

St. James Township  
**Preliminary Budget Report**  
2018-19 Revenues

Preliminary 2018-2019 Budget

Account Nbr	Account Title	
<b>Fund: General Fund</b>		
<b>General Revenues</b>		
<b>Taxes</b>		
101-000-402.000	Current Real Property Taxes	195,150.00
101-000-411.000	Delinquent Real Property Taxes	15,500.00
101-000-447.000	Property Tax Administration Fee	19,500.00
<b>Total Taxes</b>		<b>230,150.00</b>
<b>Interest and Rents</b>		
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
<b>Total Interest and Rents</b>		<b>39,900.00</b>
<b>Total General Revenues</b>		<b>270,050.00</b>
<b>Program Revenues</b>		
<b>Licenses and Permits</b>		
101-000-476.490	Zoning Permits	2,500.00
101-000-476.491	Campground Fees	2,000.00
<b>Total Licenses and Permits</b>		<b>4,500.00</b>
<b>State Grants</b>		
101-000-574.000	State Revenue Sharing	29,800.00
101-000-574.001	Other State Revenue	13,800.00
<b>Total State Grants</b>		<b>43,600.00</b>
<b>Contribution From Local Units</b>		
101-000-580.001	Contributions From Local Units - Peaine	41,000.00
101-000-580.002	Contributions From Local Units - other than Peaine	15,000.00
<b>Total Contribution From Local Units</b>		<b>56,000.00</b>
<b>Total Program Revenues</b>		<b>104,100.00</b>
<b>Special Items</b>		
<b>Other Revenue</b>		
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	4,000.00
101-000-671.676	Reimbursements	20,000.00
<b>Total Other Revenue</b>		<b>46,000.00</b>
<b>Total Special Items</b>		<b>46,000.00</b>
<b>Total Revenues</b>		<b>420,150.00</b>

**St. James Township**  
**Preliminary Budget Report**  
2018-19 Expenditures

Preliminary 2018-2019 Budget

Account Nbr      Account Title

**Fund: General Fund**

**General Government**

**Governing Body**

101-101-702.000	Trustee Wages	10,000.00
101-101-703.000	Support Staff Wages	1,000.00
101-101-709.000	FICA	1,000.00
101-101-711.000	Medicare	0.00
101-101-726.000	Supplies	1,500.00
101-101-760.000	Computer & Software	0.00
101-101-801.000	Legal Fees	6,000.00
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	5,000.00
101-101-855.000	Website Maintenance	2,500.00
101-101-860.000	Transportation	1,000.00
101-101-910.000	Professional Development	1,000.00
101-101-955.000	Miscellaneous	4,000.00

**Total Governing Body**

53,000.00

**Supervisor**

101-171-702.000	Supervisor - Wages	15,900.00
101-171-702.001	Deputy Supervisor Wages	3,400.00
101-171-709.000	FICA	1,400.00
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	1,500.00
101-171-910.000	Professional Development	1,500.00
101-171-955.000	Miscellaneous	500.00

**Total Supervisor**

25,200.00

**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	1,500.00
101-215-711.000	Medicare	0.00
101-215-726.000	Supplies	1,000.00
101-215-760.000	Computer & Software	3,000.00
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	500.00

**Total Clerk**

28,900.00

**Board of Review**

101-247-702.000	Board of Review Wages	1,000.00
101-247-709.000	FICA	100.00
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**

1,850.00

**St. James Township**  
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**Fund: General Fund**

**General Government**

**Treasurer**

101-253-702.000	Treasurer Salary	15,000.00
101-253-702001	Deputy Treasurer - Wages	2,400.00
101-253-709.000	FICA	1,500.00
101-253-711.000	Medicare	0.00
101-253-726.000	Supplies	1,000.00
101-253-760.000	Computer & Software	1,000.00
101-253-851.0	Postage	1,000.00
101-253-860.000	Transportation	700.00
101-253-910.000	Professional Development	500.00
101-253-955.000	Miscellaneous	500.00
	<b>Total Treasurer</b>	<b>23,600.00</b>

**Assessor/Equalization Department**

101-257-702.000	Wages	1,000.00
101-257-709.000	FICA	100.00
101-257-711.000	Medicare	0.00
101-257-801.000	Professional & Contractual Services	15,900.00
101-257-955.000	Miscellaneous	500.00
	<b>Total Assessor/Equalization Department1</b>	<b>17,500.00</b>

**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
	<b>Total Elections</b>	<b>4,250.00</b>

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**Fund: General Fund**

**General Government**

**Building and Grounds**

101-265-702.000	Maintenance Director	56,000.00
101-265-702.002	Maintenance Assistant	0.00
101-265-709.000	FICA	4,300.00
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	1,000.00
101-265-726.003	Supplies - Restrooms	1,200.00
101-265-726.004	Supplies -Township Hall	300.00
101-265-851.001	Phone/Internet - Deputy Residence	0.00
101-265-851.002	Phone/Internet - Governmental Center	5,000.00
101-265-851.004	Phone/Internet - Township Hall	800.00
101-265-860.000	Transportation	500.00
101-265-901.000	Capital Outlay	500.00
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	2,300.00
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	4,000.00
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	2,000.00
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	2,000.00
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

<b>Total Building and Grounds</b>		<b>111,200.00</b>
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**Cemetery**

101-276-801.000	Professional & Contractual Services	800.00
101-276-930.000	Repairs	800.00
101-276-955.000	Miscellaneous	400.00

<b>Total Cemetery</b>		<b>2,000.00</b>
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<b>Total General Government</b>		<b>267,500.00</b>
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**Public Safety**

**Police/Sheriff**

101-301-801.000	Professional & Contractual Services - 2nd Deputy	4,800.00
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<b>Total Police/Sheriff</b>		<b>4,800.00</b>
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<b>Total Public Safety</b>		<b>4,800.00</b>
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**St. James Township**  
**Preliminary Budget Report**  
2018-19 Expenditures

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Account Nbr	Account Title	
<b>Fund: General Fund</b>		
<b>Community and Economic Development</b>		
<b>Planning Commission</b>		
101-721-702.000	Wages	3,000.00
101-721-709.000	FICA	300.00
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
<b>Total Planning Commission</b>		<b>4,800.00</b>
<b>Zoning</b>		
101-722-702.000	Wages	7,100.00
101-722-709.000	FICA	550.00
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	500.00
<b>Total Zoning</b>		<b>9,151.00</b>
<b>Total Community and Economic Development</b>		<b>13,951.00</b>
<b>Recreation and Culture</b>		
<b>Parks &amp; Recreation Department</b>		
101-751-702.000	Wages	10,000.00
101-751-709.000	FICA	800.00
101-751-711.000	Medicare	0.00
101-751-726.001	Supplies & Equipment- Campground	500.00
101-751-726.002	Supplies & Equipment- Jewell Gillespie Park	500.00
101-751-726.003	Supplies & Equipment - B. McDonough Ballpark	500.00
101-751-726.004	Supplies & Equipment- Tennis Courts	500.00
101-751-726.005	Supplies & Equipment- Lighthouse Park	500.00
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	500.00
101-751-901.002	Capital Outlay - Jewell Gillespie Park	500.00
101-751-901.003	Capital Outlay- B. McDonough Ballpark	500.00
101-751-901.004	Capital Outlay - Tennis Courts	20,000.00
101-751-901.005	Capital Outlay - Lighthouse Park	500.00
101-751-901.006	Capital Outlay - Boat Launches	500.00
101-751-901.007	Capital Outlay - Waterways Trail	500.00
101-751-933.001	Repairs & Maintenance - Campground	500.00
101-751-933.002	Repairs & Maintenance - Jewell Gillespie Park	500.00
101-751-933.003	Repairs & Maintenance - B. McDonough Ballpark	1.00
101-751-933.004	Repairs & Maintenance - Tennis Courts	500.00
101-751-933.005	Repairs & Maintenance - Lighthouse Park	2,000.00
101-751-933.006	Repairs & Maintenance - Boat Launches	500.00
101-751-955.000	Miscellaneous	500.00
101-751-993.007	Repairs & Maintenance -Waterways Trail	500.00
<b>Total Parks &amp; Recreation Department</b>		<b>58,801.00</b>
<b>Total Recreation and Culture</b>		<b>58,801.00</b>
<b>Total Expenditures</b>		<b>345,052.00</b>