

21 E. Church St.  
Lake Orion, MI 48362



Village of **Lake Orion**  
EST 1859

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April 4, 2019

President Van Portfliet and Village Council Members

#### PROPOSED BUDGET FY 2019-20

The Proposed FY 2019-20 budget is presented as prescribed in the Village Charter to be presented at the first regular meeting of April. The 2019-20 Vision, Mission, Values, Goals and Objectives (attached) are the basis for the proposed budget.

The total proposed budget for FY 20 is \$8,834,020 for all funds including the DDA as shown on the attached summary page. The budget includes continuation of the \$6,030,000 water main replacement project with construction phases 1 and 2 expected to be completed by this fall. (Phases 3 and 4 of the water main project will be address in 2020 and thereafter.) The General Fund proposed FY 20 budget is \$1,889,346 which is an increase of \$52,491 (2.9%) over the current amended budget. The General Fund includes \$107,000 contingency for capital outlay and improvements.

The proposed FY 2019-20 budget maintains the current tax rate millage for the General Fund of 10.1136 mills and the Police Fund of 2.9885 mills for a total 13.1021 mills. The Police millage rate is as approved at the November 8, 2016 vote for a "Headlee Override" in order for the Village to levy the Police millage which previously was levied by Orion Township. The Police millage was previously included in the Township Winter tax bill which will now be on the Village tax bill this July for the second year this July 1. The Headlee CPI limit this year 2.4% increase. For 2019, the total taxable value increased by \$6,455,430, 4.95%, to a total of \$136,985,420. The total property tax revenues are estimated at \$1,795,000 for the proposed FY 20 budget an increase of \$101,000 (5.64%) which reflects in part the continued new development.

The Police millage is estimated at \$325,000. The DDA capture taxable value amount is \$27,124,640 or 19.8% of the total taxable value. The DDA property tax capture of the General fund is estimated at \$285,000, 47.5% of the total capture estimated at \$600,000 including the Township, County, etc.). The net General Fund Property tax revenue is estimated at \$1,100,000 (58.2% of the total General fund budget) of which transfers to the Police Department of \$377,000 (34.3%) and the Public Works Fund of \$380,000 (34.5%) results in a balance of \$343,000 (31.2%) to support the General Fund activities and capital projects. The State Shared revenues of the General Fund estimates are increase by almost \$11,000 (4.1%) for a total of almost \$275,000 or 14.5% of the budget.

The proposed budget was prepared which includes three year projections which includes the cost impact of the Police and AFSCME union three year contracts which expire June 30, 2020. The proposed budget includes 262 weekly work days (2096 hours) due in part to leap year and extra day over the normal 260 days (2080 hours) a 0.77% increase of approximately \$10,000. The budget also includes a 10% allowance for employee benefit insurance rates.

The fund balance of the General Fund is estimated to remain at \$557,000 or 29.5% of expenses.

Budget work study meeting is requested to go review the proposed budget prior to the May 13 adoption.

K. Joseph Young  
Manager

A handwritten signature in black ink, appearing to read 'K. Young', is written over the printed name and title of the manager.

VILLAGE OF LAKE ORION  
Proposed Budget FY 2019-2020 Summary

FUND	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	NET	4/2/2019 ENDING FUND BALANCE
General	556,878	1,889,346	1,889,346	-	556,878
Public Works	48,026	528,400	528,400	-	48,026
Major Streets	339,701	205,803	205,803	-	339,701
Local Streets	59,593	141,403	141,403	-	59,593
Police	96,850	925,500	925,500	-	96,850
Parking	4	40,010	34,318	5,692	5,696
DDA	372,808	874,050	896,050	(22,000)	350,808
DDA Property Acquisition	96,195	35,000	0	35,000	131,195
Capital Projects	7,902	0	0	-	7,902
Water & Sewer	2,860,879	3,961,200	4,206,200	(245,000)	2,615,879
Cemetery Perpetual Care	283,245	17,000	7,000	10,000	293,245
<b>TOTALS:</b>	<b>4,722,081</b>	<b>8,617,712</b>	<b>8,834,020</b>	<b>(216,308)</b>	<b>4,505,773</b>

PROJECTED FOR FY 2018-19

FUND	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	NET	ENDING FUND BALANCE
General	479,777	1,767,909	1,690,808	77,101	556,878
Public Works	48,026	511,550	511,550	-	48,026
Major Streets	351,364	205,026	216,689	(11,663)	339,701
Local Streets	104,472	140,090	184,969	(44,879)	59,593
Police	80,789	896,492	880,431	16,061	96,850
Parking		20,004	20,000	4	4
DDA	473,735	830,183	931,110	(100,927)	372,808
DDA Property Acquisition	234,445	0	138,250	(138,250)	96,195
Capital Projects	7,902	5,510	5,510	-	7,902
Water & Sewer	2,667,311	5,605,905	5,412,337	193,568	2,860,879
Cemetery Perpetual Care	269,245	21,000	7,000	14,000	283,245
<b>TOTALS:</b>	<b>4,717,066</b>	<b>10,003,669</b>	<b>9,998,654</b>	<b>5,015</b>	<b>4,722,081</b>

ACTUAL FOR FY 2017-18

FUND	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	NET	ENDING FUND BALANCE
General	425,468	1,767,655	1,713,346	54,309	479,777
Public Works	52,579	439,814	444,367	(4,553)	48,026
Major Streets	324,135	226,344	199,115	27,229	351,364
Local Streets	132,933	119,274	147,735	(28,461)	104,472
Police	49,483	797,586	766,280	31,306	80,789
DDA	247,250	1,197,020	970,535	226,485	473,735
DDA Property Acquisition	598	233,847	0	233,847	234,445
North Shore Bridge Debt Service	2,635	12,822	15,457	(2,635)	0
Capital Projects	2,390	5,512	0	5,512	7,902
Water & Sewer	2,421,544	1,887,604	1,641,837	245,767	2,667,311
Cemetery Perpetual Care	266,870	9,375	7,000	2,375	269,245
<b>TOTALS:</b>	<b>3,925,885</b>	<b>6,696,853</b>	<b>5,908,672</b>	<b>791,181</b>	<b>4,717,066</b>

LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/03/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 MGR APPROVED BUDGET	2020-21 PROJECTION BUDGET	2021-22 PROJECTION BUDGET
<b>FUND 101 - GENERAL FUND</b>										
<b>Dept 000 - REVENUE</b>										
101-000-402-000	Property Tax - Current Real	960,919	1,035,000	1,035,000	975,146	1,005,000	1,065,000	1,080,000	1,135,000	1,195,000
101-000-405-000	Property Tax - Personal	27,436	30,000	30,000	30,237	30,237	30,000	30,000	30,000	30,000
101-000-406-000	In Lieu of Taxes	29,821	37,000	37,000	47,694	37,000	37,000	37,000	37,000	37,000
101-000-412-000	Property Tax - DPPT 97% & C/Y									
101-000-441-000	Local Community Stabilization Share Tax	952	681	681	681	681	681	681	681	681
101-000-445-000	Penalties & Interest on Taxes	4,832	2,000	2,000	2,674	3,000	2,000	3,000	2,000	2,000
101-000-460-000	Dog License Revenue	58	100	100	42	100	100	100	100	100
101-000-574-000	State Shared Revenue	307,850	266,993	266,993	139,358	263,919	274,821	274,821	285,000	295,000
101-000-576-000	METRO (Act 48) Revenue	9,035	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500
101-000-607-000	Planning & Zoning Fees	7,365	8,000	8,000	8,360	10,000	8,000	10,000	8,000	8,000
101-000-640-000	Garbage Collection Fees	169,201	177,000	177,000	133,425	177,000	181,000	182,561	187,978	194,566
101-000-653-000	Park & Recreation Fees	7,993	4,000	4,000	2,931	4,000	4,000	4,000	4,000	4,000
101-000-655-000	Boat Dock Pass Fees	1,750	800	800	725	2,000	2,000	2,000	2,000	2,000
101-000-664-000	Interest Earnings	3,185	2,000	2,000	4,380	5,000	4,000	4,000	4,000	4,000
101-000-675-000	Donations	19,500	4,695	4,695						
101-000-681-000	Reimb - Insurance Claims	36,789	10,000	19,471						
101-000-682-000	Reimb - Insurance-CD86	5	23,177	23,177						
101-000-683-000	Reimbursements-Other	2,577	1,288	1,288						
101-000-689-000	Reimburse Insurance Dividends	7,392	8,000	8,000	9,772	9,772	8,000	8,000	8,000	8,000
101-000-694-000	Miscellaneous	4,139	3,000	3,000	7,164	7,500	3,000	5,000	3,000	3,000
101-000-699-248	Transfers DDA	66,738	68,700	97,700	49,492	97,700	97,700	97,700	99,500	101,500
101-000-699-592	Transfers Water Sewer	103,000	106,000	106,000	79,250	106,000	108,000	108,000	110,000	112,000
	<b>NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE</b>	<b>1,767,655</b>	<b>1,797,934</b>	<b>1,836,405</b>	<b>1,690,660</b>	<b>1,767,909</b>	<b>1,868,285</b>	<b>1,889,546</b>	<b>1,935,759</b>	<b>2,016,347</b>
<b>Dept 101 - VILLAGE COUNCIL</b>										
101-101-701-000	Wages - Council	1,575	2,620	2,620	1,100	2,400	2,620	2,620	2,620	2,620
101-101-715-000	Social Security	325	201	201	84	184	201	201	201	201
101-101-956-000	Dues & Miscellaneous	70	100	100	27	100	100	100	100	100
101-101-957-000	Education & Training	115	100	100		100	100	100	100	100
	<b>NET OF REVENUES/APPROPRIATIONS - 101 - VILLAGE COUNCIL</b>	<b>2,085</b>	<b>2,921</b>	<b>2,921</b>	<b>1,231</b>	<b>2,684</b>	<b>2,921</b>	<b>2,921</b>	<b>2,921</b>	<b>2,921</b>
<b>Dept 171 - VILLAGE MANAGER</b>										
101-171-701-000	Wages	67,992	70,000	70,000	51,879	69,000	72,864	72,864	74,257	76,114
101-171-715-000	Social Security	5,197	5,355	5,355	3,957	5,280	5,574	5,574	5,681	5,823
101-171-716-000	Health Insurance- Medical	18,533	20,231	20,231	15,446	19,720	21,692	21,692	23,861	26,247
101-171-717-000	Life & Disability Insurance	929	961	961	688	961	766	766	843	927
101-171-718-000	Dental Insurance	1,041	1,145	1,145	827	1,145	958	958	1,054	1,159
101-171-719-000	Pension	4,691	4,900	4,900	3,621	4,830	5,101	5,101	5,198	5,328
101-171-721-000	Vision Care	163	183	183	148	183	177	177	195	214
101-171-956-000	Dues & Miscellaneous		500	500	27	500	500	500	500	500
101-171-957-000	Education & Training		1,000	1,000	655	1,000	1,000	1,000	1,000	1,000
	<b>NET OF REVENUES/APPROPRIATIONS - 171 - VILLAGE MANAGER</b>	<b>94,548</b>	<b>94,774</b>	<b>94,774</b>	<b>72,233</b>	<b>94,724</b>	<b>94,724</b>	<b>94,724</b>	<b>96,339</b>	<b>98,134</b>
<b>Dept 215 - VILLAGE CLERK</b>										
101-215-701-000	Wages	55,521	56,860	56,860	42,637	56,860	58,576	58,576	59,696	61,186
101-215-715-000	Social Security	4,256	4,350	4,350	3,269	4,481	4,481	4,481	4,567	4,681
101-215-716-000	Health Insurance- Medical	9,363	10,197	10,197	7,628	10,197	10,676	10,676	11,744	12,918
101-215-717-000	Life & Disability Insurance	1,126	1,069	1,069	782	1,069	1,069	1,069	1,176	1,293
101-215-718-000	Dental Insurance	549	604	604	433	604	501	501	551	606
101-215-719-000	Pension	3,875	3,980	3,980	2,905	3,980	4,100	4,100	4,179	4,283
101-215-721-000	Vision Care	97	109	109	88	109	105	105	116	127

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GL NUMBER	DESCRIPTION	2017 18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/03/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 MGR APPROVED BUDGET	2020-21 PROJECTION BUDGET	2021-22 PROJECTION BUDGET
101-215-960-000	Contract Services	2,150	4,000	4,000	3,258	4,000	4,000	4,000	4,000	4,000
101-215-900-000	Printing and Publication	7,525	5,000	5,000	2,045	5,000	5,000	5,000	5,000	5,000
101-215-956-000	Dues & Miscellaneous	220	500	500	60	500	500	500	500	500
101-215-957-000	Education & Training	453	500	500	223	500	500	500	500	500
101-215-960-000	Mileage		200	200		200	200	200	200	200
NET OF REVENUES/APPROPRIATIONS - 215 - VILLAGE CLERK										
Dept 228 - DATA PROCESSING/INFO TECHNOLOGY			23,022	23,022	17,095	23,022	24,000	24,000	25,000	26,000
101-228-801-000	Contractual Services									
101-228-931-000	Repair & Maintenance-Equipment	22,820	2,000	2,000			2,000	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 228 - DATA PROCESSING/INF										
Dept 253 - VILLAGE TREASURER			50,000	41,837	3,591	10,000	20,376	20,376	20,885	21,408
101-253-701-000	Wages - Treasurer	25,627	67,252	42,000	26,102	41,392	47,116	47,116	48,294	49,501
101-253-702-000	Wages Part Time	44,037	8,970	6,478	2,501	3,931	5,163	5,163	5,292	5,425
101-253-715-000	Social Security	5,329	10,000	10,000						
101-253-716-000	Health Insurance-Medical		700	700						
101-253-717-000	Life & Disability Insurance	497	600	600						
101-253-718-000	Dental Insurance		3,500	3,500						
101-253-719-000	Pension		8,000	8,000						
101-253-801-000	Contractual Services	8,000	150	150						
101-253-956-000	Dues & Miscellaneous	60	1,050	1,050						
101-253-957-000	Education & Training	1,049	300	300						
101-253-960-000	Mileage	243								
NET OF REVENUES/APPROPRIATIONS - 253 - VILLAGE TREASURER										
Dept 255 - COMMUNITY DEVELOPMENT			23,177	23,177			2,964	2,964	2,964	2,964
101-255-882-000	Women's Survival									
101-255-956-000	NSP - Miscellaneous									
101-255-975-001	Sidewalks									
NET OF REVENUES/APPROPRIATIONS - 255 - COMMUNITY DEVELOPMENT										
Dept 260 - GENERAL ACTIVITIES			24,180	57,595	40,218	57,595	60,169	60,169	61,673	63,215
101-260-701-000	Wages	2,402	2,462	4,702	3,077	4,403	4,603	4,603	4,718	4,836
101-260-715-000	Social Security	7,601	6,000	6,000						
101-260-716-000	Health Insurance-Medical	13,752	16,831	14,531	11,211	14,531	14,531	14,531	15,984	17,583
101-260-716-001	Health Insurance-Retirees	10,000	10,000	10,000						
101-260-716-002	Retiree Health 115 Trust	587	139	300	200	264	264	264	290	319
101-260-717-000	Life & Disability Insurance	421	1,100	1,100						
101-260-718-000	Dental Insurance	170,992	37,370	37,370						
101-260-719-000	Pension	66	183	183						
101-260-721-000	Vision Care	2,205	2,400	2,491	2,491	2,490	2,500	2,500	2,600	2,700
101-260-722-000	Worker's Comp. Insurance	108	120	120	30	120	120	120	120	120
101-260-722-001	Workers Comp-Elected/Litiguard	7,065	9,300	9,300	5,679	700	9,300	8,500	8,500	8,500
101-260-727-000	Office Supplies	1,187	1,350	1,350						
101-260-728-000	Cleaning Supplies	1,955	4,305	4,305	2,015	4,305	4,305	4,305	4,400	4,500
101-260-729-000	Postage	4,163	2,550	2,550	2,233	2,315	2,315	2,315	2,400	2,500
101-260-730-000	Copier Lease	331	600	600	1,144	1,859	600	600	600	700
101-260-823-000	Website/Software	184,160	177,000	177,000	131,009	177,000	181,000	182,561	187,978	194,566
101-260-830-000	Solid Waste Collection	4,601	3,700	3,700	3,064	3,750	3,900	3,900	4,100	4,250
101-260-851-000	Telephone	23,991	31,000	31,000	19,422	25,000	31,000	31,000	32,000	33,000
101-260-920-000	Utilities	79,382	80,000	71,918	19,713	30,000	30,000	30,000	31,000	32,000
101-260-930-000	Municipal Street Lighting	17,554	20,000	18,017	12,134	20,000	20,000	20,000	20,000	20,000
101-260-930-000	Repair and Maintenance	3,335	5,000	5,000	2,250	5,000	5,000	5,000	5,000	5,000
101-260-931-000	Repair & Maintenance-Equipment	4,192	6,700	6,700	4,641	6,700	6,700	6,700	6,700	6,700
101-260-956-000	Dues & Miscellaneous		1,000	1,000						
101-260-961-000	Tax Tribunal Refunds		1,000	1,000						
101-260-977-000	Capital Outlay		25,000	33,082	18,922	25,000	25,000	25,000	25,000	25,000

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/05/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT. REQUESTED BUDGET	2019-20 MGR APPROVED BUDGET	2020-21 PROJECTION BUDGET	2021-22 PROJECTION BUDGET
<b>NET OF REVENUES/APPROPRIATIONS - 260 - GENERAL ACTIVITIES</b>										
<b>Dept 721 - PLANNING AND ZONING</b>										
101-721-702-000	Wages Part Time	560	250	250	150	500	500	500	500	500
101-721-715-000	Social Security	43	19	19	11	38	38	38	38	38
101-721-803-000	Contractual Services	440	1,800	1,800	875	1,800	1,800	1,900	2,000	2,100
101-721-829-000	Planner Services	34,754	25,835	25,835	19,405	28,000	38,000	10,000	29,000	30,000
101-721-840-000	Planner - Retainer	16,669	15,000	15,000	7,425	15,000	15,500	15,500	16,000	16,500
101-721-856-000	Dues & Miscellaneous	55	75	75	7,425	75	75	75	75	75
<b>NET OF REVENUES/APPROPRIATIONS - 721 - PLANNING AND ZONING</b>										
<b>Dept 751 - PARKS AND RECREATION</b>										
101-751-708-000	Wages - Lifeguards	16,664	17,537	17,537	12,088	17,537	18,500	18,500	18,870	19,247
101-751-715-000	Social Security	1,275	1,342	1,342	925	1,342	1,415	1,415	1,444	1,472
101-751-726-000	Supplies	801	350	350	280	350	350	350	350	350
101-751-801-000	Contractual Services	49,699	2,000	31,000	1,100	31,000	40,000	40,000	40,000	40,000
101-751-829-000	Planner Services	1,444	2,500	2,500	1,718	2,500	2,500	2,500	2,500	2,500
101-751-931-000	Repair/Maine - Equipment	1,009	1,000	1,000	793	1,000	1,000	1,000	1,100	1,200
101-751-932-000	Repair/Maine - Grounds	3,364	3,000	3,600	2,938	3,000	3,000	3,000	3,100	3,200
101-751-977-000	Capital Outlay	5,000	5,000	13,871	8,883	14,471	20,000	20,000	20,000	20,000
<b>NET OF REVENUES/APPROPRIATIONS - 751 - PARKS AND RECREATION</b>										
<b>Dept 851 - INSURANCE AND BONDS</b>										
101-851-911-000	Insurance Coverage	64,946	68,000	68,000	67,247	68,000	70,000	70,000	71,400	72,828
<b>NET OF REVENUES/APPROPRIATIONS - 851 - INSURANCE AND BONDS</b>										
<b>Dept 880 - CONTRACT SERV - LEAGAL/ACTING/ENGINEER</b>										
101-880-801-000	Contractual Services	30	500	500	75	500	500	500	500	500
101-880-805-000	Audit Fees	4,291	4,450	4,450	4,115	4,450	4,750	4,750	4,869	4,990
101-880-806-000	Engineering	34,384	30,000	30,000	16,349	30,000	30,000	30,000	30,000	30,000
101-880-811-000	Legal Services - Other		1,100	3,400	3,400	3,400	1,500	1,500	1,500	1,500
101-880-814-000	CPER Valuation									
<b>NET OF REVENUES/APPROPRIATIONS - 880 - CONTRACT SERV - LEAG</b>										
<b>Dept 964 - TRANSFERS OUT</b>										
101-964-965-125	Transfers DPW	292,443	370,000	370,000	271,037	370,000	380,000	380,000	390,000	400,000
101-964-965-207	Transfers Police	340,405	385,000	385,000	285,034	385,000	380,000	377,000	378,000	380,000
101-964-965-401	Transfer to Capital Imp Fund	5,510					55,784	107,034	120,254	162,856
<b>NET OF REVENUES/APPROPRIATIONS - 964 - TRANSFERS OUT</b>										
<b>ESTIMATED REVENUES - FUND 101</b>										
<b>APPROPRIATIONS - FUND 101</b>										
<b>NET OF REVENUES/APPROPRIATIONS FUND 101</b>										
<b>BEGINNING FUND BALANCE</b>										
<b>ENDING FUND BALANCE</b>										
<b>Fund 125 - DEPT OF PUBLIC WORKS</b>										
<b>Dept 000 - REVENUE</b>										
125-000-580-000	Services Provided	91,200	31,200	31,200	23,400	31,200	33,200	33,200	34,000	34,880
125-000-603-000	Equipment Rental	82,672	83,000	83,000	72,001	75,000	80,000	80,000	84,000	86,000
125-000-634-000	Cemetery Open/Close	18,560	21,000	21,000	15,990	21,000	21,000	21,000	23,000	25,000
125-000-636-000	Cemetery Foundations	4,681	5,000	5,000	3,572	5,000	5,000	5,000	6,000	7,000
125-000-664-000	Interest Income	170	200	200	330	250	200	200	200	200
125-000-676-101	Transfer from General Fund	292,443	370,000	370,000	271,037	370,000	380,000	377,000	390,000	400,000
125-000-683-000	Reimbursements-Other	2,115			350		2,000	2,000	5,000	5,000
125-000-694-000	Miscellaneous	972	856	856	2,057	2,100	2,000	2,000	5,000	5,000
125-000-699-711	Transfers In	7,000	7,000	7,000	5,250	7,000	7,000	7,000	7,000	7,000

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GL NUMBER	DESCRIPTION	2018-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/13/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT. REQUESTED BUDGET	2019-20 MGR APPROVED BUDGET	2020-21 PROJECTION BUDGET	2021-22 PROJECTION BUDGET
NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE		439,813	518,256	518,256	393,987	511,550	528,400	528,400	699,200	565,080
Dept 276 - CEMETERY										
125-276-701-001	Wages	35,987	40,000	40,000	22,702	40,000	38,341	38,341	38,883	39,661
125-276-701-013	Overtime	505	1,984	1,984		1,984	2,124	2,124	2,166	2,166
125-276-715-000	Social Security	2,792	3,060	3,060	1,737	3,060	3,096	3,096	3,333	3,399
125-276-715-000	Health Insurance-Medical	8,150	6,833	6,833	4,464	6,833	8,109	8,109	8,920	9,812
125-276-717-000	Life & Disability Insurance	411	548	548	299	548	500	500	550	605
125-276-718-000	Dental Insurance	867	1,200	1,200	576	1,200	841	841	925	1,018
125-276-719-000	Pension		11,183	11,183	5,175	11,183	12,600	12,600	12,978	13,367
125-276-721-000	Vision Care	133	159	159	101	159	153	153	168	185
125-276-740-000	Operating Supplies	1,696	2,000	2,000	1,157	2,000	2,000	2,000	2,000	2,000
125-276-748-000	Foundations	985	2,000	2,000		2,000	2,000	2,000	2,000	2,000
125-276-801-000	Contractual Services	3,487	5,500	5,500	2,141	5,500	5,500	5,500	5,500	5,500
125-276-920-000	Utilities	3,813	5,000	5,000	1,690	5,000	5,000	5,000	5,000	5,000
125-276-930-000	Repair and Maintenance	911	1,500	1,500	105	1,500	1,500	1,500	1,500	1,500
125-276-956-000	Dues & Miscellaneous		100	100	70	100	100	100	100	100
125-276-977-000	Capital Outlay		5,000	5,000	2,800	5,000	5,000	5,000	5,000	5,000
125-276-985-000	Land Improvement		1,000	1,000		1,000	1,000	1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY		75	1,000	1,000		1,000	3,000	3,000	2,000	2,000

GL NUMBER	DESCRIPTION	2018-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/13/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT. REQUESTED BUDGET	2019-20 MGR APPROVED BUDGET	2020-21 PROJECTION BUDGET	2021-22 PROJECTION BUDGET
NET OF REVENUES/APPROPRIATIONS - 441 - DPW GENERAL		11,164	23,111	23,111	6,000	23,111	19,912	19,912	150,000	16,800
Dept 441 - DPW GENERAL										
125-441-701-000	Wages-DPW Director	31,514	28,261	28,261	23,435	28,261	27,089	27,089	27,607	28,297
125-441-701-001	Wages	68,319	67,563	68,682	57,432	65,982	64,761	64,761	65,033	65,684
125-441-701-013	Overtime	2,057	2,073	2,073	4,700	2,073	2,300	2,300	2,400	2,500
125-441-702-000	Wages Part Time		8,000	8,000		8,000	7,668	7,668	7,821	7,978
125-441-702-003	Wages-Part	20,399	24,525	24,525	19,619	24,525	23,508	23,508	23,957	24,556
125-441-702-013	Overtime	32	100	100		100	903	903	950	975
125-441-715-000	Social Security	9,358	9,985	10,195	8,223	9,985	9,637	9,637	10,000	10,312
125-441-716-000	Health Insurance- Medical	25,950	24,379	26,884	24,379	25,294	25,294	25,294	27,823	30,606
125-441-716-001	Health Insurance-Retirees	60,084	67,000	67,000	46,013	60,879	65,406	65,406	71,947	79,141
125-441-717-000	Life - Disability Insurance	1,610	1,954	1,954	1,396	1,954	1,559	1,559	1,715	1,886
125-441-718-000	Dental Insurance	3,416	3,600	3,600	2,751	3,600	2,625	2,625	2,888	3,176
125-441-719-000	Pension	54,692	37,164	37,354	28,530	37,164	40,250	40,250	41,458	42,701
125-441-721-000	Vision Care	516	565	565	482	565	476	476	524	576
125-441-722-000	Worker's Comp Insurance	6,588	6,920	8,701	8,273	8,273	9,100	9,100	9,500	10,000
125-441-740-000	Operating Supplies	3,398	3,500	3,531	3,531	4,000	3,500	3,500	3,750	4,000
125-441-741-000	Small Tools	1,670	2,500	2,500	1,126	2,500	2,500	2,500	2,600	2,700
125-441-801-000	Contractual Services	992	2,000	2,000	1,690	2,000	2,000	2,000	2,000	2,000
125-441-820-000	Uniform Purchase	2,472	3,000	3,000	2,181	3,000	3,200	3,200	3,300	3,400
125-441-821-000	Uniform Cleaning	2,250	2,500	2,500	2,340	3,000	3,200	3,200	3,400	3,500
125-441-851-000	Telephone	3,121	2,700	2,700	2,417	3,800	4,000	4,000	4,150	4,300
125-441-865-000	Gasoline & Oil	12,363	14,000	14,000	9,379	16,000	17,000	17,000	18,000	18,662
125-441-920-000	Utilities	6,679	7,000	7,000	5,572	7,500	8,000	8,000	8,500	9,000
125-441-930-000	Repair & Ma int-Building	4,352	25,000	25,000	8,218	25,000	25,000	25,000	25,000	25,000
125-441-931-000	Repair & Maint-Equip	13,623	10,000	10,000	7,204	10,000	10,000	10,000	11,000	12,000
125-441-932-000	Repair & Maint - Vehicles	17,445	20,000	20,000	9,650	20,000	20,000	20,000	21,000	22,000
125-441-940-000	Equipment Rental		500	500	12	500	500	500	750	1,000
125-441-956-000	Dues & Miscellaneous	826	500	500	142	500	500	500	500	500
125-441-957-000	Education & Training	140	1,000	1,000	750	1,000	1,000	1,000	1,250	1,350
125-441-965-001	Transfer to Capital Imp Fund									
125-441-977-000	Capital Outlay									
NET OF REVENUES/APPROPRIATIONS - 441 - DPW GENERAL		11,164	23,111	23,111	6,000	23,111	19,912	19,912	150,000	16,800

GL NUMBER	DESCRIPTION	2018-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/13/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT. REQUESTED BUDGET	2019-20 MGR APPROVED BUDGET	2020-21 PROJECTION BUDGET	2021-22 PROJECTION BUDGET
NET OF REVENUES/APPROPRIATIONS - 443 - DPW GENERAL		7,213	8,583	8,583	3,393	8,583	8,227	8,227	8,343	8,510
Dept 443 - PHASE II STORMWATER										
125-443-701-001	Wages	383	410	410	260	410	509	509	550	600
125-443-701-013	Overtime	581	381	381		381	668	668	680	697
125-443-715-000	Social Security									

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GR NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/30/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT. REQUESTED BUDGET	2019-20 MGR APPROVED BUDGET	2020-21 PROJECTION BUDGET	2021-22 PROJECTION BUDGET
125-443-716-000	Health Insurance- Medical	1,796	987	987	393	987	1,751	1,751	1,926	2,119
125-443-717-000	Life & Disability Insurance	73	79	79	30	79	108	108	119	131
125-443-718-000	Dental Insurance	139	146	146	53	146	182	182	200	220
125-443-721-000	Vision Care	25	25	25	9	25	33	33	36	40
125-443-740-000	Operating Supplies	2,436	2,500	2,500	24	824	2,500	2,500	2,600	2,700
125-443-801-000	Contractual Services		5,000	5,000	1,660	3,000	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	6,900	10,000	10,000	9,524	12,000	16,000	16,000	16,000	16,000
125-443-955-000	DEQ Permit Fees		1,000	1,000			1,000	1,000	1,000	1,000
125-443-956-000	Dues & Misc.		500	500	160	500	550	550	550	550
125-443-977-000	Capital Outlay		2,078	2,078			1,000	1,000		
NET OF REVENUES/APPROPRIATIONS - 443 - PHASE II STORMWATER		53,043	12,789	12,789	13,598	126,834	137,026	137,026	137,104	137,802
ESTIMATED REVENUES - FUND 125		439,813	518,256	518,256	893,987	511,550	528,400	528,400	699,200	545,080
APPROPRIATIONS - FUND 125		444,368	518,256	518,256	341,715	511,550	528,400	528,400	699,200	545,080
NET OF REVENUES/APPROPRIATIONS - FUND 125		14,555			52,272					
BEGINNING FUND BALANCE		52,577	48,026	48,026	48,026	48,026	48,026	48,026	48,026	48,026
ENDING FUND BALANCE		48,022	48,026	48,026	100,298	48,026	48,026	48,026	48,026	48,026
Fund 202 - MAJOR STREET FUND										
Dept 000 - REVENUE										
202-000-546-000	State Grant - Act 51	177,199	195,115	195,115	153,864	188,771	205,453	205,453	220,056	230,000
202-000-547-000	State Grant - PA 82 Distribution	12,969	15,000	15,000	15,905	15,905				
202-000-664-000	Interest Earnings	1,504	350	350	2,122	350	350	350	350	350
202-000-671-999	Appropriation from Fund Balance									
202-000-683-000	Reimbursements-Other	34,652								
NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE		226,344	195,465	195,465	171,891	205,026	205,803	205,803	220,406	230,350
Dept 260 - GENERAL ACTIVITIES										
202-260-721-000	Worker's Comp. Insurance	696	1,287	1,287	1,220	1,287	1,342	1,342	1,350	1,400
202-260-801-000	Contractual Services	1,085	2,000	2,000	1,036	2,000	2,000	2,000	2,000	2,000
202-260-805-000	Audit Fees		1,120	1,120		1,120	1,200	1,200	1,350	1,400
202-260-963-203	Transfer Out - Local Streets	35,000	40,000	40,000	29,583	40,000	50,000	50,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 260 - GENERAL ACTIVITIES		130,781	44,427	44,427	112,839	144,407	134,562	134,562	154,700	154,800
Dept 463 - ROUTINE MAINTENANCE										
202-463-701-000	Wages	8,017	5,500	12,500	11,253	12,000	5,272	5,272	5,404	5,599
202-463-701-013	Overtime	650	1,000	1,000	890	890	890	890	910	990
202-463-715-000	Social Security	663	497	1,333	861	926	471	471	483	495
202-463-716-000	Health Insurance- Medical	1,981	810	1,560	1,660	1,560	1,235	1,235	1,266	1,298
202-463-717-000	Life & Disability Insurance	56	65	105	113	105	76	76	78	80
202-463-718-000	Dental Insurance	190	120	190	180	190	128	128	131	134
202-463-719-000	Pension	1,593	1,545	3,209	1,741	1,545	1,600	1,600	1,600	1,617
202-463-721-000	Vision Care	29	20	35	31	35	23	23	24	24
202-463-726-000	Supplies	2,787	2,600	1,548	1,548	2,600	3,000	3,000	3,000	3,000
202-463-801-000	Contractual Services	9,342	7,500	60,784	35,930	60,784	35,000	35,000	35,000	35,000
202-463-940-000	Equipment Rental	6,872	7,000	12,000	11,110	12,000	10,000	10,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINTENANCE		132,422	44,631	35,374	18,447	142,481	127,894	127,894	134,806	134,811
Dept 474 - TRAFFIC SERVICES										
202-474-701-000	Wages	1,051	1,005	2,005	1,879	3,600	3,000	3,000	3,075	3,152
202-474-701-013	OVERTIME	265	300	300	300	300	300	300	310	317
202-474-715-000	Social Security	102	100	177	144	177	252	252	305	312
202-474-716-000	Health Insurance- Medical	281	265	415	176	415	254	254	260	267
202-474-717-000	Life & Disability Insurance	18	21	36	27	36	16	16	16	17
202-474-718-000	Dental Insurance	42	39	74	55	74	26	26	27	27
202-474-719-000	Pension	509	415	665	577	415	500	500	525	555
202-474-721-000	Vision Care	6	7	14	9	14	5	5	5	6

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIG NAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/03/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 MGR APPROVED BUDGET	2020-21 PROJECTION BUDGET	2021-22 PROJECTION BUDGET
202-474-726-000	Supplies	3,730	4,500	14,500	13,033	15,000	15,000	15,000	15,000	15,000
202-474-801-000	Contractual Services	10,430	10,000	11,500	11,728	15,000	15,000	15,000	15,000	15,000
202-474-940-000	Equipment Rental	1,089	1,000	2,000	1,606	3,000	3,000	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 474 - TRAFFIC SERVICES										
Dept 478 - WINTER MAINTENANCE										
202-478-701-000	Wages	9,287	7,923	10,923	9,690	7,923	7,594	7,594	7,784	7,978
202-478-701-013	Overtime	2,914	2,653	2,653	2,653	2,653	3,887	3,887	4,000	4,000
202-478-715-000	Social Security	933	809	1,039	741	809	878	878	901	916
202-478-716-000	Health Insurance- Medical	975	2,173	2,173	1,408	2,173	2,301	2,301	2,359	2,417
202-478-717-000	Life & Disability Insurance	145	174	174	122	174	142	142	146	149
202-478-718-000	Dental Insurance	433	321	321	193	321	239	239	245	251
202-478-719-000	Pension	2,766	3,403	3,403	3,626	3,403	3,600	3,600	3,000	3,600
202-478-721-000	Vision Care	66	50	50	35	50	43	43	44	45
202-478-726-000	Supplies	8,003	7,500	13,500	12,916	12,000	12,000	12,000	13,000	14,000
202-478-940-000	Equipment Rental	17,798	18,000	18,000	15,174	12,000	18,000	18,000	19,000	20,000
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTENANCE										
Dept 875 - CONSTRUCTION										
202-875-806-000	Engineering	69,270	65,743				7,529	7,529	19,808	26,424
NET OF REVENUES/APPROPRIATIONS - 875 - CONSTRUCTION										
ESTIMATED REVENUES - FUND 202		226,344	195,465	223,645	171,891	205,026	205,803	205,803	220,406	230,350
APPROPRIATIONS - FUND 202		199,114	195,465	223,645	169,405	216,689	205,803	205,803	220,406	230,350
NET OF REVENUES/APPROPRIATIONS - FUND 202										
BEGINNING FUND BALANCE		324,136	351,365	351,365	351,365	351,365	339,702	339,702	339,702	339,702
ENDING FUND BALANCE		351,366	351,365	351,365	353,851	339,702	339,702	339,702	339,702	339,702
Fund 203 - LOCAL STREET FUND										
Dept 000 - REVENUE										
203-000-546-000	State Grant - Act 51	76,697	85,122	85,122	66,575	81,685	88,903	88,903	95,222	100,000
203-000-547-000	State Grant - PA 82 Distribution	5,567	15,905	15,905	15,905	15,905				
203-000-664-000	Interest Earnings	669			747					
203-000-671-999	Appropriation from Fund Bl anc									
203-000-683-000	Reimbursements-Other	17								
203-000-684-000	Miscellaneous	1,324	2,500	2,500		2,500	2,500	2,500	2,500	2,500
203-000-699-202	Transfer From Local Streets Fund	35,000	40,000	40,000	29,583	40,000	50,000	50,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE										
Dept 260 - GENERAL ACTIVITIES		119,274	127,622	215,522	112,810	140,090	141,403	141,403	147,722	152,500
NET OF REVENUES/APPROPRIATIONS - 260 - GENERAL ACTIVITIES										
Dept 260 - GENERAL ACTIVITIES										
203-260-722-000	Worker's Comp insurance	1,196	1,728	1,728	1,724	1,728	1,896	1,896	2,000	2,100
203-260-801-000	Contractual Services		12,000	12,000	1,500	6,000	10,000	10,000	10,000	10,000
203-260-805-000	Audit Fees	1,085	1,125	1,125	1,040	1,125	1,200	1,200	1,250	1,300
203-260-965-368	Transfer Out - N Shore Bridge Debt Serv	12,822	16,000							
NET OF REVENUES/APPROPRIATIONS - 260 - GENERAL ACTIVITIES										
Dept 463 - ROUTINE MAINTENANCE										
203-463-701-000	Wages	10,939	8,177	14,177	12,232	14,177	14,209	14,209	14,564	14,928
203-463-701-013	OVERTIME	646	1,331	1,331	1,331	1,331	791	791	811	831
203-463-715-000	Social Security	886	727	1,187	936	1,187	1,148	1,148	1,176	1,206
203-463-716-000	Health Insurance- Medical	2,396	1,954	2,654	1,565	2,654	1,729	1,729	1,772	1,817
203-463-717-000	Life & Disability Insurance	106	157	157	185	157	107	107	110	112
203-463-718-000	Dental Insurance	268	289	439	216	439	179	179	183	188
203-463-719-000	Pension	2,511	3,060	4,060	3,941	3,060	3,200	3,200	3,844	3,940
203-463-721-000	Vision Care	42	50	80	38	50	33	33	34	35
203-463-726-000	Supplies	669	1,000	1,000	579	1,000	1,000	1,000	1,000	1,000
203-463-801-000	Contractual Services	31,058	18,400	73,400	52,607	73,400	20,000	20,000	20,000	20,000
203-463-806-000	Engineering	13,626	2,500	11,500	10,318	11,000	10,000	10,000	10,000	10,000



GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/03/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT. REQUESTED BUDGET	2019-20 MGR APPROVED BUDGET	2020-21 PROJECTION BUDGET	2021-22 PROJECTION BUDGET
203-463-940-000	Equipment Rental	9,072	8,000	8,000	11,666	15,000	13,000	13,000	13,500	14,000
203-463-977-000	Capital Outlay									
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINTENANCE										
Dept 474 - TRAFFIC SERVICES										
203-474-701-000	Wages	1,034	1,677	2,677	2,163	3,500	3,500	3,500	3,588	3,677
203-474-701-013	Overtime	176	188	188	188	188	282	282	289	296
203-474-715-000	Social Security	93	143	220	165	220	289	289	297	304
203-474-716-000	Health Insurance- Medical	313	383	546	231	546	379	379	388	398
203-474-717-000	Life & Disability Insurance	16	31	61	39	61	23	23	24	24
203-474-718-000	Dental Insurance	41	57	137	84	137	39	39	40	41
203-474-719-000	Pension	683	600	1,200	791	600	700	700	969	993
203-474-721-000	Vision Care	6	10	25	14	25	7	7	7	7
203-474-726-000	Supplies	9,134	8,000	8,000	3,690	6,000	6,000	6,000	6,000	6,000
203-474-940-000	Equipment Rental	1,110	1,000	1,985	1,377	2,500	2,600	2,600	2,600	2,600
NET OF REVENUES/APPROPRIATIONS - 474 - TRAFFIC SERVICES										
Dept 478 - WINTER MAINTENANCE										
203-478-701-000	Wages	9,798	8,491	12,491	10,472	10,000	8,139	8,139	8,342	8,551
203-478-701-013	Overtime	3,655	3,310	3,310	3,657	3,000	3,887	3,887	3,984	4,084
203-478-715-000	Social Security	1,029	903	903	801	903	920	920	943	967
203-478-716-000	Health Insurance- Medical	1,448	2,422	2,422	1,445	2,422	2,410	2,410	2,470	2,532
203-478-717-000	Life & Disability Insurance	144	194	194	127	194	149	149	153	157
203-478-718-000	Dental Insurance	459	357	357	180	357	250	250	256	263
203-478-719-000	Pension	3,332	3,798	4,194	3,798	3,900	3,900	3,900	3,082	3,159
203-478-721-000	Vision Care	70	60	60	34	60	45	45	46	47
203-478-726-000	Supplies	7,837	7,500	13,000	12,649	12,000	10,000	10,000	11,000	12,000
203-478-940-000	Equipment Rental	20,273	12,000	17,800	15,031	6,000	12,000	12,000	12,500	13,000
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTENANCE										
Dept 875 - CONSTRUCTION										
203-875-977-000	Capital Outlay									
NET OF REVENUES/APPROPRIATIONS - 875 - CONSTRUCTION										
ESTIMATED REVENUES - FUND 203										
203-000-404-001	Property Tax - Police Millage	291,327	301,930	301,930	350,143	306,042	355,000	328,000	345,000	362,000
207-000-406-000	In Lieu of Taxes	8,372								
207-000-412-000	Property Tax - DPPT P/Y & C/Y	1,363								
207-000-445-000	Penalties & Interest on Taxes	16,697								
207-000-451-000	Liquor License Fees	73,322	10,051	10,051	17,858	18,000	30,000	90,000	20,500	20,500
207-000-480-000	Services Provided - DDA	416	1,000	1,000	465	1,000	1,000	1,000	1,000	1,000
207-000-541-000	PA 302/332 MUTC Fund	575	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
207-000-564-001	PA 32 Revenue	5,610	6,000	6,000	9,155	9,000	80,000	80,000	80,000	80,000
207-000-661-000	Paroling Fines	34,500	50,000	50,000	76,397	75,000	1,000	1,000	1,000	1,000
207-000-662-000	Court Penal Fines	109	100	100	1,400	1,500	1,000	1,000	1,000	1,000
207-000-664-000	Interest Earnings									
207-000-671-999	Appropriation from Fund Balance	340,405	385,000	385,000	285,034	385,000	380,000	377,000	378,000	380,000
207-000-674-101	Transfer from General Fund	1,952	5,000	14,450	1,339	9,450	2,500	2,500	2,500	2,500
207-000-683-000	Reimbursements-Other	15,218	12,711	12,711	12,711	15,000	15,000	15,000	15,000	15,000
207-000-684-000	Reimburse - CIVIL/DWLS	8,820	6,000	6,000	6,393	6,500	6,000	6,000	6,000	6,000
207-000-694-000	Miscellaneous Revenue									

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/03/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 MGR APPROVED BUDGET	2020-21 PROJECTION BUDGET	2021-22 PROJECTION BUDGET
207-000-097-000	Vehicle Leases	797,586	863,792	923,163	804,153	896,492	955,500	925,500	935,000	955,000
NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE										
207-301-000-000	Police									
207-301-000-000	Proceeds from the Sale of Bonds/Notes									
207-301-701-000	Wages-Chief	69,164	70,860	70,860	53,086	27,489	72,927	200,000	74,321	76,179
207-301-701-001	Wages	187,634	200,234	200,234	155,001	200,000	200,000	200,000	205,000	210,000
207-301-701-013	Overtime	5,795	10,000	10,000	8,500	8,500	12,000	12,000	12,000	12,000
207-301-702-000	Wages Part Time	89,913	94,600	94,600	70,873	99,000	105,000	105,000	107,000	109,000
207-301-702-001	Overtime Wages	8,817	8,500	8,500	5,000	5,000	10,000	10,000	10,000	10,000
207-301-702-002	Wages Part Time Clerk	6,509	3,000	4,500	3,145	5,000	3,375	4,500	4,000	4,000
207-301-703-000	Wages - Clerk	41,100	40,061	40,061	30,079	40,061	40,899	40,899	41,681	42,723
207-301-705-000	Wages - Marine Lnk		3,000	3,000		2,500	3,000	3,000	3,000	3,000
207-301-709-013	Overtime		300	300		150	300	300	300	300
207-301-711-000	Wages - CNV Enforcement	8,785	17,500	17,500	13,479	19,000	18,125	18,125	18,488	18,857
207-301-711-013	Overtime	30	1,500	1,500		1,000	1,500	1,500	1,500	1,500
207-301-712-000	Wages - Ordinance Enforcement	20,486	21,000	21,000	14,460	21,000	21,300	21,300	21,726	22,161
207-301-715-000	Social Security	33,536	36,114	36,114	25,988	36,114	36,665	36,665	38,175	38,994
207-301-716-000	Health Insurance - Medical	59,396	66,610	66,610	51,097	55,260	75,209	75,209	82,730	91,003
207-301-716-001	Health Insurance - Retired	13,752	15,000	13,915	8,982	13,915	14,309	14,309	15,740	17,314
207-301-717-000	Life & Disability Insurance	5,990	7,398	5,071	5,071	7,398	6,144	6,144	6,758	7,444
207-301-718-000	Dental Insurance	6,992	7,682	7,682	5,871	6,500	6,904	6,904	7,594	8,354
207-301-719-000	Pension	28,304	32,202	32,202	24,176	32,202	33,213	33,213	34,874	36,617
207-301-721-000	Volon Care	978	1,079	1,079	929	1,079	1,130	1,130	1,243	1,367
207-301-722-000	Worker's Comp Insurance	13,780	14,207	15,292	15,285	15,292	16,000	16,000	16,750	17,500
207-301-723-000	Unemployment		180	180		180	180	180	180	180
207-301-724-000	City taxes		2,060	2,060	53	2,060	2,060	2,060	2,100	2,150
207-301-727-000	Office Supplies	2,075	1,500	1,500	1,809	1,500	1,500	1,500	1,600	1,700
207-301-730-000	Copier Lease		3,128	3,128	4,291	4,000	3,600	3,600	3,700	3,800
207-301-740-000	Operating Supplies	4,780	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500
207-301-742-000	Shooting Program		10,000	18,900	18,900	18,900	18,900	1,000	1,000	1,000
207-301-743-000	Bullet Proof Vests	6,984	6,400	6,400	1,961	6,400	7,000	7,000	7,000	7,000
207-301-801-000	Contractual Services	21,114	30,000	30,000	19,277	30,000	30,000	30,000	30,000	30,000
207-301-802-000	Attorney Fees - Prosecutors	31,850	32,290	32,290	18,696	32,290	33,500	33,500	34,505	35,540
207-301-804-000	County Dispatch Contract		8,000	8,000	150	8,000	8,000	8,000	8,200	8,500
207-301-807-000	Claims Services Fees	3,282	3,500	3,500	1,056	3,500	3,500	3,500	3,600	3,700
207-301-820-000	Uniform Purchases	1,160	1,000	1,000	560	1,200	1,300	1,300	1,350	1,400
207-301-821-000	Uniform Cleaning	11,718	14,300	14,300	8,959	14,300	15,000	15,000	15,450	15,914
207-301-851-000	Telephone	1,262	1,000	1,000	73	1,000	2,000	2,000	2,100	2,200
207-301-863-000	Travel Expense	9,014	10,200	10,200	7,574	12,000	13,000	13,000	13,390	13,792
207-301-865-000	Gasoline & Oil		200	200	149	200	200	200	200	200
207-301-890-000	Repair and Maintenance	15,542	15,000	15,000	4,642	15,000	15,000	15,000	15,500	16,000
207-301-931-000	Repair & Maint - Equipment	7,698	5,000	5,000	1,708	5,000	5,000	5,000	5,000	5,000
207-301-932-000	Repair & Maint - Vehicles		5,000	5,000	965	9,110	10,000	10,000	10,000	10,000
207-301-933-000	Vehicle Chargeover	16,214	19,000	19,000	7,926	19,000	19,000	19,000	19,000	19,000
207-301-934-000	Vehicle Leases	1,856	5,000	5,000	3,762	5,000	5,000	5,000	5,500	5,500
207-301-935-000	Vehicle Lease Interest		1,500	1,500	500	1,500	1,500	1,500	1,500	1,500
207-301-940-000	Equipment Rental	1,145	1,025	1,025	348	1,025	1,025	1,025	1,050	1,075
207-301-956-000	Dues & Miscellaneous	3,597	4,000	4,000	3,989	4,000	4,500	4,500	5,000	5,500
207-301-957-000	Education & Training									
207-301-965-401	Transfer to Capital Imp Fund									
207-301-977-000	Capital Outlay	23,331	26,642	72,453	59,572	66,481	72,135	42,135	43,945	43,500
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE										
ESTIMATED REVENUES - FUND 207		797,586	863,792	923,163	804,153	923,981	955,500	925,500	935,000	955,000
APPROPRIATIONS - FUND 207		766,280	863,792	923,163	643,322	907,920	955,500	925,500	935,000	955,000
NET OF REVENUES/APPROPRIATIONS - FUND 207		31,306			160,831	16,061				

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2017-18	2018-19	2018-19	2018-19	2019-20	2019-20	2020-21	2021-22
ACTIVITY	ONG NAL	2018-19	2018-19	PROJECTED	DEPT REQUESTED	MGR APPROVED	PROJECTION
	BUDGET	ACTIVITY	THRU 04/03/19	ACTIVITY	BUDGET	BUDGET	BUDGET
48,483	80,789	80,789	80,789	80,789	96,850	96,850	96,850
80,789	80,789	241,620	80,789	96,850	96,850	96,850	96,850
<b>ENDING FUND BALANCE</b>							
<b>Fund 231 - PARKING FUND</b>							
<b>Dept 000 - REVENUE</b>							
231-000-661-000			20,000	20,000	40,000	40,000	40,000
231-000-664-000		5		4	10	10	10
<b>NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE</b>							
		5	20,000	20,004	40,010	40,010	40,010
<b>Dept 333 - PARKING</b>							
231-333-702-000		14,440	14,440	14,440	28,080	28,080	28,782
231-333-702-001		720	720	720	1,440	1,440	1,476
231-333-715-000		1,160	1,160	1,160	2,258	2,258	2,315
231-333-722-000		357	357	357	700	700	735
231-333-727-000		140	140	140	250	250	250
231-333-740-000		2,380	2,380	2,380	500	500	500
231-333-820-000		500	500	500	500	500	500
231-333-851-000		120	120	120	240	240	240
231-333-863-000		183	183	183	350	350	350
<b>NET OF REVENUES/APPROPRIATIONS - 333 - PARKING</b>							
		5	20,004	20,004	40,010	40,010	40,010
<b>ESTIMATED REVENUES - FUND 231</b>							
<b>APPROPRIATIONS - FUND 231</b>							
<b>NET OF REVENUES/APPROPRIATIONS - FUND 231</b>							
<b>BEGINNING FUND BALANCE</b>							
<b>ENDING FUND BALANCE</b>							
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY</b>							
<b>Dept 000 - REVENUE</b>							
248-000-402-000	348,826	600,000	453,469	629,000	640,000	640,000	640,000
248-000-402-100	337,023	5,000	5,000	5,000	5,000	5,000	5,000
248-000-405-000	17,111	12,000	1,629	12,886	12,000	12,000	12,000
248-000-412-000	12,131	250	136	250	250	250	250
248-000-441-000	1,721	100,000	100,000	100,000	100,000	100,000	100,000
248-000-445-000		74,788	74,788	74,788	80,000	80,000	82,000
248-000-539-000		1,000	3,330	4,000	4,000	4,000	4,000
248-000-582-000	2,761	157,268	257,268	257,268	257,268	257,268	257,268
248-000-664-000	466,846	89,000	69,000	69,000	69,000	69,000	69,000
248-000-671-999	432	4,000	4,000	4,000	4,000	4,000	4,000
248-000-675-000	93	10,000	10,000	10,000	10,000	10,000	10,000
248-000-676-404	3,915	21,245	21,245	21,245	21,245	21,245	21,245
248-000-681-000	432	4,000	4,000	4,000	4,000	4,000	4,000
248-000-683-000	93	10,000	10,000	10,000	10,000	10,000	10,000
248-000-685-000	3,915	21,245	21,245	21,245	21,245	21,245	21,245
248-000-686-000	4,345	4,400	4,400	4,400	4,400	4,400	4,400
248-000-686-002	281	300	300	300	300	300	300
248-000-686-003	275	2,000	2,000	2,000	2,000	2,000	2,000
248-000-687-000	469	500	500	500	500	500	500
248-000-688-000	3,867	2,500	12,886	2,500	2,500	2,500	2,500
248-000-694-000	1,197,017	1,064,806	481,633	830,183	874,050	874,050	872,050
<b>NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE</b>							
		1,064,806	1,193,806	830,183	874,050	874,050	872,050
<b>Dept 260 - GENERAL ACTIVITY</b>							
248-260-701-000	51,250	52,531	39,406	52,531	54,057	55,408	56,516
248-260-704-000	24,105	26,240	19,206	26,240	26,869	27,568	28,119
248-260-706-000	2,750	3,000	3,000	3,000	4,250	4,250	4,250
248-260-706-001		16,900	5,606	16,900	16,900	16,900	16,900

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/03/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 MGR APPROVED BUDGET	2020-21 PROJECTION BUDGET	2021-22 PROJECTION BUDGET
248-260-707-000	Wages - Grounds Coordinator	2,043	5,000	5,000	1,869	2,500	3,000	3,000	3,000	3,000
248-260-715-000	Social Security	5,930	7,910	7,910	4,564	7,910	8,000	8,200	8,200	8,400
248-260-716-000	Health Insurance- Medical	5,900	8,799	8,799	4,511	8,799	7,000	7,000	8,000	8,200
248-260-717-000	Life & Disability Insurance	1,193	1,150	1,150	880	1,150	1,000	1,000	1,916	2,108
248-260-718-000	Dental Insurance	654	600	600	433	600	600	600	600	600
248-260-719-000	Pension	3,579	3,675	3,675	2,706	3,675	3,800	3,800	3,325	3,390
248-260-721-000	Vision Care	119	106	106	88	106	110	110	110	110
248-260-801-000	Contractual Services	66,738	66,738	66,738	49,775	66,738	66,738	66,738	68,000	68,000
248-260-801-002	Contrr Services-Police	73,322	74,788	74,788	55,969	74,788	80,000	80,000	80,000	80,000
248-260-801-003	Contract Services-DPW	31,200	31,200	31,200	23,400	31,200	31,200	31,200	31,800	31,800
248-260-801-004	Contractual Services				1,500	1,500	2,500	2,500	2,500	2,500
248-260-805-000	Audit Fees	2,025	2,100	2,100	1,942	2,100	2,200	2,200	2,200	2,200
248-260-810-000	Legal Services	2,206	8,000	8,000	357	1,500	3,000	3,000	5,000	5,000
248-260-823-000	Website/Software	5,154	1,300	1,300	569	1,300	2,350	3,000	3,000	3,000
248-260-823-001	Municipal Software	1,144	4,704	4,455	3,761	4,455	6,000	6,000	6,000	6,000
248-260-829-000	Planner Services	192	5,000	5,000	840	7,400	10,000	10,000	5,000	5,000
248-260-851-000	Telephone	2,812	3,200	3,200	1,737	3,200	3,500	3,500	5,000	3,500
248-260-900-000	Printing and Publication	95	100	100	44	100	100	100	100	100
248-260-920-000	Utilities	3,348	5,250	5,250	1,900	5,250	7,500	7,500	7,500	7,500
248-260-921-000	Municipal Street Lighting	6,327	6,200	6,200	4,626	6,200	6,200	6,200	6,200	6,200
248-260-930-000	Repair and Maintenance	443	799	799	90	799	500	500	500	500
248-260-940-000	Equipment Rental									
248-260-941-000	Office Rent	10,980	12,000	12,000	11,640	12,000	12,000	12,000	12,500	13,000
248-260-942-000	Office Expenses	2,081	2,100	2,100	1,938	2,100	4,000	4,000	4,000	4,000
248-260-945-000	Credit Card Fees	125	400	400	99	400	200	200	200	200
248-260-956-000	Dues & Miscellaneous	1,133	1,275	1,275	596	1,275	1,500	1,500	1,500	1,500
248-260-957-000	Education & Training	4,139	6,000	6,000	2,848	6,000	6,000	6,000	6,000	6,000
248-260-958-000	General Activities Misc	238	500	500	61	320	300	300	300	300
248-260-961-000	Tax Tribunal Refunds		1,000	1,000			100	100	100	100
248-260-967-000	Mileage	378	500	500	152	500	500	500	500	500
248-260-965-401	Transfer to Capital Imp Fund	233,847								
248-260-974-000	Capital Outlay - Equipment		600	1,929	1,923	1,029	2,000	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 260 - GENERAL ACTIVITIES										
Dept 725 - ORGANIZATION										
248-725-822-000	Newsletter	487	500	500	403	500	780	780	780	780
248-725-824-000	Volunteer Recognition & Dvp.	1,416	1,700	1,700	870	1,700	1,350	1,350	1,350	1,350
248-725-825-000	Gift Certificate Redemption	730	5,000	5,000	590	5,000	5,000	5,000	5,000	5,000
248-725-826-000	Historic Orientation/Education						3,000	3,000	3,000	3,000
248-725-827-000	Awareness Program	4,341	3,100	3,100	513	1,050	1,025	1,025	1,025	1,025
248-725-881-000	Merchandise to Sell	759	2,000	2,000			1,500	1,500	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 725 - ORGANIZATION										
Dept 726 - DESIGN										
248-726-745-000	Beautification Supplies	1,909	5,000	5,600	5,307	5,600	2,650	2,650	2,650	2,650
248-726-746-000	Hanging Baskets		3,990	3,990	2,658	3,990	3,500	3,500	3,500	3,500
248-726-801-000	Contractual Services	70	170	170	350	1,500	2,500	2,500	2,500	2,500
248-726-843-000	Facade Program	22,000	22,000	22,000			22,000	22,000	22,000	22,000
248-726-883-000	Banners and Holiday Lighting	2,700	4,800	6,128	6,128	6,128	10,000	10,000	10,000	10,000
248-726-975-001	Capital Outlay - Beautification		100,000	100,000	20	20	120,000	120,000	120,000	120,000
248-726-975-002	Capital Outlay - Streets	14,110	2,500	400	339	400	1,000	1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 726 - DESIGN										
Dept 728 - ECONOMIC DEVELOPMENT										
248-728-861-000	Survey Expense		408	158		358	400	400	400	400
248-728-862-000	Training Materials	41	100	350	326	400	750	750	750	750
248-728-864-000	Business Recognition & Develop	30	1,000	1,000	367	426	500	500	500	500
248-728-886-000	Marketing Materials	1,741	2,800	2,800	2,102	2,200	2,600	2,600	2,600	2,600

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/03/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT. REQUESTED BUDGET	2019-20 MGR APPROVED BUDGET	2020-21 PROJECTION BUDGET	2021-22 PROJECTION BUDGET
248-728-888-000	Brand Marketing		21,300	21,300	6,140	21,300	40,400	40,400	40,400	40,400
248-728-888-001	Contractual Services Brand Marketing				3,500					
NET OF REVENUES/APPROPRIATIONS 728 ECONOMIC DEVELOP										
Dept 729 - PROMOTION										
248-729-880-000	Event Promotion	48	1,000	950	103	103	500	500	500	500
248-729-880-001	Event Promo - Gasabo Series	6,023	7,700	7,700	4,953	7,700	7,700	7,700	7,700	7,700
248-729-880-004	Event Promo - Ho Jowain Parade	667	1,000	1,000	966	966	1,050	1,050	1,050	1,050
248-729-880-005	Event Promo - Henry/Hobbsy Vill	2,248	3,500	4,595	4,626	4,626	6,400	6,400	6,400	6,400
248-729-880-006	Event Promo - New Years Res. Run	2,658	3,450	2,355	123	78	100	100	100	100
248-729-880-007	Event Promo - Flower Fair	7,531	11,225	11,225	84	12,000	12,000	12,000	12,000	12,000
248-729-880-010	Babies On Broadway	3,202	300	385	385	400	400	400	400	400
248-729-885-000	Port-A-Johns	372	500	550	450	500	500	500	500	500
248-729-885-000	Event Promo-Comm. Sponsorships		500	415	500	500	500	500	500	500
NET OF REVENUES/APPROPRIATIONS 729 PROMOTION										
Dept 730 - CAPITAL PROJECTS										
248-730-259-885	Kron Box Grant Program		5,000	5,000		5,000	5,000	5,000	5,000	5,000
248-730-931-000	Repair & Maintenance-Equipment	4,966	10,100	10,100	785	10,100	5,500	5,500	5,500	5,500
248-730-965-592	Transfers To Water/Sewer Fund	129,600	127,200	127,200		127,200	124,800	124,800	122,400	122,400
248-730-975-000	Capital Outlay	12,310	11,700	25,615	15,522	21,000	10,000	10,000	10,000	10,000
248-730-975-003	DDA Capital Outlay									
248-730-975-005	DDA Capital Outlay - Wayfinding		133,000	217,641	151,113	200,000	87,000	87,000	78,034	232,352
248-730-975-006	DDA Capital Outlay - Parking	57	174,500	174,500	76,751	100,000	24,071	24,071	31,234	
248-730-975-009	Capital Outlay - Dumpsters		30,000	28,860			5,000	5,000		
248-730-975-011	Capital Outlay - Trail Exansi	205,479	6,268	7,852	7,852	7,800	29,000	29,000	29,000	29,000
248-730-975-020	Capital Outlay Parts & rec			29,000		29,000				
NET OF REVENUES/APPROPRIATIONS - 730 - CAPITAL PROJECTS										
ESTIMATED REVENUES - FUND 248										
APPROPRIATIONS - FUND 248		1,197,017	1,064,806	1,193,806	481,633	830,183	874,050	874,050	870,050	872,050
NET OF REVENUES/APPROPRIATIONS - FUND 248		970,535	1,064,806	1,193,806	541,312	931,110	896,050	896,050	892,050	894,050
BEGINNING FUND BALANCE		226,482			34,678	150,827	122,000	122,000	122,000	122,000
ENDING FUND BALANCE		247,249	473,735	473,735	473,735	473,735	372,808	372,808	350,808	328,808
		473,731	473,735	473,735	414,056	372,808	350,808	350,808	328,808	306,808
Fund 398 - NORTH SHORE BRIDGE DEBIT SERVICE										
Dept 000 - REVENUE										
398-000-664-000	Interest Earned									
398-000-699-203	Transfers In	1								
NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE										
Dept 875 - CONSTRUCTION										
398-875-992-000	Bond Principal	15,000								
398-875-995-000	Bond Interest	308								
398-875-997-000	Other Fees	150								
NET OF REVENUES/APPROPRIATIONS 875 CONSTRUCTION										
ESTIMATED REVENUES - FUND 398										
APPROPRIATIONS - FUND 398		12,823								
NET OF REVENUES/APPROPRIATIONS - FUND 398		15,458								
BEGINNING FUND BALANCE		2,635								
ENDING FUND BALANCE										
Fund 401 - CAPITAL PROJECT FUND										
Dept 000 - REVENUE										
401-000-664-000	Interest Earnings									
401-000-676-101	Transfer from General Fund				4					
NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE										
		5,513	5,510	5,510	4	5,510	5,510	5,510	5,510	5,510

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GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/03/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT. REQUESTED BUDGET	2019-20 MGR APPROVED BUDGET	2020-21 PROJECTION BUDGET	2021-22 PROJECTION BUDGET
<b>Dept 901 - CAPITAL OUTLAY</b>										
401-901-972-751	Capital Outlay Parks		5,510	5,510						
<b>NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY</b>										
	ESTIMATED REVENUES - FUND 401	5,513	5,510	5,510	4					
	APPROPRIATIONS - FUND 401		5,510	5,510						
	NET OF REVENUES/APPROPRIATIONS - FUND 401	5,513			4					
	BEGINNING FUND BALANCE	2,990	7,902	7,902	7,902	7,902	7,902	7,902	7,902	7,902
	ENDING FUND BALANCE	7,903	7,902	7,902	7,906	7,902	7,902	7,902	7,902	7,902
<b>Fund 404 - DDA PROPERTY ACQUISITION</b>										
	Dept 000 - REVENUE				60					
404-000-664-000	Interest Earnings		233,000	233,000						
404-000-699-248	Transfers In		233,000	233,000	60					
<b>NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE</b>										
	ESTIMATED REVENUES - FUND 404	233,847	233,000	233,000	60					
	APPROPRIATIONS - FUND 404	233,847	233,000	233,000	69,250	69,250	35,000	35,000	34,250	34,250
	NET OF REVENUES/APPROPRIATIONS - FUND 404	598	69,000	69,000	69,000	69,000	35,000	35,000	34,250	34,250
	BEGINNING FUND BALANCE	234,445	234,446	234,446	234,446	234,446	96,196	96,196	131,196	165,446
	ENDING FUND BALANCE	234,445	234,446	234,446	165,256	96,196	131,196	131,196	165,446	165,446
<b>Fund 592 - WATER AND SEWER FUND</b>										
	Dept 000 - REVENUE									
592-000-445-000	Penalties & Interest on Taxes	906								
592-000-540-001	State Grants - SAW	102,385	25,000	25,000	141,734	82,805				
592-000-620-000	Sewer Penalty Fees	15,204	10,000	10,000	9,480	12,000				
592-000-640-000	Capital/Lateral Charges Sewer	7,496	7,000	7,000	22,600	25,000				
592-000-640-002	Capital/Lateral Charges-Water	16,791	10,000	10,000	10,306	10,000				
592-000-645-000	Sewer Usage Charges	872,118	950,000	950,000	628,388	850,000				
592-000-645-002	Water Usage Charges	833,027	900,000	900,000	656,316	890,000				
592-000-662-002	Water Penalty Fees	13,674	12,000	12,000	10,394	13,000				
592-000-664-000	Sewer Interest Earned	14,167	2,000	2,000	12,090	15,000				
592-000-664-002	Water Interest Earned	9,600	400	400	400	400				
592-000-664-003	Promissory Note Interest	1,941	7,200	7,200	7,200	4,800				
592-000-683-000	Reimbursements-Other	900								
592-000-694-000	Miscellaneous Revenue				100	100				
592-000-695-002	Non-Village Water Debt				400	400				
<b>NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE</b>										
	ESTIMATED REVENUES - FUND 592	1,887,609	7,783,600	7,783,600	3,217,498	5,605,905	2,075,000	2,075,000	2,075,000	2,075,000
	APPROPRIATIONS - FUND 592									
	NET OF REVENUES/APPROPRIATIONS - FUND 592									
	BEGINNING FUND BALANCE									
	ENDING FUND BALANCE									
<b>Dept 260 - GENERAL ACTIVITIES</b>										
592-260-805-000	Audit Fees	5,014	5,100	5,100	4,716	5,100				
592-260-823-001	Municipal Software	1,498								
592-260-857-000	Miss Dig	589	1,300	1,300	616	1,350				
592-260-965-000	Financial Administration	103,000	106,000	106,000	80,823	106,000				
<b>NET OF REVENUES/APPROPRIATIONS - 260 - GENERAL ACTIVITIES</b>										
	ESTIMATED REVENUES - FUND 260	109,901	112,400	112,400	106,151	112,400	11,000	11,000	11,500	12,000
	APPROPRIATIONS - FUND 260									
	NET OF REVENUES/APPROPRIATIONS - FUND 260									
	BEGINNING FUND BALANCE									
	ENDING FUND BALANCE									
<b>Dept 548 - SEWER ACTIVITIES</b>										
592-548-701-000	Wages	13,284	12,000	12,000						
592-548-715-000	Social Security	919	918	918						
592-548-716-000	Health Insurance - Medical	4,269	4,000	4,000						
592-548-717-000	Life & Disability Insurance	147	155	155						

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/23/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT. REQUESTED BUDGET	2019-20 MGR APPROVED BUDGET	2020-21 PROJECTION BUDGET	2021-22 PROJECTION BUDGET
592-548-718-000	Dental Insurance	238	270	270						
592-548-721-000	Vision Care	37	50	50						
592-548-722-000	Worker's Comp. Insurance	112	110	110	27					
592-548-726-000	Supplies		3,150	3,150		3,150	3,150	3,150	3,150	3,150
592-548-801-000	Contract Services	6,285	5,500	5,500		5,500	5,500	5,500	5,500	5,500
592-548-813-000	Legal Service		500	500		500	500	500	500	500
592-548-831-000	Severance Disposal Costs	692,524	750,000	750,000	496,770	762,000	808,000	868,000	832,000	857,000
592-548-986-000	Dues & Miscellaneous		250	250		250	227	227	300	300
592-548-975-001	Capital Improvements - SAW	55,609	100,000	100,000	95,418	95,418	56,882	56,882	58,294	53,309
592-548-992-000	Interceptor Drain Bond Princpl		46,904	46,904	46,868	46,904	20,787	20,787	19,419	18,053
592-548-995-000	Bond Interest	19,931	2,176	2,176	22,100	21,783	20,787	20,787	19,419	18,053

NET OF REVENUES/APPROPRIATIONS - 548 - SEWER ACTIVITIES

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/23/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT. REQUESTED BUDGET	2019-20 MGR APPROVED BUDGET	2020-21 PROJECTION BUDGET	2021-22 PROJECTION BUDGET
Dept 556 - WATER ACTIVITIES										
592-556-701-000	Wages	58,908	65,525	64,481	33,188	64,481	64,507	64,507	66,120	67,773
592-556-701-013	Overtime	3,856	5,227	5,227	5,227	5,227	6,689	6,689	6,856	7,028
592-556-715-000	Social Security	4,663	5,431	5,431	2,539	5,431	5,364	5,364	5,583	5,722
592-556-716-000	Health Insurance- Medical	11,432	13,000	13,000	6,926	13,000	14,267	14,267	14,624	14,989
592-556-717-000	Life - Disability Insurance	657	946	946	525	946	879	879	901	923
592-556-718-000	Dental Insurance	1,602	1,744	1,744	1,079	1,744	1,480	1,480	1,537	1,555
592-556-719-000	Pension	5,250	18,847	18,847	12,569	18,847	22,250	22,250	18,244	18,700
592-556-721-000	Vision Care	245	265	265	183	265	268	268	275	282
592-556-722-000	Worker's Comp. Insurance	1,780	1,947	2,991	2,991	2,991	3,300	3,300	3,500	3,750
592-556-726-000	Supplies	3,665	10,500	10,500	7,594	10,500	10,800	10,800	11,900	12,000
592-556-741-000	Small Tools		2,000	2,000	1,203	2,000	3,000	3,000	3,000	3,000
592-556-745-000	Water Purchase -Orion Township	414,317	495,000	495,000	268,339	450,000	495,000	495,000	510,000	525,000
592-556-801-000	Contract Services	5,978	75,000	75,000	5,608	75,000	75,000	75,000	75,000	75,000
592-556-806-000	Engineering		280,000	280,000	145,375	335,000	180,000	180,000	180,000	180,000
592-556-813-000	Legal Service		500	500	500	500	500	500	500	500
592-556-931-000	Equip Repair & Maint - Misc.	4,652	7,500	7,500	548	5,000	5,000	5,000	5,000	5,000
592-556-931-001	Equip Repair & Maint - Hydrant	1,107	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
592-556-931-002	Equip Repair & Maint - Mains	1,725	2,500	2,500	419	2,500	2,500	2,500	2,500	2,500
592-556-931-003	Equip Repair & Maint - Meters	231	3,000	3,000	1,114	3,000	3,000	3,000	3,000	3,000
592-556-946-000	Equipment Rental	26,741	45,300	45,300	17,623	25,000	25,000	25,000	26,000	27,000
592-556-956-000	Dues & Miscellaneous	3,066	4,250	4,250	3,761	4,000	3,000	3,000	3,000	3,000
592-556-957-000	Education and Training	1,600	2,500	2,500	775	2,500	2,500	2,500	2,500	2,500
592-556-975-000	Capital Improvement		5,480,000	5,480,000	1,376,213	3,300,000	1,900,000	1,900,000	1,900,000	1,900,000
592-556-992-002	98 Revenue Bond Princpls						245,000	245,000	255,000	260,000
592-556-995-000	Bond Interest Expense						120,000	120,000	115,700	110,600
NET OF REVENUES/APPROPRIATIONS - 556 - WATER ACTIVITIES										

NET OF REVENUES/APPROPRIATIONS - 560 - DEPRECIATION

592-560-958-002	Water Depreciation	141,215								
592-560-968-000	Sewer Depreciation	119,032								
NET OF REVENUES/APPROPRIATIONS - 560 - DEPRECIATION										

ESTIMATED REVENUES - FUND 592

APPROPRIATIONS - FUND 592	1,887,609	7,783,600	7,783,600	3,217,498	5,605,905	3,961,200	3,961,200	4,033,800	4,111,400
NET OF REVENUES/APPROPRIATIONS - FUND 592	1,720,957	7,654,743	7,654,743	2,647,654	5,412,337	4,206,200	4,206,200	4,254,533	4,295,884
BEGINNING FUND BALANCE	166,632	128,857	128,857	569,844	193,568	(245,000)	(245,000)	(220,733)	(184,484)
FUND BALANCE ADJUSTMENTS	6,869,597	7,035,804	7,035,804	7,035,804	7,229,372	7,229,372	7,229,372	6,984,372	6,763,639
ENDING FUND BALANCE	7,035,805	7,164,661	7,164,661	7,605,648	6,984,372	6,984,372	6,984,372	6,763,639	6,579,155

Fund 701 - ESCROW

Dept 000 - REVENUE

701-000-675-000 Review/Esrow Deposits

NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE

6,703										
6,703										

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ORIG NAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 04/03/19	2018-19 PROJECTED ACTIVITY	2019-20 DEPT. REQUESTED BUDGET	2019-20 MGR APPROVED BUDGET	2020-21 PROJECTION BUDGET	2021-22 PROJECTION BUDGET
ESTIMATED REVENUES - FUND 701					6,703					
APPROPRIATIONS - FUND 701					6,703					
NET OF REVENUES/APPROPRIATIONS - FUND 701										
	BEGINNING FUND BALANCE	76,268								
	FUND BALANCE ADJUSTMENTS	176,244								
	ENDING FUND BALANCE									
Fund 711 - CEMETERY PERPETUAL CARE										
Dept 000 - REVENUE										
711-000-643-000	Lot Sales	7,724	10,000	10,000	15,000	14,000	10,000	10,000	10,000	10,000
711-000-664-000	Interest Earned	1,852	300	300	4,608	7,000	7,000	7,000	7,000	7,000
NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE		9,376	10,300	10,300	19,608	21,000	17,000	17,000	17,000	17,000
Dept 276 - CEMETERY										
711-276-965-125	Transfer to DPW Fund	7,000	7,000	7,000	5,250	7,000	7,000	7,000	7,000	7,000
NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY		13,664	17,300	17,300	10,358	18,000	14,000	14,000	14,000	14,000
ESTIMATED REVENUES - FUND 711		9,376	10,300	10,300	19,608	21,000	17,000	17,000	17,000	17,000
APPROPRIATIONS - FUND 711		7,000	7,000	7,000	5,250	7,000	7,000	7,000	7,000	7,000
NET OF REVENUES/APPROPRIATIONS - FUND 711		2,376	3,300	3,300	14,358	14,000	10,000	10,000	10,000	10,000
	BEGINNING FUND BALANCE	269,245	269,244	269,244	269,244	269,244	283,244	283,244	283,244	303,244
	ENDING FUND BALANCE	269,245	272,544	272,544	283,602	283,244	293,244	293,244	303,244	313,244
Fund 737 - OPEB TRUST FUND										
Dept 000 - REVENUE										
737-000-581-000	Contribution - General Fund (OPEB)	10,000								
737-000-668-000	Gain (loss) on Investments	8,776								
737-000-801-000	Contractual Services	554								
NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE		18,222								
ESTIMATED REVENUES - FUND 737		18,776								
APPROPRIATIONS - FUND 737		554								
NET OF REVENUES/APPROPRIATIONS - FUND 737		18,222								
	BEGINNING FUND BALANCE	103,539	121,760	121,760	121,760	121,760	121,760	121,760	121,760	121,760
	FUND BALANCE ADJUSTMENTS	121,761	121,760	121,760	121,760	121,760	121,760	121,760	121,760	121,760
	ENDING FUND BALANCE	6,715,633	12,600,285	12,963,207	6,699,002	10,025,648	8,626,651	8,617,712	8,933,197	8,959,737
ESTIMATED REVENUES - ALL FUNDS		5,985,353	12,469,128	12,831,050	5,772,421	10,030,633	8,842,959	8,854,020	9,126,818	9,152,161
APPROPRIATIONS - ALL FUNDS		730,280	132,157	132,157	926,561	5,015	127,008	127,008	127,008	127,008
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		8,450,603	9,207,322	9,207,322	9,207,322	9,207,322	9,212,337	9,212,337	8,996,029	8,802,408
	BEGINNING FUND BALANCE - ALL FUNDS	26,427	9,339,479	9,339,479	10,133,903	9,212,337	8,996,029	8,996,029	8,802,408	8,609,984
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	9,207,310	9,339,479	9,339,479	10,133,903	9,212,337	8,996,029	8,996,029	8,802,408	8,609,984
	ENDING FUND BALANCE - ALL FUNDS									

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# NOT A REQUIRED STATE REPORT

03/29/2019 01:23 PM  
Db: Assessing

## 2019

This report will not crossfoot

L-4022-TAXABLE  
*PROPERTY*

COUNTY OAKLAND

CITY OR TOWNSHIP Village of Lake Orion

REAL PROPERTY		2018 Board of Review	Losses	(+/-) Adjustment	Additions	2019 Board of Review
	Count					
101 Agricultural	0	0	0	0	0	0
201 Commercial	138	20,381,950	94,395	241,775	172,520	20,701,850
301 Industrial	2	38,530	0	910	0	39,440
401 Residential	1,332	105,943,900	434,962	4,395,292	2,389,930	112,120,330
501 Timber - Cutover	0	0	0	0	0	0
601 Developmental	0	0	0	0	0	0
<b>800 TOTAL REAL</b>	<b>1,472</b>	<b>126,364,380</b>	<b>529,357</b>	<b>4,637,977</b>	<b>2,562,450</b>	<b>132,861,620</b>
PERSONAL PROPERTY		2018 Board of Review	Losses	(+/-) Adjustment	Additions	2019 Board of Review
	Count					
151 Agricultural	0	0	0	0	0	0
251 Commercial	184	2,079,000	162,970	-156,500	216,810	1,976,340
351 Industrial	0	0	0	0	0	0
451 Residential	0	0	0	0	0	0
551 Utility	2	2,086,610	49,050	-48,890	158,790	2,147,460
<b>850 TOTAL PERSONAL</b>	<b>186</b>	<b>4,165,610</b>	<b>212,020</b>	<b>-205,390</b>	<b>375,600</b>	<b>4,123,800</b>
<b>TOTAL REAL &amp; PERSONAL</b>	<b>1,658</b>	<b>130,529,990</b>	<b>741,377</b>	<b>4,432,587</b>	<b>2,938,050</b>	<b>136,985,420</b>
<b>TOTAL TAX EXEMPT</b>	<b>0</b>					

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**HEADLEE MILLAGE REDUCTION FRACTION (MRF) - General Operating**

29-Mar

Previous Year Maximum Millage Rate:	10.1136	2018	2018 Per Michigan Department of Treasury
Consumer Price Index (CPI):	1.024		2019 Per Oakland County Equalization Form L-4028
Previous Year's Total Taxable Value:	130,529,990		2019 Per Oakland County Equalization Form L-4028
Losses:	741,377		2019 Per Oakland County Equalization Form L-4028
Current Year's Taxable Value:	136,985,420		2019 Per Oakland County Equalization Form L-4028
Additions:	2,938,050		
Headlee Millage Reduction Fraction (MRF):	0.9915	*Round in the conventional method	
<b>Headlee Maximum Millage Rate:</b>	<b>10.0273</b>	10.1136	9.792285492

Tax Rate

**TRUTH IN TAXATION ACT BASE TAX RATE FRACTION (BTRF) - General Operating**

Previous Year's Operating Tax Rate:	10.1136	2018	Revenues \$	1,385,415.74	\$ 1,341,400.34
Previous Year's Total Taxable Value:	130,529,990	2018	Increase Amount	\$	44,015.40
Losses:	741,377	2018	Percent		3.28%
Current Year's Total Taxable Value:	136,985,420	2018			
Additions:	2,938,050	2018	2018	1,320,128.11	
			Increase		21,272

Base Tax Rate Fraction (BTRF): 0.9682 \*Round in the conventional method

**Truth in Taxation Maximum Millage Rate:** **9.7923** \*Per PA 38, do NOT round up 2018

-0.3213 3.28%

0.321314508

**HEADLEE MILLAGE REDUCTION FRACTION (MRF) - General Operating**

1-Apr

Previous Year Maximum Millage Rate:	10.1136	2018
Consumer Price Index (CPI):	1.024	2018 Per Michigan Department of Treasury
Previous Year's Total Taxable Value:	130,529,990	2019 Per Oakland County Equalization Form L-4028
Losses:	741,377	2019 Per Oakland County Equalization Form L-4028
Current Year's Taxable Value:	136,985,420	2019 Per Oakland County Equalization Form L-4028
Additions:	2,938,050	2019 Per Oakland County Equalization Form L-4028
Headlee Millage Reduction Fraction (MRF):	0.9915	*Round in the conventional method
<b>Headlee Maximum Millage Rate:</b>	<b>10.0273</b>	2018

10.1136  
10.0273  
9.7923

Tax Rate  
2019 full rate  
10.1136

**TRUTH IN TAXATION ACT BASE TAX RATE FRACTION (BTRF) - General Operating**

Previous Year's Operating Tax Rate:	10.1136	2018
Previous Year's Total Taxable Value:	130,529,990	2018
Losses:	741,377	2018
Current Year's Total Taxable Value:	136,985,420	2018
Additions:	2,938,050	2018
Base Tax Rate Fraction (BTRF):	0.9682	*Round in the conventional method
<b>Truth in Taxation Maximum Millage Rate:</b>	<b>9.7923</b>	*Per PA 38, do NOT round up 2018

Revenues \$ 1,385,415.74 \$ 1,341,400.34  
Increase \$ 44,015.40  
Percent 3.28%

VILLAGE OF LAKE ORION  
TAX INCREMENT FINANCE WORKSHEET -

as of March 25, 2019

PARCEL L.D. NO.	BASE ASSESSMENT DEC. 31, 1995	CURRENT YEAR BOARD CAPTURED ASSESSMENT OF VALUE	VILLAGE POLICE ADJ.	OAKLAND COML COLLEGE COUNTY	OAKLAND COUNTY METRO PARKS	TOWNSHIP SAFETY PATHS	TOWNSHIP Parks & Recreation	OTON TOWNSHIP	OPERATING FIRE	CAPITAL FIRE	LIBRARY	NOTA	TOTALS
VILLAGE >	2018		2,865	1,543	4,868	8,225	1,068	8,877	1,359	3,868	1,385	0.5465	24,870
Payment in Lieu of Taxes -													
Nonresidential	0	0											
REAL PROPERTY - PA 1	2,700	1,015,210	3,137	1,520	4,241	241	1,050	942	2,030	0	1,435	282	26,034
401-402	2,700	1,015,210	3,137	1,520	4,241	241	1,050	942	2,030	0	1,435	282	26,034
Percentages of Total			12.0%	6.22%	16.3%	0.9%	234.0%	3.6%	7.8%	0.0%	5.5%	1.0%	329.8%

VILLAGE	VILLAGE POLICE	OAKLAND COML COLLEGE COUNTY	OAKLAND COUNTY METRO PARKS	TOWNSHIP SAFETY PATHS	TOWNSHIP Parks & Recreation	OTON TOWNSHIP	OPERATING FIRE	CAPITAL FIRE	LIBRARY	NOTA	TOTALS		
VILLAGE >	10,1136	4,0400	0,4478	0,2290	1,0000	0,8977	1,8339	0,0000	1,3066	0,2405	24,870		
Act 255	943	381	42	22	84	85	182	0	129	23	2,336		
99- Personal Property	0	0	0	0	0	0	0	0	0	0	0		
REAL PROPERTY	10,230,700	37,355,340	27,124,640	274,328	81,062	41,856	109,584	12,146	6,220	27,125	24,350	37,069	672,718
DNR	10,230,700	37,448,530	27,218,830	275,280	81,343	42,001	109,964	12,189	6,241	27,219	24,434	37,197	675,053
Grand Total	10,233,400	39,464,740	28,231,240	285,897	94,481	543,821	114,205	12,659	6,482	328,268	325,377	338,632	870,108
Percent of Total Taxable Value													
Ad Valorem	10,230,700	37,827,890	27,397,190	285,897	94,481	543,821	114,205	12,659	6,482	328,268	325,377	338,632	870,108
PILOT	2,700	1,052,410	1,049,710										
Act 255 210		94,190											
												Net without Police	616,608
												Budget Amount	\$ 800,000
												Percent of Estimate Billed	87.3%

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