

**BUDGET REPORT FOR VILLAGE OF LAKE ORION
FY 2017-18**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2016-17	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	DEPT. REQUESTED BUDGET	COUNCIL ADOPTED BUDGET	PROJECTED	PROJECTED	PROJECTED
		THRU 06/30/17			BUDGET	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
GENERAL FUND											
ESTIMATED REVENUES											
101-000-402-000	Current Real Property Tax	869,276	926,292	894,126	931,413	920,000	954,554	954,554	973,000	954,554	954,554
101-000-404-001	Intergovernmental - Local									155,562	155,562
101-000-405-000	Property Tax - Personal	27,128	75	29,443	29,000	29,443	30,000	30,000	30,000	30,000	30,000
101-000-406-000	In Lieu of Taxes	27,212	27,579	27,870	27,300	27,870	38,297	38,297	39,000	38,297	38,297
101-000-445-000	Penalties & Interest on Taxes	2,884	3,379	3,537	2,000	3,537	2,000	2,000	2,000	2,000	2,000
101-000-460-000	DOG LICENSE			19							
101-000-574-000	State Shared Revenue	243,039	240,264	213,420	242,000	244,047	249,251	249,251	254,000	249,251	249,251
101-000-576-000	METRO (Act 48) Revenue	7,307	9,184	9,684	7,500	9,684	9,500	9,500	9,500	9,500	9,500
101-000-607-000	Planning & Zoning Fees	7,429	10,685	10,805	8,000	10,000	8,000	8,000	8,000	8,000	8,000
101-000-640-000	Garbage Collection Fees	158,042	169,522	129,317	161,000	170,000	178,000	178,000	178,000	178,000	178,000
101-000-653-000	Park & Recreation Fees	6,379	8,815	6,254	7,000	7,000	7,000	7,000	7,000	7,000	7,000
101-000-664-000	Interest Earnings	589	1,497	912	800	800	800	800	800	800	800
101-000-671-999	Appropriation from Fund Balanc				4,872						
101-000-673-000	Sale Of Fixed Assets	522,648									
101-000-675-000	Donations	440	430								
101-000-679-000	Reimbursements-Worker's Comp	3,472		13,394		13,394					
101-000-681-000	Reimb - Insurance Claims	16,529	15,150	645		645					
101-000-682-000	Reimbursement-CDBG	12,437	147	113	9,256	25,910	9,456	9,456	9,456	9,456	9,456
101-000-683-000	Reimbursements-Other	8,894	8,552	512		512					
101-000-694-000	Miscellaneous	901	4,457	3,940		3,408	3,000	3,000	3,000	3,000	3,000
101-000-699-248	Transfers DDA	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
101-000-699-592	Transfers Water Sewer	95,000	98,000	100,297	100,297	100,297	103,000	103,000	103,000	103,000	103,000
Totals for dept 000-UNCLASSIFIED		2,069,606	1,584,028	1,504,288	1,590,438	1,626,547	1,652,858	1,652,858	1,676,756	1,808,420	1,808,420
TOTAL ESTIMATED REVENUES		2,069,606	1,584,028	1,504,288	1,590,438	1,626,547	1,652,858	1,652,858	1,676,756	1,808,420	1,808,420

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		THRU 06/30/17			BUDGET	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS											
Dept 101-VILLAGE COUNCIL											
101-101-701-000	Wages - Council	2,060	1,810	857	2,620	2,000	2,620	2,620	2,620	2,620	2,620
101-101-715-000	Social Security	125	115	63	201	153	201	201	201	201	201
101-101-956-000	Dues & Miscellaneous			105	100	100	100	100	100	100	100
101-101-957-000	Education & Training		20		100	100	100	100	100	100	100
Totals for dept 101-VILLAGE COUNCIL		2,185	1,945	1,025	3,021	2,353	3,021	3,021	3,021	3,021	3,021
Dept 171-VILLAGE MANAGER											
101-171-701-000	Wages	71,245	70,394	70,280	72,152	76,371	70,000	70,000	70,000	70,000	70,000
101-171-715-000	Social Security	5,454	5,750	5,720	6,601	6,601	5,355	5,355	5,355	5,355	5,355
101-171-716-000	Health Insurance- Medical	7,104	7,225	5,574	7,372	10,487	22,000	22,000	20,000	20,000	20,000
101-171-717-000	Life & Disability Insurance	887	1,074	918	1,214	838	1,214	1,304	1,214	1,214	1,214
101-171-718-000	Dental Insurance	1,035	1,616	1,307	1,927	1,307	1,098	1,098	1,098	1,098	1,098
101-171-719-000	Pension	6,412	6,335	5,621	6,494	5,794	4,690	4,690	4,690	4,690	4,690
101-171-721-000	Vision Care			190	266	190	165	165	165	165	165
101-171-956-000	Dues & Miscellaneous	210	363	1,239	1,240	1,069	700		700	700	700
101-171-957-000	Education & Training	50			440		750		750	750	750
101-171-977-000	CAPITAL OUTLAY		930								
Totals for dept 171-VILLAGE MANAGER		92,397	93,687	90,849	97,706	102,657	105,972	104,612	103,972	103,972	103,972
Dept 215-VILLAGE CLERK											
101-215-701-000	Wages	53,168	52,607	49,769	53,854	53,854	55,192	53,854	55,192	55,192	55,192
101-215-702-000	Wages Part Time		29		50		75	75	75	75	75
101-215-715-000	Social Security	4,064	4,034	3,815	4,120	4,120	4,120	4,120	4,120	4,120	4,120
101-215-716-000	Health Insurance- Medical	8,762	9,409	9,305	9,733	9,727	11,300	11,000	11,300	11,300	11,300
101-215-717-000	Life & Disability Insurance	812	979	1,025	1,071	1,069	1,133	1,204	1,133	1,133	1,133
101-215-718-000	Dental Insurance	632	594	531	583	547	575	575	575	575	575

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		ACTIVITY	ACTIVITY	ACTIVITY THRU 06/30/17	AMENDED BUDGET	PROJECTED ACTIVITY	DEPT. REQUESTED BUDGET	COUNCIL ADOPTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
101-215-719-000	Pension	3,722	3,682	3,231	3,770	3,770	3,928	3,928	3,928	3,928	3,928
101-215-721-000	Vision Care			91	96	96	96	96	96	96	96
101-215-801-000	Contractual Services	1,528	2,130	1,964	5,000	3,000	5,000	4,000	5,000	5,000	5,000
101-215-900-000	Printing and Publication			3,682	5,000	5,000	5,000	5,000	5,000	5,000	5,000
101-215-956-000	Dues & Miscellaneous	205	564	248	220	248	520	520	520	520	520
101-215-957-000	Education & Training				500		500	500	500	500	500
101-215-960-000	Mileage				200		200	200	200	200	200
Totals for dept 215-VILLAGE CLERK		72,893	74,028	73,661	84,197	81,431	87,639	85,072	87,639	87,639	87,639
Dept 228-DATA PROCESSING,INFO TECHNOLOGY											
101-228-801-000	Contractual Services	12,845	13,564	18,125	21,600	21,600	22,352	22,352	22,352	22,352	22,352
101-228-931-000	Repair & Maintenance-Equipment	12,710	4,400	1,581	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Totals for dept 228-DATA PROCESSING,INFO TECHNOLOGY		25,555	17,964	19,706	23,600	23,600	24,352	24,352	24,352	24,352	24,352
Dept 253-VILLAGE TREASURER											
101-253-701-000	Wages - Treasurer	18,358	30,741	29,272	30,868	30,834	31,639	30,683	31,639	31,639	31,639
101-253-702-000	Wages Part Time	41,468	45,106	44,189	47,790	47,273	48,546	45,740	48,546	48,546	48,546
101-253-715-000	Social Security	4,576	5,802	5,620	5,988	5,975	6,134	5,846	6,134	6,134	6,134
101-253-717-000	Life & Disability Insurance	290	320	394	440	389	412	470	412	412	412
101-253-801-000	Contractual Services	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
101-253-956-000	Dues & Miscellaneous	200	75	50	50	150	200	200	200	200	200
101-253-957-000	Education & Training	1,078	999	937	950	1,000	1,000	1,000	1,000	1,000	1,000
101-253-960-000	Mileage	110	154	233	260	175	175	175	175	175	175
Totals for dept 253-VILLAGE TREASURER		74,080	91,197	88,695	94,346	93,796	96,106	92,114	96,106	96,106	96,106
Dept 255-COMMUNITY DEVELOPMENT											
101-255-975-001	Sidewalks	12,437			9,256	25,910	9,456	9,456	9,456	9,456	9,456
Totals for dept 255-COMMUNITY DEVELOPMENT		12,437			9,256	25,910	9,456	9,456	9,456	9,456	9,456

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				THRU 06/30/17	BUDGET	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Dept 260-GENERAL ACTIVITIES											
101-260-701-000	Wages	45,789	45,197	42,919	46,371	45,240	46,371	16,227	46,371	46,371	46,371
101-260-715-000	Social Security	3,888	3,577	3,283	3,548	3,548	3,637	1,242	3,637	3,637	3,637
101-260-716-000	Health Insurance- Medical	5,063	14,264	19,281	19,288	19,496	23,000	23,000	23,000	23,000	23,000
101-260-716-001	Health Insurance-Retirees	15,403	18,533	17,795	19,270	19,268	15,301	15,301	15,301	15,301	15,301
101-260-716-002	Retiree Health 115 Trust	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
101-260-717-000	Life & Disability Insurance	458	604	599	606	596	632	679	632	632	632
101-260-718-000	Dental Insurance	1,078	1,131	1,060	1,170	1,045	1,098	1,098	1,098	1,098	1,098
101-260-719-000	Pension	46,068	51,912	60,184	60,950	60,936	171,744	160,744	171,744	171,744	171,744
101-260-721-000	VISION CARE			163	162	163	163	163	163	163	163
101-260-722-000	Worker's Comp. Insurance	876	1,222	443	1,300	881	1,300	2,196	1,300	1,300	1,300
101-260-722-001	Workers Comp-Elected/Lifeguard	201	387	(48)	400	22	400	108	400	400	400
101-260-727-000	Office Supplies	6,152	7,209	6,161	7,500	6,700	7,035	7,035	7,035	7,035	7,035
101-260-728-000	Cleaning Supplies	768	1,508	877	2,000	1,500	1,575	1,575	1,575	1,575	1,575
101-260-729-000	Postage	4,014	4,048	4,290	4,500	4,300	4,305	4,305	4,305	4,305	4,305
101-260-730-000	Copier Lease	2,133	2,133	1,777	3,000	2,133	2,240	2,240	2,240	2,240	2,240
101-260-823-000	Website/Software		238	250	600	600	600	600	600	600	600
101-260-830-000	Solid Waste Collection	154,800	144,900	147,620	161,040	161,040	164,160	164,160	164,160	164,160	164,160
101-260-851-000	Telephone	4,100	5,722	2,813	3,800	3,446	3,618	3,618	3,618	3,618	3,618
101-260-900-000	Printing and Publication	5,668	4,087								
101-260-920-000	Utilities	25,534	27,102	24,227	26,677	30,000	30,000	30,000	30,000	30,000	30,000
101-260-921-000	Municipal Street Lighting	38,325	34,794	38,156	35,000	42,500	42,500	42,500	42,500	42,500	42,500
101-260-930-000	Repair and Maintenance	9,609	33,058	11,094	12,025	12,000	15,000	15,000	15,000	15,000	15,000
101-260-930-001	Building Renovation			1,583	4,872						
101-260-931-000	Repair & Maintenance-Equipment	6,110	1,687	3,053	3,000	3,000	3,000	3,000	3,000	3,000	3,000
101-260-956-000	Dues & Miscellaneous	7,483	5,228	6,585	6,500	5,000	5,000	4,300	5,000	5,000	5,000
101-260-961-000	Tax Tribunal Refunds		386	287	3,275	500	5,000	5,000	5,000	5,000	5,000

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Totals for dept 260-GENERAL ACTIVITIES		393,520	418,927	404,452	436,854	433,914	557,679	514,091	557,679	557,679	557,679
Dept 721-PLANNING AND ZONING											
101-721-702-000	Wages Part Time	530	970	557	1,150	1,150	1,150	1,150	1,150	1,150	1,150
101-721-715-000	Social Security	39	65	43	91	90	90	90	90	90	90
101-721-716-000	Health Insurance- Medical	(659)									
101-721-801-000	Contractual Services		450	8,650	8,725	9,500	20,000	1,800	20,000	20,000	20,000
101-721-829-000	Planner Services	49,176	50,247	34,298	45,835	45,835	45,835	25,835	45,835	45,835	45,835
101-721-840-000	Planner - Retainer	9,260	14,878	11,267	11,769	11,769	11,769	14,500	11,769	11,769	11,769
101-721-956-000	Dues & Miscellaneous	625	775	30	760	750	825	75	825	825	825
101-721-957-000	Education & Training			1,200	1,200	1,200					
Totals for dept 721-PLANNING AND ZONING		58,971	67,385	56,045	69,530	70,294	79,669	43,450	79,669	79,669	79,669
Dept 751-PARKS AND RECREATION											
101-751-708-000	Wages - Lifeguards	18,452	16,448	13,398	17,486	17,486	19,537	18,609	19,537	19,537	19,537
101-751-715-000	Social Security	1,412	1,258	1,025	1,338	1,338	1,495	1,423	1,495	1,495	1,495
101-751-726-000	Supplies	532	268	274	350	350	350	350	350	350	350
101-751-801-000	Contractual Services	1,086	1,430	1,120	2,000	1,500	2,000	2,000	2,000	2,000	2,000
101-751-850-000	Telephone - Green's Park	330	405	189	420	189					
101-751-920-000	Utilities	1,725	1,839	1,422	2,500	2,000	2,500	2,500	2,500	2,500	2,500
101-751-931-000	Repair/Maint - Equipment	696	151	993	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-751-932-000	Repair/Maint - Grounds	2,266	1,668	921	3,000	3,000	3,000	3,000	3,000	3,000	3,000
101-751-956-000	Dues & Miscellaneous	870									
Totals for dept 751-PARKS AND RECREATION		27,369	23,467	19,342	28,094	26,863	29,882	28,882	29,882	29,882	29,882
Dept 851-INSURANCE AND BONDS											
101-851-911-000	Insurance Coverage	62,616	63,899	67,632	67,716	67,632	73,000	73,000	73,000	73,000	73,000
Totals for dept 851-INSURANCE AND BONDS		62,616	63,899	67,632	67,716	67,632	73,000	73,000	73,000	73,000	73,000

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Dept 868-COMMUNITY PROMOTION											
101-868-880-000	Employee Recognition	353	983								
Totals for dept 868-COMMUNITY PROMOTION		353	983								
Dept 880-CONTRACTUAL SERVICES											
101-880-801-000	Contractual Services	75	100		500	500	500	500	500	500	500
101-880-805-000	Audit Fees	3,410	3,846	3,930	4,146	4,146	4,200	4,450	4,200	4,200	4,200
101-880-806-000	Engineering	275	16,240	1,247	1,500	1,500	1,500	1,500	1,500	1,500	1,500
101-880-811-000	Legal Services - Other	35,861	58,784	18,020	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Totals for dept 880-CONTRACTUAL SERVICES		39,621	78,970	23,197	36,146	36,146	36,200	36,450	36,200	36,200	36,200
Dept 964-TRANSFERS											
101-964-965-125	Transfers DPW	230,000	265,000	272,950	272,950	272,950	341,999	292,443	341,999	341,999	341,999
101-964-965-207	Transfers Police	322,000	334,263	360,567	360,567	317,928	362,945	340,405	362,945	362,945	362,945
101-964-965-401	Transfers Capitol Projects	753,842	69,910	2,250	2,250	2,250	2,500	5,510	2,500	2,500	2,500
Totals for dept 964-TRANSFERS		1,305,842	669,173	635,767	635,767	593,128	707,444	638,358	707,444	707,444	707,444
TOTAL APPROPRIATIONS		2,167,839	1,601,625	1,480,371	1,586,233	1,557,724	1,810,420	1,652,858	1,808,420	1,808,420	1,808,420
NET OF REVENUES/APPROPRIATIONS - FUND 101		(98,233)	(17,597)	23,917	4,205	68,823	(157,562)		(131,664)		
BEGINNING FUND BALANCE		491,858	393,630	376,032	376,032	376,032	444,855	444,855	444,855	444,855	444,855
ENDING FUND BALANCE		393,625	376,033	399,949	380,237	444,855	287,293	444,855	313,191	444,855	444,855

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Fund 125 - DEPT OF PUBLIC WORKS											
ESTIMATED REVENUES											
Dept 000-UNCLASSIFIED											
125-000-580-000	Services Provided	31,200	31,200	31,200	31,200	31,200	31,200	31,200	31,200	31,200	31,200
125-000-603-000	Equipment Rental	94,834	69,901	60,200	85,000	83,000	83,000	83,000	83,000	83,000	83,000
125-000-634-000	Cemetery Open/Close	18,400	26,030	21,730	18,000	20,000	20,000	20,000	20,000	20,000	20,000
125-000-636-000	Cemetery Foundations	6,122	4,964	4,815	5,000	4,200	5,000	5,000	5,000	5,000	5,000
125-000-643-000	Cemetery Lot Sales		168								
125-000-664-000	Interest Income	300	232	154	200	185	200	200	200	200	200
125-000-676-101	Transfer from General Fund	230,000	265,000	272,950	272,950	272,950	341,999	292,443	341,999	341,999	341,999
125-000-683-000	Reimbursements-Other			1,066		1,066					
125-000-694-000	Miscellaneous	19,111	15,384	27,038		20,908	18,275	18,275	18,275	18,275	18,275
125-000-699-711	Transfers In	29,000	8,010	7,106	7,000	8,000	8,000	8,000	8,000	8,000	8,000
Totals for dept 000-UNCLASSIFIED		428,967	420,889	426,259	419,350	441,509	507,674	458,118	507,674	507,674	507,674
TOTAL ESTIMATED REVENUES		428,967	420,889	426,259	419,350	441,509	507,674	458,118	507,674	507,674	507,674
APPROPRIATIONS											
Dept 276-CEMETERY											
125-276-701-001	Wages	21,083	22,510	30,611	26,266	26,266	35,898	40,209	28,000	28,000	28,000
125-276-714-000	Fringe Benefits	11,807	6,645		2,509						
125-276-715-000	Social Security		814	2,342	2,350	2,350	2,700	3,076	2,409	2,409	2,409
125-276-716-000	Health Insurance- Medical		1,294	7,219	7,100	7,096	7,900	7,900	8,515	8,515	8,515
125-276-717-000	Life & Disability Insurance		81	419	330	433	485	485	485	485	485
125-276-718-000	Dental Insurance		214	1,103	890	1,016	1,067	1,067	1,067	1,067	1,067
125-276-721-000	Vision Care			169	140	218	218	218	218	218	218
125-276-740-000	Operating Supplies	1,346	2,023	1,879	2,000	2,000	2,000	2,000	2,000	2,000	2,000

**BUDGET REPORT FOR VILLAGE OF LAKE ORION
FY 2017-18**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2016-17	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21
		ACTIVITY	ACTIVITY	ACTIVITY THRU 06/30/17	AMENDED BUDGET	PROJECTED ACTIVITY	DEPT. REQUESTED BUDGET	COUNCIL ADOPTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	PROJECTED BUDGET
125-276-801-000	Contractual Services	16,874	21,024	3,822	8,900	6,500	7,500	7,500	7,500	7,500	7,500
125-276-920-000	Utilities	162	3,535	2,117	478	2,200	2,200	2,200	2,200	2,200	2,200
125-276-930-000	Repair and Maintenance	10	952	1,037	500	1,200	1,500	1,500	1,500	1,500	1,500
125-276-956-000	Dues & Miscellaneous	2,181		95	100	100	100	100	100	100	100
125-276-985-000	Land Improvement	408	583	996	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Totals for dept 276-CEMETERY		53,871	59,675	51,809	52,563	50,379	62,568	67,255	54,994	54,994	54,994
Dept 441-DPW GENERAL											
125-441-701-000	Wages-DPW Director	52,269	51,242	46,035	52,532	52,532	53,850	26,266	53,850	53,850	53,850
125-441-701-001	Wages	72,789	62,305	71,752	68,921	68,921	70,000	68,921	70,000	70,000	70,000
125-441-702-000	Wages Part Time			5,685	6,100	6,100			14,400	14,400	14,400
125-441-702-003	Wages-Parks	14,075	13,769	11,972	18,911	18,911	19,250	23,452	19,250	19,250	19,250
125-441-715-000	Social Security	18,136	13,721	10,361	10,738	10,738	11,007	9,076	11,007	11,007	11,007
125-441-716-000	Health Insurance- Medical	26,751	36,406	28,106	26,965	28,602	34,322	31,500	34,322	34,322	34,322
125-441-716-001	Health Insurance-Retirees	58,254	65,344	63,673	65,947	65,887	70,999	70,999	70,999	70,999	70,999
125-441-717-000	Life - Disability Insurance	1,887	2,294	1,714	1,835	1,700	1,904	1,904	1,904	1,904	1,904
125-441-718-000	Dental Insurance	3,389	6,224	4,410	4,649	4,431	4,881	4,881	4,881	4,881	4,881
125-441-719-000	Pension	48,636	53,997	51,226	77,520	77,520	70,637	54,597	70,637	70,637	70,637
125-441-721-000	Vision Care			642	680	680	680	680	680	680	680
125-441-722-000	Worker's Comp. Insurance	4,234	8,493	1,649	11,248	3,296	11,248	6,588	11,248	11,248	11,248
125-441-725-000	Redistributed Empl Benefits	(54,955)	(29,156)		(55,000)						
125-441-740-000	Operating Supplies	2,276	3,041	2,512	2,780	3,000	3,000	3,000	3,000	3,000	3,000
125-441-741-000	Small Tools	1,228	2,127	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
125-441-801-000	Contractual Services	2,679	455	1,603	2,000	2,000	2,000	2,000	2,000	2,000	2,000
125-441-820-000	Uniform Purchase	1,447	1,678	1,847	2,010	2,010	5,000	5,000	5,000	5,000	5,000
125-441-821-000	Uniform Cleaning	2,993	3,665	3,347	4,322	4,000	500	2,000	500	500	500
125-441-851-000	Telephone	2,537	2,553	2,022	2,500	2,654	2,600	2,600	2,600	2,600	2,600
125-441-863-000	Travel Expense		88								

**BUDGET REPORT FOR VILLAGE OF LAKE ORION
FY 2017-18**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2016-17	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	DEPT. REQUESTED BUDGET	COUNCIL ADOPTED BUDGET	PROJECTED	PROJECTED	PROJECTED
				THRU 06/30/17	BUDGET	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
125-441-865-000	Gasoline & Oil	12,393	11,459	7,597	15,000	10,100	15,000	15,000	15,000	15,000	15,000
125-441-920-000	Utilities	4,769	5,557	5,337	7,000	6,200	7,000	7,000	7,000	7,000	7,000
125-441-930-000	Repair & Maint-Building	2,093	2,997	1,391	2,490	2,400	4,000	4,000	4,000	4,000	4,000
125-441-931-000	Repair & Maint-Equip	10,715	7,757	10,285	10,608	10,600	11,000	11,000	11,000	11,000	11,000
125-441-932-000	Repair & Maint - Vehicles	10,823	11,655	16,776	17,138	17,100	17,000	17,000	17,000	17,000	17,000
125-441-940-000	Equipment Rental	245		53	500	150	500	500	500	500	500
125-441-956-000	Dues & Miscellaneous	657	522	496	500	500	500	500	500	500	500
125-441-957-000	Education & Training	10	245	20	320	100	1,000	1,000	1,000	1,000	1,000
125-441-965-401	Transfer to Capital Imp Fund	30,000	70,114		2,390						
125-441-977-000	CAPITAL OUTLAY			29,494	30,034	29,494					
Totals for dept 441-DPW GENERAL		330,330	408,552	381,005	391,638	430,626	418,878	370,464	433,278	433,278	433,278
Dept 443-PHASE II STORMWATER											
125-443-701-001	Wages	3,403	1,993	3,718	3,678	3,650	3,750	4,801	3,750	3,750	3,750
125-443-714-000	Fringe Benefits	1,906	669		1,063						
125-443-715-000	Social Security		63	284	400	280	287	367	287	287	287
125-443-716-000	Health Insurance- Medical			820	770	820	984	850	984	984	984
125-443-717-000	Life & Disability Insurance			58	75	74	83	83	83	83	83
125-443-718-000	Dental Insurance			131	170	165	173	173	173	173	173
125-443-721-000	Vision Care			19	25	25	25	25	25	25	25
125-443-740-000	Operating Supplies	230			100	100	500	500	500	500	500
125-443-801-000	Contractual Services	6,931	4,548	2,438	8,200	3,000	5,000	5,000	5,000	5,000	5,000
125-443-900-000	Printing				100		100	100	100	100	100
125-443-930-000	Repair and Maintenance	365	538	175	500	500	7,000	7,000	7,000	7,000	7,000
125-443-955-000	DEQ Permit Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
125-443-956-000	Dues & Misc.	350	51		200	200	500	500	500	500	500
Totals for dept 443-PHASE II STORMWATER		14,185	8,862	8,643	16,281	9,814	19,402	20,399	19,402	19,402	19,402

**BUDGET REPORT FOR VILLAGE OF LAKE ORION
FY 2017-18**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2016-17	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	DEPT. REQUESTED BUDGET	COUNCIL ADOPTED BUDGET	PROJECTED	PROJECTED	PROJECTED
		THRU 06/30/17									
TOTAL APPROPRIATIONS		398,386	477,089	441,457	460,482	490,819	500,848	458,118	507,674	507,674	507,674
NET OF REVENUES/APPROPRIATIONS - FUND 125		30,581	(56,200)	(15,198)	(41,132)	(49,310)	6,826				
BEGINNING FUND BALANCE		119,629	150,212	94,009	94,009	94,009	44,699	44,699	44,699	44,699	44,699
ENDING FUND BALANCE		150,210	94,012	78,811	52,877	44,699	51,525	44,699	44,699	44,699	44,699

**BUDGET REPORT FOR VILLAGE OF LAKE ORION
FY 2017-18**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2016-17	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	DEPT. REQUESTED BUDGET	COUNCIL ADOPTED BUDGET	PROJECTED	PROJECTED	PROJECTED
		THRU 06/30/17			BUDGET	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 202 - MAJOR STREET FUND											
ESTIMATED REVENUES											
Dept 000-UNCLASSIFIED											
202-000-546-000	Act 51	129,702	160,043	115,891	121,000	155,000	175,000	175,000	180,000	175,000	175,000
202-000-664-000	Interest Earnings	173	303	438	200	443	350	350	350	350	350
202-000-671-999	Appropriation from Fund Balanc				3,975						
202-000-683-000	Reimbursements-Other			10							
202-000-694-000	Miscellaneous	1,660									
Totals for dept 000-UNCLASSIFIED		131,535	160,346	116,339	125,175	155,443	175,350	175,350	180,350	175,350	175,350
TOTAL ESTIMATED REVENUES		131,535	160,346	116,339	125,175	155,443	175,350	175,350	180,350	175,350	175,350
APPROPRIATIONS											
Dept 260-GENERAL ACTIVITIES											
202-260-722-000	Worker's Comp. Insurance					174	693	696			
202-260-801-000	Contractual Services		559	2,146	2,215	2,215	2,000	2,000	2,000	2,000	2,000
202-260-805-000	Audit Fees	360	348	355	375	375	375	1,125	375	375	375
202-260-965-203	Interfund Transfer	25,000	25,000	25,000	25,000	25,000	25,000	35,000	25,000	25,000	25,000
Totals for dept 260-GENERAL ACTIVITIES		25,360	25,907	27,501	27,590	27,764	28,068	38,821	27,375	27,375	27,375
Dept 463-ROUTINE MAINTENANCE											
202-463-701-000	Wages	3,341	2,890	2,845	8,000	3,000	3,000	3,942	3,180	3,180	3,180
202-463-714-000	Fringe Benefits	1,871	860		4,460						
202-463-715-000	State W/H		104	218	612	250	265	302	265	265	265
202-463-716-000	Health Insurance- Medical		288	460	500	453	500	544	544	544	544
202-463-717-000	Life & Disability Insurance		24	29	100	40	45	45	45	45	45
202-463-718-000	Dental Insurance		47	68	100	63	66	66	66	66	66

**BUDGET REPORT FOR VILLAGE OF LAKE ORION
FY 2017-18**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2016-17	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	DEPT. REQUESTED BUDGET	COUNCIL ADOPTED BUDGET	PROJECTED	PROJECTED	PROJECTED
		THRU 06/30/17			BUDGET	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
202-463-719-000	Pension							1,281			
202-463-721-000	Vision Care			10	20	14	14	14	14	14	14
202-463-726-000	Supplies	1,853	1,794	2,443	2,500	2,500	2,500	2,500	2,500	2,500	2,500
202-463-801-000	Contractual Services	14,894	1,752	3,466	11,775	3,200	6,500	7,500	7,500	7,500	7,500
202-463-940-000	Equipment Rental	2,912	1,634	2,213	7,000	3,500	7,000	7,000	7,000	7,000	7,000
Totals for dept 463-ROUTINE MAINTENANCE		24,871	9,393	11,752	35,067	13,020	19,890	23,194	21,114	21,114	21,114
Dept 474-TRAFFIC SERVICES											
202-474-701-000	Wages	315	708	826	1,000	1,000	1,000	1,289	1,000	1,000	1,000
202-474-714-000	Fringe Benefits	177	275		285						
202-474-715-000	Social Security		17	63	77	77	100	100	100	100	100
202-474-716-000	Health Insurance- Medical			279	210	350	250	420	420	420	420
202-474-717-000	Life & Disability Insurance			14	15	18	20	20	20	20	20
202-474-718-000	Dental Insurance			42	40	52	55	55	55	55	55
202-474-719-000	Pension							486			
202-474-721-000	Vision Care			6	10	10	10	10	10	10	10
202-474-726-000	Supplies	420	13	1,447	1,500	535	4,500	4,500	4,500	4,500	4,500
202-474-801-000	Contractual Services	11,460	7,256	5,334	13,000	12,000	10,000	10,000	10,000	10,000	10,000
202-474-940-000	Equipment Rental	74	512	422	500	475	500	500	500	500	500
Totals for dept 474-TRAFFIC SERVICES		12,446	8,781	8,433	16,637	14,517	16,435	17,380	16,605	16,605	16,605
Dept 478-WINTER MAINTENANCE											
202-478-701-000	Wages	6,887	4,398	4,962	9,000	5,000	5,000	10,576	9,000	9,000	9,000
202-478-714-000	Fringe Benefits	3,857	1,275		5,020						
202-478-715-000	Social Security		162	380	689	550	700	809	700	700	700
202-478-716-000	Health Insurance- Medical		664	580	1,000	810	800	972	972	972	972
202-478-717-000	Life & Disability Insurance		41	39	100	55	62	62	62	62	62
202-478-718-000	Dental Insurance		112	92	150	110	116	116	116	116	116

**BUDGET REPORT FOR VILLAGE OF LAKE ORION
FY 2017-18**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2016-17	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	DEPT. REQUESTED BUDGET	COUNCIL ADOPTED BUDGET	PROJECTED	PROJECTED	PROJECTED
		THRU 06/30/17			BUDGET	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
202-478-719-000	Pension							2,650			
202-478-721-000	Vision Care			14	20	20	20	20	20	20	20
202-478-726-000	Supplies	10,881	8,047	4,459	6,750	6,500	7,500	7,500	7,500	7,500	7,500
202-478-940-000	Equipment Rental	10,180	8,320	8,769	19,000	13,000	18,000	18,000	18,000	18,000	18,000
Totals for dept 478-WINTER MAINTENANCE		31,805	23,019	19,295	41,729	26,045	32,198	40,705	36,370	36,370	36,370
Dept 875-CONSTRUCTION											
202-875-940-000	Equipment Rental						73,886	55,250			
202-875-965-497	Interfund Transfer								73,886	73,886	73,886
Totals for dept 875-CONSTRUCTION							73,886	55,250	73,886	73,886	73,886
TOTAL APPROPRIATIONS		94,482	67,100	66,981	121,023	81,346	170,477	175,350	175,350	175,350	175,350
NET OF REVENUES/APPROPRIATIONS - FUND 202		37,053	93,246	49,358	4,152	74,097	4,873		5,000		
BEGINNING FUND BALANCE		118,895	155,949	249,197	249,197	249,197	323,294	323,294	323,294	323,294	323,294
ENDING FUND BALANCE		155,948	249,195	298,555	253,349	323,294	328,167	323,294	328,294	323,294	323,294

**BUDGET REPORT FOR VILLAGE OF LAKE ORION
FY 2017-18**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2016-17	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	DEPT. REQUESTED BUDGET	COUNCIL ADOPTED BUDGET	PROJECTED	PROJECTED	PROJECTED
		THRU 06/30/17			BUDGET	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 203 - LOCAL STREET FUND											
ESTIMATED REVENUES											
Dept 000-UNCLASSIFIED											
203-000-546-000	Act 51	56,634	55,549	50,160	50,000	58,050	71,000	71,000	74,000	71,000	71,000
203-000-664-000	Interest Earnings	173	218	232	175						
203-000-671-999	Appropriation from Fund Balanc				26,382						
203-000-683-000	Reimbursements-Other			11							
203-000-694-000	Miscellaneous	4,415	1,944		2,500	1,944	2,500	2,500	2,500	2,500	2,500
203-000-699-202	Transfers In	25,000	25,000	25,000	25,000	25,000	25,000	35,000	25,000	25,000	25,000
Totals for dept 000-UNCLASSIFIED		86,222	82,711	75,403	104,057	84,994	98,500	108,500	101,500	98,500	98,500
TOTAL ESTIMATED REVENUES		86,222	82,711	75,403	104,057	84,994	98,500	108,500	101,500	98,500	98,500
APPROPRIATIONS											
Dept 260-GENERAL ACTIVITIES											
203-260-722-000	Worker's Comp. Insurance					299	1,196	1,196			
203-260-801-000	Contractual Services		1,800	12,090	14,741	18,135	12,000	12,000	12,000	12,000	12,000
203-260-805-000	Audit Fees	360	348	355	375	375	375	1,125	375	375	375
203-260-965-398	Interfund Transfer	18,000	17,250	16,500	16,500	16,000	16,000	16,000	16,000	16,000	16,000
Totals for dept 260-GENERAL ACTIVITIES		18,360	19,398	28,945	31,616	34,809	29,571	30,321	28,375	28,375	28,375
Dept 463-ROUTINE MAINTENANCE											
203-463-701-000	Wages	6,258	6,307	5,907	7,000	5,535	8,000	9,508	8,000	8,000	8,000
203-463-714-000	Fringe Benefits	3,505	2,345		3,403						
203-463-715-000	Social Security		162	452	765	450	775	727	775	775	775
203-463-716-000	Health Insurance- Medical		307	877	900	1,150	1,000	1,380	1,380	1,380	1,380
203-463-717-000	Life & Disability Insurance		20	70	100	80	90	90	90	90	90

**BUDGET REPORT FOR VILLAGE OF LAKE ORION
FY 2017-18**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2016-17	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	DEPT. REQUESTED BUDGET	COUNCIL ADOPTED BUDGET	PROJECTED	PROJECTED	PROJECTED
		THRU 06/30/17			BUDGET	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
203-463-718-000	Dental Insurance		51	157	160	160	168	168	168	168	168
203-463-719-000	Pension							2,680			
203-463-721-000	Vision Care			21	20	24	24	24	24	24	24
203-463-726-000	Supplies	2,557	2,256	951	1,000	1,111	1,000	1,000	1,000	1,000	1,000
203-463-801-000	Contractual Services	4,215	5,369	2,408	27,250	3,500	5,500	5,500	5,500	5,500	5,500
203-463-940-000	Equipment Rental	8,216	5,804	4,494	8,000	4,600	6,000	8,000	8,000	8,000	8,000
Totals for dept 463-ROUTINE MAINTENANCE		24,751	22,621	15,337	48,598	16,610	22,557	29,077	24,937	24,937	24,937
Dept 474-TRAFFIC SERVICES											
203-474-701-000	Wages	296	1,184	1,192	800	1,200	1,500	1,865	1,500	1,500	1,500
203-474-714-000	Fringe Benefits	166	448		285						
203-474-715-000	Social Security		29	91	62	135	145	145	145	145	145
203-474-716-000	Health Insurance- Medical			198	210	205	230	246	246	246	246
203-474-717-000	Life & Disability Insurance			13	20	20	22	22	22	22	22
203-474-718-000	Dental Insurance			32	35	45	47	47	47	47	47
203-474-719-000	Pension							653			
203-474-721-000	Vision Care			7	10	11	11	11	11	11	11
203-474-726-000	Supplies	1,316	416	1,321	1,500	1,500	8,000	8,000	10,000	10,000	10,000
203-474-940-000	Equipment Rental	173	1,611	631	600	600	1,000	1,000	1,000	1,000	1,000
Totals for dept 474-TRAFFIC SERVICES		1,951	3,688	3,485	3,522	3,716	10,955	11,989	12,971	12,971	12,971
Dept 478-WINTER MAINTENANCE											
203-478-701-000	Wages	5,037	7,205	6,339	6,000	9,263	10,000	11,801	10,000	10,000	10,000
203-478-714-000	Fringe Benefits	2,820	2,427		3,900						
203-478-715-000	Social Security		220	485	460	708	750	903	750	750	750
203-478-716-000	Health Insurance- Medical		729	464	1,000	696	620	835	835	835	835
203-478-717-000	Life & Disability Insurance		54	35	100	53	59	59	59	59	59
203-478-718-000	Dental Insurance		123	77	200	168	176	176	176	176	176

**BUDGET REPORT FOR VILLAGE OF LAKE ORION
FY 2017-18**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2016-17	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	DEPT. REQUESTED BUDGET	COUNCIL ADOPTED BUDGET	PROJECTED	PROJECTED	PROJECTED
		THRU 06/30/17			BUDGET	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
203-478-719-000	Pension							3,203			
203-478-721-000	Vision Care			12	20	20	20	20	20	20	20
203-478-726-000	Supplies	9,442	7,821	4,320	7,250	7,250	7,500	7,500	7,500	7,500	7,500
203-478-940-000	Equipment Rental	7,103	11,601	11,941	11,000	12,000	12,000	12,000	12,000	12,000	12,000
Totals for dept 478-WINTER MAINTENANCE		24,402	30,180	23,673	29,930	30,158	31,125	36,497	31,340	31,340	31,340
Dept 875-CONSTRUCTION											
203-875-726-000	Supplies						877	616	877	877	877
Totals for dept 875-CONSTRUCTION							877	616	877	877	877
TOTAL APPROPRIATIONS		69,464	75,887	71,440	113,666	85,293	95,085	108,500	98,500	98,500	98,500
NET OF REVENUES/APPROPRIATIONS - FUND 203		16,758	6,824	3,963	(9,609)	(299)	3,415		3,000		
BEGINNING FUND BALANCE		113,570	130,329	137,148	137,148	137,148	136,849	136,849	136,849	136,849	136,849
ENDING FUND BALANCE		130,328	137,153	141,111	127,539	136,849	140,264	136,849	139,849	136,849	136,849

**BUDGET REPORT FOR VILLAGE OF LAKE ORION
FY 2017-18**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2016-17	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	DEPT. REQUESTED BUDGET	COUNCIL ADOPTED BUDGET	PROJECTED	PROJECTED	PROJECTED
		THRU 06/30/17			BUDGET	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 207 - POLICE FUND											
ESTIMATED REVENUES											
Dept 000-UNCLASSIFIED											
207-000-404-001	Police Millage-Intergov't	257,903	268,940	207,236	277,500	277,500	290,929	290,929	290,929	290,929	290,929
207-000-451-000	Liquor License Fees	4,326	16,389	5,419	10,000	5,419	8,000	8,000	8,000	8,000	8,000
207-000-480-000	Services Provided - DDA	70,113	69,202	71,884	70,000	71,884	73,322	73,322	73,322	73,322	73,322
207-000-541-000	PA 302/32 MJTC Fund	976	1,219	716	1,300	1,300	1,000	1,000	1,000	1,000	1,000
207-000-661-000	Parking Fines	4,635	8,300	5,655	8,000	6,000	6,000	6,000	6,000	6,000	6,000
207-000-662-000	Court Penal Fines	47,418	59,749	27,476	51,000	45,000	45,000	45,000	45,000	45,000	45,000
207-000-663-000	Drug Forfeiture		50		500						
207-000-664-000	Interest Earnings	54	(26)	(33)							
207-000-674-101	Transfer from General Fund	322,000	334,263	360,567	360,567	317,928	362,945	340,405	362,945	362,945	362,945
207-000-683-000	Reimbursements-Other		1,427	26,812	26,146	26,504					
207-000-684-000	Reimburse - OUIL/DWLS	14,768	10,577		15,000	12,000	12,000	12,000	12,000	12,000	12,000
207-000-694-000	Miscellaneous Revenue	6,257	3,062	6,822	8,000	8,000	6,000	6,000	6,000	6,000	6,000
Totals for dept 000-UNCLASSIFIED		728,450	773,152	712,554	828,013	771,535	805,196	782,656	805,196	805,196	805,196
TOTAL ESTIMATED REVENUES		728,450	773,152	712,554	828,013	771,535	805,196	782,656	805,196	805,196	805,196
APPROPRIATIONS											
Dept 301-POLICE											
207-301-701-000	Wages-Chief	64,983	64,178	62,724	65,809	68,300	68,300	65,809	70,000	70,000	70,000
207-301-701-001	Wages	200,447	182,073	170,625	191,823	190,000	190,000	190,000	197,000	197,000	197,000
207-301-702-000	Wages Part Time	102,708	95,812	88,123	97,684	101,701	101,701	101,701	102,000	102,000	102,000
207-301-702-002	Wages Part Time Clerk	7,909	8,968	9,860	12,362	11,000	12,609	6,500	12,609	12,609	12,609
207-301-703-000	Wages - Clerk	39,701	39,388	37,425	39,729	40,303	40,524	40,000	40,524	40,524	40,524
207-301-711-000	Wages - CMV Enforcement	10,279	12,104	7,238	19,964	16,000	20,000	15,000	20,000	20,000	20,000

**BUDGET REPORT FOR VILLAGE OF LAKE ORION
FY 2017-18**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2016-17	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	DEPT. REQUESTED BUDGET	COUNCIL ADOPTED BUDGET	PROJECTED	PROJECTED	PROJECTED
				THRU 06/30/17	BUDGET	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
207-301-712-000	Wages - Ordinance Enforcement	18,558	20,018	17,327	22,464	21,500	22,000	21,500	22,000	22,000	22,000
207-301-715-000	Social Security	33,946	32,293	30,063	31,249	32,905	34,740	33,890	34,750	34,750	34,750
207-301-716-000	Health Insurance- Medical	54,172	61,818	64,247	78,805	65,220	75,000	73,000	75,000	75,000	75,000
207-301-716-001	Health Insurance - Retired	16,273	16,608	13,488	18,910	13,488	14,837	15,000	14,837	14,837	14,837
207-301-717-000	Life & Disability Insurance	3,982	5,158	6,075	6,307	8,268	8,765	8,765	8,765	8,765	8,765
207-301-718-000	Dental Insurance	7,519	7,486	7,011	8,076	7,035	7,387	7,387	7,387	7,387	7,387
207-301-719-000	Pension	24,200	26,209	20,174	26,574	20,508	27,668	27,668	27,668	27,668	27,668
207-301-721-000	Vision Care			1,041	1,055	1,055	1,055	1,055	1,055	1,055	1,055
207-301-722-000	Worker's Comp Insurance	5,131	9,677	3,862	12,391	7,307	14,000	13,780	14,000	14,000	14,000
207-301-723-000	Unemployment	1,086	12,818				180	180	180	180	180
207-301-727-000	Office Supplies	2,367	1,539	1,488	2,000	2,000	2,060	2,060	2,060	2,060	2,060
207-301-740-000	Operating Supplies	4,240	2,497	2,332	3,000	3,037	3,128	3,128	3,128	3,128	3,128
207-301-742-000	Shooting Program		4,409	202	5,000	1,000	5,500	5,500	5,500	5,500	5,500
207-301-743-000	Bullet Proof Vests				2,000		2,000		2,000	2,000	2,000
207-301-801-000	Contractual Services	36,810	24,364	18,492	35,000	35,000	35,000	35,000	35,000	35,000	35,000
207-301-802-000	Attorney Fees - Prosecutions	55,585	38,032	26,207	43,500	30,785	45,000	45,000	45,000	45,000	45,000
207-301-820-000	Uniform Purchases	3,350	3,407	1,615	3,000	3,500	3,500	3,500	3,500	3,500	3,500
207-301-821-000	Uniform Cleaning	344	667	491	600	800	800	800	800	800	800
207-301-851-000	Telephone	11,659	18,860	15,613	16,365	16,976	15,000	15,000	15,000	15,000	15,000
207-301-863-000	Travel Expense	777	500	437	2,500	800	1,000	1,000	1,000	1,000	1,000
207-301-865-000	Gasoline & Oil	12,385	9,573	6,066	10,000	8,000	10,000	10,000	10,000	10,000	10,000
207-301-920-000	Utilities	118									
207-301-930-000	Repair and Maintenance			50	200	105	200	200	200	200	200
207-301-931-000	Repair & Maint - Equipment	8,063	10,067	17,750	18,500	13,500	15,000	15,000	15,000	15,000	15,000
207-301-932-000	Repair & Maint - Vehicles	10,673	4,014	6,747	6,800	2,300	3,000	3,000	3,000	3,000	3,000
207-301-933-000	Vehicle Changeover		7,580								
207-301-934-000	Vehicle Leases	17,611	17,653	26,142	35,306	26,142	17,733	17,733	17,733	17,733	17,733
207-301-956-000	Dues & Miscellaneous	3,000	3,191	894	2,500	2,000	2,500	2,500	2,500	2,500	2,500

**BUDGET REPORT FOR VILLAGE OF LAKE ORION
FY 2017-18**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2016-17	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	DEPT. REQUESTED BUDGET	COUNCIL ADOPTED BUDGET	PROJECTED	PROJECTED	PROJECTED
		THRU 06/30/17			BUDGET	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
207-301-957-000	Education & Training	3,136	2,212	1,183	2,500	1,000	3,000	2,000	3,000	3,000	3,000
207-301-965-401	Transfer to Capital Imp Fund	102,196	9,977								
207-301-977-000	CAPITAL OUTLAY			8,540	8,540						
Totals for dept 301-POLICE		863,208	753,150	673,532	830,513	751,535	803,187	782,656	812,196	812,196	812,196
TOTAL APPROPRIATIONS		863,208	753,150	673,532	830,513	751,535	803,187	782,656	812,196	812,196	812,196
NET OF REVENUES/APPROPRIATIONS - FUND 207		(134,758)	20,002	39,022	(2,500)	20,000	2,009		(7,000)	(7,000)	(7,000)
BEGINNING FUND BALANCE		134,759		20,000	20,000	20,000	40,000	40,000	40,000	40,000	40,000
ENDING FUND BALANCE		1	20,002	59,022	17,500	40,000	42,009	40,000	33,000	33,000	33,000

**BUDGET REPORT FOR VILLAGE OF LAKE ORION
FY 2017-18**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2016-17	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	DEPT. REQUESTED BUDGET	COUNCIL ADOPTED BUDGET	PROJECTED	PROJECTED	PROJECTED
		THRU 06/30/17			BUDGET	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY											
ESTIMATED REVENUES											
Dept 000-UNCLASSIFIED											
248-000-402-000	Property Tax	501,517	520,222	572,851	519,488	572,492	520,000	570,000	594,880	606,777	618,913
248-000-539-000	State Grants				1,000		263,232	263,232			
248-000-582-000	Intergovernment - Police	72,828	68,747	71,884	71,884	71,833	73,322	73,322	74,788	76,284	77,810
248-000-625-000	Membership Fee		40								
248-000-664-000	Interest Earned	149	486	421	200	400	400	400	400	400	400
248-000-671-999	Appropriation from Fund Balanc				22,000						
248-000-681-000	Reimburse - Insurance Claims		20,915	4,114	5,000	4,114	4,000	4,000	15,000	5,000	5,000
248-000-683-000	Reimbursements-Other			51							
248-000-685-000	Sponsorships	10,825	1,600	650	5,000	650	1,200	1,200	1,200	1,200	1,200
248-000-686-000	Downtown Events	22,406	25,626	29,802	20,000	20,000	30,000	30,000	30,000	30,000	30,000
248-000-687-000	Merchandise Sales	313	45	195	1,000	250	500	500	500	500	500
248-000-688-000	Gift Certificate Sales	75		530	500	200	500	500	500	500	500
248-000-692-000	Rent	31,000	40,500	18,000	54,000	18,000					
248-000-694-000	Miscellaneous	4,639	20,941	11,064	1,000	11,000	40,000	40,000	25,000	25,000	25,000
Totals for dept 000-UNCLASSIFIED		643,752	699,122	709,562	701,072	698,939	933,154	983,154	742,268	745,661	759,323
TOTAL ESTIMATED REVENUES		643,752	699,122	709,562	701,072	698,939	933,154	983,154	742,268	745,661	759,323
APPROPRIATIONS											
Dept 260-GENERAL ACTIVITIES											
248-260-701-000	Wages	49,526	44,768	46,154	50,000	50,000	51,250	51,250	52,275	53,321	54,387
248-260-704-000	Wages - Administrative Coordinator	22,335	26,083	23,677	24,000	24,000	25,600	25,600	26,112	26,634	27,167
248-260-706-000	Wages - Event Coordinator		1,500	500	2,000	2,000	4,000	4,000	4,100	4,161	4,244
248-260-707-000	Wages - Grounds Coordinator	2,721	2,719	2,230	5,500	3,300	5,000	5,000	5,100	5,202	5,306

**BUDGET REPORT FOR VILLAGE OF LAKE ORION
FY 2017-18**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2016-17	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	DEPT. REQUESTED BUDGET	COUNCIL ADOPTED BUDGET	PROJECTED	PROJECTED	PROJECTED
				THRU 06/30/17	BUDGET	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
248-260-715-000	Social Security	6,204	6,014	5,517	6,200	6,200	6,200	6,568	6,200	6,200	6,200
248-260-716-000	Health Insurance- Medical	6,464	4,944	10,592	15,734	10,712	12,854	12,854	14,139	15,552	17,107
248-260-717-000	Life & Disability Insurance	703	1,260	1,207	1,345	1,320	1,584	1,584	17,424	1,916	2,108
248-260-718-000	Dental Insurance			1,866	2,017	1,814	1,905	1,905	2,095	2,305	2,535
248-260-719-000	Pension	3,467	3,134	2,818	3,528	4,629	3,624	3,624	3,697	3,771	3,846
248-260-721-000	Vision Care			135	266	163	163	163	166	169	172
248-260-722-000	Worker's Comp. Insurance			236		347					
248-260-801-000	Contractual Services	60,000	60,000	61,305	60,000	60,000	60,000	60,000	61,200	62,424	63,672
248-260-801-002	Contr Services-Police	70,113	69,202	71,884	71,884	71,884	73,322	73,322	74,788	76,284	77,810
248-260-801-003	Contract Services-DPW	31,200	31,200	31,200	31,200	31,200	31,200	31,200	31,824	32,460	33,109
248-260-805-000	Audit Fees	2,070	1,948	1,991	2,100	1,991	2,100	2,100	2,100	2,100	2,100
248-260-810-000	Legal Services	2,221	9,750	6,893	9,000	15,000	12,000	12,000	12,000	12,000	12,000
248-260-823-000	Website/Software	6,328	3,871	3,318	3,500	4,000	6,270	6,270	6,270	6,270	6,270
248-260-829-000	Planner Services		5,238				5,000	5,000	5,500	5,698	5,855
248-260-851-000	Telephone	3,245	3,480	2,549	3,400	3,366	3,200	3,200	3,400	3,400	3,400
248-260-900-000	Printing and Publication	30	170	95	100	95	100	100	100	100	100
248-260-920-000	Utilities	2,554	3,327	2,618	3,280	2,500	3,000	3,000	3,060	3,121	3,183
248-260-921-000	Municipal Street Lighting	5,593	6,009	5,565	5,500	7,000	7,350	7,350	7,497	7,647	7,800
248-260-930-000	Repair and Maintenance	22	54	451	500	433	799	799	815	831	848
248-260-940-000	Equipment Rental	5,884	4,924	5,231	6,000		6,000		6,000	6,000	6,000
248-260-941-000	Office Rent	10,114	9,996	9,996	10,000	9,996	10,980	10,980	10,980	10,980	11,529
248-260-942-000	Office Expenses	1,827	2,270	1,337	2,000	2,000	2,040	2,040	2,081	2,123	2,165
248-260-946-000	Credit Card Fees	429	405	127	300	300	350	350	357	364	371
248-260-956-000	Dues & Miscellaneous	872	955	1,112	1,153	1,190	1,250	1,250	1,275	1,301	1,327
248-260-957-000	Education & Training	3,037	906	1,037	3,474	2,500	6,000	6,000	6,000	6,000	6,000
248-260-958-000	General Activities Misc	660	240	120	120	215	500	500	500	500	500
248-260-961-000	Tax Tribunal Refunds	6,113	1,277	1,006	3,000	995	1,000	1,000	1,000	1,000	1,000
248-260-962-000	Mileage	488	459	126	126	200	650	650	663	676	690

**BUDGET REPORT FOR VILLAGE OF LAKE ORION
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		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	DEPT. REQUESTED BUDGET	COUNCIL ADOPTED BUDGET	PROJECTED	PROJECTED	PROJECTED
		THRU 06/30/17			BUDGET	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
248-260-965-394	Interfund Transfer								45,000	111,000	118,000
248-260-965-401	Interfund Transfer		9,977								
248-260-974-000	Capital Outlay - Equipment	132	965	604	605	604	600	600	612	624	636
Totals for dept 260-GENERAL ACTIVITIES		304,352	317,045	303,497	327,832	319,954	345,891	340,259	414,330	472,134	487,437
Dept 725-ORGANIZATION											
248-725-822-000	Newsletter	830	770	850	850	1,005	1,020	1,020	1,040	1,061	1,082
248-725-824-000	Volunteer Recognition & Dvp.		1,097	957	975	1,100	1,641	1,641	1,674	1,707	1,741
248-725-825-000	Gift Certificate Redemption	600	585	190	1,000	750	750	750	765	780	796
248-725-827-000	Awareness Program		1,300	75	75	1,300	3,575	3,575	3,265	3,265	3,265
248-725-881-000	Merchandise to Sell	1,047					500	500	500	500	500
Totals for dept 725-ORGANIZATION		2,477	3,752	2,072	2,900	4,155	7,486	7,486	7,244	7,313	7,384
Dept 726-DESIGN											
248-726-745-000	Beautification Supplies	1,599	6,957	728	2,500	6,800	3,650	3,650	3,723	3,797	3,873
248-726-746-000	Hanging Baskets	2,105	2,190	2,190	2,200	2,200	2,190	2,190	2,234	2,279	2,325
248-726-801-000	Contractual Services	2,528	1,570		2,800	2,800	2,875	2,875	2,933	2,992	3,052
248-726-843-000	Facade Program	40,000		22,000	22,000	22,000	22,000	22,000	22,000	44,000	44,000
248-726-883-000	Banners and Holiday Lighting	3,915					4,000	4,000	4,080	4,162	4,245
248-726-975-001	Capital Outlay - Beautification	10,459	1,610	1,543	3,000	1,543	500	500	510	520	530
248-726-975-002	Capital Outlay - Streets	5,447	2,557		2,500	1,200	1,000	1,000	1,020	1,040	1,061
Totals for dept 726-DESIGN		66,053	14,884	26,461	35,000	36,543	36,215	36,215	36,500	58,790	59,086
Dept 728-ECONOMIC DEVELOPMENT											
248-728-862-000	Training Materials	304	50		500		100	100	102	104	106
248-728-864-000	Business Recognition & Develop		8	3	100	5	250	250	255	260	265
248-728-867-000	Farmer's Market	2,805	1,483								
248-728-868-000	Business Recruitment & Incenti	5,022	2,870		215						

**BUDGET REPORT FOR VILLAGE OF LAKE ORION
FY 2017-18**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2016-17	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	DEPT. REQUESTED BUDGET	COUNCIL ADOPTED BUDGET	PROJECTED	PROJECTED	PROJECTED
248-728-886-000	Marketing Materials	1,575	1,600	1,575	2,000	1,575	1,600	1,600	1,632	1,665	1,698
Totals for dept 728-ECONOMIC DEVELOPMENT		9,706	6,011	1,578	2,815	1,580	1,950	1,950	1,989	2,029	2,069
Dept 729-PROMOTION											
248-729-880-000	Event Promotion						5,000	5,000	5,100	5,202	5,306
248-729-880-001	Event Promo-Gazebo Series	7,988	5,016	442	5,500	5,000	5,000	5,000	5,100	5,202	5,306
248-729-880-004	Event Promo-Halloween Parade	931	1,315	838	1,296	838	900	900	918	936	955
248-729-880-005	Event Promo-Hmtwn/Holiday Vill	2,911	3,075	4,380	4,380	4,380	1,250	1,250	1,275	1,301	1,327
248-729-880-006	Event Promo-New Years Res. Run	2,739	2,034	2,152	2,224	2,152	2,300	2,300	2,346	2,393	2,441
248-729-880-007	Event Promo-Flower Fair	8,253	7,426	7,760	10,000	8,250	8,250	8,250	8,415	8,583	8,755
248-729-885-000	Port-A-Johns		391	350	500	350	375	375	8,143	7,956	8,115
248-729-895-000	Event Promo-Comm. Sponsorships	1,340	534	500	1,000	500	500	500	510	520	530
Totals for dept 729-PROMOTION		24,162	19,791	16,422	24,900	21,470	23,575	23,575	31,807	32,093	32,735
Dept 730-CAPITAL PROJECTS											
248-730-253-885	Knox Box Grant Program		2,700		1,000		5,000	5,000	5,100	5,202	5,306
248-730-931-000	Repair & Maintenance-Equipment	19,551	27,971	207	5,000	16,707	8,200	8,200	8,364	8,531	8,702
248-730-965-592	Transfers To Water/Sewer Fund	136,800	134,400	132,000	132,000	132,000	129,600	129,600	127,200	124,800	121,800
248-730-975-000	Capital Outlay	1,592	2,216	1,643	2,500	1,643	1,700	1,700	1,734	1,769	1,804
248-730-975-009	Capital Outlay - Dumpsters		14,615						100,000	25,000	25,000
248-730-975-011	Capital Outlay - Trail Extensi	14,391	60,606	99,425	205,000	127,382	395,537	395,537	8,000	8,000	8,000
Totals for dept 730-CAPITAL PROJECTS		172,334	242,508	233,275	345,500	277,732	540,037	540,037	250,398	173,302	170,612
TOTAL APPROPRIATIONS		579,084	603,991	583,305	738,947	661,434	955,154	949,522	742,268	745,661	759,323
NET OF REVENUES/APPROPRIATIONS - FUND 248		64,668	95,131	126,257	(37,875)	37,505	(22,000)	33,632			
BEGINNING FUND BALANCE		65,677	130,347	225,477	225,477	225,477	262,982	262,982	262,982	262,982	262,982

**BUDGET REPORT FOR VILLAGE OF LAKE ORION
FY 2017-18**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 06/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 DEPT. REQUESTED BUDGET	2017-18 COUNCIL ADOPTED BUDGET	2018-19 PROJECTED BUDGET	2019-20 PROJECTED BUDGET	2020-21 PROJECTED BUDGET
ENDING FUND BALANCE		130,345	225,478	351,734	187,602	262,982	240,982	296,614	262,982	262,982	262,982

**BUDGET REPORT FOR VILLAGE OF LAKE ORION
FY 2017-18**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2016-17	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	DEPT. REQUESTED BUDGET	COUNCIL ADOPTED BUDGET	PROJECTED	PROJECTED	PROJECTED
		THRU 06/30/17			BUDGET	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 398 - NORTH SHORE BRIDGE DEBT SERVICE											
ESTIMATED REVENUES											
Dept 000-UNCLASSIFIED											
398-000-664-000	Interest Earned	(1)	(5)	(4)							
398-000-699-203	Transfers In	18,000	17,250	16,500	16,500	16,250	16,250	16,250	16,250	16,250	16,250
Totals for dept 000-UNCLASSIFIED		17,999	17,245	16,496	16,500	16,250	16,250	16,250	16,250	16,250	16,250
TOTAL ESTIMATED REVENUES		17,999	17,245	16,496	16,500	16,250	16,250	16,250	16,250	16,250	16,250
APPROPRIATIONS											
Dept 875-CONSTRUCTION											
398-875-992-000	Bond Principal	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
398-875-995-000	Bond Interest	2,108	1,523	919	1,450	1,000	1,000	1,000	1,000	1,000	1,000
398-875-997-000	Other Fees	300	300	300	300	250	250	250	250	250	250
Totals for dept 875-CONSTRUCTION		17,408	16,823	16,219	16,750	16,250	16,250	16,250	16,250	16,250	16,250
TOTAL APPROPRIATIONS		17,408	16,823	16,219	16,750	16,250	16,250	16,250	16,250	16,250	16,250
NET OF REVENUES/APPROPRIATIONS - FUND 398		591	422	277	(250)						
BEGINNING FUND BALANCE		1,343	1,935	2,358	2,358	2,358	2,358	2,358	2,358	2,358	2,358
ENDING FUND BALANCE		1,934	2,357	2,635	2,108	2,358	2,358	2,358	2,358	2,358	2,358

**BUDGET REPORT FOR VILLAGE OF LAKE ORION
FY 2017-18**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2016-17	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	DEPT. REQUESTED BUDGET	COUNCIL ADOPTED BUDGET	PROJECTED	PROJECTED	PROJECTED
		THRU 06/30/17			BUDGET	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 401 - CAPITAL PROJECT FUND											
ESTIMATED REVENUES											
Dept 000-UNCLASSIFIED											
401-000-664-000	Interest Earnings	272	(224)	(4)							
401-000-676-101	Transfer from General Fund	753,842	69,910	2,250	2,250	2,250	2,250	5,510	2,250	2,250	2,250
401-000-676-125	Transfer from DPW	30,000	70,114		2,390	2,390					
401-000-676-207	Transfer from Police Fund	102,196	9,977								
401-000-694-000	Miscellaneous Revenue	22,000									
401-000-699-248	Transfers DDA		9,977								
401-000-699-592	Transfers Water/Sewer	111,333	21,950								
Totals for dept 000-UNCLASSIFIED		1,019,643	181,704	2,246	4,640	4,640	2,250	5,510	2,250	2,250	2,250
TOTAL ESTIMATED REVENUES		1,019,643	181,704	2,246	4,640	4,640	2,250	5,510	2,250	2,250	2,250
APPROPRIATIONS											
Dept 901-CAPITAL OUTLAY											
401-901-971-000	Capital Outlay - Buildings	1,030,593	21,178								
401-901-972-751	Capital Outlay Parks	351	4,104	845	2,250	845	2,250	5,510	2,250	2,250	2,250
401-901-973-000	Capital Outlay - Vehicles		64,128								
401-901-974-000	Capital Outlay - Equipment	14,424	92,293	2,977	2,390	2,977					
Totals for dept 901-CAPITAL OUTLAY		1,045,368	181,703	3,822	4,640	3,822	2,250	5,510	2,250	2,250	2,250
TOTAL APPROPRIATIONS		1,045,368	181,703	3,822	4,640	3,822	2,250	5,510	2,250	2,250	2,250
NET OF REVENUES/APPROPRIATIONS - FUND 401		(25,725)	1	(1,576)		818					
BEGINNING FUND BALANCE		25,725	1	1	1	1	819	819	819	819	819

**BUDGET REPORT FOR VILLAGE OF LAKE ORION
FY 2017-18**

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ACTIVITY THRU 06/30/17	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 DEPT. REQUESTED BUDGET	2017-18 COUNCIL ADOPTED BUDGET	2018-19 PROJECTED BUDGET	2019-20 PROJECTED BUDGET	2020-21 PROJECTED BUDGET
ENDING FUND BALANCE			2	(1,575)	1	819	819	819	819	819	819

**BUDGET REPORT FOR VILLAGE OF LAKE ORION
FY 2017-18**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2016-17	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	DEPT. REQUESTED BUDGET	COUNCIL ADOPTED BUDGET	PROJECTED	PROJECTED	PROJECTED
		THRU 06/30/17			BUDGET	ACTIVITY			BUDGET	BUDGET	BUDGET
Fund 404 - DDA PROPERTY ACQUISITION											
ESTIMATED REVENUES											
Dept 000-UNCLASSIFIED											
404-000-664-000	Interest Earnings	1	1	1		1					
Totals for dept 000-UNCLASSIFIED		1	1	1		1					
TOTAL ESTIMATED REVENUES		1	1	1		1					
NET OF REVENUES/APPROPRIATIONS - FUND 404		1	1	1		1					
BEGINNING FUND BALANCE		595	596	597	597	597	598	598	598	598	598
ENDING FUND BALANCE		596	597	598	597	598	598	598	598	598	598

**BUDGET REPORT FOR VILLAGE OF LAKE ORION
FY 2017-18**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2016-17	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	DEPT. REQUESTED BUDGET	COUNCIL ADOPTED BUDGET	PROJECTED	PROJECTED	PROJECTED
		THRU 06/30/17			BUDGET	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 592 - WATER AND SEWER FUND											
ESTIMATED REVENUES											
Dept 000-UNCLASSIFIED											
592-000-540-001	State Grants - SAW		23,389	196,478	579,232	300,000	83,000	83,000	83,000	83,000	83,000
592-000-620-000	Sewer Penalty Fees	8,225	12,619	15,001	8,200	15,000	10,000	10,000	10,000	10,000	10,000
592-000-640-000	CAPITAL/LATERAL CHARGES SEWER				7,000		7,000	7,000	7,000	7,000	7,000
592-000-640-002	Capital/Lateral Charges-Water	2,390	7,350	2,622	5,000	1,000	5,000	5,000	5,000	5,000	5,000
592-000-645-000	Sewer Usage Charges	641,433	649,123	566,368	763,602	761,000	783,000	783,000	783,000	783,000	783,000
592-000-645-002	Water Usage Charges	625,298	645,710	432,932	634,887	664,000	684,000	760,719	684,000	684,000	684,000
592-000-662-002	Water Penalty Fees	7,906	11,307	12,233	7,900	12,000	12,000	12,000	12,000	12,000	12,000
592-000-664-000	Sewer Interest Earned	2,663	9,569	2,973	2,600	2,000	2,000	2,000	2,000	2,000	2,000
592-000-664-002	Water Interest Earned			297		400	400	400	400	400	400
592-000-664-003	Promissory Note Interest	16,800	14,400	12,000	12,000	12,000	9,600	9,600	9,600	9,600	9,600
592-000-671-999	Appropriation from Fund Balanc				28,352						
592-000-683-000	Reimbursements-Other			26							
592-000-694-000	Miscellaneous Revenue	6,270	7,547	3,700							
Totals for dept 000-UNCLASSIFIED		1,310,985	1,381,014	1,244,630	2,048,773	1,767,400	1,596,000	1,672,719	1,596,000	1,596,000	1,596,000
TOTAL ESTIMATED REVENUES		1,310,985	1,381,014	1,244,630	2,048,773	1,767,400	1,596,000	1,672,719	1,596,000	1,596,000	1,596,000
APPROPRIATIONS											
Dept 260-GENERAL ACTIVITIES											
592-260-805-000	Audit Fees	5,300	5,010	4,868	5,136	4,868	5,200	5,200	5,200	5,200	5,200
592-260-852-000	Miss Dig	1,230	589	589	1,300	900	1,300	1,300	1,300	1,300	1,300
592-260-959-000	Financial Administration	95,000	98,000	101,795	100,297	100,297	100,300	100,300	100,300	100,300	100,300
Totals for dept 260-GENERAL ACTIVITIES		101,530	103,599	107,252	106,733	106,065	106,800	106,800	106,800	106,800	106,800

**BUDGET REPORT FOR VILLAGE OF LAKE ORION
FY 2017-18**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2016-17	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	DEPT. REQUESTED BUDGET	COUNCIL ADOPTED BUDGET	PROJECTED	PROJECTED	PROJECTED
		THRU 06/30/17			BUDGET	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Dept 548-SEWER ACTIVITIES											
592-548-701-000	Wages							11,592			
592-548-715-000	Social Security							887			
592-548-722-000	Worker's Comp. Insurance					28	112	112			
592-548-726-000	Supplies			3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150
592-548-801-000	Contract Services		1,380	2,575	5,500	3,500	5,500	5,500	5,500	5,500	5,500
592-548-813-000	Legal Service		360		500	500	500	500	500	500	500
592-548-831-000	Sewage Disposal Costs	684,016	671,006	580,210	695,004	717,000	700,000	700,000	700,000	700,000	700,000
592-548-956-000	Dues & Miscellaneous			120	250	200	250	250	250	250	250
592-548-975-001	Capital Improvements - SAW		41,550	178,317	573,582	300,000	83,000	83,000	83,000	83,000	83,000
592-548-992-000	Interceptor Drain Bond Princip			44,680	41,662	44,680	57,918	57,918	57,918	57,918	57,918
592-548-995-000	Bond Interest	14,251	17,356	21,873	21,846	21,873	23,567	23,567	23,567	23,567	23,567
Totals for dept 548-SEWER ACTIVITIES		698,267	731,652	830,925	1,341,494	1,090,931	873,997	886,476	873,885	873,885	873,885
Dept 556-WATER ACTIVITIES											
592-556-701-000	Wages	51,514	39,452	34,706	47,150	35,000	48,000	69,047	48,000	48,000	48,000
592-556-714-000	Fringe Benefits	28,848	14,211		26,312						
592-556-715-000	Social Security		1,077	2,655	3,607	3,607	3,700	5,282	3,700	3,700	3,700
592-556-716-000	Health Insurance- Medical		2,502	10,026	2,750	9,315	10,700	10,700	10,700	10,700	10,700
592-556-717-000	Life - Disability Insurance		135	510	220	465	521	521	521	521	521
592-556-718-000	Dental Insurance		378	1,427	364	1,324	1,390	1,390	1,390	1,390	1,390
592-556-719-000	Pension							5,044			
592-556-721-000	Vision Care			209		192	192	192	192	192	192
592-556-722-000	Worker's Comp. Insurance					445	1,780	1,780			
592-556-726-000	Supplies	10,512	9,404	5,128	10,250	8,000	10,000	10,500	10,500	10,500	10,500
592-556-741-000	Small Tools	1,057	1,181	957	1,538	1,500	2,000	2,000	2,000	2,000	2,000
592-556-745-000	Water Purchase -Orion Township	395,312	403,737	337,487	427,564	424,025	448,943	448,943	448,943	448,943	448,943
592-556-801-000	Contract Services	23,997	86,297	62,049	71,402	40,000	43,250	43,250	43,250	43,250	43,250

**BUDGET REPORT FOR VILLAGE OF LAKE ORION
FY 2017-18**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2016-17	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	DEPT. REQUESTED BUDGET	COUNCIL ADOPTED BUDGET	PROJECTED	PROJECTED	PROJECTED
		THRU 06/30/17			BUDGET	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
592-556-813-000	Legal Service		180		500	500	500	500	500	500	500
592-556-931-000	Equip Repair & Maint - Misc.	5,070	2,731	7,286	7,413	7,350	7,500	7,500	7,500	7,500	7,500
592-556-931-001	Equip Repair & Maint - Hydrant	1,453	91	58	1,500	1,350	1,500	1,500	1,500	1,500	1,500
592-556-931-002	Equip Repair & Maint - Mains	2,425	1,911	1,881	2,500	2,250	2,500	2,500	2,500	2,500	2,500
592-556-931-003	Equip Repair & Maint - Meters	3,665	2,237	1,558	3,000	2,700	3,000	3,000	3,000	3,000	3,000
592-556-940-000	Equipment Rental	60,292	35,514	26,517	47,322	32,000	48,000	48,000	48,000	48,000	48,000
592-556-956-000	Dues & Miscellaneous	4,245	8,746	4,192	4,203	4,200	4,250	4,250	4,250	4,250	4,250
592-556-957-000	Education and Training	560	980	635	2,500	1,000	2,000	2,500	2,500	2,500	2,500
592-556-965-401	Transfer to Capital Imp Fund	111,333	21,950								
592-556-977-001	Capital Improvemts-Fairview	2,677	461								
Totals for dept 556-WATER ACTIVITIES		702,960	633,175	497,281	660,095	575,223	639,726	668,399	638,946	638,946	638,946
Dept 560-DEPRECIATION											
592-560-958-002	Water Depreciation	133,345	131,029		136,679	107,354	109,670	109,670	109,670	109,670	109,670
592-560-968-000	Sewer Depreciation	114,625	118,594		117,491	118,594	118,594	118,594	118,594	118,594	118,594
Totals for dept 560-DEPRECIATION		247,970	249,623		254,170	225,948	228,264	228,264	228,264	228,264	228,264
TOTAL APPROPRIATIONS		1,750,727	1,718,049	1,435,458	2,362,492	1,998,167	1,848,787	1,889,939	1,847,895	1,847,895	1,847,895
NET OF REVENUES/APPROPRIATIONS - FUND 592		(439,742)	(337,035)	(190,828)	(313,719)	(230,767)	(252,787)	(217,220)	(251,895)	(251,895)	(251,895)
BEGINNING FUND BALANCE		7,933,743	7,493,999	7,156,965	7,156,965	7,156,965	6,926,198	6,926,198	6,926,198	6,926,198	6,926,198
ENDING FUND BALANCE		7,494,001	7,156,964	6,966,137	6,843,246	6,926,198	6,673,411	6,708,978	6,674,303	6,674,303	6,674,303

**BUDGET REPORT FOR VILLAGE OF LAKE ORION
FY 2017-18**

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2016-17	2016-17	2017-18	2017-18	2018-19	2019-20	2020-21
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	DEPT. REQUESTED BUDGET	COUNCIL ADOPTED BUDGET	PROJECTED	PROJECTED	PROJECTED
		THRU 06/30/17			BUDGET	ACTIVITY	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 711 - CEMETERY PERPETUAL CARE											
ESTIMATED REVENUES											
Dept 000-UNCLASSIFIED											
711-000-643-000	Lot Sales	15,920	12,700	7,100	13,000	13,000	13,000	13,000	13,000	13,000	13,000
711-000-664-000	Interest Earned	1,031	2,527	615	1,000	1,350	1,320	1,320	1,320	1,320	1,320
Totals for dept 000-UNCLASSIFIED		16,951	15,227	7,715	14,000	14,350	14,320	14,320	14,320	14,320	14,320
TOTAL ESTIMATED REVENUES		16,951	15,227	7,715	14,000	14,350	14,320	14,320	14,320	14,320	14,320
APPROPRIATIONS											
Dept 276-CEMETERY											
711-276-965-125	Transfer to DPW Fund	29,000	8,010	7,106	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Totals for dept 276-CEMETERY		29,000	8,010	7,106	7,000	7,000	7,000	7,000	7,000	7,000	7,000
TOTAL APPROPRIATIONS		29,000	8,010	7,106	7,000	7,000	7,000	7,000	7,000	7,000	7,000
NET OF REVENUES/APPROPRIATIONS - FUND 711		(12,049)	7,217	609	7,000	7,350	7,320	7,320	7,320	7,320	7,320
BEGINNING FUND BALANCE		267,464	255,415	262,633	262,633	262,633	269,983	269,983	269,983	269,983	269,983
ENDING FUND BALANCE		255,415	262,632	263,242	269,633	269,983	277,303	277,303	277,303	277,303	277,303

**BUDGET REPORT FOR VILLAGE OF LAKE ORION
FY 2017-18**

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		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	DEPT. REQUESTED BUDGET	COUNCIL ADOPTED BUDGET	PROJECTED	PROJECTED	PROJECTED
		THRU 06/30/17			BUDGET	ACTIVITY		BUDGET	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES - ALL FUNDS		6,442,225	5,314,604	4,624,800	5,799,661	5,581,608	5,801,552	5,869,435	5,642,564	5,769,621	5,783,283
APPROPRIATIONS - ALL FUNDS		7,014,966	5,503,427	4,313,687	6,189,389	5,653,390	6,209,458	6,045,703	6,017,803	6,021,196	6,034,858
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(572,741)	(188,823)	311,113	(389,728)	(71,782)	(407,906)	(176,268)	(375,239)	(251,575)	(251,575)
BEGINNING FUND BALANCE - ALL FUNDS		9,381,304	8,808,571	8,619,741	8,619,741	8,619,741	8,547,959	8,547,959	8,547,959	8,547,959	8,547,959
ENDING FUND BALANCE - ALL FUNDS		8,808,563	8,619,748	8,930,854	8,230,013	8,547,959	8,140,053	8,371,691	8,172,720	8,296,384	8,296,384