

VILLAGE OF LAKE ORION, MICHIGAN
BUDGET ADJUSTMENT WORKSHEET

FISCAL YEAR: 2023-24
 FUND: General
 DEPT: Village Manager
 REQUESTED BY: D McClary
 DATE: 6/11/2024
 AMENDMENT # 23.061

ACCT #	ACCT NAME	ADOPTED	AMENDED	REVENUE CHANGE	EXPENDITURE CHANGE	NEW AMENDED BUDGET	REASON
101-171-701-000	Wages	88,400	91,052		7,162	98,214	Balance account to actual
101-171-719-000	Pension	13,260	13,260		1,576	14,836	Balance account to actual
101-171-956-000	Dues & Misc	1,250	1,250		(145)	1,105	Balance account to actual
101-171-957-000	Education & Training	3,500	3,500		(2,316)	1,184	Balance account to actual
101-171-960-000	Mileage	7,500	7,500		(1,319)	6,181	Balance account to actual
						0	
NET CHANGE IN BUDGET:				0	4,958		

Approved by Village Manager:  Date: 06/11/2024
 Approved by Village Council: _____ Date: _____

VILLAGE OF LAKE ORION, MICHIGAN

BUDGET ADJUSTMENT WORKSHEET

FISCAL YEAR: 2023-2024

FUND: 207-Police

DEPT:

REQUESTED BY: Stouts

DATE: 2024.06.18

AMENDMENT # 23-075

ACCT #	ACCT NAME	ADOPTED	AMENDED	REVENUE CHANGE	EXPENDITURE CHANGE	NEW AMENDED BUDGET	REASON
207-301-801-000	Contract Services Police Overtime	223,183	223,183		60,000	283,183	Cover Patrol cost May 2024/June 2024
207-301-701-013	Wages-FT	14,000	14,000		32,000	46,000	Overtime from Officer shortage
207-301-702-002	Wages-PT Clerk	4,120	4,120		500	4,620	Balance account
207-301-702-013	Overtime-PT	0	0		4,000	4,000	Balance account
207-301-703-000	Wages-Clerk Wages-Ordinance	45,056	45,056		16,500	61,556	Clerk Retirement Payout
207-301-712-000	Enforcement	28,840	28,840		12,100	40,940	Balance account
207-301-712-013	Overtime	0	0		1,000	1,000	Balance account
207-301-702-001	Overtime Wages Code Enforcement	12,000	12,000		(6,000)	6,000	Balance account
207-301-712-001	OT	500	500		(500)	0	Balance account
207-301-715-000	Social Security	43,003	43,003		(5,000)	38,003	Balance account
207-301-716-000	Health Ins. Medical	82,279	82,279		(43,000)	39,279	Balance account
207-301-719-000	Pension	99,000	99,000		(19,000)	80,000	Balance account
						0	
						0	
						0	
						0	
						0	
						0	
						0	

NET CHANGE IN BUDGET:				0	52,600		
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Approved by Village Manager: _____ Date: _____

Approved by Village Council: _____ Date: _____

