



May 25, 2022

**VILLAGE OF LAKE ORION
COUNTY OF OAKLAND
STATE OF MICHIGAN
RESOLUTION 2022-022**

DDA APPROPRIATIONS ACT RESOLUTION

A RESOLUTION PROVIDING FOR THE GENERAL APPROPRIATIONS OF THE VILLAGE AND ADOPTING THE FISCAL YEAR 2022-23 BUDGET AND OPERATING TAX LEVIES PURSUANT TO THE MICHIGAN UNIFORM BUDGETING AND ACCOUNTING ACT AND VILLAGE CHARTER AND AUTHORIZING CERTAIN TRANSFERS BETWEEN BUDGET ACTIVITIES.

RESULT:	ADOPTED (5-2)
MOVER:	Jerry Narsh, President Pro Tem
SECONDER:	Teresa Rutt, Council Member
AYES:	Mathisen, Van Portfliet, Hobbs, Rutt, Narsh
NAYS:	Luchsinger, Lamb
ABSENT:	None

WHEREAS, a Proposed Budget for the Fiscal Year 2022-23 (July 1, 2022 through June 30, 2023) has been presented by the Village Manager to the Lake Orion Village Council, and

WHEREAS, the requirements of the Charter of the Village of Lake Orion, Section 8.4, Budget Hearing, the requirements of the Uniform Budgeting and Accounting Act, Public Act No. 2 of Public Acts of 1968, as amended, the requirements of Section 2 of Act No. 43 of the Second Extra Session of 1963, Section 141.412 of MCL, have been met through publication of notices in "The Review" on April 20, 2022, and through the holding of a Public Hearing on May 9, 2022; and

WHEREAS, this Budget includes wage adjustments for administrative employees, seasonal employees, and represented employees.

NOW, THEREFORE, BE IT RESOLVED: That the Proposed Budget, including wage adjustments for Fiscal Year 2022-23, allocating funds required for municipal purposes during Fiscal Year 2022-23 and providing for an operating levy upon real and personal property for municipal purposes within the jurisdiction at the Charter total tax rate of 12.6756 mills, 9.7844 for General fund and 2.8912 mills for Police (including Headlee override .2015) per \$1,000 of Taxable Valuation of \$164,766,410 in said Village of Lake Orion, and setting forth the amount appropriated by the

Village Council to defray the expenditures and meet the liabilities of the Village of Lake Orion in said Fiscal Year, and setting forth a statement of estimated revenues and expenditures in each fund for said Fiscal Year, is hereby adopted as follows:

FUND		EXPENDITURES	
DDA - Oper. & Acquisition		1,458,953	

Note: Some of the above Funds are using Carry Forward Funds from the previous Fiscal Year to cover current Fiscal Year's expenditures; and

BE IT FURTHER RESOLVED: That the budgets indicated above will be the "activity" type with the following stipulations:

1. Transfers between line items within an activity may be made by the Village Finance Director/Treasurer with the approval of the Village Manager.
2. Any additional transfers will be made only with the approval of the Village Council.
3. All appropriation transfers between activities will be made only with prior approval, as prescribed in the Uniform Budgeting and Accounting Act.



Susan Galeczka, CMC MiPMC
Village of Lake Orion

CERTIFICATION

I, Susan C. Galeczka, duly appointed Clerk of the Village of Lake Orion, Oakland County, Michigan, do hereby certify that the foregoing is a true and correct copy of Resolution 2022-022 adopted by the Village of Lake Orion Village Council on the 25th day of May 2022.

Given under my hand and seal of the Village of Lake Orion, Oakland County, Michigan this 26th of May, 2022.



Susan Galeczka, CMC MiPMC
Village of Lake Orion Clerk

DATED: May 26, 2022



**VILLAGE OF LAKE ORION
COUNTY OF OAKLAND
STATE OF MICHIGAN
RESOLUTION 2022-037**

GENERAL APPROPRIATIONS ACT RESOLUTION

A RESOLUTION PROVIDING FOR THE GENERAL APPROPRIATIONS OF THE VILLAGE AND ADOPTING THE FISCAL YEAR 2022-23 BUDGET AND OPERATING TAX LEVIES PURSUANT TO THE MICHIGAN UNIFORM BUDGETING AND ACCOUNTING ACT AND VILLAGE CHARTER AND AUTHORIZING CERTAIN TRANSFERS BETWEEN BUDGET ACTIVITIES.

RESULT:	ADOPTED (5-2)
MOVER:	Jerry Narsh, President Pro Tem
SECONDER:	Teresa Rutt, Council Member
AYES:	Van Portfliet, Hobbs, Mathisen, Rutt, Narsh
NAYS:	Lamb, Luchsinger
ABSENT:	None

WHEREAS, a Proposed Budget for the Fiscal Year 2022-23 (July 1, 2022 through June 30, 2023) has been presented by the Village Manager to the Lake Orion Village Council, and

WHEREAS, the requirements of the Charter of the Village of Lake Orion, Section 8.4, Budget Hearing, the requirements of the Uniform Budgeting and Accounting Act, Public Act No. 2 of Public Acts of 1968, as amended, the requirements of Section 2 of Act No. 43 of the Second Extra Session of 1963, Section 141.412 of MCL, have been met through publication of notices in "The Review" on April 20, 2022, and through the holding of a Public Hearing on May 9, 2022; and

WHEREAS this Budget includes wage adjustments for administrative employees, seasonal employees, and represented employees.

NOW, THEREFORE, BE IT RESOLVED: That the Proposed Budget, including wage adjustments for Fiscal Year 2022-23, allocating funds required for municipal purposes during Fiscal Year 2022-23 and providing for an operating levy upon real and personal property for municipal purposes within the jurisdiction at the Charter total tax rate of 12.6756 mills, 9.7844 for General fund and 2.8912 mills for Police (including Headlee override .2015) per \$1,000 of Taxable Valuation of \$164,766,410 in said Village of Lake Orion, and setting forth the amount appropriated by the Village Council to defray the expenditures and meet the liabilities of the Village of Lake Orion in

said Fiscal Year, and setting forth a statement of estimated revenues and expenditures in each fund for said Fiscal Year, is hereby adopted as follows:

FUND		EXPENDITURES	
General		\$ 2,148,036	
Public Works		623,300	
Major Streets		232,231	
Local Streets		174,109	
Police		1,030,300	
Parking		10,000	
DDA - Oper. & Acquisition		1,458,953	
Capital Projects		204,000	
Water & Sewer		2,575,284	
Cemetery Perpetual Care		5,000	
TOTALS:		\$ 8,461,213	

Note: Some of the above Funds are using Carry Forward Funds from the previous Fiscal Year to cover current Fiscal Year's expenditures; and

BE IT FURTHER RESOLVED: That the budgets indicated above will be the "activity" type with the following stipulations:

1. Transfers between line items within an activity may be made by the Village Finance Director/Treasurer with the approval of the Village Manager.
2. Any additional transfers will be made only with the approval of the Village Council.
3. All appropriation transfers between activities will be made only with prior approval, as prescribed in the Uniform Budgeting and Accounting Act.

THIS RESOLUTION WAS DULY ADOPTED BY THE LAKE ORION VILLAGE COUNCIL AT ITS REGULAR MEETING HELD ON MAY 9, 2022.



Susan Galeczka, CMC MiPMC
Village of Lake Orion

CERTIFICATION

I, Susan C. Galeczka, duly appointed Clerk of the Village of Lake Orion, Oakland County, Michigan, do hereby certify that the foregoing is a true and correct copy of Resolution 2021-037 adopted by the Village of Lake Orion Village Council on the 9th day of May 2022.

Given under my hand and seal of the Village of Lake Orion, Oakland County, Michigan this 10th day of May, 2022



Susan Galeczka, CMC MiPMC
Village of Lake Orion Clerk

DATED: May 10, 2022

BUDGET REPORT FOR VILLAGE OF LAKE ORION

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 DEPT. REQUESTED BUDGET
Fund: 101 GENERAL FUND						
Dept 000 - REVENUE						
101-000-402-000	Property Tax - Current Real	1,094,508	1,122,000	1,122,000	1,122,000	1,214,000
101-000-405-000	Property Tax - Personal	28,254	30,000	30,000	30,000	30,000
101-000-406-000	In Lieu of Taxes	29,697	38,000	38,000	38,000	38,000
101-000-441-000	Local Community Stabilization Sha	4,502	681	681	1,346	1,000
101-000-445-000	Penalties & Interest on Taxes	4,049	3,000	3,000	5,000	5,000
101-000-460-000	Dog License Revenue	144	200	200	200	200
101-000-528-100	Federal Grants Other - State CRLG	14,739				
101-000-528-200	Federal Grants Other - County CAR	14,085				
101-000-547-000	State Grant - Other				672	672
101-000-567-000	STATE GRANTS- MRE REVENUE				10,000	57,000
101-000-574-000	State Shared Revenue	309,639	286,736	286,736	308,723	297,000
101-000-576-000	METRO (Act 48) Revenue	10,408	10,000	10,000	10,000	10,000
101-000-607-000	Planning & Zoning Fees	32,480	25,000	25,000	50,000	50,000
101-000-640-000	Garbage Collection Fees	192,521	195,000	195,000	200,000	210,000
101-000-653-000	Park Fees	7,518	4,000	4,000	8,000	8,000
101-000-655-000	Boat Dock Pass Fees	4,375	3,500	3,500	7,500	15,000
101-000-664-000	Interest Earnings	3,544	4,182	4,182	3,000	4,000
101-000-671-999	Appropriation from Fund Balanc		120,000			
101-000-675-000	Donations	760				
101-000-676-248	Reimbursement - Admin Fee - DDA	66,738	68,000	68,000	68,000	70,000
101-000-676-592	Reimbursement -Admin Fee - W&S	110,000	113,300	113,300	113,300	116,700
101-000-679-000	Reimbursements-Worker's Comp	4,950				
101-000-682-000	Reimbursement-CDBG		9,964	9,964	9,964	9,964
101-000-683-000	Reimbursements-Other	43,334	4,000	4,000	4,000	4,000
101-000-683-248	Reimbursement- DDA		78,210	78,210	78,210	
101-000-689-000	Reimburse Insurance Dividends	4,605	5,000	5,000	4,367	5,000
101-000-694-000	Miscellaneous	1,299	2,500	2,500	8,500	2,500
101-000-699-248	Interfund Transfer In - DDA	29,000	97,000	29,000	29,000	
101-000-699-592	Transfers Water Sewer		113,300			
NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE		2,011,149	1,954,063	2,152,273	2,109,782	2,148,036
Dept 101 - VILLAGE COUNCIL						
101-101-701-000	Wages - Council	2,470	2,620	2,420	2,420	2,620
101-101-715-000	Social Security	139	201	201	201	201
101-101-956-000	Dues & Miscellaneous		100	480	500	500
101-101-957-000	Education & Training	390	500	320	500	500
NET OF REVENUES/APPROPRIATIONS - 101 - VILLAGE COUN		(2,999)	(3,421)	(3,421)	(3,621)	(3,821)
Dept 171 - VILLAGE MANAGER						
101-171-701-000	Wages	73,969	75,314	74,000	75,314	79,800
101-171-701-019	COVID 19 PAYROLL	500				
101-171-715-000	Social Security	5,287	5,762	5,762	5,762	6,105
101-171-716-000	Health Insurance- Medical	16,426	18,243	19,557	17,019	18,960
101-171-717-000	Life & Disability Insurance	702	766	766	697	766
101-171-718-000	Dental Insurance	886	992	992	937	1,031
101-171-719-000	Pension Care	5,203	6,025	6,025	7,155	7,581
101-171-721-000	Vision Care	182	199	199	181	199
101-171-956-000	Dues & Miscellaneous	25	500	500	500	500
101-171-957-000	Education & Training	300	500	500	500	500
NET OF REVENUES/APPROPRIATIONS - 171 - VILLAGE MANA		(103,480)	(108,301)	(108,301)	(108,065)	(115,442)
Dept 215 - VILLAGE CLERK						
101-215-701-000	Wages	59,631	60,844	60,844	60,844	62,852
101-215-701-019	COVID 19 PAYROLL	500				
101-215-715-000	Social Security	4,663	4,655	4,655	4,655	4,808

BUDGET REPORT FOR VILLAGE OF LAKE ORION

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 DEPT. REQUESTED BUDGET
Fund: 101 GENERAL FUND						
Dept 215 - VILLAGE CLERK						
101-215-716-000	Health Insurance- Medical	10,275	11,117	11,117	10,196	11,215
101-215-717-000	Life & Disability Insurance	830	906	906	655	721
101-215-718-000	Dental Insurance	464	518	518	490	539
101-215-719-000	Pension	3,871	4,868	4,868	5,780	5,971
101-215-721-000	Vision Care	108	118	118	107	118
101-215-801-000	Contractual Services	4,941	25,000	25,000	25,000	25,000
101-215-900-000	Printing and Publication	5,109	5,000	5,000	5,000	5,000
101-215-956-000	Dues & Miscellaneous	185	500	500	500	500
101-215-957-000	Education & Training		539	539	500	600
101-215-960-000	Mileage		200	200	200	200
NET OF REVENUES/APPROPRIATIONS - 215 - VILLAGE CLERK		(90,577)	(114,265)	(114,265)	(113,927)	(117,524)
Dept 228 - Information Technology						
101-228-801-000	Contractual Services	21,912	25,000	25,000	27,000	30,000
101-228-931-000	Repair & Maintenance-Equipment		2,000	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 228 - Information		(21,912)	(27,000)	(27,000)	(29,000)	(32,000)
Dept 253 - TREASURER						
101-253-701-000	Wages - Treasurer	13,652	50,843	53,827	51,882	53,528
101-253-701-019	COVID 19 PAYROLL	2,304		500		
101-253-702-000	Wages Part Time	38,699	46,360	43,860	43,860	54,091
101-253-702-001	Overtime Wages	122				
101-253-715-000	Social Security	4,076	7,436	7,436	7,436	8,234
101-253-716-000	Health Insurance- Medical		6,000	6,000	6,000	6,000
101-253-717-000	Life & Disability Insurance	370	1,122	1,622	1,622	1,700
101-253-718-000	Dental Insurance	31	518	518	518	539
101-253-719-000	Pension		3,984	3,000	3,000	5,085
101-253-721-000	Vision Care	7	118	118	118	118
101-253-801-000	Contractual Services	8,310	8,500	8,000	8,400	8,500
101-253-956-000	Dues & Miscellaneous		150	150	150	150
101-253-957-000	Education & Training	100	1,050	1,050	1,050	1,050
101-253-960-000	Mileage	18	350	350	350	350
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(67,689)	(126,431)	(126,431)	(124,386)	(139,345)
Dept 255 - COMMUNITY DEVELOPMENT						
101-255-882-000	Women's Survival				2,944	2,799
101-255-930-000	NSP - Repair and Maintenance	20,000	2,964	2,944		
101-255-975-001	Sidewalks	149				
101-255-975-002	Street Trees	20		20	20	20
NET OF REVENUES/APPROPRIATIONS - 255 - COMMUNITY DE		(20,169)	(2,964)	(2,964)	(2,964)	(2,819)
Dept 260 - GENERAL ACTIVITIES						
101-260-701-000	Wages	54,990	75,653	45,653	45,653	45,277
101-260-701-019	COVID 19 PAYROLL	3,116	3,000			
101-260-702-000	Wages Part Time	3,717		27,000	27,000	17,227
101-260-715-000	Social Security	4,730	6,017	5,400	5,400	4,782
101-260-716-000	Health Insurance- Medical	3,238	6,000	9,000	9,000	9,069
101-260-716-001	Health Insurance-Retirees	11,732	13,700	12,700	12,700	13,500
101-260-716-002	Retiree Health 115 Trust	10,000	10,000	10,000	10,000	10,000
101-260-717-000	Life & Disability Insurance	182	792	1,992	733	806
101-260-718-000	Dental Insurance	369	652	752	541	627
101-260-719-000	Pension	54,110	73,732	70,332	70,332	85,625
101-260-721-000	Vision Care	67	118	218	218	118
101-260-722-000	Worker's Comp. Insurance	2,008	2,200	3,400	1,687	2,000
101-260-727-000	Office Supplies	7,059	6,000	11,000	15,000	16,000

BUDGET REPORT FOR VILLAGE OF LAKE ORION

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 DEPT. REQUESTED BUDGET
Fund: 101 GENERAL FUND						
Dept 260 - GENERAL ACTIVITIES						
101-260-727-019	OFFICE SUPPLIES-COVID	840		550	200	200
101-260-728-000	Cleaning Supplies	654	1,350	300	250	300
101-260-729-000	Postage	3,016	4,000	4,000	4,000	5,000
101-260-730-000	Copier Lease	6,995	6,000	7,500	7,500	8,000
101-260-823-000	Website/Software	1,947	5,000	7,000	7,000	7,500
101-260-830-000	Solid Waste Collection	188,273	195,000	200,000	200,000	210,000
101-260-851-000	Telephone	5,013	5,100	8,100	8,100	9,000
101-260-920-000	Utilities	32,397	30,348	27,348	28,000	30,000
101-260-921-000	Municipal Street Lighting	35,828	33,000	33,500	38,000	41,000
101-260-930-000	Repair and Maintenance	16,546	18,000	13,000	12,000	20,000
101-260-931-000	Repair & Maintenance-Equipment	1,903	5,000	2,500	1,500	2,500
101-260-956-000	Dues & Miscellaneous	6,025	6,700	8,617	6,000	6,500
101-260-961-000	Tax Tribunal Refunds	113	1,000			
101-260-977-000	Capital Outlay		3,000	1,500	1,000	3,500
NET OF REVENUES/APPROPRIATIONS - 260 - GENERAL ACTI			(511,362)	(511,362)	(511,814)	(548,531)
Dept 721 - PLANNING AND ZONING						
101-721-702-000	Wages Part Time	750	500	1,000	750	42,000
101-721-715-000	Social Security	27	38	38	58	4,569
101-721-716-000	Health Insurance- Medical					6,000
101-721-717-000	Life & Disability Insurance					250
101-721-718-000	Dental Insurance					550
101-721-719-000	Pension					3,990
101-721-726-000	Supplies					1,300
101-721-801-000	Contractual Services	3,226	3,000	19,000	20,000	2,500
101-721-829-000	Planner Services	39,368	30,000	23,000	35,000	45,000
101-721-840-000	Planner - Retainer	10,600	16,000	14,500	16,000	16,000
101-721-956-000	Dues & Miscellaneous		75	75	100	100
101-721-957-000	Education & Training				1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 721 - PLANNING ANI			(49,613)	(57,613)	(73,408)	(123,759)
Dept 751 - PARKS AND RECREATION						
101-751-702-001	Overtime Wages			200	200	200
101-751-708-000	Wages - Lifeguards	10,543	18,000	16,800	16,500	18,000
101-751-715-000	Social Security	807	1,377	1,377	1,300	1,400
101-751-726-000	Supplies	3,916	4,000	10,101	3,000	2,500
101-751-801-000	Contractual Services	20,535	20,000	17,000	13,000	5,000
101-751-829-000	Planner Services		5,000	4,000	4,000	
101-751-920-000	Utilities	1,084	2,500	2,500	1,000	2,000
101-751-931-000	Repair/Maint - Equipment	6,876	5,000	5,000	5,000	1,000
101-751-932-000	Repair/Maint - Grounds	5,949	5,000	13,000	5,000	3,000
101-751-977-000	Capital Outlay	14,889	32,891	122,000	128,101	5,000
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS AND RE			(93,768)	(191,978)	(177,101)	(38,100)
Dept 851 - INSURANCE AND BONDS						
101-851-911-000	Insurance Coverage	65,439	68,000	68,000	68,000	74,000
NET OF REVENUES/APPROPRIATIONS - 851 - INSURANCE AN			(68,000)	(68,000)	(68,000)	(74,000)
Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER						
101-880-801-000	Contractual Services	32	500	500	500	500
101-880-805-000	Audit Fees	4,179	5,000	4,500	3,546	4,500
101-880-806-000	Engineering		1,500	8,000	10,000	15,000
101-880-811-000	Legal Services - Other	40,114	31,000	36,000	50,000	40,000
101-880-812-000	Legal Services - Labor		1,000			
101-880-814-000	OPEB Valuation	3,600	1,938	1,938	1,300	4,000

BUDGET REPORT FOR VILLAGE OF LAKE ORION

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 DEPT. REQUESTED BUDGET
Fund: 101 GENERAL FUND						
Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER						
NET OF REVENUES/APPROPRIATIONS - 880 - CONTRACT SER						
Dept 964 - TRANSFERS OUT						
101-964-965-125	Transfers DPW	470,000				
101-964-965-207	Transfers Police	390,000	390,000	490,000	490,000	450,000
101-964-965-401	Transfer to Capital Imp Fund	101,955	63,000	355,000	300,000	431,000
NET OF REVENUES/APPROPRIATIONS - 964 - TRANSFERS OUT						
		(961,955)	(808,000)	(45,000)		7,695
ESTIMATED REVENUES - FUND 101						
APPROPRIATIONS - FUND 101						
NET OF REVENUES/APPROPRIATIONS - FUND 101						
		2,011,149	1,954,063	2,152,273	2,109,782	2,148,036
		1,955,583	1,954,063	2,152,273	2,067,632	2,148,036
		55,566			42,150	
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						
Fund: 125 DEPT OF PUBLIC WORKS FUND						
Dept 000 - REVENUE						
125-000-528-200	Federal Grants Other - County CAR	16,646				
125-000-580-000	Services Provided-DDA Admin/Snow	31,200				
125-000-603-000	Equipment Rental	71,471	43,200	43,200	43,200	55,000
125-000-634-000	Cemetery Open/Close	21,160	80,000	80,000	65,000	75,000
125-000-636-000	Cemetery Foundations	6,250	30,000	30,000	20,000	30,000
125-000-664-000	Interest Income	852	5,000	5,000	5,000	6,000
125-000-676-101	Transfer In from General Fund	470,000	244	244	400	300
125-000-694-000	Miscellaneous	2,428	390,000	490,000	490,000	450,000
125-000-698-711	Transfers In	7,000	2,000	2,000	35,000	2,000
NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE						
		627,007	555,444	655,444	663,600	623,300
Dept 276 - CEMETERY						
125-276-701-001	Wages	39,906	35,000	46,000	35,000	38,000
125-276-701-013	Overtime	2,707	3,000	5,500	3,500	4,000
125-276-715-000	Social Security	3,260	2,907	4,407	3,328	3,940
125-276-716-000	Health Insurance- Medical	8,426	9,000	6,500	6,500	8,000
125-276-717-000	Life & Disability Insurance	406	550	550	550	550
125-276-718-000	Dental Insurance	845	1,300	1,300	500	1,000
125-276-719-000	Pension		10,000	1,500	1,500	4,200
125-276-721-000	Vision Care	148	170	170	170	170
125-276-740-000	Operating Supplies	1,899	2,000	2,000	2,500	3,000
125-276-748-000	Foundations	326	2,000	1,000	2,000	2,500
125-276-801-000	Contractual Services		3,000	1,500	500	6,000
125-276-830-000	Solid Waste Collection	3,137				
125-276-920-000	Utilities	41	2,500	2,000	500	2,000
125-276-930-000	Repair and Maintenance	8,222	9,500	8,500	2,500	8,500
125-276-956-000	Dues & Miscellaneous	40	100	100	100	100
125-276-977-000	Capital Outlay					
125-276-985-000	Land Improvement	6,017	3,000	3,000	500	1,500
NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY						
		(75,380)	(84,027)	(84,027)	(59,648)	(89,460)
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
125-441-701-000	Wages-DPW Director	18,183	25,000	30,000	34,000	35,000
125-441-701-001	Wages	79,286	75,000	78,000	76,000	75,000
125-441-701-013	Overtime	15,799	7,000	7,000	5,884	6,000
125-441-701-019	COVID 19 PAYROLL	3,433		3,200	2,200	500
125-441-702-000	Wages Part Time	46				3,000
125-441-702-003	Wages-Parks	35,002	29,000	35,000	30,000	31,000
125-441-702-013	Overtime	2,154	2,500	2,500	2,500	2,550

BUDGET REPORT FOR VILLAGE OF LAKE ORION

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 DEPT. REQUESTED BUDGET
Fund: 125 DEPT OF PUBLIC WORKS FUND						
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
125-441-715-000	Social Security	11,659	10,366	10,366	10,500	10,786
125-441-716-000	Health Insurance- Medical	24,327	34,000	29,000	29,000	40,000
125-441-716-001	Health Insurance-Retirees	53,220	59,000	52,000	52,000	54,000
125-441-717-000	Life - Disability Insurance	1,121	1,800	1,800	1,900	2,400
125-441-718-000	Dental Insurance	2,397	4,200	3,200	2,250	5,100
125-441-719-000	Pension	87,534	65,000	67,000	67,000	75,000
125-441-721-000	Vision Care	428	550	550	550	550
125-441-722-000	Worker's Comp. Insurance	5,024	6,000	2,800	2,000	2,800
125-441-740-000	Operating Supplies	8,388	7,000	7,000	8,500	10,000
125-441-741-000	Small Tools	6,077	7,000	3,300	4,000	4,500
125-441-801-000	Contractual Services	4,912	2,000	13,310	14,000	15,000
125-441-820-000	Uniform Purchase	4,715	4,000	4,400	6,000	7,000
125-441-821-000	Uniform Cleaning	2,412	3,200	3,200	3,200	3,600
125-441-851-000	Telephone	5,347	4,610	4,610	5,500	6,000
125-441-865-000	Gasoline & Oil	9,565	13,000	16,452	20,000	22,000
125-441-920-000	Utilities	8,087	8,000	8,300	10,000	11,000
125-441-930-000	Repair & Maint-Building	18,210	6,000	8,000	12,000	10,000
125-441-931-000	Repair & Maint-Equip	12,150	10,000	7,000	9,000	11,000
125-441-932-000	Repair & Maint - Vehicles	20,536	15,000	19,000	24,000	24,349
125-441-940-000	Equipment Rental	3,850	652		500	500
125-441-956-000	Dues & Miscellaneous	991	1,000	700	1,500	1,500
125-441-957-000	Education & Training	2,156	1,500	3,000	4,000	4,000
125-441-965-401	Transfer to Capital Imp Fund		17,410		17,410	17,410
125-441-977-000	Capital Outlay	88,255	15,000	110,000	108,190	
125-441-995-003	Interest Expense - Interfund Advan	4,454		4,100	4,100	3,900
NET OF REVENUES/APPROPRIATIONS - 441 - DEPARTMENT C			(434,788)	(534,788)	(567,684)	(495,445)
Dept 443 - PHASE II STORMWATER						
125-443-701-001	Wages	1,565	4,000	5,000	5,000	5,100
125-443-701-013	Overtime		300	800	500	500
125-443-715-000	Social Security	159	329	629	443	482
125-443-716-000	Health Insurance- Medical	234	525	2,025	1,100	1,250
125-443-717-000	Life & Disability Insurance	17	50	50	50	60
125-443-718-000	Dental Insurance	25	50	150	150	165
125-443-721-000	Vision Care	5	25	125	125	125
125-443-740-000	Operating Supplies	885	1,000	1,000	1,000	1,000
125-443-801-000	Contractual Services	2,020	2,000	5,500	5,500	5,500
125-443-900-000	Printing		100	100		
125-443-930-000	Repair and Maintenance	8,904	10,000	16,500	16,500	15,000
125-443-955-000	DEQ Permit Fees		1,000	500	500	500
125-443-956-000	Dues & Misc.		250	250	500	500
125-443-977-000	Capital Outlay		17,000	4,000	4,900	8,213
NET OF REVENUES/APPROPRIATIONS - 443 - PHASE II STC			(36,629)	(36,629)	(36,268)	(38,395)
ESTIMATED REVENUES - FUND 125						
APPROPRIATIONS - FUND 125						
NET OF REVENUES/APPROPRIATIONS - FUND 125			555,444	655,444	663,600	623,300
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						
Fund: 202 MAJOR STREET FUND						
Dept 000 - REVENUE						
202-000-546-000	State Grant - Act 51	217,238	220,000	220,000	220,000	231,731
202-000-664-000	Interest Earnings	2,420	200	200	600	500
NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE			220,200	220,200	220,600	232,231

BUDGET REPORT FOR VILLAGE OF LAKE ORION

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 DEPT. REQUESTED BUDGET
Fund: 202 MAJOR STREET FUND						
Dept 260 - GENERAL ACTIVITIES						
202-260-722-000	Worker's Comp. Insurance	1,796	1,900	1,900	1,000	1,500
202-260-805-000	Audit Fees	1,003	1,200	1,200	851	1,000
202-260-965-203	Transfer Out - Local Streets	100,000	50,000	50,000	50,000	70,000
NET OF REVENUES/APPROPRIATIONS - 260 - GENERAL ACTI		(102,799)	(53,100)	(53,100)	(51,851)	(72,500)
Dept 463 - ROUTINE MAINTENANCE						
202-463-701-000	Wages	11,055	10,000	10,000	10,000	15,000
202-463-701-013	Overtime	3,545	3,000	3,000	3,000	3,000
202-463-715-000	Social Security	1,117	995	995	995	995
202-463-716-000	Health Insurance- Medical	2,335	3,300	3,300	3,000	3,997
202-463-717-000	Life & Disability Insurance	142	210	210	110	150
202-463-718-000	Dental Insurance	234	495	495	200	500
202-463-719-000	Pension	1,391	4,500	4,500	1,105	1,250
202-463-721-000	Vision Care	44	70	70	50	70
202-463-726-000	Supplies	1,828	2,534	2,534	2,000	2,500
202-463-801-000	Contractual Services	2,017	15,000	20,702	19,000	20,000
202-463-940-000	Equipment Rental	11,841	10,000	10,000	10,000	11,000
202-463-977-000	Capital Outlay	24,650	44,702	39,000	45,000	34,731
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAIN		(60,199)	(94,806)	(94,806)	(94,460)	(93,193)
Dept 474 - TRAFFIC SERVICES						
202-474-701-000	Wages	2,617	3,500	2,625	2,000	2,500
202-474-701-013	Overtime	274	300	300	300	300
202-474-715-000	Social Security	221	291	291	176	214
202-474-716-000	Health Insurance- Medical	223	650	1,000	1,000	2,000
202-474-717-000	Life & Disability Insurance	13	50	75	50	60
202-474-718-000	Dental Insurance	26	105	105	45	500
202-474-719-000	Pension	522	1,300	300	195	266
202-474-721-000	Vision Care	5	20	20	10	20
202-474-726-000	Supplies	9,453	5,000	7,000	8,000	8,000
202-474-801-000	Contractual Services	2,719	5,000	5,500	6,000	6,600
202-474-940-000	Equipment Rental	898	3,000	2,000	2,000	2,500
NET OF REVENUES/APPROPRIATIONS - 474 - TRAFFIC SERV		(16,971)	(19,216)	(19,216)	(19,776)	(22,960)
Dept 478 - WINTER MAINTENANCE						
202-478-701-000	Wages	2,405	8,000	5,000	4,000	6,000
202-478-701-013	Overtime	3,932	4,000	7,000	6,000	6,000
202-478-715-000	Social Security	485	918	918	765	918
202-478-716-000	Health Insurance- Medical	1,452	3,000	3,000	1,100	2,000
202-478-717-000	Life & Disability Insurance	56	150	150	110	125
202-478-718-000	Dental Insurance	139	360	360	125	500
202-478-719-000	Pension	2,783	9,000	7,000	7,000	7,000
202-478-721-000	Vision Care	25	100	100	25	35
202-478-726-000	Supplies	18,735	11,130	13,130	10,000	12,000
202-478-940-000	Equipment Rental	4,514	16,420	16,420	5,000	6,000
202-478-977-000	Capital Outlay				17,288	
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINI		(34,526)	(53,078)	(53,078)	(51,413)	(40,578)
Dept 875 - CONSTRUCTION						
202-875-806-000	Engineering				3,100	3,000
NET OF REVENUES/APPROPRIATIONS - 875 - CONSTRUCTION					(3,100)	(3,000)
ESTIMATED REVENUES - FUND 202						
APPROPRIATIONS - FUND 202		219,658	220,200	220,200	220,600	232,231
NET OF REVENUES/APPROPRIATIONS - FUND 202		214,495	220,200	220,200	220,600	232,231
		5,163				

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 DEPT. REQUESTED BUDGET
Fund: 202 MAJOR STREET FUND						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						
Fund: 203 LOCAL STREET FUND						
Dept 000 - REVENUE						
203-000-546-000	State Grant - Act 51	326,510	331,675	331,675	331,675	331,675
203-000-664-000	Interest Earnings	331,673	331,675	331,675	331,675	331,675
203-000-671-999	Appropriation from Fund Balance	93,954	95,000	95,000	95,000	100,809
203-000-683-000	Reimbursements-Other	253		55,000		
203-000-694-000	Miscellaneous	8,900	8,627	8,627	5,500	17,800
203-000-699-202	Interfund Transfer in - Major Street	5,231	5,500	5,500	5,500	5,500
		100,000	50,000	50,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE		208,338	159,127	214,127	150,500	174,109
Dept 260 - GENERAL ACTIVITIES						
203-260-722-000	Worker's Comp. Insurance	2,420	2,553	2,553	1,000	1,100
203-260-805-000	Audit Fees	1,003	1,200	1,200	851	1,000
NET OF REVENUES/APPROPRIATIONS - 260 - GENERAL ACTI		(3,423)	(3,753)	(3,753)	(1,851)	(2,100)
Dept 463 - ROUTINE MAINTENANCE						
203-463-701-000	Wages	29,114	25,000	24,000	24,000	35,000
203-463-701-013	OVERTIME	3,347	3,000	6,400	6,000	6,000
203-463-715-000	Social Security	2,483	2,142	2,142	2,295	2,448
203-463-716-000	Health Insurance- Medical	3,906	4,000	4,000	4,000	5,000
203-463-717-000	Life & Disability Insurance	241	220	320	220	225
203-463-718-000	Dental Insurance	447	490	390	210	600
203-463-719-000	Pension	2,609	4,400	2,000	2,550	3,040
203-463-721-000	Vision Care	75	110	110	50	60
203-463-726-000	Supplies	1,591	1,172	1,172	1,000	1,200
203-463-801-000	Contractual Services	126,809	38,000	65,000	20,425	12,545
203-463-806-000	Engineering					2,500
203-463-940-000	Equipment Rental	25,869	13,000	41,000	30,000	33,000
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAIN		(196,491)	(91,534)	(146,534)	(90,750)	(101,618)
Dept 474 - TRAFFIC SERVICES						
203-474-701-000	Wages	2,586	3,000	3,600	3,000	5,000
203-474-701-013	Overtime	77	300	300	300	300
203-474-715-000	Social Security	204	253	303	252	298
203-474-716-000	Health Insurance- Medical	392	1,100	800	700	1,000
203-474-717-000	Life & Disability Insurance	21	50	100	50	60
203-474-718-000	Dental Insurance	51	125	125	50	100
203-474-719-000	Pension	696	1,200	800	281	371
203-474-721-000	Vision Care	9	25	25	10	15
203-474-726-000	Supplies	2,265	6,000	6,000	4,000	5,000
203-474-940-000	Equipment Rental	1,540	2,600	2,600	2,600	2,600
NET OF REVENUES/APPROPRIATIONS - 474 - TRAFFIC SERV		(7,841)	(14,653)	(14,653)	(11,243)	(14,744)
Dept 478 - WINTER MAINTENANCE						
203-478-701-000	Wages	6,035	10,000	9,800	10,000	15,000
203-478-701-013	Overtime	6,405	4,500	9,700	9,700	9,000
203-478-715-000	Social Security	952	1,109	2,109	1,453	1,453
203-478-716-000	Health Insurance- Medical	3,099	3,800	2,800	2,100	3,000
203-478-717-000	Life & Disability Insurance	127	220	220	200	220
203-478-718-000	Dental Insurance	312	410	410	200	300
203-478-719-000	Pension	3,304	5,000		1,615	1,805
203-478-721-000	Vision Care	48	110	110	50	60
203-478-726-000	Supplies	11,961	13,038	13,038	13,038	14,000

BUDGET REPORT FOR VILLAGE OF LAKE ORION

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 DEPT. REQUESTED BUDGET
Fund: 203 LOCAL STREET FUND						
Dept 478 - WINTER MAINTENANCE						
203-478-940-000	Equipment Rental	9,640	11,000	11,000	9,000	10,809
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINT		(41,883)	(49,187)	(49,187)	(46,656)	(55,647)
ESTIMATED REVENUES - FUND 203						
APPROPRIATIONS - FUND 203		208,338	159,127	214,127	150,500	174,109
NET OF REVENUES/APPROPRIATIONS - FUND 203		249,638	159,127	214,127	150,500	174,109
(41,300)						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE		123,702	82,405	82,405	82,405	82,405
82,405						
Fund: 207 POLICE FUND						
Dept 000 - REVENUE						
207-000-404-001	Property Tax - Police Millage	331,748	340,000	340,000	340,000	367,000
207-000-406-000	In Lieu of Taxes	8,183	3,600	3,600	3,600	3,600
207-000-445-000	Penalties & Interest on Taxes	1,182				
207-000-451-000	Liquor License Fees	7,532	8,000	8,000	28,000	21,000
207-000-480-000	Services Provided - DDA	85,429	90,000	90,000	90,000	101,000
207-000-528-200	Federal Grants Other - County CARE	60,318				
207-000-541-000	PA 302/32 MJTC Fund	669	1,000	1,000	1,000	1,000
207-000-662-000	Court Penal Fines	39,058	50,000	50,000	35,000	60,000
207-000-664-000	Interest Earnings	1,431	1,200	1,200	1,000	1,200
207-000-671-999	Appropriation from Fund Balance		43,000	59,712		
207-000-674-101	Transfer from General Fund	390,000	355,000	355,000	291,000	431,000
207-000-683-000	Reimbursements-Other	937	2,500	2,500	2,700	3,000
207-000-684-000	Reimburse - OUIL/DWLS	3,555	2,500	2,500	2,500	2,500
207-000-694-000	Miscellaneous Revenue	4,833	3,148	3,148	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE		934,875	899,948	916,660	799,800	996,300
Dept 301 - POLICE/SHERIFF/CONSTABLE						
207-301-701-000	Wages-Chief	67,399	75,000	71,000	72,245	77,829
207-301-701-001	Wages	144,996	190,000	170,000	175,000	270,727
207-301-701-013	Overtime	9,840	10,000	10,000	9,000	12,000
207-301-701-019	Wages Covid	17,448			5,000	
207-301-702-000	Wages Part Time	98,997	110,000	90,000	85,000	85,000
207-301-702-001	Overtime Wages	12,067	12,000	20,000	14,000	12,000
207-301-702-002	Wages Part Time Clerk	3,324	5,000	5,000	3,000	4,000
207-301-703-000	Wages - Clerk	41,645	43,347	41,347	41,347	43,744
207-301-703-001	Overtime Clerk FT	264	500	500	500	500
207-301-709-000	Wages - Marine Unit	2,426	3,000	3,000	3,000	3,500
207-301-709-013	Overtime			150	150	300
207-301-711-000	Wages - CMV Enforcement		5,000	5,000		1,500
207-301-711-013	Overtime		500	500		150
207-301-712-000	Wages - Ordinance Enforcement	25,639	24,500	28,400	27,000	26,000
207-301-712-001	Overtime Code Enforcement	226	500	500	500	500
207-301-715-000	Social Security	32,015	36,670	34,670	34,670	41,750
207-301-716-000	Health Insurance - Medical	51,186	59,084	63,084	63,084	82,279
207-301-716-001	Health Insurance - Retired	11,642	13,000	15,000	12,000	13,500
207-301-717-000	Life & Disability Insurance	4,902	5,858	5,358	5,358	5,000
207-301-718-000	Dental Insurance	5,027	6,673	6,673	6,673	8,700
207-301-719-000	Pension	39,438	67,405	58,005	50,000	105,000
207-301-721-000	Vision Care	881	1,303	1,303	1,000	1,381
207-301-722-000	Worker's Comp Insurance	11,180	12,000	10,950	4,020	5,000
207-301-723-000	Unemployment		1,000	1,000	1,000	
207-301-727-000	Office Supplies	2,299	2,500	2,500	2,500	2,500
207-301-730-000	Copier Lease		1,500	1,500	1,500	1,500
207-301-740-000	Operating Supplies	395	8,600	8,600	8,600	8,240

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	DEPT. REQUESTED BUDGET
Fund: 207 POLICE FUND						
Dept 301 - POLICE/SHERIFF/CONSTABLE						
207-301-742-000	Shooting Program	1,780	5,500	5,500	5,500	6,000
207-301-743-000	Bullet Proof Vests		1,000	1,000	1,000	1,000
207-301-801-000	Contractual Services	8,233	7,000	7,000	5,000	5,000
207-301-802-000	Attorney Fees - Prosecutions	26,874	30,000	56,000	50,000	50,000
207-301-804-000	County Dispatch Contract	37,553	38,632	32,632	32,632	34,500
207-301-807-000	Clemis Service Fees	18,986	8,000	11,586	15,500	17,000
207-301-820-000	Uniform Purchases	2,847	5,000	5,000	5,000	5,000
207-301-821-000	Uniform Cleaning	281	3,500	3,500	3,500	3,000
207-301-851-000	Telephone	8,187	12,000	12,000	9,000	10,000
207-301-863-000	Travel Expense	62	1,000	1,000	1,000	1,000
207-301-865-000	Gasoline & Oil	6,659	11,000	10,000	12,000	13,000
207-301-930-000	Repair and Maintenance		15,500	15,500	10,000	12,000
207-301-931-000	Repair & Maint - Equipment	2,581	12,000	5,000	5,000	5,000
207-301-932-000	Repair & Maint - Vehicles	4,375	5,000	14,400	15,000	16,000
207-301-933-000	Vehicle Changeover	10,385	10,385	7,385	12,000	13,000
207-301-935-000	Vehicle Capital Outlay	500	5,000	5,000	5,000	6,000
207-301-940-000	Equipment Rental		1,500	1,500	521	1,000
207-301-956-000	Dues & Miscellaneous	506	1,905	1,905	1,905	1,100
207-301-957-000	Education & Training	3,190	4,500	2,600	3,000	3,100
207-301-965-231	Transfer to Parking Fund	490	9,000	9,000		
207-301-977-000	Capital Outlay		33,086	46,712	49,000	15,000
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE/SHERIFF		(716,725)	(899,948)	(916,660)	(865,800)	(1,030,300)
ESTIMATED REVENUES - FUND 207						
APPROPRIATIONS - FUND 207		934,875	899,948	916,660	799,800	996,300
NET OF REVENUES/APPROPRIATIONS - FUND 207		218,150	899,948	916,660	865,800	1,030,300
					(66,000)	(34,000)
BEGINNING FUND BALANCE						
ENDING FUND BALANCE		190,412	408,562	408,562	408,562	342,562
		408,562	408,562	408,562	342,562	308,562
Fund: 231 PARKING METER/SYSTEM FUND						
Dept 000 - REVENUE						
231-000-661-000	Parking Fines Revenue	2,032	10,000	10,000	3,800	10,000
231-000-674-207	Transfer From Police Fund	490	9,000	9,000		
NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE		2,522	19,000	19,000	3,800	10,000
Dept 333 - PARKING						
231-333-702-000	Wages Part Time	1,493	15,000	15,000	3,000	6,500
231-333-702-001	Overtime Wages	45	500	500		500
231-333-715-000	Social Security	118	1,192	1,192	230	560
231-333-722-000	Worker's Comp. Insurance	588	500	500	120	220
231-333-727-000	Office Supplies		500	500	100	600
231-333-740-000	Operating Supplies	278	518	518	100	760
231-333-820-000	Uniform Purchase		500	500	100	500
231-333-851-000	Telephone		240	240	100	300
231-333-863-000	Travel Expense		50	50	50	60
NET OF REVENUES/APPROPRIATIONS - 333 - PARKING		(2,522)	(19,000)	(19,000)	(3,800)	(10,000)
ESTIMATED REVENUES - FUND 231						
APPROPRIATIONS - FUND 231		2,522	19,000	19,000	3,800	10,000
NET OF REVENUES/APPROPRIATIONS - FUND 231		2,522	19,000	19,000	3,800	10,000
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Dept 000 - REVENUE						

BUDGET REPORT FOR VILLAGE OF LAKE ORION

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Dept 000 - REVENUE						
248-000-402-000	Property Tax - Current Real	322,661	700,000	700,000	740,000	890,000
248-000-402-100	Property Tax - Twp DDA Capture	372,527				
248-000-405-000	Property Tax - Personal				14,642	
248-000-412-000	Property Tax - DPPT P/Y & C/Y	678			7	
248-000-441-000	Local Community Stabilization Sha	8,128	12,000	12,000	8,015	12,000
248-000-445-000	Penalties & Interest on Taxes	2,113				
248-000-539-000	State Grants	32,418		1,188		
248-000-582-000	Intergovernment - Police	95,649	90,000	90,000	90,000	
248-000-664-000	Interest Earned	2,482	1,600	1,600	1,600	1,600
248-000-671-999	Appropriation from Fund Balance		22,000	92,315		
248-000-685-000	Sponsorships	17,210	15,000	15,000	11,983	
248-000-685-100	Transportation Sponsorship					52,398
248-000-686-000	Downtown Events	2,660				48,000
248-000-686-002	Flower Fair Revenue			25,000	13,309	30,000
248-000-686-004	Oktoberfest Revenue				3,312	10,000
248-000-687-000	Merchandise Sales	1,255				3,000
248-000-688-000	Gift Certificate Sales	21,913	5,000	28,100	19,100	5,000
248-000-694-000	Miscellaneous	40			3,285	
NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE		879,734	845,600	965,203	906,441	1,051,998
Dept 260 - GENERAL ACTIVITIES						
248-260-701-000	Wages	55,386	56,460	56,460	56,460	58,323
248-260-701-019	COVID 19 PAYROLL	543				
248-260-704-000	Wages - Administrative Coordinator	14,719	18,720	27,080	27,080	27,974
248-260-706-000	Wages - Event Coordinator	14,117	18,720	27,080	27,080	27,974
248-260-707-000	Wages - Grounds Coordinator	1,782	5,000	5,000	5,000	5,000
248-260-715-000	Social Security	6,579	7,566	8,846	8,846	9,112
248-260-716-000	Health Insurance- Medical	5,500	6,340	6,340	6,340	6,974
248-260-717-000	Life & Disability Insurance	1,070	1,130	1,130	1,130	1,243
248-260-718-000	Dental Insurance	463	519	519	519	571
248-260-719-000	Pension	3,561	4,517	4,517	2,259	4,969
248-260-721-000	Vision Care	108	118	118	118	130
248-260-801-000	Contractual Services	1,599				
248-260-801-002	Contr Services - Police Admin Fee	85,429	60,000	60,000	60,000	60,000
248-260-801-003	Contract Services - DPW Admin Fee	31,200	26,200	26,200	26,200	30,000
248-260-801-004	Contract Services - GF Admin Fee	66,738	68,000	68,000	68,000	70,000
248-260-801-012	Contractual Services-Parking Code		20,000	20,000	20,000	21,000
248-260-801-022	Cont Service-Police Crowd Control		10,000	10,000	10,000	20,000
248-260-801-023	Contract Services-DPW event support		5,000	5,000	5,000	10,000
248-260-801-033	Contract Services-DPW snow removal		12,000	12,000	12,000	15,000
248-260-805-000	Audit Fees	1,839	2,200	1,600	2,200	2,200
248-260-810-000	Legal Services	4,364	5,000	4,400	5,000	5,000
248-260-823-000	Website/Software	5,862	8,000	8,000	8,000	8,000
248-260-823-001	Municipal Software	1,249	6,000	6,000	6,000	6,000
248-260-829-000	Planner Services		5,000	5,000	5,000	5,000
248-260-851-000	Telephone	2,535	3,000	3,000	3,000	3,000
248-260-900-000	Printing and Publication	76	100	100	100	100
248-260-920-000	Utilities	3,004	3,500	3,500	3,500	3,500
248-260-921-000	Municipal Street Lighting	7,645	6,500	6,500	6,500	6,500
248-260-930-000	Repair and Maintenance	438	1,913	1,913	1,913	1,913
248-260-930-002	Building Maintenance		3,000	1,000	1,000	1,000
248-260-940-000	Equipment Rental		500	500	500	500
248-260-941-000	Office Rent	12,000	12,000	12,000	12,000	12,000
248-260-942-000	Office Expenses	3,550	4,000	5,200	5,200	5,000
248-260-942-019	Covid Office Expenses	179				

BUDGET REPORT FOR VILLAGE OF LAKE ORION

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 DEPT. REQUESTED BUDGET
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Dept 260 - GENERAL ACTIVITIES						
248-260-946-000	Credit Card Fees	168	200	200	200	100
248-260-956-000	Dues & Miscellaneous	1,257	1,800	1,800	1,800	1,500
248-260-957-000	Education & Training	2,359	6,000	6,000	6,000	6,000
248-260-958-000	General Activities Misc	1,186	300	300	300	150
248-260-962-000	Mileage	7	300	800	800	800
248-260-965-401	Transfer to Capital Imp Fund		120,000	120,000	120,000	110,000
248-260-965-404	Transfer Out - DDA Property Acq F	14,250				
248-260-974-000	Capital Outlay - Equipment	260	1,500	1,587	1,587	1,500
NET OF REVENUES/APPROPRIATIONS - 260 - GENERAL ACTI			(509,690)	(527,690)	(526,632)	(546,620)
Dept 725 - ORGANIZATION						
248-725-822-000	Newsletter	984	1,200	1,600	1,200	1,200
248-725-824-000	Volunteer Recognition & Dvp.	41	500	500	500	500
248-725-825-000	Gift Certificate Redemption	15,270	15,000	38,100	30,000	15,000
248-725-826-000	Historic Celebration/Education		750	694	694	750
248-725-827-000	Awareness Program	400	1,000	1,550	1,550	1,550
248-725-864-000	Grant & Scholarship Distribution	32,011		1,188	1,188	1,500
248-725-881-000	Merchandise to Sell	46	2,250	1,356	1,756	500
NET OF REVENUES/APPROPRIATIONS - 725 - ORGANIZATION			(20,700)	(44,988)	(36,888)	(19,450)
Dept 726 - DESIGN						
248-726-745-000	Beautification Supplies	1,796	2,000	2,000	2,000	2,000
248-726-746-000	Hanging Baskets	4,652	3,500	3,500	3,500	3,500
248-726-801-000	Contractual Services	3,555	3,000	3,000	3,000	3,000
248-726-843-000	Facade Program		22,000	22,000		10,000
248-726-845-000	Public Art Program		5,000	5,000	5,000	2,475
248-726-883-000	Banners and Holiday Lighting	3,881	10,000	10,000	10,000	12,500
248-726-975-001	Capital Outlay - Beautification	4,557	8,000	8,000	8,000	
248-726-975-002	Capital Outlay - Streets		13,500	13,500		30,000
NET OF REVENUES/APPROPRIATIONS - 726 - DESIGN			(67,000)	(67,000)	(31,500)	(63,475)
Dept 728 - ECONOMIC DEVELOPMENT						
248-728-801-000	Contractual Services					10,000
248-728-860-000	Trolley Expense					38,000
248-728-861-000	Survey Expense		400	400	400	
248-728-862-000	Training Materials		900	900	900	
248-728-864-000	Grant & Scholarship Distribution	10				
248-728-866-000	Marketing Materials	1,575	1,600	1,600	1,600	
248-728-886-001	Blight Reduction		2,000	2,000		
248-728-886-002	Social District	175	2,000	2,000	4,000	3,000
248-728-888-000	Brand Marketing	31,564	25,000	25,000	25,000	25,000
248-728-888-001	Contractual Services Brand Market	18,320	25,000	25,000	25,000	27,500
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEV			(56,900)	(56,900)	(56,900)	(104,400)
Dept 729 - PROMOTION						
248-729-880-000	Event Promotion	17,898	2,000	3,155	2,655	1,000
248-729-880-001	Event Promo - Gazebo Series	7,152	15,050	14,000	13,389	18,620
248-729-880-004	Event Promo - Halloween Parade	2,373	2,500	2,848	2,848	2,500
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	1,019	1,000	11,230	11,204	17,720
248-729-880-006	Event Promo - New Years Res. Run		5,000	3,374		
248-729-880-007	Event Promo - Flower Fair		500		500	
248-729-880-008	Event Promo-Photo Contest		150	150	150	100
248-729-880-009	Event Promo-Lake Orion Love Shop t		150	150	150	750
248-729-880-011	Restaurant week		500	500	500	
248-729-880-012	Sing & Stroll Tree Lighting	999	1,000	1,538	1,470	5,100

BUDGET REPORT FOR VILLAGE OF LAKE ORION

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 DEPT. REQUESTED BUDGET
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Dept 729 - PROMOTION						
248-729-880-013	SD Nights- Stronger Together Winte	2,400	5,000	5,000	5,000	1,500
248-729-880-014	Octoberfest		5,000	11,700	11,350	20,780
248-729-880-015	Winter Activities		5,000	11,000	11,000	10,200
248-729-880-016	Athletic Events-other		5,000			2,580
248-729-880-017	Movie Night					1,730
248-729-880-100	Stronger Together- smr fall		500	310	310	3,500
248-729-885-000	Port-A-Johns		750	750	750	500
248-729-895-000	Event Promo-Comm. Sponsorships	250				
NET OF REVENUES/APPROPRIATIONS - 729 - PROMOTION		(32,091)	(49,100)	(66,205)	(61,276)	(87,330)
Dept 730 - CAPITAL PROJECTS						
248-730-253-885	Knox Box Grant Program		5,000			
248-730-885-100	Knox Box Grant Program	2,680		5,000	5,000	5,000
248-730-931-000	Repair & Maintenance-Equipment	999	1,500	1,500		1,500
248-730-965-101	Transfer Out - General Fund	29,000	29,000	29,000	29,000	
248-730-965-404	Transfer Out - DDA Property Acq F					104,178
248-730-975-000	Capital Outlay		2,710	2,710	20,000	
248-730-975-003	DDA Capital Outlay	5,271	12,000	12,000	12,000	12,000
248-730-975-005	DDA Capital Outlay- Wayfinding/Li		10,000	10,000		75,000
248-730-975-006	DDA Capital Outlay - Parking	32,903	19,000	19,000	19,000	15,000
248-730-975-009	Capital Outlay - Dumpsters		30,000	30,000	16,532	60,000
248-730-975-011	Capital Outlay - Trail Extensi		15,000	15,000	15,000	
248-730-975-020	Capital Outlay Parks & rec		18,000	78,210	78,210	5,000
248-730-992-000	Bond Principal	120,000				
248-730-995-000	Bond Interest	14,900				
NET OF REVENUES/APPROPRIATIONS - 730 - CAPITAL PROJ		(205,753)	(142,210)	(202,420)	(194,742)	(277,678)
ESTIMATED REVENUES - FUND 248						
APPROPRIATIONS - FUND 248		879,734	845,600	965,203	906,441	1,051,998
NET OF REVENUES/APPROPRIATIONS - FUND 248		707,703	845,600	965,203	907,938	1,098,953
BEGINNING FUND BALANCE		172,031			(1,497)	(46,955)
ENDING FUND BALANCE		387,237	559,269	559,269	559,269	557,772
NET OF REVENUES/APPROPRIATIONS - FUND 248		559,268	559,269	559,269	557,772	510,817
Fund: 401 CAPITAL PROJECTS FUND						
Dept 000 - REVENUE						
401-000-664-000	Interest Earnings	46				
401-000-671-999	Appropriation from Fund Balanc		26,000	26,000		
401-000-676-101	Transfer In from General Fund		70,000	70,000	70,000	
401-000-682-000	Reimbursement-CDBG	101,955	39,000	39,000	39,000	39,000
401-000-683-000	Reimbursements-Other		40,000	40,000	40,000	40,000
401-000-694-000	Miscellaneous Revenue		29,000	29,000	29,000	29,000
NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE		102,001	204,000	204,000	178,000	108,000
Dept 751 - PARKS AND RECREATION						
401-751-806-000	Engineering	18,915	25,000	25,000	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS AND RE		(18,915)	(25,000)	(25,000)	(25,000)	(25,000)
Dept 901 - CAPITAL OUTLAY						
401-901-972-751	Capital Outlay Parks		53,000	53,000	53,000	53,000
401-901-975-000	Capital Outlay-Construction		126,000	126,000	126,000	126,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTI			(179,000)	(179,000)	(179,000)	(179,000)
ESTIMATED REVENUES - FUND 401						
APPROPRIATIONS - FUND 401		102,001	204,000	204,000	178,000	108,000
NET OF REVENUES/APPROPRIATIONS - FUND 401		18,915	204,000	204,000	204,000	204,000
NET OF REVENUES/APPROPRIATIONS - FUND 401		83,086			(26,000)	(96,000)

BUDGET REPORT FOR VILLAGE OF LAKE ORION

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 DEPT. REQUESTED BUDGET
Fund: 401 CAPITAL PROJECTS FUND						
	BEGINNING FUND BALANCE	70,412	153,499	153,499	153,499	127,499
	ENDING FUND BALANCE	153,498	153,499	153,499	127,499	31,499
Fund: 404 DDA PROPERTY ACQUISITION						
Dept 000 - REVENUE						
404-000-664-000	Interest Earnings	138	150	150	150	150
404-000-699-248	Interfund Transfer In - DDA	14,250	120,000	120,000	120,000	214,178
NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE		14,388	120,150	120,150	120,150	214,328
Dept 901 - CAPITAL OUTLAY						
404-901-901-000	Debt Service- Parking Deck					250,000
404-901-992-000	Bond Principal		100,000	100,000	100,000	100,000
404-901-995-000	Bond Interest		12,500	12,500	12,500	10,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY			(112,500)	(112,500)	(112,500)	(360,000)
ESTIMATED REVENUES - FUND 404						
APPROPRIATIONS - FUND 404		14,388	120,150	120,150	120,150	214,328
NET OF REVENUES/APPROPRIATIONS - FUND 404		14,388	112,500	112,500	112,500	360,000
			7,650	7,650	7,650	(145,672)
Fund: 592 WATER AND SEWER FUND						
Dept 000 - REVENUE						
592-000-445-000	Penalties & Interest on Taxes	302				
592-000-547-000	State Grant - Other					
592-000-620-000	Sewer Penalty Fees	10,798	12,000	12,000	333,978	12,000
592-000-640-000	Capital/Lateral Charges Sewer	9,500	5,000	5,000	10,000	15,000
592-000-640-002	Capital/Lateral Charges-Water	7,095	5,000	5,000	10,000	10,000
592-000-645-000	Sewer Usage Charges	875,934	900,000	900,000	900,000	927,000
592-000-645-002	Water Usage Charges	1,034,340	1,050,000	1,050,000	1,100,000	1,133,000
592-000-662-002	Water Penalty Fees	13,174	14,000	14,000	15,000	16,000
592-000-664-000	Sewer Interest Earned	9,368	15,000	15,000	6,000	6,000
592-000-664-003	Promissory Note Interest	14,900	14,900	14,900	12,500	10,000
592-000-694-000	Miscellaneous Revenue					
592-000-695-002	Non-Village Water Debt	533	550,000	550,000		
NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE		1,975,944	2,565,900	2,565,900	2,402,478	2,129,000
Dept 260 - GENERAL ACTIVITIES						
592-260-805-000	Audit Fees	9,876	10,000	9,000	7,092	9,000
592-260-823-001	Municipal Software	1,626				
592-260-852-000	Miss Dig	1,515	2,350	3,350	3,000	3,350
592-260-959-000	Financial Administration	110,000	113,300	113,300	113,300	116,700
NET OF REVENUES/APPROPRIATIONS - 260 - GENERAL ACTIVITIES		(123,017)	(125,650)	(125,650)	(123,392)	(129,050)
Dept 548 - SEWER ACTIVITIES						
592-548-726-000	Supplies	125	3,150	3,150	262	300
592-548-801-000	Contract Services	1,250	5,500	15,500	20,000	15,500
592-548-813-000	Legal Service		500	500	1,000	1,000
592-548-831-000	Sewage Disposal Costs	850,108	840,000	800,000	830,000	890,000
592-548-956-000	Dues & Miscellaneous		227	227	500	500
592-548-992-000	Interceptor Drain Bond Princip		75,000	90,000	90,000	106,000
592-548-995-000	Bond Interest	29,235	25,000	40,000	35,000	35,000
NET OF REVENUES/APPROPRIATIONS - 548 - SEWER ACTIVITIES		(880,718)	(949,377)	(949,377)	(976,762)	(1,048,300)
Dept 556 - WATER ACTIVITIES						
592-556-701-000	Wages	43,620	56,000	53,000	55,000	56,650

BUDGET REPORT FOR VILLAGE OF LAKE ORION

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 DEPT. REQUESTED BUDGET
Fund: 592 WATER AND SEWER FUND						
Dept 556 - WATER ACTIVITIES						
592-556-701-013	Overtime	2,647	4,000	7,000	6,000	7,000
592-556-715-000	Social Security	3,541	4,590	4,590	4,743	4,869
592-556-716-000	Health Insurance- Medical	10,617	9,000	9,000	9,000	20,000
592-556-717-000	Life - Disability Insurance	437	600	600	1,000	1,000
592-556-718-000	Dental Insurance	965	1,000	1,000	900	1,500
592-556-719-000	Pension	5,217	45,000	45,000	45,000	80,665
592-556-721-000	Vision Care	184	250	250	200	250
592-556-722-000	Worker's Comp. Insurance	2,340	3,500	3,500	1,700	2,500
592-556-726-000	Supplies	948	10,800	10,800	7,500	10,000
592-556-741-000	Small Tools	1,473	3,000	3,000	1,000	1,500
592-556-745-000	Water Purchase -Orion Township	418,778	450,000	420,000	400,000	412,000
592-556-801-000	Contract Services	37,393	30,000	60,000	30,000	60,000
592-556-806-000	Engineering	75,255	50,000	50,000	50,000	50,000
592-556-813-000	Legal Service		500	500	1,000	1,000
592-556-831-000	Sewage Disposal Costs		3,000	3,000	3,000	3,000
592-556-931-000	Equip Repair & Maint - Misc.	4,598	7,000	7,000	5,000	7,000
592-556-931-001	Equip Repair & Maint - Hydrant		1,500	1,500	1,500	1,500
592-556-931-002	Equip Repair & Maint - Mains		3,000	3,000	3,000	3,000
592-556-931-003	Equip Repair & Maint - Meters	3,593	5,000	5,000	5,000	5,000
592-556-940-000	Equipment Rental	18,159	20,000	20,000	15,000	17,000
592-556-956-000	Dues & Miscellaneous	2,377	4,000	5,000	5,000	5,000
592-556-957-000	Education and Training	145	2,500	1,500	1,500	1,500
592-556-975-000	Capital Improvement		500,000	500,000	100,000	
592-556-992-002	98 Revenue Bond Principal		260,000	260,000	260,000	265,000
592-556-995-000	Bond Interest Expense	88,906	115,000	115,000	115,000	106,000
NET OF REVENUES/APPROPRIATIONS - 556 - WATER ACTIVI		(721,193)	(1,589,240)	(1,589,240)	(1,127,043)	(1,122,934)
Dept 560 - DEPRECIATION						
592-560-958-002	Water Depreciation	141,215	145,000	145,000	145,000	145,000
592-560-968-000	Sewer Depreciation	123,587	120,000	120,000	125,000	130,000
NET OF REVENUES/APPROPRIATIONS - 560 - DEPRECIATION		(264,802)	(265,000)	(265,000)	(270,000)	(275,000)
ESTIMATED REVENUES - FUND 592						
APPROPRIATIONS - FUND 592		1,975,944	2,565,900	2,565,900	2,402,478	2,129,000
NET OF REVENUES/APPROPRIATIONS - FUND 592		1,989,730	2,929,267	2,929,267	2,497,197	2,575,284
		(13,786)	(363,367)	(363,367)	(94,719)	(446,284)
Fund: 711 CEMETERY PERPETUAL CARE						
BEGINNING FUND BALANCE		7,000,692	6,986,908	6,986,908	6,986,908	6,992,189
ENDING FUND BALANCE		6,986,906	6,623,541	6,623,541	6,892,189	6,445,905
Dept 000 - REVENUE						
711-000-643-000 Lot Sales		23,200	10,000	10,000	16,000	15,000
711-000-664-000 Interest Earned		1,012	7,000	7,000	500	1,000
711-000-664-001 Interest - Interfund Advances		4,454				
711-000-694-000 Miscellaneous			20,000	20,000		
NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE		28,666	37,000	37,000	16,500	16,000
Dept 276 - CEMETERY						
711-276-965-125 Transfer to DPW Fund		7,000	7,000	5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY		(7,000)	(7,000)	(5,000)	(5,000)	(5,000)
ESTIMATED REVENUES - FUND 711						
APPROPRIATIONS - FUND 711		28,666	37,000	37,000	16,500	16,000
NET OF REVENUES/APPROPRIATIONS - FUND 711		21,666	30,000	32,000	11,500	5,000
BEGINNING FUND BALANCE		301,133	322,799	322,799	322,799	334,299

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	DEPT. REQUESTED BUDGET
Fund: 711 CEMETERY PERPETUAL CARE						
	ENDING FUND BALANCE	322,799	352,799	354,799	334,299	345,299
ESTIMATED REVENUES - ALL FUNDS						
APPROPRIATIONS - ALL FUNDS						
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS						
		7,004,282	7,580,432	8,069,957	7,571,651	7,703,302
		6,491,731	7,906,149	8,393,674	7,698,567	8,461,213
		512,551	(325,717)	(323,717)	(126,916)	(757,911)
BEGINNING FUND BALANCE - ALL FUNDS						
		9,339,359	9,851,920	9,851,920	9,851,920	9,725,004
ENDING FUND BALANCE - ALL FUNDS						
		9,851,910	9,526,203	9,528,203	9,725,004	8,967,093

