

St. James Township
2022 - 2023 General Fund Budget
Adopted March 25, 2022

		2021-2022 ADOPTED MARCH 2021	2021-2022 AMEND NOV 2021	2022-2023 ADOPTED MARCH 2022
Revenue		estimate	actual	Estimate
Taxes	beginning bank balance	\$311,432.00	\$382,820.00	\$336,402.71
Current Real Property Taxes		194,115.00	194,115.00	250,000.00
Delinquent Real Property Taxes		20,920.00	20,920.00	20,920.00
Property Tax Administration Fee		20,420.00	20,420.00	25,000.00
Total Taxes	500	235,455.00	235,455.00	295,920.00
Interest and Rents				
Interest Income		100.00	100.00	160.00
Tower Rentals		20,000.00	20,000.00	23,000.00
Other Rentals		3,350.00	3,350.00	3,350.00
Total Interest and Rents		23,450.00	23,450.00	26,510.00
Total General Revenues		258,905.00	258,905.00	322,430.00
Program Revenues				
Licenses and Permits				
Zoning Permits		1,400.00	2,000.00	2,800.00
Campground Fees		1,500.00	3,600.00	4,100.00
Total Licenses and Permits		2,900.00	5,600.00	6,900.00
State Grants				
State Revenue Sharing		33,400.00	33,400.00	38,000.00
DNR Grant TIS DNR MOA		07,000.00	4,810.00	7,000.00
Other State Revenue		13,000.00	111,400.00	33,000.00
Total State Grants		53,400.00	149,610.00	78,000.00
Contribution From Local Units				
Contributions From Local Units - Peaine		49,500.00	77,750.00	35,000.00
Contributions From Local Units - other than Peaine		23,000.00	23,000.00	23,000.00
Total Contribution From Local Units		72,500.00	100,750.00	58,000.00
Total Program Revenues		128,800.00	255,960.00	142,900.00
Fund: General Fund				
Special Items				
Other Revenue				
Grants		211,200.00	211,200.00	082,000.00
Other Revenue		35,000.00	35,000.00	35,000.00
Due from Other Funds				
Private Contributions and Donations		1,000.00	1,000.00	1,000.00
Total Other Revenue		247,200.00	247,200.00	118,000.00
Total Special Items		186,000.00	247,200.00	118,000.00
Total Revenues		634,905.00	762,065.00	583,330.00
<i>Expected Revenue + Bank Balance</i>		946,337.00	1,144,885.00	919,732.71
Expenditures				
General Government				

Governing Body			
Trustee Wages	14,000.00	14,000.00	15,000.00
Administrative Assistant		4,000.00	26,000.00
Unemployment Compensation - SUTA	100.00	100.00	100.00
FICA	750.00	1050.00	2600.00
Medicare	200.00	200.00	600.00
Supplies	1,200.00	1,200.00	1,500.00
Computer & Software	1,000.00	12,000.00	1,500.00
Legal Fees	4,000.00	4,000.00	4,000.00
Printing and Publishing		0,800.00	1,300.00
Professional & Contractual Services	5,000.00	42,500.00	6,000.00
Audit/Accountant Fees	10,000.00	9,000.00	12,000.00
Insurance	15,000.00	15,500.00	16,000.00
Website Maintenance	3,500.00	3,500.00	4,000.00
Transportation	500.00	500.00	500.00
Printing and Publishing		500.00	1000.00
Professional Development	500.00	900.00	1000.00
Miscellaneous	3,000.00	2,000.00	3,000.00
Transfers Out	0.00	0.00	0.00
Total Governing Body	58,750.00	111,750.00	96,100.00
Supervisor			
Supervisor - Wages	19,500.00	19,500.00	21,000.00
Deputy Supervisor Wages	3,200.00	3,200.00	3,400.00
FICA	1,200.00	1,200.00	1,500.00
Medicare	300.00	300.00	500.00
Supplies	250.00	500.00	600.00
Computer & Software	250.00	800.00	800.00
Transportation	250.00	250.00	250.00
Professional Development	500.00	500.00	500.00
Miscellaneous	200.00	200.00	200.00
Total Supervisor	25,650.00	26,450.00	28,750.00
Clerk			
Clerk - Salary	19,500.00	19,500.00	21,000.00
Deputy Clerk - Salary	3,500.00	3,500.00	3,400.00
FICA	1,250.00	1,250.00	1,500.00
Medicare	300.00	300.00	500.00
Supplies	1,000.00	1,000.00	1,000.00
Computer & Software	2,000.00	2,000.00	2,000.00
Transportation	500.00	500.00	500.00
Postage		200.00	500.00
Printing and Publishing	300.00	300.00	300.00
Professional Development	500.00	500.00	500.00
Miscellaneous	200.00	200.00	300.00
Total Clerk	29,050.00	29,250.00	31,500.00
Board of Review			
Board of Review Wages	500.00	1000.00	1150.00
FICA	50.00	100.00	100.00

Transportation	300.00	300.00	300.00
Printing and Publishing		300.00	300.00
Professional Development	250.00	250.00	750.00
Miscellaneous	500.00	500.00	500.00
Total Board of Review	1600.00	2450.00	3100.00
Treasurer			
Treasurer Salary	18,000.00	18,000.00	19,500.00
Deputy Treasurer - Wages	3,000.00	3,000.00	3,400.00
FICA	1,200.00	1,200.00	1,500.00
Medicare	300.00	300.00	500.00
Supplies	250.00	250.00	300.00
Computer & Software	1,000.00	1,200.00	1,200.00
Postage	1,250.00	1,250.00	1,500.00
Transportation	300.00	300.00	500.00
Miscellaneous	450.00	450.00	750.00
Total Treasurer	25,750.00	25,950.00	29,150.00
Assessor/Equalization Department			
Wages	1,000.00	1,000.00	1,000.00
FICA	50.00	50.00	50.00
Medicare	10.00	10.00	10.00
Professional & Contractual Services	15,900.00	19,800.00	19,800.00
Miscellaneous	550.00	550.00	550.00
Total Assessor/Equalization Department	17,510.00	21,410.00	21,410.00
Elections			
Wages	1,000.00	1,000.00	3,000.00
FICA	150.00	150.00	200.00
Medicare	50.00	50.00	100.00
Supplies	500.00	500.00	750.00
Transportation	400.00	400.00	400.00
Professional Development	150.00	150.00	150.00
Miscellaneous	0,500.00	500.00	800.00
Total Elections	2,750.00	2,750.00	5,400.00
Building and Grounds			
Maintenance Director	59,300.00	59,300.00	62,400.00
Cleaning Wages	0.00	0.00	0.00
FICA	4,500.00	4,500.00	5,200.00
Health Insurance	14,000.00	14,000.00	5,000.00
Medicare	700.00	700.00	700.00
Supplies - Governmental Center	100.00	100.00	100.00
Supplies - Restrooms	1,000.00	2,600.00	2,600.00
Supplies - Township Hall	800.00	800.00	800.00
Internet Pools of Service		18,500.00	0.00
Phone/Internet - Deputy Residence	800.00	800.00	800.00
Phone/Internet - Governmental Center	5,600.00	5,600.00	5,600.00
Phone/Internet - Township Hall	1,200.00	1,200.00	1,300.00
Transportation	500.00	500.00	500.00
Professional Development	100.00	100.00	100.00

Electric - Deputy Residence	700.00	700.00	800.00
Electric - Governmental Center	2,000.00	2,000.00	2,000.00
Electric - Township Hall	4,000.00	4,000.00	4,000.00
Fuel Oil - Deputy Residence	500.00	500.00	500.00
Fuel Oil - Governmental Center	3,000.00	3,000.00	3,100.00
Sewer Use - Restrooms	4400	4,400.00	4,800.00
Vehicle Fuel and Maintenance	1,500.00	3,500.00	1,500.00
Repair & Maintenance - Deputy Residence	1,000.00	1,000.00	16,000.00
Repair & Maintenance - Governmental Center	10,000.00	10,000.00	7,500.00
Repair & Maintenance - Restrooms	20000.00	20,000.00	3,000.00
Repair & Maintenance - Township Hall	1,000.00	1,000.00	3,000.00
Repair and Maintenance	500.00	500.00	500.00
Lawn Care	14,000.00	13,000.00	13,000.00
Snow Removal	1,200.00	1,200.00	1,200.00
Cleaning	1,000.00	1,000.00	3,500.00
Freight	500.00	500.00	1,000.00
Miscellaneous	1,000.00	1,000.00	1,000.00
Miscellaneous - Deputy Residence	100.00	100.00	100.00
Miscellaneous - Governmental Center	500.00	500.00	500.00
Miscellaneous - Restrooms	300.00	300.00	300.00
Miscellaneous - Township Hall	200.00	200.00	300.00
Recycling	29500.00	29,500.00	0.00
Total Building and Grounds	185,500.00	206,600.00	152,700.00
Cemetery			
Professional & Contractual Services	500.00	500.00	500.00
Repairs	200.00	200.00	200.00
Miscellaneous	200.00	200.00	200.00
Total Cemetery	900.00	900.00	900.00
Total General Government	347,460.00	427,510.00	369,010.00
Public Safety			
Police/Sheriff/Constable			
Professional & Contractual Services - 2nd Deputy	7,000.00	10,000.00	11,000.00
Total Police/Sheriff/Constable	7,000.00	10,000.00	11,000.00
Total Public Safety	7,000.00	10,000.00	11,000.00
Community and Economic Development			
Planning Commission			
Wages	10,000.00	5,500.00	2,500.00
FICA	300.00	300.00	300.00
Medicare	100.00	100.00	100.00
Meeting Stipend	4,000.00	4,000.00	4,000.00
Professional Service	18,500.00	18,500.00	15,000.00
Transportation	500.00	500.00	500.00
Professional Development	500.00	500.00	500.00
Miscellaneous	500.00	500.00	500.00
Total Planning Commission	34,400.00	29,900.00	23,400.00
Zoning Administration			
Wages	8,000.00	8,000.00	8,472.00

FICA	500.00	500.00	530.00
Medicare	200.00	200.00	220.00
Transportation	500.00	500.00	500.00
Professional Development	500.00	500.00	500.00
Miscellaneous: - Legal	100.00	100.00	1100.00
Total Zoning Administration	9,800.00	9,800.00	11,322.00
Fund: General Fund			
Total Community and Economic Development	44,200.00	39,700.00	34,722.00
Recreation and Culture			
Parks & Recreation Department			
Wages	14,000.00	14,000.00	17,000.00
Wages - Invasive Species			
FICA	1,000.00	1,000.00	1,000.00
Medicare	200.00	200.00	200.00
Supplies & Equipment - Campground	500.00	500.00	6000.00
Supplies & Equipment - Jewell Gillespie Park	400.00	400.00	4500.00
Supplies & Equipment - B. McDonough Ballpark	100.00	100.00	100.00
Supplies & Equipment - Tennis Courts	100.00	100.00	100.00
Supplies & Equipment	1,000.00	1,000.00	1,000.00
Supplies & Equipment Gardening	1,000.00	3,500.00	4,500.00
Professional & Contractual Services	2,000.00	2,000.00	2,000.00
Professional & Contractual Services - Campground	05,000.00	05,000.00	02,700.00
Planning for Special Projects	10,000.00	10,000.00	10,000.00
Fireworks	5000.00	5000.00	7500.00
Invasive Species Control			
Capital Outlay - Campground	180,000.00	180,000.00	10,000.00
Capital Outlay - Waterways Trail	100.00	100.00	100.00
Portable Toilet Pump Out	4,000.00	5,700.00	6,000.00
Repairs & Maintenance - Campground	1,000.00	1,000.00	1,000.00
Repairs & Maintenance - Jewell Gillespie Park	1,000.00	100.00	1,000.00
Repairs & Maintenance - B. McDonough Ballpark	100.00	100.00	100.00
Repairs & Maintenance - Tennis Courts	100.00	100.00	100.00
Repairs & Maintenance - Lighthouse Park	100.00	100.00	100.00
Repairs & Maintenance - Boat Launches	1000.00	200.00	200.00
Miscellaneous: - Permits	2,000.00	2,500.00	2,700.00
Miscellaneous - Public Safety	200.00	200.00	200.00
Repairs & Maintenance - Waterways Trail	100.00	100.00	100.00
Total Parks & Recreation Department	230,000.00	233,000.00	78,200.00
Total Recreation and Culture	230,000.00	233,000.00	78,200.00
Terrestrial Invasive Species			
Wages - Invasive Species Admin	15,000.00	15,200.00	25,536.00
Wages Interns/Other	39,800.00	600.00	600.00
FICA		950.00	1,532.00
Medicare			
Equipment and Office Supplies	3000.00	1,650.00	0.00
Treatment Supplies	1,650.00	3,000.00	0.00
Education / Outreach	5,750.00	5,750.00	1,350.00

Travel	3750.00	1,000.00	1,000.00
Professional Development	1000.00	1,000.00	1,000.00
Miscellaneous	3750.00	3,750.00	1,500.00
Total Terrestrial Invasive Species	73,700.00	32,900.00	32,518.00
Total Expenditures	702,360.00	743,110.00	525,450.00
Fund: General Fund			
CHANGE IN FUND EQUITY	-67,455.00	18,955.00	57,880.00
<i>Potential End of Year Bank Balance</i>	<i>243,977.00</i>	<i>401,775.00</i>	<i>394,282.71</i>

ST JAMES TOWNSHIP
MUNICIPAL DOCK BUDGET 2020-2023

ADOPTED MARCH 25, 2022				2020-2021 BUDGET ADOPTED	2020- 2021 FINAL AMEND MARCH 21	2021-2022 PROPOSED	2022-2023 BUDGET ADOPTED March 2022
REVENUE							65,843.23
DOCK FEES S				65,775			
DOCK FEES N				75,000			
SEASONAL SLIP FEES					18,360	55,000	64,870
TRANSIENT SLIP FEES					61,225	66,000	138,000
FUEL SALES N				65,000		50,000	80,000
OTHER INCOME S				325	300		4000
OTHER INCOME N				2,000			
SALES ICE, LAUNDRY, OTHER						1,000	1,500
SALES PUMP OUTS						500	450
JAW FOUNDATION				50,000	12,200		
G.F. GRANT MATCH /CASH FLOW LOAN					150,000		
STATE WATERWAYS GRANT				80,000	75,050	184,150	
TRIBAL GRANT				25,000	25,000		
GRAND TOTAL				363,100	342,135	356,650	354,663
EXPENDITURES							
WAGES S (ALL)				27,000	51,100	61,000	87,100
WAGES N				27,000			
Cleck SJT							2,000
Treasurer SJT							2,000
FICA S				1,200	4,000	4,500	6,500
FICA N				1,200			
PAYBACK GF FOR HISTORIC PAYROLL TAXES				10,000		7,000	
PURCHASE OF FUEL N				60,000		45,000	50,000
ELECTRIC SERVICE S				8,000	7,000	7,000	9,000
ELECTRIC SERVICE N				8,000	3,000	7,000	9,000
SEWER FEES S				4,500	4,500	4,700	4,700
OPERATING EXPENSES S				1,500			4,000
OPERATING EXPENSES N							
FACILITY MAINTENANCE S				3,000	5,800	3,000	2,000
FACILITY MAINTENANCE N				4,000	8,000	4,000	7,000
Lawn Care							3,500
Professional							
TELEPHONE/CABLE S				2,300	2,500	2,500	7,000
TELEPHONE/CABLE N				2,300	800	1,000	1,500
INSURANCE S				700			

INSURANCE N			700		
CAPITAL OUTLAY S			1,000		
EMERGENCY ELECTRICAL S				203,000	
CAPITAL OUTLAY N FUEL PIER			145,000	37,500	90,000
EMERGENCY ELECTRICAL N					
OTHER EXPENSES S			3,000	4,900	3,000
OTHER EXPENSES N			3,000	3,500	3,000
TOTAL EXPENDITURES S			62,200		
TOTAL EXPENDITURES N			251,200		
		GRAND TOTAL	313,400	335,600	242,700
Net Revenue			49,700	6,535	113,950

2,000

5,600

217,400

137,313

ST JAMES TOWNSHIP

FUND # 536 SEWER FUND PROPOSED 2022-2023 BUDGET

Adopted March 25, 2022

	2020-2021 FINAL AMEND	2021-2022 BUDGET ADOPTED	2022-2023 BUDGET ADOPTED
<u>REVENUE</u>			
USE FEE	50,000	50,010	50,010
HISTORIC USE FEE			
HISTORIC CONNECTION			
INTEREST/OTHER INCOME	8,000	100	100
TOTAL REVENUES	58,000	50,110	50,110
<u>EXPENDITURES</u>			
DEBT SERVIC (LOAN PMT. TO CCB)		7,000	0
SUPPLIES	200	200	200
UTILITIES	1,600	1,600	1,600
WAGES & BENEFITS	14,000	14,000	14,000
PAYROLL TAXES	1,100	1,100	1,100
CONTRACTED SERVICES	685	2,000	2,000
MAINTENANCE	12,000	2,500	2,500
SEWER SYSTEM EVALUATION (replaces pay back fund)	13,000	13,000	13,000
OTHER EXPENSES	200	200	200
CAPITAL IMPROVEMENT	4,000	4,000	4,000
PERMITS	1,500	1,500	1,500
TOTAL EXPENDITURES	48,285	47,100	40,100
Net Revenue	9,715	3,010	10,010

Bank Balance 03252022

15,630.28

ST JAMES TOWNSHIP

STREET & ROAD FUND BUDGET 2022-23

ADOPTED MARCH 25, 2022

Based Upon 2.0 Mills, Taxable Value \$49,811,294 Per L-

				2020 - 2021 BUDGET FINAL AMEND	2021 - 2022 BUDGET PROPOSED	2022-2023 Budget Adopted March 2022
REVENUE						
TOWNSHIP TAX COLLECTION				99,000	99,620	103,597
INTEREST INCOME				105	100	100
REPAYMENT FROM SEWER FUND				26,000	13,000	
TOTAL REVENUES				125,105	112,720	103,697
EXPENDITURES						
SUPPLIES				500	500	500
DUST CONTROL				22,000	24,000	28,000
GRAVEL PURCHASE						104,000
STREET AND ROAD MAINTENANCE				9,000	50,000	9,000
SIDEWALK AND PATH MAINT					2,000	15,000
ROAD IMPROVEMENTS						
STREET LIGHTS (ELECTRICAL)				8,000	8,000	8,000
STREET LIGHTS (REPLACEMENT W LED)						
CONTINGENCY					10,000	12,000
TOTAL EXPENDITURES				39,500	94,500	176,500
Net Revenue				85,605	18,220	-72,803
Bank Balance as of 03-25-2022						375,630.28