

GROSSE ILE TOWNSHIP

ENTERPRISE FUNDS

GROSSE ILE MUNICIPAL AIRPORT
DEPARTMENT OF PUBLIC SERVICES

FOR FISCAL YEAR 2011-2012

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TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2011-2012
 FUND 5810
 DEPT 053

AIRFIELD
 AIRFIELD REVENUE

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
570.000	GRANT REVENUE		-
653.000	TIE DOWN FEES		750
655.000	FINES & FORFEITS		1,500
664.000	INTEREST EARNED		1,500
668.000	RENT INCOME - LAND		6,620
	Bob Rice	960	
	Virga Air	5,660	
668.300	RENT INCOME - BUILDING		6,789
	Bob Rice	4,848	
	Hgr 2 Kuehnel	1,941	
668.400	RENT INCOME - HANGARS		224,868
	T-Hangars	194,820	
	Hangar 1	18,972	
	Hangar 2	11,076	
668.500	RENT INCOME-HANGAR 2		58,559
	Millenium Tech	11,481	
	Steven Miller	3,840	
	Pictures in Motion	5,340	
	Gary Stanley	7,800	
	Savvy Designs	3,360	
	Dance Grosse Ile	19,520	
	Savvy Advertising	3,864	
	Steven Smith	2,664	
	Millenium Aviation	690	
668.600	PREVIOUS YEARS RESOURCES (RETAINED EARNINGS)		-
694.000	MISCELLANEOUS INCOME		11,449
	Cell Tower Contract	9,949	
	Site Location Fees	1,500	
PAGE TOTAL:			312,035

BUDGET YEAR 2011-2012

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

FUND 5810
 DEPT 073

COMMERCE PARK
 COMMERCE PARK REVENUES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
655.000	FINES & FORFEITS		250
668.000	RENT INCOME		56,839
	Island Stowaway	14,342	
	Sydeline-Land Lease	3,135	
	Douglas West Property	1,800	
	Alpaca Farm	10,654	
	Duckett McMahon	13,808	
	Foliage Concepts	7,320	
	G. Jones	1,070	
	Compeau Brothers	4,710	
668.300	RENT INCOME - BUILDING		190,794
	Bldg 70 - Dave's Garage	8,743	
	Bldg 70 - Bowman	12,386	
	Building 70 inside storage (Island Stow-A-Way)	12,890	
	Bldg 70 - Dudash	4,274	
	Cortis #31& #32	22,596	
	Island Metal Art	1,104	
	Douglas West #43	12,648	
	Sydeline	8,556	
	Building 75 (North Side)	12,900	
	Building 75 (South Side)	16,264	
	Building 63	25,500	
	DHS Building 61/62	52,933	
699.000	PRIOR YEARS RESOURCES		-
PAGE TOTAL:			247,883

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2011-2012
 FUND 5810
 DEPT 083

TENNIS CENTER REVENUES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
643.000	MEMBER DUES		25,000
668.000	PERCENTAGE RENT		35,000
694.800	MORNING WALK PROGRAM INCOME		-
699.000	PRIOR YEAR RESOURCES		-
PAGE TOTAL:			60,000

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2011-2012

FUND 5810
 DEPT 537

AIRFIELD
 AIRFIELD EXPENSES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
706.000	SALARIES - FULL TIME REGULAR		78,989
709.000	SALARIES - OVERTIME		5,160
710.100	UNIFORM ALLOWANCE		645
715.000	FICA		6,473
716.000	HEALTH INSURANCE		33,148
717.000	INSURANCE - LIFE		182
718.000	RETIREMENT		13,202
719.000	VISION INSURANCE		1,157
721.000	DENTAL INSURANCE		2,644
721.001	SECTION 125 PLAN		2,999
724.000	WORKERS COMPENSATION INSURANCE		1,238
727.000	SUPPLIES DEPARTMENTAL		3,000
728.000	SUPPLIES - GENERAL OFFICE		1,500
729.100	BANK CHARGES		50
730.000	POSTAGE		150
740.000	GAS & OIL		13,000
775.000	MAINTENANCE & REPAIRS		7,300
805.000	PROFESSIONAL SERVICES		2,000
807.000	AUDITING FEES		2,500
818.000	DRAINS, DEMOLITIONS & CLEANUP		2,000
PAGE TOTAL:			177,337

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2011-2012

FUND 5810
 DEPT 537

AIRFIELD
 AIRFIELD EXPENSES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
	BALANCE FROM PREVIOUS PAGE		177,337
821.000	ENGINEERING - SPECIAL FEES		1,000
826.000	LEGAL FEES		2,000
828.000	ADMINISTRATIVE EXPENSES (2% of Revenue)		12,770
853.000	TELEPHONE		2,700
901.000	PROMOTION		3,000
910.000	INSURANCE & BONDS		28,233
	Building and Vehicle Liability (State)	23,613	
	Aviation Liability (2/3)	4,620	
921.000	ELECTRICITY		27,000
923.000	NATURAL GAS		8,000
927.000	WATER		2,600
931.000	MAINTENANCE - BUILDING (Includes \$7200 for Hangar 2 Janitorial)		13,380
931.100	MAINTENANCE - RUNWAYS		10,000
931.200	MAINTENANCE - Ground Comm Outlet (GCO)		400
932.300	MAINTENANCE - Aviation Weather Observation Station		4,500
932.350	MAINTENANCE - T-HANGARS		6,489
939.000	MAINTENANCE VEHICLES		13,500
940.000	EQUIPMENT LEASE		5,500
957.000	EXPENSES		1,000
957.210	PERMITS, LICENSES		600
960.000	BAD DEBT (.56% of Revenue)		3,575
PAGE TOTAL:			323,584

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2011-2012
 FUND 5810
 DEPT 537

AIRFIELD
 AIRFIELD EXPENSES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
	BALANCE FROM PREVIOUS PAGE		323,584
959.000	CONFERENCES AND WORKSHOPS		1,000
975.100	CONSTRUCTION COSTS Fence Project		3,900
976.000	RESERVE FOR CAPITAL PURCHASES		-
986.000	EQUIPMENT PURCHASES Computers		2,500
986.001	COMPUTER NETWORK		1,500
986.002	COMPUTER SOFTWARE & MAINTENANCE		1,500
986.200	EQUIPMENT PURCHASE - SAFETY & TOOLS		2,500
993.000	PRINCIPAL PAYMENT - MORTGAGE Municipal Bond		45,000
995.000	INTEREST EXPENSE Municipal Bond		28,228
997.000	AGENT FEES		300
PAGE TOTAL:			410,012

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2011-2012
 FUND 5810
 DEPT 538

FUEL FARM
 FUEL FARM EXPENSES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
706.000	SALARIES - FULL TIME REGULAR		5,511
709.000	SALARIES - OVERTIME		360
710.100	UNIFORM ALLOWANCE		45
715.000	FICA		451
716.000	HEALTH INSURANCE		2,313
717.000	INSURANCE - LIFE		13
718.000	RETIREMENT		921
719.000	VISION INSURANCE		80
721.000	DENTAL INSURANCE		185
721.001	SECTION 125 PLAN		210
724.000	WORKERS COMPENSATION INSURANCE		86
729.200	CREDIT CARD FEES		-
805.000	PROFESSIONAL SERVICES		2,000
853.000	TELEPHONE		400
862.000	GAS & OIL	100LL JET-A	- -
910.000	INSURANCE & BONDS Building and Vehicle Liability Aviation Liability (1/3)	553 2,380	2,933
921.000	ELECTRICITY		650
931.000	MAINTENANCE - BUILDING		4,500
964.200	SALES TAX		-
976.000	RESERVE FOR CAPITAL PURCHASES		-
978.000	FBO FUEL FLOWAGE FEE		-
PAGE TOTAL:			20,658

BUDGET YEAR 2011-2012

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

FUND 5810
 DEPT 737

COMMERCE PARK
 COMMERCE PARK EXPENSES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
706.000	SALARIES - FULL TIME REGULAR		32,987
709.000	SALARIES - OVERTIME		2,160
710.100	UNIFORM ALLOWANCE		270
715.000	FICA		2,709
716.000	HEALTH INSURANCE		13,876
717.000	INSURANCE - LIFE		76
718.000	RETIREMENT		5,527
719.000	VISION INSURANCE		97
721.000	DENTAL INSURANCE		1,107
721.001	SECTION 125 PLAN		1,255
724.000	WORKERS COMPENSATION INSURANCE		519
775.000	MAINTENANCE AND REPAIRS		7,000
805.000	PROFESSIONAL SERVICES		11,100
	Plowing 61/62	3,000	
	Janitorial 61/62	6,600	
	Other	1,500	
818.000	DRAINS, DEMOLITIONS & CLEANUP		2,139
821.000	ENGINEERING - SPECIAL FEES		650
826.000	LEGAL FEES		1,000
901.000	PROMOTION/MARKETING		3,000
910.000	INSURANCE & BONDS		10,072
	Building and Vehicle Liability (State)		
921.000	ELECTRICITY		23,800
923.000	NATURAL GAS		27,000
PAGE TOTAL:			146,344

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2011-2012

FUND 5810
 DEPT 737

COMMERCE PARK
 COMMERCE PARK EXPENSES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
	BALANCE FROM PREVIOUS PAGE		146,344
927.000	WATER		2,000
931.000	MAINTENANCE - BUILDING		10,500
975.100	COMMERCE PARK BEAUTIFICATION/GRANT MATCH		1,000
975.100	INDUSTRIAL PARK CONSTRUCTION		-
976.000	RESERVE FOR CAPITAL PURCHASES		-
960.000	BAD DEBT EXPENSE (.44% of Revenue)		2,809
PAGE TOTAL:			162,653

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2011-2012
 FUND 5810
 DEPT 783

TENNIS CENTER
 TENNIS CENTER EXPENSES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
706.000	SALARIES - FULL TIME REGULAR		4,899
709.000	SALARIES - OVERTIME		320
710.100	UNIFORM ALLOWANCE		40
715.000	FICA		398
716.000	HEALTH INSURANCE		2,209
717.000	INSURANCE - LIFE		11
718.000	RETIREMENT		819
719.000	VISION INSURANCE		71
721.000	DENTAL INSURANCE		164
721.001	SECTION 125 PLAN		186
724.000	WORKERS COMPENSATION INSURANCE		91
775.000	MAINTENANCE - GROUND		1,500
818.000	DRAINS/CLEANUP		750
910.000	INSURANCE		2,545
921.000	ELECTRICITY		12,500
923.000	NATURAL GAS		13,500
927.000	WATER		1,000
931.000	MAINTENANCE - BUILDING		6,250
976.000	RESERVE FOR CAPITAL PURCHASES		-
PAGE TOTAL:			47,253

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2011-2012

FUND 5990
 DEPT SUMMARY

DEPT OF PUBLIC SERVICES
 SUMMARY OF REVENUES AND EXPENSES

LINE	ITEMIZED DESCRIPTION	REVENUES	EXPENSES
	WATER REVENUE	2,666,920	
	RETAINED EARNINGS	-	
	SEWER REVENUE	1,621,238	
	RETAINED EARNINGS	510,333	
	REFUSE REVENUE	588,348	
	RETAINED EARNINGS	200,363	
	WATER OPERATION EXPENSES		2,666,920
	SEWER OPERATION EXPENSES		1,022,946
	WASTEWATER PLANT EXPENSES		1,108,625
	REFUSE OPERATION EXPENSES		788,711
PAGE TOTAL:		5,587,202	5,587,202

BUDGET YEAR 2011-2012

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

FUND 5990
 DEPT 090

DEPT OF PUBLIC SERVICES
 WATER REVENUE

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
640.000	SERVICE CHARGES		278,815
641.000	TAPPING FEES ---3 homes per Bldg. Dept.		2,496
644.000	SALES OF PARTS ---3 homes per Bldg. Dept.		840
645.000	METERED SALES		2,120,244
	Rate Increase 10%- ESTIMATE		212,025
655.000	PENALTIES		50,000
694.000	MISCELLANEOUS INCOME		2,500
694.100	SALE OF VEHICLES		-
699.000	PREVIOUS YEAR RESOURCE		-
PAGE TOTAL:			2,666,920

BUDGET YEAR 2011-2012

TOWNSHIP OF GROSSE ILE
BUDGET WORKSHEET
LINE ITEM REQUESTS

FUND 5990
DEPT 091

DEPT OF PUBLIC SERVICES
SEWER REVENUE

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
640.000	SERVICE CHARGES		716,537
645.000	METERED CHARGES		701,361
	Rate Increase 25% - ESTIMATE		175,340
655.000	PENALTIES		17,000
664.000	INTEREST EARNED		10,000
694.000	SEWER PERMITS/MISCELLANEOUS INCOME		1,000
699.000	PREVIOUS YEAR RESOURCE		510,333
PAGE TOTAL:			2,131,571

BUDGET YEAR 2011-2012

TOWNSHIP OF GROSSE ILE
BUDGET WORKSHEET
LINE ITEM REQUESTS

FUND 5990
DEPT 092

DEPT OF PUBLIC SERVICES
REFUSE REVENUE

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
640.000	SERVICE CHARGES		439,758
654.000	RECYCLING CHARGES		138,590
655.000	PENALTIES		10,000
699.000	PREVIOUS YEAR RESOURCE		200,363
PAGE TOTAL:			788,711

BUDGET YEAR 2011-2012

TOWNSHIP OF GROSSE ILE
BUDGET WORKSHEET
LINE ITEM REQUESTS

FUND 5990
DEPT 590

DEPT OF PUBLIC SERVICES
WATER OPERATION EXPENSES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
703.000	SALARIES - BOARDS AND COMMITTEES		1,260
706.000	SALARIES - FULL TIME REGULAR		223,946
708.000	SALARIES - PART TIME TEMPORARY		10,500
709.000	SALARIES - OVERTIME		28,000
709.500	SALARIES - OVERTIME REIMBURSEMENT		-
710.000	SALARIES-MEAL ALLOWANCES		-
710.100	UNIFORM ALLOWANCE		2,100
715.000	FICA		20,238
716.000	HEALTH INSURANCE		80,842
717.000	LIFE INSURANCE		620
718.000	RETIREMENT		50,338
719.000	VISION INSURANCE		1,552
721.000	DENTAL INSURANCE		4,592
721.001	SECTION 125 PLAN		1,680
724.000	WORKERS COMPENSATION INSURANCE		6,198
726.000	SUPPLIES OFFICE		5,000
726.500	SUPPLIES FIELD		1,500
730.000	POSTAGE		5,000
806.000	CROSS CONNECTION PROGRAM		2,500
807.000	AUDITING FEES		3,500
826.000	LEGAL FEES		1,500
PAGE TOTAL:			450,866

BUDGET YEAR 2011-2012

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

FUND 5990
 DEPT 590

DEPT OF PUBLIC SERVICES
 WATER OPERATION EXPENSES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
	BALANCE FROM PREVIOUS PAGE		450,866
828.000	ADMINISTRATIVE EXPENSES (2% of Revenue)		53,340
851.000	COMMUNICATIONS EQUIPMENT		1,000
853.000	TELEPHONE		3,000
860.000	TRANSPORTATION		13,500
901.000	PUBLIC EDUCATION/RELATIONS		3,500
910.000	INSURANCE AND BONDS		11,650
921.000	ELECTRICITY		7,000
923.000	NATURAL GAS		7,000
927.000	WATER		930,000
931.000	MAINTENANCE - BUILDING		50,000
932.000	MAINTENANCE - MAIN REPAIR		75,000
932.400	MAINTENANCE - EQUIPMENT		10,000
932.500	MATERIALS - SPECIFIC		15,000
932.600	ENVIRONMENTAL TESTING		2,500
933.000	MAINTENANCE - METER REPAIR/REPLACE		2,500
934.000	MAINTENANCE - OFFICE EQUIPMENT		2,500
944.000	DPW BUILDING AUTHORITY BONDS		77,400
944.100	LEASE 4 WATER MAINS/UTILITY AUTHORITY BONDS		596,121
957.000	EXPENSES		1,000
958.000	MEMBERSHIP AND DUES		1,500
959.000	CONFERENCES AND WORKSHOPS		7,000
PAGE TOTAL:			2,321,377

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2011-2012
 FUND 5990
 DEPT 590

DEPT OF PUBLIC SERVICES
 WATER OPERATION EXPENSES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
	BALANCE FROM PREVIOUS PAGE		2,321,377
970.000	CAPITAL OUTLAY - REPAIR & REPLACEMENT		242,343
	Water System Reliability Study	25,000	
	Water Supply Study and Storage Tank	35,000	
	Reserve for Future Capital Improvement	182,343	
986.000	EQUIPMENT PURCHASE		100,000
	Security System	10,000	
	Dump Truck with Plow	75,000	
	Other	15,000	
986.001	COMPUTER NETWORK		3,200
PAGE TOTAL:			2,666,920

BUDGET YEAR 2011-2012

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

FUND 5990
 DEPT 591

DEPT OF PUBLIC SERVICES
 SEWER OPERATION EXPENSES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
703.000	SALARIES - BOARDS AND COMMITTEES		630
706.000	SALARIES - FULL TIME REGULAR		122,714
708.000	SALARIES - PART TIME TEMPORARY		4,500
709.000	SALARIES - OVERTIME		12,000
710.100	UNIFORM ALLOWANCE		900
715.000	FICA		10,719
716.000	HEALTH INSURANCE		41,749
717.000	LIFE INSURANCE		339
718.000	RETIREMENT		27,126
719.000	VISION INSURANCE		836
721.000	DENTAL INSURANCE		2,378
721.001	SECTION 125 PLAN		870
724.000	WORKERS COMPENSATION INSURANCE		2,854
726.000	SUPPLIES OFFICE		5,000
726.500	SUPPLIES FIELD		1,500
730.000	POSTAGE		4,000
807.000	AUDITING FEES		3,500
826.000	LEGAL FEES		2,250
828.000	ADMINISTRATIVE EXPENSES (2% of Revenue)		32,425
851.000	COMMUNICATIONS EQUIPMENT		750
853.000	TELEPHONE		3,000
860.000	TRANSPORTATION		6,000
PAGE TOTAL:			286,040

BUDGET YEAR 2011-2012

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

FUND 5990
 DEPT 591

DEPT OF PUBLIC SERVICES
 SEWER OPERATION EXPENSES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
	BALANCE FROM PREVIOUS PAGE		286,040
901.000	PUBLIC RELATIONS/EDUCATION		1,500
910.000	INSURANCE AND BONDS		5,000
932.000	MAINTENANCE - MAIN REPAIR		500,000
932.400	MAINTENANCE - EQUIPMENT		4,000
932.500	MATERIAL - SPECIFIC		3,750
933.000	MAINTENANCE - METER REPAIR/REPLACEMENT		2,000
934.000	MAINTENANCE - OFFICE EQUIPMENT		2,000
940.200	BOND PAYMENT PLANT/SEWER MAINS		112,456
957.000	EXPENSES		500
958.000	MEMBERSHIP AND DUES		500
959.000	CONFERENCES AND WORKSHOPS		2,000
970.000	CAPITAL OUTLAY - REPAIR & REPLACEMENT		-
986.000	EQUIPMENT PURCHASE		100,000
	Security System	10,000	
	Dump Truck with Plow	75,000	
	Other	15,000	
986.001	COMPUTER NETWORK		3,200
999.000	TREATMENT PLANT - TRANSFER OUT		1,108,625
PAGE TOTAL:			2,131,571

BUDGET YEAR 2011-2012

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

FUND 5990
 DEPT 592

DEPT OF PUBLIC SERVICES
 REFUSE OPERATION EXPENSES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
703.000	SALARIES - BOARDS AND COMMITTEES		210
706.000	SALARIES - FULL TIME REGULAR		39,343
715.000	FICA		3,010
716.000	HEALTH INSURANCE		12,200
717.000	LIFE INSURANCE		89
718.000	RETIREMENT		7,546
719.000	VISION INSURANCE		285
721.000	DENTAL INSURANCE		820
721.001	SECTION 125 PLAN		300
724.000	WORKERS COMPENSATION INSURANCE		638
726.000	SUPPLIES		3,000
730.000	POSTAGE		2,500
807.000	AUDITING FEES		500
810.000	REFUSE CONTRACT		389,000
815.000	RECYCLING EXPENSE		106,000
815.100	YARD WASTE HAULING		130,000
826.000	LEGAL FEES		500
828.000	ADMINISTRATIVE EXPENSE (2% of Revenue)		11,770
853.000	TELEPHONE		2,500
PAGE TOTAL:			710,211

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2011-2012

FUND 5990
 DEPT 592

DEPT OF PUBLIC SERVICES
 REFUSE OPERATION EXPENSES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
	BALANCE FROM PREVIOUS PAGE		710,211
901.000	PUBLIC RELATIONS/EDUCATION		1,000
928.000	DUMPING EXPENSE		75,000
934.000	MAINTENANCE - OFFICE EQUIPMENT		900
986.001	COMPUTER NETWORK		1,600
PAGE TOTAL:			788,711

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 TREATMENT PLANT REVENUES

BUDGET YEAR 2011-2012
 FUND 5900
 DEPT 052

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
600.100	TRANSFERS IN		1,108,625
664.000	INTEREST EARNED		-
PAGE TOTAL:			\$ 1,108,625

**TOWNSHIP OF GROSSE ILE
BUDGET WORKSHEET
TREATMENT PLANT EXPENSES**

BUDGET YEAR	2011-2012
FUND	5900
DEPT	527

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
803.100	OPERATOR CONTRACT - UNITED WATER		370,000
803.125	OVERTIME		10,000
803.150	NONCONVENTIONAL LAB TESTING		5,000
803.200	SLUDGE HAULING/DISPOSAL		55,000
803.400	LIME FOR STABILIZING		10,000
803.450	CHEMICALS		50,000
821.000	ENGINEERING FEES		-
921.000	ELECTRICITY		80,000
923.000	NATURAL GAS		18,000
932.100	MAINTENANCE PLANT/GROUNDS		40,000
957.000	MISCELLANEOUS EXPENSES		1,000
957.200	PERMITS AND FEES		10,000
968.100	REPLACEMENT RESERVE		105,125
970.000	CAPITAL OUTLAY		354,500
	Security Cameras and Security Gate	27,500	
	HVAC System Repairs	100,000	
	Secondary Clarifiers Painting Steel	95,000	
	Polymer System Upgrade	3,000	
	RBC Bearings - Replace (including shaft repair)	80,000	
	Drying Oven - Replace	3,000	
	ISE Meter Replace	4,000	
	Water Bath - Replace	3,000	
	Primary Claifier Concrete Sealing	30,000	
	Influent Pump Impellers - Replace	4,000	
	Other	5,000	
PAGE TOTAL:			1,108,625

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GROSSE IEL TOWNSHIP
COMPONENT UNITS
BROWNFIELD AUTHORITY
DOWNTOWN DEVELOPMENT AUTHORITY
FOR FISCAL YEAR 2011-2012

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TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2011-2012
 FUND 2300
 DEPT SUMMARY

BROWNFIELD AUTHORITY
 SUMMARY OF REVENUES & EXPENDITURES

LINE	ITEMIZED DESCRIPTION	REVENUES	EXPENDITURES
REVENUES			
405.000	PROPERTY TAXES	2,500	
664.000	INTEREST	2,000	
699.000	PRIOR YEAR RESOURCES	382,000	
EXPENDITURES			
805.000	PROFESSIONAL SERVICES		-
828.000	ADMINISTRATIVE EXPENSES		50
994.000	PRINCIPAL PAYMENT - LOAN		43,525
995.000	INTEREST EXPENSE		3,005
699.000	RESERVED FOR FUTURE DEBT SERVICE		90,010
976.000	RESERVE FOR CAPITAL PROJECTS		249,910
PAGE TOTAL:		386,500	386,500

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2011-2012
 FUND 2480
 DEPT SUMMARY

DOWNTOWN DEVELOPMENT AUTHORITY
 REVENUE & EXPENDITURE SUMMARY

LINE	ITEMIZED DESCRIPTION	REVENUES	EXPENDITURES
	REVENUES	263,000	
	EXPENDITURES		263,000
PAGE TOTAL:		263,000	263,000

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2011-2012
 FUND 2480
 DEPT 000

DOWNTOWN DEVELOPMENT AUTHORITY
 REVENUES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
403.000	PROPERTY TAX COLLECTIONS		132,000
	Property tax collections	110,000	
	PILOT	22,000	
664.000	INTEREST		1,000
699.000	PRIOR YEARS RESOURCES		130,000
PAGE TOTAL:			263,000

TOWNSHIP OF GROSSE ILE
BUDGET WORKSHEET
LINE ITEM REQUESTS

BUDGET YEAR 2011-2012
FUND 2480
DEPT 101

DOWNTOWN DEVELOPMENT AUTHORITY
EXPENDITURES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
805.000	PROFESSIONAL SERVICES Engineer/Planner		15,000
811.100	MAINTENANCE STREET B & P Electric- Lighting Maintenance Water Lawn Maintenance and Clean Up Repairs	7,000 2,500 5,000 5,500	20,000
727.000	EVENTS		15,000
828.000	ADMINISTRATIVE EXPENSES		2,200
824.000	FUTURE CAPITAL IMPROVEMENT/PROJECTS Replacement of LCD lights on Macomb Street ADA Cross Walk on Macomb Lyons Corner Park	40,000 5,000 99,800	144,800
922.000	STREET LIGHTING		9,000
944.000	PRINCIPAL PAYMENT - BOND		40,000
995.000	INTEREST EXPENSE		16,700
997.000	AGENT FEES		300
PAGE TOTAL:			263,000

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