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DB: Village Of Lake

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 06/30/24	2024-25 ACTIVITY	2024-25 COUNCIL ADOPTED BUDGET
248-000-402-000	Current Real Property Taxes	804,104	651,126	987,129
248-000-402-100	Property Tax - Twp DDA Capture			
248-000-405-000	Property Tax - Personal			
248-000-412-000	Property Tax - DPPT P/Y & C/Y	1,475		
248-000-441-000	Local Community Stabilization Sha	15,971	14	15,000
248-000-445-000	Penalties & Interest on Taxes			2,000
248-000-539-000	State Grants	3,500		43,500
248-000-582-000	Intergovernment - Police	201,996		
248-000-664-000	Interest Earned	7,629	3,277	2,500
248-000-671-999	Appropriation from Fund Balanc			
248-000-673-000	Gain/Loss on Sale of Assets			
248-000-676-404	Transfer From Prop Acq Fund			169,436
248-000-676-592	Reimbursement -Admin Fee - W&S			
248-000-681-000	Reimburse - Insurance Claims	(5,870)	16,707	
248-000-683-000	Reimbursements-Other			
248-000-685-000	Sponsorships	11,476	2,190	35,000
248-000-685-100	Transportaion Sponsorship	21,907		17,500
248-000-686-000	Downtown Events	5,121	20	18,500
248-000-686-002	Flower Fair Revenue	305		
248-000-686-003	New Year Resolution Run Revenue			
248-000-686-004	OktoberFest Revenue			1,500
248-000-686-005	Babes On Broadway			1,500
248-000-686-006	Electrical Vehicles	1,078	419	500
248-000-687-000	Merchandise Sales			1,000
248-000-688-000	Gift Certificate Sales	430		500
248-000-692-000	Rent			
248-000-694-000	Miscellaneous	1,355	8,156	2,500
248-000-696-000	PROCEEDS FROM THE SALE OF BONDS/N			
248-260-701-000	Executive Director Wages	60,861	21,539	80,000
248-260-701-019	COVID 19 PAYROLL			
248-260-704-000	Wages - Administrative Coordinato	35,878	4,250	37,188
248-260-706-000	Asst. Executive Director wages	41,898	19,116	71,000
248-260-706-001	Marketing Coordinator			
248-260-707-000	Wages - Grounds Coordinator	3,211	2,277	5,400
248-260-711-013	OVERTIME			
248-260-715-000	Social Security	10,809	3,609	14,810
248-260-716-000	Health Insurance- Medical	2,878		12,000
248-260-717-000	Life & Disability Insurance	331	1,068	1,320
248-260-718-000	Dental Insurance	222		770
248-260-719-000	Pension	5,457	1,365	5,632
248-260-720-000	Unemployment			
248-260-721-000	Vision Care	46		143
248-260-722-000	Worker's Comp. Insurance			
248-260-801-000	Contractual Services	18,000	10	15,000
248-260-801-002	Contr Services - Police Admin Fee	60,000		60,000
248-260-801-003	Contract Services - DPW Admin Fee	29,400	7,500	30,000
248-260-801-004	Contract Services - GF Admin Fee	70,000	17,500	70,000
248-260-801-005	Contractual Services- Township	2,700		2,700
248-260-801-012	Contractual Services-Parking Code	21,000		21,000
248-260-801-022	Cont Service-Police Crowd Control	20,000	462	20,000
248-260-801-023	Contract Services-DPW event suppo	10,000		10,000
248-260-801-033	Contract Services-DPW snow remova	15,600		12,000
248-260-805-000	Audit Fees	2,950	1,990	2,500
248-260-810-000	Legal Services	17,497	2,822	8,000
248-260-823-000	Website/Software	5,711	399	6,000
248-260-823-001	Municipal Software	3,676		3,800
248-260-829-000	Planner Services	675		3,500
248-260-851-000	Telephone	3,392	381	3,500
248-260-900-000	Printing and Publication			500
248-260-920-000	Utilities	9,601	1,488	4,500
248-260-921-000	Municipal Street Lighting	6,418	1,476	6,500
248-260-930-000	Repair and Maintenance	58		
248-260-930-002	Building Maintenance	375	226	400
248-260-940-000	Equipment Rental			250
248-260-941-000	Office Rent	12,000	8,400	14,000
248-260-942-000	Office Expenses	3,427	120	4,500
248-260-942-019	Covid Office Expenses			
248-260-946-000	Credit Card Fees			100
248-260-955-001	Credit Card Fees			
248-260-956-000	Dues & Miscellaneous	1,505	93	1,545
248-260-957-000	Education & Training	4,360		5,000
248-260-958-000	General Activities Misc		146	350
248-260-958-019	Covid General Activities			
248-260-961-000	Tax Tribunal Refunds			
248-260-962-000	Mileage	38		1,000
248-260-965-101	Transfer Out - General Fund			
248-260-965-401	Transfer to Capital Imp Fund			67,616

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248-260-965-404	Transfer Out - DDA Property Acq F	157,500		
248-260-974-000	Capital Outlay - Equipment	1,235		2,000
248-725-822-000	Newsletter	650	65	1,800
248-725-824-000	Volunteer Recognition & Dvp.		322	1,000
248-725-825-000	Gift Certificate Redemption	3,210	120	5,000
248-725-826-000	Historic Celebration/Education	580		1,000
248-725-827-000	Awareness Program	918	150	1,500
248-725-827-019	Covid Awareness Program/Organizat			
248-725-864-000	Grant & Scholarship Distriubution			
248-725-881-000	Merchandise to Sell	211		1,000
248-726-745-000	Beautification Supplies	2,736	214	1,500
248-726-746-000	Hanging Baskets	3,443		4,000
248-726-801-000	Contractual Services	5,127	710	5,500
248-726-843-000	Facade Program	5	274	23,680
248-726-845-000	Public Art Program		200	2,500
248-726-883-000	Banners and Holiday Lighting	6,000	11	10,000
248-726-975-001	Capital Outlay - Beautification			5,000
248-726-975-002	Capital Outlay - Streets			500
248-726-975-019	Covid Capital Outlay			
248-728-801-000	Contractual Services	6,313		34,500
248-728-860-000	Trolley Expense	23,903		22,000
248-728-861-000	Survey Expense			468
248-728-862-000	Training Materials			500
248-728-864-000	Grant & Scholarship Distriubution			12,500
248-728-886-000	Marketing Materials			2,500
248-728-886-001	Blight Reduction			
248-728-886-002	Social District	1,000	60	750
248-728-888-000	Brand Marketing	23,296	3,033	50,000
248-728-888-001	Contractual Services Brand Market	23,255	135	10,000
248-729-880-000	Event Promotion	473	405	2,000
248-729-880-001	Event Promo - Gazebo Series	10,170	600	11,000
248-729-880-004	Event Promo - Halloween Parade	2,451		2,500
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	8,014		7,500
248-729-880-006	Event Promo - New Years Res. Run			
248-729-880-007	Event Promo - Flower Fair			
248-729-880-008	Event Promo-Photo Contest			250
248-729-880-009	Event Promo-Lake Orion Love Shop			
248-729-880-010	Babes On Broadway			1,500
248-729-880-011	Restaurant week			2,500
248-729-880-012	Sing & Stroll Tree Lighting	11,754		12,100
248-729-880-013	SD Nights- Stronger Together Wint	349		2,500
248-729-880-014	Octoberfest			1,500
248-729-880-015	Winter Activities	7,019		12,000
248-729-880-016	Athletic Events-other			2,500
248-729-880-017	Movie Night	999		3,000
248-729-880-019	Covid Event Promotion			
248-729-880-100	Stronger Together- smr fall	1,522		5,000
248-729-885-000	Port-A-Johns	2,104	853	3,500
248-729-895-000	Event Promo-Comm. Sponsorships			
248-729-975-020	Capital Outlay Parks & rec			
248-730-253-885	Knox Box Grant Program			
248-730-885-100	Knox Box Grant Program			2,000
248-730-931-000	Repair & Maintenance-Equipment			
248-730-965-101	Transfer Out - General Fund			
248-730-965-301	Interfund TRF 2023 DDA Bond Proje	422,709		419,709
248-730-965-404	Transfer Out - DDA Property Acq F			
248-730-965-592	Transfers To Water/Sewer Fund			
248-730-975-000	Capital Outlay	1,636		53,075
248-730-975-003	DDA Capital Outlay	5,871	479	5,500
248-730-975-005	DDA Capital Outlay- Wayfinding/Li			
248-730-975-006	DDA Capital Outlay - Parking			
248-730-975-009	Capital Outlay - Dumpsters			30,000
248-730-975-011	Capital Outlay - Trail Extensi			9,000
248-730-975-015	Captial Outlay- Outdoor Sound			
248-730-975-020	Capital Outlay Parks & rec			
248-730-992-000	Bond Principal			
248-730-995-000	Bond Interest			
301-000-300-001	2023 Downtown Dev Tax Exempt Bond			
301-000-300-002	2023 Downtown Dev Tax Exempt Bond			
301-000-664-000	Interest Earnings	1,917	436	900
301-000-671-999	Appropriation from Fund Balanc			
301-000-699-301	TRF in from DDA	422,709		419,709
301-901-805-000	Audit fees			
301-901-930-000	Repair and Maintenance			
301-901-950-000	Demolition & Land Improvement	26,827	9,028	500,000
301-901-956-000	Dues & Miscellaneous			
301-901-971-000	Capital Outlay - Buildings	2,120,875		

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301-905-301-000	Bond Issuance Expense			
301-905-731-000	2023 Bond Taxable Issuance Expen	1,000		
301-905-731-001	2023 Tax exempt Bond Issuance Exp	1,000		
301-905-745-001	Property taxes-Orion Twp	3,353		
301-905-920-000	Utilities			
301-905-992-003	2023 DDA bonds Taxable	75,000	38,455	60,000
301-905-992-004	2023 DDA BONDS TAX EXEMPT	180,000	66,400	150,000
301-905-993-001	2023 DDA bond taxable interest	60,931		76,910
301-905-993-002	2023 DDA tax exempt bond interest	105,778		132,800
404-000-664-000	Interest Earnings	124	27	
404-000-694-000	Miscellaneous Revenue			
404-000-699-248	Interfund Transfer In - DDA	157,500		
404-901-805-000	Audit Fees			
404-901-901-000	Debt Service- Parking Deck			
404-901-930-000	Repair & Maintenance - Bldg			
404-901-950-000	Demolition & Land Improvement			
404-901-956-000	Miscellaneous			
404-901-971-000	Capital Outlay - Building			169,436
404-901-980-248	Prop Acq Transfer to DDA			
404-901-992-000	Bond Principal	300,000		
404-901-995-000	Bond Interest	15,000		
ESTIMATED REVENUES - ALL FUNDS		1,652,727	682,372	1,718,674
APPROPRIATIONS - ALL FUNDS		4,104,191	217,751	2,479,502
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(2,451,464)	464,621	(760,828)
BEGINNING FUND BALANCE - ALL FUNDS		5,769,990		3,318,526
ENDING FUND BALANCE - ALL FUNDS		3,318,526	464,621	2,557,698