304
<b>TOTAL REVENUES</b>	<b>88,029</b>	<b>88,788</b>	<b>100.86</b>	<b>304</b>
<b>TOTAL AVAILABLE</b>	<b>264,682</b>	<b>265,441</b>		

#### 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	5,509	62.96	3,241
CONTINGENCY	2,000	13,098	654.90	-11,098
<b>TOTAL EXPENDITURES</b>	<b>91,258</b>	<b>76,919</b>	<b>84.29</b>	<b>14,339</b>
<b>REMAINING BALANCE</b>	<b>173,424</b>	<b>188,522</b>		

#### SEWER BUDGET

	BUDGET 2010-2011	ACTUAL YTD 11/30/10	% OF BUDGET	REMAINING BUDGET
BALANCE FORWARD 03/31/10 (UNAUDITED FUND BALANCE)	19,849	19,849	100.00	0
<b>REVENUES</b>				
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	5,970	145.61	0
<b>TOTAL REVENUES</b>	<b>59,615</b>	<b>55,529</b>	<b>93.15</b>	<b>5,956</b>
<b>TOTAL AVAILABLE</b>	<b>79,464</b>	<b>75,378</b>		

#### 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	643	58.45	457
WAGES & BENEFITS	10,096	8,539	84.58	1,557
MAINTENANCE	1,500	1,410	94.00	90
PERMITS	1,500	425	28.33	1,075
<b>TOTAL EXPENDITURES</b>	<b>60,241</b>	<b>56,797</b>	<b>94.28</b>	<b>3,444</b>

**REMAINING BALANCE** 19,223 18,581

**YACHT DOCK BUDGET**

	BUDGET 2010-2011	ACTUAL YTD 11/30/10	% OF BUDGET	REMAINING BUDGET
BALANCE FORWARD 03/31/10 (UNAUDITED FUND BALANCE)	25,790	25,790	100.00	25,790
<b>REVENUES</b>				
DOCK FEES	45,000	39,258	87.24	5,742
OTHER INCOME	175	106	60.57	69
<b>TOTAL REVENUES</b>	<u>45,175</u>	<u>39,364</u>	<u>87.14</u>	<u>5,811</u>
<b>TOTAL AVAILABLE</b>	70,965	65,154		
<b>EXPENDITURES</b>				
HARBOR MASTER	21,548	24,983	115.94	-3,435
ASSISTANT HARBORMASTER	4,200	4,064	96.76	136
ELECTRIC	6,800	4,430	65.15	2,370
OPERATING EXPENSES	7,600	3,864	50.84	3,736
FACILITY MAINTENANCE	2,250	3,918	174.13	-1,668
TELEPHONE/CABLE	1,800	921	51.17	879
INSURANCE	3,000	1,795	59.83	1,205
MISC (New Bubblers in 2009)	150	1,120	746.67	-970
<b>TOTAL EXPENDITURES</b>	<u>47,348</u>	<u>45,095</u>	<u>95.24</u>	<u>2,253</u>
<b>REMAINING BALANCE</b>	23,617	20,059		

**CEMETERY BUDGET**

	BUDGET 2010-2011	ACTUAL YTD 11/30/10	% OF BUDGET	REMAINING BUDGET
BALANCE FORWARD 03/31/09 (UNAUDITED FUND BALANCE)	994	994	100.00	0
<b>REVENUES</b>				
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
<b>TOTAL REVENUES</b>	<u>4,250</u>	<u>0</u>	<u>0.00</u>	<u>4,250</u>
<b>TOTAL AVAILABLE</b>	5,244	994		4,250
<b>EXPENDITURES</b>				
WAGES	200	0	0.00	200
OPERATING SUPPLIES	100	56	56.00	44
INSURANCE	300	355	118.33	-55
MAINTENANCE	2500	505	20.20	1,995
CONTINGENCY	0	0	#DIV/0!	0
MAJOR IMPROVEMENT FUND	1500	0	0.00	1,500
<b>TOTAL EXPENDITURES</b>	<u>4,600</u>	<u>916</u>	<u>19.91</u>	<u>3,684</u>
<b>REMAINING BALANCE</b>	644	78		