

VILLAGE OF GRAND BEACH

DRAFT BUDGET FOR YEAR ENDED OCTOBER 31, 2021

MAJOR STREET FUND

**Village of Grand Beach - Major 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
INCOME						
000.569 - STATE SHARED REVENUE	\$ 45,000	\$ 51,122	\$ 49,000	\$ 21,331	\$ 65,000	Inc. Proposed Increase From State
000.570 - LRP FUNDS	1,500	1,092	1,000	437	1,100	
000.571 - STATE GRANTS - OTHER				-		
000.572 - SNOW FUNDS - MI						
000.574 - WINTER POTHOLE REPAIR FUNDS		-				
000.575 -STATE REVENUE METRO ACT		3,251				
000.589 - TRANSFER IN FROM CAPITAL PROJECTS						
000.664 - INTEREST EARNED	50	818	75	165	400	
000.679 - CONTRIBUTION FROM GENERAL FUND				-		
000.680 - TRANSFER FROM CAPITAL PROJECTS						
TOTAL INCOME	46,550	56,283	50,075	21,933	66,500	
ADMINISTRATIVE						
215-706 - WAGES - CLERICAL	688	763	709	148	730	
215.801 - PROFESSIONAL SERVICES	750	505	750	350	900	Audit
215.865 - INSURANCE AND BONDS	800	673	900	241	1,000	
800.956 - MISCELLANEOUS EXPENSE	2,200	2,087	2,200	1,978	2,200	Railroad Crossing Maintenance
TOTAL ADMINISTRATIVE	4,438	4,028	4,559	2,717	4,830	
EXPENDITURES - ROUTINE MAINTENANCE						
463.702 - WAGES - HEAD OF DEPARTMENT	299	298	493	-	444	
463.703 - WAGES - HEAD NON-MOTORIZED FACILITIES						
463.707 - WAGES- OTHER	3,682	2,600	3,404	2,558	3,395	
463.708 - WAGES - OTHER NON-MOTORIZED		1,276				
463.710 - FICA	342	355	338	190	337	
463.711- MEDICARE	80	83	79	44	79	
463.712 - PENSION	387	371	382	169	394	7.25%
463.713 - VACATION,HOLIDAY,SICK PAY	855	783	847	362	863	
463.782 - STREET SUPPLIES	1,600	720	1,600	203	1,600	Signs & Cold Patch
463.815 STREET PAVING - CONTRACTURAL						
463.818 - CONTRACTUAL SVS. -TREE TRIMMING	1,800	684	4,000		8,000	
463.852 - ROUTINE MAINT. - HEALTH INSURANCE	2,414	1,997	2,384	776	2,423	
463.855 - ROUTINE MAINT. LIFE & DISABILITY INSURANCE	125	96	100	44	100	
463.943 - EQUIPMENT RENTAL	5,000	3,343	5,000	664	5,000	
463.945 - NON-MOTORIZED FACILITIES		14,774		14,771		
TOTAL ROUTINE MAINTENANCE	16,584	27,380	18,627	19,781	22,634	
EXPENDITURES - WINTER MAINTENANCE						
478.702 - WINTER WAGES - HEAD OF DEPT.	897	813	924	117	1,587	
478.707 - WINTER WAGES - OTHER	1,944	2,397	2,899	645	2,986	
478.710 - WINTER - FICA	221	229	281	54	336	
478.711 - WINTER - MEDICARE	52	54	66	13	79	
478.712 - WINTER - PENSION	250	194	317	56	393	7%
478.713 - WINTER VACATION, HOLIDAY, SICK PAY	730	487	711	111	853	
478.782 - WINTER STREET SUPPLIES	4,000	3,666	4,000	3,548	4,500	
478.852 - WINTER MAINT. - HEALTH INSURANCE	1,369	1,094	1,809	214	2,196	
478.855 - ROUTINE MAINT. LIFE & DISABILITY INSURANCE	100	59	100	13	100	
478.943 - WINTER EQUIPMENT RENTAL	8,000	4,756	8,000	1,088	8,000	
TOTAL WINTER MAINTENANCE	17,563	13,749	19,107	5,859	21,030	
TOTAL EXPENDITURES	38,585	45,157	42,293	28,357	48,495	
REVENUE OVER EXPENDITURES	7,965	11,126	7,782	(6,424)	18,005	
FUND BALANCE BEG OF YEAR	98,969	98,969	110,095	110,095	117,877	
FUND BALANCE END OF YEAR	\$ 106,934	\$ 110,095	\$ 117,877	\$ 103,671	\$ 135,882	