

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	3,350	
463.708 - WAGES -OTHER NON-MOTORIZED FACILITIES		-				
463.710 - FICA	338	240	322	39	338	
463.711 - MEDICARE	79	56	75	9	79	
463.712 - PENSION	382	241	376	40	395	7.25%
463.713 - VACATION,HOLIDAY,SICK PAY	847	539	821	92	890	
463.782 - STREET SUPPLIES	1,500	1,583	1,500	1,300	1,700	Signs & Cold Patch
463.815 STREET PAVING - CONTRACTURAL		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	17,919	
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	3,136	
478.710 - WINTER - FICA	281	103	336	64	355	
478.711 - WINTER - MEDICARE	66	24	79	15	83	
478.712 - WINTER PENSION	317	106	393	60	415	7.25%
478.713 - WINTER-VACATION, HOLIDAY, SICK PAY	711	220	853	142	950	
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	18,898	
TOTAL EXPENDITURES	38,093	38,143	43,758	15,270	39,369	
REVENUE OVER EXPENDITURES	(3,218)	21,802	5,392	(5,903)	5,556	
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	\$ 110,416	