

ST. JAMES TOWNSHIP BUDGET				
April 1, 2011 to March 31, 2012				
GENERAL FUND				
	BUDGET	ACTUAL	% OF	REMAINING
	2010-2011	YTD	BUDGET	BUDGET
		6/30/11		
BALANCE FORWARD 03/31/11 (UNAUDITED FUND BALANCE)	152,604	152,604	100.00	0
REVENUES				
CURRENT TAX COLLECTION	185,450	186,873	100.77	0
ADMINISTRATION FEES	21,165	2,082	9.84	19,083
ZONING PERMITS	1,000	100	10.00	900
CAMPGROUND FEES	1,600	0	0.00	1,600
STATE REVENUE SHARING + SWAMP TAX	8,900	3,884	43.64	5,016
INTEREST	500	20	4.00	480
RENTS	4,980	800	16.06	4,180
REIMBURSEMENT-PEAINE TWP	26,000	9,377	36.07	16,623
REIMBURSEMENT-LIBRARY	5,000	960	19.20	4,040
REIMBURSEMENT-OTHER	0	15,837		0
TOTAL REVENUES	254,595	219,933	86.39	51,922
TOTAL AVAILABLE	407,199	372,537		
	BUDGET	ACTUAL	% OF	REMAINING
	2011-2012	YTD	BUDGET	BUDGET
		6/30/11		
EXPENDITURES				
TRUSTEES	8,624	2,114	24.51	6,510
SUPERVISOR	14,267	3,567	25.00	10,700
SUPERVISOR ASSISTANT	1,200	300	25.00	900
TREASURER	14,267	3,567	25.00	10,700
DEPUTY TREASURER	1,350	338	25.04	1,012
TREASURER EXPENSE	5,500	665	12.09	4,835
CLERK	15,534	3,884	25.00	11,650
CLERK EXPENSE	1,500	64	4.27	1,436
DEPUTY CLERK	1,228	0	0.00	1,228
PAYROLL TAXES	7,070	3,275	46.32	3,795
PENSION	4,200	10,104	240.57	-5,904
PROFESSIONAL FEES	4,500	1,454	32.31	3,046
INSURANCE	16,000	13,900	86.88	2,100
TELEPHONE	3,200	1,323	41.34	1,877
BOARD SUPPLIES/EXPENSE	2,000	1,066	53.30	934
SECOND DEPUTY	4,200	0	0.00	4,200
ELECTIONS	1,000	492	49.20	508
ASSESSOR/ZONING ADMINISTRATOR	6,087	500	8.21	5,587
ASSESSOR EXPENSE (Reappraisal)	49,400	38,150	77.23	11,250
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	11,121	27.62	29,141
MAINTENANCE ASSISTANT	1500	105	7.00	1,395
MAINTENANCE TRUCK LOAN PAYMENT	1,335	1,335	100.00	0
MAINTENANCE SUPPLIES	3,500	1,452	41.49	2,048
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
		6/30/11		
EXPENDITURES				

PARKS AND RECREATION				
BALL PARK MAINTENANCE	1,250	370	29.60	880
PUBLIC BEACH MAINTENANCE & EQUIPMENT	4,200	145	3.45	4,055
LANDSCAPE MAINTENANCE	3,250	0	0.00	3,250
LAWN MOWING	2,750	180	6.55	2,570
PUBLIC RESTROOMS/MAINTENANCE & UPGRADE	3,750	364	9.71	3,386
TRASH PICKUP	1,650	110	6.67	1,540
TENNIS COURTS	500	0	0.00	500
CAMPGROUND MAINTENANCE	1,500	375	25.00	1,125
GULL HARBOR MAINTENANCE	1,500	0	0.00	1,500
PEST CONTROL	250	250	100.00	0
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	1,264	32.41	2,636
HALL REPAIRS	4,500	0	0.00	4,500
CLEANING	500	105	21.00	395
GROUNDS MAINTENANCE	350	75	21.43	275
INSURANCE	525	500	95.24	25
GOVERNMENTAL CENTER				
FUEL OIL	1,450	0	0.00	1,450
ELECTRIC	2,750	499	18.15	2,251
INSURANCE	450	0	0.00	450
GROUNDS MAINTENANCE	500	70	14.00	430
BUILDING MAINTENANCE	500	325	65.00	175
CLEANING	900	210	23.33	690
SNOW REMOVAL	400	0	0.00	400
DNR BUILDING				
ELECTRIC	2,550	771	30.24	1,779
INSURANCE	300	0	0.00	300
FUEL OIL	2,600	0	0.00	2,600
GENERAL MAINTENANCE	3,000	1,039	34.63	1,961
TOTAL EXPENDITURES	282,004	106,887	37.90	175,117
REMAINING BALANCE	125,195	265,650		
FIRE DEPARTMENT BUDGET				
	BUDGET	ACTUAL	% OF	REMAINING
	2011-2012	YTD	BUDGET	BUDGET
		6/30/11		
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	6,036	1,509.00	0
TOTAL REVENUES	94,934	98,000	103.23	
TOTAL AVAILABLE	200,322	203,388		
EXPENDITURES				
CHIEF & OFFICER WAGES	7,500	1,250	16.67	6,250
FIREMAN WAGES	9,000	0	0.00	9,000
PAYROLL TAXES	1,262	96		
ADMINISTRATIVE (Office Secretarial)	0	0		0
REPAIRS & MAINTENANCE	8,000	2,243	28.04	5,757
TELEPHONE	1,000	183	18.30	817
INSURANCE	16,500	15,234	92.33	1,266
UTILITIES	8,000	1,767	22.09	6,233
OPERATING SUPPLIES	12,000	2,043	17.03	9,957

TRAINING		4,000	296	7.40	3,704
FIRE HALL LOAN PAYMENT		13,603	10,845	79.73	2,758
FIRE TRUCK LOAN PAYMENT		13,500	4,410	32.67	9,090
FIRE HALL EMERGENCY GENERATOR		4,440	0	0.00	4,440
MISC EXPENSE		0	0		0
TOTAL EXPENDITURES		98,805	38,367	38.83	59,272
REMAINING BALANCE		101,517	165,021		
STREET AND ROAD BUDGET					
		BUDGET	ACTUAL	% OF	REMAINING
		2011-2012	YTD	BUDGET	BUDGET
			6/30/11		
	BALANCE FORWARD 03/31/11 (UNAUDITED FUND BALANCE)	239,992	239,992	100.00	0
REVENUES					
TOWNSHIP TAX COLLECTION		79,500	79,388	99.86	112
INTEREST INCOME		240	29	12.08	211
TRANSFERS IN FROM GF		6,555	0		
TOTAL REVENUES		86,295	79,417	92.03	323
TOTAL AVAILABLE		326,287	319,409		
EXPENDITURES					
BOND PAYMENT		34,770	32,722	94.11	2,048
DUST CONTROL		12,000	0	0.00	12,000
STREET AND ROAD MAINTENANCE		10,000	750	7.50	9,250
SIDEWALK AND PATH MAINT		2,500	400	16.00	2,100
ROAD IMPROVEMENTS		18,500	0	0.00	18,500
STREET LIGHTS		9,000	2,196	24.40	6,804
CONTINGENCY		2,000	0	0.00	2,000
TOTAL EXPENDITURES		88,770	36,068	40.63	52,702
REMAINING BALANCE		237,517	283,341		
SEWER BUDGET					
		BUDGET	ACTUAL	% OF	REMAINING
		2011-2012	YTD	BUDGET	BUDGET
			6/30/11		
	BALANCE FORWARD 03/31/11 (UNAUDITED FUND BALANCE)	37,859	37,859	100.00	0
REVENUES					
TAX COLLECTION (SPECIAL ASSESSMENT)		38,441	38,441	100.00	0
USE FEES		19,040	8,009	42.06	11,031
INTEREST/OTHER INCOME		4,000	3,005	75.13	0
TOTAL REVENUES		61,481	49,455	80.44	11,031
TOTAL AVAILABLE		99,340	87,314		
EXPENDITURES					
BOND PAYMENT		42,983	40,000	93.06	2,983
LOAN PAYMENT		5,535	0	0.00	5,535
EQUIPMENT		500	0	0.00	500
REPAIRS		1,000	0	0.00	1,000
UTILITIES		1,100	245	22.27	855
WAGES & BENEFITS		12,200	3,531	28.94	8,669
PAYROLL TAXES		640	238	37.19	402
MAINTENANCE		1,500	10,740	0.00	0

PERMITS		1,500	0	0.00	1,500
TOTAL EXPENDITURES		66,958	54,754	3,650.27	21,444
REMAINING BALANCE		32,382	32,560		
YACHT DOCK BUDGET					
		BUDGET	ACTUAL	% OF	REMAINING
		2011-2012	YTD	BUDGET	BUDGET
			6/30/11		
	BALANCE FORWARD 03/31/11 (UNAUDITED FUND BALANCE)	19,325	19,325	100.00	0
REVENUES					
DOCK FEES		42,000	0	0.00	42,000
OTHER INCOME		150	4	2.67	146
TOTAL REVENUES		42,150	4	0.01	42,146
TOTAL AVAILABLE		61,475	19,329		
EXPENDITURES					
HARBOR MASTER		23,196	2,337	10.08	20,859
ASSISTANT HARBORMASTER		4,100	189	4.61	3,911
ELECTRIC		6,000	2,564	42.73	3,436
OPERATING EXPENSES		7,000	112	1.60	6,888
FACILITY MAINTENANCE		3,200	565	17.66	2,635
TELEPHONE/CABLE		2,200	225	10.23	1,975
INSURANCE		2,800	3,418	122.07	-618
MISC		500	603	120.60	-103
TOTAL EXPENDITURES		48,996	10,013	20.44	38,983
REMAINING BALANCE		12,479	9,316		
CEMETERY BUDGET					
		BUDGET	ACTUAL	% OF	REMAINING
		2011-2012	YTD	BUDGET	BUDGET
			6/30/11		
	BALANCE FORWARD 03/31/11 (UNAUDITED FUND BALANCE)	578	578	100.00	0
REVENUES					
ST JAMES TWP CONTRIBUTION		800	0	0.00	800
PEAINE TWP CONTRIBUTION		800	0	0.00	800
MISC INCOME		0	100		-100
TOTAL REVENUES		1,600	100	6.25	1,500
TOTAL AVAILABLE		2,178	678		
EXPENDITURES					
WAGES		200	200	100.00	0
OPERATING SUPPLIES		100	0	0.00	100
INSURANCE		360	0	0.00	360
MAINTENANCE		525	200	38.10	325
CONTINGENCY		0	0		0
MAJOR IMPROVEMENT FUND		950	0	0.00	950
TOTAL EXPENDITURES		2,135	400	18.74	1,735
REMAINING BALANCE		43	278		

