

**NOTICE
VILLAGE OF GRAND BEACH
BUDGET MEETING**

**SATURDAY, APRIL 9, 2022
8:00 A.M. (CST) – 9:00 A.M. (EST)**

**GRAND BEACH VILLAGE HALL
48200 PERKINS BLVD.
GRAND BEACH, MI 49117**

**THIS MEETING WILL BE HELD UPSTAIRS IN VILLAGE HALL
IN ORDER TO ALLOW FOR SOCIAL DISTANCING**

MASKS ARE SUGGESTED

This meeting will be held in person in the upper level of Village Hall. It is a hybrid meeting with an option for the public to attend via Zoom by using the following link:

Join Zoom Meeting

<https://us02web.zoom.us/j/88268664159?pwd=aGpoelh1bk5XcHhWZVFhVloamVKZz09>

Meeting ID: 882 6866 4159

Passcode: 550001

One tap mobile

+13126266799,,88268664159#,,,,*550001# US (Chicago)

+19294362866,,88268664159#,,,,*550001# US (New York)

Dial in:

888 475 4499 US Toll-free

833 548 0276 US Toll-free

Public participation is allowed at the beginning of the agenda to speak on agenda items only, and near the end of the meeting as noted on the agenda.

This notice is posted in compliance with the Open Meetings Act, Public Act 267 of 1976, as amended, (MCL 41.72a(2)(3)) and the Americans with Disabilities Act. The Village of Grand Beach Council will provide necessary reasonable auxiliary aids and services to individuals with disabilities at the meeting upon five days' notice to the Village of Grand Beach Council. Individuals with disabilities requiring auxiliary aids or services should contact the Village of Grand Beach Council by writing or calling the following: Village of Grand Beach Clerk, 48200 Perkins Boulevard, Grand Beach, MI, 49117, 269-469-3141.

**MARY J. ROBERTSON
CLERK – TREASURER
(269) 469-3141**



Village of Grand Beach
48200 Perkins Blvd.
Grand Beach, MI 49117

**AGENDA FOR BUDGET MEETING
APRIL 9, 2022
8:00 A.M. CST - 9:00 A.M. EST**

**THIS MEETING WILL BE HELD UPSTAIRS IN VILLAGE HALL
IN ORDER TO ALLOW FOR SOCIAL DISTANCING**

MASKS ARE SUGGESTED

1. Call to Order
2. Adoption of Agenda
3. Comments on Agenda Items
4. Unfinished Business
5. New Business
 - a. Closed Session under Section 8(h) of the Open Meetings Act to Consider Material Exempt from Disclosure (Attorney Letter)
 - b. Discussion/Action on Agenda Item 5(a) (If Any)
 - c. 8:30 a.m. CST - 9:30 a.m. EST - Discussion and Review of Draft Budgets 2022-2023
 - d. American Rescue Plan Act (ARPA) Funding Use
6. Public Comments - General
7. Correspondence
8. Adjournment

VILLAGE OF GRAND BEACH

DRAFT BUDGET FOR YEAR ENDED OCTOBER 31, 2023

GENERAL FUND

**Village of Grand Beach General Fund
Budget Worksheet
For the year ending October 31, 2023**

	2020-2021 Budget	2020-2021 Actual	2021-2022 Budget	2021-2022 11/1/21-2/23/22	2022-2023 Proposed	
INCOME						
000.402 · CURRENT PROPERTY TAX	\$ 815,000	\$ 836,269	\$ 818,000	\$ (218)	\$ 845,000	
000.404 · CURRENT TAX - ADMIN FEE	8,150	8,360	8,180	-	8,450	
000.405 - TAXES - OVERAGE						
000.441 - LOCAL COMM. STABILIZATION SHARE		352				
000.446 - INTEREST & PENALTIES - PROP. TAXES		2,604		683		
000.466 - REFUNDS AND REBATES		2,082		-		
000.476 - LICENSES AND PERMITS		150		100		
000.528 - OTHER FEDERAL GRANTS		4,765				
000.501 - FEDERAL GRANT-BULLET PROOF VEST						
000.574 - STATE SHARED REV. - LIQUOR CONTROL						
000.575 · STATE REVENUE SHARING - SALES	24,500	21,841	24,500	9,844	30,000	
000.580 · STATE FUNDING POLICE		-				
000.585 - STATE GRANT-BULLET PROOF VESTS						
000.588 - CASINO FUNDS-NBALRSB (REV. SHARE)		30,685		-		
000.600 · COSTS & FINES - COUNTY	150	829	100	170	150	
000.615 · TRASH & RECYCLE SERVICES	54,000	55,096	55,700	18,439	64,100	15% Increase
000.625 · BOARD OF APPEALS FEES		1,500				
000.626 - SITE PLAN REVIEW FEES						
000.627 · COPIES		40				
000.660 - GRAND BEACH FINES COLLECTED	200	85	200		200	
000.664 · INTEREST EARNED	6,000	472	1,000	71	500	
000.667 - VERIZON LEASE	15,180	15,180	15,180	5,060	15,180	
000.668 - EQUIPMENT RENTAL	32,000	26,242	29,500	8,908	31,700	
000.679 - TRANSFER IN FROM CAPITAL PROJECTS						
000.670 · MISCELLANEOUS REVENUE	500	548	500	75	500	Social Club Insurance
000.671 · CABLE TV FRANCHISE FEE INCOME	13,000	13,864	13,000	7,265	13,000	
000.675 · CONTRIBUTIONS		2,812		-		
000.677 · RENTALS - HALL	5,500	3,010	4,000	(200)	4,000	Includes 2000 S.Club
000.678 · BUILDING RENTALS - INTERFUND	11,800	11,800	11,800	2,950	11,800	
000.691 · GRANT FUNDS - THE POKAGON FUND				58,000		
	<u>\$ 985,980</u>	<u>\$ 1,038,586</u>	<u>\$ 981,660</u>	<u>\$ 111,147</u>	<u>\$ 1,024,580</u>	

**Village of Grand Beach - General Fund
Summary of Budget - Activity Level
For the year ending October 31, 2023**

Activity Level

	2020-2021 Budget	2020-2021 Actual	2021-2022 Budget	2021-2022 11/1/21-2/23/22	2022-2023 Proposed
INCOME	\$ 985,980	\$ 1,038,586	\$ 981,660	\$ 111,147	\$ 1,024,580
EXPENDITURES:					
COUNCIL	21,050	22,365	35,150	4,395	35,950
ELECTIONS	1,000	-	1,000	-	1,000
AUDIT	6,300	5,125	7,000	3,038	7,000
OFFICE	66,251	67,346	67,074	18,791	80,297
HALL AND GROUNDS	51,896	21,487	52,099	4,347	38,074
MAINTENANCE GARAGE	49,512	44,891	50,447	18,197	53,024
POLICE	174,926	171,356	161,400	42,452	178,843
PUBLIC WORKS	59,167	58,537	62,459	25,162	72,154
SANITATION	54,100	54,325	55,700	18,550	64,100
PARKS AND RECREATION	64,379	8,165	455,235	440,690	7,432
PLANNING COMMISSION	6,146	1,972	6,150	150	7,745
BEACHES	52,118	145,937	24,471	678	23,660
OTHER	344,125	425,146	411,909	131,803	418,098
TOTAL EXPENDITURES	950,970	1,026,652	1,390,094	708,253	987,377
REVENUES - EXPENDITURES	35,010	11,934	(408,434)	(597,106)	37,203
FUND BALANCE BEGINNING OF YEAR	1,495,152	1,495,152	1,507,086	1,507,086	1,098,652
FUND BALANCE END OF YEAR	\$ 1,530,162	\$ 1,507,086	\$ 1,098,652	\$ 909,980	\$ 1,135,855

**Village of Grand Beach General Fund
Budget - Council Expenditures
For the year ending October 31, 2023**

	<u>2020-2021 Budget</u>	<u>2020-2021 Actual</u>	<u>2021-2022 Budget</u>	<u>2021-2022 11/1/21-2/23/22</u>	<u>2022-2023 Proposed</u>	
COUNCIL						
105.703 . SALARIES, COUNCIL & ZBA	\$ 4,500	\$ 4,350	\$ 4,500	\$ 700	\$ 4,500	18 Meetings
105.727. OFFICE SUPPLIES						
105.801 . PROFESSIONAL SERVICES	12,000	15,425	25,000	1,120	25,000	Attorney
105.818 . CONTRACTUAL SERVICES	2,000	358	2,000		2,000	Website
105.873 . TRAVEL	50		50		50	
105.900 . PRINTING & PUBLISHING	1,100	810	1,100	430	1,400	Ordinances-Tax Bills
105.956 . COUNCIL MISCELLANEOUS	1,400	1,422	2,500	2,145	3,000	MML Dues, Email, Zoom
TOTAL COUNCIL	<u>\$ 21,050</u>	<u>\$ 22,365</u>	<u>\$ 35,150</u>	<u>\$ 4,395</u>	<u>\$ 35,950</u>	

**Village of Grand Beach General Fund
Budget - Election Expenditures
For the year ending October 31, 2023**

	<u>2020-2021 Budget</u>	<u>2020-2021 Actual</u>	<u>2021-2022 Budget</u>	<u>2021-2022 11/1/21-2/23/22</u>	<u>2022-2023 Proposed</u>	
ELECTIONS						
192.707 · ELECTION - WAGES						
192.727 · ELECTION - SUPPLIES						
192.831 · ELECTION - CANVAS FEE						
192.900 · ELECTION PRINTING & PUBLISHING						
192.956 · ELECTION - MISCELLANEOUS	\$ 1,000		\$ 1,000		\$ 1,000	Election & Proposal
TOTAL ELECTIONS	<u>\$ 1,000</u>	-	<u>\$ 1,000</u>	-	<u>\$ 1,000</u>	

**Village of Grand Beach General Fund
Budget Independent Audit Expenditures
For the year ending October 31, 2023**

	2020-2021 Budget	2020-2021 Actual	2021-2022 Budget	2021-2022 11/1/21-2/23/22	2022-2023 Proposed
INDEPENDENT AUDIT					
202.801 . PROFESSIONAL SVCS. - AUDIT	6,300	5,125	7,000	3,038	7,000
TOTAL INDEPENDENT AUDIT	6,300	5,125	7,000	3,038	7,000

**Village of Grand Beach General Fund
Budget Office Expenditures
For the year ending October 31, 2023**

OFFICE	2020-2021 Budget	2020-2021 Actual	2021-2022 Budget	2021-2022 11/1/21-2/23/22	2022-2023 Proposed	
215.702 · OFFICE - CLERK/TREASURER WAGES	\$ 38,531	\$ 44,617	\$ 40,444	\$ 16,637	\$ 43,048	
215.707 · OFFICE - DEPUTY CLERK	16,985	16,380	15,695	569	23,974	
215.709 · OFFICE - CASUAL LABOR	960	600	960	225	1,800	Office Cleaning
215.727 · OFFICE - SUPPLIES	2,700	2,370	2,700	495	3,000	
215.776 · EQUIPMENT MAINTENANCE	1,000	847	1,200	50	1,200	Copier & Computer
215.801 · PROFESSIONAL SERVICES						
215.818 CONTRACTUAL SERVICES	2,500	796	2,500	265	3,500	Firewall, Security, Misc.
215.850 · TELEPHONE & INTERNET SERVICES	1,600	1,160	1,600	429	1,800	
215.873 · TRAVEL	375	63	375	23	375	
215.900 · OFFICE - PRINTING & PUBLISHING	1,000	488	1,000	88	1,000	Meetings, Notices, Ads
215.950 TRAINING EXPENSE	100		100		100	
215.956 · OFFICE - MISCELLANEOUS	500	25	500	10	500	
215.980 · OFFICE - EQUIPMENT PURCHASES						
215.985 - CAPITAL OUTLAY						
TOTAL OFFICE	\$ 66,251	\$ 67,346	\$ 67,074	\$ 18,791	\$ 80,297	

**Village of Grand Beach General Fund
Budget - Hall and Grounds Expenditures
For the year ending October 31, 2023**

	2020-2021 Budget	2020-2021 Actual	2021-2022 Budget	2021-2022 11/1/21-2/23/22	2022-2023 Proposed	
HALL & GROUNDS						
265.702 · HALL & GROUNDS - HEAD OF DEPT- WAGES	\$ 476	\$ 62	\$ 817	\$ -	\$ 842	
265.707 · HALL & GROUNDS -OTHER WAGES	9,320	9,701	9,552	1,149	9,132	
265.709 · HALL & GROUNDS - CASUAL LABOR	3,200	300	3,000	275	3,000	Cleaning Hall
265.778 · HALL & GROUNDS- REPAIRS/MAINT	3,700	707	3,700	39	3,700	
265.818 · HALL & GROUNDS- CONTRACTUAL SERVICES	10,100	1,654	10,100	715	10,300	*See below
265.920 · UTILITIES - GAS ELECTRIC WATER	9,000	8,271	8,500	2,021	10,000	
265.956 · HALL & GROUNDS - MISCELLANEOUS	1,100	792	1,100	148	1,100	Flags, Mats, etc.
265.985 · HALL & GROUNDS - CAPITAL OUTLAY	15,000		15,330			
TOTAL HALL & GROUNDS	\$ 51,896	\$ 21,487	\$ 52,099	\$ 4,347	\$ 38,074	

*Carpets 2x, Windows & Pest Control	2,700
Furnace & A/C Annual Maintenance	2,000
Furnace, A/C & Plumbing Repairs	2,500
Alarm Monitoring	400
Firewall/Wi-Fi	1,200
Miscellaneous Repairs	1,500
Total:	10,300

**Village of Grand Beach General Fund
Budget - Maintenance Garage Expenditures
For the year ending October 31, 2023**

	2020-2021 Budget	2020-2021 Actual	2021-2022 Budget	2021-2022 11/1/21-2/23/22	2022-2023 Proposed	
MAINTENANCE GARAGE						
266.702 · MAINT. GARAGE - HEAD OF DEPT - WAGES	\$ 11,804	\$ 12,676	\$ 12,157	\$ 3,299	\$ 12,522	
266.707 · MAINT. GARAGE - OTHER WAGES	13,558	15,045	14,440	4,904	15,652	
266.727 · MAINT. GARAGE - OFFICE SUPPLIES	250	127	250		250	
266.740 · MAINT. GARAGE - OPERATING SUPPLIES						
266.741 · MAINT. GARAGE - SMALL TOOLS	1,200	1,696	1,200	189	1,200	
266.778 · MAINT. GARAGE - REPAIR & MAINT	12,000	6,862	12,000	7,110	12,000	Inc. \$2,000 Leaf Unit
266.818 CONTRACTUAL SERVICES						
266.850 · MAINT. GARAGE - TELEPHONE & INTERNET	3,300	2,790	3,300	972	4,000	Inc. \$50 Phone Allow. Dale/Jayson
266.873 · MAINT. TRAVEL EXPENSE	50		50		50	
266.920 · MAINT. GARAGE - UTILITIES	6,300	4,416	6,000	1,423	6,000	
266.940 · MAINT. GARAGE - CLOTHING ALLOWANCE	900	896	900	300	1,200	Increase to \$400 Each
266.956 · MAINT. GARAGE - MISCELLANEOUS	150	383	150		150	
266.956 MAINT. GARAGE - CAPITAL OUTLAY						
TOTAL MAINTENANCE GARAGE	\$ 49,512	\$ 44,891	\$ 50,447	\$ 18,197	\$ 53,024	

**Village of Grand Beach General Fund
Budget - Police Expenditures
For the year ending October 31, 2023**

	2020-2021 Budget	2020-2021 Actual	2021-2022 Budget	2021-2022 11/1/21-2/23/22	2022-2023 Proposed	
POLICE						
300.705 · POLICE - WAGES - CHIEF	\$ -	\$ -	\$ -	\$ 352		
300.707 · POLICE - WAGES - OTHER PD	104,826	107,902	92,600	22,017	109,543	
300.708 · POLICE - WAGES - RESERVE OFFICERS						
300.709 · POLICE - WAGES - PART TIME		-		-		
300.725 · POLICE HAZARD PAY - CARES ACT		-				
300.727 · POLICE - OFFICE SUPPLIES	2,000	633	2,000	143	2,000	
300.740 · POLICE - OPERATING SUPPLIES	-					
300.751 · POLICE - GASOLINE	6,000	4,255	6,000	818	6,000	
300.776 · POLICE - EQUIP. & COMPUTER MAINT.	2,000	1,646	2,000		2,000	Evidence.com (cameras) \$1000
300.778 REPAIR & MAINTENANCE	100	498	100		500	Statewide Records \$400
300.801 · POLICE - LEGAL	1,000	-	2,500	22	2,500	\$1,500 Lexipol Policy Manual
300.818 · CONTRACTUAL SERVICES	30,000	30,000	30,000	10,000	30,000	Police Chief Contract
300.850 · POLICE - TELEPHONE & INTERNET	2,000	1,435	2,000	481	3,100	Inc. \$50 Phone Allow. Creo/Jamie
300.851 · POLICE - RADIO MAINTENANCE	3,200	1,071	3,200	-	3,200	*See Below
300.865 · POLICE - INSURANCE	14,500	11,467	13,500	7,793	13,500	
300.873 · POLICE - TRAVEL		-				
300.933 · POLICE - VEHICLE #1 MAINTENANCE	500	1,551	2,000	163	2,000	
300.934 · POLICE - VEHICLE #2 MAINTENANCE	1,500	594		297	-	
300.940 · POLICE - CLOTHING & CLEANING	2,000	2,228	1,000	366	1,000	
300.950 · POLICE - TRAINING EXPENSE	1,000	375	1,000		1,000	
300.956 · POLICE - MISCELLANEOUS	500	250	500		500	
300.958 · PA 302 EXPENSES	1,000		1,000			
300.985 · POLICE - EQUIPMENT	2,800	7,451	2,000		2,000	
TOTAL POLICE	\$ 174,926	\$171,356	\$ 161,400	\$ 42,452	\$ 178,843	

Radio Expenses	
State Access Lein Fees	1,300
TeleRad Contract on Radios	1,000
CORE Computer Access Fees to Lein	400
Additional Fees/Batteries:	500
Total Radio Expenses	3,200

**Village of Grand Beach General Fund
Budget - Public Works Expenditures
For the year ending October 31, 2023**

PUBLIC WORKS	<u>2020-2021 Budget</u>	<u>2020-2021 Actual</u>	<u>2021-2022 Budget</u>	<u>2021-2022 11/1/21-2/23/22</u>	<u>2022-2023 Proposed</u>	
446.702 · PUBLIC WORKS - WAGES - HEAD DEPT	\$ 159	\$ 254	\$ 163	\$ -	\$ 168	Leaf Pickup
446.707 · PUBLIC WORKS - WAGES - OTHER	18,508	20,691	20,796	12,545	27,636	Leaf Pickup w/ \$3,600 Part-Time and \$4,000 Trash Can Removal
446.747 · PUBLIC WORKS - MOSQUITO PELLETS	350		350		350	
446.751 · PUBLIC WORKS - GASOLINE	9,000	7,793	8,000	3,087	10,000	
446.778 · PUBLIC WORKS - REPAIR/MAINT						
446.818 · PUBLIC WORKS - CONTRACTUAL SERVICES	3,500	3,794	3,500	644	4,200	Stormwater-Cowles & Public Ed.
446.921 · PUBLIC WORKS - STREET LIGHTS	11,000	7,244	9,000	1,886	9,000	
446.925 · PUBLIC WORKS - HYDRANT RENTAL	10,000	10,833	10,000	2,500	10,000	
446.956 · PUBLIC WORKS MISCELLANEOUS	1,650	653	1,650	500	1,800	*See Below
446.960 · PUBLIC WORKS - DEBRIS REMOVAL	5,000	7,275	9,000	4,000	9,000	Leaf Disposal
446.980 · PUBLIC WORKS - EQUIPMENT				0		
TOTAL PUBLIC WORKS	<u>\$ 59,167</u>	<u>\$ 58,537</u>	<u>\$ 62,459</u>	<u>\$ 25,162</u>	<u>\$ 72,154</u>	

Miscellaneous

EGLE Stormwater Permit	\$600
SWMPC-Public Ed.	\$850
TwinCats	<u>\$350</u>
Total:	\$1,800

**Village of Grand Beach General Fund
 Budget - Sanitation Expenditures
 For the year ending October 31, 2023**

	<u>2020-2021 Budget</u>	<u>2020-2021 Actual</u>	<u>2021-2022 Budget</u>	<u>2021-2022 11/1/21-2/23/22</u>	<u>2022-2023 Proposed</u>	
SANITATION						
520.818 . SANITATION - CONTRACTUAL SERVICES	\$ 54,100	\$ 54,325	\$ 55,700	\$ 18,550	\$ 64,100	15% Increase

**Village of Grand Beach General Fund
Budget - Parks and Recreation Expenditures
For the year ending October 31, 2023**

	<u>2020-2021</u> <u>Budget</u>	<u>2020-2021</u> <u>Actual</u>	<u>2021-2022</u> <u>Budget</u>	<u>2021-2022</u> <u>11/1/21-2/23/22</u>	<u>2022-2023</u> <u>Proposed</u>	
PARKS & RECREATION						
691.702 · PARKS & REC - WAGES - HEAD OF DEPT	\$ 317	\$ -	\$ 327	\$ -	\$ 337	
691.707 · PARKS & REC - WAGES - OTHER	4,062	2,364	3,943	272	3,095	
691.709 · CASUAL LABOR						
691.740 · PARKS & REC - OPERATING SUPPLIES						
691.778 · PARKS & REC - REPAIRS & MAINT	4,500	-	3,000		3,000	Replace Sand \$1,500
691.818 · PARKS & REC - CONTRACTUAL SERVICES	5,000	3,050	5,000	50		
691.956 · PARKS & REC - MISCELLANEOUS	500	2,751	3,965	1,595	1,000	
691.985 · CAPITAL OUTLAY	50,000		439,000	438,773		
691.900 · PARKS CAPITAL EXPENDITURE						
<hr/>						
TOTAL PARKS & RECREATION	<u>\$ 64,379</u>	<u>\$ 8,165</u>	<u>\$ 455,235</u>	<u>\$ 440,690</u>	<u>\$ 7,432</u>	

**Village of Grand Beach General Fund
Budget - Planning Commission Expenditures
For the year ending October 31, 2023**

	<u>2020-2021</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>
	Budget	Actual	Budget	11/1/21-2/23/22	Proposed

PLANNING COMMISSION

721.702- WAGES CLERK-TREASURER	\$ 146	\$ 362	\$ 150		\$ 155
721.703- SALARIES PLANNING COMMISSION	\$ 1,750	\$ 1,450	\$ 1,750	150	2,000 8 Meetings
721.707 - DEPUTY CLERK					340
721.708 - WAGES - RECORDING SECRETARY	300		300		300
721.727 - OFFICE SUPPLIES	100		100		100
721.801 - PROFESSIONAL SERVICES - LEGAL	1,000	160	1,000	0	2,000
721.818 - CONTRACTUAL SERVICES	2,500		2,500		2,500 Zoning Amendments
721.900 - PRINTING & PUBLISHING	250		250		250 Notices
721.950 - TRAINING EXPENSE	100		100		100
721.956 - MISCELLANEOUS EXPENSE					

TOTAL PLANNING COMMISSION

	<u>\$ 6,146</u>	<u>\$ 1,972</u>	<u>\$ 6,150</u>	<u>\$ 150</u>	<u>\$ 7,745</u>
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**Village of Grand Beach General Fund
Budget - Beaches Expenditures
For the year ending October 31, 2023**

	2020-2021 Budget	2020-2021 Actual	2021-2022 Budget	2021-2022 11/1/21-2/23/22	2022-2023 Proposed	
BEACHES						
724.702 · BEACHES - WAGES - HEAD OF DEPT	\$ 635	\$ 444	\$ 327	\$ -	\$ 337	
724.703 · BEACHES - WAGES - LIFE GUARDS						
724.707 · BEACHES - WAGES - OTHER	17,883	3,556	8,044	678	7,223	
724.707 · BEACHES - WAGES - OTHER			10,000		10,000	Additional Beach Clean Up
724.709 · WAGES - CASUAL LABOR						
724.778 · BEACHES - REPAIRS & MAINT	3,000	2,392	3,000		3,000	Paint/Stain \$800
724.818 · CONTRACTUAL SERVICES		2,800				
724.900 · BEACHES - CAPITAL EXPENDITURES	30000	136,745				
724.956 · BEACHES - MISCELLANEOUS	600		3,100		3,100	Buoys \$600
TOTAL BEACHES	\$ 52,118	\$ 145,937	\$ 24,471	\$ 678	\$ 23,660	

**Village of Grand Beach General Fund
Budget Other Expenses
For the year ending October 31, 2023**

	2020-2021 Budget	2020-2021 Actual	2021-2022 Budget	2021-2022 11/1/21-2/23/22	2022-2023 Proposed	
OTHER EXPENSES						
852.852 · HOSPITALIZATION	\$ 107,696	\$ 63,097	\$ 76,820	\$ 51,383	\$ 105,906	2021 Premium + 20% Increase
855.855 · LIFE & DISABILITY INSURANCE	5,108	4,087	5,456	1,581	6,517	
861.861 · PENSION	18,227	15,761	30,233	17,383	32,969	7.25% + \$11,500 Payment
862.862 · FICA - VILLAGE SHARE	17,494	16,725	17,911	5,698	19,277	Inc. Sick, Vacation & Holiday
863.863 · MEDICARE EXPENSE	4,091	3,911	4,189	1,333	4,508	" " "
865.865 · INSURANCE & BONDS	18,000	17,961	18,000	14,087	22,500	
866.866 · UNEMPLOYMENT INSURANCE	150		150		150	
870.870 · HOLIDAY-SICK-VACATION PAY	40,159	37,031	54,625	25,349	42,120	
871.871 · WORKERS COMPENSATION	10,000	23,688	32,000	14,118	30,000	Increase Due to Claim in 2019
956.960 · COUNTY TAX REIMBURSEMENTS			875	871	1,500	
956.956 · MISCELLANEOUS	1,000		1,000		1,000	
965.000 · TRANSFER TO CAPITAL PROJECTS	117,200	242,885	165,650		146,650	*See Below
105.500 · TRANSFER TO LOCAL STREET FUND						
105.501 · TRANSFER TO MAJOR STREET FUND						
105.502 · TRANSFER TO GOLF FUND						
105.503 · TRANSFER TO WATER FUND						
890.890 · CONTINGENCY	5,000		5,000		5,000	
980.970 · PAYMENTS ON LONG TERM DEBT						
TOTAL OTHER EXPENSES	\$ 344,125	\$ 425,146	\$ 411,909	\$ 131,803	\$ 418,098	

TRANSFER TO CAPITAL PROJECTS	
OFFICE COMPUTER	250
COPY MACHINE	800
BS&A MUNICIPAL SOFTWARE	15,000
CODIFY ORDINANCES	2,000
CHAIRS FOR CLUBHOUSE (SAME)	3,000
ROUND TABLES & RACKS- 72" ROUND	3,000
ROUND TABLES & RACKS- 60" ROUND & 30" X 6'	6,000
FURNACE & A/C REPLACEMENTS	5,000
ROOF REPLACEMENT - GARAGE	5,000
ROOF REPLACEMENT - HALL	10,000
REPAIR CONCRETE ON HALL	10,000
CARPET REPLACEMENT	10,000
BEACH STAIRS	10,000
REMOVE PILINGS	20,000
PARK EQUIPMENT	5,000
TENNIS COURT	8,500
TREE PROGRAM FOR PLAYGROUND	5,000
BACKHOE/TRACTOR	3,000
PICK-UP TRUCK & PLOW	4,000
DUMP/PLOW TRUCK & SALT SPREADER	6,000
LEAF VACUUM UNIT	15,000
SALT BUILDING	100
TOTAL:	146,650

VILLAGE OF GRAND BEACH

DRAFT BUDGET

FOR YEAR ENDED 10/31/23

WATER FUND

Budget
For The Year Ending October 31, 2023

	2020-2021 Budget	2020-2021 Actual	2021-2022 Budget	2021-2022 11/1/21-2/23/22	2022-2023 Proposed	NOTES
INCOME						
642.000 - REVENUE - RESIDENTIAL	\$ 350,000	\$ 417,557	\$ 360,000	\$ 95,089	\$ 415,000	
645.000 - REVENUE-WATER METER REPL.	\$ 26,400	\$ 27,040	\$ 26,400	\$ 8,963	\$ 26,400	
650.000 - TAP IN FEES	7,200	21,600	7,200	(3,600)	7,200	2 Taps
662.000 - HYDRANT RENTAL	10,000	10,834	10,000	2,500	10,000	
664.000 - INTEREST EARNED	2,600	1,777	1,000	395	1,000	
670.000 - MISCELLANEOUS REVENUE				10		
675.000 - CONTRIBUTIONS						
698.000 - PENALTIES ON DEL. ACCTS	4,500	5,775	4,000	1,710	4,500	
699.000 - POOL FILL CHARGE						
TOTAL INCOME	400,700	484,583	408,600	105,067	464,100	
EXPENSES						
702.000 - WAGES - HEAD OF DEPT	39,911	40,962	41,070	9,324	44,138	Includes \$2,400 Salary Allowance-Bob
706.000 - WAGES - CLERICAL	8,027	6,808	8,569	1,954	9,215	
707.000 - WAGES - OTHER	14,378	11,864	14,802	3,304	13,416	
727.000 - OFFICE SUPPLIES	3,100	1,571	3,100	665	3,100	Bill Cards, Postage, etc.- and Computer & Software \$1000
740.000 - OPERATING SUPPLIES						
778.000 - REPAIR & MAINTENANCE	14,000	11,929	14,000	12,008	14,000	
801.000 - PROFESSIONAL SERVICES	4,800	5,580	5,200	2,320	6,200	Audit, Legal, NB & EGLE Water Samples, EGLE Water Supply Fees \$800
818.000 - CONTRACTUAL SERVICES	6,000	6,255	6,000	1,286	7,000	Software Support, Water Report, Alarm, Miss Di
850.000- TELEPHONE & INTERNET SVCE.	900	2,223	1,000	346	1,400	Purchased new iPhone 9/2021
852.000 - HEALTH INSURANCE	28,197	20,474	27,016	4,980	36,872	
855.000 - LIFE & DISABILITY INSURANCE	1,110	973	1,148	242	1,376	
861.000 - PENSION	5,316	4,191	5,501	1,104	5,621	7.25%
862.000 - FICA	4,547	4,280	4,704	1,041	4,807	
863.000 - MEDICARE	1,063	1,001	1,100	243	1,124	
865.000 - INSURANCE AND BONDS	2,300	1,772	2,500	1,820	2,500	
870.870 - HOLIDAY, VACATION & SICK PAY	11,015	9,393	11,435	2,203	10,761	
871.000 - WORKMANS COMPENSATION	2,500	1,889	2,500	445	2,500	
873.000 - TRAVEL	100		100		100	
900.000 - PRINTING AND PUBLISHING	700	113	700	115	700	Checks, Notices, Envelopes
920.000 - UTILITIES	5,600	6,391	6,000	1,011	7,500	
927.000 - WATER PURCHASED	155,000	189,963	170,000	21,102	210,000	
943.000 - EQUIPMENT RENTAL	6,500	2,469	5,500	1,622	5,500	
950.000 - SCHOOLING	2,000		2,100		2,100	
956.000 - MISCELLANEOUS	1,450	506	1,450		1,450	Mi Rural Water Dues \$450, Misc. \$1,000
957.000 - BANK SERVICE CHARGE	600	889	800	260	1,100	
959.000 - DEPRECIATION EXPENSE	65,000	58,511	65,000		65,000	
995.000 - INTEREST EXPENSE	7,600	7,459	6,658	3,547	5,800	Bond
970.000 - CAP. OUTLAY	58,000		18,000		28,000	* See Below
972.000 - CAP. OUTLAY-BONDS CONST.						
TOTAL EXPENSES	449,714	397,466	425,953	70,942	491,280	*Capital Outlay - Purchase CD's
REVENUE OVER EXPENDITURES	(49,014)	87,117	(17,353)	34,125	(27,180)	\$10,000 BS&A Utility Billing Software 6,000 Paint Tower Inside & Outside 10,000 Ely/Wildwood Water Lines 2,000 Water Reliability Study
FUND BALANCE BEG OF YEAR	1,510,599	1,510,599	1,597,716	1,597,716	1,580,363	
FUND BALANCE END OF YEAR	\$ 1,461,585	\$ 1,597,716	\$ 1,580,363	\$ 1,631,841	\$ 1,553,183	\$28,000 Total Capital Outlay

VILLAGE OF GRAND BEACH

DRAFT BUDGET FOR YEAR ENDING OCTOBER 31, 2023

GOLF FUND

Village of Grand Beach - Golf Fund
Budget
For The Year Ending October 31, 2023

	2020-2021		2021-2022		2021-2022		Proposed 2022-2023		Notes
	Budget	Actual	Budget	Budget	11/1/21-2/23/22	Village	Servicescape	Total	
INCOME									
000.651 - GAS CART RENTAL FEES	\$ 26,000	\$ 41,611	\$ 30,000	\$ -	\$ 40,000	\$ -		40,000	
000.653 - GREEN FEES	100,000	133,403	115,000		120,000			120,000	
000.654 - CART FEES	107,600	114,980	107,600		110,000			110,000	
000.655 - CONCESSIONS - FOOD	24,000	19,731	24,000		24,000			24,000	
000.656 - CONCESSIONS - GOLF	5,700	8,530	5,700		7,000			7,000	
000.657 - CONCESSIONS-CLOTHING	17,000	14,241	17,000		16,000			16,000	
000.660 - GOLF ASSOC. OF MI MEMBERSHIP									
000.664 - INTEREST EARNED	600	157	300		40	200		200	
000.670 - MISCELLANEOUS REVENUE		30,119			12				
000.675 - CONTRIBUTIONS									
000.676 - CONTRIBUTIONS - BRICK PROGRAM		150							
TOTAL INCOME	280,900	362,922	299,600	52	317,200	52	317,200	317,200	
EXPENSES									
000.701 - MANAGEMENT FEE	25,375	24,636	26,920	6,730			26,920	26,920	
000.702 - WAGES - HEAD OF DEPT.	337	888			337			337	
000.704 - PRO SHOP MGR & EMPLOYEES	46,000	49,201	48,500	1,914	55,000			55,000	
000.706 - WAGES - CLERICAL	10,548	10,214	11,962	1,743	9,691		3,440	13,131	
000.707 - WAGES - OTHER	82,909	67,915	82,942	16,467	1,118		95,410	96,528	
000.708 - WAGES - TEMP									
000.709 - CASUAL LABOR	100	120	100		600			600	
000.727 - OFFICE SUPPLIES	1,565	530	1,573	111	500		360	860	
000.730 - POINT OF SALE SOFTWARE FEE	700	888	1,000	267	1,200			1,200	
000.740 - OPERATING SUPPLIES									
000.741 - SMALL TOOLS	508	1,398	523	991			1,256	1,256	
000.742 - UNIFORMS	424		437				600	600	
000.747 - MOSQUITO ABATEMENT SUPPLIES	200		200		200			200	
000.751 - GAS AND OIL	4,824	2,725	5,060	423	400		6,000	6,400	Rangers Carts
000.760 - BUILDING RENT	1,800	1,800	1,800	450	1,800			1,800	
000.769 - STONE/MULCH	849		874				849	849	
000.770 - SOIL									
000.771 - INSECTICIDES	6,589	6,359	6,787				7,080	7,080	
000.772 - SEED	4,061		2,092				1,200	1,200	
000.773 - FERTILIZER/CHEMICALS	9,707	2,321	9,996	(149)			13,150	13,150	
000.774 - SAND	2,266	1,414	2,334				1,900	1,900	
000.775 - SOD									
000.777 - PLANT MATERIALS	530		546				530	530	
000.778 - REPAIR & MAINT. SUPPLIES	8,351	20,437	16,669	3,742	5,000		17,828	22,828	Cart Repairs, Batteries & Winterization
000.780 - OUTSIDE SERVICES									
000.784 - WATER SUPPLY EXPENSE									
000.785 - IRRIGATION/DRAINAGE SUPPLIES	2,122	10,357	2,186						
000.786 - TEE AND GREEN SUPPLIES	849	4,770	874	48			2,500	2,500	
000.787 - SAFETY MATERIALS/EQUIPMENT	159	96	164				849	849	
000.790 - LICENSE/DUES	520	45	535	45			170	170	
000.810 - MEMBERSHIP DUES-GOLF ASSOC.	500		500				519	519	
000.818 - CONTRACTUAL SERVICES	2,000	1,081	2,600	187	500		500	500	
000.850 - TELEPHONE & INTERNET SERVICE	2,266	1,637	2,084	436	2,500		600	2,500	Floors, Ice Machine & Firewall/Wi-Fi, Copier Maint & Computer Support, Alarm Pumphouse
000.852 - HEALTH INSURANCE	2,749	3,107	1,965	273	1,700		2,300	2,300	Pro Shop & Pumphouse
000.855 - LIFE & DISABILITY INSURANCE	100	178	125	16	297		7,731	7,731	

Village of Grand Beach - Golf Fund
Budget
For The Year Ending October 31, 2023

	2020-2021 Budget	2020-2021 Actual	2021-2022 Budget	11/1/21-2/23/22	2021-2022 Budget	2021-2022 Actual	Proposed 2022-2023 Village	Proposed 2022-2023 Serviscape	Total	Notes
000.861 - PENSION	625	707	736	64	932	932	932	7.25%		
000.862 - FICA	3,386	3,940	3,637	184	4,207	4,207	4,207			
000.863 - MEDICARE	792	921	851	43	984	984	984			
000.865 - INSURANCE & BONDS	3,200	4,565	3,000	3,035	3,200	3,200	3,200			
000.866 - HOLIDAY, VACATION & SICK PAY	984	1,732	1,075	144	1,711	1,711	1,711			
000.867 - WORKMANS COMPENSATION	3,597	833	3,678	31	1,100	3,362	4,462			
000.873 - TRAVEL EXPENSE	500	262	500	-	500	500	500			
000.900 - PRINTING & PUBLISHING	1,700	1,284	1,700	-	2,000	2,000	2,000			Cart Numbers, Slickers, Envelopes, Score Cards
000.901 - MARKETING	1,003	240	1,006	-	900	400	1,300			Yellow Pages & Special Advertising
000.902 - PROFESSIONAL SERVICES	2,500	1,538	2,500	1,613	2,500	2,500	2,500			Audit & Attorney
000.920 - UTILITIES	3,500	2,886	3,500	528	3,900	3,900	3,900			
000.948 - FOOD & GOLF CONCESSION COST	12,000	10,717	12,000	4,050	14,000	14,000	14,000			
000.949 - CLOTHING CONCESSION COST	13,000	9,208	13,000	-	14,000	14,000	14,000			
000.950 - SCHOOLING	-	21	-	-	-	-	-			
000.955 - COST OF INVENTORY	-	-	-	-	-	-	-			
000.956 - MISCELLANEOUS	930	917	943	87	600	430	1,030			Mats
000.957 - BANK SERVICE CHARGE	-	37	-	-	100	100	100			
000.958 - INTEREST EXPENSE	-	-	-	-	-	-	-			
000.959 - DEPRECIATION EXPENSE	3,500	11,875	3,500	-	3,500	3,500	3,500			Estimate
000.960 - CREDIT CARD USE FEES	3,900	4,612	5,000	273	5,200	5,200	5,200			
000.965 - CASH - OVER & SHORT	100	10	100	-	100	100	100			
000.984 - LEASE - DRIVING RANGE	1	-	-	-	-	-	-			
000.985 - EQUIPMENT PURCHASES	9,030	-	51,046	-	32,000	600	32,600			Sprayer \$17,000 & Rental Cart Canopy \$15,000
000.986 - EQUIPMENT LEASE	6,901	3,713	9,108	791	21,000	8,300	29,300			20 Leased Golf Carts
000.987 - TREE - TRIMMING & LANDSCAPING	2,915	4,300	9,000	-	3,000	3,000	3,000			
000.988 - TEE REBUILD PROJECT	-	-	-	-	-	-	-			
000.989 - COURSE RENOVATION	-	-	-	-	-	-	-			
EXPENSES-GENERAL	293,572	276,435	357,230	44,537	201,008	197,253	398,261			
REVENUE OVER EXPENDITURES	(12,672)	86,487	(57,630)	(44,485)	116,192	(197,253)	(81,061)			
000.679 - TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-			
NET REVENUE AFTER TRANSFERS	-(12,672)	86,487	(57,630)	(44,485)	116,192	(197,253)	(81,061)			
RETAINED EARNINGS BEGINNING OF YEAR	278,007	278,007	364,494	364,494	306,864	306,864	306,864			
RETAINED EARNINGS END OF YEAR	\$ 265,335	\$ 364,494	\$ 306,864	\$ 320,009	\$ 225,803	\$ 225,803	\$ 225,803			

Revenue 2009-2021													
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Green Fees	97,000	91,500	86,700	93,143	94,987	97,822	99,791	105,400	100,444	96,501	97,917	144,697	133,403
Rental Carts	15,000	16,400	15,277	16,646	17,765	21,367	21,255	23,568	25,102	23,176	23,287	38,480	41,611
Cart Parking Stickers	78,000	79,100	79,500	83,766	83,210	94,912	96,224	102,567	103,475	107,587	104,770	108,270	114,980
Subtotal	190,000	187,000	181,477	193,555	195,962	214,101	217,270	231,535	229,021	227,264	225,974	291,447	289,994
Food	19,900	20,500	20,500	20,132	20,947	21,527	22,033	24,123	24,925	25,376	22,922	16,476	19,731
Golf Concessions	4,400	5,100	3,900	3,767	3,792	4,082	5,755	4,316	6,264	5,971	5,465	7,207	8,530
Clothing	2,900	4,800	5,000	4,345	4,898	5,730	4,993	8,004	11,857	12,030	16,948	10,170	14,241
Subtotal	27,200	30,400	29,400	28,244	29,637	31,339	32,781	36,443	43,046	43,377	45,335	33,853	42,502
Total	217,200	217,400	210,877	221,799	225,599	245,440	250,051	267,978	272,067	270,641	271,309	325,300	332,496

VILLAGE OF GRAND BEACH

DRAFT BUDGET FOR YEAR ENDED OCTOBER 31, 2023

MAJOR STREET FUND

Village of Grand Beach - Major Street Fund
Budget
For the year ending October 31, 2023

	2020-2021 Budget	2020-2021 Actual	2021-2022 Budget	2021-2022 11/1/21-2/23/22	2022-2023 Proposed	NOTES
INCOME						
000.669 - STATE SHARED REVENUE	\$ 65,000	\$ 63,578	\$ 66,500	\$ 24,972	\$ 72,000	State's Estimate
000.570 - LRP FUNDS	1,100	1,205	1,200	447	1,300	
000.571 - STATE GRANTS - OTHER						
000.572 - SNOW FUNDS - MI		1,857				
000.574 - WINTER POTHOLE REPAIR FUNDS		-				
000.575 - STATE REVENUE METRO ACT		3,738				
000.589 - TRANSFER IN FROM CAPITAL PROJECTS						
000.864 - INTEREST EARNED	400	89	75	21	75	
000.679 - CONTRIBUTION FROM GENERAL FUND						
000.680 - TRANSFER FROM CAPITAL PROJECTS						
TOTAL INCOME	66,500	70,467	67,775	25,440	73,375	
ADMINISTRATIVE						
215-706 - WAGES - CLERICAL	730	861	752	180	887	
215.801 - PROFESSIONAL SERVICES	900	512	900	506	900	Audit
215.865 - INSURANCE AND BONDS	1,000	772	1,000	189	1,100	
800.956 - MISCELLANEOUS EXPENSE	2,200	1,978	2,200	1,978	2,200	Railroad Crossing Maintenance
TOTAL ADMINISTRATIVE	4,830	4,123	4,852	2,853	5,087	
EXPENDITURES - ROUTINE MAINTENANCE						
463.702 - WAGES - HEAD OF DEPARTMENT	444	190	458	-	471	
463.703 - WAGES - HEAD NON-MOTORIZED FACILITIES						
463.707 - WAGES- OTHER	3,395	4,732	3,565	386	4,025	
463.708 - WAGES - OTHER NON-MOTORIZED		-				
463.710 - FICA	337	414	354	40	385	
463.711- MEDICARE	79	97	83	9	90	
463.712 - PENSION	394	420	414	41	450	7.25%
463.713 - VACATION,HOLIDAY,SICK PAY	863	900	931	75	826	
463.782 - STREET SUPPLIES	1,600	4,012	1,600	-	4,800	Signs & Cold Patch
463.815 STREET PAVING - CONTRACTURAL						
463.818 - CONTRACTUAL SVS. -TREE TRIMMING	8,000	7,690	4,000	3,500	7,500	
463.852 - ROUTINE MAINT. - HEALTH INSURANCE	2,423	2,005	2,264	189	3,225	
463.855 - ROUTINE MAINT. LIFE & DISABILITY INSURANCE	100	101	100	9	150	
463.943 - EQUIPMENT RENTAL	5,000	5,903	5,500	247	6,500	
463.945 - NON-MOTORIZED FACILITIES			30,000	-		Sidewalk - Royal
TOTAL ROUTINE MAINTENANCE	22,635	26,464	49,269	4,496	28,422	
EXPENDITURES - WINTER MAINTENANCE						
478.702 - WINTER WAGES - HEAD OF DEPT.	1,587	1,080	1,634	784	1,683	
478.707 - WINTER WAGES - OTHER	2,986	3,270	3,136	1,594	3,130	
478.710 - WINTER - FICA	336	312	354	168	345	
478.711 - WINTER - MEDICARE	79	73	83	39	81	
478.712 - WINTER - PENSION	393	323	413	182	404	7.25%
478.713 - WINTER VACATION, HOLIDAY, SICK PAY	853	689	933	324	756	
478.782 - WINTER STREET SUPPLIES	4,500	3,010	4,500	3,401	4,500	
478.852 - WINTER MAINT. - HEALTH INSURANCE	2,196	1,550	2,226	1,093	2,851	
478.855 - ROUTINE MAINT. LIFE & DISABILITY INSURANCE	100	77	100	42	125	
478.943 - WINTER EQUIPMENT RENTAL	8,000	6,124	7,000	3,412	7,200	
TOTAL WINTER MAINTENANCE	21,030	16,508	20,379	11,039	21,075	
TOTAL EXPENDITURES	48,495	47,095	74,500	18,388	54,584	
REVENUE OVER EXPENDITURES	18,005	23,372	(6,725)	7,052	18,791	
FUND BALANCE BEG OF YEAR	145,651	145,651	169,023	169,023	162,298	
FUND BALANCE END OF YEAR	\$ 163,656	\$ 169,023	\$ 162,298	\$ 176,075	\$ 181,089	

VILLAGE OF GRAND BEACH

DRAFT BUDGET FOR YEAR ENDED OCTOBER 31, 2023

LOCAL STREET FUND

**Village of Grand Beach - Local Street Fund
Budget
For the year ending October 31, 2023**

	2020-2021 Budget	2020-2021 Actual	2021-2022 Budget	2021-2022 11/1/21-2/23/22	2022-2023 Proposed	NOTES
INCOME						
000.560 - OTHER - STATE GRANTS						
000.569 - STATE SHARED REVENUE	\$ 48,000	36,484	\$ 44,000	\$ 14,196	\$ 48,000	State's Estimate
000.570 - LRP FUNDS	900	690	850	254	800	
000.571 - STATE GRANTS - OTHER				-		
000.572 - SNOW FUNDS - MI						
000.574 - WINTER POTHOLE REPAIR FUNDS						
000.575 - STATE REVENUE - METRO ACT						
000.664 - INTEREST EARNED	250	54	75	11	50	
000.678 - INTERFUND TRANSFER - MAJOR						
000.679 - CONTRIBUTIONS FROM GENERAL FUND						
000.680 - TRANSFER FROM CAPITAL PROJECTS						
TOTAL INCOME	49,150	37,228	44,925	14,461	48,850	
ADMINISTRATIVE						
215.706 - WAGES - CLERICAL	730	861	752	180	887	
215.801 - PROFESSIONAL SERVICES	900	513	900	506	900	Audit
215.865 - INSURANCE AND BONDS	1,000	849	900	310	1,100	
800.956 - MISCELLANEOUS EXPENSE						
TOTAL ADMINISTRATIVE	2,630	2,223	2,552	996	2,887	
EXPENDITURES - ROUTINE MAINTENANCE						
463.702 - WAGES - HEAD OF DEPARTMENT	444	254	458		471	
463.703 - WAGES - HEAD NON-MOTORIZED FACILITIES						
463.707 - WAGES - OTHERS	3,191	5,877	3,350	264	4,025	
463.708 - WAGES - OTHER NON-MOTORIZED FACILITIES						
463.710 - FICA	322	495	338	31	385	
463.711 - MEDICARE	75	116	79	7	90	
463.712 - PENSION	376	467	395	32	450	7.25%
463.713 - VACATION, HOLIDAY, SICK PAY	821	997	890	60	826	
463.782 - STREET SUPPLIES	1,500	3,862	1,700		3,200	Signs & Cold Patch
463.815 STREET PAVING - CONTRACTURAL						
463.816 - CONTRACTUAL SERVICES		7,770				
463.818 - CONTRACTUAL SVS. - TREE TRIMMING	8,000	7,675	4,000	1,200	7,500	
463.852 - ROUTINE MAINT. - HEALTH INSURANCE	2,269	2,295	2,109	148	3,225	
463.855 - ROUTINE LIFE & DISABILITY INSURANCE	100	108	100	8	150	
463.943 - EQUIPMENT RENTAL	4,500	5,602	4,500	216	5,500	
463.945 - NON MOTORIZED FACILITIES						
TOTAL ROUTINE MAINTENANCE	21,598	35,518	17,919	1,966	25,822	
EXPENDITURES - WINTER MAINTENANCE						
478.702 - WINTER WAGES - HEAD OF DEPT.	1,587	1,080	1,634	784	1,683	
478.707 - WINTER WAGES - OTHER	2,986	3,224	3,136	1,594	3,130	
478.710 - WINTER - FICA	336	309	355	168	345	
478.711 - WINTER - MEDICARE	79	72	83	39	81	
478.712 - WINTER PENSION	393	314	415	182	404	7.25%
478.713 - WINTER-VACATION, HOLIDAY, SICK PAY	853	684	950	324	756	
478.782 - WINTER - STREET SUPPLIES	3,000	2,007	3,000	2,267	3,600	Salt & Sand
478.852 - WINTER MAINT. - HEALTH INSURANCE	2,196	1,532	2,226	1,093	2,851	
478.855 - ROUTINE LIFE & DISABILITY INSURANCE	100	82	100	42	125	
478.943 - WINTER - EQUIPMENT RENTAL	8,000	6,144	7,000	3,412	7,000	
TOTAL WINTER MAINTENANCE	19,530	15,448	18,899	9,905	19,975	
TOTAL EXPENDITURES	43,758	53,189	39,370	12,867	48,684	
REVENUE OVER EXPENDITURES	5,392	(15,961)	5,555	1,594	166	
FUND BALANCE BEG OF YEAR	99,468	99,468	83,507	83,507	89,062	
FUND BALANCE END OF YEAR	\$ 104,860	\$ 83,507	\$ 89,062	\$ 85,101	\$ 89,228	

VILLAGE OF GRAND BEACH

DRAFT BUDGET FOR YEAR ENDED OCTOBER 31, 2023

BUILDING INSPECTION FUND

**Village of Grand Beach Building Inspection Fund
Budget
For the year ending October 31, 2023**

	2020-2021 Budget	2020-2021 Actual	2021-2022 Budget	2021-2022 11/1/21-2/23/22	2022-2023 Proposed	NOTES
Revenues:						
000.476 - BLDG & LIC PERMIT FEES	\$ 30,000	\$ 108,370	\$ 30,000	\$ 11,605	\$ 40,000	
000.477 - ELECTRICAL PERMIT FEES	5,000	10,509	5,000	(390)	-	
000.490 - INTEREST EARNED	300	137	300	18	150	
000.670 - MISCELLANEOUS INCOME						
TOTAL INCOME	35,300	119,016	35,300	11,233	40,150	
Expenditures:						
000.500 - BUILDING INSPECTOR - FEES	21,000	36,426	21,000	15,318	28,000	70% of Cost of Permits
000.510 - ELECTRICAL INSPECTOR - FEES	3,850	8,989	3,850	3,157	4,000	
000.520 - BUILDING RENT	10,000	10,000	10,000	2,500	10,000	
000.727 - OFFICE SUPPLIES	800	138	800		800	Code Books & Supplies
000.801 - PROFESSIONAL FEES	1,500	513	1,500	338	1,500	Legal & Audit
000.865 - INSURANCE & BONDS	600	296	600		600	
000.873 - TRAVEL EXPENSE						
000.950 - SCHOOL & TRAINING	550	285	550		550	
000.985 - CAPITAL OUTLAY						
999.956 - MISCELLANEOUS		-				
TOTAL EXPENDITURES	38,300	56,647	38,300	21,313	45,450	
REVENUE OVER EXPENDITURES	(3,000)	62,369	(3,000)	(10,080)	(5,300)	
FUND BALANCE BEG OF YEAR	101,410	101,410	163,779	163,779	160,779	
FUND BALANCE END OF YEAR	\$ 98,410	\$ 163,779	\$ 160,779	\$ 153,699	\$ 155,479	

VILLAGE OF GRAND BEACH

BUDGET FOR YEAR ENDED OCTOBER 31, 2023

CAPITAL PROJECTS FUND

VILLAGE OF GRAND BEACH
Capital Projects Fund
For the year ending October 31, 2023

	Year ended 10/31/2022				Year ended 10/31/2023				Remaining Balance 10/31/2023
	Balance 11/1/2021	Budgeted Transfer	Available Balance	Budgeted Purchases	Available 11/1/2022	Budgeted Transfer	Budgeted Purchases	Budgeted Purchases	
401.390.001 Street Signs	\$ 6,777		\$ 6,777	(3,000)	\$ 3,777		\$ (3,777)	\$ -	
401.390.002 Paint Sprayer	2,000		2,000		2,000			2,000	
401.390.005 Golf Course Irrigation System	16,700		16,700		16,700			16,700	
401.390.010 Office Equipment	20,282	1,050	21,332	(7,000)	14,332	1,050	(6,000)	9,382	
401.390.011 Codify Ordinances	14,000	2,000	16,000	(16,000)	0	2,000		2,000	
401.390.012 BS&A Municipal Software		5,000	5,000		5,000	15,000	(20,000)	0	
401.390.031 Police Teaser Guns	82		82		82			82	
401.390.035 Police Radios	5,321		5,321		5,321			5,321	
401.390.036 Pickleball Courts	50,000		50,000		50,000			50,000	
401.390.037 Beach Viewing Platform	30,000		30,000		30,000			30,000	
401.390.050 Building Improvements	128,500	35,000	163,500	(40,000)	123,500	40,000		163,500	
401.390.055 Maint. Garage Radios & Equip	1,000		1,000		1,000			1,000	
401.390.056 Clubhouse Tables & Chairs	37,200	12,000	49,200	(25,000)	24,200	12,000		36,200	
401.390.058 Wood Chipper	500		500		500			500	
401.390.059 Park Fence	750		750		750			750	
401.390.060 Park Equipment	18,100	10,000	28,100		28,100	5,000		33,100	
401.390.061 Tree Program at Playground						5,000		5,000	
401.390.063 Tennis Court Fence									
401.390.064 Drain in Park to Creek	16,000		16,000		16,000			16,000	
401.390.065 Beach Capital Outlay	0		0		0			0	
401.390.066 Tennis Court Resurfacing	81,982	25,000	106,982	(25,000)	81,982	10,000	(25,000)	66,982	
401.390.067 Basketball & Volleyball Courts	27,000	12,500	39,500		39,500	8,500		48,000	
401.390.068 Remove Sheet Metal from Beach	1,000		1,000		1,000			1,000	
401.390.070 Contingencies	30,000	20,000	50,000		50,000	20,000		70,000	
401.390.080 Squad Car	8,075		8,075		8,075			8,075	
401.390.081 Police ATV	53,880	10,000	63,880		63,880		(50,000)	13,880	
401.390.089 Backhoe	2,000		2,000		2,000			2,000	
401.390.090 Pick up Truck & Plow	23,596	3,000	26,596		26,596	3,000		29,596	
401.390.091 Dump/Plow Truck	4,172	4,000	8,172		8,172	4,000		12,172	
401.390.092 Leaf Vacuum/Collection Unit	20,685	6,000	26,685		26,685	6,000		32,685	
401.390.096 Maint. Equipment-Leaf Unit						15,000		15,000	
401.390.100 Salt Storage Building	1,146	100	1,246		1,146	100		1,146	
401.390.110 Casino Revenue Sharing for Paving	17,985		17,985		17,985			17,985	
401.390.111 Casino Revenue-No Specific Account	66,830		66,830		66,830			66,830	
401.390.115 Beaches - Matching Funds Grant	73,770		73,770		73,770			73,770	
401.390.120 Parks - Matching Funds Grant	15,000	10,000	25,000		25,000			25,000	
	20,000	10,000	30,000		30,000			30,000	
TOTAL	\$ 794,343	\$ 165,650	\$ 959,993	\$ (116,000)	\$ 843,993	\$ 146,650	\$ (104,777)	\$ 885,866	

Transfers to Capital Projects 2022-2023:

	Transfers	Budgeted to Spend - 2022-2023:
COMPUTER - CLERK	250	
COPY MACHINE	800	Street Signs \$ 3,777
BS&A MUNICIPAL SOFTWARE	15,000	Copy Machine 6,000
CODIFY ORDINANCES	2,000	BS&A Municipal Software 20,000
CHAIRS FOR CLUBHOUSE (SAME)	3,000	Beach Stairs 25,000
ROUND TABLES & RACKS- 72" ROUND	3,000	Squad Car 50,000
ROUND TABLES & RACKS- 60" ROUND & 30" X 6"	6,000	Total \$ 104,777
FURNACE & A/C REPLACEMENTS	5,000	
ROOF REPLACEMENT - GARAGE	5,000	
ROOF REPLACEMENT - HALL	10,000	
REPAIR CONCRETE ON HALL	10,000	
CARPET REPLACEMENT	10,000	
BEACH STAIRS	10,000	
REMOVE PILLINGS FROM BEACH	10,000	
PARK EQUIPMENT	20,000	
TENNIS COURT	5,000	
TREE PROGRAM FOR PLAYGROUND	8,500	
BACKHOE/TRACTOR	3,000	
PICK-UP TRUCK & PLOW	4,000	
DUMP/PLOW TRUCK & SALT SPREADER	6,000	
LEAF VACUUM UNIT	15,000	
SALT BUILDING	100	
Total Transfer:	146,650	



SPENDING ON GOVERNMENT SERVICES

Recipients can use SLFRF funds on government services up to the revenue loss amount, whether that be the standard allowance amount or the amount calculated using the above approach. **Government services generally include any service traditionally provided by a government**, unless Treasury has stated otherwise. Here are some common examples, although this list is not exhaustive:

- ✓ Construction of schools and hospitals
- ✓ Road building and maintenance, and other infrastructure
- ✓ Health services
- ✓ General government administration, staff, and administrative facilities
- ✓ Environmental remediation
- ✓ Provision of police, fire, and other public safety services (including purchase of fire trucks and police vehicles)

Government services is the most flexible eligible use category under the SLFRF program, and funds are subject to streamlined reporting and compliance requirements. Recipients should be mindful that certain restrictions, which are detailed further in the Restrictions on Use section and apply to all uses of funds, apply to government services as well.