

**Village of Grand Beach General Fund
Budget Worksheet
For the year ending October 31, 2016**

INCOME	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 11/14-2/20	2015-2016 Proposed
000.402 - CURRENT PROPERTY TAX	\$ 715,000	\$ 713,158	\$ 715,000		720,000
000.404 - CURRENT TAX - ADMIN FEE	7,150	7,129	7,150		7,200
000.405 - TAXES - OVERAGE					
000.446 - INTEREST & PENALTIES - TAXES		717			
000.466 - REFUNDS AND REBATES		3,635			
000.476 - LICENSES AND PERMITS		50			
000.575 - STATE REVENUE SHARING - SALES	16,000	20,598	21,117	3,736	21,767
000.580 - STATE FUNDING POLICE	700	767	700		700
000.585 - STATE GRANT-BULLET PROOF VESTS					1,500
000.588 - CASINO FUNDS-NBALRSB (REV. SHARE)				33,705	
000.600 - COSTS & FINES - COUNTY	300	259	300	50	300
000.625 - BOARD OF APPEALS FEES	300		300		300
000.626 - SITE PLAN REVIEW FEES					
000.627 - COPIES		44		11	
000.640 - VEHICLE INSPECTIONS BY POLICE		20			
000.660 - GRAND BEACH FINES COLLECTED		50	500		
000.664 - INTEREST EARNED	800	802	1,000	177	800
000.667 - VERIZON LEASE		12,100		3,300	13,200
000.668 - EQUIPMENT RENTAL	27,300	31,656	27,800	6,200	32,500
000.679 - TRANSFER IN FROM CAPITAL PROJECTS					
000.670 - MISCELLANEOUS REVENUE	500	14,738	500	2,255	500
000.671 - CABLE TV FRANCHISE FEE INCOME	8,000	11,624	8,000	6,349	10,000
000.675 - CONTRIBUTIONS					
000.677 - RENTALS - HALL	5,500	4,820	5,500	3,040	5,500
000.678 - BUILDING RENTALS - INTERFUND	11,800	11,800	11,800	2,950	11,800
000.691 - GRANT FUNDS - THE POKAGON FUND		7,000			
	<u>\$ 793,350</u>	<u>\$ 840,967</u>	<u>\$ 799,667</u>	<u>\$ 61,773</u>	<u>826,067</u>

**Village of Grand Beach - General Fund
Summary of Budget - Activity Level
For the year ending October 31, 2016**

Activity Level

	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 11/14-2/20	2015-2016 Proposed
INCOME	\$ 793,350	\$ 840,967	\$ 799,667	\$ 61,773	\$ 826,067
EXPENDITURES:					
COUNCIL	18,250	14,378	12,050	265	14,850
ELECTIONS	500	-	500	450	500
OFFICE	58,626	53,811	58,711	17,725	59,846
HALL AND GROUNDS	36,083	22,668	33,752	3,976	33,346
MAINTENANCE GARAGE	41,052	34,163	41,038	10,790	41,612
POLICE	253,715	244,213	261,120	70,834	266,007
PUBLIC WORKS	58,032	51,490	60,260	18,289	58,401
SANITATION	47,500	46,601	52,000	15,897	48,650
PARKS AND RECREATION	4,559	10,085	3,174	1,674	3,667
PLANNING COMMISSION	2,821	1,461	2,512	-	2,405
BEACHES	14,316	5,068	8,618	1,884	7,807
OTHER	315,587	313,822	294,568	115,398	304,232
TOTAL EXPENDITURES	851,041	797,760	828,303	257,182	841,323
REVENUES - EXPENDITURES	(57,691)	43,207	(28,636)	(195,409)	(15,256)
FUND BALANCE BEGINNING OF YEAR	853,067	853,067	896,274	896,274	867,638
FUND BALANCE END OF YEAR	\$ 795,376	\$ 896,274	\$ 867,638	\$ 700,865	\$ 852,382

**Village of Grand Beach General Fund
Budget - Council Expenditures
For the year ending October 31, 2016**

	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 11/14-2/20	2015-2016 Proposed
COUNCIL					
105.727 . OFFICE SUPPLIES					
105.801 . PROFESSIONAL SERVICES	\$ 16,000	\$ 12,520	\$ 10,000		\$12,500
105.873 . TRAVEL	50		50		50
105.900 . PRINTING & PUBLISHING	1,000	899	1,000		1,100
105.956 . COUNCIL MISCELLANEOUS	1,200	959	1,000	265	1,200
TOTAL COUNCIL	\$ 18,250	\$ 14,378	\$ 12,050	\$ 265	\$ 14,850

**Village of Grand Beach General Fund
Budget - Election Expenditures
For the year ending October 31, 2016**

	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 11/14-2/20	2015-2016 Proposed
ELECTIONS					
192.707 · ELECTION - WAGES		-			
192.727 · ELECTION - SUPPLIES		-			
192.831 · ELECTION - CANVAS FEE		-			
192.900 · ELECTION PRINTING & PUBLISHING		-			
192.956 · ELECTION - MISCELLANEOUS	\$ 500	\$ -	\$ 500	\$ 450	\$ 500
TOTAL ELECTIONS	\$ 500	-	\$ 500	\$ 450	\$ 500

**Village of Grand Beach General Fund
Budget Office Expenditures
For the year ending October 31, 2016**

	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 11/14-2/20	2015-2016 Proposed
OFFICE					
215.702 · OFFICE - CLERK/TREASURER WAGES	\$ 30,629	\$ 31,360	\$ 29,650	\$ 9,234	\$ 31,931
215.707 · OFFICE - DEPUTY TREASURER	15,472	12,380	15,936	4,111	15,240
215.709 · OFFICE - CASUAL LABOR	725	550	725	200	725
215.727 · OFFICE - SUPPLIES	2,700	2,495	2,700	1,095	2,700
215.776 · EQUIPMENT MAINTENANCE	1,500	651	1,500	57	1,000
215.801 · PROFESSIONAL SERVICES					
215.818 CONTRACTUAL SERVICES					
215.850 · TELEPHONE	1,400	1,279	1,500	444	1,500
215.873 · TRAVEL	300	277	300	46	350
215.900 · OFFICE - PRINTING & PUBLISHING	800	364	800		800
215.950 TRAINING EXPENSE	100		100		100
215.956 · OFFICE - MISCELLANEOUS	500	280	500	63	500
215.980 · OFFICE - EQUIPMENT PURCHASES					
215.985 - CAPITAL OUTLAY					
202.801 · PROFESSIONAL SERVICES - AUDITOR	4,500	4,175	5,000	2,475	5,000
TOTAL OFFICE	\$ 58,626	\$ 53,811	\$ 58,711	\$ 17,725	\$ 59,846

**Village of Grand Beach General Fund
Budget - Hall and Grounds Expenditures
For the year ending October 31, 2016**

	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 11/14-2/20	2015-2016 Proposed
HALL & GROUNDS					
265.702 · HALL & GROUNDS - HEAD OF DEPT- WAGES	\$ 3,289	\$ 621	\$ 678	\$ 236	\$ 691
265.707 · HALL & GROUNDS -OTHER WAGES	10,594	3,923	10,574	594	10,155
265.709 · HALL & GROUNDS - CASUAL LABOR	2,000	1,440	1,800	120	1,800
265.778 · HALL & GROUNDS- REPAIRS/MAINT	2,200	1,235	2,200	147	4,200
265.818 · HALL & GROUNDS- CONTRACTUAL SERVICES	6,000	7,484	6,000	1,146	6,500
265.920 · UTILITIES - GAS ELECTRIC WATER	9,000	7,258	9,500	1,553	9,000
265.956 · HALL & GROUNDS - MISCELLANEOUS	1,000	707	1,000	180	1,000
265.985 · HALL & GROUNDS - CAPITAL OUTLAY	2,000		2,000		
TOTAL HALL & GROUNDS	\$ 36,083	\$ 22,668	\$ 33,752	\$ 3,976	\$ 33,346

*Carpets 2x, Windows & Pest Control	2,500
Furnace & A/C Annual Maintenance	1,400
Alarm Monitoring	400
Furnace, A/C & Plumbing Repairs	1,200
Miscellaneous Repairs	1,000
Total:	6,500

**Village of Grand Beach General Fund
Budget - Maintenance Garage Expenditures
For the year ending October 31, 2016**

	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 11/14-2/20	2015-2016 Proposed
MAINTENANCE GARAGE					
266.702 · MAINT. GARAGE - HEAD OF DEPT - WAGES	\$ 11,840	\$ 8,497	\$ 11,518	\$ 1,815	\$ 10,780
266.707 · MAINT. GARAGE - OTHER WAGES	9,212	7,598	9,320	3,733	9,732
266.727 · MAINT. GARAGE - OFFICE SUPPLIES	100	95	100	38	100
266.740 · MAINT. GARAGE - OPERATING SUPPLIES					
266.741 · MAINT. GARAGE - SMALL TOOLS	1,000	595	1,000		1,000
266.778 · MAINT. GARAGE - REPAIR & MAINT	10,900	8,921	11,000	1,872	10,000
266.818 CONTRACTUAL SERVICES					
266.850 · MAINT. GARAGE - TELEPHONE	1,400	1,869	1,500	386	2,700
266.873 · MAINT. TRAVEL EXPENSE	50		50		50
266.920 · MAINT. GARAGE - UTILITIES	5,500	5,660	5,500	2,346	6,200
266.940 · MAINT. GARAGE - CLOTHING ALLOWANCE	900	900	900	600	900
266.956 · MAINT. GARAGE - MISCELLANEOUS	150	28	150		150
266.956 MAINT. GARAGE - CAPITAL OUTLAY					
TOTAL MAINTENANCE GARAGE	\$ 41,052	\$ 34,163	\$ 41,038	\$ 10,790	\$ 41,612

**Village of Grand Beach General Fund
Budget - Police Expenditures
For the year ending October 31, 2016**

	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 11/14-2/20	2015-2016 Proposed
POLICE					
300.705 · POLICE - WAGES - CHIEF	\$ 60,470	\$ 62,138	\$ 62,285	\$ 20,709	\$ 63,528
300.707 · POLICE - WAGES - OTHER PD	140,316	140,610	144,514	40,798	147,898
300.708 · POLICE - WAGES - RESERVE OFFICERS	200	155	200		200
300.709 · POLICE - WAGES - PART TIME	7,500	6,101	7,500	1,147	7,500
300.727 · POLICE - OFFICE SUPPLIES	1,500	574	1,500	431	2,000
300.740 · POLICE - OPERATING SUPPLIES	500	265	500	285	-
300.751 · POLICE - GASOLINE	12,000	10,777	13,000	2,212	13,000
300.776 · POLICE - EQUIP. & COMPUTER MAINT.			1,000		750
300.778 REPAIR & MAINTENANCE	100		100		100
300.801 · POLICE - LEGAL	1,500	280	1,500		
300.818 · CONTRACTUAL SERVICES					
300.850 · POLICE - TELEPHONE	2,000	1,616	2,000	664	2,000
300.851 · POLICE - RADIO MAINTENANCE	4,800	3,261	4,800	425	4,800
300.865 · POLICE - INSURANCE	15,000	10,732	15,000	3,633	14,500
300.873 · POLICE - TRAVEL		202			-
300.933 · POLICE - VEHICLE #1 MAINTENANCE	3,500	700	3,000	107	1,500
300.934 · POLICE - VEHICLE #2 MAINTENANCE				68	500
300.940 · POLICE - CLOTHING & CLEANING	2,000	1,491	2,000	158	2,000
300.950 · POLICE - TRAINING EXPENSE	1,000	797	1,000	41	1,000
300.956 · POLICE - MISCELLANEOUS	500	3,839	700	156	500
300.958 · PA 302 EXPENSES	229	156	521		181
300.985 · POLICE - EQUIPMENT	600	519	-		4,050
TOTAL POLICE	\$ 253,715	\$244,213	\$ 261,120	\$ 70,834	\$ 266,007

Radio Expenses

State Access Lein Fees	1,300
Berrien County 800 MHz Fees/Used to be State Fee	1,600
TeleRad Contract on Radios	1,000
CORE Computer Access Fees to Lein	400
Additional Fees/Batteries:	500
Total Radio Expenses	4,800

**Village of Grand Beach General Fund
Budget - Public Works Expenditures
For the year ending October 31, 2016**

	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 11/14-2/20	2015-2016 Proposed
PUBLIC WORKS					
446.702 . PUBLIC WORKS - WAGES - HEAD DEPT	\$ 789	\$ 645	\$ 949	\$ 624	\$ 691
446.707 . PUBLIC WORKS - WAGES - OTHER	14,543	13,045	14,761	7,696	15,060
446.747 . PUBLIC WORKS - MOSQUITO PELLETS	-		350		350
446.751 . PUBLIC WORKS - GASOLINE	16,000	14,739	17,000	3,258	17,000
446.778 . PUBLIC WORKS - REPAIR/MAINT					
446.818 . PUBLIC WORKS - CONTRACTUAL SERVICES	3,000	1,925	3,500		3,500
446.921 . PUBLIC WORKS - STREET LIGHTS	12,000	9,806	12,000	3,263	10,000
446.925 . PUBLIC WORKS - HYDRANT RENTAL	9,700	9,700	9,700	2,425	9,800
446.956 . PUBLIC WORKS MISCELLANEOUS	2,000	1,630	2,000	1,023	2,000
446.960 . PUBLIC WORKS - DEBRIS REMOVAL					
446.980 . PUBLIC WORKS - EQUIPMENT				-	
TOTAL PUBLIC WORKS	\$ 58,032	\$ 51,490	\$ 60,260	\$ 18,289	\$ 58,401

**Village of Grand Beach General Fund
Budget - Sanitation Expenditures
For the year ending October 31, 2016**

	<u>2013-2014</u> <u>Budget</u>	<u>2013-2014</u> <u>Actual</u>	<u>2014-2015</u> <u>Budget</u>	<u>2014-2015</u> <u>11/14-2/20</u>	<u>2015-2016</u> <u>Proposed</u>
SANITATION					
520.818 . SANITATION - CONTRACTUAL SERVICES	\$ 47,500	\$ 46,601	\$ 52,000	\$ 15,897	\$ 48,650

**Village of Grand Beach General Fund
Budget - Parks and Recreation Expenditures
For the year ending October 31, 2016**

	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 11/14-2/20	2015-2016 Proposed
PARKS & RECREATION					
691.702 · PARKS & REC - WAGES - HEAD OF DEPT	\$ 526	\$ 199	\$ 407	\$ -	\$ 276
691.707 · PARKS & REC - WAGES - OTHER	2,533	3,336	2,267	214	2,391
691.709 · CASUAL LABOR					
691.740 · PARKS & REC - OPERATING SUPPLIES					
691.778 · PARKS & REC - REPAIRS & MAINT	500	10	500		1,000
691.818 · PARKS & REC - CONTRACTUAL SERVICES		6,540		1,460	
691.956 · PARKS & REC - MISCELLANEOUS					
691.985 · CAPITAL OUTLAY					
691.900 · PARKS CAPITAL EXPENDITURE	1,000				
TOTAL PARKS & RECREATION	\$ 4,559	\$ 10,085	\$ 3,174	\$ 1,674	\$ 3,667

**Village of Grand Beach General Fund
Budget - Planning Commission Expenditures
For the year ending October 31, 2016**

	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 11/14-2/20	2015-2016 Proposed
PLANNING COMMISSION					
721.702- Wages - Clerk/Treasurer	\$ 921	\$ 581	\$ 712	\$ -	\$ 605
721.707 - Deputy Clerk/Treasurer	200		100		100
721.708 - Wages - Recording Secretary	250		250		250
721.727 - Office Supplies	100		100		100
721.801 - Professional Services - Legal	1,000	880	1,000		1,000
721.818 - Contractual Services					
721.900 - Printing & Publishing	250		250		250
721.950 - Training Expense	100		100		100
721.956 - Miscellaneous Expense					
TOTAL PLANNING COMMISSION	\$ 2,821	\$ 1,461	\$ 2,512	\$ -	\$ 2,405

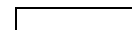
**Village of Grand Beach General Fund
 Budget - Beaches Expenditures
 For the year ending October 31, 2016**

	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 11/14-2/20	2015-2016 Proposed
BEACHES					
724.702 . BEACHES - WAGES - HEAD OF DEPT	\$ 1,052	\$ 208	\$ 1,084	\$ 50	\$ 967
724.703 . BEACHES - WAGES - LIFE GUARDS	6,000			-	
724.707 . BEACHES - WAGES - OTHER	6,514	3,411	6,034	1,834	5,240
724.709 . WAGES - CASUAL LABOR				-	
724.778 . BEACHES - REPAIRS & MAINT	750	1,104	1,200	-	1,300
724.818 . CONTRACTUAL SERVICES				-	
724.900 . BEACHES - CAPITAL EXPENDITURES				-	
724.956 . BEACHES - MISCELLANEOUS		345	300		300
TOTAL BEACHES	\$ 14,316	\$ 5,068	\$ 8,618	\$ 1,884	\$ 7,807

**Village of Grand Beach General Fund
Budget Other Expenses
For the year ending October 31, 2016**

	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 11/14-2/20	2015-2016 Proposed
OTHER EXPENSES					
852.852 · HOSPITALIZATION	\$ 123,699	\$ 105,370	\$ 124,646	\$ 64,930	\$ 118,463
861.861 · PENSION	20,186	20,964	21,858	7,332	21,955
862.862 · FICA - VILLAGE SHARE	22,439	21,908	23,087	7,811	23,415
863.863 · MEDICARE EXPENSE	5,248	5,124	5,399	1,826	5,477
865.865 · INSURANCE & BONDS	9,500	7,718	9,500	2,410	9,500
866.866 · UNEMPLOYMENT INSURANCE	150		150		150
870.870 · HOLIDAY-SICK-VACATION PAY	53,015	55,834	53,978	27,063	54,772
871.871 · WORKERS COMPENSATION	8,000	4,394	9,500	3,995	9,500
956.960 · COUNTY TAX REIMBURSEMENTS		1,943			
956.956 · MISCELLANEOUS	1,000	4	1,000	31	1,000
965.000 · TRANSFER TO CAPITAL PROJECTS	54,850	90,563	40,450		55,000
105.500 · TRANSFER TO LOCAL STREET FUND	6,000				
105.501 · TRANSFER TO MAJOR STREET FUND	6,500				
105.502 · TRANSFER TO GOLF FUND					
890.890 · CONTINGENCY	5,000		5,000		5,000
980.970 · PAYMENTS ON LONG TERM DEBT					
TOTAL OTHER EXPENSES	\$ 315,587	\$ 313,822	\$ 294,568	\$ 115,398	\$ 304,232

TRANSFER TO CAPITAL PROJECTS	
SALT BUILDING	100
PICK-UP TRUCK	4,000
PLOW TRUCK	6,000
BACKHOE/TRACTOR	3,000
LEAF COLLECTION UNIT-FAN & LINER 3 YRS.	600
PAINT SPRAYER FOR STREETS & POSTS	1,000
PARK DRAIN PIPE TO WHITE CREEK	5,000
STREET SIGNS-REPLACEMENT	1,000
TENNIS FENCE	1,000
POLICE CAR	12,500
POLICE QUADRUNNER	500
GOLF COURSE IRRIGATION SYSTEM	-
BEACH STAIRS	
BUOY REPLACEMENT	300
COMPUTER - CLERK	300
COPY MACHINE	2,500
COUNCIL TABLE	-
CODIFY ORDINANCES	3,500
FURNACE & A/C REPLACEMENTS	2,500
ROOF REPLACEMENT - GARAGE	5,000
CARPET REPLACEMENT	5,000
CHAIRS FOR CLUBHOUSE (SAME)	200
ROUND TABLES & RACKS- 72" ROUND	500
ROUND TABLES & RACKS- 60" ROUND	500
TOTAL:	55,000



**Village of Grand Beach Building Inspection Fund
Budget
For the year ending October 31, 2016**

	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 11/14-2/20	2015-2016 Proposed
Revenues:					
000.476 - BLDG & LIC PERMIT FEES	22,000	\$ 86,022	30,000	\$ 8,213	35,000
000.477 - ELECTRICAL PERMIT FEES	5,000	5,903	5,000	1,998	5,500
000.490 - INTEREST EARNED		61		8	
000.670 - MISCELLANEOUS INCOME				-	
TOTAL INCOME	<u>27,000</u>	<u>91,986</u>	<u>35,000</u>	<u>10,219</u>	<u>40,500</u>
Expenditures:					
000.500 - BUILDING INSPECTOR -PAYMENTS	11,000	26,587	15,000	9,992	20,500
000.510 - ELECTRICAL INSPECTOR -PAYMENTS	4,200	6,038	5,000		5,000
000.520 - BUILDING RENT	10,000	10,000	10,000	2,500	10,000
000.727 - OFFICE SUPPLIES	250		250	32	1,500
000.801 - PROFESSIONAL FEES	1,500	418	1,500	247	1,500
000.865 - INSURANCE & BONDS	650	299	650		650
000.873 - TRAVEL EXPENSE	500		500		500
000.950 - SCHOOL & TRAINING	500	400	500		500
000.985 - CAPITAL OUTLAY					
999.956 - MISCELLANEOUS					
TOTAL EXPENDITURES	<u>28,600</u>	<u>43,742</u>	<u>33,400</u>	<u>12,771</u>	<u>40,150</u>
REVENUE OVER EXPENDITURES	(1,600)	48,244	1,600	(2,552)	350
FUND BALANCE BEG OF YEAR	<u>49,550</u>	<u>49,550</u>	<u>97,794</u>	<u>97,794</u>	<u>99,394</u>
FUND BALANCE END OF YEAR	<u>47,950</u>	<u>\$ 97,794</u>	<u>\$ 99,394</u>	<u>\$ 95,242</u>	<u>\$ 99,744</u>

**Village of Grand Beach - Golf Fund
Budget
For the Year Ended October 31, 2016**

	2013-2014	2013-2014	2014-2015	2014-2015	Proposed 2015-2016		
	Budget	Actual	Budget	11/14-2/20	Village	Serviscape	Total
INCOME							
000.651 - GAS CART RENTAL FEES	21,000	21,367	18,000	-	21,000		21,000
000.653 - GREEN FEES	100,000	97,822	100,000		100,000		100,000
000.654 - CART FEES	81,000	94,912	91,000		93,500		93,500
000.655 - CONCESSIONS - FOOD	21,000	21,527	21,000	-	21,000		21,000
000.656 - CONCESSIONS - GOLF	4,500	4,082	4,500		4,500		4,500
000.657 - CONCESSIONS-CLOTHING	4,500	5,730	4,000	30	4,500		4,500
000.660 - GOLF ASSOC. OF MI MEMBERSHIP			-				-
000.664 - INTEREST EARNED		44	-	6			-
000.670 - MISCELLANEOUS REVENUE		733	-	-			-
000.675 - CONTRIBUTIONS		500	-				-
TOTAL INCOME	232,000	246,717	238,500	36	244,500		244,500
EXPENSES							
000.701 - MANAGEMENT FEE	22,545	22,545	23,918	5,805	-	23,918	23,918
000.702 - WAGES - HEAD OF DEPT.	-	-	-	-	-	-	-
000.704 - PRO SHOP MGR & EMPLOYEES	36,000	34,425	36,500	406	37,000		37,000
000.706 - WAGES - CLERICAL	10,520	8,488	10,835	1,055	7,475	3,344	10,819
000.707 - WAGES - OTHER	60,382	60,054	62,143	8,693	71	65,152	65,223
000.708 - WAGES - TEMP	-	-	-	-	-	-	-
000.709 - CASUAL LABOR	100		100		100		100
000.727 - OFFICE SUPPLIES	1,165	1,071	1,474	88	1,000	250	1,250
000.740 - OPERATING SUPPLIES	-	-	-	-	-	-	-
000.741 - SMALL TOOLS	361	330	371	149	-	550	550
000.742 - UNIFORMS	309	279	318		-	300	300
000.747 - MOSQUITO ABATEMENT SUPPLIES	200		-		200	-	200
000.751 - GAS AND OIL	9,140	4,435	6,400	608	400	5,000	5,400
000.760 - BUILDING RENT	1,800	1,800	1,800	450	1,800		1,800
000.770 - SOIL	-	-	-	-	-	-	-
000.771 - INSECTICIDES	985	4,919	1,016	-	-	6,300	6,300
000.772 - SEED	1,249		1,287	-	-	1,200	1,200
000.773 - FERTILIZER/CHEMICALS	6,280	4,502	6,470	-	-	8,362	8,362
000.774 - SAND	1,236	797	1,273	298	-	800	800
000.775 - SOD	-	-	-	-	-	-	-
000.776 - STONE/MULCH	412	348	424	-	-	600	600
000.777 - PLANT MATERIALS	2,670	54	2,750	400	-	500	500
000.778 - REPAIR & MAINT. SUPPLIES	8,837	7,829	14,381	72	1,000	4,000	5,000
000.780 - OUTSIDE SERVICES	206	925	212	-	-	200	200
000.784 - WATER SUPPLY EXPENSE	-	-	-	-	-	-	-
000.785 - IRRIGATION/DRAINAGE SUPPLIES	8,575	3,008	2,000	177	-	2,000	2,000
000.786 - TEE AND GREEN SUPPLIES	1,074	774	1,107	-	-	800	800
000.787 - SAFETY MATERIALS/EQUIPMENT	155	71	159	-	-	150	150
000.790 - LICENSE/DUES	309	75	318	-	-	500	500
000.810 - MEMBERSHIP DUES-GOLF ASSOC.	425	450	450	110	500	-	500
000.818 - CONTRACTUAL SERVICES	900	1,806	1,000	-	2,000	-	2,000
000.850 - TELEPHONE	1,165	999	1,180	234	700	600	1,300
000.852 - HEALTH INSURANCE	1,562	1,232	1,538	129	2,200	-	2,200

**Village of Grand Beach - Golf Fund
Budget
For the Year Ended October 31, 2016**

	2013-2014	2013-2014	2014-2015	2014-2015	Proposed 2015-2016		
	Budget	Actual	Budget	11/14-2/20	Village	Serviscape	Total
000.861 - PENSION	700	420	547	18	927		927
000.862 - FICA	2,794	2,487	2,841	38	2,870		2,870
000.863 - MEDICARE	653	582	664	10	671	-	671
000.865 - INSURANCE & BONDS	4,676	3,207	2,200	187	2,415	-	2,415
000.866 - HOLIDAY, VACATION & SICK PAY	1,581	1,228	1,665	54	1,741		1,741
000.867 - WORKMANS COMPENSATION	650	591	3,301	8	700	3,000	3,700
000.873 - TRAVEL EXPENSE	500	340	712	-	500		500
000.900 - PRINTING & PUBLISHING	600	1,529	650		700		700
000.901 - MARKETING	500	552	600	100	1,050		1,050
000.902 - PROFESSIONAL SERVICES	1,500	1,251	1,600	743	1,600		1,600
000.920 - UTILITIES	3,000	1,531	2,800	572	2,800		2,800
000.948 - FOOD & GOLF CONCESSION COST	14,000	10,694	14,000	44	14,000		14,000
000.949 - CLOTHING CONCESSION COST	5,500	5,285	4,500	-	5,500		5,500
000.950 - SCHOOLING	206	25	-	-		100	100
000.955 - COST OF INVENTORY		(2,527)					-
000.956 - MISCELLANEOUS	1,118	898	1,637	-	7,000	300	7,300
000.958 - INTEREST EXPENSE	-		-				-
000.959 - DEPRECIATION EXPENSE	3,500	13,651	3,500	-	3,500		3,500
000.960 - CREDIT CARD USE FEES	4,500	4,552	5,250	105	5,250		5,250
000.965 - CASH - OVER & SHORT	100	(3)	100	-	100		100
000.983 - CREDIT CARD TERMINAL LEASE	400	284	400	64	400		400
000.984 - LEASE - DRIVING RANGE	1	1	1	-	1		1
000.985 - EQUIPMENT PURCHASES	515		530	5,400	4,000	500	4,500
000.986 - EQUIPMENT LEASE	9,760	12,462	9,500	408		12,100	12,100
000.987 - TREE - TRIMMING & LANDSCAPING	-		2,000	-	-	2,000	2,000
000.988 - TEE REBUILD PROJECT	-		-	-	-		-
000.989 - COURSE RENOVATION	-		-				-
EXPENSES-GENERAL	235,316	220,256	238,422	26,425	110,171	142,526	252,697
REVENUE OVER EXPENDITURES	(3,316)	26,461	78	(26,389)	134,329	(142,526)	(8,197)
000.679 -TRANSFER FROM GENERAL FUND		-		-			
NET REVENUE AFTER TRANSFERS	(3,316)	26,461	78	(26,389)	134,329	(142,526)	(8,197)
RETAINED EARNINGS BEGINNING OF YEAR	115,105	115,105	141,566	141,566	141,644		141,644
RETAINED EARNINGS END OF YEAR	\$111,789	\$141,566	\$141,644	\$115,177			\$133,447

Village of Grand Beach - Local Street Fund
Budget
For the year ending October 31, 2016

	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 11/14-2/20	2015-2016 Proposed	NOTES
INCOME						
000.569 - STATE SHARED REVENUE	20,000	\$ 23,583	20,000	\$ 3,579	21,000	
000.570 - LRP FUNDS	750	814	700	135	750	
000.571 - STATE GRANTS - OTHER				971		
000.572 - SNOW FUNDS - MI						
000.574 - WINTER POTHOLE REPAIR FUNDS		1,600				
000.575 - STATE REVENUE - METRO ACT						
000.664 - INTEREST EARNED	25	50		5	25	
000.678 - INTERFUND TRANSFER - MAJOR						
000.679 - CONTRIBUTIONS FROM GENERAL FUND	6,000		0			
000.680 - TRANSFER FROM CAPITAL PROJECTS		1,089	0		55,000	LRSB Funds
TOTAL INCOME	26,775	27,136	20,700	4,690	76,775	
ADMINISTRATIVE						
215.706 - WAGES - CLERICAL	806	691	830	111	847	
215.801 - PROFESSIONAL SERVICES	550	418	550	247	600	Audit
215.865 - INSURANCE AND BONDS	650	636	600	118	700	
800.956 - MISCELLANEOUS EXPENSE						
TOTAL ADMINISTRATIVE	2,006	1,745	1,980	476	2,147	
EXPENDITURES - ROUTINE MAINTENANCE						
463.702 - WAGES - HEAD OF DEPARTMENT	316	-	325		276	
463.707 - WAGES-OTHERS	3,089	1,863	3,517	237	3,324	
463.710 - FICA	304	158	338	22	323	
463.711 - MEDICARE	71	37	79	5	75	
463.712 - PENSION	320	147	320	20	295	
463.713 - VACATION,HOLIDAY,SICK PAY	695	392	776	56	759	
463.782 - STREET SUPPLIES	1,100	2,003	1,200		1,500	Signs & Cold Patch
463.815 STREET PAVING - CONTRACTURAL			3,000		55,000	Station or Calla
463.816 - CONTRACTUAL SERVICES		600				
463.818 - CONTRACTUAL SVS. -TREE TRIMMING	1,500	1,300	1,500		1,500	
463.852 - ROUTINE MAINT. - HOSPITALIZATION	2,311	1,138	2,609	169	2,341	
463.943 - EQUIPMENT RENTAL	4,000	1,801	4,000	144	3,500	
TOTAL ROUTINE MAINTENANCE	13,706	9,439	17,664	653	68,893	
EXPENDITURES - WINTER MAINTENANCE						
478.702 - WINTER WAGES - HEAD OF DEPT.	1,842	2,213	949	451	1,244	
478.707 - WINTER WAGES - OTHER	2,522	4,163	2,766	1,066	2,820	
478.710 - WINTER - FICA	315	395	268	94	294	
478.711 - WINTER - MEDICARE	74	93	63	22	69	
478.712 - WINTER PENSION	340	368	253	89	269	
478.713 - WINTER-VACATION, HOLIDAY, SICK PAY	711	930	600	230	684	
478.782 - WINTER - STREET SUPPLIES	1,800	1,513	1,800	3,365	2,500	Salt & Sand
478.852 - WINTER MAINT. - HOSPITALIZATION	2,389	2,573	1,932	540	1,927	
478.943 - WINTER - EQUIPMENT RENTAL	7,300	9,774	7,300	2,477	10,000	
TOTAL WINTER MAINTENANCE	17,292	22,022	15,930	8,334	19,807	
TOTAL EXPENDITURES	33,005	33,206	35,574	9,463	90,848	
REVENUE OVER EXPENDITURES	(6,230)	(6,070)	(14,874)	(4,773)	(14,073)	
FUND BALANCE BEG OF YEAR	51,356	51,356	45,286	45,286	30,412	
FUND BALANCE END OF YEAR	\$ 45,126	\$ 45,286	30,412	\$ 40,513	\$ 16,339	

Village of Grand Beach - Major Street Fund
Budget
For the year ending October 31, 2016

	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 11/14-2/20	2015-2016 Proposed
INCOME					
000.569 - STATE SHARED REVENUE	24,000	\$ 29,198	24,000	\$ 4,432	25,000
000.570 - LRP FUNDS	850	1,008	850	168	850
000.571 - STATE GRANTS - OTHER				1,457	
000.572 - SNOW FUNDS - MI		42			
000.574 - WINTER POTHOLE REPAIR FUNDS		2,399			
000.575 -STATE REVENUE METRO ACT		2,420			
000.589 - TRANSFER IN FROM CAPITAL PROJECTS					
000.664 - INTEREST EARNED	25	120		4	25
000.679 - CONTRIBUTION FROM GENERAL FUND	6,500			-	
000.680 - TRANSFER FROM CAPITAL PROJECTS		1,634			
TOTAL INCOME	31,375	36,821	24,850	6,061	25,875
ADMINISTRATIVE					
215-706 - WAGES - CLERICAL	806	697	830	112	847
215.801 - PROFESSIONAL SERVICES	550	418	600	247	650
215.865 - INSURANCE AND BONDS	650	777	650	129	750
800.956 - MISCELLANEOUS EXPENSE	2,000	1,978	1,978	1,978	2,200
TOTAL ADMINISTRATIVE	4,006	3,870	4,058	2,466	4,447
EXPENDITURES - ROUTINE MAINTENANCE					
463.702 - WAGES - HEAD OF DEPARTMENT	316	131	325	-	415
463.707 - WAGES- OTHER	3,336	3,924	3,517	342	3,578
463.710 - FICA	322	294	338	28	351
463.711- MEDICARE	75	69	79	7	82
463.712 - PENSION	350	274	320	27	321
463.713 - VACATION,HOLIDAY,SICK PAY	734	707	776	68	829
463.782 - STREET SUPPLIES	1,000	2,826	1,000		1,500
463.815 STREET PAVING - CONTRACTURAL					
463.818 - CONTRACTUAL SVS. -TREE TRIMMING	1,000	1,900	1,500		1,500
463.852 - ROUTINE MAINT. - HOSPITALIZATION	2,391	2,032	2,609	195	2,596
463.943 - EQUIPMENT RENTAL	6,000	3,564	6,000	159	5,000
TOTAL ROUTINE MAINTENANCE	15,524	15,721	16,464	826	16,173
EXPENDITURES - WINTER MAINTENANCE					
478.702 - WINTER WAGES - HEAD OF DEPT.	1,842	2,237	949	477	1,520
478.707 - WINTER WAGES - OTHER	2,683	4,115	2,766	1,093	2,820
478.710 - WINTER - FICA	326	394	268	96	315
478.711 - WINTER - MEDICARE	76	92	63	22	74
478.712 - WINTER - PENSION	350	366	253	92	288
478.713 - WINTER VACATION, HOLIDAY, SICK PAY	738	929	600	236	734
478.782 - WINTER STREET SUPPLIES	2,500	2,270	2,500	5,047	3,600
478.852 - WINTER MAINT. - HOSPITALIZATION	2,491	2,565	1,932	554	2,059
478.943 - WINTER EQUIPMENT RENTAL	7,000	9,719	7,000	2,526	8,000
TOTAL WINTER MAINTENANCE	18,007	22,687	16,330	10,143	19,409
TOTAL EXPENDITURES	37,537	42,278	36,852	13,435	40,029
REVENUE OVER EXPENDITURES	(6,162)	(5,457)	(12,002)	(7,374)	(14,154)
FUND BALANCE BEG OF YEAR	80,472	80,472	75,015	75,015	63,013
FUND BALANCE END OF YEAR	\$ 74,310	\$ 75,015	\$ 63,013	\$ 67,641	48,859

**Village of Grand Beach - Water Fund
Budget
For The Year Ending October 31, 2016**

	2013-2014 Budget	2013-2014 Actual	2014-2015 Budget	2014-2015 11/14-2/20	2015-2016 Proposed
INCOME					
642.000 - REVENUE - RESIDENTIAL	\$ 320,000	\$ 319,010	\$ 305,000	\$ 43,127	\$ 325,000
650.000 - TAP IN FEES	2,500	12,500	7,500	5,000	10,500
662.000 - HYDRANT RENTAL	9,700	9,800	9,700	2,425	9,800
664.000 - INTEREST EARNED	200	368		105	200
670.000 - MISCELLANEOUS REVENUE		50			
698.000 - PENALTIES ON DEL. ACCTS	4,400	4,370	4,400	533	3,800
699.000 - POOL FILL CHARGE					
TOTAL INCOME	336,800	346,098	326,600	51,190	349,300
EXPENSES					
702.000 - WAGES - HEAD OF DEPT	26,310	30,921	31,707	6,572	34,368
706.000 - WAGES - CLERICAL	8,290	6,280	8,182	1,194	7,451
707.000 - WAGES - OTHER	7,077	15,471	8,893	2,427	13,183
727.000 - OFFICE SUPPLIES	2,000	1,454	2,000	147	2,000
740.000 - OPERATING SUPPLIES					
778.000 - REPAIR & MAINTENANCE	13,000	9,455	14,000	3,925	16,000
801.000 - PROFESSIONAL SERVICES	4,000	2,165	4,000	1,051	4,000
818.000 - CONTRACTUAL SERVICES	12,000	6,209	6,500	486	10,000
850.000- TELEPHONE	900	703	900	164	900
852.000 - HEALTH INSURANCE	20,113	19,563	21,284	3,648	23,733
861.000 - PENSION	2,700	3,146	3,383	614	4,013
862.000 - FICA	3,031	3,266	3,573	632	4,005
863.000 - MEDICARE	709	764	836	148	937
865.000 - INSURANCE AND BONDS	2,000	1,500	2,000		2,000
870.870 - HOLIDAY, VACATION & SICK PAY	7,215	8,682	8,845	1,673	9,598
871.000 - WORKMANS COMPENSATION	1,400	1,607	1,600	319	1,800
873.000 - TRAVEL	100	2	100		100
900.000 - PRINTING AND PUBLISHING	500	93	500	132	500
920.000 - UTILITIES	4,200	4,693	5,000	1,212	5,200
927.000 - WATER PURCHASED	110,000	122,509	110,000	14,701	115,000
943.000 - EQUIPMENT RENTAL	3,000	6,798	3,500	893	6,000
950.000 - SCHOOLING	1,200	550	2,000	250	1,200
956.000 - MISCELLANEOUS	1,925	1,917	1,925	65	1,925
959.000 - DEPRECIATION EXPENSE	65,000	62,612	65,000		65,000
995.000 - INTEREST EXPENSE	19,300	19,128	18,000	(1,526)	16,000
970.000 - CAP. OUTLAY	20,000	405	13,000	1,866	18,000
972.000 - CAP. OUTLAY-BONDS CONST.				-	
TOTAL EXPENSES	335,970	329,893	336,727	40,593	362,913
REVENUE OVER EXPENDITURES	830	16,205	(10,127)	10,597	(13,613)
FUND BALANCE BEG OF YEAR	941,372	941,372	957,577	957,577	947,450
FUND BALANCE END OF YEAR	\$ 942,202	\$ 957,577	\$ 947,450	\$ 968,174	\$ 933,837