



# AGENDA

## REGULAR MEETING OF THE VILLAGE COUNCIL

Monday, September 09, 2024

7:30 PM

Village Hall – 21 East Church Street, Lake Orion, MI 48362

(248) 693-8391 ext. 102

**ADDRESSING THE VILLAGE COUNCIL:** Each person wishing to address the village council shall be afforded an opportunity to do so. If you wish to comment, please stand or raise a hand to indicate that you wish to speak. When recognized, give your name and address and direct your comments to the Chair.

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call and Determination of Quorum**
4. **Presentations**
5. **Call to the Public**
6. **Consent Agenda**

All items on the Consent Agenda are approved by one vote.

- A. 2024-2025 Winter Maintenance Agreement with Road Commission for Oakland County
- B. Receive and file Village of Lake Orion Sewage Disposal System Quarter 3 Financial Report for Fiscal Year 2024 (October 1, 2023 to June 30, 2024)
- C. Receive and file correspondence from Cory Johnston dated August 26, 2024, regarding DDA FOIA Policy and Placemaking Grant
- D. Approval of Village Council Regular Meeting Minutes of August 26, 2024
- E. Receive and File of August 2024 Police Department Activity Report
- F. Receive and file Fall 2024 Community Newsletter

7. **Items Removed from the Consent Agenda**

## **8. Approval of Agenda**

By order of the President/Chair, no matters will be discussed after 10:30 p.m., unless council/board/commission votes to continue the meeting.

## **9. Public Hearings**

## **10. Financial Matters**

A. Invoice Approval- September 9, 2024

B. Financial Statements- August 2024

## **11. Other Items**

A. Supplemental Appropriation for Parks and Recreation Capital Outlay

B. Budget Amendment - Police Computers Installation and Email Migration

C. FY 2024-25 Municipal Fee Schedule

D. Village Property Inventory and Mapping Project Phase II and Master Plan Strategic Action Plan

## **12. Call to the Public**

## **13. Council Comments**

## **14. Village Manager Comments**

## **15. Closed Session Items**

## **16. Business From Closed Session**

## **17. Adjournment**

*In the spirit of compliance with the Americans with Disabilities Act, individuals with a disability should feel free to contact the Village, at least three (3) business days in advance of the meeting, if requesting accommodations. The Village of Lake Orion will provide foreign language or hearing impaired interpretation services for those individuals who contact the village to request such services at least seven (7) days prior to the meeting.*

*En el espíritu de la observancia de la Ley de Estadounidenses con Discapacidades, las personas con discapacidad debe sentirse libre para ponerse en contacto con el pueblo, por lo menos tres (3) días hábiles de antelación a la fecha de la reunión, si se solicitan alojamiento. El municipio de Lake Orion proporcionará idioma extranjero o personas con problemas de audición servicios de interpretación para las personas que se ponen en contacto con el pueblo de solicitar dichos servicios con no menos de siete (7) días antes de la reunión.*



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## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** September 9, 2024

**TOPIC:** 2024-2025 Winter Maintenance Agreement with Road Commission for Oakland County

### BACKGROUND BRIEF:

The Administration is requesting that the Village Council approve the 2024-2025 Oakland County Winter Maintenance Agreement, as presented. The Village of Lake Orion Department of Public Works performs winter maintenance on certain township roads on behalf of the Road Commission as follows:

- Sheron Street (0.08 mi.) from Central Drive to Fairview Street
- Central Drive (0.67 mi.) from Indianwood Road to the east subdivision limit of Lake Orion Groves Subdivision
- Bellevue Road (0.07 mi.) from Heights Road to the Village of Lake Orion limits
- Fairview (0.13 mi.) from Central Drive to dead end
- Grampian Road/Cinnamon Ridge gravel roads (0.33 mi.) – 16 times per season

The Village of Lake Orion Department of Public Works has performed these services for the Road Commission under an annual contract for many years.

### SUMMARY OF PREVIOUS COUNCIL ACTION:

None

### FINANCIAL IMPACT:

The total contractual compensation to be received by the Village of Lake Orion would be \$5,830.96 (3% increases from previous year) for the season, payable 50% in December 2024 and 50% in March 2025.

### RECOMMENDED MOTION:

To approve the 2024-2025 Winter Maintenance Agreement between the Village of Lake Orion and the Road Commission for Oakland County for the Village to perform certain winter road maintenance for the Road Commission in the total amount of \$5,830.96, with the revenue to be posted to the Local Street Fund; and to authorize the Village Manager to execute the agreement on behalf of the Village.



QUALITY LIFE THROUGH GOOD ROADS:  
ROAD COMMISSION FOR OAKLAND COUNTY  
"WE CARE."

**Board of Road Commissioners**

**Ronald J. Fowkes**  
Commissioner

**Andrea LaLonde**  
Commissioner

**Nancy Quarles**  
Commissioner

**Dennis G. Kolar, P.E.**  
Managing Director

**Gary Piotrowicz, P.E., P.T.O.E.**  
Deputy Managing Director  
County Highway Engineer

Highway Maintenance  
Department

2420 Pontiac Lake Road  
Waterford, MI 48328

248-858-4881

FAX  
248-858-7607

www.rcocweb.org

August 27, 2024

Mr. Wesley Sanchez  
Village Manager  
Village of Lake Orion  
37 E. Flint Street  
Lake Orion, Michigan 48362

RE: 2024-2025 Winter Maintenance Agreement

Dear Mr. Sanchez:

Attached are two copies of a Winter Maintenance Agreement between the Road Commission for Oakland County and the Village of Lake Orion.

This 2024-2025 agreement has an increase of 3%, which increases the amount from \$5,661.05 to \$5,830.96.

If this agreement is satisfactory, please electronically send one signed copy of the agreement and the resolution of approval by your Village Council to my account assistant Lema Sabbagh, email, [lsabbagh@rcoc.org](mailto:lsabbagh@rcoc.org). One fully signed copy will be returned to you upon approval by the Board of Road Commissioners.

Please furnish proof that your liability insurance covers this agreement, and particularly covers your personnel and equipment working on county roads under the jurisdiction of the Board of Road Commissioners. If there are any changes in this coverage during the term of this agreement, we must be notified of these changes. We will also need a current certificate of membership in the Michigan Municipal Workers Compensation Fund.

The Board of Road Commissioners and I extend our appreciation to you, the Village Council, and your personnel for the fine work that has been done. We will continue to cooperate in any way to provide our citizens with the best road system possible.

We request that your signed agreement be returned to us no later than the end of November, so that we may present the agreement to our Board prior to the end of the year, which will allow RCOC to make payments per the agreement.

Sincerely,

Darryl M. Heid, P.E.  
Director of Highway Maintenance

/s  
Attachment

2024-2025 WINTER MAINTENANCE AGREEMENT  
VILLAGE OF LAKE ORION

Section 6, Item A.

Under 1951 PA 51, As Amended

This Winter Maintenance Agreement (“Agreement”) is made this \_\_\_\_ day of \_\_\_\_\_, 2024, between the Board of County Road Commissioners of the County of Oakland, State of Michigan, a public body corporate, hereinafter referred to as the “Board,” and the Village of Lake Orion, Oakland County Michigan, a Michigan municipal corporation hereinafter referred to as the “Village.”

WHEREAS, certain county primary and local roads more specifically set forth in Exhibit A, attached hereto, are under the jurisdiction and control of the Board and are located within or adjacent to the Village; and

WHEREAS, The Village desires to be responsible for certain winter maintenance of said roads under the terms of this Agreement, and the Board is willing to participate in the cost thereof as provided in Section III of this Agreement;

NOW, THEREFORE, in consideration of the mutual covenants set forth herein as provided, it is hereby agreed as follows:

I

The Village will perform Winter Maintenance of certain roads under the terms of this Agreement, and the Board will participate in the cost thereof as provided in Section III of this Agreement. “Winter Maintenance,” herein required to be performed by the Village, shall mean snow removal and ice control, on all roads listed in Exhibit A, as follows: Snow removal by blading, plowing and other methods necessary to make the roads reasonably safe for public travel, and ice control by salting, sanding, scraping and other methods necessary to make the roads reasonably safe for public travel, together with such other work and services, such as recordkeeping and insurance, required by this Agreement. All Winter Maintenance work and services performed by the Village shall be in accordance with the Board’s maintenance guidelines, including the Board adopted Winter Maintenance Guidelines, the Board’s standard practices and this Agreement.

II

The Village shall keep accurate and uniform records of all Winter Maintenance work performed pursuant to this Agreement. The Board shall have the right to audit Village accounts and records insofar as such documents concern this Agreement and the work and services performed and to be performed hereunder.

III

In consideration of the assumption of Winter Maintenance by the Village, the Board hereby agrees to pay to the Village the sum of \$5,830.96 as set forth in Exhibit A, attached hereto and made a part hereof. Such amounts are to be used by the Village for Winter Maintenance. Payments are to be made by the Board to the Village as follows:

50% in December 2024

50% in March 2025

The making of said payments shall constitute the Board’s entire obligation in reference to Winter Maintenance.

IV

The Village hereby agrees to hold harmless, represent, defend and indemnify the Board, the Road Commission for Oakland County, its officers, and employees; the County of Oakland; the Office of the Oakland County Water Resources Commissioner and applicable drainage districts(s); the Michigan State Department of Transportation and the Transportation Commission; and any and all local units(s) of government within which the roads subject to this Agreement are located, against any and all claims, charges, complaints, damages, or causes of action for (a) public or private property damage, (b) injuries to persons (including death), or (c) other claims, charges, complaints, damages or causes of action arising out of the performance or non-performance of the activities which are the subject matter of this Agreement, specifically those activities set out in Section I, both known and unknown, whether during the progress or after the completion thereof. However, this hold harmless provision does not apply insofar as any claim or suit is alleged to be, or demonstrated to be, the result of a defect in the highway design or condition and not related to the Winter Maintenance activities set forth in Section I. Further, since the Board has the statutory responsibility for maintenance of the roads under this Agreement, it is the intent of the parties that the delegation by this Agreement of those maintenance responsibilities to the Village provide immunity to the Village as an agent of the County. Therefore, the Village falls within the governmental immunity protections of the County.

During that part of the year that the Village is providing Winter Maintenance under Section I, the Village agrees to promptly notify the Board as soon as possible, but not longer than 5 days, should it become aware of defects or maintenance requirements in the roads set forth in Exhibit A, if said defects or maintenance requirements are not Winter Maintenance subject to this Agreement.

V

The Village shall acquire and maintain, during the term of the Agreement, statutory worker's compensation insurance, employer's liability insurance, automobile and comprehensive general liability insurance coverages, as more fully described in Exhibit B attached hereto, covering the Board's liability for any and all claims arising out of the Village's performance or non-performance of the activities which are the subject matter of this Agreement.

VI

The Village further agrees to comply with all applicable laws and regulations, including without limitation, laws and regulations of the State of Michigan for safeguarding the air and waters of the State. Village facilities and operations must meet the provisions of Part 5 (Spillage of Oil and Polluting Materials) rules promulgated pursuant to Part 31, Water Resources Protection, of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended. (Rules R324.2001 through R324.2009 address release prevention planning, secondary containment, surveillance, and release reporting requirements).

VII

In accordance with Michigan 1976 Public Acts No. 220 and 453, being MCLA §§37.1209 and 37.2209, as the same may be amended, the Village and its subcontractors shall not discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, or marital status; or because of a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. A breach of this covenant may be regarded as a material breach of this Agreement.

VIII

It is the intention of the parties hereto that this Agreement is not made for the benefit of any third party.

It is anticipated that subsequent agreements regarding Winter Maintenance activities will be executed annually by the Parties hereto.

The terms and conditions of this Agreement shall become effective on October 1, 2024, and shall continue in full force and effect until a subsequent Winter Maintenance agreement has been executed by the parties hereto or until this Agreement is terminated, as set forth below.

In the event that a subsequent Winter Maintenance agreement has not been executed by the parties hereto on or before September 1, 2025, either party may terminate this Agreement by providing the other party hereto with written notice of intent to terminate, at least thirty (30) days prior to the date of termination.

This Agreement is executed by the Board at its meeting of \_\_\_\_\_, and by the Village by authority of a resolution of its governing body, adopted \_\_\_\_\_, (copy attached as Exhibit C).

Witnesses:

VILLAGE OF LAKE ORION  
A Municipal Corporation

\_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

\_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

Witnesses:

BOARD OF COUNTY ROAD COMMISSIONERS  
OF THE COUNTY OF OAKLAND,  
A Public Body Corporate

\_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

\_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

**WINTER MAINTENANCE  
2024-2025  
VILLAGE OF LAKE ORION  
EXHIBIT A**

Sheron St

Extending from Central Drive to Fairview St

<u>Miles</u>	<u>Cost Per Mile</u>	
0.08	\$4,446.40	\$ 355.71

Central Drive

Extending from Indianwood Road to the east subdivision  
limit of Lake Orion Groves Subdivision

<u>Miles</u>	<u>Cost Per Mile</u>	
0.67	\$4,446.40	\$ 2,979.09

Bellevue Road

Extending from Heights Road to the Village of Lake Orion Corporate Limit

<u>Miles</u>	<u>Cost Per Mile</u>	
0.07	\$4,446.40	\$ 311.25

Fairview

Extending from Central to dead end

<u>Miles</u>	<u>Cost Per Mile</u>	
0.13	\$4,446.40	<u>\$ 578.03</u>

<u>Total Miles</u> 0.95		<b>TOTAL</b>	<b>\$ 4,224.08</b>
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TWO LANES (\$4,446.40 per mile)

<u>Miles</u>	<u>Cost Per Mile</u>	
0.08	\$4,446.40	\$ 355.71
0.67	\$4,446.40	\$ 2,979.09
0.07	\$4,446.40	\$ 311.25
0.13	\$4,446.40	<u>\$ 578.03</u>

<u>Total Miles</u> 0.95		<b>TOTAL</b>	<b>\$ 4,224.08</b>
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Grampian Road/Cinnamon Ridge (Gravel Roads)

Portion of Grampian Road and  
Cinnamon Ridge for a total of 1,735 ft.  
(\$100.43 per frequency)

<u>Frequencies</u>	<u>Cost Per Frequency</u>	
16.00	\$100.43	<u>\$ 1,606.88</u>

		<b>TOTAL</b>	<b>\$ 5,830.96</b>
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	50% in December, 2024		\$ 2,915.48
	50% in March, 2025		<u>\$ 2,915.48</u>
			<b>\$ 5,830.96</b>

2024-2025 WINTER MAINTENANCE AGREEMENT

ROAD COMMISSION FOR OAKLAND COUNTY

INSURANCE PROVISION (VILLAGE)

Insurance Coverage:

The Village, prior to execution of the maintenance agreement, shall file with the Road Commission for Oakland County, copies of completed certificates of insurance as evidence that he carries adequate insurance satisfactory to the Board. Insurance coverage shall be provided in accordance with the following:

- a. Workmen’s Compensation Insurance: The insurance shall provide protection for the Village’s employees, to the statutory limits of the State of Michigan and \$500,000 employer’s liability. The indemnification obligation under this section shall not be limited in any ways by any limitation on the amount or type of damages, compensation or benefits payable by or for the Village under worker’s disability compensation coverage established by law.
b. Bodily Injury and Property Damage Other than Automobile: The insurance shall provide protection against all claims for damages to public or private property, and injuries to persons arising out of and during the progress and to the completion of the work, and with respect to product and completed operations for one year after completion of the work.

Table with 2 columns: Liability Type and Amount. Rows include Bodily Injury Liability (Each Person: \$1,000,000, Each Occurrence: \$1,000,000, Aggregate: \$2,000,000) and Property Damage Liability (Each Occurrence: \$250,000, Aggregate: \$250,000). Includes an 'or' clause for Single Limit: Bodily Injury and Property Damage (Each Occurrence: \$1,000,000, Aggregate: \$2,000,000).

Such insurance shall include: 1) explosion, collapse, and underground damage hazards (x,c,u), which shall include, but not be limited to coverage for (a) underground damage to facilities due to drilling and excavating with mechanical equipment; and (b) collapse or structural injury to structures due to blasting or explosion, excavation, tunneling, pile driving, cofferdam work, or building moving or demolition; (2) products and completed operations; (3) contractual liability; and (4) independent contractors coverages.

- 2. Bodily Injury Liability and Property Damage Liability - Automobiles (Comprehensive Auto Liability) – The minimum limits of bodily injury liability and property damage liability shall be:

Table with 2 columns: Liability Type and Amount. Rows include Bodily Injury Liability (Each Person: \$ 500,000, Each Occurrence: \$1,000,000) and Property Damage Liability (Each Occurrence: \$1,000,000). Includes an 'or' clause for Single Limit: Bodily Injury and Property Damage Liability (Each Occurrence: \$2,000,000).

Such insurance shall include coverage for all owned, hired, and non-owned vehicles.

- c. Excess and Umbrellas Insurance – The Village may substitute corresponding excess and/or umbrella insurance for a portion of the above listed requirements in order to meet the specified minimum limits of liability.
- d. The Village shall provide for and in behalf of the Road Commission for Oakland County and all agencies specified by the Road Commission, as their interest may appear, Owner’s Protective Public Liability Insurance. Such insurance shall provide coverage and limits the same as the Village’s Public Liability Insurance.
- e. Notice – The Village shall not cancel, renew, or non-renew the coverage of any insurance required by this Section without providing 30 day prior written notice to the Road Commission for Oakland County. All such insurance shall include an endorsement whereby the insurer shall agree to notify the Road Commission for Oakland County immediately of any reduction by the Village. The Village shall cease operations on the occurrence of any such cancellation or reduction, and shall not resume operations until new insurance is in force. If the Village cannot secure the required insurance within 30 days, the Board reserves the right to terminate the Contract.
- f. Reports – The Village or his insurance carrier shall immediately report all claims received which relate to the Contract, and shall also report claims investigations made, and disposition of claims to the County Highway Engineer.

See provisions of the maintenance agreement to which this Exhibit B is attached.



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## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** September 9, 2024

**TOPIC** Receive and file Village of Lake Orion Sewage Disposal System Quarter 3 Financial Report for Fiscal Year 2024 (October 1, 2023 to June 30, 2024)

**BACKGROUND BRIEF:**

Administration is requesting that Village Council receive and file the Village of Lake Orion Sewage Disposal System Quarter 3 Financial Report for Fiscal Year 2024 (October 1, 2023 to June 30, 2024).

**SUMMARY OF PREVIOUS COUNCIL ACTION:**

None

**FINANCIAL IMPACT:**

None

**RECOMMENDED MOTION:**

To receive and file the Village of Lake Orion Sewage Disposal System Quarter 3 Financial Report for Fiscal Year 2024 (October 1, 2023 to June 30, 2024).



August 28, 2024

Mr. Darwin D.P. McClary  
Village Manager  
Village of Lake Orion  
21 East Church Street  
Lake Orion, MI 48362

Dear Mr. McClary:

Enclosed you will find the reports for the Village of Lake Orion Sewage Disposal System for Fiscal Year 2024 (October 1, 2023 to June 30, 2024).

Copies of the following reports are included for your reference:

- Trial Balance
- Revenue and Expense Report
- Net Assets Report

If you have any questions or concerns, please contact Drew Sandahl, Chief Engineer for sewer systems at 248-285-8375.

Best regards,

A handwritten signature in black ink that reads "Steven A. Korth".

Steven A. Korth, P.E.  
Chief Manager



**Trial Balance**

**Organization** Oakland County  
**Periods** FY2024 : Oct - Jun  
**Ledger** Actuals  
**Accounting Worktag** FND57463 Lake Orion  
 Sewer  
**Book** Operating  
**Company Currency** USD  
**Translation Currency** USD  
**Run** 8/1/2024 11:01

**Consolidation Data**

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
100100:Cash - Operating	304,077.10	930,947.46	1,063,714.73	171,309.83
100101:Bank Cash and Investments	0.00	199.18	199.18	0.00
101500:Undeposited Cash	0.00	346,280.00	346,280.00	0.00
126105:Due from Municipalities-AR Con	115,035.00	345,105.00	345,105.00	115,035.00
201210:Vouchers Payable AP Cont	(1,006.41)	232,673.04	231,914.54	(247.91)
201220:Employee Expenses Payable	0.00	37.52	37.52	0.00
230852:Accounts Payable	(46,811.96)	113,880.60	100,278.12	(33,209.48)
277500:NC Advances Payable	(105,000.00)	45,000.00	0.00	(60,000.00)
323662:NP Major Maintenance Reserve	(116,703.07)	0.00	0.00	(116,703.07)
323666:NP Emergency Repair Reserve	(11,133.58)	0.00	0.00	(11,133.58)
323667:NP Capital Improvement Reserve	2,981.19	0.00	0.00	2,981.19
340101:NP - Unrestricted	(141,438.27)	0.00	0.00	(141,438.27)
450100:Cash Sweep	0.00	578,990.56	578,990.56	0.00
630000:Charges for Services	0.00	0.00	346,280.00	(346,280.00)
655000:Investment Income	0.00	0.00	2,221.14	(2,221.14)
670000:Other Revenues	0.00	0.00	17.83	(17.83)
730000:Contractual Services	0.00	378,163.98	113,880.60	264,283.38
750000:Commodities	0.00	2,140.62	0.00	2,140.62
770000:Internal Support Expenditures	0.00	158,899.63	3,398.37	155,501.26
<b>Total</b>	<b>0.00</b>	<b>3,132,317.59</b>	<b>3,132,317.59</b>	<b>0.00</b>

Section 6, Item B.

fund_is_summary	Ledger Account	Revenue Category	Spend Category	SumOfLedger Net Amount
PROGRAM_NAME	630000:Charges for Services	RC630966 - Inspection Fees		(1,175.00)
GENERAL_ADMIN	630000:Charges for Services	RC632086 - Sewage Disposal Services Revenue		(203,767.50)
GENERAL_ADMIN	655000:Investment Income	RC655385 - Income from Investments		(2,221.14)
GENERAL_ADMIN	670000:Other Revenues	RC670057 - Adjustment Prior Years Revenue		(17.83)
GENERAL_ADMIN	730000:Contractual Services		SC730058 - Administration	4,673.01
GENERAL_ADMIN	730000:Contractual Services		SC730065 - Administrative Overhead	3,780.47
GENERAL_ADMIN	730000:Contractual Services		SC730926 - Indirect Costs	2,022.57
GENERAL_ADMIN	730000:Contractual Services		SC730940 - Insurance	3,554.34
GENERAL_ADMIN	730000:Contractual Services		SC731969 - Transfer to Reserve	6,007.60
GENERAL_ADMIN	770000:Internal Support Expenditures		SC771638 - Drain Equip Labor	204.48
GENERAL_ADMIN	770000:Internal Support Expenditures		SC771639 - Drain Equipment	9,678.10
INSPECTION	770000:Internal Support Expenditures		SC771638 - Drain Equip Labor	286.24
INSPECTION	770000:Internal Support Expenditures		SC771639 - Drain Equipment	29.67
MAPPING_UNIT	770000:Internal Support Expenditures		SC771638 - Drain Equip Labor	4,111.13
MAPPING_UNIT	770000:Internal Support Expenditures		SC771639 - Drain Equipment	1,024.27
MISS_DIG	730000:Contractual Services		SC731213 - Membership Dues	32.67
MISS_DIG	770000:Internal Support Expenditures		SC771638 - Drain Equip Labor	1,222.07
MISS_DIG	770000:Internal Support Expenditures		SC771639 - Drain Equipment	147.53
NON_OPERATING_EXP	630000:Charges for Services	RC630462 - Debt Service		(45,900.00)
NON_OPERATING_EXP	730000:Contractual Services		SC730970 - Interest Expense	1,204.20
PUMP_MAINT	730000:Contractual Services		SC730065 - Administrative Overhead	11,605.78
PUMP_MAINT	730000:Contractual Services		SC730373 - Contracted Services	-
PUMP_MAINT	730000:Contractual Services		SC730562 - Electrical Service	9,066.24
PUMP_MAINT	730000:Contractual Services		SC731269 - Natural Gas	693.60
PUMP_MAINT	750000:Commodities		SC750294 - Material and Supplies	1,795.50
PUMP_MAINT	770000:Internal Support Expenditures		SC771638 - Drain Equip Labor	30,367.01
PUMP_MAINT	770000:Internal Support Expenditures		SC771639 - Drain Equipment	8,830.67
RESERVES_CAPITAL	630000:Charges for Services	RC632086 - Sewage Disposal Services Revenue		(57,937.50)
RESERVES_CAPITAL	730000:Contractual Services		SC730373 - Contracted Services	160,890.72
RESERVES_CAPITAL	730000:Contractual Services		SC732018 - Travel and Conference	37.52
RESERVES_CAPITAL	770000:Internal Support Expenditures		SC771638 - Drain Equip Labor	30,385.17
RESERVES_CAPITAL	770000:Internal Support Expenditures		SC771639 - Drain Equipment	1,536.04
RESERVES_MAJOR_MAINT	630000:Charges for Services	RC632086 - Sewage Disposal Services Revenue		(37,500.00)
RESERVES_MAJOR_MAINT	730000:Contractual Services		SC730065 - Administrative Overhead	902.13
RESERVES_MAJOR_MAINT	730000:Contractual Services		SC730373 - Contracted Services	46,471.50
RESERVES_MAJOR_MAINT	770000:Internal Support Expenditures		SC771637 - Drain Equip Materials	289.80
RESERVES_MAJOR_MAINT	770000:Internal Support Expenditures		SC771638 - Drain Equip Labor	5,943.53
RESERVES_MAJOR_MAINT	770000:Internal Support Expenditures		SC771639 - Drain Equipment	3,055.81
SEWAGE_SYSTEM_MAINT	730000:Contractual Services		SC730065 - Administrative Overhead	2,174.14
SEWAGE_SYSTEM_MAINT	730000:Contractual Services		SC730653 - Equipment Rental Expense	40.52
SEWAGE_SYSTEM_MAINT	770000:Internal Support Expenditures		SC771638 - Drain Equip Labor	4,590.86
SEWAGE_SYSTEM_MAINT	770000:Internal Support Expenditures		SC771639 - Drain Equipment	2,089.82
SEWER_SYSTEMS_ENG	730000:Contractual Services		SC730065 - Administrative Overhead	282.66
SEWER_SYSTEMS_ENG	770000:Internal Support Expenditures		SC771638 - Drain Equip Labor	10,398.29
SEWER_SYSTEMS_ENG	770000:Internal Support Expenditures		SC771639 - Drain Equipment	242.49
SYSTEMS_CONTROL	730000:Contractual Services		SC730065 - Administrative Overhead	9,653.71
SYSTEMS_CONTROL	730000:Contractual Services		SC730373 - Contracted Services	1,190.00
SYSTEMS_CONTROL	750000:Commodities		SC750294 - Material and Supplies	345.12
SYSTEMS_CONTROL	770000:Internal Support Expenditures		SC771637 - Drain Equip Materials	1,609.74
SYSTEMS_CONTROL	770000:Internal Support Expenditures		SC771638 - Drain Equip Labor	19,699.12
SYSTEMS_CONTROL	770000:Internal Support Expenditures		SC771639 - Drain Equipment	19,759.42

	Beginning Balance	Year to Date Activity	Current Balance
323662:NP Major Maintenance Reserve	\$ 116,703.07	\$ -	\$ 116,703.07
323666:NP Emergency Repair Reserve	11,133.58	-	11,133.58
323667:NP Capital Improvement Reserve	(2,981.19)	-	(2,981.19)
340101:NP - Unrestricted	141,438.27	(73,406.29)	68,031.98
Total	\$ 266,293.73	\$ (73,406.29)	\$ 192,887.44



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## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** September 9, 2024

**TOPIC** Receive and file correspondence from Cory Johnston dated August 26, 2024, regarding DDA FOIA Policy and Placemaking Grant

**BACKGROUND BRIEF:**

Pursuant to Village Council rules, Administration is requesting that Council receive and file the correspondence received from Cory Johnston dated August 26, 2024, regarding the DDA FOIA Policy and Lumber Yard Placemaking Grant. Hard copies of the correspondence were provided to Council at the August 26 meeting.

**SUMMARY OF PREVIOUS COUNCIL ACTION:**

None

**FINANCIAL IMPACT:**

None

**RECOMMENDED MOTION:**

To receive and file the correspondence received from Cory Johnston dated August 26, 2024, regarding the DDA FOIA Policy and Placemaking Grant.

August 26, 2024 Public Comments to Village of Lake Orion Council

**DDA and Village of Lake Orion FOIA Policy**

A DDA FOIA policy was on the agenda for the August 20 DDA meeting where it was approved with no DDA Board comment. It follows from more than a year of unresponsiveness on how the DDA is spending public funds and the refusal of both the Village administration and DDA to provide information, assuming any information exists. I disagree with the DDA Director presenting the proposed FOIA policy as a revenue source without any corresponding expense as any attempt to deter the dissemination of public information by fees would be contrary to the stated intent of Michigan's Freedom of Information Act. That said, the guidelines proposed, if followed, appear to be consistent with state law even if misrepresented in the presentation.

Regardless of the policy now adopted by the DDA, and what they may now do, the past actions of the Village administration in denying any responsibility for DDA information are not in compliance with the published by-laws of the DDA as approved by both the DDA and Village Council. Article IV, Section 6 of the by-laws is attached for your reference.

I have now been waiting for more than a year for what should have been readily available information on the expense and revenue of the EV charging stations that were installed by the DDA and paid for with public funds. It has been more than 3 months since I made my most recent request. The Village Clerk and Manager stated they had no responsibility for this. While the DDA Director said he would provide the information in the statutory allowed time, he did not. Some information was finally provided with the caveat that they first had to establish a FOIA coordinator and policy because they had neither. **A proper response, coordinator, and policy are all requirements of Michigan law that the Village Administration, Council, and DDA have openly ignored.** We will see what happens now even though it is still unclear as to who will be responsible, if anyone. I hope work on the lumberyard property proceeds with more public transparency, but I already have serious doubts about that happening based on the actions taken so far.

Cory Johnston  
Village of Lake Orion

### **Lumberyard Property Development**

At the August 20 DDA Board meeting, a grant from Oakland County was announced for the former lumberyard property. Based on the public record, this was approved by the County Commissioners on July 18. It is unknown when the grant was applied for as it is not dated but we can all safely assume it was done far more than a month ago in order to obtain County approval even though it has not been part of the public record until now.

The application for the grant states in QA8 that *“All the information submitted is accurate and that **I have the approval** to submit this application on behalf of city/village/township identified above.”* (emphasis added) I can find no public record of this approval or of the Village and DDA being aware of it, let alone approving it. This, combined with the incomplete information provided to the DDA Board, Village Council, and public makes it unclear as to what is going to be done and when anyone will ever know. Is this how the Village does multi-million dollar projects?

The attachments referenced in the application have not been provided which includes plans and the cost estimate the DDA Director spoke of at the August 20 meeting. Does no one in the Village government care about an actual documented plan and budget? In addition, the plan as explained by the DDA Director to the DDA Board, is not what is contained in the grant application, or what was said to the public at the July 23 tour of the lumberyard property, or as presented numerous times to the DDA Board by the previous DDA Director. The plan now seems to be whatever the DDA Director wants it to be with no evidence of review or input from any committee, planner, architect, or the public. Since he is getting more money, in addition to the existing \$7 million bond debt, it seems no one cares what the real plan is or will be.

One could file a FOIA request for this information, which I will do, but one never knows if they will ever get a response or if the pertinent information exists.

I have no expectations that this Council or the DDA Board to do anything to correct these improper and likely illegal actions. You have not in the past so there is no reason to think you will now. I will, however, continue to put this on the public record so the people can decide if being kept in the dark on how public funds are to be spent is how they want to be represented.

Please treat this as a public comment for tonight’s meeting.

Cory Johnston  
Village of Lake Orion

## Article IV

### Section 6 (Amended 5/15/20)

Contracted Clerk Public Record Services. The Lake Orion Village Clerk is responsible for assisting the DDA with the agenda and packet, as needed. The Village Clerk services as the Chief Administrator for the Village's legislative software, which is used by the DDA Board for agenda, packet and minutes. In addition, the Clerk serves as the recording secretary for the DDA meetings and maintains all the official meeting minute records. Record Management services are provided by the Clerk and includes, but is not limited to, maintenance of records related to all major projects, contractor insurance records, all personnel records, DDA equipment records and real property records. Maintenance of the Boards membership appointments, including placement on the Village Council Agenda for Council President appointment of members is handled by the Village Clerk. In addition, the Clerk is responsible for administering all Oaths of Office to DDA Board members. The Clerk is responsible for maintaining all insurance records, including claims and the annual renewal.

## ARTICLE V: MEETINGS

### Section 1

The Board of Directors shall hold one (1) Regular Meeting each month unless there is no business on the Agenda; in such case there shall be no meeting. (Amended DDA 2-8-00, V.C. 2-14-00)

Any Regular Meeting may be adjourned to a definite date, by a majority vote of a quorum of the members. Adjourned or Special Meetings may be held at any time or place established by the Board of Directors. Special Meetings may be held as necessary, subject to the call of the Chairman or Acting Chairman or upon the request of a majority of the Board of Directors. (Amended DDA 05-13-08, V.C. 05-27-08)

### Section 2

All Meetings of the Board of Directors shall be held in accordance with the provisions of PA 230 of 1976, the Open Meetings Act. Parliamentary procedure at Board of Directors meetings shall be governed by Robert's Rules of Order. The Chairman shall be the Parliamentarian.

## ARTICLE VI: THE ORDER OF BUSINESS

### Section I (Amended by DDA Board 6/14/2016; VC 08/08/16, Amended 5/15/20)

The order of business for a Regular Meeting shall be, at a minimum:

1. Call to Order.
2. Roll Call and Determination of Quorum.



## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** September 9, 2024

**TOPIC:** Approval of Village Council Regular Meeting Minutes of August 26, 2024

**RECOMMENDED MOTION:** To approve the August 26, 2024 Village Council Regular Meeting Minutes, as presented.



# MINUTES

## REGULAR MEETING OF THE VILLAGE COUNCIL

Monday, August 26, 2024

7:30 PM

Village Hall – 21 East Church Street, Lake Orion, MI 48362

(248) 693-8391 ext. 102

### 1. Call to Order

The August 26<sup>th</sup>, 2024 Village Council Regular Meeting was called to order at 7:30 PM.

### 2. Pledge of Allegiance

### 3. Roll Call and Determination of Quorum

#### PRESENT

President Jerry Narsh

President Pro Tem Teresa Rutt

Council member Carl Cyrowski

Council member Kenneth Van Portfliet

Council member Stan Ford

Council member Michael Lamb

#### ABSENT

Council member Nancy Moshier

#### STAFF PRESENT

Village Manager Darwin McClary

DPW Director Wes Sanchez

Police Chief Mark Amundson

DDA Executive Director Matthew Gibb

Deputy Clerk/Treasurer Lynsey Blough

Village Engineer Wendy Spence

Civil Engineer Jennifer Cook of Oakland County Water Resources Commissioner's Office was also in attendance.

**MOTION** made by Council member Van Portfliet, Seconded by Council member Lamb, to excuse Council member Moshier due to health reasons from the August 26<sup>th</sup>, 2024 Village Council Regular Meeting.

- VOTING YE:** Narsh, Rutt, Cyrowski, Van Portfliet, Ford, Lamb
- VOTING NAY:** None
- ABSENT:** Moshier
- MOTION:** Carried

**4. Presentations**

None.

**5. Call to the Public**

Donald Kindred spoke.

Harry Stephens spoke.

**6. Consent Agenda**

**MOTION** made by Council member Lamb, Seconded by President Pro Tem Rutt, to approve the Consent Agenda, as presented.

- VOTING YE:** Narsh, Rutt, Cyrowski, Van Portfliet, Ford, Lamb
- VOTING NAY:** None
- ABSENT:** Moshier
- MOTION:** Carried

**A. Approval of Village Council Regular Meeting Minutes of August 12, 2024**

**MOTION** made by Council member Lamb, Seconded by President Pro Tem Rutt, to approve the August 12, 2024 Village Council Regular Meeting Minutes, as presented.

- VOTING YE:** Narsh, Rutt, Cyrowski, Van Portfliet, Ford, Lamb
- VOTING NAY:** None
- ABSENT:** Moshier
- MOTION:** Carried

**B. Receive and File of Planning Commission Regular Meeting Minutes of July 1, 2024**

**MOTION** made by Council member Lamb, Seconded by President Pro Tem Rutt, to receive and file the July 1, 2024 Planning Commission Regular Meeting Minutes, as presented.

- VOTING YE:** Narsh, Rutt, Cyrowski, Van Portfliet, Ford, Lamb
- VOTING NAY:** None
- ABSENT:** Moshier
- MOTION:** Carried

**C. Receive and File of Downtown Development Authority Board Regular Meeting Minutes of July 16, 2024**

**MOTION** made by Council member Lamb, Seconded by President Pro Tem Rutt, to receive and file the July 16, 2024 Downtown Regular Development Authority Board Meeting Minutes, as presented.

- VOTING YEA:** Narsh, Rutt, Cyrowski, Van Portfliet, Ford, Lamb
- VOTING NAY:** None
- ABSENT:** Moshier
- MOTION:** Carried

**D. Receive and File of Parks and Recreation Advisory Committee Regular Meeting Minutes of July 23, 2024**

**MOTION** made by Council member Lamb, Seconded by President Pro Tem Rutt, to receive and file the July 23, 2024 Regular Meeting Minutes of the Parks and Recreation Advisory Committee, as presented.

- VOTING YEA:** Narsh, Rutt, Cyrowski, Van Portfliet, Ford, Lamb
- VOTING NAY:** None
- ABSENT:** Moshier
- MOTION:** Carried

**7. Items Removed from the Consent Agenda**

**8. Approval of Agenda**

**MOTION** made by President Pro Tem Rutt, Seconded by Council member Lamb, to approve the agenda for Monday, August 26<sup>th</sup>, 2024 Village Council Regular Meeting.

- VOTING YEA:** Narsh, Rutt, Cyrowski, Van Portfliet, Ford, Lamb
- VOTING NAY:** None
- ABSENT:** Moshier
- MOTION:** Carried

**9. Public Hearings**

None.

**10. Financial Matters**

**A. Invoice Approval- August 26, 2024**

**MOTION** made by Council member Van Portfliet, Seconded by Council member Lamb, to approve the August 26, 2024 bills in the amount of \$114,415.90 of which \$10,731.31 are DDA bills for a net total of \$103,684.59 and to receive and file the DDA bills.

- VOTING YEA:** Narsh, Rutt, Cyrowski, Van Portfliet, Ford
- VOTING NAY:** Lamb
- ABSENT:** Moshier
- MOTION:** Carried

**11. Other Items**

**A. Approval of Project – Sanitary Sewer Pump Stations Improvement Project Phase I**

**MOTION #1** made by Council member Van Portfliet, Seconded by President Narsh, to approve BA-2025-592-01 to increase Water and Sewer Fund revenues by \$3,163,000 and to increase expenditures by \$3,498,000 for the Phase I Sanitary Sewer Pump Stations Improvement Project.

- VOTING YEA:** Narsh, Rutt, Cyrowski, Van Portfliet, Ford, Lamb
- VOTING NAY:** None
- ABSENT:** Moshier
- MOTION:** Carried

**MOTION #2** made by President Narsh, Seconded by President Pro Tem Rutt, to approve proceeding with the Village of Lake Orion Sanitary Sewer Pump Stations Improvement Phase I Project, subject to final award of the construction contract by the Oakland County Water Resources Commissioner’s Office to low bidder DVM Utilities, Inc., in the total base bid amount of \$2,774,010.00, for construction of the Phase I Village of Lake Orion Sanitary Sewer Pump Stations Improvement Project in accordance with the project bid specifications and contract documents issued by WRC.

- VOTING YEA:** Narsh, Rutt, Cyrowski, Van Portfliet, Ford, Lamb
- VOTING NAY:** None
- ABSENT:** Moshier
- MOTION:** Carried

**MOTION #3** made by President Narsh, Seconded by President Pro Tem Rutt, to authorize a lump sum payment from the Village of Lake Orion Water and Sewer Fund to the Oakland County Water Resources Commissioner’s Office upon receipt of invoice for the Phase I Sanitary Sewer Pump Stations Improvement Project in the amount of up to \$1,413,000, with Village Manager’s approval, in accordance with Section 5 of the Oakland County/Village of Lake Orion 2024 Sanitary Sewer System Improvements Contract approved by the Village Council on May 28, 2024.

- VOTING YEA:** Narsh, Rutt, Cyrowski, Van Portfliet, Ford, Lamb
- VOTING NAY:** None
- ABSENT:** Moshier
- MOTION:** Carried

**B. Park Avenue Retaining Wall Replacement Project**

**MOTION #1** made by President Narsh, Seconded by Council member Cyrowski, to approve budget amendment BA-2025-203-01 to increase Local Street Fund revenues by \$20,422.00 and to increase Local Street Fund expenditures by \$100,000.00 to provide an appropriation for the Park Avenue Retaining Wall Replacement Project.

- VOTING YEA:** Narsh, Rutt, Cyrowski, Van Portfliet, Ford, Lamb
- VOTING NAY:** None
- ABSENT:** Moshier
- MOTION:** Carried

**MOTION #2** made by Council member Lamb, Seconded by Council member Van Portfliet, to approve the Park Avenue Retaining Wall Replacement Project base bid scope of work as prepared by the Village Engineer.

- VOTING YEA:** Narsh, Rutt, Cyrowski, Van Portfliet, Ford, Lamb
- VOTING NAY:** None

**ABSENT:** Moshier  
**MOTION:** Carried

**MOTION #3** made by President Narsh, Seconded by President Pro Tem Rutt, to approve the Park Avenue Retaining Wall Replacement Project Cost Sharing Agreement in Lieu of Special Assessments between the Village of Lake Orion and Randall Gilbert and Sue Delgado, 359 Park Avenue; Benjamin McKenzie and Lisa McKenzie, 365 Park Avenue; and Timothy McMaken and D. Claire Beaudet, 354 Park Avenue and authorize the Village Manager and Clerk to execute the agreement on behalf of the Village.

**VOTING YEA:** Narsh, Rutt, Cyrowski, Van Portfliet, Ford, Lamb  
**VOTING NAY:** None  
**ABSENT:** Moshier  
**MOTION:** Carried

**MOTION #4** made by President Narsh, Seconded by Council member Lamb, to award the contract for the construction of the Park Avenue Retaining Wall Replacement Project, without the alternate of the additional milling and paving of Park Avenue and with the use of RediWall LedgeStone (tan), to JB Contractors, Inc., of Detroit, Michigan, in the amount, of \$76,722.00 subject to the following conditions: (1) the Park Avenue Retaining Wall Replacement Project Cost Sharing Agreement in Lieu of Special Assessments is fully executed by all parties; (2) payment of costs in lieu of special assessments is received by the Village from all affected property owners; and (3) all required fully executed temporary construction easement agreements are received by the Village from affected property owners; and to authorize the Village Manager and Village Clerk to execute the contract on behalf of the Village when all conditions are met.

**VOTING YEA:** Narsh, Rutt, Cyrowski, Van Portfliet, Ford, Lamb  
**VOTING NAY:** None  
**ABSENT:** Moshier  
**MOTION:** Carried

**C. Placemaking and Public Spaces Program Agreement for Local Fiscal Recovery Fund Distribution - DDA**

**MOTION** made by President Narsh, Seconded by Council member Van Portfliet, to adopt the resolution approving the Placemaking and Public Spaces Program Agreement between Oakland County, Village of Lake Orion and Lake Orion Downtown Development Authority to provide funding in the amount of \$595,823 to develop public spaces in conjunction with the Lumber Yard at Paint Creek development project and authorizing the Village Manager to execute the Program Agreement on behalf of the Village; with the DDA to be responsible for the administration and reporting of all activities of the program and to be responsible for any local costs relating to participation in the program.

**VOTING YEA:** Narsh, Rutt, Cyrowski, Van Portfliet, Ford, Lamb  
**VOTING NAY:** None  
**ABSENT:** Moshier  
**MOTION:** Carried

**D. Amendments to Mobile Food Establishments Ordinance – Second Reading and Adoption**

**MOTION** made by President Narsh, Seconded by Council member Ford, to give second reading to, and adopt, Ordinance No. 13.07, an Ordinance to amend Title XI, Chapter 115, of the Village Code, Business Regulations, § 115.01-115.06; and to request that the Village Clerk publish the required public notice of the ordinance adoption.

- VOTING YEA:** Narsh, Cyrowski, Van Portfliet, Ford, Lamb
- VOTING NAY:** Rutt
- ABSENT:** Moshier
- MOTION:** Carried

**E. Amendment to Commercial Vehicles Ordinance – Second Reading and Adoption**

**MOTION** made by Council member Van Portfliet, Seconded by Council member Cyrowski, to give second reading to, and adopt, Ordinance No. 2.37, an Ordinance to amend Title VII. Traffic Code, Chapter 70: Traffic Regulations, § 70.30 - § 70.33 -Commercial Vehicles on Local Streets; and to request that the Village Clerk publish the required public notice of the ordinance adoption.

- VOTING YEA:** Narsh, Rutt, Cyrowski, Van Portfliet, Ford, Lamb
- VOTING NAY:** None
- ABSENT:** Moshier
- MOTION:** Carried

**12. Call to the Public**

George Dandalides spoke.

Rosemary Ford spoke.

Donald Kindred spoke.

**13. Council Comments**

Council member Lamb spoke.

Council member Ford spoke.

President Pro Tem Rutt spoke.

Council member Van Portfliet spoke.

Council member Cyrowski spoke.

President Narsh spoke.

**14. Village Manager Comments**

The Village Manager provided a summary of his report which is also found on the Village Manager's page of the Village of Lake Orion's website.

**15. Closed Session Items**

**16. Business From Closed Session**

**17. Adjournment**

**MOTION** made by Council member Cyrowski, Seconded by President Pro Tem Rutt, to adjourn the August 26<sup>th</sup>, 2024 Village Council Regular Meeting.

**VOTING YEA:** Narsh, Rutt, Cyrowski, Van Portfliet, Ford, Lamb

**VOTING NAY:** None

**ABSENT:** Moshier

**MOTION:** Carried

The August 26<sup>th</sup>, 2024 Village Council Regular Meeting adjourned at 9:17 PM.

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Jerry Narsh  
President

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Lynsey Blough, CMC  
Deputy Clerk/Treasurer

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Sonja Stout  
Clerk/Treasurer

Date Approved: as presented on September 9, 2024



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## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** September 9, 2024

**TOPIC** Receive and File August 2024 Police Department Activity Report

**BACKGROUND BRIEF:**

Administration is requesting that Village Council receive and file the monthly activity report for the Police Department.

**RECOMMENDED MOTION:**

To receive and file the August 2024 Police Department Activity Report.

# CLR-060 Arrest Comparison report (LO)

CLASS	Description	ADULT				JUVENILE							
		Aug/2024	Aug/2023	% CHG	YTD 2024	YTD 2023	% CHG	Aug/2024	Aug/2023	% CHG	YTD 2024	YTD 2023	% CHG
1313	ASSAULT/ BATTERY/SIMPLE (INCL DOMESTIC AND POLICE OFFICER)	0	1	-100%	1	7	-85.7%	0	0	0%	0	0	0%
13001	NONAGGRAVATED ASSAULT	0	1	-100%	1	7	-85.7%	0	0	0%	0	0	0%
1302	AGG/FEL ASSAULT - FAMILY - OTHER WEAPON-DOMESTIC	1	0	0%	1	0	0%	0	0	0%	0	0	0%
1304	AGG/FEL ASSAULT - NON-FAMILY - GUN	0	0	0%	1	0	0%	0	0	0%	0	0	0%
1306	AGG/FEL ASSAULT - NON-FAMILY - STRONG ARM	0	0	0%	1	0	0%	0	0	0%	0	0	0%
1399	ASSAULT (OTHER)	0	0	0%	1	0	0%	0	0	0%	0	0	0%
13002	AGGRAVATED/FELONIOUS ASSAULT	1	0	0%	4	0	0%	0	0	0%	0	0	0%
2202	B&E - BURGLARY - FORCED ENTRY - RESIDENCE - HOME INVASION	0	0	0%	1	1	0%	0	0	0%	0	0	0%
22001	BURGLARY -FORCED ENTRY	0	0	0%	1	1	0%	0	0	0%	0	0	0%
2308	LARCENY - FROM BUILDING (INCLUDES LIBRARY, OFFICE USED BY PUBLIC, ETC)	0	0	0%	1	0	0%	0	0	0%	0	0	0%
23003	LARCENY -THEFT FROM BUILDING	0	0	0%	1	0	0%	0	0	0%	0	0	0%
2305	LARCENY - PERSONAL PROPERTY FROM VEHICLE - LFA	0	1	-100%	0	1	-100%	0	0	0%	0	0	0%
23005	LARCENY -THEFT FROM MOTOR VEHICLE	0	1	-100%	0	1	-100%	0	0	0%	0	0	0%
2505	PASS COUNTERFEITED -ANY OBJECT	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
25000	FORGERY/COUNTERFEITING	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
2901	DAMAGE TO PROPERTY - BUSINESS PROPERTY - MDOP	0	0	0%	1	0	0%	0	0	0%	0	0	0%
29000	DAMAGE TO PROPERTY	0	0	0%	1	0	0%	0	0	0%	0	0	0%
3074	RETAIL FRAUD THEFT 2ND DEGREE	0	0	0%	0	1	-100%	0	0	0%	0	0	0%

# CLR-060 Arrest Comparison report (LO)

CLASS	Description	ADULT				JUVENILE							
		Aug/2024	Aug/2023	% CHG	YTD 2024	YTD 2023	% CHG	Aug/2024	Aug/2023	% CHG	YTD 2024	YTD 2023	% CHG
30002	RETAIL FRAUD -THEFT	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
3530	COCAINE -SELL	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
35001	VIOLATION OF CONTROLLED SUBSTANCE ACT	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
5295	CONCEALED WEAPONS - FIREARM IN AUTO (CCW)	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
52001	WEAPONS OFFENSE - CONCEALED	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
	Group A Totals	1	2	-50%	8	13	-38.4%	0	0	0%	0	0	0%
2298	BURGLARY - ENTERING WITHOUT PERMISSION	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
22003	BURGLARY - UNLAWFUL ENTRY (NO INTENT)	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
2606	NON-SUFFICIENT FUNDS CHECKS	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
26006	FRAUD -BAD CHECKS	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
3605	INDECENT EXPOSURE	0	0	0%	0	2	-100%	0	0	0%	0	0	0%
36004	SEX OFFENSE -OTHER	0	0	0%	0	2	-100%	0	0	0%	0	0	0%
4801	RESISTING OFFICER	0	0	0%	0	0	0%	0	0	0%	0	0	0%
4899	OBSTRUCT POLICE (OTHER)	0	0	0%	2	0	0%	0	0	0%	0	0	0%
48000	OBSTRUCTING POLICE	0	0	0%	2	0	0%	0	0	0%	0	0	0%
5311	DISORDERLY CONDUCT	0	0	0%	1	3	-66.6%	0	0	0%	0	0	0%
5393	DISORDERLY CONDUCT (OTHER)	1	0	0%	1	1	0%	0	0	0%	0	0	0%
53001	DISORDERLY CONDUCT	1	0	0%	2	4	-50%	0	0	0%	0	0	0%
5309	HARASSING COMMUNICATIONS	0	0	0%	1	0	0%	0	0	0%	0	0	0%

# CLR-060 Arrest Comparison report (LO)

CLASS	Description	ADULT				JUVENILE							
		Aug/2024	Aug/2023	% CHG	YTD 2024	YTD 2023	% CHG	Aug/2024	Aug/2023	% CHG	YTD 2024	YTD 2023	% CHG
53002	PUBLIC PEACE -OTHER	0	0	0%	1	0	0%	0	0	0%	0	0	0%
5427	OPERATING WITH B.A.C. OF .08% OR MORE OFF ROAD VEHICLE	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
8027	OPERATING W/BLOOD ALCOHOL CONTENT OF .17% OR ABOVE	0	0	0%	2	1	100%	0	0	0%	0	0	0%
8041	OPERATING UNDER THE INFLUENCE OF ALCOHOL / LIQUOR OWI	0	2	-100%	3	13	-76.9%	0	0	0%	0	0	0%
80413	OPERATING UNDER THE INFLUENCE OF ALCOHOL / LIQUOR OWI 3RD OFFENSE	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
54002	OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS	0	2	-100%	5	16	-68.7%	0	0	0%	0	0	0%
6274	LITTERING ON PUBLIC OR PRIVATE PROPERTY	2	0	0%	2	0	0%	0	0	0%	0	0	0%
62000	CONSERVATION	2	0	0%	2	0	0%	0	0	0%	0	0	0%
7399	ALL OTHER ORDINANCE VIOLATIONS	1	0	0%	4	0	0%	0	0	0%	0	0	0%
73000	MISCELLANEOUS CRIMINAL OFFENSE	1	0	0%	4	0	0%	0	0	0%	0	0	0%
<b>Group B Totals</b>		<b>4</b>	<b>2</b>	<b>100%</b>	<b>16</b>	<b>24</b>	<b>-33.3%</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>
C2931	DWLS OPS LICENSE SUSPENDED / REVOKED	1	0	0%	6	8	-25%	0	0	0%	0	0	0%
C2933	VEHICLE REGISTRATION - IMPROPER / EXPIRED	0	0	0%	0	3	-100%	0	0	0%	0	0	0%
C2935	DWLS 2ND OPS LICENSE SUSPENDED / REVOKED	0	0	0%	0	2	-100%	0	0	0%	0	0	0%
C2936	OPS - NEVER ACQUIRED - NOLEA	0	0	0%	1	0	0%	0	0	0%	0	1	-100%
C2937	NO OPS ON PERSON - NOP-NOLOP	0	0	0%	0	0	0%	0	0	0%	0	0	0%
2900	TRAFFIC OFFENSES	1	0	0%	7	13	-46.1%	0	0	0%	0	1	-100%
C3020	MISDEMEANOR ARREST WARRANT (ORIGINATING AGENCY)	0	2	-100%	6	11	-45.4%	0	0	0%	0	0	0%

# CLR-060 Arrest Comparison report (LO)

ADULT

JUVENILE

CLASS	Description	Aug/2024	Aug/2023	% CHG	YTD 2024	YTD 2023	% CHG	Aug/2024	Aug/2023	% CHG	YTD 2024	YTD 2023	% CHG
C3050	MISDEMEANOR ARREST WARRANT - OTHER JURISDICTION	0	0	0%	0	6	-100%	0	0	0%	0	0	0%
3000	WARRANTS	0	2	-100%	6	17	-64.7%	0	0	0%	0	0	0%
C3330	ASSIST OTHER LAW ENFORCEMENT AGENCY	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
3300	MISCELLANEOUS COMPLAINTS	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
	Group C Totals	1	2	-50%	13	31	-58.0%	0	0	0%	0	1	-100%
C4015	RECKLESS DRIVING CITATION	0	0	0%	0	2	-100%	0	0	0%	0	0	0%
C4041	SPEEDING CITATION	0	0	0%	0	1	-100%	0	0	0%	0	0	0%
C4067	ALLOW UNLICENSED DRIVER TO OPERATE VEHICLE	0	0	0%	1	2	-50%	0	0	0%	0	0	0%
4000	HAZARDOUS TRAFFIC CITATIONS / WARNINGS	0	0	0%	1	5	-80%	0	0	0%	0	0	0%
C4307	DROVE W/EXPIRED OPS	0	0	0%	0	3	-100%	0	0	0%	0	0	0%
C4311	OPS LIC SUSP/REVOKED CITATION	0	0	0%	1	1	0%	0	0	0%	0	0	0%
4300	LICENSE / TITLE / REGISTRATION CITATIONS	0	0	0%	1	4	-75%	0	0	0%	0	0	0%
	Group D Totals	0	0	0%	2	9	-77.7%	0	0	0%	0	0	0%
	Grand Total	6	6	0%	39	77	-49.3%	0	0	0%	0	1	-100%

# CLR-065 Monthly Summary Of Offenses (LO)

CLASS	Description	Aug/2024		Aug/2023		% CHG	YTD 2024	YTD 2023	% CHG	ADULT		JUV		Total	
		YTD	%	YTD	%					YTD	%	YTD	%		
09001	MURDER/NONEGLIGENT MANSLAUGHTER (VOLUNTARY)	0	0%	0	0%	0%	0	0	0%	0	0	0	0	0	0
09002	NEGLECTANT HOMICIDE/MANSLAUGHTER (INVOLUNTARY)	0	0%	0	0%	0%	0	0	0%	0	0	0	0	0	0
09004	JUSTIFIABLE HOMICIDE	0	0%	0	0%	0%	0	0	0%	0	0	0	0	0	0
09005	DEATH INVOLVING USE OF FORCE BY LAW ENFORCEMENT	0	0%	0	0%	0%	0	0	0%	0	0	0	0	0	0
09006	IN-CUSTODY DEATH	0	0%	0	0%	0%	0	0	0%	0	0	0	0	0	0
10001	KIDNAPING/ABDUCTION	0	0%	0	0%	0%	0	0	0%	0	0	0	0	0	0
10002	PARENTAL KIDNAPING	0	0%	0	0%	0%	0	0	0%	0	0	0	0	0	0
11001	SEXUAL PENETRATION PENIS/VAGINA -CSC 1ST DEGREE	0	0%	0	0%	-100%	0	1	0%	0	0	0	0	0	0
11002	SEXUAL PENETRATION PENIS/VAGINA -CSC 3RD DEGREE	1	0%	0	0%	0%	1	0	0%	0	0	0	0	0	0
11003	SEXUAL PENETRATION ORAL/ANAL -CSC 1ST DEGREE	0	0%	0	0%	0%	0	0	0%	0	0	0	0	0	0
11004	SEXUAL PENETRATION ORAL/ANAL -CSC 3RD DEGREE	0	0%	0	0%	0%	0	0	0%	0	0	0	0	0	0
11005	SEXUAL PENETRATION OBJECT -CSC 1ST DEGREE	0	0%	0	0%	0%	0	0	0%	0	0	0	0	0	0
11006	SEXUAL PENETRATION OBJECT -CSC 3RD DEGREE	0	0%	0	0%	0%	0	0	0%	0	0	0	0	0	0
11007	SEXUAL CONTACT FORCIBLE -CSC 2ND DEGREE	0	0%	0	0%	0%	0	0	0%	0	0	0	0	0	0
11008	SEXUAL CONTACT FORCIBLE -CSC 4TH DEGREE	0	0%	0	0%	0%	0	0	0%	0	0	0	0	0	0
12000	ROBBERY	0	0%	0	0%	0%	0	0	0%	0	0	0	0	0	0
12001	ROBBERY	0	0%	0	0%	0%	0	0	0%	0	0	0	0	0	0
13001	NONAGGRAVATED ASSAULT	2	0%	2	0%	0%	4	10	-60%	0	1	0	0	0	1
13002	AGGRAVATED/ELONIOUS ASSAULT	1	0%	0	0%	0%	7	1	600%	1	4	0	0	0	4
13003	INTIMIDATION/STALKING	1	0%	0	0%	0%	4	4	0%	0	0	0	0	0	0
13004	NON-FATAL SHOOTING	0	0%	0	0%	0%	0	0	0%	0	0	0	0	0	0
20000	ARSON	0	0%	0	0%	0%	0	0	0%	0	0	0	0	0	0
21000	EXTORTION	0	0%	0	0%	0%	0	0	0%	0	0	0	0	0	0
22001	BURGLARY -FORCED ENTRY	0	0%	0	0%	0%	1	1	0%	0	1	0	0	0	1

# CLR-065 Monthly Summary Of Offenses (LO)

CLASS	Description	Aug/2024		Aug/2023		% CHG	YTD 2024	YTD 2023	% CHG	ADULT		JUV		YTD	Aug	YTD
		YTD	% CHG	YTD	% CHG					YTD	Aug	YTD	Aug			
22002	BURGLARY -ENTRY WITHOUT FORCE (Intent to Commit)	0	0%	0	0%		0	0	0%	0	0	0	0	0	0	0
23001	LARCENY -POCKETPIKING	0	0%	0	0%		0	0	0%	0	0	0	0	0	0	0
23002	LARCENY -PURSES/NATCHING	0	0%	0	0%		0	0	0%	0	0	0	0	0	0	0
23003	LARCENY -THEFT FROM BUILDING	0	0%	0	0%		2	0	0%	0	1	0	0	0	0	1
23004	LARCENY -THEFT FROM COIN-OPERATED MACHINE/DEVICE	0	0%	0	0%		0	0	0%	0	0	0	0	0	0	0
23005	LARCENY -THEFT FROM MOTOR VEHICLE	0	-100%	1	-100%		0	4	-100%	0	0	0	0	0	0	0
23006	LARCENY -THEFT OF MOTOR VEHICLE PARTS/ACCESSORIES	0	0%	0	0%		0	1	-100%	0	0	0	0	0	0	0
23007	LARCENY -OTHER	0	-100%	1	-100%		1	1	0%	0	0	0	0	0	0	0
24001	MOTOR VEHICLE THEFT	0	0%	0	0%		0	0	0%	0	0	0	0	0	0	0
24002	MOTOR VEHICLE, AS STOLEN PROPERTY	0	0%	0	0%		0	0	0%	0	0	0	0	0	0	0
24002	MOTOR VEHICLE THEFT	0	0%	0	0%		0	0	0%	0	0	0	0	0	0	0
24003	MOTOR VEHICLE FRAUD	0	0%	0	0%		0	0	0%	0	0	0	0	0	0	0
25000	FORGERY/COUNTERFEITING	0	0%	0	0%		0	1	-100%	0	0	0	0	0	0	0
26001	FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE GAME	1	-50%	2	-50%		5	3	66.66%	0	0	0	0	0	0	0
26002	FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE	0	0%	0	0%		1	0	0%	0	0	0	0	0	0	0
26003	FRAUD -IMPERSONATION	0	0%	0	0%		0	0	0%	0	0	0	0	0	0	0
26004	FRAUD -WELFARE FRAUD	0	0%	0	0%		0	0	0%	0	0	0	0	0	0	0
26005	FRAUD -WIRE FRAUD	0	0%	0	0%		1	0	0%	0	0	0	0	0	0	0
26007	FRAUD - IDENTITY THEFT	1	0%	0	0%		3	2	50%	0	0	0	0	0	0	0
26008	FRAUD - HACKING/COMPUTER INVASION	0	0%	0	0%		0	0	0%	0	0	0	0	0	0	0
27000	EMBEZZLEMENT	0	0%	0	0%		0	0	0%	0	0	0	0	0	0	0
28000	STOLEN PROPERTY	0	0%	0	0%		0	0	0%	0	0	0	0	0	0	0
29000	DAMAGE TO PROPERTY	0	-100%	2	-100%		9	3	200%	0	1	0	0	0	0	1
30001	RETAIL FRAUD -MISREPRESENTATION	0	0%	0	0%		0	0	0%	0	0	0	0	0	0	0
30002	RETAIL FRAUD -THEFT	0	0%	0	0%		1	1	0%	0	0	0	0	0	0	0

# CLR-065 Monthly Summary Of Offenses (LO)

CLASS	Description	Aug/2024		Aug/2023		% CHG	YTD 2024	YTD 2023	% CHG	ADULT		JUV		Total	
		YTD	%	YTD	%					YTD	%	YTD	%		
30003	RETAIL FRAUD -REFUND/EXCHANGE	0	0%	0	0%		0	0		0	0	0	0	0	0
30004	ORGANIZED RETAIL FRAUD	0	0%	0	0%		0	0		0	0	0	0	0	0
35001	VIOLATION OF CONTROLLED SUBSTANCE ACT	0	0%	0	0%		1	2	-50%	0	0	0	0	0	0
35002	NARCOTIC EQUIPMENT VIOLATIONS	0	0%	0	0%		0	0		0	0	0	0	0	0
36001	SEXUAL PENETRATION NONFORCIBLE - BLOOD/AFFINITY	0	0%	0	0%		0	0		0	0	0	0	0	0
36002	SEXUAL PENETRATION NONFORCIBLE -OTHER	0	0%	0	0%		0	0		0	0	0	0	0	0
37000	OBSCENITY	0	0%	0	0%		0	0		0	0	0	0	0	0
39001	GAMBLING- BETTING/WAGERING	0	0%	0	0%		0	0		0	0	0	0	0	0
39002	GAMBLING- OPERATING/PROMOTING/ASSISTING	0	0%	0	0%		0	0		0	0	0	0	0	0
39003	GAMBLING -EQUIPMENT VIOLATIONS	0	0%	0	0%		0	0		0	0	0	0	0	0
39004	GAMBLING -SPORTS TAMPERING	0	0%	0	0%		0	0		0	0	0	0	0	0
40001	COMMERCIALIZED SEX -PROSTITUTION	0	0%	0	0%		0	0		0	0	0	0	0	0
40002	COMMERCIALIZED SEX -ASSISTING/PROMOTING PROSTITUTION	0	0%	0	0%		0	0		0	0	0	0	0	0
40003	HUMAN TRAFFICKING - PURCHASING PROSTITUTION	0	0%	0	0%		0	0		0	0	0	0	0	0
51000	BRIBERY	0	0%	0	0%		0	0		0	0	0	0	0	0
52001	WEAPONS OFFENSE- CONCEALED	0	0%	0	0%		0	1	-100%	0	0	0	0	0	0
52002	WEAPONS OFFENSE -EXPLOSIVES	0	0%	0	0%		0	0		0	0	0	0	0	0
52003	WEAPONS OFFENSE -OTHER	0	0%	0	0%		0	0		0	0	0	0	0	0
64001	HUMAN TRAFFICKING - COMMERCIAL SEX ACTS	0	0%	0	0%		0	0		0	0	0	0	0	0
64002	HUMAN TRAFFICKING - INVOLUNTARY SERVITUDE	0	0%	0	0%		0	0		0	0	0	0	0	0
72000	ANIMAL CRUELTY	0	0%	0	0%		0	0		0	0	0	0	0	0
<b>Group A Totals</b>		<b>7</b>	<b>-12.5%</b>	<b>8</b>	<b>-12.5%</b>		<b>41</b>	<b>36</b>	<b>13.88%</b>	<b>1</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>8</b>
01000	SOVEREIGNTY	0	0%	0	0%		0	0		0	0	0	0	0	0
02000	MILITARY	0	0%	0	0%		0	0		0	0	0	0	0	0
03000	IMMIGRATION	0	0%	0	0%		0	0		0	0	0	0	0	0
09003	NEGLIGENT HOMICIDE -VEHICLE/BOAT	0	0%	0	0%		0	0		0	0	0	0	0	0
14000	ABORTION	0	0%	0	0%		0	0		0	0	0	0	0	0

# CLR-065 Monthly Summary Of Offenses (LO)

CLASS	Description	Aug/2024		Aug/2023		% CHG	YTD 2024	YTD 2023	% CHG	ADULT		JUV		Total	
		YTD	%	YTD	%					YTD	%	YTD	%		
22003	BURGLARY - UNLAWFUL ENTRY (NO INTENT)	0	0%	0	0%	0%	0	1	-100%	0	0	0	0	0	0
22004	POSSESSION OF BURGLARY TOOLS	0	0%	0	0%	0%	0	0	0%	0	0	0	0	0	0
26006	FRAUD -BAD CHECKS	0	0%	0	0%	0%	0	2	-100%	0	0	0	0	0	0
36003	PEEPING TOM	0	0%	0	0%	0%	0	0	0%	0	0	0	0	0	0
36004	SEX OFFENSE -OTHER	0	0%	0	0%	0%	0	3	-100%	0	0	0	0	0	0
38001	FAMILY -ABUSE/NEGLECT NONVIOLENT	0	0%	0	0%	0%	0	1	-100%	0	0	0	0	0	0
38002	FAMILY -NON SUPPORT	0	0%	0	0%	0%	0	0	0%	0	0	0	0	0	0
38003	FAMILY -OTHER	0	0%	0	0%	0%	0	0	0%	0	0	0	0	0	0
39005	GAMBLING, OTHER	0	0%	0	0%	0%	0	0	0%	0	0	0	0	0	0
41001	LIQUOR LICENSE -ESTABLISHMENT	0	0%	0	0%	0%	0	0	0%	0	0	0	0	0	0
41002	LIQUOR VIOLATIONS -OTHER	0	0%	0	0%	0%	0	1	-100%	0	0	0	0	0	0
42000	DRUNKENNESS	0	0%	0	0%	0%	0	0	0%	0	0	0	0	0	0
48000	OBSTRUCTING POLICE	0	0%	1	-100%	0%	3	2	50%	0	2	0	0	0	2
49000	ESCAPE/FLIGHT	0	0%	0	0%	0%	0	0	0%	0	0	0	0	0	0
50000	OBSTRUCTING JUSTICE	0	0%	0	0%	0%	1	1	0%	0	0	0	0	0	0
53001	DISORDERLY CONDUCT	1	0%	1	0%	0%	2	4	-50%	1	2	0	0	1	2
53002	PUBLIC PEACE -OTHER	0	0%	0	0%	0%	6	3	100%	0	1	0	0	0	1
54001	HIT and RUN MOTOR VEHICLE ACCIDENT	0	0%	0	0%	0%	0	0	0%	0	0	0	0	0	0
54002	OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS	0	-100%	2	-100%	0%	6	16	-62.5%	0	5	0	0	0	5
55000	HEALTH AND SAFETY	0	0%	0	0%	0%	0	1	-100%	0	0	0	0	0	0
56000	CIVIL RIGHTS	0	0%	0	0%	0%	0	0	0%	0	0	0	0	0	0
57001	TRESPASS	1	0%	0	0%	0%	10	3	233.3%	0	0	0	0	0	0
57002	INVASION OF PRIVACY -OTHER	0	0%	0	0%	0%	0	0	0%	0	0	0	0	0	0
58000	SMUGGLING	0	0%	0	0%	0%	0	0	0%	0	0	0	0	0	0
59000	ELECTION LAWS	0	0%	0	0%	0%	0	0	0%	0	0	0	0	0	0
60000	ANTITRUST	0	0%	0	0%	0%	0	0	0%	0	0	0	0	0	0
61000	TAX/REVENUE	0	0%	0	0%	0%	0	0	0%	0	0	0	0	0	0
62000	CONSERVATION	3	0%	0	0%	0%	3	0	0%	2	2	0	0	2	2
63000	VAGRANCY	0	0%	0	0%	0%	0	0	0%	0	0	0	0	0	0

# CLR-065 Monthly Summary Of Offenses (LO)

CLASS	Description	Aug/2024		Aug/2023		% CHG	YTD 2024	YTD 2023	% CHG	ADULT		JUV		Total	
		YTD	%	YTD	%					YTD	%	YTD	%		
70000	JUVENILE RUNAWAY	0	0%	0	0%		0	0		0	0	0	0	0	0
73000	MISCELLANEOUS CRIMINAL OFFENSE	2	0%	0	0%		7	1	600%	1	4	0	0	1	4
75000	SOLICITATION	0	0%	0	0%		0	0	0%	0	0	0	0	0	0
77000	CONSPIRACY (ALL CRIMES)	0	0%	0	0%		0	0	0%	0	0	0	0	0	0
<b>Group B Totals</b>		<b>7</b>	<b>75%</b>	<b>4</b>	<b>75%</b>		<b>38</b>	<b>39</b>	<b>-2.56%</b>	<b>4</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>16</b>
2800	JUVENILE OFFENSES AND COMPLAINTS	2	-33.3%	3	-33.3%		10	9	11.11%	0	0	0	0	0	0
2900	TRAFFIC OFFENSES	5	66.66%	3	66.66%		26	67	-61.1%	1	7	0	0	1	7
3000	WARRANTS	0	-100%	3	-100%		8	38	-78.9%	0	6	0	0	0	6
3100	TRAFFIC CRASHES	14	250%	4	250%		110	95	15.78%	0	0	0	0	0	0
3200	SICK / INJURY COMPLAINT	11	-35.2%	17	-35.2%		81	90	-10%	0	0	0	0	0	0
3300	MISCELLANEOUS COMPLAINTS	124	0.813%	123	0.813%		823	1232	-33.1%	0	0	0	0	0	0
3400	WATERCRAFT COMPLAINTS / ACCIDENTS	0	0%	0	0%		5	5	0%	0	0	0	0	0	0
3500	NON - CRIMINAL COMPLAINTS	76	-48.2%	147	-48.2%		620	1033	-39.9%	0	0	0	0	0	0
3600	SNOWMOBILE COMPLAINTS / ACCIDENTS	0	0%	0	0%		0	0	0%	0	0	0	0	0	0
3700	MISCELLANEOUS TRAFFIC COMPLAINTS	14	7.692%	13	7.692%		192	162	18.51%	0	0	0	0	0	0
3800	ANIMAL COMPLAINTS	0	-100%	2	-100%		9	8	12.5%	0	0	0	0	0	0
3900	ALARMS	10	11.11%	9	11.11%		64	59	8.474%	0	0	0	0	0	0
	SICK / INJURY COMPLAINT	0	0%	0	0%		0	0	0%	0	0	0	0	0	0
	NON - CRIMINAL COMPLAINTS	0	0%	0	0%		0	0	0%	0	0	0	0	0	0
	MISCELLANEOUS COMPLAINTS	0	0%	0	0%		0	0	0%	0	0	0	0	0	0
	TRAFFIC CRASHES	0	0%	0	0%		0	0	0%	0	0	0	0	0	0
	MISCELLANEOUS TRAFFIC COMPLAINTS	0	0%	0	0%		0	0	0%	0	0	0	0	0	0
	ALARMS	0	0%	0	0%		0	0	0%	0	0	0	0	0	0
	ANIMAL COMPLAINTS	0	0%	0	0%		0	0	0%	0	0	0	0	0	0
	TRAFFIC OFFENSES	0	0%	0	0%		0	0	0%	0	0	0	0	0	0
<b>Group C Totals</b>		<b>256</b>	<b>-20.9%</b>	<b>324</b>	<b>-20.9%</b>		<b>1948</b>	<b>2798</b>	<b>-30.3%</b>	<b>1</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>13</b>
2700	LOCAL ORDINANCES - GENERIC	0	0%	0	0%		0	0	0%	0	0	0	0	0	0
2700	LOCAL ORDINANCES - GENERIC	0	0%	0	0%		0	0	0%	0	0	0	0	0	0
4000	HAZARDOUS TRAFFIC CITATIONS / WARNINGS	12	-47.8%	23	-47.8%		116	452	-74.3%	0	1	0	0	0	1

# CLR-065 Monthly Summary of Offenses (LO)

CLASS	Description	Aug/2024		Aug/2023		% CHG	YTD 2024	YTD 2023	% CHG	ADULT		JUV		Total	
		YTD	%	YTD	%					YTD	%	YTD	%		
4100	NON-HAZARDOUS TRAFFIC CITATIONS / WARNINGS	3	200%	1	200%		36	91	-60.4%	0	0	0	0	0	0
4200	PARKING CITATIONS	0	0%	0	0%		1	40	-97.5%	0	0	0	0	0	0
4300	LICENSE / TITLE / REGISTRATION CITATIONS	0	-100%	1	-100%		8	52	-84.6%	0	1	0	0	0	1
4400	WATERCRAFT CITATIONS	0	0%	0	0%		0	0	0%	0	0	0	0	0	0
4500	MISCELLANEOUS A THROUGH UUUU	1	0%	0	0%		1	0	0%	0	0	0	0	0	0
4600	LIQUOR CITATIONS / SUMMONS	0	0%	0	0%		0	0	0%	0	0	0	0	0	0
4700	COMMERCIAL VEHICLE CITATIONS	0	0%	0	0%		0	0	0%	0	0	0	0	0	0
4800	LOCAL ORDINANCE WARNINGS	0	0%	0	0%		0	0	0%	0	0	0	0	0	0
4900	TRAFFIC WARNINGS	0	0%	0	0%		0	0	0%	0	0	0	0	0	0
	LOCAL ORDINANCES - GENERIC	0	0%	0	0%		0	0	0%	0	0	0	0	0	0
	WATERCRAFT CITATIONS	0	0%	0	0%		0	0	0%	0	0	0	0	0	0
	HAZARDOUS TRAFFIC CITATIONS / WARNINGS	0	0%	0	0%		0	0	0%	0	0	0	0	0	0
	MISCELLANEOUS A THROUGH UUUU	0	0%	0	0%		0	0	0%	0	0	0	0	0	0
	TRAFFIC WARNINGS	0	0%	0	0%		0	0	0%	0	0	0	0	0	0
<b>Group D Totals</b>		<b>16</b>	<b>-36%</b>	<b>25</b>	<b>-36%</b>		<b>162</b>	<b>635</b>	<b>-74.4%</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>
5000	FIRE CLASSIFICATIONS	0	0%	0	0%		0	0	0%	0	0	0	0	0	0
5100	18A STATE CODE FIRE CLASSIFICATIONS	0	0%	0	0%		0	0	0%	0	0	0	0	0	0
	FIRE CLASSIFICATIONS	0	0%	0	0%		0	0	0%	0	0	0	0	0	0
	18A STATE CODE FIRE CLASSIFICATIONS	0	0%	0	0%		0	0	0%	0	0	0	0	0	0
<b>Group E Totals</b>		<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>		<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	MISCELLANEOUS ACTIVITIES (6000)	0	-100%	2	-100%		0	4	-100%	0	0	0	0	0	0
6100	MISCELLANEOUS ACTIVITIES (6100)	0	0%	0	0%		1	1	0%	0	0	0	0	0	0
6200	ARREST ASSIST	0	0%	0	0%		0	0	0%	0	0	0	0	0	0
6300	CANINE ACTIVITIES	0	0%	0	0%		0	0	0%	0	0	0	0	0	0
6500	CRIME PREVENTION ACTIVITIES	0	0%	0	0%		0	0	0%	0	0	0	0	0	0
6600	COURT / WARRANT ACTIVITIES	0	0%	0	0%		0	0	0%	0	0	0	0	0	0
	INVESTIGATIVE ACTIVITIES	0	0%	0	0%		0	0	0%	0	0	0	0	0	0
6700	MISCELLANEOUS ACTIVITIES (6100)	0	0%	0	0%		0	0	0%	0	0	0	0	0	0
	CANINE ACTIVITIES	0	0%	0	0%		0	0	0%	0	0	0	0	0	0

## CLR-065 Monthly Summary Of Offenses (LO)

CLASS Description	Aug/2024		Aug/2023		% CHG	YTD 2024		YTD 2023		% CHG	ADULT		JUV		Total	
	YTD	Aug	YTD	Aug		YTD	Aug	YTD	Aug		YTD	Aug	YTD	Aug	YTD	
MISCELLANEOUS ACTIVITIES (6000)	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0	0
INVESTIGATIVE ACTIVITIES	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0	0
COURT / WARRANT ACTIVITIES	0	0	0	0	0%	0	0	0	0	0%	0	0	0	0	0	0
<b>Group F Totals</b>	<b>0</b>	<b>2</b>	<b>-100%</b>	<b>1</b>	<b>-80%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
MISCELLANEOUS DEALER ACTIVITIES	0	0	0%	0	0%	0	0	0	0	0%	0	0	0	0	0	0
<b>Group I Totals</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals for all Groups</b>	<b>286</b>	<b>363</b>	<b>-21.2%</b>	<b>2190</b>	<b>-37.6%</b>	<b>6</b>	<b>39</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>39</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>39</b>

< BACK TO LIST

Open Client Support Center Schedule Delivery

Run Report

### Citations By Officer Per Day

Zone

Issue Date

Issue Time

Warning

Violation Type

Officer Name	Officer ID	Issue Date	Count Issued	Total Base Amount
1 Jeff Ward	Badge # 916	2024-08-02	1	\$15.00
2 Jeff Ward	Badge # 916	2024-08-08	2	\$30.00
3 Christopher Miras	Badge # 002	2024-08-17	2	\$30.00
<b>Totals</b>			<b>5</b>	<b>\$75.00</b>

# Lake Orion Police Monthly Ordinance Report

MONTH: August 2024		Hammond	Ward			Total
Item:						
Vehicles Checked	2	3				5
Vehicles Tagged	0	0				0
Vehicles Towed	0	0				0
Abandoned Vehicle Tickets	0	0				0
Finger Prints	1	1				2
Ticketed Ordinance Violations	0	0				0
Junk/ garbage Investigated	3	2				5
Ordinance Warnings	3	1				4
Tall Grass/Weeds Violations	0	1				1
Zoning Issues	2	0				2
Handicap Parking Tickets	0	0				0
Other Parking Tickets	0	3				3
Snow/ Snow Removal Violations	0	0				0
Property Maintenance/ Inspections	3	1				4
Sign Violations	16	8				24
Vehicle Lockouts						0
<b>TOTAL:</b>	<b>30</b>	<b>20</b>				<b>50</b>
Hours Worked	71	112				183
Hours in HUD District (CDBG)	10	20				30



	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Aug Total	YTD		
<b>COMMAND STAFF</b>																																			
Cmdr BAUER							3										4				2		6	9									23	107	
Asst Cmdr TRENZI		6																													3		16	57	
Sgt AIELLO																	13																	13	53
Sgt ROHRBORN																																			34
Sgt HAMMOND																																			73
<b>RESERVE OFFICERS</b>																																			
Ofc CAMPO														3																				10	37
Ofc DREW																	3																	3	3
Ofc DUNHAM																																			
Ofc ISAACSON																																			
Ofc KUCHENMEISTER																																			
Ofc MAZZOLA		6															3																9	16	
Ofc MIRKU																																			9
Ofc RUFFINI																																			5
Ofc WARD																																			14
Ofc WOLFF																																			10
Ofc MIHACSI																								4	3	7								14	64
Ofc SERRAIOCO																																			22
Ofc STALKER		2							7								3							8							3		22	53	
Ofc RYAN HAMMOND		9				6							9	3						8	7			7	9	6				3		66	167		
<b>August Total</b>																																			
August Total		23				6	3		7				9	5			24				8	9		39	20	13					8		172	720	



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
<b>RESERVE COMMAND STAFF</b>													
Cmdr BAUER	11	7	12	6	14	19	15	23					107
Asst Cmdr TRENZI	3		8		11	8	11	16					57
Sgt AIELLO	6	3	8	2	8	10	3	13					53
Sgt ROHRBORN	3		4		7	8	12						34
Sgt HAMMOND	3	20	12	9	14		15						73
<b>RESERVE OFFICERS</b>													
Ofc CAMPO	5	2	3		2	8	7	10					37
Ofc DREW								3					3
Ofc DUNHAM													
Ofc ISAACSON													
Ofc KUCHENMEISTER													
Ofc MAZZOLA							7	9					16
Ofc MIRKU						9							9
Ofc RUFFINI			3		2								5
Ofc WARD					6	8							14
Ofc WOLFF					2	8							10
Ofc MIHACSI	24	22			4			14					64
Ofc SERRAIOCO					22								22
Ofc STALKER			3		7	4	17	22					53
Ofc RYAN HAMMOND					7	27	67	66					167
<b>TOTAL RESERVE SUPPORT HOURS</b>													
Month Total	55	54	53	17	106	109	154	172					
													<b>YTD Total</b>
													<b>720</b>

Medical leave  
 Attending Reserve Academy  
 Suspended



**COUNCIL ACTION SUMMARY SHEET**

**MEETING DATE:** September 9, 2024

**TOPIC:** Receive and file Fall 2024 Community Newsletter

**RECOMMENDED MOTION:** To receive and file the Village of Lake Orion 2024 Fall Community Newsletter.



Fall 2024 | Volume 1

**VILLAGE HALL**

21 E Church St.  
Lake Orion, MI 48362  
P (248) 693-8391  
F (248) 693-5874  
Mondays through Thursdays  
7:00 AM — 4:30 PM  
Closed on Fridays

**VILLAGE MANAGER**

Darwin McClary

**VILLAGE  
PRESIDENT**

Jerry Narsh

**COUNCIL MEMBERS**

- Pro Tem Teresa Rutt
- Carl Cyrowski
- Stan Ford
- Michael Lamb
- Nancy Moshier
- Ken Van Portfliet

[www.lakeorion.org](http://www.lakeorion.org)

# Ready for Fall ?



**INSIDE THIS ISSUE**

- Moved to Lake Orion?
  - Holiday Closures
- Useful Phone Numbers
- Developments in Lake Orion
  - Meet Chief Amundson
- Safety and Announcements



Exercise your right to vote,  
Lake Orion!

November 5, 2024 is the General Election!

For any questions, contact Orion Township Clerk's Office at (248) 391-0304 ext 4001 or visit their website at

[https://www.orientownship.org/departments/township\\_clerk/election\\_information.php](https://www.orientownship.org/departments/township_clerk/election_information.php)

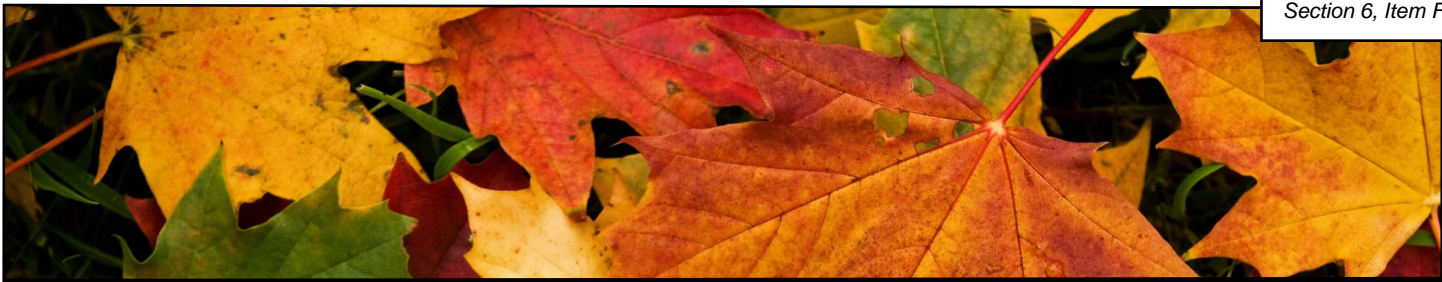


**VILLAGE COUNCIL MEETINGS**

Second and Fourth  
Mondays of the Month  
7:30 PM  
Village Council Chambers  
\*If Monday is a Holiday, the meeting would be the following business day



Village of **Lake Orion**  
EST 1859



## HOLIDAY CLOSURES

Our offices will be closed on the following dates in observance of:

Labor Day — September 2

Veteran’s Day — November 11

Thanksgiving Day — November 28

Day after Thanksgiving — November 29



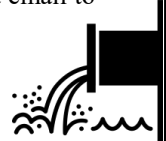
## MOVED TO LAKE ORION ?

Water, Sewer, Trash are the utilities that you need to transfer/change to your name.

Fill out the [Request for Records Change Form](#)

and either submit the completed form to the Village Office at 21 East Church St. or send it via email to [villageadmin@lakeorion.us](mailto:villageadmin@lakeorion.us).

For any questions, please call our office at (248) 693-8391.



## USEFUL PHONE NUMBERS

EMERGENCIES:  
911

NON-EMERGENCY  
DISPATCH POLICE/FIRE/EMS:  
(248) 858-4911

LAKE ORION  
POLICE DEPARTMENT:  
(248) 693-8321

ORION TOWNSHIP  
(INCLUDING  
FIRE DEPARTMENT):  
(248) 391-0304

WATER OR SEWER  
EMERGENCIES AFTER-  
HOURS: (248) 858-4911

PRIORITY WASTE:  
(586) 228-1200

LAKE ORION COMMUNITY  
SCHOOLS:  
(248) 693-5400

DOWNTOWN DEVELOPMENT  
AUTHORITY (DDA):  
(248) 693-9742

ROAD COMMISSION FOR  
OAKLAND COUNTY:  
(877) 858-4804

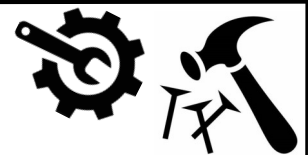
LAKE ORION  
POST OFFICE:  
(248) 693-3253

ONTV:  
(248) 393-1060

ORION TOWNSHIP  
LIBRARY:  
(248) 693-3000



## Developments in Lake Orion

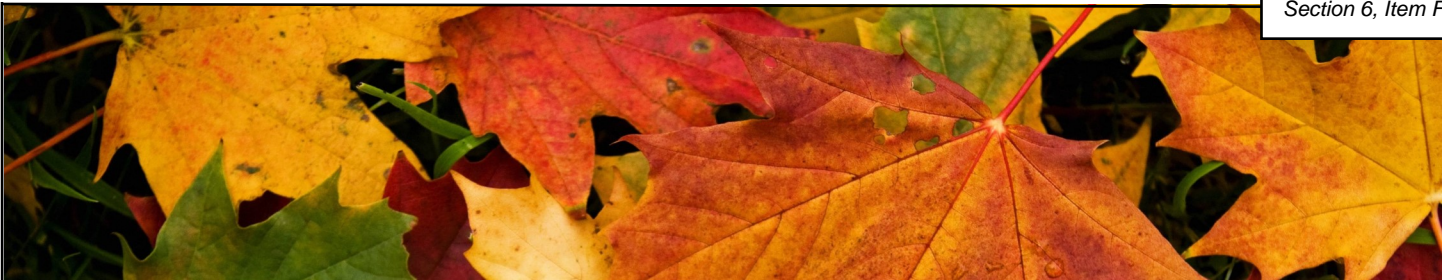


Moceri Companies has some projects in Lake Orion namely Constellation Bay, Mystic Cove, The Peninsula , Snug Harbor, and The Starboard. [Constellation Bay](#), located at South Broadway and Atwater, is a waterfront redevelopment within the Village’s Mixed Use (MU) zoning district consisting of 52 multiple-family dwellings (stacked townhouses) and a live/work development consisting of 7 buildings, plus a free standing garage for 13 vehicles. It is currently in the infill and redevelopment stage.

Some structures have been permitted for demolition, paving the way for new developments. [Mystic Cove](#) is a 47-unit, multiple family, for-lease lakefront development along South Broadway near Heights Road. This is also in the MU zoning district and will contain live/work walk-ups, stacked townhomes, rehabilitated historic structures, a pocket park, and a public art feature. The first building is anticipated to be available for leasing in Spring 2025.



The [Peninsula](#) is a site consisting of a 3-unit, single-family detached site condominium development at the corner of Lake Street and Darling Drive., just south of the proposed Starboard development (the site of the former Orion Marina).



**Snug Harbor** is a four-unit multiple-family development at 160 Heights Road. The project scope includes: 1) Demolition of primary commercial structure and two accessory buildings; 2) Construction of two townhomes and two stacked flats for a total of dwelling units; 3) General site improvements such as landscaping, lighting, Interior sidewalk, utilities, etc. The **Starboard** is located at the Marina on South Broadway near Flint Street. It consists of 12-unit multiple-family development. Mocerri has recently established a marketing and leasing office here to provide information to potential customers about all ongoing projects in the area.

The proposed **Cloud Retail** provisioning (retail marihuana) center is to be located in a new commercial building (±3,553 square feet) at the northwest corner of South Broadway and Heights Road on approximately 0.67 acres of land. Lot reconfiguration was approved by Village Council and was finalized by Oakland County.



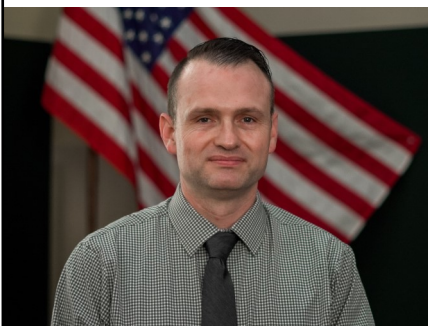
**Flats and Lofts at West Village** is an exciting rehabilitation and redevelopment project on the site of the 1927 Lake Orion High School (Ehman Center) site on North Lapeer Street at Elizabeth Street. The project involves the rehabilitation of the original high school for 29 apartment units (“The Lofts”) and the construction of an additional 60 apartment units (“the Flats”) on the site.

**Orion Villas** is an 8-unit townhouse development proposed at the East Flint Street/Orion Road/Miller Road roundabout on the eastern border of the Village of Lake Orion with the Township of Orion. Half of the development will be located in each community, but the site is subject to the Village. Zoning Standards and Site Plan Approval under an interlocal agreement between two communities.

The 141 **West Elizabeth Street Apartments** project is a proposed Planned Unit Development (PUD). The applicant proposes to combine two lots and demolish the existing single-family home on the site in order to construct a three-story apartment building with 16 dwelling units and associated parking lot and carport. The Downtown



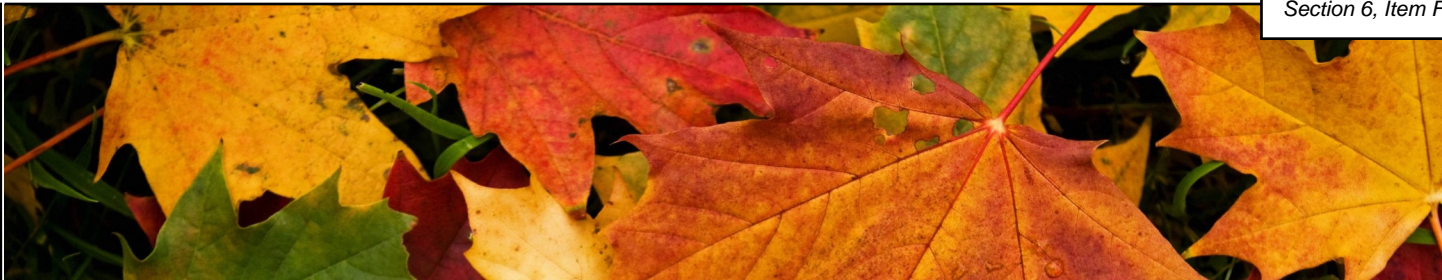
Development Authority is about to move into the demolition, clean up and planning phase of the **Lumberyard at Paint Creek** project. This would pave the way for adding more public parking and creating an event space in the Downtown Lake Orion.



## Chief of Police, Mark Amundson

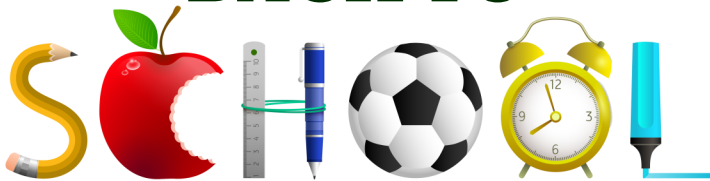
Chief Amundson, a southeastern Michigan native, lived in various communities including Livonia, Westland, Southfield, Novi, and Commerce Township, graduating from Novi High School. After moving to Las Vegas, he spent over 25 years there, where he met his wife Felicia and had three children. He retired as a Lieutenant from the Henderson Police Department, focusing on serious crimes and technology development. Chief Amundson is grateful for your support as he transitions into his new role and adjusts to Michigan laws. Committed to long-term leadership, he aims to enhance sustainability within the Lake Orion Police Department through collaboration and input. He encourages open communication and looks forward to working together. Feel free to visit him at his office.





By following these straightforward guidelines, children can safely arrive at school and drivers can steer clear of expensive penalties and citations. As the new school year commences, we encourage drivers to reduce speed, stay focused, and adhere to traffic regulations. While school bus drivers take extensive measures to ensure children’s safety, it’s essential for all of us to drive cautiously around buses. Parents and students walking to school should remain vigilant and only cross streets at intersections and marked crosswalks.

# BACK TO



# SAFETY

### Tips for Children Walking or Riding a Bicycle to School

- Cross streets only at intersection and marked crosswalks. Remember to check both left and right, and then left again before crossing.
- Check for oncoming vehicles before stepping off a bus or emerging from behind parked cars.
- Establish visual contact with drivers before crossing the street. Never presume that a driver is aware of your presence.
- It is important to always follow the directions of crossing guards.
- Make sure to always wear a helmet when riding a bicycle.
- When walking, avoid distractions from electronic devices that divert your attention from the road.
- Be aware of vehicles making turns in all directions, whether left or right. Ensure you are always visible to drivers.

### Tips for Driving in School Zones

- Remain alert at all times.
- Obey all traffic rules, signs, and signals. Always follow school zone limits.
- Put away your cellphone. Distracted driving is not safe.
- Drop off and pick up your children in your school’s designated areas, not the middle of the street.
- Monitor children assembled in bus stops.
- Stay vigilant for children who may suddenly cross the street or move between vehicles while heading to school.
- Avoid alcohol and/or drugs at all times, including prescribed and over-the-counter medications that could impair your driving abilities. These substances can decrease alertness and hinder your decision-making, reflexes, and reaction time.



## HALLOWEEN TRICK-OR-TREAT HOURS

October 31, 2024 FROM 6:00 PM to 8:00 PM

### Leaf Pick Up

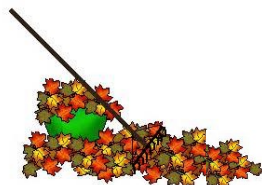
As we approach the fall season, we want to inform you about the upcoming leaf pickup service. The schedule for leaf collection will be announced soon, but please note that the exact dates will depend on weather conditions.

To stay updated on the definitive schedule, please visit the Village website regularly. We will post all relevant information and any changes there to ensure you have the most accurate details.

### Downtown Events

Exciting events are coming up in Downtown Lake Orion! We have a variety of activities and gatherings planned, but the specific details and schedules are still being finalized.

To stay informed about all upcoming events and updates, please keep an eye on the [Downtown Development Authority \(DDA\) website](#). We will be posting the latest information there to ensure you don’t miss any of the fun.





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**COUNCIL ACTION SUMMARY SHEET**

**MEETING DATE:** September 9, 2024

**TOPIC** Invoice Approval- September 9, 2024

**RECOMMENDED MOTION:** To approve the September 9, 2024 bills in the amount of \$208,584.26 of which \$109,576.68 are DDA bills for a net total of \$99,007.58 and to receive and file the DDA bills.

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000 REVENUE					
101-000-028-000	GARBAGE	CHRISTIAN NEWBERRY	REFUND OF UTILITY BILLING OVERPAYMENT	43.18	
101-000-222-100	DOG LICENSES AUG 2024	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES AUGUST 2024	60.50	
Total For Dept 000 REVENUE				103.68	
Dept 228 Information Technology					
101-228-801-000	MEETING ESSENTIAL ULTIMATE SOFTW	CIVICPLUS LLC	AGENDA & MEETING MANAGEMENT ESSENTIAL Y	3,370.50	
Total For Dept 228 Information Technology				3,370.50	
Dept 253 FINANCE TREASURY					
101-253-957-000	BS&A .NET WEBINAR TRAINING-BUDGE	BS&A SOFTWARE	BS&A .NET WEBINAR TRAINING	200.00	
Total For Dept 253 FINANCE TREASURY				200.00	
Dept 260 GENERAL ACTIVITIES					
101-260-722-000	CLERICAL OFFICE 6.38%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER	295.97	
101-260-722-001	LIFEGUARDS .98%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER	36.62	
101-260-727-000	PAPER	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	125.15	
101-260-727-000	REAM OF PAPER ADMIN	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	87.23	
101-260-728-000	SCOTT TOILET PAPER 1G3RYCGP7Q7T	AMAZON CAPITAL SERVICES	AMAZON SUPPLIES	56.38	
101-260-728-000	SOAP 8/13/24	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	73.89	
101-260-729-000	POSTAGE	QUADIENT POSTAGE FUNDING	POSTAGE	39.00	
101-260-730-000	LEASE PAYMENT 9/29/24-12/28/24	QUADIENT LEASING USA, INC	ADMIN COPIER LEASE PAYMENT QUARTERLY	544.08	
101-260-823-000	IONOS INC CLOUD MONTHLY	COMERICA BANK	CREDIT CARD-SONJA AUGUST	8.71	
101-260-851-000	101-260-851-000 SEPT 5-OCT 4	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	238.66	
101-260-920-000	21 E CHURCH	DTE ENERGY	DTE BILL-AUGUST	1,416.15	
101-260-921-000	175 BELLEVUE	DTE ENERGY	DTE 175 BELLEVUE BRIDGE LIGHTING 7/23/2	17.63	
101-260-930-000	MATS FOR VILLAGE OFFICE 9/2/24	DarWel ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES SEPT	224.81	
101-260-930-000	8/27/24 COUNCIL CHAMBER LIGHTS	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES AUGUST	21.84	
101-260-930-000	ACCT 28473094 VILLAGE MONTHLY SE	ORKIN PEST CONTROL	MONTHLY PEST BILL SEPTEMBER	104.99	
101-260-930-000	VILLAGE OFFICE AUGUST	PL CARPET CLEANING	MONTHLY CLEANING AUGUST	672.00	
101-260-956-000	MERS CONFERENCE ANNUAL WES/JOEL	COMERICA BANK	CREDIT CARD-WES AUGUST	510.00	
101-260-977-000	CHAIRS FOR BOARD TEST CHAIR	AMAZON CAPITAL SERVICES	COUNCIL CHAMBERS/CONFERENCE ROOM CHAIR	252.99	
Total For Dept 260 GENERAL ACTIVITIES				4,726.10	
Dept 751 PARKS AND RECREATION					
101-751-801-000	PARKS & RECREATION 3.45%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER	128.93	
101-751-932-000	ANIMAL DETERRENT 1JPJCK34VJTR	AMAZON CAPITAL SERVICES	AMAZON SUPPLIES	134.97	
Total For Dept 751 PARKS AND RECREATION				263.90	
Total For Fund 101 GENERAL FUND				8,664.18	
Fund 202 MAJOR STREET FUND					
Dept 260 GENERAL ACTIVITIES					
202-260-722-000	STREET OPERATONS 11.87%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER	443.58	
Total For Dept 260 GENERAL ACTIVITIES				443.58	
Dept 463 ROUTINE MAINTENANCE					
202-463-801-000	8/18/24	CURBCO SWEEPING	STREET SWEEPING	385.00	
202-463-801-000	8/14/2024 STREET SWEEPING WASTE	WASTE MANAGEMENT OF MICHIGAN	STREET SWEEPING WASTE	300.00	
Total For Dept 463 ROUTINE MAINTENANCE				685.00	
Dept 478 WINTER MAINTENANCE					
202-478-726-000	202	DETROIT SALT COMPANY	ROCK SALT FOR WINTER	2,779.36	
Total For Dept 478 WINTER MAINTENANCE				2,779.36	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 202 MAJOR STREET FUND					
Total For Fund 202 MAJOR STREET FUND				3,907.94	
Fund 203 LOCAL STREET FUND					
Dept 260 GENERAL ACTIVITIES					
203-260-722-000	STREET OPERATIONS 11.87%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER	443.58	
Total For Dept 260 GENERAL ACTIVITIES				443.58	
Dept 463 ROUTINE MAINTENANCE					
203-463-726-000	PATCHING	AJAX MATERIALS CORP	ASPHALT PATCHING	297.16	
Total For Dept 463 ROUTINE MAINTENANCE				297.16	
Total For Fund 203 LOCAL STREET FUND				740.74	
Fund 207 POLICE FUND					
Dept 301 POLICE/SHERIFF/CONSTABLE					
207-301-722-000	POLICE OFFICERS 33.5%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER	1,577.02	
207-301-727-000	8/25/24 POLICE ANCHORE FASTNERS	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES AUGUST	6.56	
207-301-727-000	REAM OF PAPER POLICE	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	89.01	
207-301-740-000	AMAZON - CABLE MONITOR - SARAH	COMERICA BANK	CREDIT CARD- MARK AUGUST	70.44	
207-301-801-000	AMAZON - ICHAT CEDAR CHAN RESERV	COMERICA BANK	CREDIT CARD- MARK AUGUST	10.00	
207-301-801-000	AMUNDSON	JUDITH MALINOWSKI LLP	PRE EMPLOYMENT PSYCHOLOGICAL EVALUATION	500.00	
207-301-820-000	AMAZON - GUN HOLSTER - AMUNDSON	COMERICA BANK	CREDIT CARD- MARK AUGUST	142.40	
207-301-820-000	UNIFORM EQUIPMENT - AMUNDSON	NYE UNIFORM	POLICE UNIFORM	1,388.50	
207-301-851-000	POLICE PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES	94.16	
207-301-851-000	207-301-851-000 SEPT 5-OCT 4	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	238.66	
207-301-851-000	AMAZON - PHONE CASE CHIEF	COMERICA BANK	CREDIT CARD- MARK AUGUST	38.53	
207-301-851-000	AT&T CHIEF PHONE UPGRADE	COMERICA BANK	CREDIT CARD-WES AUGUST	476.99	
207-301-930-000	8/13/24 POLICE TOILET	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES AUGUST	152.15	
207-301-932-000	OIL CHANGE/TIRE ROTATION	SKALNEK FORD	VEHICLE REPAIRS #503	127.85	
207-301-932-000	POLICE UNIT 501	TSE AUTO SERVICE INC.	2019 POLICE BRAKE MAINTENANCE UNIT 501	152.46	
207-301-956-000	MICHIGAN CHIEF ASSOCIATION MEMB	COMERICA BANK	CREDIT CARD-SONJA AUGUST	115.00	
207-301-957-000	ACP NEW CHIEFS TRAINING OKEMOS	COMERICA BANK	CREDIT CARD- MARK AUGUST	1,195.00	
Total For Dept 301 POLICE/SHERIFF/CONSTABLE				6,374.73	
Total For Fund 207 POLICE FUND				6,374.73	
Fund 225 DEPT OF PUBLIC WORKS FUND					
Dept 276 CEMETERY					
225-276-740-000	FUNERAL SUPPLY LOWERING DEVICE C	COMERICA BANK	CREDIT CARD-WES AUGUST	82.35	
225-276-801-000	CEMETERY OPERATIONS 4.48%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER	167.42	
225-276-985-000	STRAW BLANKET	ORION STONE DEPOT	GRAVE RESTORATION	171.00	
225-276-985-000	TOPSOIL	ORION STONE DEPOT	GRAVE RESTORATION	104.00	
225-276-985-000	TOPSOIL	ORION STONE DEPOT	GRAVE RESTORATION	104.00	
Total For Dept 276 CEMETERY				628.77	
Dept 441 DEPARTMENT OF PUBLIC WORKS					
225-441-722-000	BUILDING OPERATIONS 8.74%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER	326.61	
225-441-740-000	EDGER BLADES 1DD6MX1VFFV6D	AMAZON CAPITAL SERVICES	AMAZON SUPPLIES	28.99	
225-441-740-000	MEDICINE KIT RESPPLY	CINTAS	MEDICINE KIT RESUPPLY	128.49	
225-441-740-000	8/14/24 CLEANER ALL PURPOSE	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES AUGUST	96.85	
225-441-740-000	7/22/24 SUPPLIES CEMETARY BARN	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES AUGUST	618.83	
225-441-741-000	PRESSURE WASHER 19T64K1MDVTR	AMAZON CAPITAL SERVICES	AMAZON SUPPLIES	208.87	
225-441-741-000	8/7/24 TOUGH TAPE	HOME DEPOT CREDIT SERVICES	DPW MULTIPLE PURCHASES AUGUST	102.88	
225-441-820-000	BOOT BARN TAX EXEMPT	COMERICA BANK	CREDIT CARD-WES AUGUST	1,053.81	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 225 DEPT OF PUBLIC WORKS FUND					
Dept 441 DEPARTMENT OF PUBLIC WORKS					
225-441-820-000	SAM HICKS	UHAN'S DEPARTMENT STORE	UNIFORMS	270.00	
225-441-821-000	UNIFORM CLEANING 09/04/2024	UniFIRST	WEEKLY DPW UNIFORM CLEANING	123.91	
225-441-821-000	UNIFORM CLEANING 08/21/24	UniFIRST	WEEKLY DPW UNIFORM CLEANING	106.66	
225-441-851-000	DPW PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES	140.07	
225-441-851-000	AUGUST 2024	AT&T MOBILITY	DPW PHONES/TABLET 287283687328 ACCT #	166.00	
225-441-851-000	AUG 25-SEP 24	COMCAST CABLE	ACCT # 8529 10 142 0021751 362 CASS ST	291.92	
225-441-920-000	362 CASS	DTE ENERGY	DTE BILL-AUGUST	336.22	
225-441-930-000	8/16/24 FLY TRAPS	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES AUGUST	16.13	
225-441-932-000	TRUCK REPAIR/TOW	MOTO-MEDIC INC.	TOW AND REPAIR ON TRUCK	1,534.07	
Total For Dept 441 DEPARTMENT OF PUBLIC WORKS				5,550.31	
Dept 443 PHASE II STORMWATER					
225-443-740-000	8/15/24 CONCRETE MIX	HOME DEPOT CREDIT SERVICE	DPW MULTIPLE PURCHASES AUGUST	131.73	
225-443-930-000	7/26/24 STORM DRIAN REPAIR WASHI	HOME DEPOT CREDIT SERVICE	DPW MULTIPLE PURCHASES AUGUST	132.27	
Total For Dept 443 PHASE II STORMWATER				264.00	
Total For Fund 225 DEPT OF PUBLIC WORKS FUND				6,443.08	
Fund 231 PARKING METER/SYSTEM FUND					
Dept 333 PARKING					
231-333-722-000	PARKING METERS .96%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER	35.88	
231-333-851-000	PARKING	AT&T MOBILITY	DPW/POLICE/PARKING PHONES	44.56	
Total For Dept 333 PARKING				80.44	
Total For Fund 231 PARKING METER/SYSTEM FUND				80.44	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Dept 260 GENERAL ACTIVITIES					
248-260-801-000	I CHAT BACKROUND CHECK HARWOOD D	COMERICA BANK	CREDIT CARD-SONJA AUGUST	10.00	
248-260-810-000	INV 11447 - LEGAL FEES	DAVIS LISTMAN PLLC	LEGAL FEES - BUDGET	1,548.97	
248-260-823-000	CLICK UP - T9009138990-071224	COMERICA BANK	CREDIT CARD BILL JULY	221.03	
248-260-920-000	ACCT 910018071213	DTE ENERGY	BUILDING & EV CHARGE STATION (PARTIAL)	290.86	
248-260-920-000	ACCT 016-1650 165 S BROADWAY	VILLAGE OF LAKE ORION	WATER BILL	335.29	
248-260-921-000	ACCT 910018084269 65 S PARK	DTE ENERGY	STREET LIGHTS AND POLE OUTLETS	225.72	
248-260-942-000	LAKE ORION EQUIP - BOXES FOR STO	COMERICA BANK	CREDIT CARD BILL JULY	120.07	
Total For Dept 260 GENERAL ACTIVITIES				2,751.94	
Dept 725 ORGANIZATION					
248-725-822-000	SNAP RETAIL (RECURRING) 252478	COMERICA BANK	CREDIT CARD BILL JULY	65.00	
248-725-825-000	DOWNTOWN DOLLARS 4535	GREEN HIPPO GIFTS	DOWNTOWN DOLLARS 4535	25.00	
248-725-825-000	DOWNTOWN DOLLARS 949	OAT SODA	DOWNTOWN DOLLARS 949	20.00	
Total For Dept 725 ORGANIZATION				110.00	
Dept 726 DESIGN					
248-726-745-000	HOME DEPOT - FLOWER SUPPLIES	COMERICA BANK	CREDIT CARD BILL JULY	72.83	
248-726-745-000	REIMBURSE FOR ALLEY WORK	ORION ART CENTER	REIMBURSE FOR ALLEY WORK	56.35	
248-726-843-000	AMZN - SUPPLIES FACADE PROG 113-	COMERICA BANK	CREDIT CARD BILL JULY	273.96	
Total For Dept 726 DESIGN				403.14	
Dept 728 ECONOMIC DEVELOPMENT					
248-728-888-001	INVOICE 0004 PAST DUE	ORION TOWNSHIP LIBRARY	STORYWALK BOOK PROGRAM	134.89	
Total For Dept 728 ECONOMIC DEVELOPMENT				134.89	
Dept 729 PROMOTION					

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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION  
 EXP CHECK RUN DATES 09/10/2024 - 09/10/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Section 10, Item A.

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Dept 729 PROMOTION					
248-729-880-000	MEIER (DUCK TAPE, GATOR GOLF, CA	JANET BLOOM	DRAGON ON THE LAKE SUPPLIES	321.77	
248-729-885-000	INV I20964	TURNER SANITATION	ADA UNIT (CHILDRENS PARK)	155.00	
Total For Dept 729 PROMOTION				476.77	
Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				3,876.74	
Fund 301 DOWNTOWN DEV BOND PROJECT 2023					
Dept 901 905					
301-901-950-000	ROLLOFF DUMPSTER INV 748392-007	COMERICA BANK	CREDIT CARD BILL JULY	845.44	
Total For Dept 901 905				845.44	
Dept 905 DOWNTOWN DEV BOND 2023					
301-905-992-003	TAXABLE SERIES B	HUNTINGTON NATIONAL BANK	TAXABLE SERIES B ACCT#3584310103	38,454.50	
301-905-992-004	TAX EXEMPT SERIES A	HUNTINGTON NATIONAL BANK	TAX EXEMPT SERIES A ACCT#3584310005	66,400.00	
Total For Dept 905 DOWNTOWN DEV BOND 2023				104,854.50	
Total For Fund 301 DOWNTOWN DEV BOND PROJECT 2023				105,699.94	
Fund 592 WATER AND SEWER FUND					
Dept 000 REVENUE					
592-000-030-000	WATER	CHRISTIAN NEWBERRY	REFUND OF UTILITY BILLING OVERPAYMENT	98.33	
592-000-035-000	SEWER	CHRISTIAN NEWBERRY	REFUND OF UTILITY BILLING OVERPAYMENT	115.95	
Total For Dept 000 REVENUE				214.28	
Dept 548 SEWER ACTIVITIES					
592-548-722-000	SEWER OPERATION .28%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER	10.46	
592-548-831-000	JULY	OAKLAND COUNTY DRAIN COMM	SEWAGE DISPOSAL -JULY 2024	19,365.01	
Total For Dept 548 SEWER ACTIVITIES				19,375.47	
Dept 556 WATER ACTIVITIES					
592-556-722-000	WATER OPERATIONS 7.25%	MML WORKERS' COMP FUND	QUARTERLY PAYMENT 2ND QUARTER	270.93	
592-556-741-000	8/13/24 HOLE SAW BLADE	GREAT LAKES ACE HARDWARE	GREAT LAKES ACE PURCHASES AUGUST	24.86	
592-556-741-000	WATER SEWER SUPPLIES	HARBOR FREIGHT	DPW SUPPLIES	95.30	
592-556-745-000	SCH1-00000-EAST-01	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL AUGUST 2024	52,815.63	
Total For Dept 556 WATER ACTIVITIES				53,206.72	
Total For Fund 592 WATER AND SEWER FUND				72,796.47	

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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION  
EXP CHECK RUN DATES 09/10/2024 - 09/10/2024  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN

Section 10, Item A.

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 101 GENERAL FUND	8,664.18
Fund 202 MAJOR STREET FU	3,907.94
Fund 203 LOCAL STREET FU	740.74
Fund 207 POLICE FUND	6,374.73
Fund 225 DEPT OF PUBLIC	6,443.08
Fund 231 PARKING METER/8	80.44
Fund 248 DOWNTOWN DEVELC	3,876.74
Fund 301 DOWNTOWN DEV BC	105,699.94
Fund 592 WATER AND SEWEI	72,796.47

Total For All Funds:	<u>208,584.26</u>
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**COUNCIL ACTION SUMMARY SHEET**

**MEETING DATE:** September 9<sup>th</sup>, 2024

**TOPIC** Financial Statements- August 2024

**BACKGROUND BRIEF:** Attached are the financial statements for August 2024 for your review.

**RECOMMENDED MOTION:** To receive and file the financial reports for August 2024.

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-402-000	Current Real Property Taxes	1,457,768.00	169,568.19	90,387.97	1,288,199.81	11.63
101-000-405-000	Property Tax - Personal	0.00	616.15	616.15	(616.15)	100.00
101-000-406-000	In Lieu of Taxes	0.00	40,715.79	0.00	(40,715.79)	100.00
101-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	0.00	0.00	0.00	0.00
101-000-439-000	State Grant-Adult Use Marijuana	50,000.00	0.00	0.00	50,000.00	0.00
101-000-441-000	Local Community Stabilization Share Tax	1,000.00	0.00	0.00	1,000.00	0.00
101-000-445-000	Penalties & Interest on Taxes	3,000.00	0.00	0.00	3,000.00	0.00
101-000-460-000	Dog License Revenue	0.00	0.00	0.00	0.00	0.00
101-000-476-000	Buisness Licenses and Permits	10,000.00	0.00	0.00	10,000.00	0.00
101-000-528-100	Federal Grants Other - State CRLGG	0.00	0.00	0.00	0.00	0.00
101-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
101-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
101-000-567-000	STATE GRANTS- MRE REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-574-000	State Grants- State Shared Revenue	330,000.00	3,571.00	57,002.00	326,429.00	1.08
101-000-574-003	State Shared Relief Assistance	0.00	0.00	0.00	0.00	0.00
101-000-576-000	METRO (Act 48) Revenue	10,000.00	0.00	0.00	10,000.00	0.00
101-000-607-000	Fees	10,000.00	4,450.00	3,675.00	5,550.00	44.50
101-000-634-000	Cemetery Opening/Closing Rev	0.00	0.00	0.00	0.00	0.00
101-000-636-000	Cemetery Foundations	0.00	0.00	0.00	0.00	0.00
101-000-640-000	Garbage Collection Fees	262,495.00	1,586.85	1,502.22	260,908.15	0.60
101-000-643-000	Cemetery Lot Sale	0.00	0.00	0.00	0.00	0.00
101-000-653-000	Park Fees	12,000.00	9,014.01	2,878.00	2,985.99	75.12
101-000-655-000	Boat Dock Pass Fees	20,000.00	1,425.00	225.00	18,575.00	7.13
101-000-664-000	Interest Earnings	5,000.00	1,891.30	36.19	3,108.70	37.83
101-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
101-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
101-000-675-000	Donations	0.00	0.00	0.00	0.00	0.00
101-000-676-248	Reimbursement - Admin Fee - DDA	85,055.00	0.00	0.00	85,055.00	0.00
101-000-676-395	Trnsf from Road Debt Fund	0.00	0.00	0.00	0.00	0.00
101-000-676-592	Reimbursement -Admin Fee - W&S	127,470.00	21,245.00	10,622.50	106,225.00	16.67
101-000-679-000	Reimbursements-Worker's Comp	0.00	0.00	0.00	0.00	0.00
101-000-681-000	Reimb - Insurance Claims	0.00	0.00	0.00	0.00	0.00
101-000-682-000	Reimbursement-CDBG	9,000.00	0.00	0.00	9,000.00	0.00
101-000-682-001	Reimburse - NSP	0.00	0.00	0.00	0.00	0.00
101-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
101-000-683-248	Reimbursement- DDA	0.00	0.00	0.00	0.00	0.00
101-000-689-000	Reimburse Insurance Dividends	5,000.00	0.00	0.00	5,000.00	0.00
101-000-694-000	Miscellaneous	2,500.00	629.72	(93.80)	1,870.28	25.19
101-000-699-202	Interfund Transfer in - Major Streets	0.00	0.00	0.00	0.00	0.00
101-000-699-203	Interfund Transfer In - Local Streets	0.00	0.00	0.00	0.00	0.00
101-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
101-000-699-592	Transfers Water Sewer	0.00	0.00	0.00	0.00	0.00
101-000-699-711	Transfers Cemetery	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		2,400,288.00	254,713.01	166,851.23	2,145,574.99	10.61
TOTAL REVENUES		2,400,288.00	254,713.01	166,851.23	2,145,574.99	10.61
Expenditures						
Dept 101 - VILLAGE COUNCIL						
101-101-701-000	Wages	2,500.00	0.00	0.00	2,500.00	0.00

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-101-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-101-715-000	Social Security	192.00	0.00	0.00	192.00	0.00
101-101-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-101-957-000	Education & Training	2,100.00	0.00	0.00	2,100.00	0.00
101-101-960-000	Mileage	700.00	0.00	0.00	700.00	0.00
Total Dept 101 - VILLAGE COUNCIL		5,492.00	0.00	0.00	5,492.00	0.00
Dept 171 - VILLAGE MANAGER						
101-171-701-000	Wages	95,500.00	14,694.40	7,347.20	80,805.60	15.39
101-171-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-171-715-000	Social Security	7,914.00	1,220.50	610.25	6,693.50	15.42
101-171-716-000	Health Insurance- Medical	8,404.00	0.00	0.00	8,404.00	0.00
101-171-717-000	Life & Disability Insurance	1,077.00	164.40	82.20	912.60	15.26
101-171-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-171-719-000	Pension	23,875.00	3,575.76	1,994.30	20,299.24	14.98
101-171-721-000	Vision Care	0.00	0.00	0.00	0.00	0.00
101-171-956-000	Dues & Miscellaneous	1,650.00	50.00	50.00	1,600.00	3.03
101-171-957-000	Education & Training	4,000.00	0.00	0.00	4,000.00	0.00
101-171-960-000	Mileage	7,944.00	1,260.00	630.00	6,684.00	15.86
101-171-977-000	Capital Outlay	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 171 - VILLAGE MANAGER		151,364.00	20,965.06	10,713.95	130,398.94	13.85
Dept 215 - VILLAGE CLERK						
101-215-701-000	Deputy Clerk/Treasurer	65,100.00	10,001.10	5,000.55	55,098.90	15.36
101-215-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-215-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
101-215-715-000	Social Security	5,655.00	765.09	382.55	4,889.91	13.53
101-215-716-000	Health Insurance- Medical	8,820.00	1,855.00	987.84	6,965.00	21.03
101-215-717-000	Life & Disability Insurance	788.00	133.00	66.50	655.00	16.88
101-215-718-000	Dental Insurance	541.00	167.17	85.22	373.83	30.90
101-215-719-000	Pension	6,510.00	1,238.58	500.06	5,271.42	19.03
101-215-721-000	Vision Care	131.00	17.90	8.95	113.10	13.66
101-215-727-000	Supplies	450.00	0.00	0.00	450.00	0.00
101-215-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-215-801-000	Contractual Services	25,000.00	0.00	0.00	25,000.00	0.00
101-215-900-000	Printing and Publication	4,200.00	333.10	308.10	3,866.90	7.93
101-215-956-000	Dues & Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00
101-215-957-000	Education & Training	3,000.00	0.00	0.00	3,000.00	0.00
101-215-960-000	Mileage	500.00	325.62	0.00	174.38	65.12
101-215-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - VILLAGE CLERK		121,695.00	14,836.56	7,339.77	106,858.44	12.19
Dept 228 - Information Technology						
101-228-801-000	Contractual Services	87,426.00	20,095.20	5,222.60	67,330.80	22.99
101-228-931-000	Repair & Maintenance-Equipment	3,120.00	0.00	0.00	3,120.00	0.00
101-228-957-000	Education & Training	3,000.00	0.00	0.00	3,000.00	0.00

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 228 - Information Technology		93,546.00	20,095.20	5,222.60	73,450.80	21.48
Dept 253 - FINANCE TREASURY						
101-253-701-000	Clerk/Treasurer Wages	78,225.00	12,012.14	5,994.54	66,212.86	15.36
101-253-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-253-702-000	Wages Part Time	63,806.00	10,391.37	5,198.70	53,414.63	16.29
101-253-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
101-253-715-000	Social Security	10,473.00	1,713.86	856.27	8,759.14	16.36
101-253-716-000	Health Insurance- Medical	8,240.00	0.00	0.00	8,240.00	0.00
101-253-717-000	Life & Disability Insurance	994.00	183.60	91.80	810.40	18.47
101-253-718-000	Dental Insurance	595.00	87.41	44.56	507.59	14.69
101-253-719-000	Pension	7,855.00	1,519.39	599.45	6,335.61	19.34
101-253-721-000	Vision Care	131.00	17.90	8.95	113.10	13.66
101-253-801-000	Contractual Services	10,000.00	0.00	0.00	10,000.00	0.00
101-253-956-000	Dues & Miscellaneous	500.00	0.00	0.00	500.00	0.00
101-253-957-000	Education & Training	3,000.00	494.68	294.68	2,505.32	16.49
101-253-960-000	Mileage	500.00	0.00	0.00	500.00	0.00
Total Dept 253 - FINANCE TREASURY		184,319.00	26,420.35	13,088.95	157,898.65	14.33
Dept 255 - COMMUNITY DEVELOPMENT						
101-255-882-000	Women's Survival	0.00	0.00	0.00	0.00	0.00
101-255-930-000	NSP - Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
101-255-956-000	NSP - Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-255-971-000	NSP - Property Acquisition	0.00	0.00	0.00	0.00	0.00
101-255-975-001	Sidewalks	9,000.00	0.00	0.00	9,000.00	0.00
101-255-975-002	Street Trees	0.00	0.00	0.00	0.00	0.00
101-255-975-003	Storm Drains	0.00	0.00	0.00	0.00	0.00
101-255-975-004	Meeks Park Bridge Project	0.00	0.00	0.00	0.00	0.00
Total Dept 255 - COMMUNITY DEVELOPMENT		9,000.00	0.00	0.00	9,000.00	0.00
Dept 260 - GENERAL ACTIVITIES						
101-260-701-000	Wages	44,346.00	7,715.20	3,857.60	36,630.80	17.40
101-260-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-260-702-000	Wages Part Time	18,526.00	230.52	0.00	18,295.48	1.24
101-260-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
101-260-702-002	Wages Part Time Clerk	0.00	0.00	0.00	0.00	0.00
101-260-702-003	Wages-Parks	0.00	0.00	0.00	0.00	0.00
101-260-702-004	Stipends-Interns	0.00	0.00	0.00	0.00	0.00
101-260-715-000	Social Security	4,810.00	552.54	259.97	4,257.46	11.49
101-260-716-000	Health Insurance- Medical	10,375.00	1,526.52	788.10	8,848.48	14.71
101-260-716-001	Health Insurance-Retirees	13,728.00	0.00	0.00	13,728.00	0.00
101-260-716-002	Retiree Health 115 Trust	10,000.00	0.00	0.00	10,000.00	0.00
101-260-717-000	Life & Disability Insurance	881.00	120.74	54.87	760.26	13.70
101-260-718-000	Dental Insurance	718.00	87.41	44.56	630.59	12.17
101-260-719-000	Pension	90,610.00	8,590.20	8,020.76	82,019.80	9.48
101-260-721-000	Vision Care	129.00	17.90	8.95	111.10	13.88
101-260-722-000	Worker's Comp. Insurance	4,371.00	0.00	0.00	4,371.00	
101-260-722-001	Workers Comp-Elected/Lifeguard	104.00	0.00	0.00	104.00	
101-260-727-000	Supplies	9,149.00	1,294.70	634.45	7,854.30	

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-260-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-260-727-019	OFFICE SUPPLIES-COVID	0.00	0.00	0.00	0.00	0.00
101-260-728-000	Cleaning Supplies	1,300.00	49.76	49.76	1,250.24	3.83
101-260-729-000	Postage	5,200.00	1,000.00	0.00	4,200.00	19.23
101-260-730-000	Copier Lease	7,000.00	469.43	469.43	6,530.57	6.71
101-260-801-000	Contractual Services	300.00	0.00	0.00	300.00	0.00
101-260-823-000	Website/Software	1,000.00	101.43	101.43	898.57	10.14
101-260-830-000	Solid Waste Collection	262,495.00	0.00	0.00	262,495.00	0.00
101-260-851-000	Telephone	9,000.00	1,409.94	(3.78)	7,590.06	15.67
101-260-900-000	Printing and Publication	500.00	0.00	0.00	500.00	0.00
101-260-920-000	Utilities	30,000.00	1,988.74	161.11	28,011.26	6.63
101-260-921-000	Municipal Street Lighting	42,000.00	4,065.78	4,048.53	37,934.22	9.68
101-260-922-000	Repair & Mtn-Lights	0.00	0.00	0.00	0.00	0.00
101-260-930-000	Repair and Maintenance	15,000.00	2,553.60	324.81	12,446.40	17.02
101-260-930-001	Building Renovation	60,000.00	0.00	0.00	60,000.00	0.00
101-260-931-000	Repair & Maintenance-Equipment	2,600.00	0.00	0.00	2,600.00	0.00
101-260-956-000	Dues & Miscellaneous	14,000.00	73.97	0.00	13,926.03	0.53
101-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
101-260-977-000	Capital Outlay	10,700.00	6,816.77	6,816.77	3,883.23	63.71
Total Dept 260 - GENERAL ACTIVITIES		668,842.00	38,665.15	25,637.32	630,176.85	5.78
Dept 721 - PLANNING AND ZONING						
101-721-702-000	Wages Part Time	1,100.00	0.00	0.00	1,100.00	0.00
101-721-715-000	Social Security	85.00	0.00	0.00	85.00	0.00
101-721-716-000	Health Insurance- Medical	0.00	0.00	0.00	0.00	0.00
101-721-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
101-721-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-721-719-000	Pension	0.00	0.00	0.00	0.00	0.00
101-721-726-000	Supplies	200.00	0.00	0.00	200.00	0.00
101-721-801-000	Contractual Services	2,000.00	0.00	0.00	2,000.00	0.00
101-721-829-000	Planner Services	47,250.00	0.00	0.00	47,250.00	0.00
101-721-832-000	Planner Retainer	0.00	0.00	0.00	0.00	0.00
101-721-832-001	Planner-Other Services	4,000.00	900.00	900.00	3,100.00	22.50
101-721-840-000	Planner - Retainer	12,000.00	0.00	0.00	12,000.00	0.00
101-721-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
101-721-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-721-957-000	Education & Training	4,000.00	0.00	0.00	4,000.00	0.00
101-721-960-000	Mileage	0.00	0.00	0.00	0.00	0.00
Total Dept 721 - PLANNING AND ZONING		70,635.00	900.00	900.00	69,735.00	1.27
Dept 751 - PARKS AND RECREATION						
101-751-702-001	Overtime Wages	300.00	0.00	0.00	300.00	0.00
101-751-708-000	Wages - Lifeguards	22,712.00	15,650.50	7,549.00	7,061.50	68.91
101-751-715-000	Social Security	1,761.00	1,197.28	577.49	563.72	67.99
101-751-726-000	Supplies	2,000.00	509.00	0.00	1,491.00	25.45
101-751-801-000	Contractual Services	3,000.00	124.45	0.00	2,875.55	4.15
101-751-806-000	Engineering	3,000.00	0.00	0.00	3,000.00	0.00
101-751-829-000	Planner Services	0.00	0.00	0.00	0.00	0.00
101-751-850-000	Telephone - Green's Park	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-751-920-000	Utilities	1,200.00	77.05	0.00	1,122.95	6.42
101-751-931-000	Repair/Maint - Equipment	1,000.00	80.37	80.37	919.63	8.04
101-751-932-000	Repair/Maint - Grounds	6,000.00	610.83	94.92	5,389.17	10.18
101-751-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-751-977-000	Capital Outlay	5,000.00	816.92	816.92	4,183.08	16.34
Total Dept 751 - PARKS AND RECREATION		45,973.00	19,066.40	9,118.70	26,906.60	41.47
Dept 851 - INSURANCE AND BONDS						
101-851-911-000	Insurance Coverage	74,000.00	0.00	0.00	74,000.00	0.00
Total Dept 851 - INSURANCE AND BONDS		74,000.00	0.00	0.00	74,000.00	0.00
Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER						
101-880-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
101-880-805-000	Audit Fees	5,100.00	0.00	0.00	5,100.00	0.00
101-880-806-000	Engineering	10,000.00	387.50	387.50	9,612.50	3.88
101-880-810-000	Legal Service Retainer	0.00	0.00	0.00	0.00	0.00
101-880-811-000	Legal Services - Other	45,000.00	1,706.66	1,706.66	43,293.34	3.79
101-880-812-000	Legal Services - Labor	624.00	0.00	0.00	624.00	0.00
101-880-814-000	OPEB Valuation	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER		64,724.00	2,094.16	2,094.16	62,629.84	3.24
Dept 964 - TRANSFERS OUT						
101-964-965-125	Transfers DPW	450,000.00	75,000.00	37,500.00	375,000.00	16.67
101-964-965-202	Transfers Major Streets	0.00	0.00	0.00	0.00	0.00
101-964-965-203	Transfer Out - Local Streets	0.00	0.00	0.00	0.00	0.00
101-964-965-207	Transfers Police	400,000.00	66,666.00	33,333.00	333,334.00	16.67
101-964-965-231	Transfer to Parking Fund	0.00	0.00	0.00	0.00	0.00
101-964-965-398	Transfer Out - N Shore Bridge Debt Serv	0.00	0.00	0.00	0.00	0.00
101-964-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 964 - TRANSFERS OUT		850,000.00	141,666.00	70,833.00	708,334.00	16.67
TOTAL EXPENDITURES		2,339,590.00	284,708.88	144,948.45	2,054,881.12	12.17
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,400,288.00	254,713.01	166,851.23	2,145,574.99	10.61
TOTAL EXPENDITURES		2,339,590.00	284,708.88	144,948.45	2,054,881.12	12.17
NET OF REVENUES & EXPENDITURES		60,698.00	(29,995.87)	21,902.78	90,693.87	49.42
BEG. FUND BALANCE		864,895.51	864,895.51			
NET OF REVENUES/EXPENDITURES - 2023-24			418,891.88		418,891.88	
END FUND BALANCE		925,593.51	1,253,791.52			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION  
 PERIOD ENDING 08/31/2024  
 % Fiscal Year Completed: 16.99

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000 - REVENUE						
151-000-643-000	Lot Sales	17,000.00	3,600.00	0.00	13,400.00	21.18
151-000-664-000	Interest Earned	1,000.00	258.48	5.17	741.52	25.85
151-000-664-001	Interest - Interfund Advances	0.00	0.00	0.00	0.00	0.00
151-000-694-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		18,000.00	3,858.48	5.17	14,141.52	21.44
TOTAL REVENUES		18,000.00	3,858.48	5.17	14,141.52	21.44
Expenditures						
Dept 276 - CEMETERY						
151-276-965-000	Transfer to DPW Fund	0.00	0.00	0.00	0.00	0.00
151-276-965-125	Transfer to DPW Fund	5,000.00	833.32	416.66	4,166.68	16.67
151-276-977-000	Capital Outlay	40,000.00	39,034.00	0.00	966.00	97.59
Total Dept 276 - CEMETERY		45,000.00	39,867.32	416.66	5,132.68	88.59
TOTAL EXPENDITURES		45,000.00	39,867.32	416.66	5,132.68	88.59
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		18,000.00	3,858.48	5.17	14,141.52	21.44
TOTAL EXPENDITURES		45,000.00	39,867.32	416.66	5,132.68	88.59
NET OF REVENUES & EXPENDITURES		(27,000.00)	(36,008.84)	(411.49)	9,008.84	133.37
BEG. FUND BALANCE		367,198.37	367,198.37			
NET OF REVENUES/EXPENDITURES - 2023-24			(45,659.77)		(45,659.77)	
END FUND BALANCE		340,198.37	285,529.76			

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000 - REVENUE						
202-000-546-000	State Grant - Highway and Streets	239,294.00	0.00	19,383.23	239,294.00	0.00
202-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
202-000-664-000	Interest Earnings	2,000.00	847.78	12.39	1,152.22	42.39
202-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
202-000-683-000	Reimbursements-Other	7,875.00	0.00	0.00	7,875.00	0.00
202-000-694-000	Miscellaneous	0.00	20,421.99	20,421.99	(20,421.99)	100.00
Total Dept 000 - REVENUE		249,169.00	21,269.77	39,817.61	227,899.23	8.54
TOTAL REVENUES		249,169.00	21,269.77	39,817.61	227,899.23	8.54
Expenditures						
Dept 260 - GENERAL ACTIVITIES						
202-260-722-000	Worker's Comp. Insurance	1,654.00	0.00	0.00	1,654.00	0.00
202-260-801-000	Contractual Services	10,000.00	0.00	0.00	10,000.00	0.00
202-260-805-000	Audit Fees	1,000.00	0.00	0.00	1,000.00	0.00
202-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
202-260-965-203	Transfer Out - Local Streets	68,000.00	11,333.34	5,666.67	56,666.66	16.67
Total Dept 260 - GENERAL ACTIVITIES		80,654.00	11,333.34	5,666.67	69,320.66	14.05
Dept 463 - ROUTINE MAINTENANCE						
202-463-701-000	Wages	13,626.00	1,562.35	832.80	12,063.65	11.47
202-463-701-013	Overtime	1,155.00	159.36	0.00	995.64	13.80
202-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-463-715-000	Social Security	1,130.00	131.72	63.71	998.28	11.66
202-463-716-000	Health Insurance- Medical	3,200.00	481.93	229.19	2,718.07	15.06
202-463-717-000	Life & Disability Insurance	166.00	24.90	11.20	141.10	15.00
202-463-718-000	Dental Insurance	420.00	46.62	23.91	373.38	11.10
202-463-719-000	Pension	2,365.00	557.40	225.93	1,807.60	23.57
202-463-721-000	Vision Care	75.00	8.25	4.10	66.75	11.00
202-463-726-000	Supplies	2,000.00	0.00	0.00	2,000.00	0.00
202-463-801-000	Contractual Services	24,450.00	1,220.00	835.00	23,230.00	4.99
202-463-940-000	Equipment Rental	15,000.00	1,092.23	633.66	13,907.77	7.28
202-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		63,587.00	5,284.76	2,859.50	58,302.24	8.31
Dept 474 - TRAFFIC SERVICES						
202-474-701-000	Wages	2,839.00	124.01	0.00	2,714.99	4.37
202-474-701-013	OVERTIME	315.00	0.00	0.00	315.00	0.00
202-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-474-715-000	Social Security	244.00	9.49	0.00	234.51	3.89
202-474-716-000	Health Insurance- Medical	1,050.00	13.07	0.00	1,036.93	1.24
202-474-717-000	Life & Disability Insurance	63.00	1.99	0.00	61.01	3.16
202-474-718-000	Dental Insurance	210.00	1.61	0.00	208.39	0.77
202-474-719-000	Pension	844.00	209.03	84.73	634.97	0.00
202-474-721-000	Vision Care	21.00	0.34	0.00	20.66	0.00
202-474-726-000	Supplies	6,000.00	0.00	0.00	6,000.00	0.00

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-474-801-000	Contractual Services	5,250.00	809.01	0.00	4,440.99	15.41
202-474-940-000	Equipment Rental	2,625.00	67.05	0.00	2,557.95	2.55
202-474-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SERVICES		19,461.00	1,235.60	84.73	18,225.40	6.35
Dept 478 - WINTER MAINTENANCE						
202-478-701-000	Wages	6,813.00	631.03	0.00	6,181.97	9.26
202-478-701-013	Overtime	6,615.00	0.00	0.00	6,615.00	0.00
202-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-478-715-000	Social Security	1,043.00	48.27	0.00	994.73	4.63
202-478-716-000	Health Insurance- Medical	2,100.00	0.00	0.00	2,100.00	0.00
202-478-717-000	Life & Disability Insurance	131.00	15.30	0.00	115.70	11.68
202-478-718-000	Dental Insurance	315.00	38.20	0.00	276.80	12.13
202-478-719-000	Pension	5,000.00	1,114.81	451.87	3,885.19	22.30
202-478-721-000	Vision Care	39.00	6.66	0.00	32.34	17.08
202-478-726-000	Supplies	13,230.00	2,896.29	2,896.29	10,333.71	21.89
202-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
202-478-940-000	Equipment Rental	6,615.00	0.00	0.00	6,615.00	0.00
202-478-977-000	Capital Outlay	30,820.00	0.00	0.00	30,820.00	0.00
Total Dept 478 - WINTER MAINTENANCE		72,721.00	4,750.56	3,348.16	67,970.44	6.53
Dept 875 - CONSTRUCTION						
202-875-806-000	Engineering	3,308.00	0.00	0.00	3,308.00	0.00
202-875-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
Total Dept 875 - CONSTRUCTION		3,308.00	0.00	0.00	3,308.00	0.00
TOTAL EXPENDITURES		239,731.00	22,604.26	11,959.06	217,126.74	9.43
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		249,169.00	21,269.77	39,817.61	227,899.23	8.54
TOTAL EXPENDITURES		239,731.00	22,604.26	11,959.06	217,126.74	9.43
NET OF REVENUES & EXPENDITURES		9,438.00	(1,334.49)	27,858.55	10,772.49	14.14
BEG. FUND BALANCE		484,628.42	484,628.42			
NET OF REVENUES/EXPENDITURES - 2023-24			40,480.38		40,480.38	
END FUND BALANCE		494,066.42	523,774.31			

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - REVENUE						
203-000-546-000	State Grant - Highway and Streets	104,169.00	0.00	8,438.15	104,169.00	0.00
203-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
203-000-664-000	Interest Earnings	400.00	119.67	6.49	280.33	29.92
203-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
203-000-683-000	Reimbursements-Other	20,422.00	0.00	0.00	20,422.00	0.00
203-000-694-000	Miscellaneous	5,300.00	0.00	0.00	5,300.00	0.00
203-000-699-202	Interfund Transfer in - Major Streets	68,000.00	11,333.34	5,666.67	56,666.66	16.67
Total Dept 000 - REVENUE		198,291.00	11,453.01	14,111.31	186,837.99	5.78
TOTAL REVENUES		198,291.00	11,453.01	14,111.31	186,837.99	5.78
Expenditures						
Dept 260 - GENERAL ACTIVITIES						
203-260-722-000	Worker's Comp. Insurance	1,345.00	0.00	0.00	1,345.00	0.00
203-260-801-000	Contractual Services	5,000.00	0.00	0.00	5,000.00	0.00
203-260-805-000	Audit Fees	970.00	0.00	0.00	970.00	0.00
203-260-965-398	Transfer Out - N Shore Bridge Debt Serv	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		7,315.00	0.00	0.00	7,315.00	0.00
Dept 463 - ROUTINE MAINTENANCE						
203-463-701-000	Wages	33,000.00	5,567.27	4,011.59	27,432.73	16.87
203-463-701-013	OVERTIME	6,064.00	199.20	199.20	5,864.80	3.28
203-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-463-715-000	Social Security	3,915.00	441.14	322.13	3,473.86	11.27
203-463-716-000	Health Insurance- Medical	8,085.00	1,549.67	1,036.47	6,535.33	19.17
203-463-717-000	Life & Disability Insurance	735.00	56.65	33.95	678.35	7.71
203-463-718-000	Dental Insurance	1,544.00	95.43	60.34	1,448.57	6.18
203-463-719-000	Pension	4,454.00	1,045.13	423.63	3,408.87	23.46
203-463-721-000	Vision Care	287.00	17.07	10.52	269.93	5.95
203-463-726-000	Supplies	1,300.00	0.00	0.00	1,300.00	0.00
203-463-801-000	Contractual Services	10,000.00	2,100.00	2,100.00	7,900.00	21.00
203-463-806-000	Engineering	0.00	0.00	0.00	0.00	0.00
203-463-940-000	Equipment Rental	20,000.00	3,732.91	2,930.08	16,267.09	18.66
203-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		89,384.00	14,804.47	11,127.91	74,579.53	16.56
Dept 474 - TRAFFIC SERVICES						
203-474-701-000	Wages	5,408.00	0.00	0.00	5,408.00	0.00
203-474-701-013	Overtime	315.00	0.00	0.00	315.00	0.00
203-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-474-715-000	Social Security	439.00	0.00	0.00	439.00	0.00
203-474-716-000	Health Insurance- Medical	551.00	0.00	0.00	551.00	0.00
203-474-717-000	Life & Disability Insurance	66.00	0.00	0.00	66.00	0.00
203-474-718-000	Dental Insurance	110.00	0.00	0.00	110.00	0.00
203-474-719-000	Pension	961.00	278.70	112.97	682.30	0.00
203-474-721-000	Vision Care	17.00	0.00	0.00	17.00	0.00

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-474-726-000	Supplies	5,513.00	0.00	0.00	5,513.00	0.00
203-474-940-000	Equipment Rental	2,867.00	0.00	0.00	2,867.00	0.00
Total Dept 474 - TRAFFIC SERVICES		16,247.00	278.70	112.97	15,968.30	1.72
Dept 478 - WINTER MAINTENANCE						
203-478-701-000	Wages	14,763.00	299.57	64.77	14,463.43	2.03
203-478-701-013	Overtime	8,820.00	0.00	0.00	8,820.00	0.00
203-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-478-715-000	Social Security	1,651.00	22.93	4.96	1,628.07	1.39
203-478-716-000	Health Insurance- Medical	4,620.00	12.26	12.26	4,607.74	0.27
203-478-717-000	Life & Disability Insurance	243.00	7.56	1.87	235.44	3.11
203-478-718-000	Dental Insurance	331.00	15.75	1.54	315.25	4.76
203-478-719-000	Pension	6,095.00	1,323.83	536.59	4,771.17	21.72
203-478-721-000	Vision Care	66.00	2.80	0.32	63.20	4.24
203-478-726-000	Supplies	13,500.00	0.00	0.00	13,500.00	0.00
203-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
203-478-940-000	Equipment Rental	9,000.00	0.00	0.00	9,000.00	0.00
203-478-977-000	Capital Outlay	105,000.00	0.00	0.00	105,000.00	0.00
Total Dept 478 - WINTER MAINTENANCE		164,089.00	1,684.70	622.31	162,404.30	1.03
Dept 875 - CONSTRUCTION						
203-875-726-000	Supplies	0.00	0.00	0.00	0.00	0.00
203-875-977-000	Capital Outlay	0.00	755.00	755.00	(755.00)	100.00
Total Dept 875 - CONSTRUCTION		0.00	755.00	755.00	(755.00)	100.00
TOTAL EXPENDITURES		277,035.00	17,522.87	12,618.19	259,512.13	6.33
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		198,291.00	11,453.01	14,111.31	186,837.99	5.78
TOTAL EXPENDITURES		277,035.00	17,522.87	12,618.19	259,512.13	6.33
NET OF REVENUES & EXPENDITURES		(78,744.00)	(6,069.86)	1,493.12	(72,674.14)	7.71
BEG. FUND BALANCE		83,506.80	83,506.80			
NET OF REVENUES/EXPENDITURES - 2023-24			40,276.94		40,276.94	
END FUND BALANCE		4,762.80	117,713.88			

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE FUND						
Revenues						
Dept 000 - REVENUE						
207-000-404-001	Property Tax - Police Millage	421,967.00	49,518.16	26,479.28	372,448.84	11.74
207-000-406-000	In Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
207-000-408-000	Property Tax - PA 78 Senior & Disabled H	0.00	0.00	0.00	0.00	0.00
207-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	0.00	0.00	0.00	0.00
207-000-445-000	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
207-000-451-000	Liquor License Fees	9,000.00	3,337.95	3,337.95	5,662.05	37.09
207-000-480-000	Services Provided - DDA	113,904.00	0.00	0.00	113,904.00	0.00
207-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
207-000-541-000	PA 302/32 MJTC Fund	1,000.00	0.00	0.00	1,000.00	0.00
207-000-564-100	PA 302 - Training	1,000.00	0.00	0.00	1,000.00	0.00
207-000-661-000	Parking Fines	0.00	245.70	176.63	(245.70)	100.00
207-000-662-000	Court Penal Fines	50,000.00	7,049.59	4,769.29	42,950.41	14.10
207-000-663-000	Drug Forfeiture	0.00	0.00	0.00	0.00	0.00
207-000-663-001	Forfeitures	0.00	0.00	0.00	0.00	0.00
207-000-664-000	Interest Earnings	1,650.00	688.29	4.32	961.71	41.71
207-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
207-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
207-000-674-101	Transfer from General Fund	400,000.00	66,666.00	33,333.00	333,334.00	16.67
207-000-683-000	Reimbursements-Other	2,500.00	0.00	0.00	2,500.00	0.00
207-000-684-000	Reimburse - OUIL	4,000.00	0.00	0.00	4,000.00	0.00
207-000-694-000	Miscellaneous Revenue	6,000.00	414.65	140.00	5,585.35	6.91
207-000-694-001	DRIVING WHILE LIC SUSPENDED	200.00	175.00	175.00	25.00	87.50
207-000-695-000	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
207-000-697-000	Vehicle Leases	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		1,011,221.00	128,095.34	68,415.47	883,125.66	12.67
TOTAL REVENUES		1,011,221.00	128,095.34	68,415.47	883,125.66	12.67
Expenditures						
Dept 301 - POLICE/SHERIFF/CONSTABLE						
207-301-701-000	Police Chief Wages	91,875.00	8,528.94	7,534.65	83,346.06	9.28
207-301-701-001	Wages Full time	204,241.00	24,274.69	11,296.00	179,966.31	11.89
207-301-701-013	FT Overtime	15,500.00	17,898.84	8,923.53	(2,398.84)	115.48
207-301-702-000	Wages Part Time	65,000.00	2,141.68	1,072.40	62,858.32	3.29
207-301-702-001	PT Overtime Wages	12,600.00	1,342.04	621.68	11,257.96	10.65
207-301-702-002	Wages Part Time Clerk	4,285.00	305.91	0.00	3,979.09	7.14
207-301-702-013	WAGES PART-TIME CLERK OVERTIME	500.00	73.28	73.28	426.72	14.66
207-301-703-000	Wages - Full-timeClerk	46,864.00	6,022.40	3,011.20	40,841.60	12.85
207-301-703-001	Overtime Clerk FT	500.00	70.58	70.58	429.42	14.12
207-301-709-000	Wages - Marine Unit	3,650.00	0.00	0.00	3,650.00	0.00
207-301-709-013	Marine Unit-Overtime	300.00	0.00	0.00	300.00	0.00
207-301-711-000	Wages - CMV Enforcement	1,560.00	0.00	0.00	1,560.00	0.00
207-301-711-013	CMV-Overtime	150.00	0.00	0.00	150.00	0.00
207-301-712-000	Wages - Ordinance Enforcement	30,427.00	7,024.60	3,648.26	23,402.40	23.09
207-301-712-001	Overtime Code Enforcement	1,500.00	1,274.63	866.75	225.37	84.98
207-301-715-000	Social Security	43,938.00	5,275.25	2,839.55	38,662.75	12.01
207-301-716-000	Health Insurance- Medical	82,279.00	2,220.87	1,204.70	80,058.13	2.70
207-301-716-001	Health Insurance - Retired	13,500.00	4,325.18	2,331.75	9,174.82	
207-301-717-000	Life & Disability Insurance	5,000.00	688.62	190.22	4,311.38	
207-301-718-000	Dental Insurance	8,700.00	315.07	147.42	8,384.93	3.62

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE FUND						
Expenditures						
207-301-719-000	Pension	99,000.00	7,853.33	6,422.17	91,146.67	7.93
207-301-721-000	Vision Care	1,500.00	36.73	12.86	1,463.27	2.45
207-301-722-000	Worker's Comp Insurance	5,000.00	0.00	0.00	5,000.00	0.00
207-301-723-000	Unemployment	0.00	0.00	0.00	0.00	0.00
207-301-724-000	City taxes	0.00	0.00	0.00	0.00	0.00
207-301-727-000	Supplies	2,500.00	189.24	144.24	2,310.76	7.57
207-301-730-000	Copier Lease	1,805.00	343.13	130.97	1,461.87	19.01
207-301-740-000	Operating Supplies	8,000.00	154.49	154.49	7,845.51	1.93
207-301-742-000	Shooting Program	6,000.00	0.00	0.00	6,000.00	0.00
207-301-743-000	Bullet Proof Vests	8,000.00	0.00	0.00	8,000.00	0.00
207-301-801-000	Contractual Services	91,650.00	35,870.00	35,735.00	55,780.00	39.14
207-301-802-000	Attorney Fees - Prosecutions	50,000.00	3,028.75	3,028.75	46,971.25	6.06
207-301-804-000	County Dispatch Contract	48,998.00	7,680.00	3,840.00	41,318.00	15.67
207-301-805-000	Audit Fees	1,350.00	0.00	0.00	1,350.00	0.00
207-301-807-000	Clemis Service Fees	11,600.00	0.00	0.00	11,600.00	0.00
207-301-820-000	Uniform Purchases	5,000.00	155.08	0.00	4,844.92	3.10
207-301-821-000	Uniform Cleaning	1,750.00	0.00	0.00	1,750.00	0.00
207-301-851-000	Telephone	10,500.00	1,504.10	90.38	8,995.90	14.32
207-301-863-000	Travel Expense	8,200.00	6,977.66	1,977.66	1,222.34	85.09
207-301-865-000	Gasoline & Oil	10,000.00	839.80	839.80	9,160.20	8.40
207-301-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
207-301-930-000	Repair and Maintenance	10,000.00	0.00	0.00	10,000.00	0.00
207-301-930-003	Repair and Maintenance/Watercraft	1,200.00	0.00	0.00	1,200.00	0.00
207-301-931-000	Repair & Maint - Equipment	5,000.00	0.00	0.00	5,000.00	0.00
207-301-932-000	Repair & Maint - Vehicles	16,000.00	0.00	0.00	16,000.00	0.00
207-301-933-000	Vehicle Changeover	0.00	0.00	0.00	0.00	0.00
207-301-934-000	Vehicle Leases	0.00	0.00	0.00	0.00	0.00
207-301-934-001	Vehicle Lease Interest	0.00	0.00	0.00	0.00	0.00
207-301-935-000	Vehicle Capital Outlay	56,000.00	0.00	0.00	56,000.00	0.00
207-301-940-000	Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00
207-301-956-000	Dues & Miscellaneous	1,200.00	0.00	0.00	1,200.00	0.00
207-301-957-000	Education & Training	3,500.00	0.00	0.00	3,500.00	0.00
207-301-965-231	Transfer to Parking Fund	21,000.00	0.00	0.00	21,000.00	0.00
207-301-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
207-301-977-000	Capital Outlay	15,000.00	7,618.74	0.00	7,381.26	50.79
Total Dept 301 - POLICE/SHERIFF/CONSTABLE		1,133,122.00	154,033.63	96,208.29	979,088.37	13.59
TOTAL EXPENDITURES		1,133,122.00	154,033.63	96,208.29	979,088.37	13.59
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,011,221.00	128,095.34	68,415.47	883,125.66	12.67
TOTAL EXPENDITURES		1,133,122.00	154,033.63	96,208.29	979,088.37	13.59
NET OF REVENUES & EXPENDITURES		(121,901.00)	(25,938.29)	(27,792.82)	(95,962.71)	21.28
BEG. FUND BALANCE		317,519.23	317,519.23			
NET OF REVENUES/EXPENDITURES - 2023-24			(89,502.74)		(89,502.74)	
END FUND BALANCE		195,618.23	202,078.20			

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 225 - DEPT OF PUBLIC WORKS FUND						
Revenues						
Dept 000 - REVENUE						
225-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
225-000-580-000	Services Provided-DDA Admin/Snow	58,452.00	0.00	0.00	58,452.00	0.00
225-000-603-000	Equipment Rental	82,690.00	8,076.15	5,320.45	74,613.85	9.77
225-000-634-000	Cemetery Open/Close	20,000.00	5,440.00	2,940.00	14,560.00	27.20
225-000-636-000	Cemetery Foundations	5,500.00	441.00	441.00	5,059.00	8.02
225-000-643-000	Cemetery Lot Sales	0.00	0.00	0.00	0.00	0.00
225-000-664-000	Interest Income	315.00	90.61	15.67	224.39	28.77
225-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
225-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
225-000-676-101	Transfer In from General Fund	450,000.00	75,000.00	37,500.00	375,000.00	16.67
225-000-681-000	Reimb - Insurance Claims	0.00	0.00	0.00	0.00	0.00
225-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
225-000-694-000	Miscellaneous	9,000.00	0.00	0.00	9,000.00	0.00
225-000-699-711	Transfers In	5,000.00	833.32	416.66	4,166.68	16.67
Total Dept 000 - REVENUE		630,957.00	89,881.08	46,633.78	541,075.92	14.25
TOTAL REVENUES		630,957.00	89,881.08	46,633.78	541,075.92	14.25
Expenditures						
Dept 276 - CEMETERY						
225-276-701-001	Wages	45,423.00	7,485.37	3,573.37	37,937.63	16.48
225-276-701-013	Overtime	2,266.00	278.88	0.00	1,987.12	12.31
225-276-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-276-715-000	Social Security	5,343.00	593.95	273.35	4,749.05	11.12
225-276-716-000	Health Insurance- Medical	11,897.00	1,589.24	1,049.85	10,307.76	13.36
225-276-717-000	Life & Disability Insurance	1,136.00	79.98	53.80	1,056.02	7.04
225-276-718-000	Dental Insurance	1,082.00	146.58	109.72	935.42	13.55
225-276-719-000	Pension	0.00	0.00	0.00	0.00	0.00
225-276-721-000	Vision Care	184.00	26.07	19.11	157.93	14.17
225-276-740-000	Operating Supplies	3,245.00	90.27	46.31	3,154.73	2.78
225-276-748-000	Foundations	541.00	0.00	0.00	541.00	0.00
225-276-801-000	Contractual Services	500.00	0.00	0.00	500.00	0.00
225-276-830-000	Solid Waste Collection	0.00	0.00	0.00	0.00	0.00
225-276-920-000	Utilities	1,000.00	0.00	0.00	1,000.00	0.00
225-276-930-000	Repair and Maintenance	6,180.00	429.00	429.00	5,751.00	6.94
225-276-956-000	Dues & Miscellaneous	108.00	0.00	0.00	108.00	0.00
225-276-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
225-276-985-000	Land Improvement	4,326.00	189.50	0.00	4,136.50	4.38
Total Dept 276 - CEMETERY		83,231.00	10,908.84	5,554.51	72,322.16	13.11
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
225-441-701-000	DPW DIRECTOR WAGES	35,000.00	7,033.07	4,061.88	27,966.93	20.09
225-441-701-001	Wages	105,000.00	14,378.89	6,799.52	90,621.11	13.69
225-441-701-013	Overtime	5,408.00	323.40	323.40	5,084.60	5.98
225-441-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
225-441-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
225-441-702-003	Wages-Parks	35,203.00	6,580.05	3,017.24	28,622.95	6.94
225-441-702-013	Overtime	2,758.00	380.73	115.13	2,377.27	5.98

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 225 - DEPT OF PUBLIC WORKS FUND						
Expenditures						
225-441-715-000	Social Security	13,828.00	2,195.25	1,095.27	11,632.75	15.88
225-441-716-000	Health Insurance- Medical	40,016.00	7,449.11	3,804.66	32,566.89	18.62
225-441-716-001	Health Insurance-Retirees	58,401.00	0.00	0.00	58,401.00	0.00
225-441-717-000	Life - Disability Insurance	2,596.00	327.11	159.28	2,268.89	12.60
225-441-718-000	Dental Insurance	5,516.00	661.46	320.55	4,854.54	11.99
225-441-719-000	Pension	57,000.00	(2,816.62)	4,371.21	59,816.62	(4.94)
225-441-721-000	Vision Care	595.00	116.46	55.42	478.54	19.57
225-441-722-000	Worker's Comp. Insurance	3,028.00	0.00	0.00	3,028.00	0.00
225-441-740-000	Operating Supplies	8,000.00	1,109.67	380.97	6,890.33	13.87
225-441-740-001	Operating Supplies-Cemetery	0.00	0.00	0.00	0.00	0.00
225-441-741-000	Small Tools	4,500.00	280.60	280.60	4,219.40	6.24
225-441-801-000	Contractual Services	9,100.00	2,558.52	323.52	6,541.48	28.12
225-441-805-000	Audit Fees	900.00	0.00	0.00	900.00	0.00
225-441-820-000	Uniform Purchase	7,000.00	235.00	0.00	6,765.00	3.36
225-441-821-000	Uniform Cleaning	4,975.00	722.38	221.13	4,252.62	14.52
225-441-851-000	Telephone	6,800.00	893.11	309.28	5,906.89	13.13
225-441-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
225-441-865-000	Gasoline & Oil	23,793.00	642.61	637.36	23,150.39	2.70
225-441-920-000	Utilities	11,000.00	514.97	77.17	10,485.03	4.68
225-441-930-000	Repair & Maint-Building	10,000.00	919.47	34.33	9,080.53	9.19
225-441-931-000	Repair & Maint-Equip	6,000.00	904.42	554.40	5,095.58	15.07
225-441-932-000	Repair & Maint - Vehicles	18,000.00	47.99	0.00	17,952.01	0.27
225-441-940-000	Equipment Rental	500.00	0.00	0.00	500.00	0.00
225-441-956-000	Dues & Miscellaneous	1,200.00	0.00	0.00	1,200.00	0.00
225-441-957-000	Education & Training	5,000.00	495.00	0.00	4,505.00	9.90
225-441-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
225-441-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
225-441-995-003	Interest Expense - Interfund Advances	4,218.00	0.00	0.00	4,218.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		485,335.00	45,952.65	26,942.32	439,382.35	9.47
Dept 443 - PHASE II STORMWATER						
225-443-701-001	Wages	5,791.00	1,818.89	892.01	3,972.11	31.41
225-443-701-013	Overtime	300.00	0.00	0.00	300.00	0.00
225-443-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
225-443-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-443-715-000	Social Security	521.00	139.17	68.24	381.83	26.71
225-443-716-000	Health Insurance- Medical	1,800.00	495.27	265.75	1,304.73	27.52
225-443-717-000	Life & Disability Insurance	65.00	20.86	12.10	44.14	32.09
225-443-718-000	Dental Insurance	200.00	49.65	31.15	150.35	24.83
225-443-721-000	Vision Care	135.00	8.55	5.27	126.45	6.33
225-443-740-000	Operating Supplies	500.00	0.00	0.00	500.00	0.00
225-443-801-000	Contractual Services	3,000.00	2,025.00	1,275.00	975.00	67.50
225-443-900-000	Printing	0.00	0.00	0.00	0.00	0.00
225-443-930-000	Repair and Maintenance	15,000.00	2,275.05	2,275.05	12,724.95	15.17
225-443-955-000	DEQ Permit Fees	500.00	0.00	0.00	500.00	0.00
225-443-956-000	Dues & Misc.	500.00	0.00	0.00	500.00	0.00
225-443-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 443 - PHASE II STORMWATER		28,312.00	6,832.44	4,824.57	21,479.56	69

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION  
 PERIOD ENDING 08/31/2024  
 % Fiscal Year Completed: 16.99

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 225 - DEPT OF PUBLIC WORKS FUND						
Expenditures						
TOTAL EXPENDITURES		596,878.00	63,693.93	37,321.40	533,184.07	10.67
Fund 225 - DEPT OF PUBLIC WORKS FUND :						
TOTAL REVENUES		630,957.00	89,881.08	46,633.78	541,075.92	14.25
TOTAL EXPENDITURES		596,878.00	63,693.93	37,321.40	533,184.07	10.67
NET OF REVENUES & EXPENDITURES		34,079.00	26,187.15	9,312.38	7,891.85	76.84
BEG. FUND BALANCE		52,251.20	52,251.20			
NET OF REVENUES/EXPENDITURES - 2023-24			70,186.15		70,186.15	
END FUND BALANCE		86,330.20	148,624.50			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION  
 PERIOD ENDING 08/31/2024  
 % Fiscal Year Completed: 16.99

Section 10, Item B.

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 231 - PARKING METER/SYSTEM FUND						
Revenues						
Dept 000 - REVENUE						
231-000-607-000	Fees	0.00	0.00	0.00	0.00	0.00
231-000-661-000	Parking Fines Revenue	5,000.00	0.00	0.00	5,000.00	0.00
231-000-664-000	Interest Earnings	0.00	0.59	0.46	(0.59)	100.00
231-000-674-101	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
231-000-674-207	Transfer From Police Fund	21,000.00	0.00	0.00	21,000.00	0.00
231-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		26,000.00	0.59	0.46	25,999.41	0.00
TOTAL REVENUES		26,000.00	0.59	0.46	25,999.41	0.00
Expenditures						
Dept 333 - PARKING						
231-333-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
231-333-702-000	Wages Part Time	6,825.00	0.00	0.00	6,825.00	0.00
231-333-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
231-333-715-000	Social Security	523.00	0.00	0.00	523.00	0.00
231-333-717-000	Life & Disability Insurance	200.00	0.00	0.00	200.00	0.00
231-333-722-000	Worker's Comp. Insurance	250.00	0.00	0.00	250.00	0.00
231-333-727-000	Supplies	600.00	0.00	0.00	600.00	0.00
231-333-740-000	Operating Supplies	600.00	0.00	0.00	600.00	0.00
231-333-820-000	Uniform Purchase	500.00	0.00	0.00	500.00	0.00
231-333-851-000	Telephone	500.00	44.56	44.56	455.44	8.91
231-333-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - PARKING		9,998.00	44.56	44.56	9,953.44	0.45
TOTAL EXPENDITURES		9,998.00	44.56	44.56	9,953.44	0.45
Fund 231 - PARKING METER/SYSTEM FUND:						
TOTAL REVENUES		26,000.00	0.59	0.46	25,999.41	0.00
TOTAL EXPENDITURES		9,998.00	44.56	44.56	9,953.44	0.45
NET OF REVENUES & EXPENDITURES		16,002.00	(43.97)	(44.10)	16,045.97	0.27
BEG. FUND BALANCE		3,916.47	3,916.47			
NET OF REVENUES/EXPENDITURES - 2023-24			(310.67)		(310.67)	
END FUND BALANCE		19,918.47	3,561.83			

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Revenues						
Dept 000 - REVENUE						
248-000-402-000	Current Real Property Taxes	987,129.00	0.00	0.00	987,129.00	0.00
248-000-402-100	Property Tax - Twp DDA Capture	0.00	0.00	0.00	0.00	0.00
248-000-405-000	Property Tax - Personal	0.00	0.00	0.00	0.00	0.00
248-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	0.00	0.00	0.00	0.00
248-000-441-000	Local Community Stabilization Share Tax	15,000.00	14.08	0.00	14,985.92	0.09
248-000-445-000	Penalties & Interest on Taxes	2,000.00	0.00	0.00	2,000.00	0.00
248-000-539-000	State Grants	43,500.00	0.00	0.00	43,500.00	0.00
248-000-582-000	Intergovernment - Police	0.00	0.00	0.00	0.00	0.00
248-000-664-000	Interest Earned	2,500.00	944.45	4.47	1,555.55	37.78
248-000-671-999	Appropriation from Fund Balance	0.00	0.00	0.00	0.00	0.00
248-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
248-000-676-404	Transfer From Prop Acq Fund	169,436.00	0.00	0.00	169,436.00	0.00
248-000-676-592	Reimbursement -Admin Fee - W&S	0.00	0.00	0.00	0.00	0.00
248-000-681-000	Reimburse - Insurance Claims	0.00	(1,167.06)	0.00	1,167.06	100.00
248-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
248-000-685-000	Sponsorships	35,000.00	190.00	0.00	34,810.00	0.54
248-000-685-100	Transportaion Sponsorship	17,500.00	1,643.80	0.00	15,856.20	9.39
248-000-686-000	Downtown Events	18,500.00	0.00	0.00	18,500.00	0.00
248-000-686-002	Flower Fair Revenue	0.00	0.00	0.00	0.00	0.00
248-000-686-003	New Year Resolution Run Revenue	0.00	0.00	0.00	0.00	0.00
248-000-686-004	OktoberFest Revenue	1,500.00	0.00	0.00	1,500.00	0.00
248-000-686-005	Babes On Broadway	1,500.00	0.00	0.00	1,500.00	0.00
248-000-686-006	Electrical Vehicles	500.00	418.59	418.59	81.41	83.72
248-000-687-000	Merchandise Sales	1,000.00	0.00	0.00	1,000.00	0.00
248-000-688-000	Gift Certificate Sales	500.00	0.00	0.00	500.00	0.00
248-000-692-000	Rent	0.00	0.00	0.00	0.00	0.00
248-000-694-000	Miscellaneous	2,500.00	7,370.07	7,330.07	(4,870.07)	294.80
248-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		1,298,065.00	9,413.93	7,753.13	1,288,651.07	0.73
TOTAL REVENUES		1,298,065.00	9,413.93	7,753.13	1,288,651.07	0.73
Expenditures						
Dept 260 - GENERAL ACTIVITIES						
248-260-701-000	Executive Director Wages	80,000.00	12,307.84	6,153.92	67,692.16	15.38
248-260-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
248-260-704-000	Wages - Administrative Coordinator	37,188.00	1,648.69	1,648.69	35,539.31	4.43
248-260-706-000	Asst. Executive Director wages	71,000.00	10,923.20	5,461.60	60,076.80	15.38
248-260-706-001	Marketing Coordinator	0.00	0.00	0.00	0.00	0.00
248-260-707-000	Wages - Grounds Coordinator	5,400.00	1,838.69	853.19	3,561.31	34.05
248-260-711-013	OVERTIME	0.00	0.00	0.00	0.00	0.00
248-260-715-000	Social Security	14,810.00	2,043.97	1,079.98	12,766.03	13.80
248-260-716-000	Health Insurance- Medical	12,000.00	0.00	0.00	12,000.00	0.00
248-260-717-000	Life & Disability Insurance	1,320.00	793.50	158.70	526.50	60.11
248-260-718-000	Dental Insurance	770.00	0.00	0.00	770.00	0.00
248-260-719-000	Pension	5,632.00	1,365.40	546.16	4,266.60	24.24
248-260-720-000	Unemployment	0.00	0.00	0.00	0.00	0.00
248-260-721-000	Vision Care	143.00	0.00	0.00	143.00	0.00
248-260-722-000	Worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00
248-260-801-000	Contractual Services	15,000.00	0.00	0.00	15,000.00	0.00

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Expenditures						
248-260-801-002	Contr Services - Police Admin Fee	60,000.00	0.00	0.00	60,000.00	0.00
248-260-801-003	Contract Services - DPW Admin Fee	30,000.00	0.00	0.00	30,000.00	0.00
248-260-801-004	Contract Services - GF Admin Fee	70,000.00	0.00	0.00	70,000.00	0.00
248-260-801-005	Contractual Services- Township	2,700.00	0.00	0.00	2,700.00	0.00
248-260-801-012	Contractual Services-Parking Code Enforc	21,000.00	0.00	0.00	21,000.00	0.00
248-260-801-022	Cont Service-Police Crowd Control	20,000.00	461.90	461.90	19,538.10	2.31
248-260-801-023	Contract Services-DPW event support	10,000.00	0.00	0.00	10,000.00	0.00
248-260-801-033	Contract Services-DPW snow removal	12,000.00	0.00	0.00	12,000.00	0.00
248-260-805-000	Audit Fees	2,500.00	0.00	0.00	2,500.00	0.00
248-260-810-000	Legal Services	8,000.00	0.00	0.00	8,000.00	0.00
248-260-823-000	Website/Software	6,000.00	0.00	0.00	6,000.00	0.00
248-260-823-001	Municipal Software	3,800.00	0.00	0.00	3,800.00	0.00
248-260-829-000	Planner Services	3,500.00	0.00	0.00	3,500.00	0.00
248-260-851-000	Telephone	3,500.00	195.59	195.59	3,304.41	5.59
248-260-900-000	Printing and Publication	500.00	0.00	0.00	500.00	0.00
248-260-920-000	Utilities	4,500.00	837.34	811.54	3,662.66	18.61
248-260-921-000	Municipal Street Lighting	6,500.00	629.71	629.71	5,870.29	9.69
248-260-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
248-260-930-002	Building Maintenance	400.00	30.24	30.24	369.76	7.56
248-260-940-000	Equipment Rental	250.00	0.00	0.00	250.00	0.00
248-260-941-000	Office Rent	14,000.00	4,200.00	0.00	9,800.00	30.00
248-260-942-000	Office Expenses	4,500.00	0.00	0.00	4,500.00	0.00
248-260-942-019	Covid Office Expenses	0.00	0.00	0.00	0.00	0.00
248-260-946-000	Credit Card Fees	100.00	0.00	0.00	100.00	0.00
248-260-955-001	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
248-260-956-000	Dues & Miscellaneous	1,545.00	0.00	0.00	1,545.00	0.00
248-260-957-000	Education & Training	5,000.00	0.00	0.00	5,000.00	0.00
248-260-958-000	General Activities Misc	350.00	0.00	0.00	350.00	0.00
248-260-958-019	Covid General Activities	0.00	0.00	0.00	0.00	0.00
248-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
248-260-962-000	Mileage	1,000.00	0.00	0.00	1,000.00	0.00
248-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-260-965-401	Transfer to Capital Imp Fund	67,616.00	0.00	0.00	67,616.00	0.00
248-260-965-404	Transfer Out - DDA Property Acq Fund	0.00	0.00	0.00	0.00	0.00
248-260-974-000	Capital Outlay - Equipment	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		604,524.00	37,276.07	18,031.22	567,247.93	6.17
Dept 725 - ORGANIZATION						
248-725-822-000	Newsletter	1,800.00	0.00	0.00	1,800.00	0.00
248-725-824-000	Volunteer Recognition & Dvp.	1,000.00	0.00	0.00	1,000.00	0.00
248-725-825-000	Gift Certificate Redemption	5,000.00	75.00	75.00	4,925.00	1.50
248-725-826-000	Historic Celebration/Education	1,000.00	0.00	0.00	1,000.00	0.00
248-725-827-000	Awareness Program	1,500.00	149.73	149.73	1,350.27	9.98
248-725-827-019	Covid Awareness Program/Organization	0.00	0.00	0.00	0.00	0.00
248-725-864-000	Grant & Scholorship Distribution	0.00	0.00	0.00	0.00	0.00
248-725-881-000	Merchandise to Sell	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 725 - ORGANIZATION		11,300.00	224.73	224.73	11,075.27	1.99
Dept 726 - DESIGN						
248-726-745-000	Beautification Supplies	1,500.00	84.55	84.55	1,415.45	5.64

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Expenditures						
248-726-746-000	Hanging Baskets	4,000.00	0.00	0.00	4,000.00	0.00
248-726-801-000	Contractual Services	5,500.00	530.24	500.00	4,969.76	9.64
248-726-843-000	Facade Program	23,680.00	0.00	0.00	23,680.00	0.00
248-726-845-000	Public Art Program	2,500.00	0.00	0.00	2,500.00	0.00
248-726-883-000	Banners and Holiday Lighting	10,000.00	10.58	10.58	9,989.42	0.11
248-726-975-001	Capital Outlay - Beautification	5,000.00	0.00	0.00	5,000.00	0.00
248-726-975-002	Capital Outlay - Streets	500.00	0.00	0.00	500.00	0.00
248-726-975-019	Covid Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 726 - DESIGN		52,680.00	625.37	595.13	52,054.63	1.19
Dept 728 - ECONOMIC DEVELOPMENT						
248-728-801-000	Contractual Services	34,500.00	0.00	0.00	34,500.00	0.00
248-728-860-000	Trolley Expense	22,000.00	0.00	0.00	22,000.00	0.00
248-728-861-000	Survey Expense	468.00	0.00	0.00	468.00	0.00
248-728-862-000	Training Materials	500.00	0.00	0.00	500.00	0.00
248-728-864-000	Grant & Scholarship Distribution	12,500.00	0.00	0.00	12,500.00	0.00
248-728-886-000	Marketing Materials	2,500.00	0.00	0.00	2,500.00	0.00
248-728-886-001	Blight Reduction	0.00	0.00	0.00	0.00	0.00
248-728-886-002	Social District	750.00	0.00	0.00	750.00	0.00
248-728-888-000	Brand Marketing	50,000.00	1,113.00	1,113.00	48,887.00	2.23
248-728-888-001	Contractual Services Brand Marketing	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		133,218.00	1,113.00	1,113.00	132,105.00	0.84
Dept 729 - PROMOTION						
248-729-880-000	Event Promotion	2,000.00	8.75	8.75	1,991.25	0.44
248-729-880-001	Event Promo - Gazebo Series	11,000.00	300.00	300.00	10,700.00	2.73
248-729-880-004	Event Promo - Halloween Parade	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	7,500.00	0.00	0.00	7,500.00	0.00
248-729-880-006	Event Promo - New Years Res. Run	0.00	0.00	0.00	0.00	0.00
248-729-880-007	Event Promo - Flower Fair	0.00	0.00	0.00	0.00	0.00
248-729-880-008	Event Promo-Photo Contest	250.00	0.00	0.00	250.00	0.00
248-729-880-009	Event Promo-Lake Orion Love Shop to Win	0.00	0.00	0.00	0.00	0.00
248-729-880-010	Babes On Broadway	1,500.00	0.00	0.00	1,500.00	0.00
248-729-880-011	Restaurant week	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-012	Sing & Stroll Tree Lighting	12,100.00	0.00	0.00	12,100.00	0.00
248-729-880-013	SD Nights- Stronger Together Winter	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-014	Octoberfest	1,500.00	0.00	0.00	1,500.00	0.00
248-729-880-015	Winter Activities	12,000.00	0.00	0.00	12,000.00	0.00
248-729-880-016	Athletic Events-other	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-017	Movie Night	3,000.00	0.00	0.00	3,000.00	0.00
248-729-880-019	Covid Event Promotion	0.00	0.00	0.00	0.00	0.00
248-729-880-100	Stronger Together- smr fall	5,000.00	0.00	0.00	5,000.00	0.00
248-729-885-000	Port-A-Johns	3,500.00	0.00	0.00	3,500.00	0.00
248-729-895-000	Event Promo-Comm. Sponsorships	0.00	0.00	0.00	0.00	0.00
248-729-975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	0.00	0.00
Total Dept 729 - PROMOTION		69,350.00	308.75	308.75	69,041.25	

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Expenditures						
Dept 730						
248-730-253-885	Knox Box Grant Program	0.00	0.00	0.00	0.00	0.00
248-730-885-100	Knox Box Grant Program	2,000.00	0.00	0.00	2,000.00	0.00
248-730-931-000	Repair & Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00
248-730-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-730-965-301	Interfund TRF 2023 DDA Bond Project	419,709.00	0.00	0.00	419,709.00	0.00
248-730-965-404	Transfer Out - DDA Property Acq Fund	0.00	0.00	0.00	0.00	0.00
248-730-965-592	Transfers To Water/Sewer Fund	0.00	0.00	0.00	0.00	0.00
248-730-975-000	Capital Outlay	53,075.00	0.00	0.00	53,075.00	0.00
248-730-975-003	DDA Capital Outlay	5,500.00	0.00	0.00	5,500.00	0.00
248-730-975-005	DDA Capital Outlay- Wayfinding/Lighting	0.00	0.00	0.00	0.00	0.00
248-730-975-006	DDA Capital Outlay - Parking	0.00	0.00	0.00	0.00	0.00
248-730-975-009	Capital Outlay - Dumpsters	30,000.00	0.00	0.00	30,000.00	0.00
248-730-975-011	Capital Outlay - Trail Extensi	9,000.00	0.00	0.00	9,000.00	0.00
248-730-975-015	Capital Outlay- Outdoor Sound	0.00	0.00	0.00	0.00	0.00
248-730-975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	0.00	0.00
248-730-992-000	Bond Principal	0.00	0.00	0.00	0.00	0.00
248-730-995-000	Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 730		519,284.00	0.00	0.00	519,284.00	0.00
TOTAL EXPENDITURES		1,390,356.00	39,547.92	20,272.83	1,350,808.08	2.84
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		1,298,065.00	9,413.93	7,753.13	1,288,651.07	0.73
TOTAL EXPENDITURES		1,390,356.00	39,547.92	20,272.83	1,350,808.08	2.84
NET OF REVENUES & EXPENDITURES		(92,291.00)	(30,133.99)	(12,519.70)	(62,157.01)	32.65
BEG. FUND BALANCE		498,200.06	498,200.06			
NET OF REVENUES/EXPENDITURES - 2023-24			(143,948.94)		(143,948.94)	
END FUND BALANCE		405,909.06	324,117.13			

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023						
Revenues						
Dept 000 - REVENUE						
301-000-300-001	2023 Downtown Dev Tax Exempt Bond Projec	0.00	0.00	0.00	0.00	0.00
301-000-300-002	2023 Downtown Dev Tax Exempt Bond Projec	0.00	0.00	0.00	0.00	0.00
301-000-664-000	Interest Earnings	900.00	327.97	167.46	572.03	36.44
301-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
301-000-699-301	TRF in from DDA	419,709.00	0.00	0.00	419,709.00	0.00
Total Dept 000 - REVENUE		420,609.00	327.97	167.46	420,281.03	0.08
TOTAL REVENUES		420,609.00	327.97	167.46	420,281.03	0.08
Expenditures						
Dept 901 - 905						
301-901-805-000	Audit fees	0.00	0.00	0.00	0.00	0.00
301-901-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
301-901-950-000	Demolition & Land Improvement	500,000.00	7,693.53	7,693.53	492,306.47	1.54
301-901-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
301-901-971-000	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - 905		500,000.00	7,693.53	7,693.53	492,306.47	1.54
Dept 905 - Downtown Dev Bond 2023						
301-905-301-000	Bond Issuance Expense	0.00	0.00	0.00	0.00	0.00
301-905-731-000	2023 Bond Taxable Issuance Expenses	0.00	0.00	0.00	0.00	0.00
301-905-731-001	2023 Tax exempt Bond Issuance Expense	0.00	0.00	0.00	0.00	0.00
301-905-745-001	Property taxes-Orion Twp	0.00	0.00	0.00	0.00	0.00
301-905-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
301-905-992-003	2023 DDA bonds Taxable	60,000.00	0.00	0.00	60,000.00	0.00
301-905-992-004	2023 DDA BONDS TAX EXEMPT	150,000.00	0.00	0.00	150,000.00	0.00
301-905-993-001	2023 DDA bond taxable interest	76,910.00	0.00	0.00	76,910.00	0.00
301-905-993-002	2023 DDA tax exempt bond interest	132,800.00	0.00	0.00	132,800.00	0.00
Total Dept 905 - Downtown Dev Bond 2023		419,710.00	0.00	0.00	419,710.00	0.00
TOTAL EXPENDITURES		919,710.00	7,693.53	7,693.53	912,016.47	0.84
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:						
TOTAL REVENUES		420,609.00	327.97	167.46	420,281.03	0.08
TOTAL EXPENDITURES		919,710.00	7,693.53	7,693.53	912,016.47	0.84
NET OF REVENUES & EXPENDITURES		(499,101.00)	(7,365.56)	(7,526.07)	(491,735.44)	1.48
BEG. FUND BALANCE		4,944,949.68	4,944,949.68			
NET OF REVENUES/EXPENDITURES - 2023-24			(2,150,137.21)		(2,150,137.21)	
END FUND BALANCE		4,445,848.68	2,787,446.91			

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 401 - CAPITAL PROJECTS FUND						
Revenues						
Dept 000 - REVENUE						
401-000-664-000	Interest Earnings	0.00	0.30	0.15	(0.30)	100.00
401-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
401-000-676-101	Transfer In from General Fund	0.00	0.00	0.00	0.00	0.00
401-000-676-125	Transfer In from DPW Fund	0.00	0.00	0.00	0.00	0.00
401-000-676-207	Transfer from Police Fund	0.00	0.00	0.00	0.00	0.00
401-000-682-000	Reimbursement-CDBG	0.00	0.00	0.00	0.00	0.00
401-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
401-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
401-000-699-202	Interfund Transfer in - Major Streets	0.00	0.00	0.00	0.00	0.00
401-000-699-203	Interfund Transfer In - Local Streets	0.00	0.00	0.00	0.00	0.00
401-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
401-000-699-592	Transfers Water/Sewer	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.30	0.15	(0.30)	100.00
TOTAL REVENUES		0.00	0.30	0.15	(0.30)	100.00
Expenditures						
Dept 000 - REVENUE						
401-000-882-000	Downtown Street Broadcast Syst	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Dept 751 - PARKS AND RECREATION						
401-751-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
401-751-806-000	Engineering	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00	0.00	0.00
Dept 901 - 905						
401-901-971-000	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
401-901-972-751	Capital Outlay Parks	0.00	0.00	0.00	0.00	0.00
401-901-973-000	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00
401-901-974-000	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
401-901-975-000	Capital Outlay-Construction	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - 905		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 401 - CAPITAL PROJECTS FUND:						
TOTAL REVENUES		0.00	0.30	0.15	(0.30)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.30	0.15	(0.30)	100.00
BEG. FUND BALANCE		3,369.99	3,369.99			

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION  
 PERIOD ENDING 08/31/2024  
 % Fiscal Year Completed: 16.99

Section 10, Item B.

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 401 - CAPITAL PROJECTS FUND						
NET OF REVENUES/EXPENDITURES - 2023-24			(887.92)		(887.92)	
END FUND BALANCE		3,369.99	2,482.37			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION  
 PERIOD ENDING 08/31/2024  
 % Fiscal Year Completed: 16.99

Section 10, Item B.

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 404 - DDA PROPERTY ACQUISITION						
Revenues						
Dept 000 - REVENUE						
404-000-664-000	Interest Earnings	0.00	20.32	10.39	(20.32)	100.00
404-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
404-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	20.32	10.39	(20.32)	100.00
TOTAL REVENUES		0.00	20.32	10.39	(20.32)	100.00
Expenditures						
Dept 901 - 905						
404-901-805-000	Audit Fees	0.00	0.00	0.00	0.00	0.00
404-901-901-000	Debt Service- Parking Deck	0.00	0.00	0.00	0.00	0.00
404-901-930-000	Repair & Maintenance - Bldg	0.00	0.00	0.00	0.00	0.00
404-901-950-000	Demolition & Land Improvement	0.00	0.00	0.00	0.00	0.00
404-901-956-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
404-901-971-000	Capital Outlay - Building	169,436.00	0.00	0.00	169,436.00	0.00
404-901-980-248	Prop Acq Transfer to DDA	0.00	0.00	0.00	0.00	0.00
404-901-992-000	Bond Principal	0.00	0.00	0.00	0.00	0.00
404-901-995-000	Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - 905		169,436.00	0.00	0.00	169,436.00	0.00
TOTAL EXPENDITURES		169,436.00	0.00	0.00	169,436.00	0.00
Fund 404 - DDA PROPERTY ACQUISITION:						
TOTAL REVENUES		0.00	20.32	10.39	(20.32)	100.00
TOTAL EXPENDITURES		169,436.00	0.00	0.00	169,436.00	0.00
NET OF REVENUES & EXPENDITURES		(169,436.00)	20.32	10.39	(169,456.32)	0.01
BEG. FUND BALANCE		326,840.70	326,840.70			
NET OF REVENUES/EXPENDITURES - 2023-24			(157,375.83)		(157,375.83)	
END FUND BALANCE		157,404.70	169,485.19			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION  
 PERIOD ENDING 08/31/2024  
 % Fiscal Year Completed: 16.99

Section 10, Item B.

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 445 - Public Infrastructure						
Revenues						
Dept 000 - REVENUE						
445-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
445-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
445-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 445 - Public Infrastructure:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER AND SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-404-002	2024 Sewer Revenue Bonds	1,313,000.00	0.00	0.00	1,313,000.00	0.00
592-000-445-000	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
592-000-540-001	State Grants -SAW	0.00	0.00	0.00	0.00	0.00
592-000-547-000	State Grant - Other	100,000.00	0.00	0.00	100,000.00	0.00
592-000-620-000	Sewer Penalty Fees	12,000.00	4,977.34	4,977.34	7,022.66	41.48
592-000-640-000	Capital/Lateral Charges Sewer	9,000.00	0.00	0.00	9,000.00	0.00
592-000-640-002	Capital/Lateral Charges-Water	15,000.00	0.00	0.00	15,000.00	0.00
592-000-645-000	Sewer Usage Charges	1,327,490.00	732.55	531.72	1,326,757.45	0.06
592-000-645-002	Water Usage Charges	1,453,780.00	378.22	576.01	1,453,401.78	0.03
592-000-648-000	Federal Grant Revenue	1,850,000.00	0.00	0.00	1,850,000.00	0.00
592-000-662-002	Water Penalty Fees	16,000.00	6,127.24	6,127.24	9,872.76	38.30
592-000-664-000	Sewer Interest Earned	12,000.00	3,739.51	56.81	8,260.49	31.16
592-000-664-002	Water Interest Earned	0.00	0.00	0.00	0.00	0.00
592-000-664-003	Promissory Note Interest	7,500.00	0.00	0.00	7,500.00	0.00
592-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
592-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
592-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
592-000-694-000	Miscellaneous Revenue	500.00	500.00	0.00	0.00	100.00
592-000-695-002	Non-Village Water Debt	0.00	0.00	0.00	0.00	0.00
592-000-699-101	Interfund Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		6,116,270.00	16,454.86	12,269.12	6,099,815.14	0.27
TOTAL REVENUES		6,116,270.00	16,454.86	12,269.12	6,099,815.14	0.27
Expenditures						
Dept 260 - GENERAL ACTIVITIES						
592-260-805-000	Audit Fees	7,350.00	0.00	0.00	7,350.00	0.00
592-260-823-001	Municipal Software	0.00	0.00	0.00	0.00	0.00
592-260-852-000	Miss Dig	2,451.00	0.00	0.00	2,451.00	0.00
592-260-959-000	Financial Administration	127,436.00	21,245.00	10,622.50	106,191.00	16.67
Total Dept 260 - GENERAL ACTIVITIES		137,237.00	21,245.00	10,622.50	115,992.00	15.48
Dept 548 - SEWER ACTIVITIES						
592-548-701-000	Wages	0.00	0.00	0.00	0.00	0.00
592-548-715-000	Social Security	0.00	0.00	0.00	0.00	0.00
592-548-716-000	Health Insurance- Medical	0.00	0.00	0.00	0.00	0.00
592-548-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
592-548-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
592-548-719-000	Pension	0.00	0.00	0.00	0.00	0.00
592-548-721-000	Vision Care	0.00	0.00	0.00	0.00	0.00
592-548-722-000	Worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00
592-548-726-000	Supplies	840.00	0.00	0.00	840.00	0.00
592-548-801-000	Contract Services	15,000.00	2,453.89	1,631.25	12,546.11	16.36
592-548-813-000	Legal Service	0.00	0.00	0.00	0.00	0.00
592-548-831-000	Sewage Disposal Costs	946,480.00	19,365.01	19,365.01	927,114.99	2.05
592-548-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
592-548-975-001	Capital Improvements - SAW	3,498,000.00	0.00	0.00	3,498,000.00	0.00
592-548-992-000	Interceptor Drain Bond Princip	69,707.00	49,746.21	49,746.21	19,960.79	0.00

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER AND SEWER FUND						
Expenditures						
592-548-995-000	Bond Interest	23,713.00	9,194.67	9,194.67	14,518.33	38.77
Total Dept 548 - SEWER ACTIVITIES		4,553,740.00	80,759.78	79,937.14	4,472,980.22	1.77
Dept 556 - WATER ACTIVITIES						
592-556-701-000	Wages	63,717.00	9,307.49	4,173.66	54,409.51	14.61
592-556-701-013	Overtime	5,250.00	296.75	177.23	4,953.25	5.65
592-556-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
592-556-715-000	Social Security	5,289.00	734.69	332.82	4,554.31	13.89
592-556-716-000	Health Insurance- Medical	13,860.00	2,300.87	1,024.60	11,559.13	16.60
592-556-717-000	Life - Disability Insurance	782.00	110.65	50.30	671.35	14.15
592-556-718-000	Dental Insurance	1,323.00	236.81	111.49	1,086.19	17.90
592-556-719-000	Pension	88,732.00	16,880.26	8,242.25	71,851.74	19.02
592-556-721-000	Vision Care	276.00	41.34	19.03	234.66	14.98
592-556-722-000	Worker's Comp. Insurance	2,625.00	0.00	0.00	2,625.00	0.00
592-556-726-000	Supplies	7,350.00	151.05	151.05	7,198.95	2.06
592-556-741-000	Small Tools	1,500.00	0.00	0.00	1,500.00	0.00
592-556-745-000	Water Purchase -Orion Township	499,653.00	55,492.92	55,492.92	444,160.08	11.11
592-556-801-000	Contract Services	12,000.00	8,794.75	8,394.75	3,205.25	73.29
592-556-806-000	Engineering	50,000.00	3,778.75	0.00	46,221.25	7.56
592-556-813-000	Legal Service	1,050.00	0.00	0.00	1,050.00	0.00
592-556-831-000	Sewage Disposal Costs	0.00	0.00	0.00	0.00	0.00
592-556-931-000	Equip Repair & Maint - Misc.	3,000.00	0.00	0.00	3,000.00	0.00
592-556-931-001	Equip Repair & Maint - Hydrant	7,500.00	0.00	0.00	7,500.00	0.00
592-556-931-002	Equip Repair & Maint - Mains	5,000.00	1,673.16	0.00	3,326.84	33.46
592-556-931-003	Equip Repair & Maint - Meters	5,000.00	0.00	0.00	5,000.00	0.00
592-556-940-000	Equipment Rental	22,000.00	3,183.96	1,756.71	18,816.04	14.47
592-556-956-000	Dues & Miscellaneous	3,675.00	0.00	0.00	3,675.00	0.00
592-556-957-000	Education and Training	3,000.00	0.00	0.00	3,000.00	0.00
592-556-975-000	Capital Improvement	143,410.00	0.00	0.00	143,410.00	0.00
592-556-977-001	Capital Improvemts-Fairview	0.00	0.00	0.00	0.00	0.00
592-556-991-000	Principal Payments - Debt	0.00	0.00	0.00	0.00	0.00
592-556-992-001	2003 GO Bond Principal	0.00	0.00	0.00	0.00	0.00
592-556-992-002	State Revolving Bond Principal	275,000.00	0.00	0.00	275,000.00	0.00
592-556-995-000	Bond Interest Expense	85,348.00	0.00	0.00	85,348.00	0.00
592-556-995-001	2003 GO Bond Interest	0.00	0.00	0.00	0.00	0.00
592-556-995-002	98 Revenue Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 556 - WATER ACTIVITIES		1,306,340.00	102,983.45	79,926.81	1,203,356.55	7.88
Dept 560 - DEPRECIATION						
592-560-958-002	Water Depreciation	152,250.00	0.00	0.00	152,250.00	0.00
592-560-968-000	Sewer Depreciation	136,500.00	0.00	0.00	136,500.00	0.00
Total Dept 560 - DEPRECIATION		288,750.00	0.00	0.00	288,750.00	0.00
TOTAL EXPENDITURES		6,286,067.00	204,988.23	170,486.45	6,081,078.77	3.26

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION  
 PERIOD ENDING 08/31/2024  
 % Fiscal Year Completed: 16.99

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER AND SEWER FUND						
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		6,116,270.00	16,454.86	12,269.12	6,099,815.14	0.27
TOTAL EXPENDITURES		6,286,067.00	204,988.23	170,486.45	6,081,078.77	3.26
NET OF REVENUES & EXPENDITURES		(169,797.00)	(188,533.37)	(158,217.33)	18,736.37	111.03
BEG. FUND BALANCE		7,181,312.24	7,181,312.24			
NET OF REVENUES/EXPENDITURES - 2023-24			(365,267.93)		(365,267.93)	
END FUND BALANCE		7,011,515.24	6,627,510.94			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION  
 PERIOD ENDING 08/31/2024  
 % Fiscal Year Completed: 16.99

Section 10, Item B.

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 701 - ESCROW						
Revenues						
Dept 000 - REVENUE						
701-000-406-000	In Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
701-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
701-000-675-000	Review/Escrow Deposits	0.00	0.00	(2,085.34)	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	(2,085.34)	0.00	0.00
TOTAL REVENUES		0.00	0.00	(2,085.34)	0.00	0.00
Expenditures						
Dept 000 - REVENUE						
701-000-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 701 - ESCROW:						
TOTAL REVENUES		0.00	0.00	(2,085.34)	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(2,085.34)	0.00	0.00
BEG. FUND BALANCE		15,682.50	15,682.50			
NET OF REVENUES/EXPENDITURES - 2023-24			(9,357.12)		(9,357.12)	
END FUND BALANCE		15,682.50	6,325.38			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION  
 PERIOD ENDING 08/31/2024  
 % Fiscal Year Completed: 16.99

Section 10, Item B.

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 737 - OPEB TRUST FUND						
Revenues						
Dept 000 - REVENUE						
737-000-581-000	Contribution - General Fund (OPEB)	0.00	0.00	0.00	0.00	0.00
737-000-669-000	Investment Gains and Losses	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - REVENUE						
737-000-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 737 - OPEB TRUST FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		212,759.34	212,759.34			
NET OF REVENUES/EXPENDITURES - 2023-24			42,303.90		42,303.90	
END FUND BALANCE		212,759.34	255,063.24			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION  
 PERIOD ENDING 08/31/2024  
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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 752 - PAYROLL CLEARING						
Revenues						
Dept 000 - REVENUE						
752-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 752 - PAYROLL CLEARING:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION  
 PERIOD ENDING 08/31/2024  
 % Fiscal Year Completed: 16.99

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 901 - FIXED ASSETS						
Expenditures						
Dept 101 - VILLAGE COUNCIL						
901-101-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - VILLAGE COUNCIL		0.00	0.00	0.00	0.00	0.00
Dept 301 - POLICE/SHERIFF/CONSTABLE						
901-301-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE/SHERIFF/CONSTABLE		0.00	0.00	0.00	0.00	0.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
901-441-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
Dept 560 - DEPRECIATION						
901-560-968-001	Depr General Government	0.00	0.00	0.00	0.00	0.00
901-560-968-002	Depr Public Safety	0.00	0.00	0.00	0.00	0.00
901-560-968-003	Depr Public Works	0.00	0.00	0.00	0.00	0.00
901-560-968-004	Depr Recreation and Culture	0.00	0.00	0.00	0.00	0.00
901-560-968-005	Depreciation Equipment	0.00	0.00	0.00	0.00	0.00
Total Dept 560 - DEPRECIATION		0.00	0.00	0.00	0.00	0.00
Dept 751 - PARKS AND RECREATION						
901-751-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 901 - FIXED ASSETS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						
TOTAL REVENUES - ALL FUNDS		12,368,870.00	535,488.66	353,949.94	11,833,381.34	4.33
TOTAL EXPENDITURES - ALL FUNDS		13,406,923.00	834,705.13	501,969.42	12,572,217.87	6.00
NET OF REVENUES & EXPENDITURES		(1,038,053.00)	(299,216.47)	(148,019.48)	(738,836.53)	
BEG. FUND BALANCE - ALL FUNDS		15,357,030.51	15,357,030.51			

09/03/2024 09:01 AM  
User: stouts  
DB: Village Of Lake

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION  
PERIOD ENDING 08/31/2024  
% Fiscal Year Completed: 16.99

Section 10, Item B.

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
END FUND BALANCE - ALL FUNDS		14,318,977.51	12,707,505.16			



COMERICA COMMERCIAL CARD SRVC  
 DEPARTMENT #166901  
 PO BOX 55000  
 DETROIT, MI 48255 1669

VILLAGE OF LAKE ORION  
 VILLAGE OF LAKE ORION  
 21 E CHURCH ST  
 LAKE ORION, MI 48362 0000

\*\*\*\*\*4944

Statement Summary			
<b>Total Amount Due</b>	\$6,071.26	<b>Due Date:</b>	09/20/2024
<b>Current Payment Due:</b>	\$6,071.26	<b>Billing Date:</b>	08/30/2024
<b>Past Due Amount:</b>	\$0.00	<b>Credit Limit:</b>	\$40,000.00
<b>Minimum Amount Due:</b>	\$6,071.26		

Account Summary			
<b>Previous Balance:</b>	\$4,187.62	<b>Days In This Billing Cycle:</b>	30
<b>Purchases:</b>	\$6,299.08	<b>New Cash Advances:</b>	\$0.00
<b>Cash Advances:</b>	\$0.00	<b>Cash Advance Fee:</b>	\$0.00
<b>Credits:</b>	(\$227.82)		
<b>Payments:</b>	(\$4,187.62)		
<b>Other Charges:</b>	\$0.00		
<b>New Balance:</b>	\$6,071.26		

Cardholder Summary	
Cardholder Name	Amount
MARK AMUNDSON - *4561	\$1,456.37
MATTHEW GIBB - *8426	\$2,358.03
WESLEY A SANCHEZ - *6802	\$2,123.15
SONJA J STOUT - *5796	\$133.71

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			<b>PURCHASES</b>	<b>\$6,299.08</b>
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$227.82)</b>
			<b>PAYMENTS</b>	<b>(\$4,187.62)</b>
08/20/2024	08/20/2024	7000000421311111111111	AUTOMATIC PAYMENT	(\$4,187.62)
		* * * * *		
		PLEASE NOTE THE FOLLOWING IMPORTANT INFORMATION:		

Post Date	Tran Date	Reference Number	Merchant Description	Amount
<p>* TRANSACTION REVIEW - NOTIFY US OF UNAUTHORIZED TRANSACTIONS OR ERRORS WITHIN 14 DAYS FROM THE DATE OF DISCOVERY OR THE DATE THE FIRST STATEMENT OR REPORT REFLECTING THE PROBLEM IS MADE AVAILABLE TO YOU, WHICHEVER OCCURS FIRST.</p> <p>* GUIDE TO BENEFITS - THE GUIDE TO BENEFITS IS AVAILABLE ONLINE AT WWW.COMERICA.COM/COMMERCIALCARDGTB</p> <p>* TRAVEL INSURANCE - IF YOUR CARD HAS BEEN PERMISSIONED FOR TRAVEL PURCHASES, YOU ARE COVERED UNDER MASTERCARD'S WORLDWIDE AUTOMATIC TRAVEL ACCIDENT &amp; BAGGAGE INSURANCE POLICY.</p> <p>.</p> <p>IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR COMPANY'S PROGRAM ADMINISTRATOR.</p>				
<b>MARK AMUNDSON - *4561</b>				<b>\$1,456.37</b>
<b>PURCHASES</b>				<b>\$1,456.37</b>
08/06/2024	08/06/2024	82305094219000012733218	AMAZON MARK* RF8RZ3Q81 SEATTLE WA	\$38.53
08/08/2024	08/07/2024	85500394220900013631120	MICHIGAN ASSOC OF CHIE 517-3499420 MI	\$1,195.00
08/14/2024	08/13/2024	55436874227642271992986	MI STATE POLICE ICHAT LANSING MI	\$10.00
08/16/2024	08/16/2024	55432864229202302546302	Amazon.com*RU5B243S1 Amzn.com/bill WA	\$35.22
08/29/2024	08/29/2024	55432864242203526110506	Amazon.com*RK0HR1ZZ1 Amzn.com/bill WA	\$142.40
08/29/2024	08/29/2024	55432864242203555606812	Amazon.com*RK5A01652 Amzn.com/bill WA	\$35.22
<b>MATTHEW GIBB - *8426</b>				<b>\$2,358.03</b>
<b>PURCHASES</b>				<b>\$2,522.62</b>
08/01/2024	07/31/2024	55432864213207143641327	SQ *MICHIGAN HISTORIC gosq.com MI	\$92.88
08/02/2024	08/01/2024	82711164214000022193423	MISWITCH COMM LAKE ORION MI	\$185.02
08/05/2024	08/01/2024	52707154215010195899309	THE HOME DEPOT #2743 ORION MI	\$34.28
08/05/2024	08/01/2024	52707154215010195902624	THE HOME DEPOT #2743 ORION MI	\$336.32
08/07/2024	08/06/2024	52653844219744082408024	ROLL OFF DUMPSTER DIRE 7174318869 PA	\$100.00
08/08/2024	08/07/2024	02305374221500331697101	U-HAULORION RENTAL LAKE ORION MI	\$25.21
08/08/2024	08/07/2024	82711164221000003364903	FLOWCODE PRO NEW YORK NY	\$9.95
08/13/2024	08/12/2024	25247804225002255011322	SnapRetail WARRENDALE PA	\$65.00
08/13/2024	08/13/2024	52653844226742108368777	CLICKUP 8886254258 CA	\$57.00
08/13/2024	08/12/2024	55432864225201185607102	TST*ANITAS KITCHEN - L Lake Orion MI	\$259.00
08/14/2024	08/12/2024	52707154226010200084852	THE HOME DEPOT #2764 AUBURN HILLS MI	\$478.87
08/14/2024	08/12/2024	52707154226010200086378	THE HOME DEPOT #2764 AUBURN HILLS MI	\$173.79
08/14/2024	08/12/2024	52707154226010200088911	THE HOME DEPOT #2764 AUBURN HILLS MI	\$150.00
08/19/2024	08/18/2024	75418234231207095252172	IONOS INC. CHESTERBROOK PA	\$25.00
08/21/2024	08/19/2024	75265864233182100867296	OTC BRANDS *800-875-8 OMAHA NE	\$226.13
08/23/2024	08/22/2024	57540244235742587840088	ADOBE *ADOBE 4085366000 CA	\$21.19
08/26/2024	08/25/2024	05314614239000397018186	JIMMY JOHNS - 871 OXFORD MI	\$145.83
08/26/2024	08/22/2024	05410194236069222622040	FEDEX OFFICE 800000836 PLANO TX	\$74.19
08/26/2024	08/25/2024	05436844238300246062923	KROGER #637 ORION TWP MI	\$62.96
<b>MISCELLANEOUS CREDITS</b>				<b>(\$164.59)</b>
08/14/2024	08/12/2024	52707154226010200085511	THE HOME DEPOT #2764 AUBURN HILLS MI	(\$42.15)
08/14/2024	08/12/2024	52707154226010200088994	THE HOME DEPOT #2764 AUBURN HILLS MI	(\$122.44)
<b>WESLEY A SANCHEZ - *6802</b>				<b>\$2,1</b>

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			<b>PURCHASES</b>	<b>\$2,186.38</b>
08/01/2024	07/30/2024	75265864213066601150332	BOOT BARN #461 LAKE ORION MI	\$138.32
08/01/2024	07/30/2024	75265864213066601150340	BOOT BARN #461 LAKE ORION MI	\$506.51
08/01/2024	07/30/2024	75265864213066601150357	BOOT BARN #461 LAKE ORION MI	\$472.21
08/02/2024	08/01/2024	55500364215046317104266	AT&T 94K1 47053 OXFORD MI	\$476.99
08/07/2024	08/06/2024	55457374219022219088137	MERS OF MICHIGAN LANSING MI	\$510.00
08/09/2024	08/08/2024	85315534221980000461538	AFFORDABLE FUNERAL SUP MARS PA	\$82.35
			<b>MISCELLANEOUS CREDITS</b>	<b>(\$63.23)</b>
08/01/2024	07/30/2024	75265864213066601150373	BOOT BARN #461 LAKE ORION MI	(\$7.83)
08/01/2024	07/30/2024	75265864213066601150399	BOOT BARN #461 LAKE ORION MI	(\$28.67)
08/01/2024	07/30/2024	75265864213066601150407	BOOT BARN #461 LAKE ORION MI	(\$26.73)
			<b>SONJA J STOUT - *5796</b>	<b>\$133.71</b>
			<b>PURCHASES</b>	<b>\$133.71</b>
08/06/2024	08/05/2024	55436874219642192054213	MI STATE POLICE ICHAT LANSING MI	\$10.00
08/06/2024	08/05/2024	85500394218900013430964	MICHIGAN ASSOC OF CHIE 517-3499420 MI	\$115.00
08/30/2024	08/29/2024	75418234242207908006440	IONOS INC. CHESTERBROOK PA	\$8.71



**COUNCIL ACTION SUMMARY SHEET**

**MEETING DATE:** September 9, 2024

**TOPIC** Supplemental Appropriation for Parks and Recreation Capital Outlay

**BACKGROUND BRIEF:**

The Parks and Recreation Advisory Committee is requesting that the Village Manager and Village Council approve a supplemental appropriation to the Parks and Recreation Capital Outlay budget account to carry over the unused balance in the account from the previous year. The Committee is requesting that the funds be used to hire seasonal personnel for park maintenance or for the repair of the basketball court at Atwater Park. Since the account is for capital outlay expenditures, it cannot be used for personnel, but the funds may be used for capital projects such as the basketball court.

Attached is the request from Parks and Recreation Advisory Committee Chair Rosemary Ford.

**SUMMARY OF PREVIOUS COUNCIL ACTION:**

None

**FINANCIAL IMPACT:**

The unused balance in the Capital Outlay account is \$2,757.00. At the end of the previous fiscal year, these funds reverted to the General Fund.

**RECOMMENDED MOTION:**

To approve budget amendment BA-2025-101-751-977-000 to increase the appropriation for expenditures in Account #101-751-977-000 by \$2,757.00 from \$5,000.00 to \$7,757.00 for Parks and Recreation capital projects as requested by the Parks and Recreation Advisory Committee.

**VILLAGE OF LAKE ORION, MICHIGAN**  
**BUDGET ADJUSTMENT WORKSHEET**

FISCAL YEAR: 2024-25  
 FUND: General  
 DEPT: Parks and Recreation  
 REQUESTED BY: D McClary  
 DATE: 8/29/2024  
 AMENDMENT # BA-2025-101-751-01

ACCT #	ACCT NAME	ADOPTED	AMENDED	REVENUE CHANGE	EXPENDITURE CHANGE	NEW AMENDED BUDGET	REASON
101-751-977-000	Capital Outlay	5,000	5,000		2,757	7,757	Supplemental appropriation to carry over unused funds from previous year per P&R Advisory Committee request

<b>NET CHANGE IN BUDGET:</b>				0	2,757		
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Approved by Village Manager:  Date: 08/29/2024  
 Approved by Village Council: \_\_\_\_\_ Date: \_\_\_\_\_

**Darwin McClary**

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**From:** Rosemary Gmail <rosemaryford55@gmail.com>  
**Sent:** Thursday, August 22, 2024 10:02 AM  
**To:** Darwin McClary  
**Cc:** Erin Crane; Cristy Garbacik; Jody Hand; Teresa Rutt  
**Subject:** Supplemental appropriations

Good Afternoon Darwin,  
On behalf of the P&R Advisory Committee we are requesting from the Village Council a supplemental appropriation in the new Fiscal Year of 2024-2025 for any monies not expended from the previous Fiscal Year 2023-2024. The balance for End of Fiscal Year 2024 Capital Outlay was listed @ \$2,757.05. Currently we are looking @ \$2,500.00 for a DPW/DDA/person for hire to do assigned daily maintenance on the grounds of our various Parks. Our second choice is to apply it towards the cost of having the basketball court redone @ Atwater Park.

Thank you for your consideration,  
Rosemary C. Ford  
Chairperson  
L.O. Village Parks & Recreation Advisory Committee Sent from my iPhone



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## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** September 9, 2024

**TOPIC** Budget Amendment - Police Computers Installation and Email Migration

**BACKGROUND BRIEF:**

LOPD computers are outdated and do not support Windows 11. The current computers will no longer be supported with the CLEMIS updates in March 2025. The new computers have already been purchased and are awaiting install.

LOPD email server is currently on an outdated web based MailEnable POP3 system. This system has vulnerabilities and will no longer be supported by our IT department.

LOPD is requesting a budget amendment in the amount of \$10,523 which includes computer installation, email migration, and monthly recurring services for Microsoft 365 for 14 users to be pulled from police fund balance.


**RECOMMENDED MOTION:**

To approve budget amendment BA-2025-207-03 to provide a supplemental appropriation from Police Fund reserves in the amount of \$10,523 for the police computer install and email migration.

VILLAGE OF LAKE ORION, MICHIGAN  
**BUDGET ADJUSTMENT WORKSHEET**

FISCAL YEAR: 2024-2025  
 FUND: 207-Police  
 DEPT: 301 - Police  
 REQUESTED BY: M. Amundson  
 DATE: 9/4/2024  
 AMENDMENT # BA-2025-207-03

ACCT #	ACCT NAME	ADOPTED	AMENDED	REVENUE CHANGE	EXPENDITURE CHANGE	NEW AMENDED BUDGET	REASON
207-301-977-000	Capital Outlay	15,000	15,000		10,523	25,523	Computer install / migration of email to pull from fund balance
<b>NET CHANGE IN BUDGET:</b>				0	10,523		

Approved by Village Manager:  Date: 09/05/2024  
 Approved by Village Council: \_\_\_\_\_ Date: \_\_\_\_\_

### Professional Services

Thumbnail	Product Description	Comment	Price	Qty	Extended Price
	Professional Services - Configuration and Installation of 8 Computers		\$700.00	6	\$4,200.00

**Subtotal: \$4,200.00**

**Ticket #2672573 - 2024.07 - PFF - Police Dept Qty 6 PC Install**

<p><b>Prepared by:</b>  <b>VC3</b>                  Hillary Pennell                  quotes.hillary.pennell@vc3.com</p>	<p><b>Prepared for:</b>  <b>Village of Lake Orion, MI</b>                  21 East Church St.                  Lake Orion, MI 48362                  Mark Amundson                  +12486938391                  chief@lakeorionpolice.org</p>	<p><b>Quote Information:</b>  <b>Quote #: HP003074</b>                  Version: 1                  Delivery Date: 08/21/2024                  Expiration Date: 09/20/2024</p>
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### Quote Summary

Description	Amount
Professional Services	\$4,200.00
<b>Total:</b>	<b>\$4,200.00</b>

- Applicable taxes & Environmental Surcharges will be added.
- All product transfer of ownership and invoicing occurs upon VC3's receipt of the product.
- Pricing & Availability is subject to change without notice.
- Shipping and handling costs may not be included in this quote, as these costs are variable. Adjusted shipping and handling costs may be applied to the final invoice.
- VC3 makes NO WARRANTY either expressed or implied, regarding performance or suitability for any purpose of the above products. The customer assumes the responsibility for understanding the warranty, if any, of the manufacturer or VC3.
- If not included in agreement, travel will be billed separately.
- Returns:
  - No returns will be accepted unless first approved by VC3 Inc.
  - Approved returns are subject to a 20% restocking fee.
  - Approved return of in-stock items will be accepted within 10 business days of purchase, if merchandise if unopened and packaging is undamaged.
  - Open box items are not returnable
  - Approved defective returns must be shipped to VC3 within 10 business days of said approval

VC3

Village of Lake Orion, MI

Name: Hillary Pennell

Name: Mark Amundson

Title: Client Solutions Specialist

Date: \_\_\_\_\_

Date: 08/21/2024

- Recurring Services

Thumbnail	Product Description	Comment	Recurring Option	Recurring	Qty	Ext. Recurring
	Office 365 Exchange Online (Plan 1)		Monthly	\$4.00	14	\$56.00
	ProofPoint Essentials Beginner		Monthly	\$1.50	14	\$21.00
<b>Cloud Backup - Datto SaaS Protection - M365</b>						
	SaaS Backup - Infinite Cloud Retention		Monthly	\$3.00	14	\$42.00
<b>VC3 CLOUD PROTECT - M365 SaaS MONITORING</b>						
	Cloud Protect - Per User		Monthly	\$2.00	14	\$28.00
<b>Standard MFA M365 w/ Microsoft Authenticator</b>						
Requirements & Recommendations: - M365 subscription - Local Microsoft Office must be version 2016 or newer - Email on phone must use the Outlook App not a built-in email app  NOTE: VC3 will provide end user setup guides. To avoid any interruptions in email service, end user must complete complete necessary steps as instructed during roll-out.						
	Microsoft Entra ID P1		Monthly	\$6.00	14	\$84.00
<b>MFA Cell Phone App</b>						
It is recommended that all cell phones used as second factor should be "newer" with vendor/manufacturer supported operating system. ***Assisting these end users is billed time & materials.***						

Subtotal: **\$231.00**

Subtotal: **\$231.00**

Professional Services

Thumbnail	Product Description	Comment	Price	Qty	Extended Price
	Microsoft 365 - Portal Configuration, Migration Prep, and Project Management		\$4,244.00	1	\$4,244.00

**Scope of Work**

**IN-SCOPE SERVICES**

**Project Management**

VC3 will assign a project manager for the duration of the project to work closely with an assigned Client representative to ensure proper project coordination and planning.

These activities will include:

- Project kickoff meeting to define project resources and timeline
- Documentation of scheduled project activities
- Weekly Project Status meetings and documented updates as needed

Professional Services

Thumbnail	Product Description	Comment	Price	Qty	Extended Price
	<ul style="list-style-type: none"> <li>• Coordination of VC3 and VC3 schedules to ensure successful implementation</li> <li>• Project closure documentation to formalize end of project</li> </ul> <p><b>Initiation &amp; Planning Phase</b>                      General: Planning, Communication &amp; Coordination</p> <ul style="list-style-type: none"> <li>• Planning, Communication &amp; Coordination</li> <li>• Planning, Communication &amp; Coordination (after hours)</li> </ul> <p><b>Execution, Monitoring &amp; Controlling Phase</b>                      New M365 Tenant</p> <ul style="list-style-type: none"> <li>• Provision Office 365 Tenant (GCC)</li> <li>• Import/Setup All Users In O365</li> <li>• Procure O365 Licenses</li> <li>• DOMAIN - Change MX record to point to M365 (After Hours)</li> </ul> <p>AAD Sync Setup</p> <ul style="list-style-type: none"> <li>• Use IDFix to identify errors with formatting and duplicates within AD structure</li> <li>• Verify Infrastructure Meets AAD Connect Standards</li> <li>• Download, Install and Configure AAD Sync</li> <li>• Perform Initial Sync (After Hours)</li> <li>• Verify Successful Sync</li> </ul> <p>Email Migration</p> <ul style="list-style-type: none"> <li>• Review E-mail Migration List From PM/Client</li> <li>• Configure Migration (PST Import or IMAP Sync   0.5 hour per mailbox)</li> <li>• Monitor the Migration Status of Mailbox Data to Hosted Exchange (0.5 hour per mailbox)</li> <li>• MFA Support (0.5 hours per user)</li> <li>• Review Scan To Email Settings</li> <li>• Cutover Printers To New Scan To Email Settings</li> </ul> <p>Provision/Setup M365 Email Standards</p> <ul style="list-style-type: none"> <li>• Configure standard security restrictions for external domains</li> <li>• Add External sender warning</li> <li>• Enable Auditing</li> </ul> <p>Provision/Setup M365 Entra ID Standards</p> <ul style="list-style-type: none"> <li>• Create Breakglass Account</li> <li>• Setup/Confirm Auditing is enabled</li> <li>• Setup Self password Reset</li> <li>• Limit GA roles and cloud only</li> <li>• Consent for Apps</li> <li>• Limit Guest invites to Guest users</li> </ul> <p>Entra ID - P1</p> <ul style="list-style-type: none"> <li>• CA MFA</li> <li>• CA Geo Blocking</li> <li>• CA Block Legacy Auth</li> <li>• CA Privileged User Session limit</li> <li>• CA Azure Management Required</li> <li>• MFA for enrolling Devices</li> </ul>				

### Professional Services

Thumbnail	Product Description	Comment	Price	Qty	Extended Price
	<ul style="list-style-type: none"><li>• Setup AD Connect with Password Write back</li><li>• Set Domain for M365 notifications</li></ul>				

Subtotal: **\$4,244.00**

**Ticket #2155498 - 2024.04 - PFF - E-mail Migration PD**

<p><b>Prepared by:</b>  <b>VC3</b>                  Hillary Pennell                  quotes.hillary.pennell@vc3.com</p>	<p><b>Prepared for:</b>  <b>Village of Lake Orion, MI</b>                  21 East Church St.                  Lake Orion, MI 48362                  Mark Amundson                  +12486938391                  amundsonm@lakeorionpolice.org</p>	<p><b>Quote Information:</b>  <b>Quote #: HP001899</b>                  Version: 1                  Delivery Date: 08/29/2024                  Expiration Date: 09/09/2024</p>
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**Quote Summary**

Description	Amount
- Recurring Services	\$231.00
Professional Services	\$4,244.00
<b>Total:</b>	<b>\$4,475.00</b>

**Recurring Summary**

Description	Amount
- Recurring Services	\$231.00
<b>Total:</b>	<b>\$231.00</b>

- Applicable taxes & Environmental Surcharges will be added.
- All product transfer of ownership and invoicing occurs upon VC3's receipt of the product.
- Pricing & Availability is subject to change without notice.
- Shipping and handling costs may not be included in this quote, as these costs are variable. Adjusted shipping and handling costs may be applied to the final invoice.
- VC3 makes NO WARRANTY either expressed or implied, regarding performance or suitability for any purpose of the above products. The customer assumes the responsibility for understanding the warranty, if any, of the manufacturer or VC3.
- If not included in agreement, travel will be billed separately.
- Returns:
  - No returns will be accepted unless first approved by VC3 Inc.
  - Approved returns are subject to a 20% restocking fee.
  - Approved return of in-stock items will be accepted within 10 business days of purchase, if merchandise if unopened and packaging is undamaged.
  - Open box items are not returnable
  - Approved defective returns must be shipped to VC3 within 10 business days of said approval

VC3

Village of Lake Orion, MI

Name: Hillary Pennell

Title: Client Solutions Specialist

Date: 08/29/2024

Name: Mark Amundson

Date: \_\_\_\_\_



# Statement of Work

**2024 - PFF - Michigan POP3 Migration to Exchange Online**

Prepared for VC3

## **VC3**

Strategic Advisor:

Design Architect: Ali Abed

SOW Generated on May 13, 2024, Version 2

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# Project Summary

## CLIENT CONTACT INFORMATION

Client Name	VC3
Project Name	2024 - PFF - Michigan POP3 Migration to Exchange Online
Client Contact	Todd Stanfield
Client Contact Email	stanfieldt@lakeorionpolice.org

**LOCATIONS IN SCOPE**    **Village of Lake Orion, MI**

## EXECUTIVE SUMMARY

## SOLUTION DESCRIPTION

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### **VC3 RESPONSIBILITIES**

- Plan and coordinate VC3 resources for the execution of project activities.
- Purchase and configure all required hardware/licensing.
- Provide post-deployment support to the client users as required.
- Work with the primary contact to identify test users and, if applicable, test cases prior/post deployment.
- Develop communication and/or guide and documentation material for end users as required.

### **CLIENT RESPONSIBILITIES**

- Designate a business leader who will act as the primary contact for this project.
- Assist with scheduling and communicating project activities to staff.
- Coordinate with third party vendors.

### **OUT OF SCOPE**

The Company is responsible to perform only the Services described in this Statement of Work Agreement. Any additional services discussed or implied that are not defined explicitly by this SOW will be considered out of scope. All services requested outside of this SOW as detailed above will require a "Change Order" before any services are performed. "Change Order" must be agreed upon by all parties and signed.

### **CHANGE REQUESTS**

When a potential change of scope is identified, the VC3 project manager will review the potential scope change and determine if the request represents a change to the agreed-upon project scope. The Project Manager will review with the project team to estimate the cost of the change and its impact on the project schedule. If the request is identified as a change, VC3 will need to submit an official Change Request document.

### **CHANGE APPROVALS**

The project manager will present an official Change Request document to the client project stakeholders. This official Change Request will outline the expanded scope, budget, and any anticipated impacts to scheduling. Once the official Change Request has been reviewed and approved by the client project stakeholders, the project manager will revise the Project Plan and work on the expanded project scope.

### **COMMUNICATION MANAGEMENT**

Information concerning the project will be communicated to the various stakeholders and project participants in a variety of ways. To ensure the project proceeds on schedule, frequent communication will be necessary to understand the status of the tasks to be completed. The project manager will coordinate weekly status meetings with the client team if required for reviewing the project progress and keeping all activities on track.

# Scope of Work

## IN-SCOPE SERVICES

### Project Management

VC3 will assign a project manager for the duration of the project to work closely with an assigned Client representative to ensure proper project coordination and planning.

These activities will include:

- Project kickoff meeting to define project resources and timeline
- Documentation of scheduled project activities
- Weekly Project Status meetings and documented updates as needed
- Coordination of VC3 and VC3 schedules to ensure successful implementation
- Project closure documentation to formalize end of project

### Initiation & Planning Phase

#### General: Planning, Communication & Coordination

- Planning, Communication & Coordination
- Planning, Communication & Coordination (after hours)

### Execution, Monitoring & Controlling Phase

#### New M365 Tenant

- Provision Office 365 Tenant (GCC)
- Import/Setup All Users In O365
- Procure O365 Licenses
- DOMAIN - Change MX record to point to M365 (After Hours)

#### AAD Sync Setup

- Use IDFix to identify errors with formatting and duplicates within AD structure
- Verify Infrastructure Meets AAD Connect Standards
- Download, Install and Configure AAD Sync
- Perform Initial Sync (After Hours)
- Verify Successful Sync

#### Email Migration

- Review E-mail Migration List From PM/Client
- Configure Migration (PST Import or IMAP Sync | 0.5 hour per mailbox)
- Monitor the Migration Status of Mailbox Data to Hosted Exchange (0.5 hour per mailbox)
- MFA Support (0.5 hours per user)

- Review Scan To Email Settings
- Cutover Printers To New Scan To Email Settings

**Provision/Setup M365 Email Standards**

- Configure standard security restrictions for external domains
- Add External sender warning
- Enable Auditing

**Provision/Setup M365 Entra ID Standards**

- Create Breakglass Account
- Setup/Confirm Auditing is enabled
- Setup Self password Reset
- Limit GA roles and cloud only
- Consent for Apps
- Limit Guest invites to Guest users

**Entra ID – P1**

- CA MFA
- CA Geo Blocking
- CA Block Legacy Auth
- CA Privileged User Session limiy
- CA Azure Management Required
- MFA for enrolling Devices

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### Out of Scope

Specific examples from this project may be listed below.

- There are no specific Out of Scope for this project.

### Key Assumptions

The key assumptions for this project are:

- There are no specific Key Assumptions for this project.

### Key Risks

Key risks for this project are:

- There are no specific Key Risks for this project.

### Deliverables

The Company will have completed its responsibilities to this Statement of Work when the following deliverables are complete:

- There are no specific Deliverables for this project.

### TASK DURATION ESTIMATES

Task Descriptions	Duration
Project Charter Approved (example)	1 Week
Hardware Procurement (example)	3 Weeks
Planning and Data Review (example)	1 Week
Server Build and Data Migration (example)	3 Weeks
User Testing (example)	1 Week
Cutover and Post Support (example)	1 Week
<b>Total Estimated Duration</b>	<b>4-6 Weeks</b>

Target Cutover Timeline: June 2024 (example)

\*Actual project execution dates will be confirmed during the project kick off and subsequent meetings

\*There could be multiple outages. Outage schedule and impact will be determined during project planning.



**COUNCIL ACTION SUMMARY SHEET**

**MEETING DATE:** September 9, 2024

**TOPIC** FY 2024-25 Municipal Fee Schedule

**BACKGROUND BRIEF:**

Administration is requesting that Village Council approve the Village of Lake Orion FY 2024-25 municipal fee schedule as presented by staff. Changes to the proposed fee schedule from the current adopted schedule include:

- Reduction in the nonsufficient funds returned check fee to reflect actual costs charged by the bank
- Addition of the precious metals and gems dealer registration fee in accordance with state law
- Addition of police reports fees
- Change in rubbish collection fee to reflect current contract rate
- Changes in sanitary sewer fees to reflect rates adopted by Council on June 10, 2024
- Changes in water fees to reflect rates adopted by Council on June 10, 2024

**SUMMARY OF PREVIOUS COUNCIL ACTION:**

None

**FINANCIAL IMPACT:**

Please refer to attached proposed fee schedule.

**RECOMMENDED MOTION:**

To approve the Village of Lake Orion FY 2024-25 municipal fee schedule as presented.



# 2024-25 MUNICIPAL FEE SCHEDULE

Adopted by Village Council on \_\_\_\_\_, 2024

## ADMINISTRATION

<b>Attorney Services</b> .....	Actual Cost
<b>Conference Room or Council Chambers Use Fee</b> (subject to facility availability).....	25.00 per hour
<b>Engineering Services</b>	Actual Cost
<b>Fax Service</b> .....	2.00 first page; 1.00 each additional page
<b>Non-Sufficient Funds Returned Check Fee</b> .....	<del>45.00</del> 30.00
<b>Sidewalk Sign, Awning or Canopy Permit</b> .....	25.00 (Village Code Sec. 92.08(A))
<b>Street Excavation Permit Fee</b> .....	25.00 + Actual Engineering, Public Works, and Other Costs (Village Code Sec. 92.06(A))
<b>Street Name Change Petition</b> .....	Actual Cost + 10% Administration Fee (Village Code Sec. 92.14)
<b>Street Obstruction Permit Fee</b> (not special event related).....	15.00 (Village Code Sec. 92.04)
<b>Yard or Garage Sale Permit</b> .....	5.00 (Village Code Sec. 130.001(B))

## ANIMALS AND ANIMAL CONTROL

<b>Chicken (backyard poultry) Permit Fees:</b>	Village Code Sec. 26.100
Application Fee (bi-annual).....	25.00
Permit Fee (bi-annual).....	25.00
<b>Dog or Cat Impoundment Fees</b> .....	Determined by Oakland County Animal Control (Village Code Sec. 91.02(C))
<b>Dog Licensing</b>	Fees set by Oakland County on December 1 each year
<b>Immunization and Licensing of Impounded Dogs Prior to Sale</b> .....	Set by Oakland County Animal Control (Village Code, Sec. 91.16)

## ASSESSING

Determined by Oakland County



# 2024-25 MUNICIPAL FEE SCHEDULE

## BOARDS AND COMMISSIONS

<b>Board and Commission Special Meeting Fee</b> , each meeting.....	555.00
<b>Construction Board of Appeals Fee</b> .....	75.00 each meeting (Village Code Sec. 150.06)

## BUILDING SERVICES

Determined by Orion Township

## BUSINESS & COMMERCIAL LICENSING

<b>Electric or Gas Supply Franchises</b> .....	
Franchise Application Fee .....	3,500.00 (Village Code Sec. 113.20(A))
Franchise Fee .....	0.00 (Village Code Sec. 113.51)
Franchise Enforcement Fee .....	Actual Cost (Village Code Sec. 113.52)
<b>Mobile Food Establishments Permits</b>	
Permit Application Fee, annual.....	100.00 (Village Code Sec. 115.05(B)(5))
Township Fire Department Inspections and Processing Fees.....	Determined by Orion Township
<b>Peddler, Solicitor, Itinerant Merchant Licenses</b>	(Village Code Sec. 110.04(B))
Refundable Application Bond.....	250.00
Application Fee.....	50.00
Main Applicant – Per Day License (up to 5 business days).....	5.00 per day
Helper – Per Day License (up to 5 business days).....	1.00 per day
Main Applicant – 3-Month License.....	100.00
Helper – 3-Month License.....	25.00
Background Check – State Fee, per applicant.....	25.00
Permit Amendment Application Fee .....	25.00 (Village Code Sec. 110.06(A)(7))
<b>Pinball Arcade License</b>	
Pinball Arcade License Application Fee .....	100.00 (Village Code Sec. 111.03(A))
Pinball Arcade License Fee .....	10.00 per pinball machine (Village Code Sec. 111.07)
<b>Precious Metals and Gems Dealer Registration</b> .....	50.00 (MCL 445.481 et seq.)



# 2024-25 MUNICIPAL FEE SCHEDULE

## Marihuana Facilities Licenses

Medical Marihuana Provisioning Center – Application Fee.....	5,000.00 (Village Code Sec. 114.06; Resolution #2020-068)
Medical Marihuana Provisioning Center – Annual Permit Fee.....	5,000.00 (Village Code Sec. 114.11(C); Resolution #2020-068)
Adult Use Marihuana Retailer – Application Fee.....	5,000.00 (Village Code Sec. 114.06; Resolution #2020-068)
Adult Use Marihuana Retailer – Annual Permit Fee.....	5,000.00 (Village Code Sec. 114.11(C); Resolution #2020-068)

## CABLE TELEVISION SERVICES

Determined by Orion Neighborhood Television (ONTV)

## CEMETERY

### Eastlawn Cemetery

Sites & Perpetual Care, per grave.....	Village Resident – 800.00 Non-Resident – 1,000.00
Opening & Closing Fees	
Casket.....	Without Tent - 700.00 With Tent – 800.00
Cremated Remains.....	Without Tent – 300.00 With Tent – 400.00
Baby Casket.....	Without Tent – 300.00 With Tent – 400.00
Additional Saturday Burial Fee.....	300.00
Additional Village Holiday Burial Fee.....	400.00
Cemetery Deed Transfer Fee.....	Resident to Resident - 30.00 Resident to Non-Resident (difference in grave cost + transfer fee) – 230.00 Non-Resident to Resident – 30.00 Non-Resident to Non-Resident – 30.00
Monument Foundation Fee, per square inch.....	0.75



# 2024-25 MUNICIPAL FEE SCHEDULE

## CLERK

<b>Certified Document Fee, each</b> .....	2.00
<b>Documents and Publications (pre-printed or bound)</b> .....	Actual Cost
<b>FOIA Fee</b> .....	In accordance with FOIA policy
<b>Notary Fee, each notarization</b> .....	Village Residents, Businesses, or Organizations – No Charge Non-Residents, Businesses, or Organizations – 10.00
<b>Photostatic Copies</b> .....	0.25 per single-sided sheet; 0.35 per double-sided sheet
<b>Video Recording Copies, each</b> .....	Actual personnel cost + 15.00 media storage material fee

## CODE ENFORCEMENT

<b>Noxious Weeds Nuisance Abatement</b> .....	Actual Cost + 30% Administrative Fee (Village Code Sec. 95.37(C))
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## COMMUNITY AND ECONOMIC DEVELOPMENT

<b>Tax Exemption District Establishment Application Fee, all types</b> .....	500.00
<b>Tax Exemption Certificate Application Fee, all types</b> .....	1/10 of 1% of total project value subject to exemption certificate

## ENGINEERING SERVICES

<b>Engineering Plan Review, Inspection, and Other Services</b> .....	Actual Cost
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## EVENTS AND FESTIVALS

<b>Electricity</b> (if street closures and multiple electrical connections required).....	50.00
<b>Permit Application Fee</b> .....	0.00
<b>Police Services</b> .....	Actual Cost (unless waived by village council)
<b>Public Works Services</b> .....	Actual Cost (unless waived by village council)
<b>Water and Sewer Services</b> .....	Actual Cost (per village rate schedule, including both readiness-to-serve and consumption charges)



# 2024-25 MUNICIPAL FEE SCHEDULE

## FINANCE AND TREASURY

Delinquent Property Tax Penalty – if not paid by September 14.....	3% (Charter Sec. 9.14; Village Code (Sec. 31.01(B))
Delinquent Property Tax Interest – if not paid by September 14.....	1% per month – September 1 to last day in February (Charter Sec. 9.14; Village Code 31.01(B))
Property Tax Administration Fee.....	No Charge (Village Code Sec. 31.02)
Special Assessment Late Payment Collection Fee .....	2% of special assessment amount due on 1 <sup>st</sup> day of the 3 <sup>rd</sup> month after due date + 0.5% on each 1 <sup>st</sup> day of month thereafter (Village Code Chapter 12 - Sec. 12.5)

## FIRE & EMS SERVICES

Determined by Orion Township

## LIBRARY SERVICES

Determined by Orion Township Library

## PARKING VIOLATIONS BUREAU

Recreational Vehicles Temporary Parking Permit.....	25.00 (Village Code Sec. 71.03(B))
Towing Fees.....	Actual cost charged by towing contractor

## PARKS AND RECREATION

<b>Children’s Park Gazebo Rental</b>	
Refundable Security Deposit.....	100.00
Rental, per hour.....	Residents – 10.00 Township Residents – 25.00 Others – 35.00



# 2024-25 MUNICIPAL FEE SCHEDULE

<b>Green's Park</b>	Authorized by Village Code Sec. 96.10
Swim Seasonal Family Pass.....	25.00
Swim Day Pass, per person.....	2.00
Group Use – Green's Park Reservation (11 persons or more); Includes lifeguard	
Monday – Friday, half day.....	100.00
Monday – Friday, full day.....	175.00
Saturday – Sunday, half day.....	175.00
Saturday – Sunday, full day.....	200.00
Event.....	500.00 daily
Fitness Group.....	50.00 monthly
<b>Green's Park Fireworks Pass</b> .....	2.00 single; 5.00 family (up to 5 family members per pass)
<b>Pelton's Point and Green's Park Boat Dock Permit</b> (seasonal from April 1 – October 31; not reissued if lost).....	75.00 – includes family season pass to Green's Park (Village Code Sec. 98.02(B))

## PLANNING AND ZONING SERVICES Plan review fees authorized by Village Code Sec. 151.022

<b>Application Fee – all types</b> .....	25.00
<b>Change of Use / Change of Occupancy Review Fee</b> (Commercial/Mixed Use; includes ownership changes).....	100.00
<b>Construction Board of Appeals</b>	
Village Administrative Fee.....	500.00 (Village Code Sec. 150.06)
Attorney Services – Escrow (unexpended portion refundable).....	Actual Cost; 850.00 escrow required (Village Code Sec. 150.06)
<b>Development Inspection Fees</b> .....	Engineering – Actual Cost; 500.00 escrow required (Village Code Sec. 151.035(A)) Administration – Actual Cost; 500.00 escrow required (Village Code Sec. 151.035(C))
<b>Consultation with Village – Planning and Zoning Matters</b> (during consultant office hours; general inquiries, sketch reviews for projects not requiring public meetings or consultant reviews, typically).....	No Charge



# 2024-25 MUNICIPAL FEE SCHEDULE

## Fence Permits

Residential (includes inspection).....	75.00
Non-Residential (not part of a site plan; includes inspection)	150.00

## Pre-Application Meeting / Meeting with Consultants (if requested by applicant)

Village Administrative Fee.....	No Charge
Planning Consultant Escrow (unexpended portion refundable).....	450.00
Engineering Consultant Escrow (unexpended portion refundable).	725.00
Attorney Escrow (unexpended portion refundable).....	725.00

## Sign Permits

.....	Authorized by Village Code Sec. 155.09(A)(1)
Permanent Sign (ground, wall, projecting).....	150.00
Temporary Sign (portable, banner, etc.).....	75.00
Inspection Fee .....	Included in permit fee (Village Code Sec. 155.09(C))

## Site Plan Review

Village Administrative Fee.....	600.00
Planning Consultant Services Escrow (unexpended portion refundable).....	Multiple Family – 600.00 + 10.00 per unit Nonresidential/Mixed Use – 650.00 (Fees include one written review; additional reviews charged at one-half regular fee each)
Engineering Consultant Services.....	Actual Cost – 1% of Construction Cost for escrow required
Attorney Services.....	Actual Cost – 895.00 escrow required

## Land Division or Combination

Administrative Fee.....	500.00
Planning Consultant Services (if required).....	Actual Cost – 500.00 escrow required
Engineering Consultant Services (if needed).....	Actual Cost – 500.00 escrow required
Attorney Services (if needed).....	Actual Cost – 500.00 escrow required

## Special Land Use

Review Fee.....	Actual Planning, Engineering, and Attorney Costs – 1,000.00 escrow required
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# 2024-25 MUNICIPAL FEE SCHEDULE

**Variations – Board of Zoning Appeals**

Review and Inspection Fee (Planner’s review includes both dimensional and use variations)..... 550.00 for single variation; 150.00 for each additional variation

**Temporary Uses of Land** (administrative approval)

Application Fee – Temporary Uses/Special Events..... 100.00

**Temporary Uses/Special Events/Utility Plans & Rights-of-Way Work** 75.00

**Zoning Compliance Permits** (as part of building permit application)

Residential – Single Family - deck, patio, garage, interior remodel, re-roof..... 50.00

Residential – Single Family – new house, house addition..... 75.00

Residential – Multiple Family – new or major renovation..... 250.00

Residential – Multiple Family – minor renovation..... 150.00

Commercial/Mixed Use/Industrial – new or renovation..... 225.00

Commercial/Mixed Use/Industrial – minor, accessory, or remodel 125.00

Demolition..... 300.00

**Temporary Disconnect Performance Bond**..... 400.00

**Planned Unit Development**

Administrative Fee..... 600.00

Planning Consultant Services..... Actual Cost – 850.00 escrow required

Engineering Consultant Services..... Actual Cost – 750.00 escrow required

Attorney Services..... Actual Cost – 750.00 escrow required

**Zoning Amendments**

Map Amendment (Rezoning)..... Actual Planning and Engineering Costs – 1,000.00 escrow required

Text Amendment (Ordinance Change)..... Actual Planning, Engineering, and Attorney Costs – 1,000.00 escrow required



# 2024-25 MUNICIPAL FEE SCHEDULE

## POLICE SERVICES

### Driving While License Suspended

1 <sup>st</sup> Offense.....	175.00
2 <sup>nd</sup> and Subsequent Offenses.....	325.00 each offense

### Emergency Response Fee.....

Actual direct and reasonable cost incurred by the Village (Village Code Sec. 93.03; 93.05; 93.06)

Command Officer.....	0.94 per minute
Command Officer – Overtime.....	1.41 per minute
Full-Time Officer.....	0.87 per minute
Full-Time Officer – Overtime.....	1.31 per minute
Part-Time Officer.....	0.51 per minute
Part-Time Officer – Overtime.....	0.77 per minute
Reserve Officer.....	0.45 per minute
Records Clerk.....	0.54 per minute
Village Prosecutor.....	165.00 per hour

### Fingerprinting Fee – Non-Arrest.....

25.00

### Fingerprinting Fee – Concealed Pistol License (CPL).....

15.00

### Freedom of Information Act (FOIA) Request.....

In accordance with Village FOIA Policy

### Live Scan School.....

60.00

### Municipal Civil Infraction Fines

Set by 52/3 Judicial District Court

### Parking Tickets

Two (2) Hour Violations.....	15.00; 30.00 after 5 days
Handicap Zone Parking Violations.....	100.00; 200.00 after 5 days
All Other Parking Violations.....	40.00; 80.00 after 5 days

### Police Reports

Police Report – redacted; 0-15 minutes retrieval/preparation.....	5.00
Police Report – redacted; >15 minutes retrieval/preparation.....	In accordance with Village FOIA Policy

### Precious Metals (Pawn) License.....

50.00 annually

### Preliminary Breath Test (PBT).....

10.00



# 2024-25 MUNICIPAL FEE SCHEDULE

<b>Security Alarm False Alarm Fees</b> .....	First and Second False Alarm – No Charge Third False Alarm – 50.00 Fourth False Alarm – 100.00 Fifth and Subsequent Alarms – 150.00 each (Village Code Sec. 97.05)
<b>Vehicle Impound Release Fee</b> .....	30.00
<b>Warrant Bond Posting</b> .....	10.00

## PUBLIC WORKS SERVICES

<b>Curb Cut Permit Fee</b> .....	75.00 (Village Code Sec. 92.03(E))
<b>Excavation Near Trees Permit</b> .....	25.00 (Village Code Sec. 92.28)
<b>Shade or Ornamental Tree Permit Fee – Public Property</b> .....	25.00 + Actual Cost of Trees, Labor, Equipment and Materials
<b>Sidewalk Construction Permit Fee</b> .....	_____ (Village Code Sec. 92.03(A))
<b>Sidewalk Snow Removal Fee</b> .....	Actual Cost + 10% Administration Fee (Village Code Sec. 92.13(D))
<b>Trees; Covering of Surface Near; Permit</b> .....	25.00 (Village Code Sec. 92.29)
<b>Trees; Use as Anchor; Permit – Public Trees</b> .....	25.00 (Village Code Sec. 92.27(D))
<b>Trees, Shrubs &amp; Bushes; Corner Clearance – Trimming or Removal</b> .....	Actual Cost + 10% Administration Fee (Village Code Sec. 92.31)
<b>Shade or Ornamental Tree Future Plantings on Public Property by Village</b> .....	Actual Cost (Village Code Sec. 92.26(A))

## RUBBISH COLLECTION SERVICES

<b>Rubbish Collection Fee</b> .....	Set by contract <del>51.99</del> 53.79 per quarter per unit ( Village Code Sec. 50.05)
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# 2024-25 MUNICIPAL FEE SCHEDULE

## SANITARY SEWER SERVICES Adopted by separate resolution on 06/10/24

<b>County Sewer Interceptor Connection Fee</b> .....	Established by Oakland County Water Resources Commission? Village Code Sec. 52.16(B) and (C)
<b>County Sewer Inspection Permit Fee</b> .....	Established by Oakland County Water Resources Commissioner
<b>Sewage Usage Charges – Single Family Residential</b> .....	Base Charge, per quarter up to 1" meter – 98.96 Base Charge per quarter – Residential water off – 98.96 Usage Charge Metered, per 100 c.f. – 7.17 Usage Charge Unmetered, flat rate – 372.44
<b>Debt Charges</b> .....	Included in base ready-to-serve charge
<b>Sewer Usage Charges – Multi-Family and Commercial</b> .....	Base Charge 5/8", per quarter – 99.04 Base Charge ¾", per quarter – 99.04 Base Charge 1", per quarter – 176.07 Base Charge 1.5", per quarter – 396.15 Base Charge 2", per quarter – 704.26 Base Charge 3", per quarter – 1,584.59 Base Charge for 2 <sup>nd</sup> Meter – No Charge Usage Charge Metered, per 100 c.f. – 7.17 Usage Charge Unmetered, flat rate – 378.00
<b>Sewer Capital Connection Charge</b> .....	Non-Deferred – 1,000.00 Deferred – 1,500.00 (Village Code Sec. 51.25) New connections – 2,060 for the first residential equivalent unit (REU) + 206.00 for each additional unit or fraction thereof (Village Code Sec. 51.25(B))
<b>Sewer Construction Permit and Inspection Fees</b> .....	Set annually by Oakland County Water Resources Commissioner (Village Code Sec. 51.29)
<b>Sewer Lateral Benefit (Tap) Fee</b> .....	Non-Deferred – 2,500.00 Deferred – 3,750.00 (Village Code Sec. 51.26) New connections – 3,713.00 per connection (Village Code Sec. 51.26(B))



# 2024-25 MUNICIPAL FEE SCHEDULE

<b>Service or Repairs to Private Property or Lines</b> .....	Set by Oakland County Water Resources Commissioner
<b>Industrial Waste Control and Pretreatment Program Fees (Non-Residential Only – excludes single family, apartment buildings, condominiums, townhouses, mobile homes, schools, churches, and municipal buildings), flat fee per month</b> .....	Set annually by Great Lakes Water Authority
<b>Industrial Waste Control and Pretreatment Program Fees (Administration Only), per month</b> .....	Set annually by Great Lakes Water Authority
<b>Pollutant Surcharge Rate (Industrial and Commercial Customers Only), \$ per excess pound</b> .....	Set by Great Lakes Water Authority

## STORM SEWER SERVICES

<b>County Drain Connection Fees</b> .....	Determined by Oakland County Drain Commission
<b>Storm Water System Tap-In Fee</b> .....	Actual cost based on design and construction of system (Village Code Sec. 51.04)

## WATER SERVICES

Adopted by separate resolution on 06/10/24

<b>Bulk Water Sales</b> .....	12.00 per 100 c.f.
<b>Cross Connection Inspection Fee (Commercial Customers Only), per inspection</b> .....	Actual Cost + 10% Administrative Fee
<b>Debt Bond Charge (Township Customers)</b> .....	Set by annual millage based on taxable value
<b>Frost Plate, each</b> .....	20.00
<b>Meter Cost</b> .....	5/8" Meter – 150.00 1" Meter – 250.00 1.5" Meter – 350.00
<b>Meter Testing Fee</b> .....	Actual Time and Materials Cost + 10% Administrative Fee (Village Code Sec. 53.05(J))
<b>Meter Repairs</b> .....	Actual Time and Materials Cost + 10% Administrative Fee
<b>MXU – New, each</b> .....	Actual Time and Materials Cost + 10% Administrative Fee
<b>Public Works Overtime Charge</b> .....	Actual Cost



# 2024-25 MUNICIPAL FEE SCHEDULE

<b>Service or Repairs to Private Property, Meters, or Lines.....</b>	Actual labor, maerial, and equipment cost plus 10% administrative fee; contractual overtime labor charges apply outside of regular working hours
<b>Water Seasonal or Temporary Shut-Off and Turn-On Fee, each call</b>	75.00 (Village Code Sec. 53.09(A))
<b>Water Delinquent Bill Shut-Off and Turn-On, per incident.....</b>	75.00
<b>Water Service Turn-Off and Turn-On Fees.....</b>	Turn-Off Fee – 75.00 Turn-On Fee – 75.00 (Village Code Sec. 53.13(B))
<b>Water Tap and Meter Fee .....</b>	¾" Tap – 2,215.00 1" Tap – 2,460.00 1.5" Tap – 3,198.00 2" Tap – 4,182.00 >2" Tap – 5,535.00 + actual meter cost with 20% administration fee; customer responsible for making tap (Village Code Sec. 53.04(B))
<b>Water Usage Charges – All Users .....</b>	Base Charge 5/8", per quarter – 79.98 Base Charge ¾", per quarter – 79.98 Base Charge 1" Residential, per quarter – 99.98 Base Charge – Residential unmetered – 99.98 Base Charge 1" Commercial, per quarter – 99.98 Base Charge 1.5", per quarter – 279.92 Base Charge 2", per quarter – 535.85 Base Charge 3", per quarter – 1.199.74 Usage Charge, per 100 c.f. – 6.78
<b>Water Ready-To-Serve Charge (in lieu of base charge when water is turned off at curb), per quarter.....</b>	79.98



**COUNCIL ACTION SUMMARY SHEET**

**MEETING DATE:** September 9, 2024

**TOPIC** Village Property Inventory and Mapping Project Phase II and Master Plan Strategic Action Plan

**BACKGROUND BRIEF:**

Administration is requesting that Village Council receive a presentation from McKenna on the findings of the Village Property Inventory and Mapping Phase I Project. Administration is also requesting that Council approve a budget amendment for the Phase II Village Property Inventory and Mapping Project. The budget amendment also includes an appropriation for the completion of the Master Plan Strategic Action Plan preparation work previously authorized by Council. If the budget amendment is approved, the Village Manager will authorize McKenna to complete the Phase II work.

The Phase II scope of work would involve determining what specific data points will be collected in the parcel inventory, conducting several field visits with the DPW Department to test the inventory, and then establishing a system with the DPW Department’s software. Once Phase II is completed, McKenna will be able to provide a more detailed cost proposal for completing Phase III, which would involve providing for a complete land improvements inventory of Village properties.

**SUMMARY OF PREVIOUS COUNCIL ACTION:**

02/13/2023 - Council adopted its FY 2023-24 goals and objectives, including an objective to identify, classify, and determine use of all village-owned properties.

10/09/2023 – Council approved FY 2023-24 Budget amendment #BA-2024-101-721-01 to increase the budget appropriation from \$0 to \$4,000 to provide the necessary appropriation for village-owned property inventory and mapping services.

**FINANCIAL IMPACT:**

The Phase II data point determination and planning for the Village Property Inventory and Mapping Project will cost not more than \$1,500.00. A budget amendment is required to provide an appropriation for completion of this work.

**RECOMMENDED MOTION:**

To approve Budget Amendment BA-2025-101-721-01 to increase the General Fund – Planning and Zoning expenditures by \$6,300.00 to provide appropriations for the Phase II Village Property Inventory and Mapping Project (\$1,500) and completion of the Master Plan Strategic Action Plan (\$4,800).

**VILLAGE OF LAKE ORION, MICHIGAN**  
**BUDGET ADJUSTMENT WORKSHEET**

FISCAL YEAR: 2024-25  
 FUND: General  
 DEPT: Planning and Zoning  
 REQUESTED BY: D McClary  
 DATE: 8/22/2024  
 AMENDMENT # BA-2025-101-721-01

ACCT #	ACCT NAME	ADOPTED	AMENDED	REVENUE CHANGE	EXPENDITURE CHANGE	NEW AMENDED BUDGET	REASON
101-721-832-001	Planner-Other Services	4,000	4,000		6,300	10,300	Supplemental appropriation for Village Property Inventory & Mapping Phase II Project and Master Plan Strategic Action Plan completion

<b>NET CHANGE IN BUDGET:</b>				0	6,300		
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Approved by Village Manager:  Date: 08/22/2024  
 Approved by Village Council: \_\_\_\_\_ Date: \_\_\_\_\_

# Memorandum

**TO:** Mr. Darwin McClary, Village Manager and Village Council  
**FROM:** Laura Haw, AICP, NCI  
**SUBJECT:** Village of Lake Orion and DDA Tax Exempt Parcel Inventory Map (Draft)  
**DATE:** September 5, 2024

## BACKGROUND

As requested, McKenna has completed the enclosed draft inventory map of Village owned tax exempt parcels (dated August 20, 2024). The inventory map provides an overview of the parcels and each parcel identification number (excluding the first two digits: -09). We are working with the Village’s engineer to confirm some of the outstanding rights-of-way and will have a final map this month for your review.

In total, the Village of Lake Orion controls over 50 parcels, of which eight are occupied by the Village’s public parks:

- Atwater Park (2 parcels)
- Children’s Park (1 parcel)
- Green’s Park (1 parcel)
- Meek’s Park (2 parcels)
- Swiss Village Park (1 parcel)
- Unger Park (1 parcel)

These Village parks are identified with a dotted hatched overlay on the map.

The Village’s Downtown Development Authority (DDA) owned parcels are also identified on the map, including the public surface parking lot off Anderson Street and the former lumber yard.

## NEXT STEPS

Now that the ownership of the parcels is understood, the next step is to inventory each parcel and catalog any site improvements. These could range from over waterbody improvements (ex: docks) to land improvements (ex: patios or retaining walls).

McKenna proposes to work with the Village’s DPW team and utilize their existing asset management software (via Silversmith Data) to inventory each of the subject parcels and complete a formal inventory that is synced to Village records. With this system, the Village Departments (and members of the Council, Planning Commission, etc.) would have the ability to pull up the subject parcel ID, review data attributes, and look at photos of the site improvements / existing conditions.

Secondly, any existing site improvements would be categorized as whether or not they were made under a Village permit or license.

Once this parcel specific inventory is completed, the Council would then review the information and determine if improvements without Village permit or license will need new agreements to be executed or will need to be removed or reconfigured. Creating this inventory will help determine how to approach all the Village owned properties fairly, uniformly, and consistently.

Should the Village Council wish to proceed, the next step would be to authorize McKenna to determine what specific data points will be collected in the parcel inventory, conduct several field visits with the DPW Department to test the inventory, and then establish a system with the DPW Department's software (in total, not to exceed \$1,500). Once this step is completed, McKenna will be able to provide a more detailed cost proposal for completing the entire inventory.

Thank you.

