

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

	BUDGET 2010-2011	ACTUAL YTD 1/31/11	% OF BUDGET	REMAINING BUDGET
BALANCE FORWARD 03/31/10 (AUDITED FUND BALANCE)	141,760	141,760	100.00	0
<b>REVENUES</b>				
CURRENT TAX COLLECTION	180,209	182,576	101.31	0
ADMINISTRATION FEES	16,353	12,125	74.15	4,228
ZONING PERMITS	1,000	950	95.00	50
CAMPGROUND FEES	1,600	1,509	94.31	91
STATE REVENUE SHARING + SWAMP TAX	8,900	14,105	158.48	-5,205
INTEREST	500	374	74.80	126
RENTS	3,100	925	29.84	2,175
REIMBURSEMENT-PEAINE TWP	26,000	22,932	88.20	3,068
REIMBURSEMENT-LIBRARY	5,000	1,390	27.80	3,610
REIMBURSEMENT-OTHER	0	32,146	#DIV/0!	0
<b>TOTAL REVENUES</b>	<b>242,662</b>	<b>269,032</b>	<b>110.87</b>	<b>8,143</b>
<b>TOTAL AVAILABLE</b>	<b>384,422</b>	<b>410,792</b>		
	BUDGET 2010-2011	ACTUAL YTD 1/31/11	% OF BUDGET	REMAINING BUDGET
<b>EXPENDITURES</b>				
TRUSTEES	8,454	6,341	75.01	2,113
SUPERVISOR	14,267	11,889	83.33	2,378
SUPERVISOR ASSISTANT	1,200	1,000	83.33	200
TREASURER	14,267	10,700	75.00	3,567
DEPUTY TREASURER	1,350	1,013	75.04	337
TREASURER EXPENSE	1,500	2,399	159.93	-899
CLERK	15,534	12,945	83.33	2,589
CLERK EXPENSE	1,500	400	26.67	1,100
DEPUTY CLERK	1,228	307	25.00	921
PAYROLL TAXES	10,058	4,609	45.82	5,449
PENSION	6,200	24,068	388.19	-17,868
PROFESSIONAL FEES	4,500	10,516	233.69	-6,016
INSURANCE	15,000	15,847	105.65	-847
TELEPHONE	2,700	3,069	113.67	-369
BOARD SUPPLIES/EXPENSE	2,300	1,699	73.87	601
SECOND DEPUTY	4,200	0	0.00	4,200
ELECTIONS	1,000	1,635	163.50	-635
ASSESSOR/ZONING ADMINISTRATOR	5,968	4,970	83.28	998
ASSESSOR EXPENSE (Reappraisal)	22,000	20,208	91.85	1,792
ZBA/PLANNING COMMISSION	1,000	98	9.80	902
BOARD OF REVIEW	1,000	738	73.80	262
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	33,276	84.29	6,204
MAINTENANCE ASSISTANT	500	1,478	295.60	-978
MAINTENANCE TRUCK LOAN PAYMENT	5,350	4,004	74.84	1,346
MAINTENANCE SUPPLIES	3,500	3,185	91.00	315

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	BUDGET 2010-2011	ACTUAL YTD 1/31/11	% 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	1,970	262.67	-1,220
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	3,077	78.90	823
HALL REPAIRS	1,000	761	76.10	239
CLEANING	400	350	87.50	50
GROUNDS 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	2,012	73.16	738
INSURANCE	685	420	61.31	265
GROUNDS MAINTENANCE	400	490	122.50	-90
BUILDING MAINTENANCE	550	58	10.55	492
CLEANING	900	700	77.78	200
SNOW REMOVAL	960	0	0.00	960
<b>DNR BUILDING</b>				
ELECTRIC	2,550	1,989	78.00	561
INSURANCE	300	290	96.67	10
FUEL OIL	2,600	1,545	59.42	1,055
GENERAL MAINTENANCE	3,000	2,821	94.03	179
<b>TOTAL EXPENDITURES</b>	<b>240,681</b>	<b>216,908</b>	<b>90.12</b>	<b>24,999</b>
<b>REMAINING BALANCE</b>	<b>143,741</b>	<b>193,884</b>		

**FIRE DEPARTMENT BUDGET**

	BUDGET 2010-2011	ACTUAL YTD 1/31/11	% OF BUDGET	REMAINING BUDGET
BALANCE FORWARD 03/31/10 (AUDITED FUND BALANCE)	95,383	95,383	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	6,050	242.00	0
INTEREST/ OTHER INCOME	400	3,144	786.00	0
<b>TOTAL REVENUES</b>	<b>94,934</b>	<b>102,408</b>	<b>107.87</b>	
<b>TOTAL AVAILABLE</b>	<b>190,317</b>	<b>197,791</b>		
<b>EXPENDITURES</b>				
CHIEF & OFFICER WAGES	7,500	3,750	50.00	3,750
FIREMAN WAGES	8,000	8,310	103.88	-310
ADMINISTRATIVE ( Office Secretarial)	2,000	1,270	63.50	730
REPAIRS & MAINTENANCE	6,000	10,208	170.13	-4,208
TELEPHONE	1,000	775	77.50	225

INSURANCE	15,500	16,322	105.30	-822
UTILITIES	8,500	6,849	80.58	1,651
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	13,229	75.00	4,410
FIRE HALL EMERGENCY GENERATOR	4,440	0	0.00	4,440
MISC EXPENSE	2,090	2,607	124.74	-517
<b>TOTAL EXPENDITURES</b>	<b>99,874</b>	<b>82,099</b>	<b>82.20</b>	<b>17,775</b>
<b>REMAINING BALANCE</b>	<b>90,443</b>	<b>115,692</b>		

#### STREET AND ROAD BUDGET

	BUDGET 2010-2011	ACTUAL YTD 1/31/11	% OF BUDGET	REMAINING BUDGET
BALANCE FORWARD 03/31/10 (AUDITED FUND BALANCE)	230,310	230,310	100.00	0
<b>REVENUES</b>				
TOWNSHIP TAX COLLECTION	87,529	88,592	101.21	0
INTEREST INCOME	500	215	43.00	285
<b>TOTAL REVENUES</b>	<b>88,029</b>	<b>88,807</b>	<b>100.88</b>	<b>285</b>
<b>TOTAL AVAILABLE</b>	<b>318,339</b>	<b>319,117</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	4,227	35.23	7,773
SIDEWALK AND PATH MAINT	4,000	150	3.75	3,850
ROAD IMPROVEMENTS	18,500	19,039	102.91	-539
STREET LIGHTS	8,750	7,437	84.99	1,313
CONTINGENCY	2,000	13,098	654.90	-11,098
<b>TOTAL EXPENDITURES</b>	<b>91,258</b>	<b>81,753</b>	<b>89.58</b>	<b>9,505</b>
<b>REMAINING BALANCE</b>	<b>227,081</b>	<b>237,364</b>		

#### SEWER BUDGET

	BUDGET 2010-2011	ACTUAL YTD 1/31/11	% OF BUDGET	REMAINING BUDGET
BALANCE FORWARD 03/31/10 (AUDITED FUND BALANCE)	43,798	43,798	100.00	0
<b>REVENUES</b>				
TAX COLLECTION (SPECIAL ASSESSMENT)	40,015	40,015	100.00	0
USE FEES	15,500	9,628	62.12	5,872
INTEREST/OTHER INCOME	4,100	5,976	145.76	0
<b>TOTAL REVENUES</b>	<b>59,615</b>	<b>55,619</b>	<b>93.30</b>	<b>5,872</b>
<b>TOTAL AVAILABLE</b>	<b>103,413</b>	<b>99,417</b>		

#### EXPENDITURES

BOND PAYMENT	44,545	45,780	102.77	-1,235
EQUIPMENT	500	122	24.40	378
REPAIRS	1,000	0	0.00	1,000
UTILITIES	1,100	786	71.45	314
WAGES & BENEFITS	10,096	10,188	100.91	-92
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>58,711</b>	<b>97.46</b>	<b>1,530</b>

**REMAINING BALANCE** 43,172 40,706

**YACHT DOCK BUDGET**

	BUDGET 2010-2011	ACTUAL YTD 1/31/11	% OF BUDGET	REMAINING BUDGET
BALANCE FORWARD 03/31/10 (AUDITED FUND BALANCE)	24,368	24,368	100.00	25,790
<b>REVENUES</b>				
DOCK FEES	45,000	39,258	87.24	5,742
OTHER INCOME	175	2,843	1,624.57	-2,668
<b>TOTAL REVENUES</b>	<u>45,175</u>	<u>42,101</u>	<u>93.20</u>	<u>3,074</u>
<b>TOTAL AVAILABLE</b>	69,543	66,469		
<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	4,581	67.37	2,219
OPERATING EXPENSES	7,600	3,864	50.84	3,736
FACILITY MAINTENANCE	2,250	3,918	174.13	-1,668
TELEPHONE/CABLE	1,800	1,146	63.67	654
INSURANCE	3,000	1,795	59.83	1,205
MISC (New Bubblers in 2009)	150	1,243	828.67	-1,093
<b>TOTAL EXPENDITURES</b>	<u>47,348</u>	<u>45,594</u>	<u>96.30</u>	<u>1,754</u>
<b>REMAINING BALANCE</b>	22,195	20,875		

**CEMETERY BUDGET**

	BUDGET 2010-2011	ACTUAL YTD 1/31/11	% OF BUDGET	REMAINING BUDGET
BALANCE FORWARD 03/31/10 (AUDITED 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		