

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**

	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget	2020-2021 11/1/20-2/13/21	2021-2022 Proposed	
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	36,769
MAINTENANCE GARAGE	45,383	53,257	49,512	15,050	50,447
POLICE	213,088	159,368	174,926	51,550	174,400
PUBLIC WORKS	58,678	50,819	59,167	26,632	62,459
SANITATION	54,100	52,734	54,500	18,020	55,700
PARKS AND RECREATION	30,063	18,421	64,379	211	14,770
PLANNING COMMISSION	6,133	775	6,146	1,077	6,150
BEACHES	36,314	195,471	52,118	127	24,471
OTHER	375,522	386,832	344,125	87,927	382,033
TOTAL EXPENDITURES	942,256	1,037,330	951,370	234,991	917,423
REVENUES - EXPENDITURES	23,924	55,117	34,610	(189,913)	64,237
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	\$ 1,463,959	\$ 1,495,152	\$ 1,529,762	\$ 1,305,239	\$ 1,593,999

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

	<u>2019-2020</u> Budget	<u>2019-2020</u> Actual	<u>2020-2021</u> Budget	<u>2020-2021</u> 11/1/20-2/14/21	<u>2021-2022</u> Proposed	
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>	<u>2021-2022 Proposed</u>
INDEPENDENT AUDIT					
202.801 . PROFESSIONAL SVCS. - AUDIT	6,300	5,125	6,300	3,925	7,000
TOTAL INDEPENDENT AUDIT	<u>6,300</u>	<u>5,125</u>	<u>6,300</u>	<u>3,925</u>	<u>7,000</u>

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

OFFICE	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget	2020-2021 11/1/20-2/13/21	2021-2022 Proposed	
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						
TOTAL OFFICE	\$ 61,927	\$ 60,646	\$ 66,251	\$ 22,734	\$ 67,074	

**Village of Grand Beach General Fund
Budget - Hall and Grounds 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>	
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	9,552	Inc. 5% Raise Tim/Dale
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	<u>\$ 38,498</u>	<u>\$ 44,463</u>	<u>\$ 51,896</u>	<u>\$ 3,445</u>	<u>\$ 36,769</u>	

*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	<u>1,500</u>
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	14,440	Includes 5% Pay Raise
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	\$ 50,447	

**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	-	2,500	\$1,500 Lexipol Policy Manual
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	\$ 174,400
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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, 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	20,796	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	\$ 62,459	

Miscellaneous
 DEQ Stormwater Permit \$600
 TwinCats \$250
 SWMPC-Public Ed \$800
 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</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>	
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	3,943	Inc. 5% Raise Tim/Dale
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	<u>20,000</u>					
TOTAL PARKS & RECREATION	<u>\$ 30,063</u>	<u>\$ 18,421</u>	<u>\$ 64,379</u>	<u>\$ 211</u>	<u>\$ 14,770</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	8,044	Inc. 5% Raise Tim/Dale
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		3,000	Paint/Stain \$800
724.818 . CONTRACTUAL SERVICES		10,975				
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	\$ 24,471	

**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	30,233	7.25% + \$11,500 Payment
862.862 · FICA - VILLAGE SHARE	20,978	15,789	17,494	5,986	17,911	Inc. Sick, Vacation & Holiday
863.863 MEDICARE EXPENSE	4,915	3,693	4,091	1,400	4,189	" " "
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	41,625	
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		165,650	*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	\$ 382,033	

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	25,000
REMOVE PILINGS	20,000
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:	165,650