

**VILLAGE OF GRAND BEACH**

**DRAFT BUDGET FOR YEAR ENDED OCTOBER 31, 2021**

**LOCAL STREET FUND**

**Village of Grand Beach - Local Street Fund  
Budget  
For the year ending October 31, 2021**

	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	2019-2020 11/1/19-2/14/20	2020-2021 Proposed	NOTES
<b>INCOME</b>						
000.560 - OTHER - STATE GRANTS		\$ 5,710				
000.569 - STATE SHARED REVENUE	\$ 35,000	29,379	\$ 34,000	\$ 12,256	\$ 48,000	Inc. Proposed Increase from State
000.570 - LRP FUNDS	1,000	628	800	251	900	
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	25	504	75	116	250	
000.678 - INTERFUND TRANSFER - MAJOR						
000.679 - CONTRIBUTIONS FROM GENERAL FUND						
000.680 - TRANSFER FROM CAPITAL PROJECTS						
<b>TOTAL INCOME</b>	<b>36,025</b>	<b>36,221</b>	<b>34,875</b>	<b>12,623</b>	<b>49,150</b>	
<b>ADMINISTRATIVE</b>						
215.706 - WAGES - CLERICAL	688	764	709	148	730	
215.801 - PROFESSIONAL SERVICES	750	505	750	350	900	Audit
215.865 - INSURANCE AND BONDS	800	603	900	71	1,000	
800.956 - MISCELLANEOUS EXPENSE		109				
<b>TOTAL ADMINISTRATIVE</b>	<b>2,238</b>	<b>1,981</b>	<b>2,359</b>	<b>569</b>	<b>2,630</b>	
<b>EXPENDITURES - ROUTINE MAINTENANCE</b>						
463.702 - WAGES - HEAD OF DEPARTMENT	299	178	493		444	
463.703 - WAGES - HEAD NON-MOTORIZED FACILITIES		-				
463.707 - WAGES - OTHERS	3,682	2,790	3,404	175	3,191	
463.708 - WAGES -OTHER NON-MOTORIZED FACILITIES		-				
463.710 - FICA	342	267	338	23	322	
463.711 - MEDICARE	80	63	79	5	75	
463.712 - PENSION	387	286	382	23	376	7.25%
463.713 - VACATION,HOLIDAY,SICK PAY	855	581	847	49	821	
463.782 - STREET SUPPLIES	1,500	303	1,500	135	1,500	Signs & Cold Patch
463.815 STREET PAVING - CONTRACTURAL						
463.816 - CONTRACTUAL SERVICES						
463.818 - CONTRACTUAL SVS. -TREE TRIMMING	1,500	456	4,000		8,000	
463.852 - ROUTINE MAINT. - HEALTH INSURANCE	2,414	1,456	2,384	127	2,269	
463.855 - ROUTINE LIFE & DISABILITY INSURANCE	125	71	100	6	100	
463.943 - EQUIPMENT RENTAL	4,500	3,310	4,500	192	4,500	
463.945 - NON MOTORIZED FACILITIES					-	
<b>TOTAL ROUTINE MAINTENANCE</b>	<b>15,684</b>	<b>9,761</b>	<b>18,027</b>	<b>735</b>	<b>21,598</b>	
<b>EXPENDITURES - WINTER MAINTENANCE</b>						
478.702 - WINTER WAGES - HEAD OF DEPT.	897	813	924	117	1,587	
478.707 - WINTER WAGES - OTHER	1,944	2,397	2,899	675	2,986	
478.710 - WINTER - FICA	209	228	281	56	336	
478.711 - WINTER - MEDICARE	49	54	66	13	79	
478.712 - WINTER PENSION	236	186	317	58	393	7.25%
478.713 - WINTER-VACATION, HOLIDAY, SICK PAY	530	487	711	114	853	
478.782 - WINTER - STREET SUPPLIES	2,600	2,444	2,600	2,365	3,000	Salt & Sand
478.852 - WINTER MAINT. - HEALTH INSURANCE	1,369	1,094	1,809	225	2,196	
478.855 - ROUTINE LIFE & DISABILITY INSURANCE	100	67	100	13	100	
478.943 - WINTER - EQUIPMENT RENTAL	7,000	4,756	8,000	1,048	8,000	
<b>TOTAL WINTER MAINTENANCE</b>	<b>14,934</b>	<b>12,526</b>	<b>17,707</b>	<b>4,684</b>	<b>19,530</b>	
<b>TOTAL EXPENDITURES</b>	<b>32,856</b>	<b>24,268</b>	<b>38,093</b>	<b>5,988</b>	<b>43,758</b>	
<b>REVENUE OVER EXPENDITURES</b>	<b>3,169</b>	<b>11,953</b>	<b>(3,218)</b>	<b>6,635</b>	<b>5,392</b>	
<b>FUND BALANCE BEG OF YEAR</b>	<b>59,394</b>	<b>59,394</b>	<b>71,347</b>	<b>71,347</b>	<b>68,129</b>	
<b>FUND BALANCE END OF YEAR</b>	<b>\$ 62,563</b>	<b>\$ 71,347</b>	<b>\$ 68,129</b>	<b>\$ 77,982</b>	<b>\$ 73,521</b>	