

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	