

**VILLAGE OF LAKEWOOD CLUB
2024-25 ADOPTED BUDGET**

GL NUMBER	DESCRIPTION	2024-25 ADOPTED BUDGET
FUND 101: GENERAL FUND		
REVENUE		
101-000-403.000	CURRENT PROPERTY TAXES	194,000.00
101-000-404.000	GARBAGE ASSESSMENT	87,000.00
101-000-407.000	DELINQUENT PROPERTY TAX	20,000.00
101-000-447.000	PROPERTY TAX ADMIN. FEE	2,400.00
101-000-448.000	CABLE FRANCHISE FEES	8,500.00
101-000-476.000	LICENSES & PERMITS	16,000.00
101-000-574.000	STATE REVENUE SHARING	157,000.00
101-000-626.000	LOCAL RD. ADMINISTRATION	5,000.00
101-000-626.001	MAJOR ROAD ADMINISTRATION	5,000.00
101-000-664.000	INTEREST INCOME	1,500.00
101-000-670.000	EQUIPMENT RENTAL	50,000.00
101-000-671.000	OTHER MISC INCOME	17,000.00
101-000-679.000	LOT SALES	500.00
101-000-691.000	BUDGET USE OF FUND BALANCE	40,000.00
Totals for Dept 000-REVENUE		603,900.00

**VILLAGE OF LAKEWOOD CLUB
2024-25 ADOPTED BUDGET**

GL NUMBER	DESCRIPTION	2024-25 ADOPTED BUDGET
Dept 101: GOVERNING BODY		
101-101-702.000	SALARY-OFFICIALS	15,306.00
101-101-714.000	SOC. SEC. & MEDICARE	1,200.00
101-101-715.000	PENSION	2,000.00
101-101-718.000	WORKERS COMP. YEARLY PREMIUM	6,000.00
101-101-727.000	POSTAGE	1,200.00
101-101-801.000	PROF. & CONTRACTUAL SERVICES	17,000.00
101-101-801.005	PLANNING COMM. STIPEND	3,000.00
101-101-801.006	COMMITTEE STIPENDS	0.00
101-101-860.000	TRANSPORTATION	100.00
101-101-880.000	COMMUNITY PROMOTION	17,000.00
101-101-900.000	PRINTING AND PUBLISHING	2,000.00
101-101-910.000	INSURANCE AND BONDS	42,000.00
101-101-945.000	EDUCATION AND DUES	2,000.00
101-101-956.000	MISCELLANEOUS	500.00
101-101-956.002	REGISTER DEEDS	300.00
101-101-956.005	LOT PURCHASE	1,000.00
101-101-970.000	CAPITAL OUTLAY	29,415.00
Totals for Dept 101-GOVERNING BODY		140,021.00
101-215-702.000	SALARY- CLERK	26,000.00
101-215-707.000	DEPUTY CLERK WAGES	14,730.00
101-215-714.000	SOC. SEC. & MEDICARE	3,000.00
101-215-726.000	SUPPLIES	500.00
101-215-860.000	TRANSPORTATION	200.00
101-215-945.000	EDUCATION AND DUES	1,000.00
101-215-956.000	MISCELLANEOUS	1,000.00
Totals for Dept 215-CLERK		46,430.00
Dept 223: INDEPENDENT AUDIT		
101-223-801.000	AUDITOR	12,000.00
Totals for Dept 223-INDEPENDENT AUDIT		12,000.00
Dept 253: TREASURER		
101-253-702.000	SALARY-TREASURER	12,236.00
101-253-714.000	SOC. SEC. & MEDICARE	950.00
101-253-726.000	SUPPLIES	800.00
101-253-860.000	TRANSPORTATION	800.00
101-253-945.000	EDUCATION AND DUES	100.00
101-253-956.000	MISCELLANEOUS	100.00
Totals for Dept 253-TREASURER		14,986.00

**VILLAGE OF LAKEWOOD CLUB
2024-25 ADOPTED BUDGET**

GL NUMBER	DESCRIPTION	2024-25 ADOPTED BUDGET
Dept 265: VILLAGE HALL & GROUNDS		
101-265-703.000	EMPLOYEE (1) WAGES	1,500.00
101-265-707.007	EMPLOYEE (2) WAGES	500.00
101-265-708.000	OVERTIME WAGES	100.00
101-265-714.000	SOC. SEC. & MEDICARE	250.00
101-265-726.000	SUPPLIES	1,200.00
101-265-775.000	REPAIRS AND MAINTENANCE	1,000.00
101-265-801.000	PROF. & CONTRACTUAL SERVICES	2,500.00
101-265-851.000	FRONTIER VILLAGE HALL	3,500.00
101-265-920.000	CONSUMERS VILLAGE HALL	2,500.00
101-265-921.000	DTE ENERGY	1,500.00
101-265-956.000	MISCELLANEOUS	5,000.00
101-265-970.000	CAPITAL OUTLAY	10,000.00
Totals for Dept 265-VILLAGE HALL & GROUNDS		29,550.00
Dept 266: ATTORNEY/CORPORATE COUNSEL		
101-266-801.000	ATTORNEY	10,000.00
Totals for Dept 266-ATTORNEY/CORPORATE COUNSEL		10,000.00
Dept 301: ORDINANCE ENFORCER		
101-301-703.000	WAGES-ORDINANCE ENFORCER	5,400.00
101-301-714.000	SOC. SEC. & MEDICARE	400.00
101-301-726.000	SUPPLIES	600.00
101-301-860.000	TRANSPORTATION	400.00
101-301-956.000	MISCELLANEOUS	200.00
Totals for Dept 301-ORDINANCE ENFORCER		7,000.00
Dept 330: LIQUOR LAW ENFORCEMENT		
101-330-801.000	PROF. & CONTRACTUAL SERVICES	800.00
101-330-860.000	TRANSPORTATION	50.00
Totals for Dept 330-LIQUOR LAW ENFORCEMENT		850.00

**VILLAGE OF LAKEWOOD CLUB
2024-25 ADOPTED BUDGET**

GL NUMBER	DESCRIPTION	2024-25 ADOPTED BUDGET
Dept 371: INSPECTION DEPT/INSPECTOR		
101-371-726.000	SUPPLIES	500.00
101-371-801.000	CONTRACT SERVICES BUILDING INSP.	13,500.00
101-371-801.003	CONTRACT SERVICES MECH. & PLUMBING	5,000.00
101-371-801.004	CONTRACT SERVICES ELECTRICAL	3,000.00
101-371-945.000	EDUCATION AND DUES	500.00
Totals for Dept 371-INSPECTION DEPT/INSPECTOR		22,500.00
Dept 441: DEPARTMENT OF PUBLIC WORKS		
101-441-703.000	EMPLOYEES MISC WAGES	2,000.00
101-441-703.001	EMPLOYEE (1) WAGES EQUIPMENT	6,000.00
101-441-703.002	EMPLOYEE (1) WAGES MAINT.BLDG.	1,700.00
101-441-707.005	EMPLOYEE (2) WAGES MAINTENACE BLDG.	2,000.00
101-441-707.006	EMPLOYEE (2) WAGES EQUIPMENT	3,000.00
101-441-708.000	EMPLOYEE (2)OVER TIME WAGES	400.00
101-441-708.003	EMPLOYEE (1) OVERTIME WAGES EQUIP.	200.00
101-441-708.004	EMPLOYEE (1) OVERTIME WAGES MAINT. BLDG.	100.00
101-441-714.000	SOC. SEC. & MEDICARE	2,500.00
101-441-726.002	SUPPLIES MAINTENANCE BLDG.	3,000.00
101-441-726.003	SUPPLIES EQUIPMENT	12,000.00
101-441-775.000	REPAIRS AND MAINT EQUIP.	22,000.00
101-441-775.004	REPAIRS AND MAINT. BUILDINGS	2,000.00
101-441-801.000	PROF. & CONTRACTUAL SERVICES	6,000.00
101-441-850.000	COMMUNICATIONS	500.00
101-441-851.001	FRONTIER MAINTENANCE BLDG	1,600.00
101-441-920.000	KENWOOD MAINT. CONSUMERS	1,400.00
101-441-920.001	KEDZIE MAINTENANCE CONSUMERS	500.00
101-441-920.003	ENGLEWOOD MAINT. CONSUMERS	900.00
101-441-921.000	DTE ENERGY KENWOOD MAINT.	1,600.00
101-441-945.000	EDUCATION AND DUES	2,000.00
101-441-956.000	MISCELLANEOUS	2,000.00
101-441-956.003	MISCELLANEOUS MAINTENANCE BUILDING	1,000.00
101-441-956-004	MISCELLANEOUS EQUIPMENT	1,000.00
101-441-970.002	CAPITOL OUTLAY MAINT. BUILDINGS	29,415.00
101-441-970.003	CAPITOL OUTLAY EQUIPMENT	40,000.00
		144,815.00
Dept 448: STREET LIGHTING		
101-448-920.004	PARK LOT LIGHTING IN PARK	600.00
101-448-970.004	STREET LIGHTS	33,000.00
Totals for Dept 448-STREET LIGHTING		33,600.00

**VILLAGE OF LAKEWOOD CLUB
2024-25 ADOPTED BUDGET**

GL NUMBER	DESCRIPTION	2024-25 ADOPTED BUDGET
Dept 528: REFUSE COLLECTION/DISPOSAL		
101-528-922.000	GARBAGE SERVICE	87,000.00
Totals for Dept 528-REFUSE COLLECTION/DISPOSAL		87,000.00
Dept 753: VILLAGE PARK		
101-753-703.000	WAGES-EMPLOYEE (1)	8,000.00
101-753-703.005	LAKE WAGES	1,000.00
101-753-707.003	WAGES EMPLOYEE (2)	4,000.00
101-753-708.000	OVERTIME WAGES	100.00
101-753-710.000	PARK RANGER PT WAGES	15,000.00
101-753-714.000	SOC. SEC. & MEDICARE	2,500.00
101-753-726.000	SUPPLIES	2,000.00
101-753-775.000	REPAIRS AND MAINTENANCE	5,000.00
101-753-801.000	PROF. & CONTRACTUAL SERVICES	2,000.00
101-753-920.000	PUBLIC UTILITIES	900.00
101-753-943.000	EQUIPMENT RENTAL	
101-753-956.000	MISCELLANEOUS	500.00
101-753-970.000	CAPITOL OUTLAY	10,000.00
Totals for Dept 753-VILLAGE PARK		51,000.00
Dept 852: EMPLOYEE FRINGE		
101-852-704.000	LONGEVITY EMPLOYEE 1	
101-852-704.001	SICK PAY EMPLOYEE 1	1,064.00
101-852-704.002	VACATION PAY EMPLOYEE 1	1,520.00
101-852-704.003	HOLIDAY PAY EMPLOYEE 1	1,064.00
101-852-714.000	SOC. SEC. & MEDICARE	500.00
Totals for Dept 852-EMPLOYEE FRINGE		4,148.00
TOTAL GENERAL FUND EXPENDITURES		603,900.00

**VILLAGE OF LAKEWOOD CLUB
2024-25 ADOPTED BUDGET**

GL NUMBER	DESCRIPTION	2024-25 ADOPTED BUDGET
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202 MAJOR ROADS

REVENUES

202-000-574.000	STATE REVENUE SHARING	121,189.00
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Totals for Dept 000-REVENUE		121,189.00
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STREETS & MAINTENANCE

202-449-703.000	WAGES-EMPLOYEE (1)	2,000.00
202-449-703.002	WAGES-EMPLOYEE(2)	1,000.00
202-449-703.006	OVERTIME WAGES	100.00
202-449-704.000	FRINGE BENEFITS	1,500.00
202-449-706.002	STREET ADMINISTRATOR PAY	600.00
202-449-714.000	SOC. SEC. & MEDICARE	200.00
202-449-726.004	SUPPLIES MAJOR ROADS	1,000.00
202-449-775.000	REPAIRS AND MAINTENANCE	2,000.00
202-449-801.000	PROF. & CONTRACTUAL SERVICES	6,000.00
202-449-943.000	EQUIPMENT RENTAL	2,000.00
202-449-956.000	MISCELLANEOUS	1,000.00
202-449-965.000	TRANSFER TO LOCAL ROAD	60,000.00
202-449-970.000	CAPITAL OUTLAY	7,289.00
202-449-990.001	ADMIN. TO GENERAL FUND	5,000.00

Totals for STREETS & MAINTENANCE		89,689.00
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WINTER MAINTENANCE

202-478-703.000	WINTER MAINT. WAGES-EMPLOYEE (1)	6,000.00
202-478-703.002	WINTER MAINT. WAGES-EMPLOYEE (2)	3,000.00
202-478-703.006	OVERTIME WAGES WINTER MAINT.	1,000.00
202-478-704.000	FRINGE BENEFITS	3,000.00
202-478-714.000	SOC. SEC. & MEDICARE	500.00
202-478-726.000	SUPPLIES	1,000.00
202-478-775.000	SAND/SALT WINTER MAINT.	5,000.00
202-478-943.000	EQUIP. RENTAL WINTER MAINT.	12,000.00

Totals for WINTER MAINTENANCE		31,500.00
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TOTAL EXPENDITURES FOR MAJOR ROAD		121,189.00
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**VILLAGE OF LAKEWOOD CLUB
2024-25 ADOPTED BUDGET**

GL NUMBER	DESCRIPTION	2024-25 ADOPTED BUDGET
203 LOCAL ROADS		
ESTIMATED REVENUES		
203-000-574.000	STATE REVENUE SHARING	121,189.00
203-000-671.002	DUE FROM MAJOR ROADS	60,000.00
Totals for Dept 000-REVENUE		181,189.00
Dept 449: STREETS & MAINTENANCE		
203-449-703.000	WAGES-EMPLOYEE (1)	7,000.00
203-449-703.001	WAGES-EMPLOYEE (2)	2,500.00
203-449-703.006	OVERTIME WAGES	300.00
203-449-704.000	FRINGE BENEFITS	6,500.00
203-449-706.002	STREET ADMINISTRATOR PAY	600.00
203-449-714.000	SOC. SEC. & MEDICARE	700.00
203-449-726.001	SUPPLIES LOCAL ROADS	2,000.00
203-449-775.000	REPAIRS AND MAINTENANCE	15,000.00
203-449-801.000	PROF. & CONTRACTUAL SERVICES	33,000.00
203-449-943.000	EQUIPMENT RENTAL	25,000.00
203-449-956.000	MISCELLANEOUS	500.00
203-449-970.000	CAPITAL OUTLAY	26,889.00
203-449-990.000	ADMIN FEE TO GENERAL FUND	5,000.00
Totals for Dept 449-STREETS & MAINTENANCE		124,989.00
Dept 478: WINTER MAINTENANCE		
203-478-703.000	WAGES-EMPLOYEE (1)WINTER MAINT.	8,000.00
203-478-703.001	WAGES-EMPLOYEE (2) WINTER MAINT.	4,000.00
203-478-703.006	OVERTIME WAGES WINTER MAINT.	3,000.00
203-478-704.000	FRINGE BENEFITS	7,000.00
203-478-714.000	SOC. SEC. & MEDICARE	700.00
203-478-726.000	SUPPLIES	500.00
203-478-775-.000	SAND/SALT WINTER MAINT.	3,000.00
203-478-943.000	EQUIP. RENTAL WINTER MAINT.	30,000.00
Totals for Dept 478-WINTER MAINTENANCE		56,200.00
TOTAL EXPENDITURES FOR LOCAL ROAD		181,189.00

**Village of Lakewood Club
Fringe Benefits
Full Time Employee 1 (Larry)
Fiscal Year 2024-25**

PAYROLL FRINGES:

A. Vacation (10 days)	80 hours =	1,520.00
B. Sick Pay (7 days)	56 hours =	1,064.00
C. Holidays (7 days)	56 hours =	<u>1,064.00</u>
	192 hours @ \$19.00 =	3,648.00 Total Payroll Fringe

NON-PAYROLL FRINGES:

D. Pension (Annual Premium)	1,900.00
E. Workmen's Comp based on 2/3 of Annual premium.	2,184.00
F. Employer's share FICA & Medicare (Based on 2080 hrs. x \$19.00 = \$39,520.00 x .0765)	3,023.00
G. Health Insurance	25,089.60

Total payroll and non-payroll fringe = 35,844.60

52 weeks @ 40 hrs. = 2,080 minus 192 vacation/holiday/sick hours = 1,888 Work Hours
 $\$35,844.60 \div 1,888 = \19.00 per working hour fringe
Wage (19.00) + Fringe \$(19.00) = \$38.00 per hour

HOLIDAYS:

New Year's Day
Memorial Day
Fourth of July
Labor Day
Thanksgiving Day
Christmas Eve
Christmas Day

Annual Wage 2080 hours @ \$19.00 = \$39,520.00
Non-payroll Fringe Benefits = \$32,196.60
TOTAL WAGES BUDGETED = \$71,716.60