

City of Orchard Lake Village
Adopted FY 2022-23, Projected FY 2023-24 FY 2024-25

	D	O	P	Q	R	S	T	U	V
1	City of Orchard Lake								
2	Adopted 2022-23 Budget	<u>Actual</u>	<u>Actual</u>	<u>Adopt. April</u>	<u>Adopted</u>	<u>Projected</u>	<u>Projected</u>		
3	(Click on tabs below for added info)	<u>2019-20</u>	<u>2020-21</u>	<u>Amend. 2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>		
4	GENERAL FUND								
5	Millage Rate (mils) Operating	8.06	8.06	8.06	8.06	8.06	8.06		
6	Total Millage Rate (mils)	8.32100	8.32100	8.32100	8.32100	8.32100	8.32100		
7	Taxable Value	392,275,781	408,756,720	423,063,205	439,284,220	454,659,168	470,572,239		
8	YOY Taxable Value Change	4.00%	4.2%	3.5%	3.5%	3.5%	3.5%		
9	Inflation Rate	2.0%	2.0%	2.0%	2.5%	2.0%	2.0%		
10	Unreserved Fund Balance Start FY	544,142	571,293	812,139	616,672	572,001	608,618		
11	Prior Year Fund Balance/Reserve	20,514	240,846	(195,467)	(44,671)	36,617	64,453		
12	Unreserved Fund Balance end FY	564,656	812,139	616,672	572,001	608,618	673,071		
13	% of Operating Expenses	17.5%	22.3%	18.2%	16.1%	16.6%	18.1%	Min. Fund Balance Req: 15%	
14	Excess/Shortfall from 15% target	97,174	290,524	130,265	47,350	68,961	137,463		
15	Memo: Total Fund Balances ex MP	\$1,012,754	\$1,188,924	1,053,198	\$1,014,135	\$973,476	\$970,616		
16	Memo: % of Operating Expenses	31%	33%	31%	29%	27%	26%		
18	Revenue								
19	<u>Property Tax Revenue</u>								
20	Current Tax	3,167,962	3,305,794	3,376,000	3,540,631	3,664,553	3,792,812		
21	Refunds	(3,014)	0	0	500	500	500		
22	Penalties & Interest on Tax	68,547	103,690	39,955	60,000	65,000	65,000		
23	Admin Fees & Transfer Fee Penalty	<u>111,282</u>	<u>114,362</u>	<u>117,000</u>	<u>115,000</u>	<u>108,000</u>	<u>108,000</u>		
24	Sub -	3,344,777	3,523,846	3,532,955	3,716,131	3,838,053	3,966,312		
25	BOR/MTT Refunds	0	0	0	0	0	0		
26	<u>License & Permit Fees</u>								
27	Business License Fees	1,700	2,000	1,800	1,800	1,800	1,800		
28	Franchise Fees	63,873	65,051	66,500	62,000	35,000	20,000		
29	Dog License Sales	66	55	150	110	110	110		
30	Lawn Fertilizer Permit Fees	<u>3,500</u>	<u>2,800</u>	<u>3,000</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>		
31	Sub -	69,139	69,906	71,450	67,410	40,410	25,410		
32	COVID Local Grants/Revenue	0	44,574	1,445	0	0	0		
33	<u>State Shared Revenue</u>								
34	Liquor License Fees	3,083	3,063	3,600	3,000	3,000	3,000		
35	Police Training	1,523	1,115	1,500	1,500	1,500	1,500		
36	Financial Tool Re-imburement	0	1,508	0	0	0	0		
37	State Shared Revenue - Sales Tax	216,083	223,508	264,000	235,000	242,050	249,312	Decrease due to Census #'s	
38	Local Community Stablization	4,830	4,829	4,800	4,500	4,500	4,500		
39	Sub -	225,519	234,023	273,900	244,000	251,050	258,312		

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3	(Click on tabs below for added info)	<u>2019-20</u>	<u>2020-21</u>	<u>Amend. 2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>		
40	St. Mary's Liason Officer	35,000	46,000	45,000	41,200	42,436	43,709		
41	St. Mary's Security	9,248	3,617	12,500	3,500	3,500	3,500		
42	Sub -	44,248	49,617	57,500	44,700	45,936	47,209		
44	<u>Fines & Forfeitures</u>								
45	District Court Revenue	47,887	22,160	45,000	50,000	50,000	50,000		
46	Parking Fines	415	706	1,000	1,500	1,500	1,500		
47	Misc. Police Revenue	3,283	3,288	3,500	3,000	3,000	3,000		
48	Sub -	51,585	26,154	49,500	54,500	54,500	54,500		
50	<u>Interest & Rentals</u>								
51	Interest on Investments	34,309	14,436	10,000	10,000	10,000	10,000		
52	Room Rental	1,350	0	1,000	1,200	1,200	1,200		
53	Museum Rental Fees	1,200	1,200	1,200	1,200	1,200	1,200		
54	Sub -	36,859	15,636	12,200	12,400	12,400	12,400		
55	<u>Other Revenue</u>								
56	CDBG Funds	7,000	8,000	7,000	7,000	7,000	7,000		
57	Cost Recovery	200	829	2,250	1,000	1,000	1,000		
58	Office Revenue	900	1,250	4,600	2,500	2,500	2,500		
59	Contributions	500	885	500	500	500	500		
60	Reimbursements/Refunds	49,006	29,430	37,000	35,000	35,000	35,000		
61	Interest on Bond Investments	0	0	0	22,050	12,250	0	Interest on Bond Investment	
62	Sub -	57,606	40,394	51,350	68,050	58,250	46,000		
63		3,829,733	4,004,150	4,050,300	4,207,191	4,300,599	4,410,143		
65	Prior Yr's Fund Balance/(Reserve)	0	0	0	0	0	0		
66									
67	Grand Totals -	3,829,733	4,004,150	4,050,300	4,207,191	4,300,599	4,410,143		
68									

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69	Expenses								
70	<u>Clerk's Office</u>								
71	Salaries	168,500	164,542	175,000	146,000	151,110	155,643	60% of wages for front line	
72	Overtime/Part time Clerical 2021	1,500	2,955	5,500	1,500	1,500	1,500	clerks. 40% pd by Build.Dept.	
73	Sick Days	2,500	3,722	3,700	3,700	3,700	3,700		
74	Deferred Comp Contribution	3,000	4,800	6,000	5,500	5,500	5,500		
75	Vacation Days - Clerk & Director	0	1,100	10,000	10,000	10,000	10,000		
76	Supplies	2,500	893	1,200	2,500	2,500	2,500		
77	Mileage	400	36	300	300	300	300		
78	Payroll Service Fees	6,000	5,694	6,000	7,000	7,000	7,000		
79	City Services Director Salary	84,872	82,544	85,000	65,000	67,275	69,293	50% of Total Salary	
80	Printing	9,000	6,519	10,000	8,000	8,000	8,000		
81	Postage	5,000	4,422	4,500	6,000	6,000	6,000		
82	Legal Notices	2,000	2,923	2,800	2,800	2,800	2,800		
83	MML Dues	1,475	1,500	1,500	1,500	1,500	1,500		
84	Miscellaneous Expense	7,600	5,866	6,600	7,600	7,600	7,600		
85	Sub -	294,347	287,516	318,100	267,400	274,785	281,337		
86									
87	<u>Audit</u>								
88	Audit Fees	11,000	11,000	12,000	12,000	13,000	13,000		
89	Consultations	5,000	7,710	9,000	9,000	9,000	9,000		
90	Sub -	16,000	18,710	21,000	21,000	22,000	22,000		
91									
92	<u>Buildings & Grounds</u>								
93	Cleaning Supplies	1,400	1,707	2,000	2,000	4,000	2,000		
94	Custodial Services	5,200	5,160	5,200	5,200	8,000	8,000		
95	Electrical Expense	5,215	5,993	6,500	6,000	10,000	10,000		
96	Heating Expense	1,350	1,539	2,100	2,000	4,000	4,000		
97	Phone/Internet Access	12,150	12,500	14,000	14,000	18,000	18,000		
98	IT Support/Subscriptions	16,250	20,022	25,000	40,000	25,000	25,000	\$15,000 Computer Work Stati	
99	Office Maintenance	8,100	9,481	10,000	10,000	10,000	10,000		
100	Ground Maintenance	5,250	19,061	10,000	10,000	10,000	10,000		
101									

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103	<u>Building & Grounds Continued</u>								
104	Building Equipment Maintenance	1,025	519	1,000	1,500	3,000	3,000		
105	Garage Maintenance	2,250	550	1,000	1,500	5,000	5,000		
106	Equipment Rental	2,550	2,475	3,500	3,500	3,500	3,500		
107	Museum Maintenance Expense	0	150	1,200	1,200	1,200	1,200		
108	Administrative Expense	4,850	3,152	4,000	5,000	5,000	5,000		
109	City Hall Capital Improvements	<u>18,250</u>	<u>26,999</u>	<u>150,000</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>	City Hall Improvements	
110	Sub -	83,840	109,308	235,500	201,900	206,700	104,700		
111									
112	<u>Assessing</u>								
113	Assessing Services	28,200	28,931	33,396	29,805	30,252	30,706		
114	Contracted Assessing Support	3,500	5,580	7,000	6,000	6,000	6,000		
115	MTT Refunds	<u>3,100</u>	<u>18,460</u>	<u>2,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>		
116	Sub -	34,800	52,971	42,896	43,305	43,752	44,206		
117									
118	<u>Elections</u>								
119	Salaries	1,438	3,126	600	2,000	3,000	3,000		
120	Supplies	3,046	2,093	1,100	2,500	3,000	3,000		
121	Notices	<u>253</u>	<u>456</u>	<u>200</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>		
122	Sub -	4,737	5,675	1,900	5,500	7,000	7,000		
123									
124	<u>Legal Expense</u>								
125	Legal Fees	8,940	5,640	15,000	10,000	10,000	10,000		
126	Retainer	<u>36,000</u>	<u>36,000</u>	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>		
127	Sub -	44,940	41,640	57,000	52,000	52,000	52,000		
128									
129	<u>Police Department</u>								
130	Salaries	620,700	680,991	755,000	798,250	826,189	850,974		
131	Part Time Clerical	12,193	4,806	3,500	2,500	2,538	2,576		
132	Full Time Clerical	39,250	42,084	44,200	45,526	46,892	48,299		
133	Holiday Pay	6,850	8,596	10,000	8,000	8,000	8,000		
134	St. Mary's Liason Officer	38,451	38,331	45,000	39,140	40,314	41,524		
135	St. Mary's Security	8,000	3,471	9,000	3,500	3,500	3,500		
136	Part Time Officers	76,452	81,438	19,500	3,000	3,000	3,000		
137	Overtime	1,250	2,370	4,000	2,500	2,500	2,500		

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142	Police Department Cont.								
143	Longevity	19,100	16,916	17,500	18,025	18,566	19,123		
144	Sick Days	21,500	27,012	9,000	19,000	19,000	90,000		
145	Def Comp Match	1,200	1,400	1,500	1,500	1,500	1,500		
146	Uniform Allowance	15,712	15,657	17,000	17,000	17,000	17,000		
147	Court Time Compensation	400	0	1,500	1,500	1,500	1,500		
148	Weapons Training Compensation	10,817	7,150	8,000	8,000	8,000	8,000		
149	Vacation Day Pay	16,520	11,851	11,500	10,000	10,000	10,000		
150	COVID Hazardous Pay	0	12,000	0	0	0	0		
151	Office Supplies	4,563	5,532	5,500	5,000	5,000	5,000		
152	Ammo-Range Supply	5,350	3,891	5,000	5,000	5,000	5,000		
153	Dispatch Services	51,244	51,913	53,000	57,000	58,000	59,000		
154	Contribution to Motor Pool Fund	140,000	115,000	120,000	70,000	70,000	100,000	Motor Pool Cont. Police	
155	Miscellaneous Expense & Lexipol	8,211	11,429	11,500	11,000	12,000	13,000		
156	Training	3,200	3,753	5,000	5,000	5,000	5,000		
157	LEIN	11,600	11,645	12,730	13,112	13,505	13,910		
158	Vest Replacement	0	2,250	5,000	2,500	2,500	2,500		
159	Sub -	1,112,563	1,159,486	1,173,930	1,146,053	1,179,503	1,310,905		
160									
161	Fire Protection	319,594	325,668	330,552	342,000	347,130	352,337		
162									
163	Dept. of Public Works								
164	Salaries	100,543	85,459	89,000	87,550	90,614	93,333		
165	Overtime	1,938	1,410	1,000	1,000	1,000	1,000		
166	Sick Days -	5,325	8,638	7,000	7,210	7,426	7,649		
167	Uniform Allowance	746	997	1,000	1,000	1,000	1,000		
168	DPW on Call Pay	1,750	2,500	3,000	3,000	3,000	3,000		
169	Garage Supplies	7,728	7,888	8,000	8,000	8,000	8,000		
170	Engineering	880	1,925	2,000	2,000	2,000	2,000		
171	Tri Party Program	0	33,347	0	35,000	0	0	Orchard Lake Road Work	
172	Green Vision Program	0	0	1,000	1,000	1,000	1,000		
173	Contribution to Motor Pool Fund	60,000	40,000	50,000	50,000	65,000	120,000	Motor Pool Cont. DPW	
174	Tuition & Misc. Expense	1,796	662	1,000	2,000	2,000	2,000		
175	Sub -	180,706	182,826	163,000	197,760	181,041	238,982		
176									
177	Street Lighting	4,499	4,257	4,300	4,500	4,500	4,500		

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180	Refuse Collection	115,500	136,800	140,939	144,779	148,941	153,223		
181	HHW Program	<u>1,522</u>	<u>7,850</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>		
182	Sub -	117,022	144,650	145,939	149,779	153,941	158,223		
184	<u>Planning Commission</u>								
185	Planner Fees	3,474	8,320	6,000	12,000	9,000	9,000	Master Plan Update	
186	Sub -	3,474	8,320	6,000	12,000	9,000	9,000		
188	<u>Environmental</u>								
189	Environmental Consultant	240	355	2,500	1,000	1,000	1,000		
190	NPDES Compliance	<u>4,163</u>	<u>3,356</u>	<u>6,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>		
191	Sub -	4,403	3,711	8,500	8,000	8,000	8,000		
193	<u>Community Development Block Grant</u>	<u>8,000</u>	<u>8,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>		
195	<u>Sanctuary Maintenance</u>								
196	Wages	3,250	6,104	5,000	5,000	5,000	5,000		
197	Purchases	625	3,970	2,400	2,400	2,400	2,400		
198	Purchased Services	<u>12,358</u>	<u>4,675</u>	<u>5,500</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>		
199	Sub -	16,233	14,749	12,900	14,400	14,400	14,400		
201	<u>Insurance & Bonds</u>								
202	Insurance Expense (non-healthcare)	86,648	80,084	100,000	103,000	106,090	109,273		
203	Group Life/Disability Insurance	22,969	23,697	28,000	29,120	30,285	31,496		
204	Health Insurance Active EE	173,500	165,276	230,000	200,000	202,000	204,020		
205	Health Care Reimburse Active	14,456	15,704	17,000	17,000	17,000	17,000		
206	Retiree Health Care	134,154	128,848	110,000	105,000	100,000	95,000		
207	Health Care Reimburse Retiree	5,012	2,100	5,000	5,000	3,000	2,500		
208	OPEB Actuarial Expense	5,000	2,250	6,250	0	6,500	0		
209	Dental Insurance	8,418	14,007	10,000	10,000	10,000	10,000		
210	Optical Insurance	<u>4,193</u>	<u>4,692</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>		
211	Sub -	454,350	436,658	511,250	474,120	479,875	474,289		
213	<u>Retirement Plan Expense</u>								
214	MERS Defined Benefit Plan	445,000	500,000	348,000	200,000	200,000	200,000	Min.Req Cont. + Additional	
215	MERS Defined Contribution Plan	142,864	138,667	160,000	150,795	155,319	159,978		
216	RHSA Contribution	<u>16,525</u>	<u>18,959</u>	<u>23,000</u>	<u>25,000</u>	<u>25,750</u>	<u>26,523</u>		
217	Sub -	604,389	657,626	531,000	375,795	381,069	386,501		

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219	Payroll Tax	92,822	99,033	95,000	97,850	100,786	103,809		
220									
221	Capital Outlay	2,500	2,500	2,500	2,500	2,500	2,500		
222									
223	City Hall Improvements Bond Payment	0	0	82,500	289,000	289,000	289,000	Bond Payment	
224									
225	Transfers to Other Funds								
226	Retiree H/C Fund	0	0	0	0	0	0		
227	Capital Improvement Fund	0	0	0	0	0	0		
228	Major Road Fund	0	0	0	0	0	0		
229	Local Road Funds	410,000	200,000	495,000	540,000	500,000	475,000	Local Road Paving	
230	Sub -	410,000	200,000	495,000	540,000	500,000	475,000		
231									
232	Reserve for Future Expense	20,514	240,846	(195,467)	(44,671)	36,617	64,453		
233		0							
234	Grand Totals -	3,829,733	4,004,150	4,050,300	4,207,191	4,300,598	4,410,142		
235									
236	Revenue (Under) Over Expense	0	0	0	0	(0)	(1)		

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2	Adopted 2022-23 Budget	<u>Actual</u>	<u>Actual</u>	<u>Adopt. April</u>	<u>Adopted</u>	<u>Projected</u>	<u>Projected</u>		
3	(Click on tabs below for added info)	<u>2019-20</u>	<u>2020-21</u>	<u>Amend. 2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>		
239	BUILDING DEPT. & CODE ENFORCEMENT								
240	Fund Balance Start FY	189,251	253,547	297,071	260,734	193,058	103,345		
241	Revenue								
242	Plumbing Permits	8,500	8,814	9,000	8,000	8,000	8,000		
243	Building Permits	100,000	84,374	85,000	85,000	65,000	50,000		
244	Electrical Permits	16,000	16,560	16,500	15,000	14,000	12,000		
245	Mechanical Permits	13,500	22,125	17,000	17,000	15,000	13,000		
246	Land Division Fees	0	0	0	0	0	0		
247	Misc. Permits	4,000	6,765	6,000	5,000	4,000	4,000		
248	ZBA Fees	4,000	3,580	5,000	3,500	3,000	3,000		
249	Plan Review Fees	7,000	6,310	6,000	5,000	3,000	3,000		
250	Prior Year Fund Balance	0	0	0	59,621	67,676	89,713	Prior Year Fund Balance	
251	Interest Income	5,500	2,391	2,000	1,500	350	350		
252	Totals -	158,500	150,919	146,500	199,621	180,026	183,063		
253	Expenditures								
254	Building Official Salary	24,000	23,584	24,292	52,000	53,820	55,435	40% of DCS Salary	
255	Code Enforcement Officer Wages	20,000	23,507	22,000	23,000	23,000	23,000		
256	Trade Inspector Fees	26,000	22,076	26,714	20,000	10,000	10,000		
257	Clerical Wages				42,000	43,470	44,774	40% Front Line Clerks Salary	
258	Insurance Expense	6,800	6,800	7,000	7,000	7,000	7,000		
259	Group Insurance	2,200	2,126	2,500	2,500	2,500	2,500		
260	Health Insurance	8,000	8,316	10,000	10,000	10,000	10,000		
261	Dental & Optical Insurance	0	991	1,500	1,500	1,500	1,500		
262	Supplies	1,500	1,602	2,400	2,400	2,400	2,400		
263	Phone/Electric/Heat	4,500	3,683	4,500	4,000	4,000	4,000		
264	Office Main/Clean Supply	1,800	2,031	3,000	1,800	1,800	1,800		
265	Ground Maintenance	1,200	1,200	1,200	1,200	1,200	1,200		
266	Bldg. Equip. Maint	200	92	400	400	400	400		
267	Retirement Contribution	3,500	3,500	4,000	5,000	5,000	5,000		
268	Payroll Tax	3,605	3,602	3,710	3,821	3,936	4,054		
269	Misc. Expense & IT Support	3,200	3,785	9,000	22,000	9,000	9,000	Scanner/copier	
270	Reserve for Fund Balance	51,495	43,524	23,284	0	0	0		
271	Audit Expense	500	500	1,000	1,000	1,000	1,000		
272	Grand Total	158,500	150,919	146,500	199,621	180,026	183,063		
273	Revenue Over (Under) Exp.	0	0	0	(0)	(0)	0		

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3	(Click on tabs below for added info)	<u>2019-20</u>	<u>2020-21</u>	<u>Amend. 2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>		
274									
275	MAJOR ROAD FUND								
276									
277	Fund Balance Start FY	48,265	48,265	94,274	126,389	146,789	169,189		
278	Revenue								
279	State Shared Revenue	155,493	160,425	175,000	169,000	173,000	177,000		
280	Oakland County Pilot Program	6,400	4,680	5,215					
281	Interest Income	497	301	500	500	500	500		
282	Prio Year Balance		0	0					
283	Refunds/Reimbursements	0	0	2,500	2,500	2,500	2,500		
284	Contr. From Other Funds	0	0	0	0	0	0		
285	Totals -	162,390	165,406	183,215	172,000	176,000	180,000		
286									
287	Expenditures								
288	Salaries & Wages	4,830	7,101	8,000	8,000	8,000	8,000		
289	Purchases	11,187	28,963	25,000	20,000	20,000	20,000		
290	Purchased Services	24,366	5,694	26,000	30,000	30,000	30,000		
291	Audit Fees	1,100	1,100	1,100	1,100	1,100	1,100		
292	Equipment Rental	5,043	6,539	8,000	8,000	8,000	8,000		
293	Non-Motorized Transportation			13,000	0	0	0		
294	Transfer to Local Roads	70,000	70,000	70,000	84,500	86,500	88,500	To Local Roads	
295	Reserve for Future Exp	45,864	46,009	32,115	20,400	22,400	24,400		
296	Totals -	162,390	165,406	183,215	172,000	176,000	180,000		
297									
298			0						

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3	(Click on tabs below for added info)	<u>2019-20</u>	<u>2020-21</u>	<u>Amend. 2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>		
299									
300									
301	LOCAL ROAD FUND								
302									
303	Fund Balance Start FY	210,582	70,181	45,181	55,011	25,011	25,011		
304	Revenue								
305	State Shared Revenue	102,041	105,264	115,000	115,000	119,000	123,000		
306	State Grant Per PA 2017 of 2018	0							
307	Interest Income	1,055	322	500	1,000	1,000	1,000		
308	Refunds/Reimbursements	0	0	2,000	2,000	2,000	2,000		
309	Metro Act from State	8,867	9,226	9,230	8,500	8,500	8,500		
310	State Special Distribution PA 207	0	0	0	0	0	0		
311	Prior Year Fund Bal Approp	0	140,401	25,000	30,000	0	0		
312	Contribution Fom Major Road Fund	70,000	70,000	70,000	84,500	86,500	88,500	Cont. from Major Roads	
313	Contribution from General Fund	410,000	200,000	495,000	540,000	500,000	475,000	Cont. from General Fund	
314	Totals -	591,963	525,213	716,730	781,000	717,000	698,000		
315									
316	Expenditures								
317	Salaries & Wages	20,573	28,593	30,000	35,000	35,000	35,000		
318	Purchases	16,618	24,859	15,000	26,000	26,000	26,000		
319	Purchased Services	470,104	443,439	600,500	681,900	617,900	598,900	Local Road Paving	
320	Equipment Rental- Cont. Motor Pool	30,868	27,222	30,000	35,000	35,000	35,000		
321	Audit	1,100	1,100	1,100	1,100	1,100	1,100		
322	Equipment Rental Contracted	0	0	5,300	2,000	2,000	2,000		
323	Reserve	52,700	0	34,830	0	0	0		
324	Totals -	591,963	525,213	716,730	781,000	717,000	698,000		
325									
326	Revenue Over (Under) Exp.	0	0	0	0	0	0		
327									
328									

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3	(Click on tabs below for added info)	<u>2019-20</u>	<u>2020-21</u>	<u>Amend. 2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>		
329	LIBRARY FUND								
330									
331	Fund Balance Start FY	3,482	4,116	4,116	4,116	4,116	4,116		
332									
333	Revenue								
334	Current Tax	102,659	105,917	105,000	105,000	105,000	105,000		
335	Interest Income	245	55	50	50	50	50		
336	Totals -	102,904	105,972	105,050	105,050	105,050	105,050		
337	Expenses								
338	Expenditure								
339	Library Services	102,515	105,338	105,000	105,000	105,000	105,000		
340	Transfer to General Fund	389	634	50	50	50	50		
363	Totals -	102,904	105,972	105,000	105,000	105,000	105,000		
364									
365	Revenue Over (Under) Exp.								
366			0						
368	OR.LK. S.A.D. FUND								
369	Fund Balance Start FY	676	2,322	3,968	18,468	18,068	18,068		
370	Revenue								
371	Special Assessments	53,000	52,773	53,000	53,000	53,000	53,000		
372	Interest	300	21	50	100	100	100		
373	Prior YR Fund Balance	0	0	0	0	0	0		
374	Totals -	53,300	52,794	53,050	53,100	53,100	53,100		
375	Expense								
376	Expenditures								
377	Goose Removal	1,800	420	700	700	1,250	1,250		
378	Weed Harvesting	24,000	24,000	25,000	25,000	25,000	25,000		
379	Law Enforcement	6,300	5,628	6,550	7,500	6,550	6,550		
380	Public Education	0	0	0	0	0	0		
381	Administrative Expense	300	300	300	300	300	300		
382	Herbicide & State Permit	19,000	20,800	6,000	20,000	20,000	20,000		
383	ReservePrior Year Fund Balance	2,400	1,646	14,500	(400)	0	0		
384	Totals -	53,800	52,794	53,050	53,100	53,100	53,100		
385									

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386	W & S DEBT SERVICE FUND								
387									
388									
389	Revenue								
390	SAW Grant	0	0	0	0	0	0		
391	Tunnel Bond Collection	75,500	72,000	77,000	72,000	72,000	72,000		
392	Interest Income Water Conn Fees	500	1,500	5,000	1,500	1,500	1,500		
393	Interest Income Sewer Conn Fees	500	1,500	1,500	1,500	1,500	1,500		
394	New Sewer Connection Fees	10,000	4,000	5,000	9,000	9,000	9,000		
395	New Water Connection Fees	5,500	5,000	11,000	5,000	5,000	5,000		
396	Interest Income Sewer Debt Fund	17,000	7,600	4,500	4,000	4,000	4,000		
397	Interest Income Water Debt Fund	4,000	2,000	1,500	700	700	700		
398	Totals -	113,000	93,600	105,500	93,700	93,700	93,700		
399									
400	Expenditures								
401	Service & Fiscal Charges	1,500	1,500	1,500	1,500	1,500	1,500		
402	Reserve for Tunnel Bond Pmts	90,000	77,000	69,300	72,000	72,000	72,000		
403	Audit & Legal Expense	2,500	2,500	2,500	2,500	2,500	2,500		
404	Water - Reserve for Operations	0	0	10,200	0	0	0		
405	Sewer - Reserve for Operations	0	0	10,500	0	0	0		
406	SAW Grant Expense	0	0	0	0	0	0		
407	Water/Sewer Debt Reserve	19,000	12,600	11,500	17,700	17,700	17,700		
408	Totals -	113,000	93,600	105,500	93,700	93,700	93,700		
409									
410									

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411									
412	RETIREE HEALTHCARE FUND								
413									
414	Fund Balance Start FY	0	0	0	0	0	0		
415									
416	Revenue								
417	Contribution from General Fund	0	0	0	0	0	0		
418	Appr. Prior Yr Fund Bal	0	0	0	0	0	0		
420	Totals -	0	0	0	0	0	0		
421	Expenditures								
422	Transfer to General Fund	0	0	0	0	0	0		
423	Retiree Health Care	0	0	0	0	0	0		
424	Retiree Health Care Reimb.	0	0	0	0	0	0		
425	Totals -	0	0	0	0	0	0		
426									
427	Revenue Over (Under) Exp.	0	0	0	0	0	0		
430									
431	MOTOR POOL FUND (SEE TAB AT								
432									
433	Fund Balance Start FY	327,597	139,759						
434	Revenue								
435	Total	226,946	226,946	187,932	200,000	150,000	150,000		
436	Purchases								
437	Total	48,000	48,000	26,200	79,000	133,000	0		
438	Operating Expenditures								
439	Total	193,921	193,921	0	114,317	0	86,973		

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440									
441	Revenue Over (Under) Exp.	(99,005)	(99,005)	178,946	47,415	121,000	(69,973)		
442	<u>Statistics</u>								
443	No. of Parcels	1,195	1,195	1,195	1,195	1,195	1,195		
444	Total Taxes Collected	3,264,127	3,401,265	3,520,309	3,655,284	3,783,219	3,915,632		
445	Total Taxes per parcel	2,731	2,846	2,946	3,059	3,166	3,277		
446	Total YOY Change \$	\$104	\$115	\$100	\$113	\$107	\$111		
447	Total YOY Change %	4.0%	4.4%	3.5%	3.8%	3.5%	3.5%		
448	% YOY Change - Tot.Taxes/Avg Taxpay	4%	8%	3%	4%	3%	4%		
449	\$ YOY Change - Tot.Taxes/Avg Taxpaye	104	219	100	113	107	111		
450	% YOY Change - Oper Taxes/Avg Taxpa	3%	7%	1%	4%	2%	3%		
451									
452	PERSONNEL & BENEFITS								
453									
454	Police - full time	8	8	8	8	8	8		
455	Police - part Time	6	6	6	6	6	6		
456	Public Works - full time	2	2	2	2	2	2		
457	Public Works - part time	1	1	1	1	1	1		
458	Building/Code Enforcement - full time	1	1	1	1	1	1		
459	Building/Code Enforcement - part time	1	1	1	1	1	1		
460	Clerk & Administration - full time	2	2	2	2	2	2		
461	Clerk & Administration - part time	1	1	1	1	1	1		
462	Total FTE	15	15	15	15	15	15		
463									
464	No. Retirees and Beneficiaries	9	9	9	9	9	9		
465	Total Wages & Overtime	994,611	1,043,620	1,140,192	1,195,000	1,219,471	1,253,161		
466	Total Benefits	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!		
467	Benefits as % of Wages	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!		
468	Pension Actuarial Liability	5,250,000	5,150,000	5,150,000	5,150,000	5,150,000	5,150,000		
469	Pension Fund Assets	4,200,000	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000		
470	% Funded	80%	83%	83%	83%	83%	83%		
471	OPEB Actuarial Liability	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000		
472	OPEB Assets	0	0	0	0	0	0		
473	% funded	0%	0%	0%	0%	0%	0%		

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474									