

**VILLAGE OF GRAND BEACH**

**DRAFT BUDGET**

**FOR YEAR ENDED 10/31/22**

**WATER FUND**

**Village of Grand Beach - Water 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>						
642.000 - REVENUE - RESIDENTIAL	\$ 350,000	\$ 407,947	\$ 350,000	\$ 80,815	\$ 360,000	
645.000 - REVENUE-WATER METER REPL.		\$ 26,925	\$ 26,400	\$ 9,002	\$ 26,400	
650.000 - TAP IN FEES	7,200	3,600	7,200	-	7,200	2 Taps
662.000 - HYDRANT RENTAL	10,000	8,736	10,000	3,333	10,000	
664.000 - INTEREST EARNED	1,000	10,899	2,600	543	1,000	
670.000 - MISCELLANEOUS REVENUE		50		-		
675.000 - CONTRIBUTIONS						
698.000 - PENALTIES ON DEL. ACCTS	4,000	4,303	4,500	4,491	4,000	
699.000 - POOL FILL CHARGE						
<b>TOTAL INCOME</b>	<b>372,200</b>	<b>462,460</b>	<b>400,700</b>	<b>98,184</b>	<b>408,600</b>	
<b>EXPENSES</b>						
702.000 - WAGES - HEAD OF DEPT	39,713	39,753	39,911	10,452	41,070	Includes \$1,200 Salary Allowance-Bob
706.000 - WAGES - CLERICAL	8,908	6,447	8,027	1,661	8,569	
707.000 - WAGES - OTHER	14,857	9,916	14,378	3,333	14,802	Inc. 5% Raise & \$1,200 Wage Allowance-Tim
727.000 - OFFICE SUPPLIES	2,500	742	3,100	310	3,100	Bill Cards, Postage, etc.- and Computer & Software \$1000
740.000 - OPERATING SUPPLIES						
778.000 - REPAIR & MAINTENANCE	14,000	1,912	14,000	1,703	14,000	
801.000 - PROFESSIONAL SERVICES	5,700	4,895	4,800	2,995	5,200	Audit, Legal, NB & DEQ Water Samples, DEQ Water Supply Fees \$800
818.000 - CONTRACTUAL SERVICES	5,000	9,323	6,000	1,229	6,000	Software & Copier Support, Alarm, Miss Dig
850.000- TELEPHONE & INTERNET SVCE.	900	751	900	136	1,000	
852.000 - HEALTH INSURANCE	28,749	20,024	28,197	5,308	27,016	
855.000 - LIFE & DISABILITY INSURANCE	1,100	954	1,110	257	1,148	
861.000 - PENSION	5,224	3,961	5,316	1,093	5,501	7.25%
862.000 - FICA	4,627	4,034	4,547	1,111	4,704	
863.000 - MEDICARE	1,082	943	1,063	260	1,100	
865.000 - INSURANCE AND BONDS	2,300	2,026	2,300		2,500	
870.870 - HOLIDAY, VACATION & SICK PAY	11,150	8,947	11,015	2,470	11,435	
871.000 - WORKMANS COMPENSATION	2,500	1,815	2,500	497	2,500	
873.000 - TRAVEL	100		100		100	
900.000 - PRINTING AND PUBLISHING	700	439	700	-	700	Checks, Notices, Envelopes
920.000 - UTILITIES	5,600	5,418	5,600	825	6,000	
927.000 - WATER PURCHASED	155,000	170,760	155,000	20,953	170,000	
943.000 - EQUIPMENT RENTAL	6,500	1,602	6,500	81	5,500	
950.000 - SCHOOLING	1,500	195	2,000	-	2,100	
956.000 - MISCELLANEOUS	1,450	486	1,450		1,450	Mi Rural Water Dues \$450, Misc. \$1,000
957.000 - BANK SERVICE CHARGE	525	659	600	287	800	
959.000 - DEPRECIATION EXPENSE	65,000	59,648	65,000		65,000	
995.000 - INTEREST EXPENSE	8,500	8,334	7,600	3,985	6,658	Bond
970.000 - CAP. OUTLAY	58,000		58,000		18,000	* See Below
972.000 - CAP. OUTLAY-BONDS CONST.						
<b>TOTAL EXPENSES</b>	<b>451,185</b>	<b>363,984</b>	<b>449,714</b>	<b>58,946</b>	<b>425,954</b>	<b>*Capital Outlay - Purchase CD's</b>
<b>REVENUE OVER EXPENDITURES</b>	<b>(78,985)</b>	<b>98,476</b>	<b>(49,014)</b>	<b>39,238</b>	<b>(17,354)</b>	\$ 6,000 Paint Tower Inside & Outside 10,000 Ely/Wildwood Water Lines 2,000 Water Reliability Study
<b>FUND BALANCE BEG OF YEAR</b>	<b>1,412,120</b>	<b>1,412,120</b>	<b>1,510,596</b>	<b>1,510,596</b>	<b>1,461,582</b>	\$18,000 Total Capital Outlay
<b>FUND BALANCE END OF YEAR</b>	<b>\$ 1,333,135</b>	<b>\$ 1,510,596</b>	<b>\$ 1,461,582</b>	<b>\$ 1,549,834</b>	<b>\$ 1,444,228</b>	