

VILLAGE OF GRAND BEACH

DRAFT BUDGET FOR YEAR ENDED OCTOBER 31, 2023

MAJOR STREET FUND

**Village of Grand Beach - Major 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						
000.569 - STATE SHARED REVENUE	\$ 65,000	\$ 63,578	\$ 66,500	\$ 24,972	\$ 72,000	State's Estimate
000.570 - LRP FUNDS	1,100	1,205	1,200	447	1,300	
000.571 - STATE GRANTS - OTHER						
000.572 - SNOW FUNDS - MI		1,857				
000.574 - WINTER POTHOLE REPAIR FUNDS						
000.575 - STATE REVENUE METRO ACT		3,738				
000.589 - TRANSFER IN FROM CAPITAL PROJECTS						
000.664 - INTEREST EARNED	400	89	75	21	75	
000.679 - CONTRIBUTION FROM GENERAL FUND						
000.680 - TRANSFER FROM CAPITAL PROJECTS						
TOTAL INCOME	66,500	70,467	67,775	25,440	73,375	
ADMINISTRATIVE						
215.706 - WAGES - CLERICAL	730	861	752	180	887	
215.801 - PROFESSIONAL SERVICES	900	512	900	506	900	Audit
215.865 - INSURANCE AND BONDS	1,000	772	1,000	189	1,100	
800.956 - MISCELLANEOUS EXPENSE	2,200	1,978	2,200	1,978	2,200	Railroad Crossing Maintenance
TOTAL ADMINISTRATIVE	4,830	4,123	4,852	2,853	5,087	
EXPENDITURES - ROUTINE MAINTENANCE						
463.702 - WAGES - HEAD OF DEPARTMENT	444	190	458	-	471	
463.703 - WAGES - HEAD NON-MOTORIZED FACILITIES						
463.707 - WAGES- OTHER	3,395	4,732	3,565	386	4,025	
463.708 - WAGES - OTHER NON-MOTORIZED						
463.710 - FICA	337	414	354	40	385	
463.711 - MEDICARE	79	97	83	9	90	
463.712 - PENSION	394	420	414	41	450	7.25%
463.713 - VACATION, HOLIDAY, SICK PAY	863	900	931	75	826	
463.782 - STREET SUPPLIES	1,600	4,012	1,600	-	4,800	Signs & Cold Patch
463.815 STREET PAVING - CONTRACTURAL						
463.818 - CONTRACTUAL SVS. - TREE TRIMMING	8,000	7,690	4,000	3,500	7,500	
463.852 - ROUTINE MAINT. - HEALTH INSURANCE	2,423	2,005	2,264	189	3,225	
463.855 - ROUTINE MAINT. LIFE & DISABILITY INSURANCE	100	101	100	9	150	
463.943 - EQUIPMENT RENTAL	5,000	5,903	5,500	247	6,500	
463.945 - NON-MOTORIZED FACILITIES			30,000	-		Sidewalk - Royal
TOTAL ROUTINE MAINTENANCE	22,635	26,464	49,269	4,496	28,422	
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	3,270	3,136	1,594	3,130	
478.710 - WINTER - FICA	336	312	354	168	345	
478.711 - WINTER - MEDICARE	79	73	83	39	81	
478.712 - WINTER - PENSION	393	323	413	182	404	7.25%
478.713 - WINTER VACATION, HOLIDAY, SICK PAY	853	689	933	324	756	
478.782 - WINTER STREET SUPPLIES	4,500	3,010	4,500	3,401	4,500	
478.852 - WINTER MAINT. - HEALTH INSURANCE	2,196	1,550	2,226	1,093	2,851	
478.855 - ROUTINE MAINT. LIFE & DISABILITY INSURANCE	100	77	100	42	125	
478.943 - WINTER EQUIPMENT RENTAL	8,000	6,124	7,000	3,412	7,200	
TOTAL WINTER MAINTENANCE	21,030	16,508	20,379	11,039	21,075	
TOTAL EXPENDITURES	48,495	47,095	74,500	18,388	54,584	
REVENUE OVER EXPENDITURES	18,005	23,372	(6,725)	7,052	18,791	
FUND BALANCE BEG OF YEAR	145,651	145,651	169,023	169,023	162,298	
FUND BALANCE END OF YEAR	\$ 163,656	\$ 169,023	\$ 162,298	\$ 176,075	\$ 181,089	