

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

1010
SUMMARY

GENERAL FUND
 COMPARISONS

ITEMIZED DESCRIPTION	2023-2024	2022-2023	DIFFERENCE
DEPARTMENT REVENUES			
GENERAL FUND REVENUES	6,354,854	5,965,390	389,464
COVID FUNDS	-	-	-
33RD DISTRICT COURT REVENUES	68,499	69,741	(1,242)
POLICE DEPARTMENT REVENUES	98,614	99,124	(510)
COMMUNITY DEVELOPMENT REVENUES	449,570	421,330	28,240
PLANNING DEPARTMENT REVENUES	11,400	6,650	4,750
	6,982,937	6,562,235	420,702
DEPARTMENT EXPENDITURES			
TOWNSHIP BOARD	38,015	38,015	-
33RD DISTRICT COURT	68,499	69,741	(1,242)
TOWNSHIP SUPERVISOR	22,130	22,130	-
TOWNSHIP MANAGER	97,277	109,249	(11,972)
ELECTIONS	68,000	36,600	31,400
TOWNSHIP CLERK	255,603	257,850	(2,247)
FINANCE DEPARTMENT	281,922	293,891	(11,969)
ASSESSMENT ADMINISTRATION	124,523	141,418	(16,895)
BOARD OF REVIEW	1,000	1,000	-
TOWNSHIP TREASURER	202,778	196,723	6,055
BUILDING MAINTENANCE & GROUNDS	408,200	364,288	43,912
POLICE DEPARTMENT	4,280,090	3,939,877	340,213
ANIMAL CONTROL	7,600	7,850	(250)
POLICE RESERVE	12,500	12,500	-
COMMUNITY DEVELOPMENT DEPARTMENT	480,652	427,980	52,672
COMMUNICATIONS DEPARTMENT	40,250	31,650	8,600
PROFESSIONAL SERVICES	168,500	176,500	(8,000)
GENERAL EXPENDITURES	425,398	434,973	(9,575)
	6,982,937	6,562,235	420,702
			6.41%
PAGE TOTAL:			

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 1010
 DEPT 000

GENERAL FUND
 REVENUES
 ALL GENERAL FUND DEPARTMENTS

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
403.000	PROPERTY TAXES		4,225,167	3,973,354	251,813	6.34%
	General - 2 Mills Voted (1.8819)	1,373,787				
	General - 1.85 Mills Allocated (1.2228)	892,644				
	Police - 1.0 Mills Voted (.9835)	717,955				
	Police - .75 Mills Voted (.7296)	532,608				
	Police - 1.0 Mills Voted (.9701)	708,173				
475.000	FRANCHISE FEES - CABLE TV		240,000	240,000	-	0.00%
575.000	STATE REVENUE SHARING		1,229,847	1,009,048	220,799	21.88%
581.000	REIMBURSEMENT FROM SCHOOLS		19,800	19,800	-	0.00%
611.000	GENERAL FUND ADMIN. SERVICE FEES		448,040	404,865	43,175	10.66%
642.000	MISC. SALES AND SERVICES		5,000	5,000	-	0.00%
664.000	INTEREST EARNED		92,000	68,323	23,677	34.65%
	Interest earnings	65,000				
	Airport loan	26,100				
	Recreation Loan	900				
685.000	CANDIDATE FILING FEE		-	-	-	#DIV/0!
693.000	PASSPORT REVENUE		5,000	5,000	-	0.00%
694.000	OTHER MISC. INCOME		90,000	240,000	(150,000)	0.00%
	Sale of Township Properties to Open Space					
	Sale of Township Properties	90,000				
699.000	PRIOR YEAR RESOURCES		-	-	-	0.00%
PAGE TOTAL:			6,354,854	5,965,390	389,464	6.53%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS
 33RD DISTRICT COURT
 REVENUE

BUDGET YEAR 2023-2024
 FUND 1010
 DEPT 013

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
678.000	DISTRICT COURT REVENUES		68,499	69,741	(1,242)	-1.78%
PAGE TOTAL:			68,499	69,741	(1,242)	-1.78%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 1010
 DEPT 30

POLICE DEPARTMENT
 REVENUES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
477.000	ANIMAL LICENSES		3,000	3,000	-	0.00%
579.100	LIQUOR TAX		6,500	6,500	-	0.00%
602.000	BOARDING OF DOGS - RELEASE FEES		-	-	-	#DIV/0!
627.000	COPIES		1,200	1,000	200	20.00%
655.000	PARKING TICKETS/FINES FORFEITURES		500	500	-	0.00%
681.000	APPLICANT FINGERPRINT FUND		1,000	1,000	-	0.00%
694.100	SALE OF POLICE VEHICLES		5,000	5,000	-	0.00%
695.000	VEHICLE POUND		500	500	-	0.00%
699.100	OPERATING TRANSFERS IN Fire Department - Dispatch Allocation 25%		80,914	81,624	(710)	-0.87%
PAGE TOTAL:			98,614	99,124	(510)	-0.51%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 1010
 DEPT 037

DEPARTMENT OF COMMUNITY DEVELOPMENT
 REVENUES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
485.100	BUILDING PERMITS		281,000	255,000	26,000	10.20%
485.200	BUILDING PERMIT REGISTRATIONS		-	3,000	(800)	-26.67%
485.300	BUSINESS REGISTRATIONS		500	100	400	400.00%
485.400	BUILDING PLAN REVIEW		14,940	13,000	1,940	14.92%
486.100	ELECTRICAL PERMITS		35,200	32,000	3,200	10.00%
486.200	ELECTRICAL REGISTRATIONS		2,500	2,500	-	0.00%
487.100	MECHANICAL PERMITS		34,100	32,000	2,100	6.56%
487.200	MECHANICAL REGISTRATIONS		500	500	-	0.00%
488.100	PLUMBING PERMITS		17,600	16,000	1,600	10.00%
488.200	PLUMBING REGISTRATIONS		30	30	-	0.00%
660.000	FINES AND FORFEITS		31,000	31,000	-	0.00%
	Building Division		-			
	Bond Forfeits		-			
	Ordinance Enforcement					
686.000	PROCESS/APPLICATION FEES		30,000	30,000	-	0.00%
PAGE TOTAL:			449,570	415,130	34,440	8.30%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 1010
 DEPT 040

PLANNING & ZONING BOARD
 REVENUES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
607.000	PLANNING REVIEW		2,200	2,500	(300)	-12.00%
608.100	ZONING BOARD OF APPEALS - HEARING		1,300	1,200	100	8.33%
609.000	LOT SPLIT REVIEW		500	250	250	100.00%
609.100	RE-ZONING PETITION		100	250	(150)	-60.00%
610.000	SPECIAL LAND USE & SUBDIVISIONS		100	250	(150)	-60.00%
642.000	LOT SPLIT		2,200	2,200	-	0.00%
683.000	ZONING		5,000	6,000	(1,000)	-16.67%
PAGE TOTAL:			11,400	12,650	(1,250)	-9.88%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 1010
 DEPT 101

GENERAL FUND
 TOWNSHIP BOARD EXPENDITURES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
702.000	SALARIES - ELECTED OFFICIALS		17,664	17,664	-	0.00%
715.000	FICA		1,351	1,351	-	0.00%
724.000	WORKERS COMPENSATION INSURANCE		150	150	-	0.00%
727.000	SUPPLIES - DEPARTMENTAL		500	500	-	0.00%
904.000	PRINTING AND PUBLICATIONS		-	-	-	100.00%
952.300	MICHIGAN MUNICIPAL LEAGUE		200	200	-	0.00%
952.400	MICHIGAN TOWNSHIP ASSOCIATION		6,500	6,500	-	0.00%
952.500	SEMCOG		1,700	1,700	-	0.00%
952.600	SENIOR ALLIANCE		1,750	1,750	-	0.00%
952.700	SOUTHERN W.C. CHAMBER OF COMMERCE		400	400	-	0.00%
953.000	DCC, MUTUAL AID, DRANO		6,600	6,600	-	0.00%
957.800	EXPENSES		1,200	1,200	-	0.00%
959.000	CONFERENCES AND WORKSHOPS		-	-	-	#DIV/0!
986.000	EQUIPMENT PURCHASE		-	-	-	#DIV/0!
PAGE TOTAL:			38,015	38,015	-	0.00%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 1010
 DEPT 136

33RD DISTRICT COURT
 EXPENDITURES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
954.000	DISTRICT COURT EXPENDITURES		68,499	69,741	(1,242)	-1.78%
PAGE TOTAL:			68,499	69,741	(1,242)	-1.78%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 1010
 DEPT 171

GENERAL FUND
 TOWNSHIP SUPERVISOR EXPENDITURES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
702.000	SALARIES - ELECTED OFFICIALS		18,658	18,658	-	0.00%
715.000	FICA		1,427	1,427	-	0.00%
724.000	WORKERS COMPENSATION INSURANCE		45	45	-	0.00%
727.000	SUPPLIES - DEPARTMENTAL		500	500	-	0.00%
904.000	PRINTING AND PUBLICATIONS		-	-	-	0.00%
957.000	EXPENSES		1,000	1,000	-	0.00%
959.000	CONFERENCES AND WORKSHOPS		500	500	-	0.00%
PAGE TOTAL:			22,130	22,130	-	0.00%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 1010
 DEPT 172

GENERAL FUND
 TOWNSHIP MANAGER EXPENDITURES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
706.000	SALARIES - FULL TIME REGULAR (50% General/50% DPS)		58,938	57,500	1,438	2.50%
715.000	FICA		4,509	4,399	110	2.50%
716.000	HEALTH INSURANCE		10,183	10,008	175	1.75%
717.000	LIFE INSURANCE		54	54	-	0.00%
718.000	RETIREMENT		6,177	5,578	599	10.74%
719.000	VISION INSURANCE		203	203	-	0.00%
721.000	DENTAL INSURANCE		771	771	-	0.00%
721.001	SECTION 125 PLAN		1,000	1,000	-	0.00%
724.000	WORKERS COMPENSATION INSURANCE		242	236	6	2.54%
727.000	SUPPLIES - DEPARTMENTAL		500	500	-	0.00%
804.000	LABOR RELATIONS		10,000	25,000	(15,000)	-60.00%
904.000	PRINTING & PUBLICATIONS		500	500	-	0.00%
957.000	EXPENSES		1,000	1,000	-	0.00%
958.000	MEMBERSHIPS AND DUES		1,200	1,000	200	20.00%
959.000	CONFERENCES AND WORKSHOPS		1,000	500	500	100.00%
986.000	EQUIPMENT PURCHASE		1,000	1,000	-	0.00%
PAGE TOTAL:			97,277	109,249	(11,972)	-10.96%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024
 FUND 1010
 DEPT 191

GENERAL FUND
 ELECTION EXPENDITURES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
708.000	SALARIES - PART TIME TEMPORARY (3 Elections) Election Inspeccors/Part-time Election Office Staff Seasonal 9 Days of Early Voting Presidential Primary (New)	37,600 7,400	45,000	20,000	25,000	125.00%
727.000	SUPPLIES - DEPARTMENTAL Supplies Election - Envelopes Facility Rental Fees Election Coding Reimbursement for Elections	8,000 1,000 1,800 3,300	14,100	12,000	2,100	17.50%
730.000	POSTAGE Applications & Ballots	6,000	6,000	2,000	4,000	200.00%
903.000	LEGAL NOTICES Election Notices @ \$300/Election	900	900	600	300	50.00%
934.000	MAINTENANCE - OFFICE EQUIPMENT Optical Scan Voting Equipment	1,000	1,000	1,000	-	
986.000	EQUIPMENT PURCHASE Misc.	1,000	1,000	1,000	-	0.00%
PAGE TOTAL:			68,000	36,600	31,400	85.79%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 1010
 DEPT 215

GENERAL FUND
 CLERK'S OFFICE EXPENDITURES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
702.000	SALARIES - ELECTED OFFICIALS		14,136	14,136	-	0.00%
706.000	SALARIES - FULL TIME REGULAR		136,686	129,715	6,971	5.37%
708.000	SALARIES - PART TIME SEASONAL		1,000	1,000	-	0.00%
709.000	SALARIES - SEASONAL OVERTIME		1,000	1,000	-	0.00%
715.000	FICA		11,690	11,005	685	6.22%
716.000	HEALTH INSURANCE		36,659	36,031	628	1.74%
717.000	LIFE INSURANCE		216	216	-	0.00%
718.000	RETIREMENT		33,410	45,216	(11,806)	-26.11%
719.000	VISION INSURANCE		810	810	-	0.00%
721.000	DENTAL INSURANCE		3,084	3,084	-	0.00%
721.001	SECTION 125 PLAN		4,000	4,000	-	0.00%
724.000	WORKERS COMPENSATION INSURANCE		582	557	25	4.49%
727.000	SUPPLIES - DEPARTMENTAL		1,000	1,000	-	0.00%
903.000	LEGAL NOTICES - TOWNSHIP WIDE		2,750	2,500	250	10.00%
906.000	CODIFICATION - MUNICIPAL CODE Annual Maintenance Fee - PC Codebook/Internet Version Municipal Code Supplement Publication		2,500	2,500	-	0.00%
934.000	MAINTENANCE - OFFICE EQUIPMENT		200	200	-	0.00%
934.100	MAINTENANCE - COMPUTER SOFTWARE Maintenance		1,000	1,000	-	0.00%
957.000	EXPENSES/Clerk		500	500	-	0.00%
PAGE TOTAL:			251,223	254,470	(3,247)	-1.28%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 1010
 DEPT 215

GENERAL FUND
 CLERK'S OFFICE EXPENDITURES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
	BALANCE FROM PREVIOUS PAGE		251,223	254,470	(3,247)	-1.28%
958.000	MEMBERSHIP AND DUES		730	730	-	0.00%
	Association of Wayne County Clerks	300				
	Michigan Association of Clerks	180				
	Notary Public Renewal Fees and Supplies	250				
959.000	CONFERENCES AND WORKSHOPS		2,650	2,650	-	0.00%
	Michigan Municipal Clerks Annual Conference					
	Municipal Clerks/State of Michigan Training Sessions					
	Wayne County Clerks Association Meeting					
	MAMC Clerk's Institute					
986.000	EQUIPMENT PURCHASE		1,000	-	1,000	#DIV/0!
PAGE TOTAL:			255,603	257,850	(2,247)	-0.87%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2022-2023

FUND 1010
 DEPT 230

GENERAL FUND
 FINANCE DEPARTMENT EXPENDITURES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
706.000	SALARIES - FULL TIME REGULAR		158,445	156,572	1,873	1.20%
715.000	FICA		12,121	11,825	296	2.50%
716.000	HEALTH INSURANCE		27,155	26,689	466	1.75%
717.000	LIFE INSURANCE		216	216	-	0.00%
718.000	RETIREMENT		58,184	71,423	(13,239)	-18.54%
719.000	VISION INSURANCE		584	584	-	0.00%
721.000	DENTAL INSURANCE		1,983	3,084	(1,101)	-35.70%
721.001	SECTION 125 PLAN		4,000	4,000	-	0.00%
724.000	WORKERS COMPENSATION INSURANCE		650	634	16	2.52%
727.000	SUPPLIES - DEPARTMENTAL		1,000	1,000	-	0.00%
729.000	PRINTING AND PUBLICATIONS		500	500	-	0.00%
801.000	DATA PROCESSING					
	BS& A Software Annual Service Contract	6,800	13,084	13,364	(280)	-2.10%
	BenAdmin - COBRA Administration (195*12)	2,340				
	Munetrix	3,200				
	HMS (62*12)	744				
957.000	EXPENSES		500	500	-	0.00%
958.000	MEMBERSHIP AND DUES		1,000	1,000	-	0.00%
959.000	CONFERENCES AND WORKSHOPS		1,500	1,500	-	0.00%
986.000	EQUIPMENT PURCHASE		1,000	1,000	-	0.00%
			281,922	293,891	(11,969)	-4.07%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 1010
 DEPT 243

GENERAL FUND
 ASSESSMENT ADMINISTRATION EXPENDITURES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
706.000	SALARIES - FULL TIME REGULAR		60,742	61,261	(519)	-0.85%
715.000	FICA		4,509	4,533	(24)	-0.53%
716.000	HEALTH INSURANCE		4,500	20,017	(15,517)	-77.52%
717.000	LIFE INSURANCE		108	108	-	0.00%
718.000	RETIREMENT		6,366	5,748	618	10.75%
719.000	VISION INSURANCE		405	405	-	0.00%
721.000	DENTAL INSURANCE		1,542	1,542	-	0.00%
721.001	SECTION 125 <i>Health Sav Acct</i>		-	2,000	(2,000)	-100.00%
724.000	WORKERS COMPENSATION INSURANCE		761	751	10	1.33%
727.000	SUPPLIES - DEPARTMENTAL		1,000	1,000	-	0.00%
729.000	SUPPLIES - PRINTING		500	500	-	0.00%
730.000	POSTAGE		2,800	2,800	-	0.00%
816.000	CONSULTANT		36,390	35,503	887	2.50%
934.100	MAINTENANCE - COMPUTER SOFTWARE		2,800	2,650	150	5.66%
958.000	MEMBERSHIP AND DUES		600	600	-	0.00%
959.000	CONFERENCES AND WORKSHOPS		500	1,000	(500)	-50.00%
986.000	EQUIPMENT PURCHASE		1,000	1,000	-	0.00%
PAGE TOTAL:			124,523	141,418	(16,895)	-11.95%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 1010
 DEPT 247

GENERAL FUND
 BOARD OF REVIEW EXPENDITURES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
703.000	SALARIES - BOARDS AND COMMITTEES		1,000	1,000	-	0.00%
727.000	SUPPLIES		-	-	-	100.00%
959.000	CONFERENCES AND WORKSHOPS		-	-	-	#DIV/0!
PAGE TOTAL:			1,000	1,000	-	0.00%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 1010
 DEPT 253

GENERAL FUND
 TREASURER'S OFFICE EXPENDITURES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
702.000	SALARIES - ELECTED OFFICIALS		14,136	14,136	-	0.00%
706.000	SALARIES - FULL TIME REGULAR		108,625	103,997	4,628	4.45%
715.000	FICA		9,391	9,037	354	3.92%
716.000	HEALTH INSURANCE		27,155	26,689	466	1.75%
717.000	LIFE INSURANCE		216	216	-	0.00%
718.000	RETIREMENT		10,863	10,275	588	5.72%
719.000	VISION INSURANCE		584	584	-	0.00%
721.000	DENTAL INSURANCE		1,983	1,983	-	0.00%
721.001	SECTION 125 PLAN		4,000	4,000	-	0.00%
724.000	WORKERS COMPENSATION INSURANCE		475	456	19	4.17%
727.000	SUPPLIES - DEPARTMENTAL		1,000	1,000	-	0.00%
729.000	PRINTING		2,500	2,500	-	0.00%
729.100	BANK CHARGES		11,000	11,000	-	0.00%
730.000	POSTAGE		6,000	6,000	-	0.00%
934.000	MAINTENANCE- OFFICE EQUIPMENT		2,000	2,000	-	0.00%
957.000	EXPENSES		500	500	-	0.00%
958.000	MEMBERSHIP AND DUES		850	850	-	0.00%
959.000	CONFERENCE AND WORKSHOPS		500	500	-	0.00%
986.000	EQUIPMENT PURCHASE		1,000	1,000	-	0.00%
PAGE TOTAL:			202,778	196,723	6,055	3.08%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 1010
 DEPT 265

GENERAL FUND
 BUILDING MAINTENANCE & GROUNDS

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
724.000	WORKERS COMPENSATION		3,000	3,000	-	0.00%
777.000	CUSTODIAL SUPPLIES		2,000	1,500	500	33.33%
811.000	MAINTENANCE - CONTRACTUAL BUILDING		23,000	23,000	-	0.00%
834.000	BEAUTIFICATION EXPENSE		2,500	2,500	-	0.00%
853.000	TELEPHONE		15,000	18,000	(3,000)	-16.67%
921.000	ELECTRICITY		28,000	28,000	-	0.00%
923.000	NATURAL GAS		14,000	14,000	-	0.00%
927.000	WATER		15,000	10,000	5,000	50.00%
931.000	MAINTENANCE - BUILDING AND GROUNDS					
	2 HVAC units	26,000	76,000	50,000	26,000	52.00%
	Other	50,000				
934.000	MAINTENANCE - OFFICE EQUIPMENT		21,900	19,500	2,400	12.31%
	Elevator	6,400				
	Copy Machine (900*12)	10,800				
	Postage Machine (725*4)	2,900				
	Shredder Service (150*12)	1,800				
939.000	MAINTENANCE - VEHICLES		1,000	1,000	-	0.00%
986.000	EQUIPMENT PURCHASE		5,000	5,000	-	0.00%
994.000	PRINCIPAL PAYMENT-BONDS Township Hall ✓ Matures 2025		190,000	170,000	20,000	11.76%
995.000	INTEREST EXPENSE-Township Hall ✓ 2024		11,400	18,388	(6,988)	-38.00%
997.000	AGENT FEES		400	400	-	0.00%
PAGE TOTAL:			408,200	364,288	43,912	12.05%

TOWNSHIP OF GROSSE ILE
BUDGET WORKSHEET
LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 1010
DEPT 301

POLICE DEPARTMENT
EXPENDITURES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
706.000	SALARIES - FULL TIME REGULAR 5% union increase for 12 hour shift 3% increase per union contract for 23/24 (8% total) Starting salary amount per Ann: **Carmack 4.5% increase **Pelland 4.5% increase **Hancock 4.5% increase **Brozek 6.5% increase	1,581,221 4,185 4,050 2,158 5,525	1,597,139	1,433,403	163,736	11.42%
708.000	SALARIES - PART-TIME **Increased for crossing guards \$15/hr for school-year		6,800	1,800	5,000	277.78%
709.000	SALARIES - OVERTIME Overtime IslandFest Deer Cull	125,000 3,000 22,000	150,000	115,000	35,000	30.43%
710.000	SALARIES - OTHER PAYMENTS		79,880	74,598	5,282	7.08%
710.100	UNIFORM ALLOWANCE		40,900	40,900	-	0.00%
715.000	FICA		58,906	52,142	6,764	12.97%
716.000	HEALTH INSURANCE		315,346	300,114	15,232	5.08%
716.100	RETIREE MEDICAL INSURANCE		275,665	294,126	(18,461)	-6.28%
717.000	INSURANCE - LIFE		3,116	3,040	76	2.50%
718.000	RETIREMENT		1,130,123	1,109,464	20,659	1.86%
719.000	VISION INSURANCE		13,987	13,808	179	1.30%
721.000	DENTAL INSURANCE		40,094	45,380	(5,286)	-11.65%
721.001	SECTION 125 PLAN		56,400	56,400	-	0.00%
722.000	LONGEVITY		13,100	13,500	(400)	-2.96%
724.000	WORKERS COMPENSATION INSURANCE		38,210	32,490	5,720	17.61%
727.000	SUPPLIES - DEPARTMENTAL		3,000	2,300	700	30.43%
729.000	PRINTING		1,000	1,500	(500)	-33.33%
730.000	POSTAGE		100	100	-	0.00%
731.000	PUBLICATIONS		100	100	-	0.00%
740.000	GAS AND OIL **Increased 10% for rising costs		33,000	30,000	3,000	10.00%
776.000	EXPLORER UNIFORMS		100	100	-	0.00%
PAGE TOTAL:			3,856,966	3,620,265	236,701	6.54%

Notes 12 hr shifts

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 1010
 DEPT 301

POLICE DEPARTMENT
 EXPENDITURES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
	BALANCE FROM PREVIOUS PAGE		3,856,966	3,620,265	236,701	6.54%
803.000	INDEPENDENT CONTRACTORS		3,500	5,000	(1,500)	-30.00%
811.000	MAINTENANCE CUSTODIAL Downriver Cleaning - **rising costs, 10% increase		15,730	14,300	1,430	10.00%
825.000	HEALTH EXAMS AND EXPENSE Pre employment physicals 300 EAP Employee Assistance Program 700 Psychological 800, Vaccines 250 ** less hiring/promotions		4,000	6,000	(2,000)	-33.33%
853.000	TELEPHONE Phone Bills Cell Phones, internet ** rising costs 10% increase		11,000	10,000	1,000	10.00%
861.000	VEHICLE ALLOWANCE Mileage expense		-	-	-	0.00%
871.000	JAIL EXPENSE Prisoner meals Supplies		600	800	(200)	-25.00%
880.000	CRIME PREVENTION Video Tapes Information Packets GI Safe Key renewal		1,000	1,000	-	0.00%
903.000	LEGAL		-	-	-	0.00%
910.000	INSURANCE AND BONDS Vehicle Insurance Law Enforcement Liability- prior year include in General Building Insurance/Liability		76,324	68,872	7,452	10.82%
921.000	ELECTRICITY **rising costs		13,750	12,500	1,250	10.00%
923.000	NATURAL GAS ** rising costs		2,970	2,700	270	10.00%
PAGE TOTAL:			3,985,840	3,741,437	244,403	6.53%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 1010
 DEPT 301

POLICE DEPARTMENT
 EXPENDITURES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
	BALANCE FROM PREVIOUS PAGE		3,985,840	3,741,437	244,403	6.53%
923.100	GUN RANGE **new contract amount		1,000	10,000	(9,000)	0.00%
927.000	WATER		1,100	1,000	100	10.00%
931.000	MAINTENANCE BUILDING Building Supplies/Rugs Pest Control Maintenance Repairs		14,000	15,000	(1,000)	-6.67%
934.000	MAINTENANCE OFFICE EQUIPMENT Copy Machine (Contract) Toner (Printers, Copy Machines)		3,500	3,500	-	0.00%
934.100	MAINTENANCE COMPUTER NETWORK PowerDMS \$4085 Schedule Anywhere \$585 Microsoft software costs ** decrease with VC3 contract/no cygnus costs		8,000	10,000	(2,000)	-20.00%
935.000	MAINTENANCE SPECIAL EQUIPMENT Gas pump repairs,maint and card reader Radar Repairs Datamaster Generator Maintenance 200. Lpr costs Boat Maintenance Sunrise Park Camera \$1250 Talon \$435 Equature \$3215 Lexis Nexus \$1000 Verizon Laptops \$7750 Parkway Camera \$3600 ESA renewal \$1000 Leads Online \$2346 Network Fleet \$1680 Bridge Road Camera \$1800 Livescan SSMA \$3833		34,000	31,000	3,000	9.68%
PAGE TOTAL:			4,047,440	3,811,937	235,503	6.18%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 1010
 DEPT 301

POLICE DEPARTMENT
 EXPENDITURES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
	BALANCE FROM PREVIOUS PAGE		4,047,440	3,811,937	235,503	6.18%
936.000	MAINTENANCE GROUNDS Fertilizing Landscaping Snow Removal and Tree Removal		4,000	4,000	-	0.00%
939.000	MAINTENANCE VEHICLES **repair costs to an aging fleet		35,000	15,000	20,000	133.33%
952.000	PAYMENTS TO OTHER GOVERNMENTS Prisoner Lodging License Plates & Titles Traffic Citation Books Michigan Notary Commission		750	2,250	(1,500)	-66.67%
953.000	DCC, MUTUAL AID ** difference was paid from forfeiture in the past		23,000	7,240	15,760	217.68%
956.000	MISCELLANEOUS EXPENSE Circuit Court Parking Absopure Training meals		1,500	1,000	500	50.00%
957.100	EXPENSES DRUG RELATED Dare Supplies/Books Narco Kits Speaker Fees ** new Dare purchases needed		500	250	250	100.00%
958.000	MEMBERSHIP AND DUES MACP IACP		500	500	-	0.00%
PAGE TOTAL:			4,112,690	3,842,177	270,513	7.04%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 1010
 DEPT 301

POLICE DEPARTMENT
 EXPENDITURES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
	BALANCE FROM PREVIOUS PAGE		4,112,690	3,842,177	270,513	7.04%
960.000	EDUCATION AND TRAINING		11,000	13,000	(2,000)	-15.38%
978.000	EQUIPMENT FOR VEHICLES Lightbars Decals Push bumpers Sirens In Car Digital		30,000	20,000	10,000	50.00%
979.000	FURNITURE AND FIXTURES		1,000	1,000	-	0.00%
985.000	VEHICLE PURCHASE **Increased vehicle cost per Gorno		46,000	35,000	11,000	31.43%
986.000	EQUIPMENT PURCHASE Batteries Gun cleaning supplies Pepper spray Duty Ammo Flashlights Duty Weapon Replacement		16,000	14,700	1,300	8.84%
986.100	COMPUTER NETWORK TOWNSHIP **our cost of VC3 contract		37,000	1,000	36,000	3600.00%
986.500	COMPUTER EQUIPMENT PURCHASES Computer Replacement **4 towers, PD server and Firewall, DB laptop upgrade		16,400	3,000	13,400	446.67%
999.000	OPERATING TRANSFERS OUT To PSB Maintenance Fund		10,000	10,000	-	0.00%
PAGE TOTAL:			4,280,090	3,939,877	340,213	8.64%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 1010
 DEPT 302

ANIMAL CONTROL/SHELTER
 EXPENDITURES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
727.000	SUPPLIES - DEPARTMENTAL		900	900	-	0.00%
761.000	MEDICAL SUPPLIES		200	200	-	0.00%
762.000	MEDICAL VET FEES		-	-	-	#DIV/0!
811.000	MAINTENANCE - BUILDING		550	500	50	10.00%
812.100	WASTE HAULING		-	500	(500)	-100.00%
853.000	TELEPHONE		900	700	200	28.57%
921.000	ELECTRICITY		1,300	1,200	100	8.33%
923.000	NATURAL GAS		900	1,200	(300)	-25.00%
927.000	WATER		1,000	1,000	-	0.00%
958.000	MEMBERSHIP & DUES		50	50	-	0.00%
960.000	EDUCATION AND TRAINING		300	300	-	0.00%
976.000	CAPITAL IMPROVEMENT		-	-	-	0.00%
986.000	EQUIPMENT PURCHASE		400	300	100	33.33%
986.100	INTERNET		1,100	1,000	100	10.00%
PAGE TOTAL:			7,600	7,850	(250)	-3.18%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 1010
 DEPT 426

RESERVE POLICE
 EXPENDITURES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
717.000	INSURANCE - LIFE		500	500	-	0.00%
727.000	SUPPLIES - DEPARTMENTAL		-	-	-	#DIV/0!
776.000	UNIFORMS		1,500	1,500	-	0.00%
825.000	HEALTH EXAMS & EXPENSE		1,700	1,700	-	0.00%
958.000	MEMBERSHIPS & DUES		300	300	-	0.00%
960.000	EDUCATION AND TRAINING		1,000	1,000	-	0.00%
986.000	EQUIPMENT PURCHASE **		7,500	7,500	-	0.00%
<p>** Equipment account was increased last fiscal year to pay for new body armor. We are in the process of having that purchase approved by the Commission and then the Board. If the approval and consequential payment happens prior to the end of this fiscal year, then this account could be adjusted.</p>						
PAGE TOTAL:			12,500	12,500	-	0.00%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 1010
 DEPT 371

DEPARTMENT OF COMMUNITY DEVELOPMENT
 EXPENDITURES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
703.000	SALARIES - BOARDS & COMMISSIONS		1,000	1,000	-	0.00%
706.000	SALARIES - FULL TIME REGULAR		137,104	136,581	523	0.38%
708.000	PART-TIME		10,200	-	10,200	#DIV/0!
709.000	SALARIES - OVERTIME		1,000	1,000	-	0.00%
715.000	FICA		12,606	10,448	2,158	20.65%
716.000	HEALTH INSURANCE		48,645	61,245	(12,600)	-20.57%
717.000	LIFE INSURANCE		346	346	-	0.00%
718.000	RETIREMENT		49,404	64,218	(14,814)	-23.07%
719.000	VISION INSURANCE		1,394	1,620	(226)	-13.95%
721.000	DENTAL INSURANCE		3,745	4,846	(1,101)	-22.72%
721.001	SECTION 125 PLAN		6,000	6,000	-	0.00%
724.000	WORKERS COMPENSATION INSURANCE		2,610	1,156	1,454	125.78%
727.000	SUPPLIES - DEPARTMENTAL		1,500	2,000	(500)	-25.00%
816.100	PLANNING CONSULTANT (Office Hours, email, phone calls, PC & PH notices, zoning adm. Tasks, consulting with staff)		40,888	38,000	2,888	7.60%
817.000	CONSULTANT - RETAINER (ZBA/PC meetings)		5,918	5,500	418	7.60%
817.100	CONSULTANT - ZONING ORDINANCE (All ordinance amendments)		5,380	5,000	380	7.60%
817.200	CONSULTANT - GENERAL (Misc. & Mileage)		2,152	2,000	152	7.60%
817.300	CONSULTANT- (Master Plan Update)		50,000	-	50,000	#DIV/0!
PAGE TOTAL:			379,892	340,960	38,932	11.42%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024
 FUND 1010
 DEPT 371

DEPARTMENT OF COMMUNITY DEVELOPMENT
 EXPENDITURES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
	BALANCE FROM PREVIOUS PAGE		376,612	340,960	35,652	10.46%
822.000	INSPECTION FEES - BUILDING		45,000	36,000	9,000	25.00%
822.100	INSPECTION FEES - ELECTRICAL		17,500	14,000	3,500	25.00%
822.200	INSPECTION FEES - MECHANICAL		11,250	9,000	2,250	25.00%
822.300	INSPECTION FEES - PLUMBING		6,250	5,000	1,250	25.00%
828.000	ADMINISTRATIVE EXPENSES (4% of revenue)		18,440	17,120	1,320	7.71%
861.000	VEHICLE MAINTENANCE		500	1,000	(500)	-50.00%
904.000	PRINTING & PUBLICATIONS		400	600	(200)	-33.33%
934.000	MAINTENANCE - OFFICE EQUIPMENT (BSA Annual Support/Maintenance Fee)		2,200	1,800	400	22.22%
939.000	MAINTENANCE - VEHICLES				-	0.00%
958.000	MEMBERSHIPS & DUES BOCA (Building Officials & Code Administrators International) DRACO (Downriver Assoc. Code Officials) RECI (Reciprocal Electrical Council Inc.) APA (American Planning Association) MSPO (Michigan Society Planning Officials) MACEO (Michigan Assoc. Code Enforcement Officers)		500	500	-	0.00%
959.000	CONFERENCES AND WORKSHOPS		2,000	2,000	-	0.00%
960.500	RECORDING FEE - WAYNE COUNTY (lot splits, lot combinations, lot reconfigurations, etc.)				-	0.00%
986.000	EQUIPMENT PURCHASE		-	-	-	#DIV/0!
PAGE TOTAL:			480,652	427,980	52,672	12.31%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 1010
 DEPT 849

GENERAL FUND
 COMMUNICATIONS DEPARTMENT

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
703.100	PART-TIME CABLE TECHNICIANS		11,000	11,000	-	0.00%
727.000	SUPPLIES		5,000	5,000	-	0.00%
935.000	MAINTENANCE - Special Equipment		2,000	1,000	1,000	100.00%
960.000	EDUCATION & TRAINING		-	1,000	(1,000)	-100.00%
970.040	IN-HOUSE WEB MAINTENANCE iCompass Revive Annual Maintenance		10,000	9,600	400	4.17%
986.000	EQUIPMENT PURCHASE Sound System Sound System Laptop	10,000 1,500	11,500	3,300	8,200	248.48%
987.000	CodeRed		750	750	-	0.00%
PAGE TOTAL:			40,250	31,650	8,600	27.17%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 1010
 DEPT 890

GENERAL FUND
 PROFESSIONAL SERVICES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
805.000	PROFESSIONAL SERVICES Special Projects Appraisals		5,000	5,000	-	0.00%
807.000	AUDITING FEES		32,000	30,000	2,000	6.67%
817.300	CONSULTANT- FINANCIAL Bedzinski & Co. - EMMA Reporing Gabriel Roeder Smith & Company - Acturial Valuation - Retiree Health Care (every other year \$22,700(\$7,700 plus \$15,000)	1,000 30,500	31,500	31,500	-	0.00%
821.000	GENERAL ENGINEERING - NON PROJECT SPECIFIC Bridge Engineer	5,000	5,000	30,000	(25,000)	-83.33%
826.000	LEGAL FEES		60,000	50,000	10,000	20.00%
826.100	LEGAL FEES - PROSECUTING		20,000	15,000	5,000	33.33%
826.200	LEGAL FEES - SPECIAL Legal Special		10,000	10,000	-	0.00%
970.250	PLANNING FEES Board/Manager Special Projects		5,000	5,000	-	0.00%
PAGE TOTAL:			168,500	176,500	(8,000)	-4.53%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2022-2023

FUND 1010
 DEPT 895

GENERAL FUND
 GENERAL EXPENDITURES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2021-2022	Difference	%
716.000	RETIREE MEDICAL INSURANCE Retiree health care costs		56,466	56,466	-	0.00%
721.000	RETIREE DENTAL		5,287	5,287	-	0.00%
721.001	SECTION 125 PLAN		3,000	3,000	-	0.00%
717.000	LIFE INSURANCE		110	110	-	0.00%
718.000	RETIREMENT Retiree pension costs		142,797	169,528	(26,731)	-15.77%
719.000	VISION INSURANCE		2,204	2,204	-	0.00%
728.000	SUPPLIES - GENERAL OFFICE		6,000	6,000	-	0.00%
730.000	POSTAGE		8,000	8,000	-	0.00%
910.000	INSURANCE AND BONDS General Liability Pollution Policy	85,000 11,000	96,000	92,700	3,300	3.56%
986.003	NETWORK COMPUTER MAINTENANCE Contract New Server Cloud	20,000 26,000 10,500	56,500	40,000	16,500	41.25%
994.000	PRINCIPAL PAYMENT-BONDS-RESTAURANT Matures 2025		45,000	45,000	-	0.00%
995.000	INTEREST EXPENSE-RESTAURANT		3,634	6,278	(2,644)	-42.12%
997.000	AGENT FEES		400	400	-	0.00%
PAGE TOTAL:			425,398	434,973	(9,575)	-2.20%

Summary

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 2060
 DEPT SUMMARY

FIRE DEPARTMENT
 SUMMARY OF REVENUES AND EXPENDITURES

LINE	ITEMIZED DESCRIPTION	REVENUES	EXPENDITURES	2022-2023	Difference	%
	FIRE DEPARTMENT REVENUES	1,612,296		1,103,056	509,240	46.17%
	AMBULANCE REVENUES	200,000		212,614	(12,614)	-5.93%
	FIRE OPERATING EXPENDITURES		1,612,296	1,260,536	351,760	27.91%
	AMBULANCE EXPENDITURES		200,000	54,134	145,866	269.45%
PAGE TOTAL:		1,812,296	1,812,296	1,314,670	497,626	37.85%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 2060
 DEPT 020

FIRE DEPARTMENT
 FIRE DEPARTMENT REVENUES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
403.000	PROPERTY TAXES		1,609,796	1,003,942	605,854	60.35%
664.000	INTEREST EARNED		2,500	1,000	1,500	150.00%
699.100	OPERATING TRANSFER IN - AMBULANCE FUND		-	8,114	(8,114)	100.00%
699.100	TRANNSFER IN- Coronavirus Local Fiscal Recovery Fund		-	90,000	(90,000)	100.00%
PAGE TOTAL:			1,612,296	1,103,056	509,240	46.17%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 2060
 DEPT 034

FIRE DEPARTMENT
 AMBULANCE REVENUES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
604.000	AMBULANCE SERVICE - FEES		200,000	204,500	(4,500)	-2.20%
699.000	PRIOR YEAR RESOURCES		-	8,114	(8,114)	-100.00%
PAGE TOTAL:			200,000	212,614	(12,614)	-5.93%



TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 2060
 DEPT 336

FIRE DEPARTMENT
 FIRE OPERATION EXPENDITURES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
706.000	SALARIES - FULL TIME REGULAR		154,700	165,500	(10,800)	-6.53%
	COVID PREMIUM PAY			90,000	(90,000)	-100.00%
708.000	PART-TIME		180,832	79,152	101,680	128.46%
710.000	UNIFORM ALLOWANCE		10,816	4,368	6,448	147.62%
715.000	FICA		17,777	17,990	(213)	-1.18%
716.000	HEALTH INSURANCE		316,306	360,992	(44,686)	-12.38%
716.100	RETIREE MEDICAL INSURANCE		213,248	165,097	48,151	29.17%
717.000	LIFE INSURANCE		2,875	2,961	(86)	-2.90%
718.000	RETIREMENT		91,314	83,598	7,716	9.23%
719.000	VISION INSURANCE		13,177	12,593	584	4.64%
721.000	DENTAL INSURANCE		40,314	35,688	4,626	12.96%
721.001	SECTION 125 PLAN/HEALTH SAVINGS ACCOUNT		40,500	50,000	(9,500)	-19.00%
724.000	WORKERS COMPENSATION INSURANCE		9,563	9,120	443	4.86%
727.000	SUPPLIES - DEPARTMENTAL		500	500	-	0.00%
730.000	POSTAGE		50	50	-	0.00%
731.000	PUBLICATIONS		1,000	-	1,000	#DIV/0!
776.000	UNIFORMS		5,000	-	5,000	#DIV/0!
807.000	AUDITING FEES		1,500	1,500	-	0.00%
811.000	MAINTENANCE - CONTRACTUAL BUILDING		18,000	-	18,000	#DIV/0!
823.000	FIREFIGHTER RETIREMENT PLAN		18,000	17,761	239	1.35%
825.000	HEALTH EXAMS & EXPENSES		500	500	-	0.00%
PAGE TOTAL:			1,135,972	1,097,370	38,602	3.52%

Handwritten notes:
 Since 2012
 Health core costs to
 make them the
 same as part
 time people

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 2060
 DEPT 336

FIRE DEPARTMENT
 FIRE OPERATION EXPENDITURES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
	BALANCE FROM PREVIOUS PAGE		1,135,972	1,097,370	38,602	3.52%
828.000	ADMINISTRATIVE EXPENSES 2%		32,195	20,080	12,115	60.33%
853.000	TELEPHONE		8,000	-	8,000	0.00%
903.000	LEGAL/PROFESSIONAL SERVICES		1,000	-	1,000	0.00%
910.000	INSURANCE AND BONDS		25,170	22,162	3,008	13.57%
921.000	ELECTRICITY		13,500	13,500	-	0.00%
923.000	NATURAL GAS		3,500	3,500	-	0.00%
927.000	WATER		1,800	1,800	-	0.00%
931.000	MAINTENANCE - BUILDING		10,000	-	10,000	#DIV/0!
936.000	MAINTENANCE - GROUNDS		5,500	-	5,500	#DIV/0!
937.000	MAINTENANCE - FIRE STATION NO, 2		15,000	-	15,000	#DIV/0!
953.000	DCC, MUTUAL AID, DRANO		9,500	9,500	-	0.00%
958.000	MEMBERSHIP AND DUES		7,000	7,000	-	0.00%
960.000	EDUCATION & TRAINING		10,000	2,500	7,500	300.00%
963.000	ARSON EXPENSE/FIRE EDUCATION		1,500	1,500	-	0.00%
986.100	COMPUTER NETWORK - TOWNSHIP		4,800	-	4,800	#DIV/0!
976.000	RESERVE FOR FUTURE		246,945	-	246,945	#DIV/0!
999.000	OPERATING TRANSFER OUT POLICE DEPARTMENT-DISPATCH ALLOCATION 25%	80,914	80,914	81,624	(710)	-0.87%
PAGE TOTAL:			1,612,296	1,260,536	351,760	27.91%

CARRY OVER →

246,945

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024
 FUND 2060
 DEPT 344

FIRE DEPARTMENT
 AMBULANCE OPERATING EXPENSES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
708.000	SALARIES - PART TIME REGULAR		5,000	5,000	-	0.00%
715.000	FICA		420	420	-	0.00%
727.000	AMBULANCE SUPPLIES		500	500	-	0.00%
730.000	POSTAGE		100	100	-	0.00%
731.000	PUBLICATIONS		400	400	-	0.00%
740.000	GAS & OIL		2,500	-	2,500	#DIV/0!
761.000	MEDICAL SUPPLIES		10,000	9,000	1,000	11.11%
761.100	MEDICAL - OXYGEN SUPPLIES		2,500	2,500	-	0.00%
776.000	UNIFORMS		100	100	-	0.00%
863.000	ACCUMED BILLINGS		20,000	20,000	-	0.00%
928.100	MEDICAL WASTE DISPOSAL		1,500	1,500	-	0.00%
960.000	EDUCATION AND TRAINING		5,000	5,000	-	0.00%
963.100	AMBULANCE TAX		1,500	1,500	-	0.00%
976.000	RESERVE FOR CAPITAL PURCHASES		150,480	-	150,480	#DIV/0!
999.000	OPERATING TRANSFER OUT FIRE OPERATIONS		-	8,114	(8,114)	100.00%
PAGE TOTAL:			200,000	54,134	145,866	269.45%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 2061
 DEPT 034

FIRE EQUIPMENT FUND
 SUMMARY OF REVENUES AND EXPENDITURES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
REVENUES						
403.000	PROPERTY TAXES	355,437		335,986	19,451	5.79%
664.000	INTEREST EARNED	1,000		1,000	-	0.00%
699.000	PRIOR YEAR RESOURCES	1,750,000		1,600,000	150,000	9.38%
EXPENDITURES						
740.000	GAS & OIL		6,000	6,000	-	0.00%
776.000	UNIFORMS		-	5,000	(5,000)	-100.00%
811.000	MAINTENANCE- CONTRACTUAL BUILDING		-	13,822	(13,822)	-100.00%
828.000	ADMINISTRATIVE EXPENSES		7,110	6,720	390	5.80%
853.000	TELEPHONE		-	4,500	(4,500)	-100.00%
931.000	MAINTENANCE BUILDING		-	5,500	(5,500)	-100.00%
935.000	MAINTENANCE - SPECIAL EQUIPMENT		35,000	32,850	2,150	6.54%
936.000	MAINTENANCE GROUNDS		-	5,500	(5,500)	-100.00%
937.000	MAINTENANCE - FIRE STATION 2		-	15,000	(15,000)	-100.00%
939.000	MAINTENANCE- VEHICLES		67,500	67,500	-	0.00%
976.000	RESERVE FOR CAPITAL PURCHASE		1,506,567	1,559,834	(53,267)	-3.41%
986.000	EQUIPMENT PURCHASE		45,000	45,000	-	0.00%
	Replace Damaged or Destroyed Equipment		10,000	10,000	-	0.00%
	Code Red 50% split with Police		4,260	4,260	-	0.00%
	Carport 50% (225,000)		-	10,000	(10,000)	-100.00%
	Chief Vehicle		60,000	50,000	10,000	20.00%
	S.C.B.A.'s		-	85,500	(85,500)	-100.00%
	Ambulance		270,000	-	270,000	#DIV/0!
	Garage Doors		85,000	-	85,000	#DIV/0!
999.000	OPERATING TRANSFER OUT Public Safety Building		10,000	10,000	-	0.00%
PAGE TOTAL:		2,106,437	2,106,437	370,401	169,451	45.75%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024
 FUND 2101
 DEPT SUMMARY

PUBLIC SAFETY BUILDING MAINTENANCE
 SUMMARY OF REVENUES & EXPENDITURES

LINE	ITEMIZED DESCRIPTION	REVENUES	EXPENDITURES	2022-2023	Difference	%
REVENUES						
476.000	CELL TOWER LEASE					
	Verizon	16,528		16,047	481	3.00%
	Metro PCS	27,375		27,375	-	0.00%
699.100	OPERATING TRANSFER IN					
	Police Department	10,000		10,000	-	0.00%
	Fire Operating Fund	10,000		10,000	-	0.00%
699.000	PRIOR YEAR RESOURCES	195,000		150,000	45,000	30.00%
EXPENDITURES						
931.000	MAINTENANCE - BUILDING					
	Snow/Salt		15,000	15,000	-	0.00%
	Concrete		50,000	50,000	-	0.00%
	Engineering		15,000	15,000	-	0.00%
	Duct Work HVAC		5,000	5,000	-	0.00%
	Siren Maintenance		15,000	15,000	-	0.00%
	Sprinkler Inspection		1,000	1,000	-	0.00%
	AM 1300		2,000	2,000	-	0.00%
	Peltone Maintenance		1,000	1,000	-	0.00%
	Iamresponding		5,000	5,000	-	0.00%
	Public Safety Enterance Sign		30,000	5,000	25,000	500.00%
	Roof Repairs		30,000	5,000	25,000	500.00%
	Gas Boy		5,000	5,000	-	0.00%
976.000	RESERVE FOR FUTURE USE		84,903	104,422	(19,519)	-18.69%
PAGE TOTAL:		258,903	258,903	378,422	75,481	19.95%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 2650
 DEPT SUMMARY

DRUG LAW ENFORCEMENT
 SUMMARY OF REVENUES & EXPENDITURES

LINE	ITEMIZED DESCRIPTION	REVENUES	EXPENDITURES	2022-2023	Difference	%
	REVENUES					
504.000	FEDERAL FORFEITURE					
664.000	INTEREST	-				
699.000	PRIOR YEAR RESOURCES - FEDERAL FORFEITURE	290,000		150,000	140,000	93.33%
	EXPENDITURES					
706.000	SALARIES - FULL TIME REGULAR		76,655	72,259	4,396	6.08%
709.000	SALARIES - OVERTIME		5,000	5,000	-	0.00%
710.000	SALARIES - OTHER PAYMENTS		4,128	3,891	237	6.09%
710.100	UNIFORM ALLOWANCE		3,300	3,300	-	0.00%
715.000	FICA		1,267	1,166	101	8.66%
716.000	HEALTH INSURANCE		4,500	4,500	-	0.00%
717.000	INSURANCE - LIFE		108	108	-	0.00%
718.000	RETIREMENT		31,213	29,398	1,815	6.17%
719.000	VISION INSURANCE		405	405	-	0.00%
721.000	DENTAL INSURANCE		1,542	1,542	-	0.00%
721.001	SECTION 125 PLAN			-		
722.000	LONGEVITY		1,100	1,150	(50)	-4.35%
724.000	WORKERS COMPENSATION INSURANCE		2,148	2,148	-	0.00%
780.504	FEDERAL FORFEITURE -RESERVED FOR FUTURE USE		158,634	25,133	133,501	531.18%
	PAGE TOTAL:	290,000	290,000	150,000	280,000	186.67%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 2651
 DEPT SUMMARY

DRUG LAW ENFORCEMENT
 SUMMARY OF REVENUES & EXPENDITURES

LINE	ITEMIZED DESCRIPTION	REVENUES	EXPENDITURES	2022-2023	Difference	%
	REVENUES					
664.000	INTEREST	-				
699.000	PRIOR YEAR RESOURCES - STATE FORFEITURE	175,000		180,000	(5,000)	-2.78%
	EXPENDITURES					
780.505	STATE FORFEITURE -RESERVED FOR FUTURE USE		175,000	180,000	(5,000)	-2.78%
PAGE TOTAL:		175,000	175,000	180,000	(5,000)	-2.78%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 2080
 DEPT SUMMARY

COMMUNITY RECREATION COMMISSION BUDGET
 SUMMARY OF REVENUES AND EXPENDITURES

ITEMIZED DESCRIPTION	REVENUES	EXPENSES	2022-2023	Difference	%
GOLF REVENUES	153,130		131,100	22,030	16.80%
MARINA REVENUES	105,500		103,462	2,038	1.97%
POOL REVENUES	45,000		47,600	(2,600)	-5.46%
RECREATION DEPARTMENT REVENUES	737,868		713,200	24,668	3.46%
FESTIVAL COMMISSION REVENUES	82,500		57,500	25,000	43.48%
WATER'S EDGE COMPLEX	48,000		45,000	3,000	100.00%
GOLF COURSE EXPENDITURES		153,130	131,100	22,030	16.80%
MARINA EXPENDITURES		105,500	104,674	826	0.79%
POOL EXPENDITURES		63,913	77,613	(13,700)	-17.65%
RECREATION DEPARTMENT EXPENDITURES		666,955	632,715	34,240	5.41%
FESTIVAL COMMISSION EXPENDITURES		79,000	57,500	21,500	37.39%
WATER'S EDGE COMPLEX		103,500	94,260	9,240	9.80%
PAGE TOTAL:					
	1,171,998	1,171,998	1,097,862	74,136	6.75%

millage fees

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 2080
 DEPT 040

RECREATION DEPARTMENT
 GOLF REVENUES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
648.000	DAILY GREEN FEES Golf Green Fees		71,000	66,000	5,000	7.58%
648.050	LEAGUE FEES Option Passes		10,500	9,820	680	6.92%
648.100	UNLIMITED GOLF		2,000	500	1,500	300.00%
648.110	UNLIMITED FAMILY PASSES		4,000	1,500	2,500	166.67%
648.300	SPECIAL EVENTS (NEW)		500	500	-	0.00%
648.400	JUNIOR GOLF (YOUTH GOLF)		1,700	2,500	(800)	-32.00%
664.000	INTEREST EARNED				-	#DIV/0!
669.000	POWER CARTS		35,000	29,000	6,000	20.69%
669.100	PULL HAND CARTS		330	300	30	10.00%
669.200	RANGE		24,000	18,500	5,500	29.73%
674.300	PRO SHOP MERCHANDISE/CONCESSIONS		3,500	2,400	1,100	45.83%
674.400	PRO SHOP SALES TAX		100	80	20	0.00%
694.000	MISC. INCOME (Gift Certificates)		500	-	500	#DIV/0!
PAGE TOTAL:			153,130	131,100	22,030	16.80%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 2080
 DEPT 045

RECREATION DEPARTMENT
 MARINA REVENUES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
626.100	MARINA MISC. /TRANSIENT DOCKAGE/PUMP OUT		500	462	38	8.23%
670.000	SUMMER DOCKAGE		70,000	75,000	(5,000)	-6.67%
670.100	WINTER STORAGE		35,000	28,000	7,000	25.00%
PAGE TOTAL:			105,500	103,462	2,038	1.97%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 2080
 DEPT 047

RECREATION DEPARTMENT
 POOL REVENUES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
651.000	POOL FEES		12,000	15,000	(3,000)	-20.00%
651.100	UNLIMITED POOL PASSES		15,000	15,000	-	0.00%
651.200	SWIM LESSONS (GROUP/PRIVATE)		7,000	8,000	(1,000)	-12.50%
651.300	POOL SPECIAL EVENTS		800	800	-	0.00%
651.400	CONCESSION		6,000	6,000	-	0.00%
651.500	POOL RENTALS		3,000	2,000	1,000	50.00%
651.600	POOL FITNESS		1,200	800	400	50.00%
PAGE TOTAL:			45,000	47,600	(2,600)	-5.46%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 2080

DEPT 075

RECREATION DEPARTMENT
 REVENUES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
403.000	PROPERTY TAXES NOTE: RECEIVING .875 MILL FOR RECREATION		621,668	595,000	26,668	4.48%
651.810	SPECIAL CULTURAL EVENTS		7,000	6,000	1,000	16.67%
651.820	RINK		-	1,000	(1,000)	-100.00%
651.870	AEROBICS (ALL FITNESS CLASSES)		13,000	10,000	3,000	30.00%
651.875	VAN SERVICE SMART FUNDING - VAN SERVICE FAREBOX	-	12,000	12,000	-	0.00%
651.890	SUMMER CAMP		25,000	24,000	1,000	4.17%
651.910	GENERAL YOUTH YOUTH ENRICHMENT PRE-SCHOOL PROGRAMS SUMMER CAMPS (ART, SPORTS) SPECIAL EVENTS 7/8 GRADE BASKETBALL		20,000	16,000	4,000	25.00%
651.920	GENERAL ADULT/SENIORS ART CLASSES SENIOR LUNCHES		1,000	2,000	(1,000)	-50.00%
570.000	GRANT REVENUE (CDBG, CARES, SMART)		38,200	38,200	-	0.00%
664.000	INTEREST EARNED		-	-	-	#DIV/0!
668.000	RENT INCOME (FARM ACTIVITY ROOM, PAVILLIONS)		-	9,000	(9,000)	-100%
699.000	PRIOR YEARS RESOURCES		-	-	-	#DIV/0!
PAGE TOTAL:			737,868	713,200	24,668	3.46%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 2080
 DEPT 057

FESTIVAL COMMISSION
 REVENUES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
675.100	EXHIBITOR FEES	-	5,000	6,000	(1,000)	-16.67%
	INSIDE VENDORS	-				
	OUTSIDE VENDORS	-				
	NON PROFITS	-				
699.100	CONTRIBUTIONS - TOWNSHIP GENERAL FUND		-	-	-	#DIV/0!
675.300	SPONSORSIPS		30,000	29,500	500	1.69%
	SPONSORSHIPS					
694.300	CONTRACT PERCENTAGES		4,000	2,500	1,500	60.00%
	BEVERAGE/FOOD	-				
	SPIRITS	-				
694.400	FOOD CONCESSION - VENDORS		3,500	4,000	(500)	-12.50%
		-				
694.700	CARNIVAL RIDES, ENTERTAINMENT		20,000	15,000	5,000	33.33%
694.800	MISC. REVENUE (ALCOHOL SALES)	-	20,000	500	19,500	3900.00%
PAGE TOTAL:			82,500	57,500	25,000	43.48%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 2080
 DEPT 060

RECREATION DEPARTMENT
 REVENUES- WATER'S EDGE COMPLEX

LINE	ITEMIZED DESCRIPTIONS	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
668.500	RESTAURANT LEASE (RENT/ELECTRIC) Rent (\$36,000) Electric (\$9,000) Gas (\$3,000)	- - -	48,000	45,000	3,000	100.00%
PAGE TOTAL:			48,000	45,000	3,000	6.67%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 2080
 DEPT 540

RECREATION DEPARTMENT
 GOLF COURSE EXPENSES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
708.000	SALARIES - PART TIME TEMPORARY		54,000	45,000	9,000	20.00%
708.030	SALARIES - RANGE MAINTENANCE		-		-	#DIV/0!
715.000	FICA 7.65%		4,130	3,100	1,030	33.23%
728.000	SUPPLIES		3,000	3,000	-	0.00%
740.000	GAS & OIL		12,000	9,500	2,500	26.32%
741.010	SAND, TOPSOIL, STONE		-	2,000	(2,000)	-100.00%
741.020	RANGE BALLS		1,000	1,500	(500)	-33.33%
741.030	EQUIPMENT RENTAL		25,000	20,000	5,000	25.00%
742.000	SEED, SOD, FERTILIZER & CHEMICALS		22,000	17,000	5,000	29.41%
775.000	MAINTENANCE & REPAIRS		32,000	30,000	2,000	6.67%
PAGE TOTAL:			153,130	131,100	22,030	16.80%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 2080
 DEPT 545

RECREATION DEPARTMENT
 MARINA EXPENSES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
708.000	SALARIES - PART TIME TEMPORARY		-	500	(500)	-100.00%
715.000	FICA 7.65%		-	50	(50)	-100.00%
728.000	SUPPLIES		300	300	-	0.00%
740.000	GAS & OIL			-	-	#DIV/0!
741.030	EQUIPMENT RENTAL (PORTA POTTY)		2,000	1,500	500	33.33%
775.000	MAINTENANCE AND REPAIRS Lights, Electrical and Pier Work		25,000	15,000	10,000	66.67%
803.000	INDEPENDENT CONTRACTORS		5,500	5,200	300	5.77%
901.000	PROMOTION				-	#DIV/0!
976.000	CAPITAL IMPROVEMENTS (PIER 4)		56,788	65,000	(8,212)	0.00%
994.000	PRINCIPAL PAYMENT- Marina Repairs		14,994	15,912	(918)	-5.77%
995.000	INTEREST EXPENSE		918	1,212	(294)	-24.26%
PAGE TOTAL:			105,500	104,674	826	0.79%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 2080
 DEPT 751

RECREATION DEPARTMENT
 EXPENDITURES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
705.000	SALARIES - PART TIME REGULAR		15,000	25,000	(10,000)	-40.00%
706.000	SALARIES - FULL TIME REGULAR		236,677	229,115	7,562	3.30%
708.000	SALARY - PART-TIME SEASONAL		4,700	5,000	(300)	-6.00%
709.000	SALARIES - OVERTIME		8,000	6,000	2,000	100.00%
710.000	UNIFORM MAINTENANCE		2,000	2,000	-	0.00%
715.000	FICA 7.65%		20,378	20,434	(56)	-0.27%
716.000	HEALTH INSURANCE		51,361	68,059	(16,698)	-24.53%
716.100	RETIREE MEDICAL INSURANCE		9,697	9,697	-	0.00%
717.000	LIFE INSURANCE		476	476	-	0.00%
718.000	RETIREMENT		82,563	77,756	4,807	6.18%
719.000	VISION INSURANCE		2,204	2,204	-	0.00%
721.000	DENTAL INSURANCE		4,846	6,608	(1,762)	-26.66%
721.001	SECTION 125 PLAN H.S.A.		8,500	8,500	-	0.00%
724.000	WORKERS COMPENSATION INSURANCE		8,529	8,370	159	1.90%
726.000	SUPPLIES General Supplies Copies Copy Machine Lease		6,000	5,000	1,000	20.00%
729.100	BANK CHARGES		6,200	6,000	200	3.33%
730.000	POSTAGE		1,500	1,000	500	50.00%
PAGE TOTAL:			468,631	481,219	(12,588)	-2.62%

4 pp1

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 2080
 DEPT 751

RECREATION DEPARTMENT
 EXPENDITURES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
	BALANCE FROM PREVIOUS PAGE		468,631	481,219	(12,588)	-2.62%
740.000	GAS & OIL DEPT. VEHICLES STAFF MILEAGE		3,500	2,500	1,000	40.00%
761.500	COVID SUPPLIES			200	-	
775.000	MAINTENANCE AND REPAIRS REPAIRS - FACILITIES REPAIRS - EQUIPMENT PAINTING - DECORATING SUPPLIES		8,000	10,000	(2,000)	-20.00%
803.000	INDEPENDENT CONTRACTOR - ENGINEERS/ARCHITECH		3,000	3,000	-	0.00%
807.000	AUDITING FEES		1,500	1,500	-	0.00%
828.000	ADMINISTRATIVE EXPENSES EXPENSE FOR SUPPORT SERVICES PERFORMED BY GENERAL FUND STAFF		12,435	11,385	1,050	9.22%
851.820	RINK SUPPLIES		500	1,000	(500)	-50.00%
851.810	SPECIAL/CULTURAL EVENTS ENTERTAINMENT EQUIPMENT RENTAL FOOD MAINTENANCE SUPPLIES OTHER / DECORATIONS NOTE: INCLUDES HALLOWEEN, SUMMER CONCERTS, HARVEST FEST, EASTER EVENT, FARM EVENTS		14,000	13,000	1,000	7.69%
851.870	AEROBICS INSTRUCTOR		12,000	9,000	3,000	33.33%
826.000	LEGAL FEES		2,500	-		
	PAGE TOTAL		526,066	532,804	(9,038)	-1.70%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 2080
 DEPT 751

RECREATION DEPARTMENT
 EXPENDITURES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
	BALANCE FROM PREVIOUS PAGE		526,066	532,804	(9,038)	-1.70%
851.910	GENERAL YOUTH INSTRUCTORS-ENRICHMENT, CAMPS, FAMILY EVENTS ENTERTAINMENT GAME OFFICIALS SUPPLIES - ARTS/CRAFTS, SPORTS, PLAY, FIRST AID FOOD SERVICE T-SHIRTS-SUMMER CAMP / 7 & 8 BASKETBALL RENTS - EVENING & WEEKEND SCHOOL USAGE		17,000	15,000	2,000	13.33%
851.920	GENERAL ADULT/SENIORS OFFICIALS/INSTRUCTORS SUPPLIES - BALLS, FIRST AID FACILITY RENTALS, LUNCHEONS		1,000	3,000	(2,000)	-66.67%
851.930	PADDLE SPORT PROGRAMS KAYAK LAUNCH MAINTENANCE (ADA Launch) KAYAK LAUNCH MAINTENANCE (SOFT Launch)		1,500	1,500	-	0.00%
851.950	PLAYSCAPE REMOVAL		20,000	3,000	17,000	566.67%
901.00	PROMOTION PRINTING ADVERTISING SIGNAGE		9,500	8,000	1,500	18.75%
939.00	MAINTENANCE - VEHICLES SERVICE VEHICLES SENIOR/DISABLED/LOW INCOME VAN SERVICE		5,000	5,000	-	0.00%
958.00	MEMBERSHIPS AND DUES MICHIGAN RECREATION & PARKS ASSOC. / MRPA NATIONAL RECREATION ASSOC. / NRPA		1,000	1,000	-	0.00%
959.00	CONFERENCES AND WORKSHOPS MRPA - STATE RECREATION ASSOC. WORKSHOPS/SEMINARS		2,000	1,000	1,000	100.00%
TOTAL THIS PAGE			583,066	570,304	10,462	1.83%

Replacement Grant 27.5-250K

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 2080
 DEPT 751

RECREATION DEPARTMENT
 EXPENDITURES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
	BALANCE FROM PREVIOUS PAGE		583,066	570,304	10,462	1.83%
960.00	EDUCATION AND TRAINING NOTE: FIRST AID, CEU'S, COMPUTER SKILLS, ETC.		1,200	500	700	140.00%
976.00	RESERVE FOR CAPITAL/WAGE INCREASE/DAMAGE		41,839	26,701	15,138	56.69%
985.00	VEHICLE PURCHASE		40,000		40,000	0.00%
986.00	EQUIPMENT PURCHASE				-	#DIV/0!
987.00	TOWNSHIP CODE RED APP		850	850	-	0.00%
999.00	TRANSFER OUT		-	34,360	(34,360)	-100.00%
PAGE TOTAL:			666,955	632,715	31,940	5.05%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 2080
 DEPT 757

FESTIVAL COMMISSION
 EXPENDITURES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
727.000	SUPPLIES		1,000	1,000	-	0.00%
838.000	ENTERTAINMENT PERFORMERS, ASCAP STAGING, SOUND AND LIGHTING TENT		25,000	15,000	10,000	66.67%
839.000	VIP AREA		8,500	6,500	2,000	30.77%
901.000	PROMOTION BANNERS -SPONSOR/PROMOTION POSTERS NEWSPAPER ADVERTISING SIGNAGE SUPPLIES BROCHURES		2,000	2,000	-	0.00%
956.000	MISC. EXPENSE VOLUNTEER SHIRTS (IDENTIFICATION) SUPPLIES, TRASH BAGS, ECT. MEMBERSHIPS/CONFERENCE		4,500	2,000	2,500	125.00%
986.000	EQUIPMENT RENTALS PORTA-TOILETS HANGER CLEANING EQUIPMENT RENTAL - PARKING LIGHTS TENTS, TABLES AND CHAIRS REFUSE - DUMPSTERS		13,000	11,000	2,000	18.18%
851.810	SPECIAL EVENTS FIREWORKS DISPLAY		20,000	20,000	-	0.00%
851.975	REIMBURSEMENT OTHER DEPARTMENTS		5,000	-	5,000	#DIV/0!
PAGE TOTAL:			79,000	57,500	21,500	37.39%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2022-2023

FUND 2080
 DEPT 265

RECREATION DEPARTMENT
 EXPENDITURES- WATER'S EDGE COMPLEX

LINE	ITEMIZED DESCRIPTIONS	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
775.000	MAINTENANCE & REPAIR BATHROOMS, EXTERIOR PAINTING & BRICK/MORTAR		14,000	13,000	1,000	7.69%
853.000	TELEPHONE		8,500	9,000	(500)	-5.56%
910.000	INSURANCE AND BONDS General Liability \$19,000 Ocean Marine Liability \$10000	19,000 10,000	29,000	22,260	6,740	30.28%
921.000	ELECTRIC		24,000	26,000	(2,000)	-7.69%
923.000	NATURAL GAS		4,000	4,000	-	0.00%
927.000	WATER		12,000	10,000	2,000	20.00%
986.001	COMPUTER NETWORK Computer Network Computers upgrade	6,400 5,600	12,000	10,000	2,000	20.00%
PAGE TOTAL:			103,500	94,260	9,240	9.80%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 2100
 DEPT SUMMARY

CENTENNIAL FARM
 SUMMARY OF REVENUES & EXPENDITURES

LINE	ITEMIZED DESCRIPTION	REVENUES	EXPENDITURES	2022-2023	Difference	%
	REVENUES					
	CELL TOWER/OTHER INCOME	90,160		69,940	20,220	28.91%
	PRIOR YEAR RESOURCES	-		75,000	(75,000)	-100.00%
	TRANSFER IN	-		34,360	(34,360)	-100.00%
	EXPENDITURES					
	OPERATING AND MAINTENANCE		90,160	179,300	(89,140)	-49.72%
	PAGE TOTAL:	90,160	90,160	179,300	(89,140)	-49.72%

We subsidize this farm

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024
 FUND 2100
 DEPT 076

CENTENNIAL FARM
 REVENUES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
476.000	CELL TOWER LEASE		57,360	56,740	620	1.09%
	AT&T	25,525				
	T-Mobil	31,835				
		-				
664.000	INTEREST EARNED		-	-		
668.000	RENT INCOME		32,800	13,200	19,600	148.48%
	Luton (12@ \$1,900 Mo)	22,800				
	Farm Activity Room, Pavillions)	10,000				
699.000	PRIOR YEAR RESOURCES		-	75,000	(75,000)	-100.00%
699.100	TRANSFER IN		-	34,360	(34,360)	-100.00%
PAGE TOTAL:			90,160	179,300	(89,140)	-49.72%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 2100
 DEPT 110

CENTENNIAL FARM
 OPERATING EXPENDITURES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
775.000	MAINTENANCE & REPAIRS UTILITY MAINTENANCE REC. BUILDING CLEANING ROADWAY & PLAYGROUND SURFACING/MAINTENANCE MAINTENANCE PROJECTS REQUIRING DPS SUPPORT WEED CONTROL GARDENING, LANDSCAPE, TREE TRIMMING SUPPLIES SNOW REMOVAL GRASS CUTTING POND MAINTENACE TREE REMOVAL		40,000	50,000	(10,000)	-20.00%
853.000	TELEPHONE, CABLE & INTERNET		1,300	1,800	(500)	-27.78%
910.000	INSURANCE & BONDS		4,400	4,500	(100)	-2.22%
921.000	ELECTRICITY		3,000	5,500	(2,500)	-45.45%
923.000	NATURAL GAS		2,000	3,000	(1,000)	-33.33%
927.000	WATER		5,000	4,500	500	11.11%
931.000	MAINTENANCE - BUILDING					
976.000	RESERVE FOR CAPITAL IMPROVEMENTS		34,460	110,000	(75,540)	-68.67%
PAGE TOTAL:			90,160	179,300	(89,140)	-49.72%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 2680
 DEPT SUMMARY

LIBRARY FUND
 SUMMARY OF REVENUES & EXPENDITURES

LINE	ITEMIZED DESCRIPTION	REVENUES	EXPENDITURES	2022-2023	Difference	%
	REVENUES					
403.000	PROPERTY TAX COLLECTIONS	219,000		136,600	82,400	60.32%
	EXPENDITURES					
827.000	PAYMENTS TO OTHERS		214,620	133,865	80,755	60.33%
828.000	ADMINISTRATIVE EXPENSES		4,380	2,735	1,645	60.15%
PAGE TOTAL:		219,000	219,000	136,600	82,400	60.32%

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TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 2500
 DEPT SUMMARY

BLOCK GRANT FUND
 SUMMARY OF REVENUES & EXPENDITURES

LINE	ITEMIZED DESCRIPTION	REVENUES	EXPENDITURES	2022-2023	Difference	%
	REVENUES					
539.951	COMMUNITY DEVELOPMENT ALLOCATION	20,000		20,000	-	0.00%
	EXPENDITURES					
970.933	SENIOR ACTIVITIES		20,000	20,000	-	0.00%
PAGE TOTAL:		20,000	20,000	20,000	-	0.00%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND Various
 DEPT SUMMARY

BUILDING AUTHORITY DEBT RETIREMENT
 SUMMARY OF REVENUES & EXPENDITURES

LINE	ITEMIZED DESCRIPTION	REVENUES	EXPENDITURES
REVENUES			
668.500	BOND INCOME- TOWNSHIP HALL	201,800	
668.500	BOND INCOME- WATER'S EDGE REST.	49,034	
2 ND ISSUE - TOWNSHIP HALL			
994.000	PRINCIPAL PAYMENT - BOND - Matures 2025		190,000
995.000	INTEREST EXPENSE		11,400
997.000	AGENT FEES		400
3RD ISSUE - WATER'S EDGE			
994.000	PRINCIPAL PAYMENT - BOND - Matures 2025		45,000
995.000	INTEREST EXPENSE		3,634
997.000	AGENT FEES		400
PAGE TOTAL:		250,834	250,834

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 5990
 DEPT SUMMARY

GROSSE ILE
 WATER SYSTEMS DEBT RETIREMENT
 SUMMARY OF REVENUES & EXPENDITURES

LINE	ITEMIZED DESCRIPTION	REVENUES	EXPENDITURES
	REVENUES		
668.500	BOND INCOME- WATER SYSTEM	951,369	
	EXPENDITURES		
	3RD ISSUE - EAST RIVER		
994.000	PRINCIPAL PAYMENT - BOND - Matures 2025		170,000
995.000	INTEREST EXPENSE		7,776
997.000	AGENT FEES		-
	4TH ISSUE - EAST RIVER/SOUTHPOINTE (72%)		
994.000	PRINCIPAL PAYMENT - BOND - Matures 2026		180,000
995.000	INTEREST EXPENSE		11,430
997.000	AGENT FEES		-
	5TH ISSUE - EAST RIVER/WEST RIVER		
994.000	PRINCIPAL PAYMENT - BOND - Matures 2036		125,000
995.000	INTEREST EXPENSE		178,125
997.000	AGENT FEES		500
	6TH ISSUE - PARKE LANE/MERIDIAN (75%)		
994.000	PRINCIPAL PAYMENT - BOND - Matures 2040		183,750
995.000	INTEREST EXPENSE		94,288
997.000	AGENT FEES		500
	PAGE TOTAL:	951,369	951,369

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 5990
 DEPT SUMMARY

GROSSE ILE
 SEWER SYSTEM DEBT RETIREMENT
 SUMMARY OF REVENUES & EXPENDITURES

LINE	ITEMIZED DESCRIPTION	REVENUES	EXPENDITURES
	REVENUES		
668.500	BOND INCOME- SEWER SYSTEM	539,775	
	EXPENDITURES		
	4TH ISSUE - PARKWAY, WOODSIDE & SUNNYBROOK (28%) - SEWER		
994.000	PRINCIPAL PAYMENT - BOND - Matures 2026		70,000
995.000	INTEREST EXPENSE		4,445
997.000	AGENT FEES		-
	5TH ISSUE SEWER REHAB REIMBURSEMENT		
994.000	PRINCIPAL PAYMENT - BOND - Matures 2032		150,000
995.000	INTEREST EXPENSE		68,438
997.000	AGENT FEES		400
	6 TH ISSUE WASTE WATER TREATMENT PLANTE SCREEN (25 %)		
994.000	PRINCIPAL PAYMENT - BOND - Matures 2040		61,250
995.000	INTEREST EXPENSE		31,430
997.000	AGENT FEES		400
	7 TH ISSUE WASTE WATER TREATMENT PLANTE Improvements		
994.000	PRINCIPAL PAYMENT - BOND - Matures 2045		-
995.000	INTEREST EXPENSE		153,412
997.000	AGENT FEES		-
	PAGE TOTAL:	539,775	539,775

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024
 FUND 3998
 DEPT SUMMARY

STATE REVOLVING FUND BONDS
 SUMMARY OF REVENUES & EXPENDITURES

LINE	ITEMIZED DESCRIPTION	REVENUES	EXPENDITURES
REVENUES			
403.000	PROPERTY TAX COLLECTIONS	598,597	
403.000	PROPERTY TAX COLLECTIONS	2,233,707	
EXPENDITURES			
828.000	ADMINISTRATIVE EXPENSES		55,535
JUDGMENT BONDS			
994.000	PRINCIPAL PAYMENT - BOND - Matures 2027		515,000
995.000	INTEREST EXPENSE		71,460
997.000	AGENT FEE		400
PHASE 1			
994.000	PRINCIPAL PAYMENT - BOND - Matures 2022		-
995.000	INTEREST EXPENSE		-
PHASE 2			
994.000	PRINCIPAL PAYMENT - BOND - Matures 2024		1,178,883
995.000	INTEREST EXPENSE		14,736
PHASE 3			
994.000	PRINCIPAL PAYMENT - BOND - Matures 2025		965,000
995.000	INTEREST EXPENSE		31,290
PAGE TOTAL:		2,832,304	2,832,304

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2022-2023

FUND 2450
 DEPT SUMMARY

OPEN SPACE
 SUMMARY OF REVENUES & EXPENDITURES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
OPEN SPACE PURCHASES						
403.000	PROPERTY TAX COLLECTIONS	-				
664.000	INTEREST EARNED	-				
699.100	PRIOR YEAR RESOURCES	20,000		150,000	(130,000)	-86.67%
OPEN SPACE MAINTENANCE						
403.000	PROPERTY TAX COLLECTIONS	-				
644.000	INTEREST EARNED	-				
699.100	PRIOR YEAR RESOURCES	185,000		185,000	-	0.00%
EXPENDITURES						
971.000	CAPITAL OUTLAY - LAND PURCHASES Reserve for Future Property Purchases		20,000	150,000	(130,000)	-86.67%
983.830	CAPITAL OUTLAY - MAINTENANCE					
	Removal of trash/debris		700	700	-	0.00%
	Tree cutting and removal		17,000	17,000	-	0.00%
	Eradication of invasive species		3,000	3,000	-	0.00%
	New trees and other plantings		500	500	-	0.00%
	Wood cutting programs		100	100	-	0.00%
	Trail Maintenance/upgrade		12,000	12,000	-	0.00%
	Dumpster program		8,000	8,000	-	0.00%
	Update Open Space and Trail guide		-	-	-	0.00%
	Replacing signs and new signs		5,500	5,500	-	0.00%
	Miscellaneous reimbursement for materials		1,000	1,000	-	0.00%
	New trails for Ferry Road/Manchester		3,000	3,000	-	0.00%
	Payroll/Materials/Maintenance		5,000	5,000	-	0.00%
	Reserve for future maintenance		129,200	129,200	-	0.00%
986.000	EQUIPMENT PURCHASE					
PAGE TOTAL:		205,000	205,000	105,800	24,000	22.68%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 2600
 DEPT SUMMARY

DRAIN AND STORM WATER MAINTENANCE
 SUMMARY OF REVENUES & EXPENDITURES

LINE	ITEMIZED DESCRIPTION	REVENUES	EXPENDITURES	2022-2023	Difference	%
REVENUES						
403.000	PROPERTY TAXES	234,257		221,429	12,828	5.79%
699.000	PRIOR YEAR RESOURCES(\$650,000)	305,000		650,000	(345,000)	-53.08%
EXPENDITURES						
811.200	DRAINAGE MAINTENANCE					
	Ditching/OTHER		60,000	537,000	(477,000)	-88.83%
	Reserve for Future Improvements		339,572	230,999	108,573	47.00%
811.300	DRAINAGE GRANT PROGRAM		100,000	75,000	25,000	33.33%
821.000	ENGINEERING -GENERAL		30,000	20,000	10,000	50.00%
828.000	ADMINISTRATIVE EXPENSE		4,685	4,430	255	5.76%
957.200	PERMITS & FEES		5,000	4,000	1,000	25.00%
PAGE TOTAL:		539,257	539,257	871,429	(332,172)	-38.12%

BPAC

TOWNSHIP OF GROSSE ILE
BUDGET WORKSHEET
LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 2960

DEPT SUMMARY

BIKE PATH FUND
SUMMARY OF REVENUES & EXPENDITURES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
REVENUES						
403.000	PROPERTY TAXES	106,215		100,401	5,814	5.79%
699.000	PRIOR YEAR RESOURCES	295,000		270,000	25,000	9.26%
EXPENDITURES						
775.000	MAINTENANCE & REPAIRS					
	Routine Maintenance		6,000	6,000	-	0.00%
	Sweeping & Cleaning		10,000	10,000	-	0.00%
	Mowing		15,000	15,000	-	0.00%
	Seal Coating		15,000	15,000	-	0.00%
	Crack Sealing		10,000	10,000	-	0.00%
	Bridge Staining		10,000	10,000	-	0.00%
	Path Perimeter De-brushing		5,000	5,000	-	0.00%
	Signs-Replacement & Path Markings		10,000	10,000	-	0.00%
	Winter Maintenance		3,500	3,500	-	0.00%
	Equipment Maintenance, Parts, & Incentdals					
	Larger Maintenance Projects					
	Black Top Replacement		50,000	50,000	-	0.00%
	Bridge Repairs		50,000	50,000	-	0.00%
	Reserve for Future Maintenance		204,590	173,891	30,699	17.65%
828.000	ADMINISTRATIVE EXPENSES 2%		2,125	2,010	115	5.72%
986.000	EQUIPMENT PURCHASE		10,000	10,000	-	0.00%
PAGE TOTAL:		401,215	401,215	370,401	30,814	8.32%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 4010
 DEPT SUMMARY

ROAD IMPROVEMENT FUND
 SUMMARY OF REVENUES & EXPENDITURES

LINE	ITEMIZED DESCRIPTION	REVENUES	EXPENDITURES	2022-2023	Difference	%
REVENUES						
403.000	PROPERTY TAX COLLECTIONS					
	Road Maintenance .3898 Mills	284,554		268,965	15,589	5.80%
	Road Construction 1.4 mills	1,022,000		-	1,022,000	#DIV/0!
664.000	INTEREST EARNED	1,000		1,000	-	0.00%
698.000	BOND PROCEEDS	6,500,000		-	6,500,000	#DIV/0!
699.000	PRIOR YEARS RESOURCES	1,300,000		225,000	1,075,000	477.78%
EXPENDITURES						
782.000	MAINTENANCE- DUST CONTROL		90,000	35,000	55,000	157.14%
782.100	SNOW PLOWING & WINTER MAINTENANCE					
	Wayne County Priority Road Service		22,000	32,000	(10,000)	-31.25%
	Snow Plowing and Winter Maintenance General		25,000	20,000	5,000	25.00%
	Emergency Winter Road Program		10,000	15,000	(5,000)	-33.33%
828.000	ADMINISTRATIVE EXPENSES 2%		26,130	5,380	20,750	385.69%
976.000	RESERVE FOR CAPITAL IMPROVEMENT					
	Road Repairs/Grant Match/ Joint and Crack Sealing		82,174	337,585	(255,411)	-75.66%
	Road Construction		8,482,000	-	8,482,000	#DIV/0!
	Reserved for Future Improvements		188,174	-	188,174	#DIV/0!
931.000	ROADSIDE MAINTENANCE		50,000	50,000	-	0.00%
	Mowing - EXTRA PERSONNEL \$15/HOUR X40 X 16 WEEKS					
994.000	PRINCIPAL PAYMENT - Bond matures 2037		-	-	-	
995.000	INTEREST PAYMENT		132,076	-	132,076	#DIV/0!
PAGE TOTAL:		9,107,554	9,107,554	494,965	8,612,589	1740.04%

Road Repairs

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 5810
 DEPT Summary

AIRFIELD/COMMERCE PARK/FUEL FARM
 REVENUE AND EXPENSE SUMMARY

LINE	ITEMIZED DESCRIPTION	REVENUES	EXPENSES	2022-2023	Difference	%
	FUEL FARM REVENUES	259,270		217,000	42,270	19.48%
	AIRFIELD REVENUES	336,003		318,052	17,951	5.64%
	COMMERCE PARK REVENUES	533,156		540,081	(6,925)	-1.28%
	AIRFIELD OPERATIONS		580,803	531,870	48,933	9.20%
	FUEL FARM OPERATIONS		261,136	262,586	(1,450)	-0.55%
	COMMERCE PARK OPERATIONS		286,490	280,676	5,814	2.07%
	PAGE TOTAL:	1,128,429	1,128,429	1,075,132	53,297	4.96%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 5810
 DEPT 038

FUEL FARM
 FUEL FARM REVENUES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
674.200	FUEL SALES - RETAIL 100LL 28700 units @ \$6.60 JET-A 12700 units @ 5.50	189,420 69,850	259,270	217,000	42,270	19.48%
PAGE TOTAL:			259,270	217,000	42,270	19.48%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 5810

DEPT 053

AIRFIELD
 AIRFIELD REVENUE

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
570.000	GRANT REVENUE			13,000	(13,000)	0.00%
653.000	TIE DOWN FEES		800	800	-	0.00%
655.000	FINES & FORFEITS				-	#DIV/0!
664.000	INTEREST EARNED				-	#DIV/0!
668.000	RENT INCOME - LAND Rice, Robert - Land Lease Virga Air Maxflight Helicopters	1,113 7,425 4,653	13,191	12,353	838	6.78%
668.300	RENT INCOME - BUILDING Bldg. # 3 - Rice, Robert East Side Hgr 1	5,556 15,000	20,556	5,556	15,000	269.98%
668.400	RENT INCOME - HANGARS T-Hangars Hangar No. 1 Hangar No. 2	196,270 21,836 26,400	244,506	244,647	(141)	-0.06%
668.500	RENT INCOME-HANGAR NO. 2 Halls Flying Service Pictures in Motion David L. Wolf D.O. Vacant Offices Worldwise Brad Wolf Carl Bloetscher JG Morris Lowlor AES Media Connection	6,612 6,057 2,450 4,000 2,004 2,433 6,051 6,600 4,665 3,078 3,000	46,950	36,696	10,254	27.94%
668.600	PREVIOUS YEARS RESOURCES (RETAINED EARNINGS)			-	-	#DIV/0!
694.000	MISCELLANEOUS INCOME		10,000	5,000	5,000	100.00%
PAGE TOTAL:			336,003	318,052	17,951	5.64%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 5810
 DEPT 073

COMMERCE PARK
 COMMERCE PARK REVENUES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
655.000	FINES & FORFEITS	-	-	-	-	#DIV/0!
668.000	RENT INCOME - LAND		144,927	142,970	1,957	1.37%
	Pirate's Cove	94,265				
	Douglas West Property	2,200				
	Gibraltar Bay Farm	14,158				
	KSW Services	9,260				
	Foliage Concepts	8,739				
	Jones, Gary	1,422				
	Compeau Bros.	5,284				
	Island Roots	7,740				
	Cortis & Associates	1,860				
668.300	RENT INCOME - BUILDING		388,229	397,111	(8,882)	-2.24%
	Bldg. #70 - Bowman, Andrew	13,138				
	Bldg. #70 -Pirate's Cove (Inside Storage)	16,465				
	Bldg. #70 - Outer Limit Custom	7,349				
	Bldg. #31/#32 - Cortis & Associates	25,980				
	Bldg. #28 - Rob Sawyer	1,800				
	Bldg. #43 - Douglas West	15,588				
	Bldg. #47 - Vacant	14,000				
	Bldg. #75 (North Side) - Chris Clinton	30,000				
	Bldg. #75 (Sorth Side) - Payette & Associates, Inc.	20,709				
	Bldg. #61/62 - Storage	50,000				
***	Bldg. #61/#62 - Kevin Corder	9,600				
	Island Athletics	30,000				
	Bldg. #63 - 400 DMAC	15,600				
	Bldg. #63 - 300 Axiom Graphics	15,600				
	Bldg. #63 - 500 Galindos	15,600				
	Bldg. #63 - 600 Expert Mechanical	15,600				
	Bldg. #63 - 700 Dmac	15,600				
	Bldg. #63 - 100 Dieball	14,400				
	Bldg. #63 - 800 Compeau	14,400				
	Bldg. #63 - 200 Superior Fluid System	14,400				
	Bldg. #63 - 900 - O'Hanlon's	14,400				
	Bldg. # 63 - 1000 - JG Morris	18,000				
699.000	PRIOR YEARS RESOURCES		-	-	-	#DIV/0!
PAGE TOTAL:			533,156	540,081	(6,925)	-1.28%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 5810
 DEPT 537

AIRFIELD
 AIRFIELD EXPENSES

3 full time employees

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
706.000	SALARIES - FULL TIME REGULAR		99,019	95,340	3,679	3.86%
708.000	SALARIES - PART-TIME		28,000	24,000	4,000	16.67%
709.000	SALARIES - OVERTIME		5,250	5,250	-	0.00%
710.100	UNIFORM ALLOWANCE		1,400	1,400	-	0.00%
715.000	FICA		9,920	9,638	282	2.93%
716.000	HEALTH INSURANCE		5,197	10,970	(5,773)	-52.63%
716.000	RETIREE MEDICAL INSURANCE		11,052	10,393	659	6.34%
717.000	INSURANCE - LIFE		242	242	-	0.00%
718.000	RETIREMENT		23,595	29,257	(5,662)	-19.35%
719.000	VISION INSURANCE		976	976	-	0.00%
721.000	DENTAL INSURANCE		2,776	3,084	(308)	-9.99%
721.001	SECTION 125 PLAN		1,750	1,750	-	0.00%
724.000	WORKERS COMPENSATION INSURANCE		2,962	2,589	373	14.41%
727.000	SUPPLIES DEPARTMENTAL		3,000	3,000	-	0.00%
728.000	SUPPLIES - GENERAL OFFICE		2,000	1,500	500	33.33%
729.100	BANK CHARGES		150	300	(150)	-50.00%
730.000	POSTAGE		50	150	(100)	-66.67%
740.000	GAS & OIL (Equipment)		10,000	13,000	(3,000)	-23.08%
775.000	MAINTENANCE & REPAIRS		25,000	6,000	19,000	316.67%
805.000	PROFESSIONAL SERVICES		5,000	8,000	(3,000)	-37.50%
	Airport Engineer retainer					
807.000	AUDITING FEES		2,500	2,500	-	0.00%
818.000	DRAINS, DEMOLITIONS & CLEANUP		1,000	10,000	(9,000)	-90.00%
PAGE TOTAL:			240,839	239,339	1,500	0.63%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 5810
 DEPT 537

AIRFIELD
 AIRFIELD EXPENSES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
	BALANCE FROM PREVIOUS PAGE		240,839	239,339	1,500	0.63%
821.000	ENGINEERING - SPECIAL FEES		4,000	-	4,000	0.00%
826.000	Bid Process LEGAL FEES		5,000	-	5,000	#DIV/0!
828.000	ADMINISTRATIVE EXPENSES (2% of Revenue) Plus 10% of Johnson's Total Costs	22,570 8,960	31,530	30,952	578	1.87%
853.000	TELEPHONE		4,000	5,000	(1,000)	-20.00%
901.000	PROMOTION		3,000	2,000	1,000	50.00%
910.000	INSURANCE & BONDS Building and Vehicle Liability (State) 70%	57,536	57,536	55,551	1,985	3.57%
921.000	ELECTRICITY		26,000	26,000	-	0.00%
923.000	NATURAL GAS		3,000	5,000	(2,000)	-40.00%
927.000	WATER		3,500	3,000	500	16.67%
931.000	MAINTENANCE - BUILDING		-	17,500	(17,500)	-100.00%
931.100	MAINTENANCE - RUNWAYS		10,000	10,000	-	0.00%
931.200	MAINTENANCE - Ground Comm Outlet (GCO)		500	400	100	25.00%
932.300	MAINTENANCE - Aviation Weather Observation Station		2,500	2,500	-	0.00%
932.350	MAINTENANCE - T-HANGARS Normal Maintenance		10,000	12,000	(2,000)	-16.67%
939.000	MAINTENANCE VEHICLES		13,000	15,000	(2,000)	-13.33%
957.000	EXPENSES		1,000	1,000	-	0.00%
957.210	PERMITS, LICENSES		1,500	1,000	500	50.00%
960.000	BAD DEBT (.50% of Revenue)		-	5,480	(5,480)	-100.00%
PAGE TOTAL:			416,905	431,722	(14,817)	-3.43%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024
 FUND 5810
 DEPT 537

AIRFIELD
 AIRFIELD EXPENSES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
	BALANCE FROM PREVIOUS PAGE		416,905	431,722	(14,817)	-3.43%
959.000	CONFERENCES AND WORKSHOPS		3,000	1,000	2,000	0.00%
975.100	CONSTRUCTION COSTS		70,000	51,750	18,250	0.00%
	Design Taxiway A East Construction and Lighting	50,000				
	Other Capital Improvements	20,000				
986.000	EQUIPMENT PURCHASES		6,000	7,000	(1,000)	-14.29%
	Lawn & snow equipment	6,000				
986.001	COMPUTER NETWORK		4,000	3,000	1,000	33.33%
986.002	COMPUTER PURCHASE & MISC		3,500	1,500	2,000	133.33%
986.200	EQUIPMENT PURCHASE - SAFETY & TOOLS		4,000	2,500	1,500	60.00%
993.000	PRINCIPAL PAYMENT - MORTGAGE		29,656	29,075	581	2.00%
	General Fund Loan \$300,000 @ 2.0% exp 2029					
995.000	INTEREST EXPENSE		3,742	4,323	(581)	-13.44%
	General Fund Loan \$300,000 @2.0% exp 2029					
993.000	BOND PAYMENT		40,000	-	40,000	#DIV/0!
	\$1,000,000 20 years @ 5%					
PAGE TOTAL:			580,803	531,870	48,933	9.20%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 5810
 DEPT 538

FUEL FARM
 FUEL FARM EXPENSES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
708.000	SALARIES - PART TIME (FBO)		24,000	24,000	-	0.00%
715.000	FICA		1,836	1,836	-	0.00%
729.200	CREDIT CARD FEES		7,500	5,600	1,900	33.93%
805.000	PROFESSIONAL SERVICES		1,000	1,000	-	0.00%
853.000	TELEPHONE		1,000	1,000	-	0.00%
862.000	GAS & OIL 100LL 28700 units @ \$5.50/gal JET-A 12700 units @ \$4.55/gal	152,325 55,780	208,105	213,000	(4,895)	-2.30%
910.000	INSURANCE AND BONDS Aviation Liability (1/3)		3,500	2,500	1,000	40.00%
921.000	ELECTRICITY		650	650	-	0.00%
931.000	MAINTENANCE - BUILDING Standard Maintenance		6,000	5,000	1,000	20.00%
964.200	SALES TAX		7,545	8,000	(455)	-5.69%
978.000	FBO FUEL FLOWAGE FEE		-	-	-	0.00%
PAGE TOTAL:			261,136	262,586	(1,450)	-0.55%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 5810
 DEPT 737

COMMERCE PARK
 COMMERCE PARK EXPENSES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
706.000	SALARIES - FULL TIME REGULAR		48,437	40,860	7,577	18.54%
708.000	SALARIES - PART TIME (summer staff)		8,000	6,000	2,000	33.33%
709.000	SALARIES - OVERTIME		2,250	2,250	-	0.00%
710.100	UNIFORM ALLOWANCE		600	600	-	0.00%
715.000	FICA		4,370	3,344	1,026	30.68%
716.000	HEALTH INSURANCE		4,737	4,702	35	0.74%
717.000	INSURANCE - LIFE		104	104	-	0.00%
718.000	RETIREMENT		10,112	12,539	(2,427)	-19.36%
719.000	VISION INSURANCE		418	418	-	0.00%
721.000	DENTAL INSURANCE		1,190	1,322	(132)	-9.98%
721.001	SECTION 125 PLAN		750	750	-	0.00%
724.000	WORKERS COMPENSATION INSURANCE		1,269	1,109	160	14.43%
775.000	MAINTENANCE AND REPAIRS		17,000	7,500	9,500	126.67%
818.000	DRAINS, DEMOLITIONS & CLEANUP		1,000	2,000	(1,000)	-50.00%
821.000	ENGINEERING - SPECIAL FEES		-	3,000	(3,000)	-100.00%
826.000	LEGAL FEES		5,000	5,000	-	0.00%
901.000	PROMOTION/MARKETING		3,000	5,000	(2,000)	-40.00%
910.000	INSURANCE & BONDS Building and Vehicle Liability (State) 30%		25,780	21,795	3,985	18.28%
PAGE TOTAL:			134,017	118,293	15,724	13.29%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 5810

DEPT 737

COMMERCE PARK
 COMMERCE PARK EXPENSES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
	BALANCE FROM PREVIOUS PAGE		134,017	118,293	15,724	13.29%
921.000	ELECTRICITY		22,000	22,000	-	0.00%
923.000	NATURAL GAS		10,000	10,000	-	0.00%
927.000	WATER		1,000	1,000	-	0.00%
931.000	MAINTENANCE - BUILDING Other Capital Improvements		- 17,401	17,401	(17,401)	-100.00%
975.100	COMMERCE PARK BEAUTIFICATION		9,000	25,000	(16,000)	-64.00%
975.100	INDUSTRIAL PARK CONSTRUCTION		-	-	-	0.00%
976.000	RESERVE FOR CAPITAL PURCHASES			-	-	0.00%
960.000	BAD DEBT EXPENSE (.40% of Revenue)			4,300	(4,300)	-100.00%
993.000	PRINCIPAL PAYMENT - MORTGAGE General Fund Loan \$700,000 @ 3.5% exp 2037		30,607	29,572	1,035	3.50%
995.000	INTEREST EXPENSE General Fund Loan \$700,000 @3.5% exp 2037		22,465	24,000	(1,535)	-6.40%
993.000	BOND PAYMENT \$1,000,000 20 years @ 5%		40,000	-	40,000	#DIV/0!
PAGE TOTAL:			286,490	251,566	17,523	6.97%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 5990
 DEPT SUMMARY

DEPT OF PUBLIC SERVICES
 SUMMARY OF REVENUES AND EXPENSES

LINE	ITEMIZED DESCRIPTION	REVENUES	EXPENSES	2022-2023	Difference	%
	WATER REVENUE	3,426,610		3,278,040	148,570	4.53%
	WATER RETAINED EARNINGS			122,500	(122,500)	-100.00%
	SEWER REVENUE	1,985,940		1,959,420	26,520	1.35%
	SEWER RETAINED EARNINGS	761,715		509,009	252,706	49.65%
	REFUSE REVENUE	850,003		724,440	125,563	17.33%
	REFUSE RETAINED EARNINGS	-		-	-	0.00%
	WATER OPERATION EXPENSES		3,426,610	3,278,040	148,570	4.53%
	SEWER OPERATION EXPENSES		1,097,181	1,136,983	(39,802)	-3.50%
	WASTEWATER PLANT EXPENSES		1,650,474	1,331,446	319,028	23.96%
	REFUSE OPERATION EXPENSES		850,003	876,020	(26,017)	-2.97%
	PAGE TOTAL:	7,024,268	7,024,268	6,622,489	401,779	6.07%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 5990
 DEPT 090

DEPT OF PUBLIC SERVICES
 WATER REVENUE

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
640.000	SERVICE CHARGES		265,000	264,000	1,000	0.38%
641.000	TAPPING FEES --- 10 homes per Bldg. Dept.		9,000	8,000	1,000	12.50%
644.000	SALES OF PARTS --- 10 homes per Bldg. Dept.		4,000	3,000	1,000	33.33%
645.000	METERED SALES (251,000,000 gallons estimate)		3,117,410	2,971,840	145,570	4.90%
	Rate Increase \$11.84 to \$12.13 (\$75,467 increase from GLWA)				-	0.00%
655.000	PENALTIES		28,500	28,500	-	0.00%
694.000	MISCELLANEOUS INCOME		2,700	2,700	-	0.00%
699.000	PREVIOUS YEAR RESOURCE	-		-	-	100.00%
PAGE TOTAL:			3,426,610	3,278,040	148,570	4.53%

10000g

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 5990
 DEPT 091

DEPT OF PUBLIC SERVICES
 SEWER REVENUE

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
640.000	SERVICE CHARGES \$47.63 TO \$47.63		825,000	825,000	-	0.00%
645.000	METERED CHARGES (251,000,000 gallons)		1,135,940	1,109,420	26,520	2.39%
	Rate remains \$4.42/1000g				-	0.00%
655.000	PENALTIES		18,000	18,000	-	0.00%
664.000	INTEREST EARNED		5,000	5,000	-	0.00%
694.000	SEWER PERMITS/MISCELLANEOUS INCOME		2,000	2,000	-	0.00%
699.000	PREVIOUS YEAR RESOURCE		761,715	509,009	252,706	49.65%
674.000	Bond Revenue				-	#DIV/0!
PAGE TOTAL:			2,747,655	2,468,429	279,226	11.31%

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TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 5990
 DEPT 092

DEPT OF PUBLIC SERVICES
 REFUSE REVENUE

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
640.000	SERVICE CHARGES -INCLUDES WASTE, RECYCLE, YARD		793,538	872,020	(78,482)	-9.00%
654.000	TRASH/RECYCLE CONTAINERS		-	-	-	0.00%
655.000	PENALTIES		8,000	4,000	4,000	100.00%
656.000	RETAINED EARNINGS		48,465	-	48,465	0.00%
PAGE TOTAL:		-	850,003	876,020	(26,017)	-2.97%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 5990
 DEPT 590

DEPT OF PUBLIC SERVICES
 WATER OPERATION EXPENSES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
703.000	SALARIES - BOARDS AND COMMITTEES		1,500	1,500	-	0.00%
706.000	SALARIES - FULL TIME REGULAR		176,665	171,031	5,634	3.29%
708.000	SALARIES - PART TIME TEMPORARY		25,000	25,000	-	0.00%
709.000	SALARIES - OVERTIME		28,000	28,000	-	0.00%
709.500	OVERTIME REIMBURSEMENT		(15,000)	(15,000)	-	0.00%
710.100	UNIFORM ALLOWANCE		2,100	2,100	-	0.00%
715.000	FICA		17,845	17,542	303	1.73%
716.000	HEALTH INSURANCE		36,002	57,191	(21,189)	-37.05%
716.100	RETIREE MEDICAL INSURANCE		43,167	49,722	(6,555)	-13.18%
717.000	LIFE INSURANCE		302	353	(51)	-14.45%
718.000	RETIREMENT		76,587	113,735	(37,148)	-32.66%
719.000	VISION INSURANCE		1,919	2,287	(368)	-16.09%
721.000	DENTAL INSURANCE		4,936	6,676	(1,740)	-26.06%
721.001	SECTION 125 PLAN/HAS		5,950	9,950	(4,000)	-40.20%
724.000	WORKERS COMPENSATION INSURANCE		5,262	7,098	(1,836)	-25.87%
726.000	SUPPLIES OFFICE		9,500	9,000	500	5.56%
726.500	SUPPLIES FIELD		8,000	6,500	1,500	23.08%
730.000	POSTAGE		7,500	6,250	1,250	20.00%
806.000	CROSS CONNECTION PROGRAM		20,000	20,000	-	0.00%
807.000	AUDITING FEES		5,000	5,000	-	0.00%
821.000	ENGINEERING Water Asset Management Plan General	125,500 25,000	150,500	123,500	27,000	21.86%
826.000	LEGAL FEES/FINES		1,500	3,000	(1,500)	-50.00%
PAGE TOTAL:			612,235	650,435	(38,200)	-5.87%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 5990
 DEPT 590

DEPT OF PUBLIC SERVICES
 WATER OPERATION EXPENSES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
	BALANCE FROM PREVIOUS PAGE		612,235	650,435	(38,200)	-5.87%
828.000	ADMINISTRATIVE EXPENSES (4% of Revenue)		135,295	131,120	4,175	3.18%
853.000	TELEPHONE		14,000	14,000	-	0.00%
860.000	TRANSPORTATION (Maintenance)		15,000	15,000	-	0.00%
901.000	PUBLIC EDUCATION/RELATIONS		5,000	3,000	2,000	66.67%
910.000	INSURANCE AND BONDS Liability Pollution Liability (put in Sewer)		33,750	32,750	1,000	3.05%
921.000	ELECTRICITY		8,000	8,000	-	0.00%
923.000	NATURAL GAS		5,000	5,000	-	0.00%
927.000	WATER COST GLWA		1,269,261	1,193,800	75,461	6.32%
931.000	MAINTENANCE - BUILDING (Roof(s) on Pump Houses (10K)		15,000	13,000	2,000	15.38%
931.500	CAPITAL IMPROVMENTS- BUILDING- 27K DPS 13K Twp Hall		5,000	5,000	-	0.00%
932.000	MAINTENANCE - MAIN REPAIR- Restoration		110,000	100,000	10,000	10.00%
932.050	MAINTENANCE - MAIN REPAIR CONTRACTOR		110,000	110,000	-	0.00%
932.400	MAINTENANCE - EQUIPMENT		15,000	13,000	2,000	15.38%
932.500	MATERIALS - SPECIFIC		25,000	13,000	12,000	92.31%
932.600	ENVIRONMENTAL TESTING		8,000	4,000	4,000	100.00%
933.000	MAINTENANCE - METER REPAIR/REPLACE		50,000	25,000	25,000	100.00%
934.000	MAINTENANCE - OFFICE EQUIPMENT		2,000	2,000	-	0.00%
957.000	EXPENSES		1,500	1,000	500	50.00%
958.000	MEMBERSHIP AND DUES		5,000	4,000	1,000	25.00%
959.000	CONFERENCES AND WORKSHOPS		6,000	7,000	(1,000)	-14.29%
PAGE TOTAL:			2,450,041	2,350,105	99,936	4.25%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 5990
 DEPT 590

DEPT OF PUBLIC SERVICES
 WATER OPERATION EXPENSES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
	BALANCE FROM PREVIOUS PAGE		2,450,041	2,350,105	99,936	4.25%
970.000	CAPITAL OUTLAY - REPAIR & REPLACEMENT Lead Service Line Replacement		18,000	18,000	-	0.00%
986.000	EQUIPMENT PURCHASE				-	0.00%
986.001	COMPUTER NETWORK		7,200	3,000	4,200	140.00%
994.000	BOND PRINCIPAL PAYMENT		658,750	598,850	59,900	10.00%
	East River - Matures 2025	170,000				
	East River/Southpointe - Matures 2026	180,000				
	East River/West River - Matures 2036	125,000				
	Parke Lane/Meridian Watermain - Matures 2040	183,750				
995.000	BOND INTEREST PAYMENT		291,619	307,085	(15,466)	-5.04%
	East River - Matures 2025	7,776				
	East River/Southpointe - Matures 2026	11,430				
	East River/West River - Matures 2036	178,125				
	Parke Lane/Meridian Watermain - Matures 2040	94,288				
997.000	AGENT FEES		1,000	1,000	-	100.00%
PAGE TOTAL:			3,426,610	3,278,040	148,570	4.53%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 5990
 DEPT 591

DEPT OF PUBLIC SERVICES
 SEWER OPERATION EXPENSES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
706.000	SALARIES - FULL TIME REGULAR		101,917	98,863	3,054	3.09%
708.000	SALARIES - PART TIME TEMPORARY		10,000	10,000	-	0.00%
709.000	SALARIES - OVERTIME		12,500	12,000	500	4.17%
709.500	OVERTIME REIMBURSEMENT		(5,000)	(5,000)	-	0.00%
710.100	UNIFORM ALLOWANCE		900	900	-	0.00%
715.000	FICA		9,587	9,468	119	1.26%
716.000	HEALTH INSURANCE		15,430	30,458	(15,028)	-49.34%
717.000	LIFE INSURANCE		129	188	(59)	-31.38%
718.000	RETIREMENT		32,823	56,568	(23,745)	-41.98%
719.000	VISION INSURANCE		822	1,119	(297)	-26.54%
721.000	DENTAL INSURANCE		2,115	3,240	(1,125)	-34.72%
721.001	SECTION 125 PLAN		2,550	4,950	(2,400)	-48.48%
724.000	WORKERS COMPENSATION INSURANCE		2,255	4,006	(1,751)	-43.71%
821.000	ENGINEERING		10,000	10,000	-	0.00%
828.000	ADMINISTRATIVE EXPENSES (4% of Revenue)		79,440	78,375	1,065	1.36%
910.000	INSURANCE AND BONDS Pollution Liability		15,350	14,900	450	3.02%
932.000	MAINTENANCE - MAIN REPAIR Cleaning and Televising (\$150,000) GIS Updates Asset Management Plan	150,000 5,000 190,000 -	345,000	333,830	11,170	3.35%
970.000	CAPITAL OUTLAY - REPAIR & REPLACEMENT Sewer Repairs		75,000	90,000	(15,000)	0.00%
PAGE TOTAL:			710,818	753,865	(43,047)	-5.71%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 5990
 DEPT 591

DEPT OF PUBLIC SERVICES
 SEWER OPERATION EXPENSES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
	BALANCE FROM PREVIOUS PAGE		710,818	753,865	(43,047)	-5.71%
994.000	BOND PRINCIPAL PAYMENT		281,250	266,150	15,100	5.67%
	Parkway, Sunnybrook & Woodside - Matures 2026	70,000				
	Sewer Plant Upgrade - Matures 2032	150,000				
	Sewer Rehab - Matures 2040	61,250				
995.000	BOND INTEREST PAYMENT		104,313	116,168	(11,855)	100.00%
	Parkway, Sunnybrook & Woodside - Matures 2026	4,445				
	Sewer Plant Upgrade - Matures 2032	68,438				
	Sewer Rehab - Matures 2040	31,430				
997.000	AGENT FEES		800	800	-	100.00%
PAGE TOTAL:			1,097,181	1,136,983	(39,802)	-3.50%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 TREATMENT PLANT EXPENSES

BUDGET YEAR 2023-2024

FUND 5900
 DEPT 527

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
803.100	OPERATOR CONTRACT - UNITED WATER		497,224	464,696	32,528	7.00%
803.125	OVERTIME		2,250	2,250	-	0.00%
803.150	NONCONVENTIONAL LAB TESTING		12,500	12,500	-	0.00%
803.200	SLUDGE HAULING/DISPOSAL		135,000	115,000	20,000	17.39%
803.400	LIME FOR STABILIZING		23,000	23,000	-	0.00%
803.450	CHEMICALS		52,000	48,000	4,000	8.33%
821.000	ENGINEERING WWTP Asset Management ACO Improvements General		20,000	20,000	-	0.00%
921.000	ELECTRICITY		85,000	85,000	-	0.00%
923.000	NATURAL GAS		11,500	11,000	500	4.55%
932.100	MAINTENANCE PLANT/GROUNDS		80,000	75,000	5,000	6.67%
957.200	PERMITS AND FEES		14,000	13,000	1,000	7.69%
970.000	CAPITAL OUTLAY		543,000	462,000	81,000	17.53%
	Primary 1 Rebuild	150,000				
	Sludge Pump Installs	250,000				
	Raw sewage pump #1 rebuild	15,000				
	Fixed Generator Service	15,000				
	Portable Generator Service	5,000				
	Swan Island Call Out Alarm	5,000				
	Raw sewage pump #2 check and isolation valves	30,000				
	Ferric storage tank indicator	3,000				
	Bleach control room/lab sample room heaters	5,000				
	Landscaping / Sprinkler System	40,000				
	Sprinkler System	15,000				
	Paint	5,000				
	Lighting	5,000				
995.000	BOND INTEREST EXPENSE ACO Improvements Matures 2045		175,000	-	175,000	#DIV/0!
PAGE TOTAL:			1,650,474	1,331,446	319,028	23.96%

~~Refuse~~
850
702
148K

TOWNSHIP OF GROSSE ILE
BUDGET WORKSHEET
LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 5990
DEPT 592

DEPT OF PUBLIC SERVICES
REFUSE OPERATION EXPENSES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
706.000	SALARIES - FULL TIME REGULAR		22,929	22,368	561	2.51%
715.000	FICA		1,754	1,711	43	2.51%
716.000	HEALTH INSURANCE Moved Benefits to 70/30 Water/Sewer		-	5,204	(5,204)	-100.00%
717.000	LIFE INSURANCE		-	32	(32)	-100.00%
718.000	RETIREMENT		-	6,846	(6,846)	-100.00%
719.000	VISION INSURANCE		-	122	(122)	-100.00%
721.000	DENTAL INSURANCE		-	330	(330)	-100.00%
721.001	SECTION 125 PLAN		-	600	(600)	-100.00%
724.000	WORKERS COMPENSATION INSURANCE		-	844	(844)	-100.00%
810.000	REFUSE CONTRACT \$460,000 (Solid Waste + Yard Waste) \$237,000 (Recycle)		697,000	682,441	14,559	2.13%
824.000	Glass Recycle Container \$2760 Monthly Charges + \$250 per haul (1 Haul Every 3 weeks)		5,760	7,260	-	
828.000	ADMINISTRATIVE EXPENSE (4% of Revenue)		35,200	35,040	160	0.46%
928.000	DUMPING EXPENSE		87,360	84,000	3,360	4.00%
950.000	WASTE/RECYCLE CONTAINERS		-	-	-	0.00%
945.000	SHREDDING SERVICE		-	1,500	(1,500)	0.00%
970.000	RESERVE FOR CAPITAL PURCHASE		-	27,722	(27,722)	0.00%
PAGE TOTAL:			850,003	876,020	(24,517)	-2.80%

Asked & Answered

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 2300
 DEPT SUMMARY

BROWNFIELD AUTHORITY
 SUMMARY OF REVENUES & EXPENDITURES

LINE	ITEMIZED DESCRIPTION	REVENUES	EXPENDITURES	2022-2023	Difference	%
REVENUES						
405.000	PROPERTY TAXES	10,000		10,000	-	0.00%
664.000	INTEREST	1,000		1,000	-	0.00%
699.000	PRIOR YEAR RESOURCES	124,000		100,000	24,000	24.00%
EXPENDITURES						
805.000	PROFESSIONAL SERVICES		5,000	5,000	-	0.00%
828.000	ADMINISTRATIVE EXPENSES		200	200	-	0.00%
976.000	RESERVE FOR CAPITAL PROJECTS		129,800	105,800	24,000	22.68%
PAGE TOTAL:		135,000	135,000	105,800	24,000	22.68%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 2480
 DEPT SUMMARY

DOWNTOWN DEVELOPMENT AUTHORITY
 REVENUE & EXPENDITURE SUMMARY

LINE	ITEMIZED DESCRIPTION	REVENUES	EXPENDITURES	2022-2023	Difference	%
	REVENUES	367,000		430,000	(63,000)	-14.65%
	EXPENDITURES		367,000	430,000	(63,000)	-14.65%
PAGE TOTAL:		367,000	367,000	430,000	(63,000)	-14.65%

TOWNSHIP OF GROSSE ILE
 BUDGET WORKSHEET
 LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 2480
 DEPT SUMMARY

DOWNTOWN DEVELOPMENT AUTHORITY
 SUMMARY OF REVENUES & EXPENDITURES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
	REVENUES					
403.000	PROPERTY TAX COLLECTIONS		152,000	140,000	12,000	8.57%
	Property tax collections		15,000	15,000	-	0.00%
	PILOT					
699.000	PRIOR YEARS RESOURCES		200,000	275,000	(75,000)	-27.27%
PAGE TOTAL:		-	367,000	430,000	(63,000)	-14.65%

TOWNSHIP OF GROSSE ILE
BUDGET WORKSHEET
LINE ITEM REQUESTS

BUDGET YEAR 2023-2024

FUND 2480

DEPT 101

DOWNTOWN DEVELOPMENT AUTHORITY
SUMMARY OF REVENUES & EXPENDITURES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE	2022-2023	Difference	%
	EXPENDITURES					
705.000	SALARIES - PART-TIME		27,675	26,778	897	3.35%
715.000	FICA		2,065	2,049	16	0.78%
805.000	PROFESSIONAL SERVICES		30,000	30,000	-	0.00%
	Allie McAughey - Public Arts Consultant	12,000				
	Michelle Tanguay - Public Arts Consultant	12,000				
	Emily Wellman - Events Planner	3,000				
	Raines - Engineering	3,000				
811.100	MAINTENANCE STREET		43,000	41,000	2,000	4.88%
	RD Electric- Lighting Maintenance	-				
	Water	-				
	Lawn Maintenance and Clean Up	-				
	Repairs	-				
	Pest Control	-				
811.111	FLOWERS-SEASONAL		7,000	7,000	-	0.00%
	Garden Club Watering	-				
	Commons Gardening & Boxes	-				
811.300	DDA GRANT		10,000	10,000	-	0.00%
727.000	EVENTS		20,000	20,000	-	0.00%
828.000	ADMINISTRATIVE EXPENSES (2%)		3,340	2,600	740	28.46%
824.000	FUTURE CAPITAL IMPROVEMENT/PROJECTS		222,250	287,403	(65,153)	-22.67%
	Banners	7,165				
	Concrete Pads for Art Installations & Bench/Trash	80,000				
	Murals	32,000				
	Benches & Trash Receptacles	51,500				
	Lyons Park	33,585				
	Sculpture Rentals	18,000				
853.000	TELEPHONE		600	600	-	0.00%
922.000	STREET LIGHTING		320	320	-	0.00%
987.000	TOWNSHIP APP -GROSSE ILE CONNECT		750	750	-	0.00%
959.000	CONFERENCES AND WORKSHOPS			1,500	(1,500)	-100.00%
PAGE TOTAL:			367,000	430,000	(63,000)	-14.65%