

St. James Township
Preliminary Budget Report
2017-18 Revenues

Account Nbr	Account Title	Preliminary 2017-18 Budget
Fund: General Fund		
General Revenues		
Taxes		
101-000-402.000	Current Real Property Taxes	195,847.00
101-000-411.000	Delinquent Real Property Taxes	15,405.00
101-000-447.000	Property Tax Administration Fee	19,584.00
Total Taxes		230,836.00
Interest and Rents		
101-000-664.664	Interest Income	100.00
101-000-664.667	Tower Rentals	39,000.00
101-000-664.668	Other Rentals	800.00
Total Interest and Rents		39,900.00
Total General Revenues		270,736.00
Program Revenues		
Licenses and Permits		
101-000-476.490	Zoning Permits	2,500.00
101-000-476.491	Campground Fees	2,000.00
Total Licenses and Permits		4,500.00
State Grants		
101-000-574.000	State Revenue Sharing	29,515.00
101-000-574.001	Other State Revenue	13,805.00
Total State Grants		43,320.00
Contribution From Local Units		
101-000-580.001	Contributions From Local Units - Peaine	41,000.00
101-000-580.002	Contributions From Local Units - other than Peaine	14,900.00
Total Contribution From Local Units		55,900.00
Total Program Revenues		103,720.00
Special Items		
Other Revenue		
101-000-671.001	Grants	10,000.00
101-000-671.671	Other Revenue	12,000.00
101-000-671.674	Private Contributions and Donations	6,500.00
101-000-671.676	Reimbursements	11,000.00
Total Other Revenue		39,500.00
Total Special Items		39,500.00
Total Revenues		413,956.00

St. James Township
Preliminary Budget Report
 2017-18 Expenditures

Account Nbr Account Title Preliminary 2017-18 Budget

Fund: General Fund

General Government

Governing Body

101-101-702.000	Trustee Wages	9,108.00
101-101-703.000	Support Staff Wages	0.00
101-101-709.000	FICA	2,277.00
101-101-711.000	Medicare	0.00
101-101-726.000	Supplies	2,500.00
101-101-760.000	Computer & Software	0.00
101-101-801.000	Legal Fees	6,500.00
101-101-801.001	Professional & Contractual Services	9,000.00
101-101-805.000	Audit/Accountant Fees	11,000.00
101-101-840.000	Insurance Premium	10,000.00
101-101-855.000	Website Maintenance	2,500.00
101-101-860.000	Transportation	1,500.00
101-101-910.000	Professional Development	1,000.00
101-101-955.000	Miscellaneous	5,000.00

Total Governing Body **60,385.00**

Supervisor

101-171-702.000	Supervisor - Wages	14,758.00
101-171-702.001	Deputy Supervisor Wages	3,400.00
101-171-709.000	FICA	4,540.00
101-171-711.000	Medicare	0.00
101-171-726.000	Supplies	500.00
101-171-760.000	Computer & Software	500.00
101-171-860.000	Transportation	2,000.00
101-171-910.000	Professional Development	1,000.00
101-171-955.000	Miscellaneous	500.00

Total Supervisor **27,198.00**

Clerk

101-215-702.000	Clerk - Salary	16,000.00
101-215-702.001	Deputy Clerk - Salary	2,400.00
101-215-709.000	FICA	4,600.00
101-215-711.000	Medicare	0.00
101-215-726.000	Supplies	2,000.00
101-215-760.000	Computer & Software	6,000.00
101-215-860.000	Transportation	2,000.00
101-215-900.000	Printing and Publishing	1,500.00
101-215-910.000	Professional Development	1,000.00
101-215-955.000	Miscellaneous	1,000.00

Total Clerk **36,500.00**

Board of Review

101-247-702.000	Board of Review Wages	1,000.00
101-247-709.000	FICA	250.00
101-247-711.000	Medicare	0.00
101-247-860.000	Transportation	300.00
101-247-910.000	Professional Development	250.00
101-247-955.000	Miscellaneous	200.00

Total Board of Review **2,000.00**

St. James Township
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Fund: General Fund

General Government

Treasurer

101-253-702.000	Treasurer Salary	14,695.00
101-253-702.001	Deputy Treasurer - Wages	2,400.00
101-253-709.000	FICA	4,874.00
101-253-711.000	Medicare	0.00
101-253-726.000	Supplies	1,500.00
101-253-760.000	Computer & Software	1,000.00
101-253-851.0	Postage	2,000.00
101-253-860.000	Transportation	700.00
101-253-910.000	Professional Development	1,000.00
101-253-955.000	Miscellaneous	1,000.00
Total Treasurer		29,169.00

Assessor/Equalization Department

101-257-711.000	Medicare	0.00
101-257-801.000	Professional & Contractual Services	17,000.00
101-257-955.000	Miscellaneous	500.00
Total Assessor/Equalization Department		17,500.00

Elections

101-262-702.000	Wages	3,000.00
101-262-709.000	FICA	750.00
101-262-711.000	Medicare	0.00
101-262-726.000	Supplies	500.00
101-262-860.000	Transportation	0.00
101-262-900.000	Printing and Publishing	0.00
101-262-903.000	Legal Notices	0.00
101-262-910.000	Professional Development	0.00
101-262-955.000	Miscellaneous	0.00
Total Elections		4,250.00

St. James Township
Preliminary Budget Report
2017-18 Expenditures

Account Nbr	Account Title	Preliminary 2017-18 Budget
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Fund: General Fund

General Government

Building and Grounds

101-265-702.000	Maintenance Director	52,000.00
101-265-702.002	Maintenance Assistant	0.00
101-265-709.000	FICA	13,000.00
101-265-710.000	Health Insurance	7,000.00
101-265-711.000	Medicare	0.00
101-265-726.001	Supplies - Deputy Residence	500.00
101-265-726.002	Supplies - Governmental Center	5,000.00
101-265-726.003	Supplies - Restrooms	1,200.00
101-265-726.004	Supplies - Township Hall	500.00
101-265-851.001	Phone/Internet - Deputy Residence	0.00
101-265-851.002	Phone/Internet - Governmental Center	4,000.00
101-265-851.004	Phone/Internet - Township Hall	800.00
101-265-860.000	Transportation	500.00
101-265-901.000	Capital Outlay	0.00
101-265-910.000	Professional Development	500.00
101-265-920.001	Electric - Deputy Residence	1,500.00
101-265-920.002	Electric - Governmental Center	2,290.00
101-265-920.004	Electric - Township Hall	3,200.00
101-265-921.001	Fuel Oil - Deputy Residence	1,000.00
101-265-921.002	Fuel Oil - Governmental Center	1,000.00
101-265-921.004	Fuel Oil - Township Hall	1,000.00
101-265-924.003	Sewer Use - Restrooms	3,500.00
101-265-932.000	Vehicle Fuel and Maintenance	1,000.00
101-265-933.001	Repair & Maintenance - Deputy Residence	1,500.00
101-265-933.002	Repair & Maintenance - Governmental Center	2,000.00
101-265-933.003	Repair & Maintenance - Restrooms	500.00
101-265-933.004	Repair & Maintenance - Township Hall	1,500.00
101-265-934.000	Repair and Maintenance	500.00
101-265-934.001	Lawn Care	6,500.00
101-265-934.002	Snow Removal	1,000.00
101-265-934.003	Cleaning	3,000.00
101-265-934.004	Freight	100.00
101-265-955.000	Miscellaneous	500.00
101-265-955.001	Miscellaneous - Deputy Residence	500.00
101-265-955.002	Miscellaneous - Governmental Center	500.00
101-265-955.003	Miscellaneous - Restrooms	500.00
101-265-955.004	Miscellaneous - Township Hall	500.00

Total Building and Grounds	118,590.00
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Cemetery

101-276-801.000	Professional & Contractual Services	400.00
101-276-930.000	Repairs	300.00
101-276-955.000	Miscellaneous	300.00

Total Cemetery	1,000.00
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Total General Government	296,592.00
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Public Safety

Police/Sheriff

101-301-801.000	Professional & Contractual Services - 2nd Deputy	4,800.00
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Total Police/Sheriff	4,800.00
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Total Public Safety	4,800.00
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St. James Township
Preliminary Budget Report
 2017-18 Expenditures

Account Nbr Account Title Preliminary 2017-18 Budget

Fund: General Fund

Community and Economic Development

Planning Commission

101-721-702.000	Wages	3,000.00
101-721-709.000	FICA	750.00
101-721-711.000	Medicare	0.00
101-721-860.000	Transportation	500.00
101-721-910.000	Professional Development	500.00
101-721-955.000	Miscellaneous	500.00

Total Planning Commission

5,250.00

Zoning

101-722-702.000	Wages	7,100.00
101-722-709.000	FICA	1,775.00
101-722-711.000	Medicare	1.00
101-722-720.000	Retirement	0.00
101-722-860.000	Transportation	500.00
101-722-910.000	Professional Development	500.00
101-722-955.000	Miscellaneous	900.00

Total Zoning

10,776.00

Total Community and Economic Development

16,026.00

Recreation and Culture

Parks & Recreation Department

101-751-702.000	Wages	8,500.00
101-751-709.000	FICA	2,125.00
101-751-711.000	Medicare	0.00
101-751-726.001	Supplies & Equipment - Campground	100.00
101-751-726.002	Supplies & Equipment - Jewell Gillespie Park	100.00
101-751-726.003	Supplies & Equipment - B. McDonough Ballpark	1.00
101-751-726.004	Supplies & Equipment - Tennis Courts	100.00
101-751-726.005	Supplies & Equipment - Lighthouse Park	100.00
101-751-801.000	Professional & Contractual Services	4,000.00
101-751-802.000	Planning for Special Projects	5,000.00
101-751-803.000	Fireworks	8,000.00
101-751-804.000	Invasive Species Control	500.00
101-751-901.001	Capital Outlay - Campground	9,500.00
101-751-901.002	Capital Outlay - Jewell Gillespie Park	5,000.00
101-751-901.005	Capital Outlay - Lighthouse Park	8,500.00
101-751-933.001	Repairs & Maintenance - Campground	2,400.00
101-751-933.002	Repairs & Maintenance - Jewell Gillespie Park	2,400.00
101-751-933.003	Repairs & Maintenance - B. McDonough Ballpark	1.00
101-751-933.004	Repairs & Maintenance - Tennis Courts	1.00
101-751-933.005	Repairs & Maintenance - Lighthouse Park	1.00
101-751-955.000	Miscellaneous	500.00

Total Parks & Recreation Department

56,829.00

Total Recreation and Culture

56,829.00

Total Expenditures

374,247.00

BUDGETED CHANGE IN FUND BALANCE

39,709.00

Report Filter Criteria

Fund Code Range: 101 General Fund to 101 General Fund
 Department Number Range: 000 Revenue to 966 Transfers Out and Other Uses