

ST JAMES TOWNSHIP

GENERAL FUND 2017-2018 BUDGET

Updated 3/15/2017 Based Upon 4.1 Mills, Taxable Value \$46,965,702 Per L-4037

Updated 11/16/2017 For Proposed Amended Budget

	2017-2018 ADOPTED BUDGET	2017-2018 ACTIVITY THROUGH 10/31/2017	2017-2018 PROPOSED AMEND
<u>REVENUE</u>			
Taxes	230,836	25,880	230,836
Licenses & Permits	3,200	3,882	4,500
State	28,656	40,158	43,320
Interest & Rentals	39,900	19,265	39,900
Local Contributions (Peaine)	41,000	35,641	41,000
Local Contributions (Other)			14,900
Other Revenue	19,000	16,907	29,500
Grants	10,000		10,000
Total Revenue	372,592	141,733	413,956
 <u>EXPENDITURES</u>			
101 Legislative	26,385	21,065	60,385
171 Supervisor	24,948	15,203	27,198
262 Elections	3,500		4,250
209 Assessor	17,500	8,600	17,500
210 Attorney	10,000	1,125	
211 Audit	7,500	10,565	
215 Clerk	28,300	22,276	36,500
247 Board of Review	2,000	1,448	2,000
253 Treasurer	25,869	15,521	29,169
265 Building & Grounds	18,000	26,891	118,590
301 Second Deputy	4,800	2,575	4,800
276 Cemetery	1,000	800	1,000
410 Zoning & Planning	9,000	5,412	16,026
448 Public Restrooms	3,821	3,825	
651 Ambulance	0		
751 Parks & Recreation	84,500	87,575	56,829
803 Fireworks	7,500		
856 Insurance	20,000	17,061	
Capital Outlay	25,000		
Total Expenditures	319,623	239,942	374,247
 Net Revenue	 52,969	 -98,209	 39,709

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Notes to Accompany Proposed Amended Budget

December 2017 Notes on Major Changes:

Estimated Changes in Revenue

1. Overall increase in revenue of approximately \$41,000.00
2. Changes due to funds transferred in from repayment from municipal dock fund, from lighthouse fund for lens display, from BIFD fund for insurance and payroll taxes. Also, slightly more in licenses and permits, and State Revenue initially didn't include dollars from Swamp Tax and share of State sales tax.
3. There was a change in Line Title to separate Local Revenue into two categories

Estimated Changes in Expenditures

1. Overall increase in expenditures of \$54,000.00
2. Legislative: Legal Fees and Audit Fees are included in this area; also increased amount in Professional & Contractual Services to reflect board commitments to Island Fellow, Waterways Trail Planning and Planning for Recreation Plan. Insurance line item was moved to the category. Put place marker amounts for professional development and transportation.
3. Many Categories increased slightly to provide for professional development and transportation.
4. Building and Grounds: This category looks the most different as all maintenance employee costs have been moved here from Parks and Recreation category. Some of this cost is recouped from airport, transfer station and Peaine Township. Expenses associated with the public restroom are now accounted for in this category.
5. Parks and Recreation: This category is lower because of moving maintenance person expenses to building and grounds. This category now includes expenditures previously identified under capital outlay and used for campground/playground improvements. This category includes payment to summer personnel to work in gardens and to clean restrooms, pick up trash and manage campground. Fireworks are now part of this category.

This is an estimate and very likely expenditures will be less in the final amendment – I wanted to place needed line items in the budget and give time to migrate current expenditures to the new format and then reevaluate.