

GROSSE ILE TOWNSHIP
OPERATING BUDGETS FOR ALL
DEPARTMENTS
FOR ADOPTION MARCH 24, 2014
FOR FISCAL YEAR 2014-2015

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MILLAGE LEVY AND EXPIRATION DATE OF MILLAGE
 2014-2015 FY/ TAX YEAR
 03.14.14

EXP DATE	PURPOSE OF MILLS	MILLS AUTHORIZED	ACTUAL 2013 LEVY	ACTUAL 2013 TAX VALUE	ACTUAL FY 2013-2014 COLLECTIONS	PROPOSED 2014 LEVY	ESTIMATED 2014 TAX VALUE	ESTIMATED FY 2014-2015 COLLECTIONS	SOURCE AUTHORIZED	EXPIRED AS OF
2013	POLICE	1.0000	1.0000	557,683	557,683	1.0000	565,000	565,000	VOTED	12.31.13
2013	FIRE OP	1.5000	1.5000	836,524	836,524	1.5000	847,500	847,500	VOTED	12.31.13
2015	PSB DEBT	TBD	0.3500	195,189	195,189	0.3500	197,750	197,750	VOTED	DEBT MILLAGE (WINTER LEVY)
2015	FIRE EQ	0.4995	0.4995	278,563	278,563	0.4995	282,218	282,218	VOTED	
2015	RECREATION	0.4995	0.4995	278,563	278,563	0.4995	282,218	282,218	VOTED	
2016	POLICE	1.0000	1.0000	557,683	557,683	1.0000	565,000	565,000	VOTED	
2017	LIBRARY	0.4000	0.3000	167,305	167,305	0.3000	169,500	169,500	VOTED	ELECTION 11.05.13
2017	DRAINAGE	0.3300	0.3300	184,035	184,035	0.3300	186,450	186,450	VOTED	ELECTION 11.05.13
2017	POLICE	0.7500	0.7500	418,262	418,262	0.7500	423,750	423,750	VOTED	ELECTION 11.05.13
2017	REC OPERATIONS	0.3750	0.3750	209,131	209,131	0.3750	211,875	211,875	VOTED	ELECTION 11.05.13
2020	ROAD MAINT	0.4000	0.4000	223,073	223,073	0.4000	226,000	226,000	VOTED	
2021	SSES	TBD	4.5000	2,509,573	2,509,573	4.5000	2,542,500	2,542,500	VOTED	DEBT MILLAGE (SUMMER LEVY)
2021	GENERAL FUND	2.0000	1.9205	1,071,030	1,071,030	1.9205	1,085,083	1,085,083	VOTED	
2025	JUDGMENT BOND	TBD	1.1000	613,451	613,451	1.1000	621,500	621,500	VOTED	DEBT MILLAGE (WINTER LEVY)
ALLOCATED	GENERAL FUND	1.8500	1.2607	703,071	703,071	1.2607	712,296	712,296	ALLOCATED	
TOTAL TOWNSHIP MILLS			15.7852 ACTUAL	8,803,136	8,803,136	15.7852 PROPOSED	8,918,638	8,918,638		
SUMMER		2013 (ACTUAL)	4.5000	2014 (PROPOSED)	2014 (PROPOSED)	4.5000				8,918,638.00
WINTER		2013 (ACTUAL)	11.2852	2014 (PROPOSED)	2014 (PROPOSED)	11.2852				8,919,518.00
TOTAL TOWNSHIP LEVY			15.7852			15.7852				

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**GROSSE ILE TOWNSHIP
BUDGET COMPARISONS FOR FISCAL YEARS 2012-2015**

DEPARTMENT/DIVISION	2012 (BUDGET)	2013 (BUDGET) (ADJUSTED)	2014 (BUDGET) (ADJUSTED)	2015 (REQUESTED)
<u>GENERAL FUND</u>				
TOWNSHIP BOARD	36,850	36,275	36,275	36,775
SUPERVISOR				
DEPARTMENT	24,122	24,122	24,122	24,122
ASSESSOR/TAX ADMIN	101,634	75,380	73,705	71,605
BOARD OF REVIEW	2,200	2,400	2,500	2,500
TOTAL:	127,956	101,902	100,327	98,227
ADMINISTRATION				
DEPARTMENT	197,763	197,904	207,393	206,060
TOWNSHIP GROUNDS & MAINT.	323,071	329,621	377,201	353,700
PROFESSIONAL SERVICES	90,000	90,000	135,000	133,000
GENERAL EXPENDITURES	213,369	202,842	249,619	156,400
TOTAL:	824,203	820,367	969,213	849,160
CLERK'S OFFICE				
DEPARTMENT	176,556	178,846	192,180	197,879
ELECTIONS	29,115	41,275	27,250	35,400
TOTAL:	205,671	220,121	219,430	233,279
TREASURER'S OFFICE	168,516	165,516	165,099	141,809
POLICE/DISTRICT COURT				
DEPARTMENT	2,755,631	2,839,542	3,065,637	3,132,588
ANIMAL CONTROL/SHELTER	8,500	8,425	11,190	9,900
RESERVE POLICE	5,540	5,540	8,600	8,600
33RD DISTRICT COURT	103,482	111,455	105,605	99,952
TOTAL:	2,873,153	2,964,962	3,191,032	3,251,040
FINANCE DEPARTMENT	250,726	253,911	261,077	260,976
COMMUNITY DEVELOPMENT	162,225	172,625	183,775	198,965
COMMUNICATIONS COMMISSION	107,424	115,000	174,836	111,717
TOTAL GENERAL FUND	<u>4,756,724</u>	<u>4,850,679</u>	<u>5,301,064</u>	<u>5,181,948</u>
% INCREASE/DECREASE OVER PREVIOUS:		1.98%	9.28%	-2.25%

DEPARTMENT/DIVISION	2012 (BUDGET)	2013 (BUDGET) (ADJUSTED)	2014 (BUDGET) (ADJUSTED)	2015 (REQUESTED)
<u>FIRE OPERATING, FIRE EQUIPMENT, PUBLIC SAFETY BUILDING MAINTENANCE</u>				
FIRE OPERATING	983,592	830,500	965,000	935,390
AMBULANCE	510,000	440,000	520,000	430,000
FIRE EQUIPMENT MILLAGE	1,271,016	1,177,724	1,379,223	783,218
PUBLIC SAFETY BUILDING MAINTENANCE	76,955	126,955	106,955	72,255
TOTAL FIRE FUND:	<u>2,841,563</u>	<u>2,575,179</u>	<u>2,971,178</u>	<u>2,220,863</u>
% INCREASE/DECREASE OVER PREVIOUS:		-9.37%	15.38%	-25.25%
<u>DRUG LAW ENFORCEMENT FUND</u>				
FEDERAL FORFEITURE	502,500	446,500	376,000	501,500
STATE FORFEITURE	100,500	120,500	115,100	115,500
TOTAL DRUG LAW ENFORCEMENT	<u>603,000</u>	<u>567,000</u>	<u>491,100</u>	<u>617,000</u>
% INCREASE/DECREASE OVER PREVIOUS:		-5.97%	-13.39%	25.64%
<u>LEISURE ACTIVITIES</u>				
RECREATION FUND				
RECREATION OPERATING	474,744	574,316	491,456	481,612
FESTIVAL COMMISSION	39,635	62,400	64,600	68,325
PRO SHOP OPERATIONS	185,217	191,802	192,280	199,580
GOLF COURSE OPERATIONS	116,953	122,565	125,326	154,842
MARINA OPERATIONS	75,380	81,504	88,639	207,359
POOL OPERATIONS	61,804	79,430	67,834	85,027
CENTENNIAL FARM				
OPERATING	132,707	137,775	124,317	178,925
LIBRARY FUND				
LIBRARY FUND	196,908	165,600	166,500	169,500
COMMUNITY BLOCK GRANT				
COMMUNITY BLOCK GRANT	73,000	61,864	61,864	63,162
TOTAL LEISURE ACTIVITIES:	<u>1,356,348</u>	<u>1,477,256</u>	<u>1,382,816</u>	<u>1,608,332</u>
% INCREASE/DECREASE OVER PREVIOUS:		8.91%	-6.39%	16.31%
<u>DEBT SERVICE</u>				
G.I./TRENTON UTILITIES AUTHORITY	656,755	872,000	850,880	880,594
G.I./TRENTON UTILITIES AUTHORITY	51,822	50,150	53,340	51,440
G.I. BUILDING AUTHORITY	300,446	296,402	321,946	307,280
PUBLIC SAFETY BUILDING DEBT	179,415	194,465	187,525	180,615
LAKE/RUCKER/RUTHMERE PAVING DEBT	62,274	60,608	58,868	57,151
1998 H/H/A SAD PAVING DEBT	38,637	36,930	-	-
1999 BRIDGE RAISING SAD DEBT	36,565	35,135	34,310	31,865
STATE REVOLVING FUND BONDS	2,511,858	3,024,185	3,065,626	3,063,117
TOTAL DEBT SERVICE:	<u>3,837,772</u>	<u>4,569,875</u>	<u>4,572,495</u>	<u>4,572,062</u>
% INCREASE/DECREASE OVER PREVIOUS:		19.08%	0.06%	-0.01%

DEPARTMENT/DIVISION	2012 (BUDGET)	2013 (BUDGET) (ADJUSTED)	2014 (BUDGET) (ADJUSTED)	2015 (REQUESTED)
<u>OPEN SPACE</u>				
MILLAGE EXPENDITURES	1,289,538	535,000	537,000	542,000
MAINTENANCE	<u>471,000</u>	<u>471,000</u>	<u>401,000</u>	<u>381,000</u>
TOTAL OPEN SPACE:	<u>1,760,538</u>	<u>1,006,000</u>	<u>938,000</u>	<u>923,000</u>
% INCREASE/DECREASE OVER PREVIOUS:		-42.86%	-6.76%	-1.60%
<u>CAPITAL PROJECTS</u>				
DRAIN AND STORM WATER MAINTENANCE	1,635,656	1,322,160	1,383,150	1,186,450
BIKE PATH CONSTRUCTION	390,000	340,000	330,000	-
BIKE PATH MAINTENANCE	450,000	430,000	370,000	250,000
ROAD IMPROVEMENT	<u>321,500</u>	<u>697,300</u>	<u>697,500</u>	<u>642,500</u>
TOTAL CAPITAL PROJECTS:	<u>2,797,156</u>	<u>2,789,460</u>	<u>2,780,650</u>	<u>2,078,950</u>
% INCREASE/DECREASE OVER PREVIOUS:		-0.28%	-0.32%	-25.24%
<u>AIRPORT</u>				
AIRFIELD OPERATIONS	410,012	437,754	394,564	440,447
COMMERCE PARK OPERATIONS	162,653	156,145	155,269	216,567
FUEL FARM OPERATIONS	20,658	171,443	174,210	174,146
TENNIS CLUB EXPENSES	<u>47,253</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL AIRPORT OPERATIONS:	<u>640,576</u>	<u>765,342</u>	<u>724,043</u>	<u>831,160</u>
% INCREASE/DECREASE OVER PREVIOUS:		19.48%	-5.40%	14.79%
<u>PUBLIC WORKS</u>				
SEWER PLANT OPERATIONS	1,108,625	1,109,625	1,097,925	1,001,925
WATER OPERATIONS	2,666,920	2,792,087	2,868,838	3,137,761
SEWER OPERATIONS	1,022,946	1,247,301	1,193,081	839,359
REFUSE COLLECTIONS	<u>788,711</u>	<u>813,420</u>	<u>788,287</u>	<u>788,287</u>
TOTAL PUBLIC WORKS:	<u>5,587,202</u>	<u>5,962,433</u>	<u>5,948,131</u>	<u>5,767,332</u>
% INCREASE/DECREASE OVER PREVIOUS:		6.72%	-0.24%	-3.04%
<u>COMPONENT UNITS</u>				
BROWNFIELD AUTHORITY	386,500	364,000	288,000	308,000
DOWNTOWN DEVELOPMENT AUTHORITY	<u>263,000</u>	<u>193,000</u>	<u>213,000</u>	<u>250,000</u>
TOTAL COMPONENT UNITS	<u>649,500</u>	<u>557,000</u>	<u>501,000</u>	<u>558,000</u>
% INCREASE/DECREASE OVER PREVIOUS		-14.24%	-10.05%	11.38%
TOTAL ADOPTED BUDGETS:	<u>24,830,379</u>	<u>25,120,224</u>	<u>25,610,477</u>	<u>24,358,647</u>
% INCREASE/DECREASE OVER PREVIOUS:		<u>1.17%</u>	<u>1.95%</u>	<u>-4.89%</u>

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