

Fiscal Year
2011-2012
Grosse Ile Township
Budget

GROSSE ILE TOWNSHIP
OPERATING BUDGETS FOR ALL DEPARTMENTS
FOR ADOPTION ON MARCH 28, 2011
FOR FISCAL YEAR 2011-2012

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**GROSSE ILE TOWNSHIP
ADOPTED BUDGET FINANCIAL COMPARISONS FOR FISCAL YEARS 2008-2012**

DEPARTMENT/DIVISION	2009 (ACTUAL)	2010 (ACTUAL)	2011 (BUDGET)/ (PROJECTED- FUND BALANCE)	2012 (REQUESTED)
<u>GENERAL FUND</u>				
BEGINNING FUND BALANCE	3,757,199	3,897,392	2,296,377	2,961,554
<u>REVENUE</u>				
GENERAL FUND REVENUES	4,732,069	4,474,290	5,698,931	4,004,255
33 DISTRICT COURT REVENUES	114,225	129,359	97,438	103,482
POLICE DEPARTMENT REVENUES	131,374	147,303	131,492	139,613
COMMUNITY DEVELOPMENT REVENUES	105,500	123,849	192,114	155,825
PLANNING DEPARTMENT REVENUES	4,367	3,750	6,300	6,400
TOTAL:	5,087,535	4,878,551	6,126,275	4,409,575
<u>EXPENDITURES</u>				
TOWNSHIP BOARD SUPERVISOR DEPARTMENT	35,625	35,019	36,850	36,850
ASSESSOR/TAX ADMIN	22,421	20,982	28,122	24,122
BOARD OF REVIEW	81,675	82,885	79,416	101,634
TOTAL:	2,200	2,172	2,200	2,200
ADMINISTRATION DEPARTMENT	106,296	106,039	109,738	127,956
TOWNSHIP GROUNDS & MAINT.	226,809	197,605	205,391	197,763
PROFESSIONAL SERVICES	380,988	358,646	358,313	323,071
GENERAL EXPENDITURES	95,830	990,474	700,000	90,000
TOTAL:	203,179	221,015	209,016	213,369
CLERK'S OFFICE DEPARTMENT	906,806	1,767,740	1,472,720	824,203
ELECTIONS	159,976	154,990	182,856	176,556
TOTAL:	15,205	1,144	25,850	29,115
TREASURER'S OFFICE	175,181	156,134	208,706	205,671
POLICE/DISTRICT COURT DEPARTMENT	159,930	170,998	159,985	168,516
ANIMAL CONTROL/SHELTER	2,870,835	3,045,869	2,823,327	2,755,631
RESERVE POLICE	10,686	9,500	9,700	8,500
33RD DISTRICT COURT	9,467	10,688	6,990	5,540
TOTAL:	96,800	99,106	97,438	103,482
FINANCE DEPARTMENT	2,987,788	3,165,163	2,937,455	2,873,153
COMMUNITY DEVELOPMENT	263,642	276,408	242,873	250,726
CABLE COMMISSION	201,332	217,625	184,514	162,225
OPERATING TRANSFER -WRITE OFF	110,742	130,232	108,257	107,424
WATER'S EDGE	-	454,208	-	-
TOTAL:	4,947,342	6,479,566	5,461,098	4,756,724
ENDING FUND BALANCE	<u>3,897,392</u>	<u>2,296,377</u>	<u>2,961,554</u>	<u>2,614,405</u>

DEPARTMENT/DIVISION	2009 (ACTUAL)	2010 (ACTUAL)	2011 (BUDGET)/ (PROJECTED- FUND BALANCE)	2012 (REQUESTED)
<u>FIRE OPERATING, FIRE EQUIPMENT, PUBLIC SAFETY BUILDING MAINTENANCE</u>				
<u>FIRE OPERATING FUND</u>				
BEGINNING FUND BALANCE	1,250,583	1,233,228	1,307,368	1,266,068
<u>REVENUE</u>				
FIRE DEPARTMENT REVENUES	1,013,936	982,967	960,087	846,391
AMBULANCE REVENUES	134,891	177,362	100,000	110,000
TOTAL:	1,148,827	1,160,329	1,060,087	956,391
<u>EXPENDITURES</u>				
FIRE DEPARTMENT	942,109	1,019,301	1,001,387	983,592
AMBULANCE	224,073	66,888	100,000	110,000
TOTAL:	1,166,182	1,086,189	1,101,387	1,093,592
ENDING FUND BALANCE	1,233,228	1,307,368	1,266,068	1,128,867
<u>FIRE EQUIPMENT FUND</u>				
BEGINNING FUND BALANCE	968,805	1,185,588	1,240,156	980,000
<u>REVENUE</u>				
FIRE EQUIPMENT REVENUE	352,980	330,128	4,844	291,016
<u>EXPENDITURES</u>				
FIRE EQUIPMENT	136,197	275,560	265,000	724,620
ENDING FUND BALANCE	1,185,588	1,240,156	980,000	546,396
<u>PUBLIC SAFETY BUILDING MAINTENANCE FUND</u>				
BEGINNING FUND BALANCE	61,457	14,301	37,578	25,000
<u>REVENUE</u>				
PUBLIC SAFETY REVENUE	49,816	51,525	51,955	51,955
<u>EXPENDITURES</u>				
PUBLIC SAFETY	96,972	28,248	64,533	76,955
ENDING FUND BALANCE	14,301	37,578	25,000	-

DEPARTMENT/DIVISION	2009 (ACTUAL)	2010 (ACTUAL)	2011 (BUDGET)/ (PROJECTED- FUND BALANCE)	2012 (REQUESTED)
<u>DRUG LAW ENFORCEMENT FUND</u>				
BEGINNING FUND BALANCE	306,889	407,480	646,822	600,000
<u>REVENUE</u>				
FEDERAL REVENUES	117,241	362,873	100,000	2,500
OTHER	1,384	4,935	-	500
STATE REVENUES	99,151	30,202	5,000	-
TOTAL:	217,776	398,010	105,000	3,000
<u>EXPENDITURES</u>				
FEDERAL	108,245	155,173	141,822	96,979
OTHER	300	-	-	-
STATE	8,640	3,495	10,000	-
TOTAL:	117,185	158,668	151,822	96,979
ENDING FUND BALANCE	407,480	646,822	600,000	506,021

LEISURE ACTIVITIES

RECREATION OPERATING FUND

BEGINNING FUND BALANCE	250,265	(226,860)	654,437	66,163
<u>REVENUE</u>				
RECREATION REVENUES	493,003	428,780	386,010	488,056
FESTIVAL	37,246	32,005	34,905	39,635
TRANSFER IN WATER'S EDGE	-	454,208	-	-
BOND PROCEEDS	-	550,197	-	-
PROSHOP	-	98,009	109,590	103,958
GOLF	-	170,053	159,939	163,834
MARINA	-	281,554	116,452	114,000
POOL	-	36,106	43,550	44,250
TOTAL:	530,249	2,050,912	850,446	953,733
<u>EXPENDITURES</u>				
RECREATION EXPENDITURES	509,948	482,926	417,432	474,744
FESTIVAL	43,218	36,973	37,842	39,635
BOND PAYMENT	-	-	550,000	-
PROSHOP	-	201,594	183,882	185,217
GOLF	-	139,473	112,632	116,953
MARINA	-	240,765	82,384	75,380
POOL	-	67,884	54,548	61,804
TOTAL:	553,166	1,169,615	1,438,720	953,733
ENDING FUND BALANCE	227,348	654,437	66,163	66,163

DEPARTMENT/DIVISION	2009 (ACTUAL)	2010 (ACTUAL)	2011 (BUDGET)/ (PROJECTED- FUND BALANCE)	2012 (REQUESTED)
<u>WATER'S EDGE</u>				
BEGINNING FUND BALANCE	(339,672)	(454,208)	-	-
<u>REVENUE</u>				
PROSHOP	100,136	-	-	-
GOLF	145,805	-	-	-
TRANSFER IN - CLOSE	-	454,208	-	-
MARINA	104,038	-	-	-
POOL	38,335	-	-	-
TOTAL:	388,314	454,208	-	-
<u>EXPENDITURES</u>				
PROSHOP	139,599	-	-	-
GOLF	227,253	-	-	-
MARINA	65,580	-	-	-
POOL	70,418	-	-	-
TOTAL:	502,850	-	-	-
ENDING FUND BALANCE - UNRESTRICTED	(454,208)	-	-	-
<u>CENTENNIAL FARM FUND</u>				
BEGINNING FUND BALANCE	113,380	99,958	57,945	50,000
<u>REVENUE</u>				
FARM REVENUE	73,719	77,804	79,832	82,707
<u>EXPENDITURES</u>				
FARM	87,141	119,817	87,777	128,457
ENDING FUND BALANCE	99,958	57,945	50,000	4,250
<u>LIBRARY</u>				
BEGINNING FUND BALANCE	186,617	95,920	26,332	-
<u>REVENUE</u>				
LIBRARY REVENUE	103,955	97,038	145,583	196,908
<u>EXPENDITURES</u>				
LIBRARY	194,652	166,626	171,915	196,908
ENDING FUND BALANCE	95,920	26,332	-	-

DEPARTMENT/DIVISION	2009 (ACTUAL)	2010 (ACTUAL)	2011 (BUDGET)/ (PROJECTED- FUND BALANCE)	2012 (REQUESTED)
<u>BLOCK GRANT FUND</u>				
BEGINNING FUND BALANCE	734	734	784	784
<u>REVENUE</u>				
BLOCK GRANT REVENUE	152,826	44,347	73,000	73,000
<u>EXPENDITURES</u>				
BLOCK GRANT	152,826	44,297	73,000	73,000
ENDING FUND BALANCE	734	784	784	784
<u>DEBT FUNDS</u>				
BEGINNING FUND BALANCE	1,455,640	1,371,778	3,152,792	3,152,792
<u>REVENUE</u>				
INTEREST	7,072	32,578	-	-
1964/78 DEBT RETIREMENT	2,469	-	-	-
G.I./TRENTON UTILITIES AUTHORITY	593,427	561,743	647,221	656,755
G.I./TRENTON UTILITIES AUTHORITY	51,148	98,081	48,358	51,822
G.I. BUILDING AUTHORITY	305,391	2,196,169	300,482	300,446
LAKE/RUCKER/RUTHMERE PAVING DEBT	50,858	28,256	63,940	62,274
PUBLIC SAFETY BUILDING DEBT	172,008	163,576	163,153	179,415
STATE REVOLVING FUND BONDS	2,492,780	2,505,689	2,504,726	2,511,858
1998 H/H/A SAD PAVING DEBT	25,501	19,351	40,320	38,637
1999 BRIDGE RAISING SAD DEBT	260,838	18,093	38,388	36,565
TOTAL:	3,961,492	5,623,536	3,806,588	3,837,772
<u>EXPENDITURES</u>				
1964/78 DEBT RETIREMENT	273,764	40,777	-	-
G.I./TRENTON UTILITIES AUTHORITY	593,427	561,743	647,221	656,755
G.I./TRENTON UTILITIES AUTHORITY	51,148	98,081	48,358	51,822
G.I. BUILDING AUTHORITY	305,391	321,923	300,482	300,446
LAKE/RUCKER/RUTHMERE PAVING DEBT	67,142	65,538	63,940	62,274
PUBLIC SAFETY BUILDING DEBT	176,438	166,777	163,153	179,415
STATE REVOLVING FUND BONDS	2,492,780	2,505,689	2,504,726	2,511,858
1998 H/H/A SAD PAVING DEBT	43,689	42,009	40,320	38,637
1999 BRIDGE RAISING SAD DEBT	41,575	39,985	38,388	36,565
TOTAL:	4,045,354	3,842,522	3,806,588	3,837,772
ENDING FUND BALANCE	1,371,778	3,152,792	3,152,792	3,152,792

DEPARTMENT/DIVISION	2009 (ACTUAL)	2010 (ACTUAL)	2011 (BUDGET)/ (PROJECTED- FUND BALANCE)	2012 (REQUESTED)
<u>OPEN SPACE FUND</u>				
BEGINNING FUND BALANCE	1,760,613	2,350,917	2,934,485	1,192,000
<u>REVENUE</u>				
OPEN SPACE REVENUES	695,623	651,550	26,122	567,538
MAINTENANCE	-	1,523	1,500	1,000
TOTAL:	695,623	653,073	27,622	568,538
<u>EXPENDITURES</u>				
OPEN SPACE	32,358	13,490	1,738,355	11,250
MAINTENANCE	72,961	56,015	31,752	89,100
TOTAL:	105,319	69,505	1,770,107	100,350
ENDING FUND BALANCE	2,350,917	2,934,485	1,192,000	1,660,188
OPEN SPACE PURCHASES				1,278,288
OPEN SPACE MAINTENANCE				381,900
<u>CAPITAL PROJECTS</u>				
<u>DRAINAGE AND STORM WATER MAINTENANCE</u>				
BEGINNING FUND BALANCE	1,185,174	1,289,381	1,440,802	1,450,000
<u>REVENUE</u>				
DRAINAGE REVENUE	244,698	222,536	215,013	185,656
<u>EXPENDITURES</u>				
DRAINAGE	140,491	71,115	205,815	823,715
ENDING FUND BALANCE	1,289,381	1,440,802	1,450,000	811,941

DEPARTMENT/DIVISION	2009 (ACTUAL)	2010 (ACTUAL)	2011 (BUDGET)/ (PROJECTED- FUND BALANCE)	2012 (REQUESTED)
<u>BIKE PATH FUND</u>				
BEGINNING FUND BALANCE	863,956	796,308	824,475	840,000
<u>REVENUE</u>				
BIKE PATH REVENUES	7,708	1,749	1,279	-
MAINTENANCE	74,000	65,895	65,054	-
TOTAL:	81,708	67,644	66,333	-
<u>EXPENDITURES</u>				
BIKE PATH	8,000	31,795	33,638	390,000
MAINTENANCE	141,356	7,682	17,170	159,000
TOTAL:	149,356	39,477	50,808	549,000
ENDING FUND BALANCE	796,308	824,475	840,000	291,000
				-
				291,000
<u>ROAD IMPROVEMENT FUND</u>				
BEGINNING FUND BALANCE	3,140,116	1,334,082	439,698	320,000
<u>REVENUE</u>				
ROAD REVENUE	57,584	8,880	1,500	1,500
<u>EXPENDITURES</u>				
ROAD	1,863,618	903,264	121,198	180,000
ENDING FUND BALANCE	1,334,082	439,698	320,000	141,500
<u>SSES CONSTRUCTION FUND</u>				
BEGINNING FUND BALANCE	-	-	-	-
<u>REVENUE</u>				
SRF REIMBURSEMENT	1,010,252	596,246	36,010,000	36,010,000
<u>EXPENDITURES</u>				
SSES SEWER PROJECT	1,010,252	596,246	36,010,000	36,010,000
ENDING FUND BALANCE	-	-	-	-

DEPARTMENT/DIVISION	2009 (ACTUAL)	2010 (ACTUAL)	2011 (BUDGET)/ (PROJECTED- FUND BALANCE)	2012 (REQUESTED)
<u>AIRPORT AND COMMERCE PARK</u>				
BEGINNING RETAINED EARNINGS	552,710	333,869	261,606	207,300
<u>REVENUE</u>				
AIRPORT	329,151	288,396	281,460	312,035
COMMERCE PARK	474,482	169,611	168,268	247,883
FUEL FARM	217,431	138,807	261,366	20,658
TENNIS CENTER	66,123	60,345	63,000	60,000
TOTAL:	1,087,187	657,159	774,094	640,576
<u>EXPENDITURES</u>				
AIRPORT	304,028	399,885	406,139	410,012
COMMERCE PARK	236,475	107,201	118,265	162,653
DEPRECIATION -CONTRIBUTED ASSETS	493,360	70,185	-	
FUEL FARM	222,863	120,589	256,380	20,658
TENNIS CENTER	49,302	31,562	47,616	47,253
TOTAL:	1,306,028	729,422	828,400	640,576
ENDING RETAINED EARNINGS UNRESTRICTED CURRENT ASSETS-CURRENT LIABILITIES	333,869	261,606	207,300	207,300
<u>DEPARTMENT OF PUBLIC WORKS</u>				
BEGINNING RETAINED EARNINGS	6,633,851	6,021,309	5,585,352	5,053,162
<u>REVENUE</u>				
SEWER TREATMENT PLANT	763,514	568,861	949,625	10,000
WATER	2,019,740	2,687,799	2,498,625	2,666,920
SEWER	1,291,007	1,362,920	1,478,880	1,611,238
REFUSE	549,607	538,360	531,321	588,348
TOTAL:	4,623,868	5,157,940	5,458,451	4,876,506
<u>EXPENDITURES</u>				
SEWER TREATMENT PLANT	645,371	640,125	949,625	1,108,625
WATER	2,615,943	2,918,405	2,606,302	2,666,920
SEWER	1,262,348	1,298,834	1,681,540	1,022,946
REFUSE	712,748	736,533	753,174	788,711
TOTAL:	5,236,410	5,593,897	5,990,641	5,587,202
ENDING RETAINED EARNINGS UNRESTRICTED CURRENT ASSETS-CURRENT LIABILITIES	6,021,309	5,585,352	5,053,162	4,342,466

DEPARTMENT/DIVISION	2009 (ACTUAL)	2010 (ACTUAL)	2011 (BUDGET)/ (PROJECTED- FUND BALANCE)	2012 (REQUESTED)
<u>COMPONENT UNITS</u>				
<u>BROWNFIELD AUTHORITY</u>				
BEGINNING FUND BALANCE	454,917	461,567	424,859	382,000
<u>REVENUE</u>				
BROWNFIELD	<u>130,580</u>	<u>10,047</u>	<u>3,870</u>	<u>4,500</u>
<u>EXPENDITURES</u>				
BROWNFIELD	<u>123,930</u>	<u>46,755</u>	<u>46,729</u>	<u>46,580</u>
ENDING FUND BALANCE	<u>461,567</u>	<u>424,859</u>	<u>382,000</u>	<u>339,920</u>
<u>DOWNTOWN DEVELOPMENT AUTHORITY</u>				
BEGINNING FUND BALANCE	263,740	103,130	100,335	130,000
<u>REVENUE</u>				
DOWNTOWN DEVELOPMENT	<u>169,587</u>	<u>166,092</u>	<u>203,795</u>	<u>133,000</u>
<u>EXPENDITURES</u>				
DOWNTOWN DEVELOPMENT	<u>330,197</u>	<u>168,887</u>	<u>174,130</u>	<u>263,000</u>
ENDING FUND BALANCE	<u>103,130</u>	<u>100,335</u>	<u>130,000</u>	<u>-</u>

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**MILLAGE LEVY AND EXPIRATION DATE OF MILLAGE
2011-2012 FY/ TAX YEAR
01.20.11**

EXP DATE	PURPOSE OF MILLS	MILLS AUTHORIZED	ESTIMATED 2011 LEVY	estimated 2011 TAX VALUE est fy 2011-2012 2011 COLLECTIONS	2010 LEVY	EST FY 2010-11 COLLECTIONS	ACTUAL 2010 TAX VALUE 611,515,450
2010	BIKE PATH MAINT	0.1000	0.0000	-	0.0999	61,090	
2011	GENERAL FUND	2.0000	1.9205	1,080,462	1.9205	1,174,415	
2011	OPEN SPACE	1.0000	0.9999	562,538	0.0000	-	
2012	LIBRARY	0.4000	0.3500	196,908	0.3500	214,030	
2012	DRAINAGE	0.3300	0.3300	185,656	0.3300	201,800	
2012	POLICE	0.7500	0.7500	421,946	0.7500	458,637	
2013	POLICE	1.0000	1.0000	562,594	1.0000	611,515	
2013	FIRE OP	1.5000	1.5000	843,891	1.5000	917,273	
2015	PSB DEBT	TBD	0.2500	140,649	0.2500	152,879	
2015	FIRE EQ	0.5000	0.4995	281,016	0.0000	-	
2015	RECREATION	0.5000	0.4995	281,016	0.4995	305,452	
2021	SSES	3.9000	4.5000	2,531,674	3.9000	2,384,910	
ALLOCATE	GENERAL FUND	1.8500	1.2607	709,263	1.2607	770,938	
			13.8601	7,797,612	11.8606	7,252,940	
GENERAL FUND							
2011	GENERAL FUND	2.0000	1.9205	1,080,462	1.9205	1,174,415	
2012	POLICE	0.7500	0.7500	421,946	0.7500	458,637	
2013	POLICE	1.0000	1.0000	562,594	1.0000	611,515	
ALLOCATE	GENERAL FUND	1.8500	1.2607	709,263	1.2607	770,938	
			4.9312	2,774,265	4.9312	3,015,505	
				(241,240)			

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**GROSSE ILE TOWNSHIP
BUDGET COMPARISONS FOR FISCAL YEARS 2009-2012**

DEPARTMENT/DIVISION	2009 (BUDGET)	2010 (BUDGET)	2011 (BUDGET)	2012 (REQUESTED)
<u>GENERAL FUND</u>				
TOWNSHIP BOARD	32,600	36,850	36,850	36,850
SUPERVISOR				
DEPARTMENT	28,622	29,122	28,122	24,122
ASSESSOR/TAX ADMIN	104,637	84,707	79,416	101,634
BOARD OF REVIEW	2,400	2,400	2,200	2,200
TOTAL:	135,659	116,229	109,738	127,956
ADMINISTRATION				
DEPARTMENT	218,838	220,239	205,391	197,763
TOWNSHIP GROUNDS & MAINT.	382,317	381,269	358,313	323,071
PROFESSIONAL SERVICES	122,500	109,500	218,000	90,000
GENERAL EXPENDITURES	194,008	199,034	209,016	213,369
TOTAL:	917,663	910,042	990,720	824,203
CLERK'S OFFICE				
DEPARTMENT	166,618	183,761	182,856	176,556
ELECTIONS	32,950	4,050	25,850	29,115
TOTAL:	199,568	187,811	208,706	205,671
TREASURER'S OFFICE	160,487	162,283	159,985	168,516
POLICE/DISTRICT COURT				
DEPARTMENT	2,944,131	2,956,593	2,823,327	2,755,631
ANIMAL CONTROL/SHELTER	12,250	11,950	9,700	8,500
RESERVE POLICE	14,044	14,044	6,990	5,540
33RD DISTRICT COURT	95,632	99,424	97,438	103,482
TOTAL:	3,066,057	3,082,011	2,937,455	2,873,153
FINANCE DEPARTMENT	279,249	279,799	242,873	250,726
COMMUNITY DEVELOPMENT	202,230	178,692	184,514	162,225
CABLE COMMISSION	115,000	125,000	108,257	107,424
TOTAL GENERAL FUND	<u>5,108,513</u>	<u>5,078,717</u>	<u>4,979,098</u>	<u>4,756,724</u>
% INCREASE/DECREASE OVER PREVIOUS:		-0.58%	-1.96%	-4.47%

DEPARTMENT/DIVISION	2009 (BUDGET)	2010 (BUDGET)	2011 (BUDGET)	2012 (REQUESTED)
<u>FIRE OPERATING, FIRE EQUIPMENT, PUBLIC SAFETY BUILDING MAINTENANCE</u>				
FIRE OPERATING	1,002,421	1,011,814	1,001,387	983,592
AMBULANCE	400,000	310,000	400,000	510,000
FIRE EQUIPMENT MILLAGE	1,165,078	1,497,123	1,528,876	1,271,016
PUBLIC SAFETY BUILDING MAINTENANCE	101,300	59,255	101,955	76,955
TOTAL FIRE FUND:	<u>2,668,799</u>	<u>2,878,192</u>	<u>3,032,218</u>	<u>2,841,563</u>
% INCREASE/DECREASE OVER PREVIOUS:		7.85%	5.35%	-6.29%
<u>DRUG LAW ENFORCEMENT FUND</u>				
FEDERAL FORFEITURE	295,000	305,000	502,500	502,500
STATE FORFEITURE	-	90,000	100,500	100,500
TOTAL DRUG LAW ENFORCEMENT	<u>295,000</u>	<u>395,000</u>	<u>603,000</u>	<u>603,000</u>
% INCREASE/DECREASE OVER PREVIOUS:		33.90%	52.66%	0.00%
<u>LEISURE ACTIVITIES</u>				
RECREATION FUND				
RECREATION OPERATING	562,085	533,231	503,706	474,744
FESTIVAL COMMISSION	45,250	40,231	42,145	39,635
PRO SHOP OPERATIONS	193,600	198,799	199,746	185,217
GOLF COURSE OPERATIONS	150,638	170,169	120,176	116,953
MARINA OPERATIONS	86,189	83,605	68,597	75,380
POOL OPERATIONS	72,061	74,483	68,649	61,804
CENTENNIAL FARM				
OPERATING	162,273	204,422	145,997	132,707
LIBRARY FUND				
LIBRARY FUND	287,083	188,238	171,915	196,908
COMMUNITY BLOCK GRANT				
COMMUNITY BLOCK GRANT	71,000	70,000	73,000	73,000
TOTAL LEISURE ACTIVITIES:	<u>1,630,179</u>	<u>1,563,178</u>	<u>1,393,931</u>	<u>1,356,348</u>
% INCREASE/DECREASE OVER PREVIOUS:		-4.11%	-10.83%	-2.70%
<u>DEBT SERVICE</u>				
1964/78 DEBT RETIREMENT	274,285	-	-	-
G.I./TRENTON UTILITIES AUTHORITY	593,427	610,066	647,221	656,755
G.I./TRENTON UTILITIES AUTHORITY	51,148	49,760	48,358	51,822
G.I. BUILDING AUTHORITY	305,391	321,923	300,482	300,446
PUBLIC SAFETY BUILDING DEBT	177,388	168,153	163,153	179,415
LAKE/RUCKER/RUTHMERE PAVING DEBT	67,211	65,606	63,940	62,274
1998 H/H/A SAD PAVING DEBT	43,689	42,009	40,320	38,637
1999 BRIDGE RAISING SAD DEBT	41,575	39,985	38,388	36,565
STATE REVOLVING FUND BONDS	2,433,786	2,503,472	2,504,726	2,511,858
TOTAL DEBT SERVICE:	<u>3,987,900</u>	<u>3,800,974</u>	<u>3,806,588</u>	<u>3,837,772</u>
% INCREASE/DECREASE OVER PREVIOUS:		-4.69%	0.15%	0.82%

DEPARTMENT/DIVISION	2009 (BUDGET)	2010 (BUDGET)	2011 (BUDGET)	2012 (REQUESTED)
<u>OPEN SPACE</u>				
MILLAGE EXPENDITURES	1,780,223	2,434,459	3,103,391	1,289,538
MAINTENANCE	<u>610,000</u>	<u>550,000</u>	<u>511,000</u>	<u>471,000</u>
TOTAL OPEN SPACE:	<u>2,390,223</u>	<u>2,984,459</u>	<u>3,614,391</u>	<u>1,760,538</u>
% INCREASE/DECREASE OVER PREVIOUS:		24.86%	21.11%	-51.29%
<u>CAPITAL PROJECTS</u>				
DRAIN AND STORM WATER MAINTENANCE	1,315,537	1,447,724	1,650,669	1,635,656
BIKE PATH CONSTRUCTION	445,000	450,000	420,000	390,000
BIKE PATH MAINTENANCE	407,016	387,425	463,775	450,000
ROAD IMPROVEMENT	2,900,000	1,050,000	452,000	321,500
SSES CONSTRUCTION FUND	<u>36,010,000</u>	<u>36,010,000</u>	<u>36,010,000</u>	<u>36,010,000</u>
TOTAL CAPITAL PROJECTS:	<u>41,077,553</u>	<u>39,345,149</u>	<u>38,996,444</u>	<u>38,807,156</u>
% INCREASE/DECREASE OVER PREVIOUS:		-4.22%	-0.89%	-0.49%
<u>AIRPORT</u>				
AIRFIELD OPERATIONS	854,121	445,970	406,139	410,012
COMMERCE PARK OPERATIONS	421,072	133,278	118,265	162,653
FUEL FARM OPERATIONS	270,911	262,573	256,380	20,658
TENNIS CLUB EXPENSES	<u>173,102</u>	<u>74,982</u>	<u>47,616</u>	<u>47,253</u>
TOTAL AIRPORT OPERATIONS:	<u>1,719,206</u>	<u>916,803</u>	<u>828,400</u>	<u>640,576</u>
% INCREASE/DECREASE OVER PREVIOUS:		-46.67%	-9.64%	-22.67%
<u>PUBLIC WORKS</u>				
SEWER PLANT OPERATIONS	2,063,125	1,617,825	949,625	1,108,625
WATER OPERATIONS	3,045,339	2,616,248	2,606,302	2,666,920
SEWER OPERATIONS	4,237,593	2,357,326	1,681,540	1,022,946
REFUSE COLLECTIONS	<u>755,373</u>	<u>779,105</u>	<u>753,174</u>	<u>788,711</u>
TOTAL PUBLIC WORKS:	<u>10,101,430</u>	<u>7,370,504</u>	<u>5,990,641</u>	<u>5,587,202</u>
% INCREASE/DECREASE OVER PREVIOUS:		-27.04%	-18.72%	-6.73%
<u>COMPONENT UNITS</u>				
BROWNFIELD AUTHORITY	638,305	438,195	437,000	386,500
DOWNTOWN DEVELOPMENT AUTHORITY	<u>408,000</u>	<u>251,000</u>	<u>239,000</u>	<u>263,000</u>
TOTAL COMPONENT UNITS	<u>1,046,305</u>	<u>689,195</u>	<u>676,000</u>	<u>649,500</u>
% INCREASE/DECREASE OVER PREVIOUS		-34.13%	-1.91%	-3.92%
TOTAL ADOPTED BUDGETS:	<u>70,025,108</u>	<u>65,022,171</u>	<u>63,920,711</u>	<u>60,840,379</u>
% INCREASE/DECREASE OVER PREVIOUS:		<u>-7.14%</u>	<u>-1.69%</u>	<u>-4.82%</u>