

DRAFT * ST JAMES TOWNSHIP * DRAFT

GENERAL FUND 2017-2019 BUDGET

Updated 2/6/2018 Based Upon 4.1 Mills, Taxable Value \$47,597,678 Per L-4022

Updated 11/16/2017 For First Draft Proposed 2018-19 Budget

	2017-2018 ADOPTED 12/2017	2017-2018 ACTIVITY THROUGH 1.30.18	2017-2018 AMEND 3/31/18	2018-2019 PROPOSED
REVENUE			to be completed in March	
Taxes	230,836	141,060		230,150
Licenses & Permits	4,500	4,032		4,500
State	43,320	50,703		43,600
Interest & Rentals	39,900	29,777		39,900
Local Contributions (Peaine)	41,000	19,840		41,000
Local Contributions (Other)	14,900	1,884		15,000
Other Revenue	29,500	63,014		36,000
Grants	10,000	10,000		10,000
Total Revenue	413,956	320,310	0	420,150
 EXPENDITURES				
101 Legislative	60,385	95,214		53,000
171 Supervisor	27,198	15,440		25,200
262 Elections	4,250	701		4,250
209 Assessor	17,500	12,776		17,500
210 Attorney				
211 Audit				
215 Clerk	36,500	20,886		28,900
247 Board of Review	2,000	2,472		1,850
253 Treasurer	29,169	15,421		23,600
265 Building & Grounds	118,590	38,617		111,200
301 Second Deputy	4,800	2,575		4,800
276 Cemetery	1,000	843		2,000
448 Public Restrooms				
651 Ambulance				
410 Zoning & Planning	16,026	6,045		13,951
751 Parks & Recreation	56,829	88,832		58,801
Capital Outlay				
Total Expenditures	374,247	299,822	0	345,052
Net Revenue	39,709	20,488		75,098

Revenue is similar to amounts adopted in December 2017. Projected budget does not include any 'big' grant dollars. Expenditures: the adopted December 2017 and the Proposed 2018 are based on the budget categories in Pontem software and the column 2017-18 ACTIVITY is based on QuickBooks categories. The Final amended budget which will be projected in March will also be based on QuickBooks. Starting April 1, 2018 the township will be using Pontem. Slight increase in Salaries for board members to be closer to those of Peaine Twp. Increased sewer rates for public restrooms. Added 2k to township hall repair & maintenance to get ready for Water/Ways exhibit. Added 20K for tennis /pickle ball resurfacing (about half will come from donations). Added 4K for painting of lighthouse tower. In most repair/maintenance /capital outlay line items there are placeholders, reserving revenue for use as board decides which projects/grants to pursue. This cover sheet is a summary and details of line items are accounted for on a separate budget worksheet.
