

ELECTRONIC (VIRTUAL) ZOOM BUDGET WORK SESSION NOTICE
VILLAGE OF GRAND BEACH
48200 PERKINS BLVD., GRAND BEACH, MI
FRIDAY, MARCH 26, 2021
9:00 A.M. (CST) – 10:00 A.M. (EST)

THE VILLAGE OF GRAND BEACH COUNCIL, in compliance with the Open Meetings Act, Public Act 267 of 1976, as amended, (MCL 15.264), and pursuant to the provisions of enrolled Senate Bill 1246, Public Act 254 of 2020 amending the Open Meetings Act to meet remotely, hereby gives notice of a Budget Work Session to be held electronically via ZOOM due to the COVID-19 pandemic.

The Village Hall will not be open during the meeting, so you will need to attend the meeting electronically.

There will be a limited amount of time at the start of the work session for the public to speak on agenda items and the public will be allowed to speak to other topics during the "public comments – general" portion of the work session.

- If you would like to speak on an agenda item during "comments on agenda item" at the start of the work session or would like to speak during the "public comments – general" portion of the work session, please send an email prior to 9:00 a.m. EST on March 26, 2021 to clerk@grandbeach.org stating your name, Grand Beach address, which agenda item you would like to speak about, or that you would like to speak during "public comments – general" and include Budget Work Session in the subject line of the email. If you do not send an email, you will still be given an opportunity to speak at the work session. Contact the clerk with any questions.
- Council members may be contacted by email with any questions or input regarding the agenda for this work session. Email addresses can be found on the Village website at grandbeach.org.

We are asking you to send an email if you plan to speak so that the moderator of the work session will be able to call on those that wish to speak when the time comes during the meeting.

INSTRUCTIONS ON HOW TO JOIN THE ELECTRONIC (VIRTUAL) MEETING VIA ZOOM

Topic: Village of Grand Beach Budget Work Session

Time: Mar 26, 2021 10:00 A.M. EST

Join Zoom Meeting

<https://us02web.zoom.us/j/88065748152?pwd=WHNsV3BwZE1FMVhETkI5QVB2NzNndz09>

Meeting ID: 880 6574 8152

Passcode: 968690

One tap mobile

+13017158592,,88065748152#,,,,*968690# US (Washington DC)

+13126266799,,88065748152#,,,,*968690# US (Chicago)

Dial in:

833 548 0282 US Toll-free

877 853 5257 US Toll-free

888 475 4499 US Toll-free

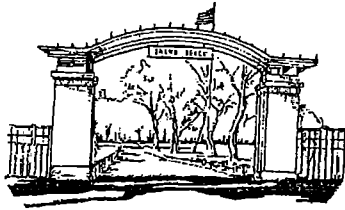
Meeting ID: 880 6574 8152

Passcode: 968690

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 email at clerk@grandbeach.org or calling 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 WORK SESSION
ELECTRONIC (VIRTUAL) ZOOM MEETING**

**MARCH 26, 2021
9:00 A.M. CST – 10:00 A.M. EST**

1. Call to Order
2. Adoption of Agenda
3. Comments on Agenda Items
4. Unfinished Business
5. New Business
 - a. Work Session – Budgeting Discussion Draft Budgets 2021-2022
 - b. Long Term Strategic Financial Planning
6. Public Comments - General
7. Correspondence
8. Adjournment

VILLAGE OF GRAND BEACH

DRAFT BUDGET FOR YEAR ENDED OCTOBER 31, 2022

GENERAL FUND

**Village of Grand Beach General Fund
Budget Worksheet
For the year ending October 31, 2022**

	<u>2019-2020 Budget</u>	<u>2019-2020 Actual</u>	<u>2020-2021 Budget</u>	<u>2020-2021 11/1/20-2/13/21</u>	<u>2021-2022 Proposed</u>	
INCOME						
000.402 · CURRENT PROPERTY TAX	\$ 805,000	\$ 818,181	\$ 815,000	\$ -	\$ 818,000	
000.404 · CURRENT TAX - ADMIN FEE	8,050	8,179	8,150	-	8,180	
000.405 - TAXES - OVERAGE						
000.441 - LOCAL COMM. STABILIZATION SHARE		298				
000.446 - INTEREST & PENALTIES - PROP. TAXES		1,850		786		
000.466 - REFUNDS AND REBATES		4,463		-		
000.476 - LICENSES AND PERMITS		200		50		
000.528 - OTHER FEDERAL GRANTS		15,324				
000.501 - FEDERAL GRANT-BULLET PROOF VEST						
000.574 - STATE SHARED REV. - LIQUOR CONTROL		14				
000.575 · STATE REVENUE SHARING - SALES	24,000	24,026	24,500	9,353	24,500	
000.580 · STATE FUNDING POLICE	500	-				
000.585 - STATE GRANT-BULLET PROOF VESTS						
000.588 - CASINO FUNDS-NBALRSB (REV. SHARE)		22,088		-		
000.600 . COSTS & FINES - COUNTY	150	97	150	-	100	
000.615 . TRASH & RECYCLE SERVICES	49,600	54,244	54,000	18,338	55,700	
000.625 · BOARD OF APPEALS FEES				1,500		
000.626 - SITE PLAN REVIEW FEES						
000.627 · COPIES		33		10		
000.660 - GRAND BEACH FINES COLLECTED	200	338	200	50	200	
000.664 · INTEREST EARNED	700	5,783	6,000	157	1,000	
000.667 - VERIZON LEASE	15,180	15,180	15,180	5,060	15,180	
000.668 - EQUIPMENT RENTAL	32,000	13,122	32,000	3,128	29,500	
000.679 - TRANSFER IN FROM CAPITAL PROJECTS						
000.670 · MISCELLANEOUS REVENUE	500	17,821	500	51	500	Social Club Insurance
000.671 · CABLE TV FRANCHISE FEE INCOME	13,000	13,361	13,000	3,645	13,000	
000.675 . CONTRIBUTIONS		65,895		-		42 Acres
000.677 . RENTALS - HALL	5,500	150	5,500	-	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						
	<u>\$ 966,180</u>	<u>\$ 1,092,447</u>	<u>\$ 985,980</u>	<u>\$ 45,078</u>	<u>\$ 981,660</u>	

**Village of Grand Beach - General Fund
Summary of Budget - Activity Level
For the year ending October 31, 2022**

Activity Level

	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget	2020-2021 11/1/20-2/13/21	2021-2022 Proposed
INCOME	\$ 966,180	\$ 1,092,447	\$ 985,980	\$ 45,078	\$ 981,660
EXPENDITURES:					
COUNCIL	15,250	9,419	21,050	4,293	35,150
ELECTIONS	1,000	-	1,000	-	1,000
AUDIT	6,300	5,125	6,300	3,925	7,000
OFFICE	61,927	60,646	66,251	22,734	67,074
HALL AND GROUNDS	38,498	44,463	51,896	3,445	36,587
MAINTENANCE GARAGE	45,383	53,257	49,512	15,050	50,173
POLICE	213,088	159,368	174,926	51,550	172,900
PUBLIC WORKS	58,678	50,819	59,167	26,632	62,133
SANITATION	54,100	52,734	54,500	18,020	55,700
PARKS AND RECREATION	30,063	18,421	64,379	211	14,695
PLANNING COMMISSION	6,133	775	6,146	1,077	6,150
BEACHES	36,314	195,471	52,118	127	54,318
OTHER	375,522	386,832	344,125	87,927	340,148
TOTAL EXPENDITURES	942,256	1,037,330	951,370	234,991	903,028
REVENUES - EXPENDITURES	23,924	55,117	34,610	(189,913)	78,632
FUND BALANCE BEGINNING OF YEAR	1,440,035	1,440,035	1,495,152	1,495,152	1,529,762
FUND BALANCE END OF YEAR	<u>\$ 1,463,959</u>	<u>\$ 1,495,152</u>	<u>\$ 1,529,762</u>	<u>\$ 1,305,239</u>	<u>\$ 1,608,394</u>

**Village of Grand Beach General Fund
Budget - Council Expenditures
For the year ending October 31, 2022**

	<u>2019-2020 Budget</u>	<u>2019-2020 Actual</u>	<u>2020-2021 Budget</u>	<u>2020-2021 11/1/20-2/14/21</u>	<u>2021-2022 Proposed</u>	
COUNCIL						
105.703 . SALARIES, COUNCIL & ZBA	\$ 2,700	\$ 1,750	\$ 4,500	\$ 1,050	\$ 4,500	18 Meetings
105.727. OFFICE SUPPLIES						
105.801 . PROFESSIONAL SERVICES	10,000	3,400	12,000	2,280	25,000	Attorney & \$5K NBSA
105.818 . CONTRACTUAL SERVICES		1,273	2,000		2,000	Website
105.873 . TRAVEL	50		50		50	
105.900 . PRINTING & PUBLISHING	1,100	523	1,100	78	1,100	Ordinances-Tax Bills
105.956 . COUNCIL MISCELLANEOUS	1,400	2,473	1,400	885	2,500	MML Dues, Emails & Misc.
TOTAL COUNCIL	<u>\$ 15,250</u>	<u>\$ 9,419</u>	<u>\$ 21,050</u>	<u>\$ 4,293</u>	<u>\$ 35,150</u>	

**Village of Grand Beach General Fund
 Budget - Election Expenditures
 For the year ending October 31, 2022**

	<u>2019-2020 Budget</u>	<u>2019-2020 Actual</u>	<u>2020-2021 Budget</u>	<u>2020-2021 11/1/20-2/14/21</u>	<u>2021-2022 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, 2022**

	<u>2019-2020 Budget</u>	<u>2019-2020 Actual</u>	<u>2020-2021 Budget</u>	<u>2020-2021 11/1/20-2/13/21</u>
INDEPENDENT AUDIT				
202.801 . PROFESSIONAL SERVICES - AUDITOR	6,300	5,125	6,300	3,925
TOTAL INDEPENDENT AUDIT	<u>6,300</u>	<u>5,125</u>	<u>6,300</u>	<u>3,925</u>

**2021-2022
Proposed**

7,000

7,000

**Village of Grand Beach General Fund
Budget Office Expenditures
For the year ending October 31, 2022**

	<u>2019-2020 Budget</u>	<u>2019-2020 Actual</u>	<u>2020-2021 Budget</u>	<u>2020-2021 11/1/20-2/13/21</u>	<u>2021-2022 Proposed</u>	
OFFICE						
215.702 · OFFICE - CLERK/TREASURER WAGES	\$ 37,409	\$ 41,589	\$ 38,531	\$ 15,671	\$ 40,444	
215.707 · OFFICE - DEPUTY TREASURER	13,983	12,734	16,985	5,502	15,695	
215.709 · OFFICE - CASUAL LABOR	960	320	960	-	960	Office Cleaning
215.727 · OFFICE - SUPPLIES	2,700	2,557	2,700	1,034	2,700	
215.776 · EQUIPMENT MAINTENANCE	1,000	952	1,000	46	1,200	Copier & Computer
215.801 · PROFESSIONAL SERVICES						
215.818 CONTRACTUAL SERVICES	2,500	796	2,500	265	2,500	Firewall, Misc.
215.850 · TELEPHONE & INTERNET SERVICES	1,600	1,065	1,600	204	1,600	
215.873 · TRAVEL	375	62	375	12	375	
215.900 · OFFICE - PRINTING & PUBLISHING	800	536	1,000		1,000	Meetings, notices, ads
215.950 TRAINING EXPENSE	100		100		100	
215.956 · OFFICE - MISCELLANEOUS	500	35	500	-	500	
215.980 · OFFICE - EQUIPMENT PURCHASES						
215.985 - CAPITAL OUTLAY						
<hr/>						
TOTAL OFFICE	<u>\$ 61,927</u>	<u>\$ 60,646</u>	<u>\$ 66,251</u>	<u>\$ 22,734</u>	<u>\$ 67,074</u>	

**Village of Grand Beach General Fund
Budget - Hall and Grounds Expenditures
For the year ending October 31, 2022**

	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget	2020-2021 11/1/20-2/13/21	2021-2022 Proposed	
HALL & GROUNDS						
265.702 · HALL & GROUNDS - HEAD OF DEPT- WAGES	\$ 616	\$ 2,218	\$ 476	\$ 62	\$ 817	
265.707 · HALL & GROUNDS -OTHER WAGES	9,282	14,243	9,320	1,137	9,370	
265.709 · HALL & GROUNDS - CASUAL LABOR	3,200	1,080	3,200	-	3,000	Cleaning Hall
265.778 · HALL & GROUNDS- REPAIRS/MAINT	3,700	2,762	3,700	229	3,700	
265.818 · HALL & GROUNDS- CONTRACTUAL SERVICES	10,100	1,893	10,100	265	10,100	*See below
265.920 · UTILITIES - GAS ELECTRIC WATER	9,000	6,740	9,000	1,236	8,500	
265.956 · HALL & GROUNDS - MISCELLANEOUS	1,100	1,565	1,100	516	1,100	Flags, Mats, etc.
265.985 · HALL & GROUNDS - CAPITAL OUTLAY	1,500	13,962	15,000			ADA Chair Lift
TOTAL HALL & GROUNDS	\$ 38,498	\$ 44,463	\$ 51,896	\$ 3,445	\$ 36,587	

*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	1,000
Miscellaneous Repairs	1,500
Total:	10,100

**Village of Grand Beach General Fund
Budget - Maintenance Garage Expenditures
For the year ending October 31, 2022**

	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget	2020-2021 11/1/20-2/13/21	2021-2022 Proposed	
MAINTENANCE GARAGE						
266.702 · MAINT. GARAGE - HEAD OF DEPT - WAGES	\$ 11,708	\$ 14,129	\$ 11,804	\$ 3,627	\$ 12,157	
266.707 · MAINT. GARAGE - OTHER WAGES	11,805	16,768	13,558	6,170	14,166	Doesn't include 5% Pay
266.727 · MAINT. GARAGE - OFFICE SUPPLIES	250	233	250		250	for Tim & Dale
266.740 · MAINT. GARAGE - OPERATING SUPPLIES						
266.741 · MAINT. GARAGE - SMALL TOOLS	1,200	256	1,200	568	1,200	
266.778 · MAINT. GARAGE - REPAIR & MAINT	10,000	13,608	12,000	2,406	12,000	Inc. \$2,000 Leaf Unit
266.818 CONTRACTUAL SERVICES						
266.850 · MAINT. GARAGE - TELEPHONE & INTERNET	3,120	2,770	3,300	744	3,300	Inc. Tim/Dale's Allowance
266.873 · MAINT. TRAVEL EXPENSE	50		50		50	
266.920 · MAINT. GARAGE - UTILITIES	6,200	4,589	6,300	1,235	6,000	
266.940 · MAINT. GARAGE - CLOTHING ALLOWANCE	900	900	900	300	900	
266.956 · MAINT. GARAGE - MISCELLANEOUS	150	4	150		150	
266.956 MAINT. GARAGE - CAPITAL OUTLAY						
TOTAL MAINTENANCE GARAGE	\$ 45,383	\$ 53,257	\$ 49,512	\$ 15,050	\$ 50,173	

**Village of Grand Beach General Fund
Budget - Police Expenditures
For the year ending October 31, 2022**

	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget	2020-2021 11/1/20-2/13/21	2021-2022 Proposed	
POLICE						
300.705 · POLICE - WAGES - CHIEF	\$ 70,107	\$ -	\$ -	\$ -		
300.707 · POLICE - WAGES - OTHER PD	99,340	98,249	104,826	34,788	105,600	
300.708 · POLICE - WAGES - RESERVE OFFICERS						
300.709 · POLICE - WAGES - PART TIME	2,000	4,725		-		
300.725 · POLICE HAZARD PAY - CARES ACT		1,000				
300.727 · POLICE - OFFICE SUPPLIES	2,000	1,009	2,000	68	2,000	
300.740 · POLICE - OPERATING SUPPLIES	-					
300.751 · POLICE - GASOLINE	8,000	2,953	6,000	718	6,000	
300.776 · POLICE - EQUIP. & COMPUTER MAINT.	2,000	2,192	2,000	700	2,000	Evidence.com (cameras) \$1000
300.778 REPAIR & MAINTENANCE	100	67	100	104	100	Statewide Records \$400
300.801 · POLICE - LEGAL	1,500	800	1,000	-	1,000	
300.818 · CONTRACTUAL SERVICES		30,000	30,000	10,000	30,000	Police Chief
300.850 · POLICE - TELEPHONE & INTERNET	2,000	1,384	2,000	343	2,000	
300.851 · POLICE - RADIO MAINTENANCE	3,200	1,014	3,200	245	3,200	*See Below
300.865 · POLICE - INSURANCE	14,500	10,593	14,500	-	13,500	
300.873 · POLICE - TRAVEL		30				
300.933 · POLICE - VEHICLE MAINTENANCE	1,500	210	500	317	2,000	
300.934 · POLICE - VEHICLE #2 MAINTENANCE	500	1,321	1,500		-	
300.940 · POLICE - CLOTHING & CLEANING	1,500	1,649	2,000	700	1,000	
300.950 · POLICE - TRAINING EXPENSE	1,000		1,000		1,000	
300.956 · POLICE - MISCELLANEOUS		29	500	1,953	500	
300.958 · PA 302 EXPENSES	1,041		1,000		1,000	
300.985 · POLICE - EQUIPMENT	2,800	2,143	2,800	1,614	2,000	
TOTAL POLICE	\$ 213,088	\$ 159,368	\$ 174,926	\$ 51,550	\$ 172,900	

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

**Village of Grand Beach General Fund
Budget - Public Works Expenditures
For the year ending October 31, 2022**

	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget	2020-2021 11/1/20-2/13/21	2021-2022 Proposed	
PUBLIC WORKS						
446.702 · PUBLIC WORKS - WAGES - HEAD DEPT	\$ 246	\$ -	\$ 159	\$ 254	\$ 163	Leaf Pickup
446.707 · PUBLIC WORKS - WAGES - OTHER	17,532	21,615	18,508	11,531	20,470	Leaf Pickup W/\$3600 P.Time
446.747 · PUBLIC WORKS - MOSQUITO PELLETS	350	104	350		350	
446.751 · PUBLIC WORKS - GASOLINE	9,000	4,838	9,000	2,422	8,000	
446.778 · PUBLIC WORKS - REPAIR/MAINT						
446.818 · PUBLIC WORKS - CONTRACTUAL SERVICES	3,500	1,702	3,500	-	3,500	Stormwater-Cowles
446.921 · PUBLIC WORKS - STREET LIGHTS	11,000	7,256	11,000	1,164	9,000	
446.925 · PUBLIC WORKS - HYDRANT RENTAL	10,400	9,166	10,000	3,333	10,000	
446.956 · PUBLIC WORKS MISCELLANEOUS	1,650	1,288	1,650	653	1,650	*See Below
446.960 · PUBLIC WORKS - DEBRIS REMOVAL	5,000	4,850	5,000	7,275	9,000	Leaf Disposal
446.980 · PUBLIC WORKS - EQUIPMENT				0		
TOTAL PUBLIC WORKS	\$ 58,678	\$ 50,819	\$ 59,167	\$ 26,632	\$ 62,133	

Miscellaneous

DEQ Stormwater Permit	\$600
TwinCats	\$250
SWMPC-Public Ed	<u>\$800</u>
Total:	\$1,650

**Village of Grand Beach General Fund
Budget - Sanitation Expenditures
For the year ending October 31, 2022**

	<u>2019-2020 Budget</u>	<u>2019-2020 Actual</u>	<u>2020-2021 Budget</u>	<u>2020-2021 11/1/20-2/13/21</u>	<u>2021-2022 Proposed</u>
SANITATION					
520.818 . SANITATION - CONTRACTUAL SERVICES	\$ 54,100	\$ 52,734	\$ 54,500	\$ 18,020	\$ 55,700

**Village of Grand Beach General Fund
Budget - Parks and Recreation Expenditures
For the year ending October 31, 2022**

	<u>2019-2020 Budget</u>	<u>2019-2020 Actual</u>	<u>2020-2021 Budget</u>	<u>2020-2021 11/1/20-2/13/21</u>	<u>2021-2022 Proposed</u>	
PARKS & RECREATION						
691.702 · PARKS & REC - WAGES - HEAD OF DEPT	\$ 308	\$ -	\$ 317	\$ -	\$ 327	
691.707 · PARKS & REC - WAGES - OTHER	4,755	3,159	4,062	211	3,868	
691.709 · CASUAL LABOR						
691.740 · PARKS & REC - OPERATING SUPPLIES						
691.778 · PARKS & REC - REPAIRS & MAINT	3,000	455	4,500		3,000	Replace Sand \$1,500
691.818 · PARKS & REC - CONTRACTUAL SERVICES	1,500	14,665	5,000		5,000	Tree Inspection/Trimming
691.956 · PARKS & REC - MISCELLANEOUS	500	142	500		2,500	
691.985 · CAPITAL OUTLAY			50,000			Pickle Ball Courts
691.900 · PARKS CAPITAL EXPENDITURE	20,000					
TOTAL PARKS & RECREATION	<u>\$ 30,063</u>	<u>\$ 18,421</u>	<u>\$ 64,379</u>	<u>\$ 211</u>	<u>\$ 14,695</u>	

**Village of Grand Beach General Fund
Budget - Planning Commission Expenditures
For the year ending October 31, 2022**

	<u>2019-2020</u> <u>Budget</u>	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Budget</u>	<u>2020-2021</u> <u>11/1/20-2/13/21</u>	<u>2021-2022</u> <u>Proposed</u>	
PLANNING COMMISSION						
721.702- WAGES CLERK-TREASURER	\$ 283	\$ 255	\$ 146	\$ 267	\$ 150	
721.703- SALARIES PLANNING COMMISSION	\$ 1,600	\$ 400	\$ 1,750	650	1,750	7 Meetings
721.707 - DEPUTY CLERK						
721.708 - WAGES - RECORDING SECRETARY	300		300		300	
721.727 - OFFICE SUPPLIES	100		100		100	
721.801 - PROFESSIONAL SERVICES - LEGAL	1,000	120	1,000	160	1,000	
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>\$ 6,133</u>	<u>\$ 775</u>	<u>\$ 6,146</u>	<u>\$ 1,077</u>	<u>\$ 6,150</u>	

**Village of Grand Beach General Fund
Budget - Beaches Expenditures
For the year ending October 31, 2022**

	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget	2020-2021 11/1/20-2/13/21	2021-2022 Proposed	
BEACHES						
724.702 · BEACHES - WAGES - HEAD OF DEPT	\$ 308	\$ -	\$ 635	\$ -	\$ 327	
724.703 · BEACHES - WAGES - LIFE GUARDS					-	
724.707 · BEACHES - WAGES - OTHER	7,106	4,386	17,883	127	7,891	
724.707 - BEACHES - WAGES - OTHER					10,000	Additional Beach Clean Up
724.709 · WAGES - CASUAL LABOR					-	
724.778 · BEACHES - REPAIRS & MAINT	3,300		3,000		13,000	Paint/Stain \$800 & Stairway Repairs \$10K
724.818 · CONTRACTUAL SERVICES		10,975			20,000	Piling Removal
724.900 · BEACHES - CAPITAL EXPENDITURES	25000	178,755	30,000	-		Beach Viewing Platform
724.956 · BEACHES - MISCELLANEOUS	600	1,355	600		3,100	Buoys \$600
TOTAL BEACHES	\$ 36,314	\$ 195,471	\$ 52,118	\$ 127	\$ 54,318	

**Village of Grand Beach General Fund
Budget Other Expenses
For the year ending October 31, 2022**

	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget	2020-2021 11/1/20-2/13/21	2020-2021 Proposed	
OTHER EXPENSES						
852.852 · HOSPITALIZATION	\$ 128,205	\$ 88,507	\$ 107,696	\$ 47,702	\$ 76,820	2021 Premium + 20% Increase
855.855 LIFE & DISABILITY INSURANCE	5,900	4,122	5,108	1,837	5,456	
861.861 · PENSION	22,399	15,349	18,227	5,477	18,645	7.25%
862.862 · FICA - VILLAGE SHARE	20,978	15,789	17,494	5,986	17,835	Inc. Sick, Vacation & Holiday
863.863 MEDICARE EXPENSE	4,915	3,693	4,091	1,400	4,171	" " "
865.865 · INSURANCE & BONDS	14,000	13,412	18,000		18,000	
866.866 · UNEMPLOYMENT INSURANCE	150		150		150	
870.870 HOLIDAY-SICK-VACATION PAY	49,175	30,445	40,159	13,008	41,421	
871.871 · WORKERS COMPENSATION	10,000	14,721	10,000	12,517	16,000	
956.960. COUNTY TAX REIMBURSEMENTS		839				
956.956 · MISCELLANEOUS	1,000		1,000		1,000	
965.000 · TRANSFER TO CAPITAL PROJECTS	113,800	199,955	117,200		135,650	*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	\$ 375,522	\$ 386,832	\$ 344,125	\$ 87,927	\$ 340,148	

TRANSFER TO CAPITAL PROJECTS

OFFICE COMPUTER	250
COPY MACHINE	800
BS&A MUNICIPAL SOFTWARE	5,000
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	5,000
REPAIR CONCRETE ON HALL	10,000
CARPET REPLACEMENT	10,000
BEACH STAIRS	15,000
PARK EQUIPMENT	10,000
TENNIS COURT	4,000
TENNIS, PICKLEBALL & FENCE	8,500
GRANT MATCHING FUNDS - PARKS	10,000
GRANT MATCHING FUNDS - BEACHES	10,000
POLICE CAR	10,000
BACKHOE/TRACTOR	3,000
PICK-UP TRUCK & PLOW	4,000
DUMP/PLOW TRUCK & SALT SPREADER	6,000
SALT BUILDING	100
TOTAL:	135,650

VILLAGE OF GRAND BEACH

DRAFT BUDGET

FOR YEAR ENDED 10/31/22

WATER FUND

**Village of Grand Beach - Water Fund
Budget
For The Year Ending October 31, 2022**

	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget	2020-2021 11/1/20-2/13/21	2021-2022 Proposed	NOTES
INCOME						
642.000 - REVENUE - RESIDENTIAL	\$ 350,000	\$ 407,947	\$ 350,000	\$ 80,815	\$ 360,000	
645.000 - REVENUE-WATER METER REPL.		\$ 26,925	\$ 26,400	\$ 9,002	\$ 26,400	
650.000 - TAP IN FEES	7,200	3,600	7,200	-	7,200	2 Taps
662.000 - HYDRANT RENTAL	10,000	8,736	10,000	3,333	10,000	
664.000 - INTEREST EARNED	1,000	10,899	2,600	543	1,000	
670.000 - MISCELLANOUS REVENUE		50		-		
675.000 - CONTRIBUTIONS						
698.000 - PENALTIES ON DEL. ACCTS	4,000	4,303	4,500	4,491	4,000	
699.000 - POOL FILL CHARGE						
TOTAL INCOME	372,200	462,460	400,700	98,184	408,600	
EXPENSES						
702.000 - WAGES - HEAD OF DEPT	39,713	39,753	39,911	10,452	41,070	Includes \$1,200 Salary Allowance-Bob
706.000 - WAGES - CLERICAL	8,908	6,447	8,027	1,661	8,569	
707.000 - WAGES - OTHER	14,857	9,916	14,378	3,333	14,543	Includes \$1,200 Wage Allowance-Tim
727.000 - OFFICE SUPPLIES	2,500	742	3,100	310	3,100	Bill Cards, Postage, etc.- and Computer & Software \$1000
740.000 - OPERATING SUPPLIES						
778.000 - REPAIR & MAINTENANCE	14,000	1,912	14,000	1,703	14,000	
801.000 - PROFESSIONAL SERVICES	5,700	4,895	4,800	2,995	5,200	Audit, Legal, NB & DEQ Water Samples, DEQ Water Supply Fees \$800
818.000 - CONTRACTUAL SERVICES	5,000	9,323	6,000	1,229	6,000	Software & Copier Support, Alarm, Miss Dig
850.000- TELEPHONE & INTERNET SVCE.	900	751	900	136	1,000	
852.000 - HEALTH INSURANCE	28,749	20,024	28,197	5,308	27,016	
855.000 - LIFE & DISABILITY INSURANCE	1,100	954	1,110	257	1,148	
861.000 - PENSION	5,224	3,961	5,316	1,093	5,479	7.25%
862.000 - FICA	4,627	4,034	4,547	1,111	4,685	
863.000 - MEDICARE	1,082	943	1,063	260	1,096	
865.000 - INSURANCE AND BONDS	2,300	2,026	2,300		2,500	
870.870 - HOLIDAY, VACATION & SICK PAY	11,150	8,947	11,015	2,470	11,386	
871.000 - WORKMANS COMPENSATION	2,500	1,815	2,500	497	2,500	
873.000 - TRAVEL	100		100		100	
900.000 - PRINTING AND PUBLISHING	700	439	700	-	700	Checks, Notices, Envelopes
920.000 - UTILITIES	5,600	5,418	5,600	825	6,000	
927.000 - WATER PURCHASED	155,000	170,760	155,000	20,953	170,000	
943.000 - EQUIPMENT RENTAL	6,500	1,602	6,500	81	5,500	
950.000 - SCHOOLING	1,500	195	2,000	-	2,100	
956.000 - MISCELLANEOUS	1,450	486	1,450		1,450	Mi Rural Water Dues \$450, Misc. \$1,000
957.000 - BANK SERVICE CHARGE	525	659	600	287	800	
959.000 - DEPRECIATION EXPENSE	65,000	59,648	65,000		65,000	
995.000 - INTEREST EXPENSE	8,500	8,334	7,600	3,985	6,658	Bond
970.000 - CAP. OUTLAY	58,000		58,000		18,000	* See Below
972.000 - CAP. OUTLAY-BONDS CONST.						
TOTAL EXPENSES	451,185	363,984	449,714	58,946	425,600	*Capital Outlay - Purchase CD's
REVENUE OVER EXPENDITURES	(78,985)	98,476	(49,014)	39,238	(17,000)	\$ 6,000 Paint Tower Inside & Outside 10,000 Ely/Wildwood Water Lines 2,000 Water Reliability Study
FUND BALANCE BEG OF YEAR	1,412,120	1,412,120	1,510,596	1,510,596	1,461,582	\$18,000 Total Capital Outlay
FUND BALANCE END OF YEAR	\$ 1,333,135	\$ 1,510,596	\$ 1,461,582	\$ 1,549,834	\$ 1,444,582	

VILLAGE OF GRAND BEACH

DRAFT BUDGET FOR YEAR ENDING OCTOBER 31, 2022

GOLF FUND

Village of Grand Beach - Golf Fund
Budget
For The Year Ending October 31, 2022

	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget	2020-2021 11/1/20-2/13/21	2020-2021 Budget	2020-2021 11/1/20-2/13/21	Proposed 2021-2022 Village	Proposed 2021-2022 Serviscape	Total	Notes
INCOME										
000.651 - GAS CART RENTAL FEES	\$ 26,000	\$ 38,480	\$ 26,000	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ 30,000	
000.653 - GREEN FEES	100,000	144,697	100,000		100,000		100,000		115,000	
000.654 - CART FEES	107,600	108,270	107,600		107,600		107,600		107,600	
000.655 - CONCESSIONS - FOOD	25,000	16,476	24,000		24,000		24,000		24,000	
000.656 - CONCESSIONS - GOLF	6,200	7,207	5,700		5,700		5,700		5,700	
000.657 - CONCESSIONS-CLOTHING	12,500	10,170	17,000		17,000		17,000		17,000	
000.660 - GOLF ASSOC. OF MI MEMBERSHIP										
000.664 - INTEREST EARNED	500	376	600	34	600		600		300	
000.670 - MISCELLANEOUS REVENUE		88								
000.675 - CONTRIBUTIONS		500								
000.676 - CONTRIBUTIONS - BRICK PROGRAM		(666)								
TOTAL INCOME	277,800	325,598	280,900	34	280,900	34	280,900	26,920	299,600	
EXPENSES										
000.701 - MANAGEMENT FEE	25,375	24,636	25,375	6,159				26,920	26,920	
000.702 - WAGES - HEAD OF DEPT.	-	60								
000.704 - PRO SHOP MGR & EMPLOYEES	44,000	44,457	46,000	3,346	48,500		48,500		48,500	
000.706 - WAGES - CLERICAL	11,057	11,050	10,548	1,434	8,419		3,543		11,962	
000.707 - WAGES - OTHER	77,385	55,425	82,909	13,611	650		82,279		82,929	
000.708 - WAGES - TEMP	-									
000.709 - CASUAL LABOR	100	420	100		100				100	
000.727 - OFFICE SUPPLIES	1,565	1,032	1,565	317	1,300		273		1,573	
000.730 - POINT OF SALE SOFTWARE FEE	800	918	700	177	1,000				1,000	
000.740 - OPERATING SUPPLIES	-									
000.741 - SMALL TOOLS	424	2,606	508	257			523		523	
000.742 - UNIFORMS	424	697	424				437		437	
000.747 - MOSQUITO ABATEMENT SUPPLIES	200		200		200				200	
000.751 - GAS AND OIL	5,605	1,027	4,824	216	400		4,660		5,060	Rangers Carts
000.760 - BUILDING RENT	1,800	1,800	1,800	450	1,800				1,800	
000.769 - STONE/MULCH	1,273		849				874		874	
000.770 - SOIL	-									
000.771 - INSECTICIDES	6,896	2,916	6,589	95			6,787		6,787	
000.772 - SEED	1,061		4,061				2,092		2,092	
000.773 - FERTILIZER/CHEMICALS	9,707	5,514	9,707	(66)			9,998		9,998	
000.774 - SAND	1,273	1,329	2,266				2,334		2,334	
000.775 - SOD	-	780								
000.777 - PLANT MATERIALS	531		530				546		546	
000.778 - REPAIR & MAINT. SUPPLIES	7,805	17,998	8,351	4,608	4,500		12,169		16,669	Cart Repairs, Batteries & Wintertization
000.780 - OUTSIDE SERVICES	371									
000.784 - WATER SUPPLY EXPENSE	-									
000.785 - IRRIGATION/DRAINAGE SUPPLIES	2,122	2,438	2,122	109			2,186		2,186	
000.786 - TEE AND GREEN SUPPLIES	849	282	849				874		874	
000.787 - SAFETY MATERIALS/EQUIPMENT	159		159				164		164	
000.790 - LICENSE/DUES	478	161	520	45			535		535	
000.810 - MEMBERSHIP DUES-GOLF ASSOC.	500	100	500		500				500	
000.818 - CONTRACTUAL SERVICES	2,400	2,572	2,600	183	2,600		2,600		2,600	Floors, Ice Machine & Firewall/Wi-Fi, Copier Maint & Computer Support, Alarm Pumphouse
000.850 - TELEPHONE & INTERNET SERVICE	2,084	1,741	2,266	313	1,500		584		2,084	Pro Shop & Pumphouse
000.852 - HEALTH INSURANCE	2,613	2,704	2,749	201	1,965		1,965		1,965	
000.855 - LIFE & DISABILITY INSURANCE	100	103	100	10	100		125		125	

Village of Grand Beach - Golf Fund
Budget
For The Year Ending October 31, 2022

	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget	2020-2021 Budget	2020-2021 11/1/20-2/13/21	Village	Proposed 2021-2021 Serviscape	Total	Notes
000.851 - PENSION	632	401	625	40	735	735	7.25%		
000.852 - FICA	3,288	3,295	3,386	249	3,636	3,636			
000.853 - MEDICARE	769	771	792	58	850	850			
000.855 - INSURANCE & BONDS	3,200	5,001	3,200	438	3,000	3,000			
000.856 - HOLIDAY, VACATION & SICK PAY	907	1,013	984	96	1,075	1,075			
000.857 - WORKMANS COMPENSATION	3,552	717	3,597	53	900	2,778			
000.873 - TRAVEL EXPENSE	500	252	500		500	500			
000.900 - PRINTING & PUBLISHING	2,000	478	1,700	(250)	1,700	1,700		1,700 Cart Numbers, Stickers, Envelopes, Score Cards	
000.901 - MARKETING	1,006	515	1,003		900	106		1,006 Yellow Pages & Special Advertising	
000.902 - PROFESSIONAL SERVICES	2,500	1,538	2,500	1,178	2,500			2,500 Audit & Attorney	
000.920 - UTILITIES	3,500	3,113	3,500	273	3,500	3,500		3,500	
000.948 - FOOD & GOLF CONCESSION COST	13,500	9,867	12,000	72	12,000	12,000		12,000	
000.949 - CLOTHING CONCESSION COST	10,500	8,644	13,000	-	13,000	13,000		13,000	
000.950 - SCHOOLING	106	65							
000.955 - COST OF INVENTORY									
000.956 - MISCELLANEOUS	924	902	930	102	500	443		943 Mats	
000.957 - BANK SERVICE CHARGE									
000.958 - INTEREST EXPENSE	880	718							
000.959 - DEPRECIATION EXPENSE	3,500	15,324	3,500		3,500			3,500 Estimate	
000.960 - CREDIT CARD USE FEES	3,900	4,664	3,900	282	5,000			5,000	
000.965 - CASH - OVER & SHORT	100	10	100		100			100	
000.983 - CREDIT CARD TERMINAL LEASE									
000.984 - LEASE - DRIVING RANGE	1	1	1						
000.985 - EQUIPMENT PURCHASES	18,531	4,160	9,030		50,500	546		51,046 2 Rental Carts \$8,500, Heavy Utility Vehicle \$20,000, Finish Mower \$22,000	
000.986 - EQUIPMENT LEASE	10,047	4,553	6,901	413		9,108		9,108	
000.987 - TREE - TRIMMING & LANDSCAPING	2,575	15,700	2,915	1,800	3,000	6,000		9,000	
000.988 - TEE REBUILD PROJECT									
000.989 - COURSE RENOVATION									
EXPENSES-GENERAL	295,375	264,468	293,235	36,269	180,456	176,759		357,215	
REVENUE OVER EXPENDITURES	(17,575)	61,130	(12,335)	(36,235)	100,444	(176,759)		(57,615)	
000.679 -TRANSFER FROM GENERAL FUND									
NET REVENUE AFTER TRANSFERS	(17,575)	61,130	(12,335)	(36,235)	100,444	(176,759)		(57,615)	
RETAINED EARNINGS BEGINNING OF YEAR	216,876	216,876	278,006	278,006	265,671			265,671	
RETAINED EARNINGS END OF YEAR	\$ 199,301	\$ 278,006	\$ 265,671	\$ 241,771				\$ 208,056	

Revenue 2008-2020													
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Green Fees	112,350	97,000	91,500	86,700	93,143	94,987	97,822	99,791	105,400	100,444	96,501	97,917	144,697
Rental Carts	18,700	15,000	16,400	15,277	16,646	17,765	21,367	21,255	23,568	25,102	23,176	23,287	38,480
Cart Parking Stickers	78,000	78,000	79,100	79,500	83,766	83,210	94,912	96,224	102,567	103,475	107,587	104,770	108,270
Subtotal	209,050	190,000	187,000	181,477	193,555	195,962	214,101	217,270	231,535	229,021	227,264	225,974	291,447
Food	20,600	19,900	20,500	20,500	20,132	20,947	21,527	22,033	24,123	24,925	25,376	22,922	16,476
Golf Concessions	5,000	4,400	5,100	3,900	3,767	3,792	4,082	5,755	4,316	6,264	5,971	5,465	7,207
Clothing	3,600	2,900	4,800	5,000	4,345	4,898	5,730	4,993	8,004	11,857	12,030	16,948	10,170
Subtotal	29,200	27,200	30,400	29,400	28,244	29,637	31,339	32,781	36,443	43,046	43,377	45,335	33,853
Total	238,250	217,200	217,400	210,877	221,799	225,599	245,440	250,051	267,978	272,067	270,641	271,309	325,300

VILLAGE OF GRAND BEACH

DRAFT BUDGET FOR YEAR ENDED OCTOBER 31, 2022

LOCAL STREET FUND

**Village of Grand Beach - Local Street Fund
Budget
For the year ending October 31, 2022**

	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget	2021-2022 11/1/20-2/13/21	2021-2022 Proposed	NOTES
INCOME						
000.560 - OTHER - STATE GRANTS						
000.569 - STATE SHARED REVENUE	\$ 34,000	37,429	\$ 48,000	\$ 9,164	\$ 44,000	State's Estimate
000.570 - LRP FUNDS	800	752	900	188	850	
000.571 - STATE GRANTS - OTHER				-		
000.572 - SNOW FUNDS - MI		1,559				
000.574 - WINTER POTHOLE REPAIR FUNDS		-				
000.575 - STATE REVENUE - METRO ACT						
000.664 - INTEREST EARNED	75	205	250	15	75	
000.678 - INTERFUND TRANSFER - MAJOR						
000.679 - CONTRIBUTIONS FROM GENERAL FUND						
000.680 - TRANSFER FROM CAPITAL PROJECTS		20,000				
TOTAL INCOME	34,875	59,945	49,150	9,367	44,925	
ADMINISTRATIVE						
215.706 - WAGES - CLERICAL	709	892	730	321	752	
215.801 - PROFESSIONAL SERVICES	750	512	900	393	900	Audit
215.865 - INSURANCE AND BONDS	900	410	1,000	79	900	
800.956 - MISCELLANEOUS EXPENSE		-				
TOTAL ADMINISTRATIVE	2,359	1,814	2,630	793	2,552	
EXPENDITURES - ROUTINE MAINTENANCE						
463.702 - WAGES - HEAD OF DEPARTMENT	493	-	444		458	
463.703 - WAGES - HEAD NON-MOTORIZED FACILITIES		-				
463.707 - WAGES - OTHERS	3,404	2,436	3,191	215	3,286	
463.708 - WAGES -OTHER NON-MOTORIZED FACILITIES		-				
463.710 - FICA	338	240	322	39	333	
463.711 - MEDICARE	79	56	75	9	78	
463.712 - PENSION	382	241	376	40	390	7.25%
463.713 - VACATION,HOLIDAY,SICK PAY	847	539	821	92	877	
463.782 - STREET SUPPLIES	1,500	1,583	1,500	1,300	1,700	Signs & Cold Patch
463.815 STREET PAVING - CONTRACTUAL		20,000				
463.816 - CONTRACTUAL SERVICES				7,770		
463.818 - CONTRACTUAL SVS. -TREE TRIMMING	4,000		8,000		4,000	
463.852 - ROUTINE MAINT. - HEALTH INSURANCE	2,384	1,397	2,269	192	2,109	
463.855 - ROUTINE LIFE & DISABILITY INSURANCE	100	63	100	10	100	
463.943 - EQUIPMENT RENTAL	4,500	3,012	4,500	218	4,500	
463.945 - NON MOTORIZED FACILITIES						
TOTAL ROUTINE MAINTENANCE	18,027	29,567	21,598	9,885	17,831	
EXPENDITURES - WINTER MAINTENANCE						
478.702 - WINTER WAGES - HEAD OF DEPT.	924	349	1,587	124	1,634	
478.707 - WINTER WAGES - OTHER	2,899	1,103	2,986	764	3,076	
478.710 - WINTER - FICA	281	103	336	64	349	
478.711 - WINTER - MEDICARE	66	24	79	15	82	
478.712 - WINTER PENSION	317	106	393	60	408	7.25%
478.713 - WINTER-VACATION, HOLIDAY, SICK PAY	711	220	853	142	921	
478.782 - WINTER - STREET SUPPLIES	2,600	2,373	3,000	1,919	3,000	Salt & Sand
478.852 - WINTER MAINT. - HEALTH INSURANCE	1,809	490	2,196	330	2,226	
478.855 - ROUTINE LIFE & DISABILITY INSURANCE	100	26	100	22	100	
478.943 - WINTER - EQUIPMENT RENTAL	8,000	1,968	8,000	1,152	7,000	
TOTAL WINTER MAINTENANCE	17,707	6,762	19,530	4,592	18,796	
TOTAL EXPENDITURES	38,093	38,143	43,758	15,270	39,179	
REVENUE OVER EXPENDITURES	(3,218)	21,802	5,392	(5,903)	5,746	
FUND BALANCE BEG OF YEAR	77,666	77,666	99,468	99,468	104,860	
FUND BALANCE END OF YEAR	\$ 74,448	\$ 99,468	\$ 104,860	\$ 93,565	\$ 110,606	

VILLAGE OF GRAND BEACH

DRAFT BUDGET FOR YEAR ENDED OCTOBER 31, 2022

MAJOR STREET FUND

**Village of Grand Beach - Major Street Fund
Budget
For the year ending October 31, 2022**

	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget	2020-2021 11/1/20-2/13/21	2021-2022 Proposed	NOTES
INCOME						
000.569 - STATE SHARED REVENUE	\$ 49,000	\$ 65,143	\$ 65,000	\$ 15,951	\$ 66,500	State's Estimate
000.570 - LRP FUNDS	1,000	1,311	1,100	328	1,200	
000.571 - STATE GRANTS - OTHER				-		
000.572 - SNOW FUNDS - MI		3,065				
000.574 - WINTER POTHOLE REPAIR FUNDS		-				
000.576 - STATE REVENUE METRO ACT		3,593				
000.589 - TRANSFER IN FROM CAPITAL PROJECTS						
000.664 - INTEREST EARNED	75	285	400	21	75	
000.679 - CONTRIBUTION FROM GENERAL FUND				-		
000.680 - TRANSFER FROM CAPITAL PROJECTS						
TOTAL INCOME	50,075	73,397	66,500	16,300	67,775	
ADMINISTRATIVE						
215.706 - WAGES - CLERICAL	709	878	730	321	752	
215.801 - PROFESSIONAL SERVICES	750	512	900	392	900	Audit
215.865 - INSURANCE AND BONDS	900	734	1,000	92	1,000	
800.956 - MISCELLANEOUS EXPENSE	2,200	1,978	2,200	1,978	2,200	Railroad Crossing Maintenance
TOTAL ADMINISTRATIVE	4,559	4,102	4,830	2,783	4,852	
EXPENDITURES - ROUTINE MAINTENANCE						
463.702 - WAGES - HEAD OF DEPARTMENT	493	246	444	-	458	
463.703 - WAGES - HEAD NON-MOTORIZED FACILITIES						
463.707 - WAGES - OTHER	3,404	6,502	3,395	367	3,497	
463.708 - WAGES - OTHER NON-MOTORIZED		-				
463.710 - FICA	338	545	337	50	349	
463.711 - MEDICARE	79	128	79	12	82	
463.712 - PENSION	382	533	394	52	408	7.25%
463.713 - VACATION, HOLIDAY, SICK PAY	847	1,169	863	118	918	
463.782 - STREET SUPPLIES	1,600	890	1,600	-	1,600	Signs & Cold Patch
463.815 STREET PAVING - CONTRACTUAL						
463.818 - CONTRACTUAL SVS. - TREE TRIMMING	4,000	4,550	8,000		4,000	
463.852 - ROUTINE MAINT. - HEALTH INSURANCE	2,384	2,711	2,423	233	2,264	
463.855 - ROUTINE MAINT. LIFE & DISABILITY INSURANCE	100	138	100	13	100	
463.943 - EQUIPMENT RENTAL	5,000	4,532	5,000	545	5,500	
463.945 - NON-MOTORIZED FACILITIES		14,771		-	30,000	Sidewalk - Royal
TOTAL ROUTINE MAINTENANCE	18,627	36,715	22,635	1,390	49,175	
EXPENDITURES - WINTER MAINTENANCE						
478.702 - WINTER WAGES - HEAD OF DEPT.	924	332	1,587	124	1,634	
478.707 - WINTER WAGES - OTHER	2,899	1,074	2,986	810	3,076	
478.710 - WINTER - FICA	281	101	336	67	349	
478.711 - WINTER - MEDICARE	66	24	79	16	82	
478.712 - WINTER - PENSION	317	104	393	69	408	7.25%
478.713 - WINTER VACATION, HOLIDAY, SICK PAY	711	217	853	147	921	
478.782 - WINTER STREET SUPPLIES	4,000	3,559	4,500	2,879	4,500	
478.852 - WINTER MAINT. - HEALTH INSURANCE	1,809	479	2,196	347	2,226	
478.855 - ROUTINE MAINT. LIFE & DISABILITY INSURANCE	100	25	100	17	100	
478.943 - WINTER EQUIPMENT RENTAL	8,000	2,008	8,000	1,132	7,000	
TOTAL WINTER MAINTENANCE	19,107	7,923	21,030	5,608	20,296	
TOTAL EXPENDITURES	42,293	48,740	48,495	9,781	74,323	
REVENUE OVER EXPENDITURES	7,782	24,657	18,005	6,519	(6,548)	
FUND BALANCE BEG OF YEAR	120,995	120,995	145,652	145,652	163,657	
FUND BALANCE END OF YEAR	\$ 128,777	\$ 145,652	\$ 163,657	\$ 152,171	\$ 157,109	

VILLAGE OF GRAND BEACH

DRAFT BUDGET FOR YEAR ENDED OCTOBER 31, 2022

BUILDING INSPECTION FUND

**Village of Grand Beach Building Inspection Fund
Budget
For the year ending October 31, 2022**

	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget	2020-2021 11/1/20-2/13/21	2021-2022 Proposed	NOTES
Revenues:						
000.476 - BLDG & LIC PERMIT FEES	\$ 28,000	\$ 30,968	\$ 30,000	\$ 18,626	\$ 30,000	
000.477 - ELECTRICAL PERMIT FEES	4,000	5,991	5,000	1,631	5,000	
000.490 - INTEREST EARNED	300	930	300	14	300	
000.670 - MISCELLANEOUS INCOME						
TOTAL INCOME	32,300	37,889	35,300	20,271	35,300	
Expenditures:						
000.500 - BUILDING INSPECTOR - FEES	16,800	19,890	21,000	9,612	21,000	70%
000.510 - ELECTRICAL INSPECTOR - FEES	5,000	3,188	3,850	5,470	3,850	
000.520 - BUILDING RENT	10,000	10,000	10,000	2,500	10,000	
000.727 - OFFICE SUPPLIES	800	71	800		800	Code Books & Supplies
000.801 - PROFESSIONAL FEES	1,500	1,033	1,500	392	1,500	Legal & Audit
000.865 - INSURANCE & BONDS	600	319	600		600	
000.873 - TRAVEL EXPENSE						
000.950 - SCHOOL & TRAINING	500	330	550		550	
000.985 - CAPITAL OUTLAY						
999.956 - MISCELLANEOUS						
TOTAL EXPENDITURES	35,200	34,831	38,300	17,974	38,300	
REVENUE OVER EXPENDITURES	(2,900)	3,058	(3,000)	2,297	(3,000)	
FUND BALANCE BEG OF YEAR	98,352	98,352	101,410	101,410	98,410	
FUND BALANCE END OF YEAR	\$ 95,452	\$ 101,410	\$ 98,410	\$ 103,707	\$ 95,410	