

ST JAMES TOWNSHIP
General Fund Budget and General Fund Restricted Budget 2022/2023

Budget: Adopted 3/25/22; Amended 11/29/22 Amended 3/8/23 December 1, 2022 Levy: 4.1903 (0.9903 +3.2000) (1.0000 is county allocated and reduced per Headlee) December 1 TV: \$51,691,033		ACTUAL 2022-2023 Adopted March 2022	2022-2023 Amended November 2022	PROPOSED 2022-2023 Amended March 2023
<u>Accnt</u>	<u>Revenue</u>			
	3/31/22 Bank Amount/Carry Forward	\$335,783.40	\$335,783.40	\$335,783.40
	ARPA funds withdrawn on 7/5/22		\$60,136.21	\$60,136.21
	Available Carry Forward		\$275,647.19	\$275,647.19
	Total General Revenues	\$451,430.00	\$378,212.04	\$367,310.48
	Total Program Revenues	\$6,900.00	\$12,500.00	\$14,275.00
	Total Other Revenue	\$36,000.00	\$31,050.00	\$33,138.61
	TOTAL REVENUES IN FY2022/2023	\$494,330.00	\$421,762.04	\$414,724.09
	TOTAL REVENUES IN FY PLUS CARRYOVER	\$830,113.40	\$697,409.23	\$690,371.28
<u>Accnt</u>	<u>Expenses</u>			
	Total Township Government	\$369,510.00	\$427,189.90	\$406,143.61
	Total Community and Economic Development	\$113,922.00	\$122,372.00	\$86,880.00
	TOTAL EXPENSES IN FY2022/2023	\$483,432.00	\$549,561.90	\$493,023.61
	NET REVENUE	\$10,898.00	-\$127,799.86	-\$78,299.52
	YE BANK BALANCE - General Expenses	\$346,681.40	\$147,847.33	\$197,347.67
	ARPA GF Net Revenue		\$27,500.00	\$4,500.00
	CO PARKS GRANT + CCCF GRANT Net Revenue			\$0.00
	TIS GF Net Revenue		\$15,020.00	\$0.00
	YE BANK BALANCE		\$105,327.33	\$192,847.67