

ST. JAMES TOWNSHIP BUDGET				
April 1, 2011 to March 31, 2012				
GENERAL FUND				
	BUDGET	ACTUAL	% OF	REMAINING
	2010-2011	YTD	BUDGET	BUDGET
		4/30/11		
BALANCE FORWARD 03/31/11 (AUDITED FUND BALANCE)	152,604	152,604	100.00	0
REVENUES				
CURRENT TAX COLLECTION	185,450	186,873	100.77	0
ADMINISTRATION FEES	21,165	0	0.00	21,165
ZONING PERMITS	1,000	0	0.00	1,000
CAMPGROUND FEES	1,600	0	0.00	1,600
STATE REVENUE SHARING + SWAMP TAX	8,900	0	0.00	8,900
INTEREST	500	0	0.00	500
RENTS	4,980	0	0.00	4,980
REIMBURSEMENT-PEAINE TWP	26,000	0	0.00	26,000
REIMBURSEMENT-LIBRARY	5,000	0	0.00	5,000
REIMBURSEMENT-OTHER	0	0		0
TOTAL REVENUES	254,595	186,873	73.40	69,145
TOTAL AVAILABLE	407,199	339,477		
	BUDGET	ACTUAL	% OF	REMAINING
	2011-2012	YTD	BUDGET	BUDGET
		4/30/11		
EXPENDITURES				
TRUSTEES	8,624	0	0.00	8,624
SUPERVISOR	14,267	1,189	8.33	13,078
SUPERVISOR ASSISTANT	1,200	100	8.33	1,100
TREASURER	14,267	0	0.00	14,267
DEPUTY TREASURER	1,350	0	0.00	1,350
TREASURER EXPENSE	5,500	125	2.27	5,375
CLERK	15,534	1,294	8.33	14,240
CLERK EXPENSE	1,500	0	0.00	1,500
DEPUTY CLERK	1,228	0	0.00	1,228
PAYROLL TAXES	7,070	1,827	25.84	5,243
PENSION	4,200	0	0.00	4,200
PROFESSIONAL FEES	4,500	720	16.00	3,780
INSURANCE	16,000	13,900	86.88	2,100
TELEPHONE	3,200	456	14.25	2,744
BOARD SUPPLIES/EXPENSE	2,000	278	13.90	1,722
SECOND DEPUTY	4,200	0	0.00	4,200
ELECTIONS	1,000	0	0.00	1,000
ASSESSOR/ZONING ADMINISTRATOR	6,087	500	8.21	5,587
ASSESSOR EXPENSE (Reappraisal)	49,400	35,100	71.05	14,300
ZBA/PLANNING COMMISSION	1,000	900	90.00	100
BOARD OF REVIEW	1,000	559	55.90	441
CEMETERY PAYMENT	800	0	0.00	800
HANGER ULITIES PAYMENT	2,500	0	0.00	2,500
FIREWORKS/4TH OF JULY CARNIVAL	4,500	0	0.00	4,500
SHORELINE MAINTENANCE	1,500	0	0.00	1,500
MAINTENANCE EMPLOYEE	40,262	3,151	7.83	37,111
MAINTENANCE ASSISTANT	1500	105	7.00	1,395
MAINTENANCE TRUCK LOAN PAYMENT	1,335	1,335	100.00	0
MAINTENANCE SUPPLIES	3,500	0	0.00	3,500
TRANSFERS OUT TO OTHER FUNDS	6,555	0	0.00	6,555
GENERAL FUND PAGE 2				
	BUDGET	ACTUAL	% OF	REMAINING
	2011-2012	YTD	BUDGET	BUDGET
		4/30/11		

EXPENDITURES				
PARKS AND RECREATION				
BALL PARK MAINTENANCE	1,250	0	0.00	1,250
PUBLIC BEACH MAINTENANCE & EQUIPMENT	4,200	0	0.00	4,200
LANDSCAPE MAINTENANCE	3,250	0	0.00	3,250
LAWN MOWING	2,750	0	0.00	2,750
PUBLIC RESTROOMS/MAINTENANCE & UPGRADE	3,750	0	0.00	3,750
TRASH PICKUP	1,650	0	0.00	1,650
TENNIS COURTS	500	0	0.00	500
CAMPGROUND MAINTENANCE	1,500	0	0.00	1,500
GULL HARBOR MAINTENANCE	1,500	0	0.00	1,500
PEST CONTROL	250	0	0.00	250
LIGHTHOUSE RESTORATION	6,000	0	0.00	6,000
UTILITIES	3,400	0	0.00	3,400
TOWNSHIP PROPERTIES EXPENSE	1,250	0	0.00	1,250
TOWNSHIP HALL				
HALL UTILITIES	3,900	60	1.54	3,840
HALL REPAIRS	4,500	0	0.00	4,500
CLEANING	500	35	7.00	465
GROUNDS MAINTENANCE	350	0	0.00	350
INSURANCE	525	500	95.24	25
GOVERNMENTAL CENTER				
FUEL OIL	1,450	0	0.00	1,450
ELECTRIC	2,750	184	6.69	2,566
INSURANCE	450	0	0.00	450
GROUNDS MAINTENANCE	500	0	0.00	500
BUILDING MAINTENANCE	500	0	0.00	500
CLEANING	900	70	7.78	830
SNOW REMOVAL	400	0	0.00	400
DNR BUILDING				
ELECTRIC	2,550	327	12.82	2,223
INSURANCE	300	0	0.00	300
FUEL OIL	2,600	0	0.00	2,600
GENERAL MAINTENANCE	3,000	278	9.27	2,722
TOTAL EXPENDITURES	282,004	62,993	22.34	219,011
REMAINING BALANCE	125,195	276,484		
FIRE DEPARTMENT BUDGET				
	BUDGET	ACTUAL	% OF	REMAINING
	2011-2012	YTD	BUDGET	BUDGET
		4/30/11		
BALANCE FORWARD 03/31/11 (UNAUDITED FUND BALANCE)	105,388	105,388	100.00	0
REVENUES				
ST JAMES TWP TAX COLLECTION	46,017	45,947	99.85	0
PEAINE TWP MATCHING FUNDS	46,017	46,017	100.00	0
DONATIONS	2,500	0	0.00	0
INTEREST/ OTHER INCOME	400	0	0.00	0
TOTAL REVENUES	94,934	91,964	96.87	
TOTAL AVAILABLE	200,322	197,352		
EXPENDITURES				
CHIEF & OFFICER WAGES	7,500	0	0.00	7,500
FIREMAN WAGES	9,000	0	0.00	9,000
PAYROLL TAXES	1,262	0		
ADMINISTRATIVE (Office Secretarial)	0	0		0
REPAIRS & MAINTENANCE	8,000	511	6.39	7,489
TELEPHONE	1,000	93	9.30	907
INSURANCE	16,500	14,118	85.56	2,382

