

**VILLAGE OF GRAND BEACH**

**DRAFT BUDGET FOR YEAR ENDED OCTOBER 31, 2022**

**MAJOR STREET FUND**

**Village of Grand Beach - Major Street Fund  
Budget  
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	NOTES
<b>INCOME</b>						
000.569 - STATE SHARED REVENUE	\$ 49,000	\$ 65,143	\$ 65,000	\$ 15,951	\$ 66,500	State's Estimate
000.570 - LRP FUNDS	1,000	1,311	1,100	328	1,200	
000.571 - STATE GRANTS - OTHER				-		
000.572 - SNOW FUNDS - MI		3,065				
000.574 - WINTER POTHOLE REPAIR FUNDS		-				
000.575 - STATE REVENUE METRO ACT		3,593				
000.589 - TRANSFER IN FROM CAPITAL PROJECTS						
000.664 - INTEREST EARNED	75	285	400	21	75	
000.679 - CONTRIBUTION FROM GENERAL FUND				-		
000.680 - TRANSFER FROM CAPITAL PROJECTS						
<b>TOTAL INCOME</b>	<b>50,075</b>	<b>73,397</b>	<b>66,500</b>	<b>16,300</b>	<b>67,775</b>	
<b>ADMINISTRATIVE</b>						
215-706 - WAGES - CLERICAL	709	878	730	321	752	
215.801 - PROFESSIONAL SERVICES	750	512	900	392	900	Audit
215.865 - INSURANCE AND BONDS	900	734	1,000	92	1,000	
800.956 - MISCELLANEOUS EXPENSE	2,200	1,978	2,200	1,978	2,200	Railroad Crossing Maintenance
<b>TOTAL ADMINISTRATIVE</b>	<b>4,559</b>	<b>4,102</b>	<b>4,830</b>	<b>2,783</b>	<b>4,852</b>	
<b>EXPENDITURES - ROUTINE MAINTENANCE</b>						
463.702 - WAGES - HEAD OF DEPARTMENT	493	246	444	-	458	
463.703 - WAGES - HEAD NON-MOTORIZED FACILITIES						
463.707 - WAGES- OTHER	3,404	6,502	3,395	367	3,565	
463.708 - WAGES - OTHER NON-MOTORIZED		-				
463.710 - FICA	338	545	337	50	354	
463.711- MEDICARE	79	128	79	12	83	
463.712 - PENSION	382	533	394	52	414	7.25%
463.713 - VACATION,HOLIDAY,SICK PAY	847	1,169	863	118	931	
463.782 - STREET SUPPLIES	1,600	890	1,600	-	1,600	Signs & Cold Patch
463.815 STREET PAVING - CONTRACTURAL						
463.818 - CONTRACTUAL SVS. -TREE TRIMMING	4,000	4,550	8,000		4,000	
463.852 - ROUTINE MAINT. - HEALTH INSURANCE	2,384	2,711	2,423	233	2,264	
463.855 - ROUTINE MAINT. LIFE & DISABILITY INSURANCE	100	138	100	13	100	
463.943 - EQUIPMENT RENTAL	5,000	4,532	5,000	545	5,500	
463.945 - NON-MOTORIZED FACILITIES		14,771		-	30,000	Sidewalk - Royal
<b>TOTAL ROUTINE MAINTENANCE</b>	<b>18,627</b>	<b>36,715</b>	<b>22,635</b>	<b>1,390</b>	<b>49,268</b>	
<b>EXPENDITURES - WINTER MAINTENANCE</b>						
478.702 - WINTER WAGES - HEAD OF DEPT.	924	332	1,587	124	1,634	
478.707 - WINTER WAGES - OTHER	2,899	1,074	2,986	810	3,136	
478.710 - WINTER - FICA	281	101	336	67	354	
478.711 - WINTER - MEDICARE	66	24	79	16	83	
478.712 - WINTER - PENSION	317	104	393	69	413	7.25%
478.713 - WINTER VACATION, HOLIDAY, SICK PAY	711	217	853	147	933	
478.782 - WINTER STREET SUPPLIES	4,000	3,559	4,500	2,879	4,500	
478.852 - WINTER MAINT. - HEALTH INSURANCE	1,809	479	2,196	347	2,226	
478.855 - ROUTINE MAINT. LIFE & DISABILITY INSURANCE	100	25	100	17	100	
478.943 - WINTER EQUIPMENT RENTAL	8,000	2,008	8,000	1,132	7,000	
<b>TOTAL WINTER MAINTENANCE</b>	<b>19,107</b>	<b>7,923</b>	<b>21,030</b>	<b>5,608</b>	<b>20,379</b>	
<b>TOTAL EXPENDITURES</b>	<b>42,293</b>	<b>48,740</b>	<b>48,495</b>	<b>9,781</b>	<b>74,499</b>	
<b>REVENUE OVER EXPENDITURES</b>	<b>7,782</b>	<b>24,657</b>	<b>18,005</b>	<b>6,519</b>	<b>(6,724)</b>	
<b>FUND BALANCE BEG OF YEAR</b>	<b>120,995</b>	<b>120,995</b>	<b>145,652</b>	<b>145,652</b>	<b>163,657</b>	
<b>FUND BALANCE END OF YEAR</b>	<b>\$ 128,777</b>	<b>\$ 145,652</b>	<b>\$ 163,657</b>	<b>\$ 152,171</b>	<b>\$ 156,933</b>	