



AGENDA

REGULAR MEETING OF THE VILLAGE COUNCIL

Monday, March 10, 2025

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. **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.

7. **Consent Agenda**

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

- A. Approval of Village Council Regular Meeting Minutes of February 24, 2025
- B. Approval of Special Event: Memorial Day Services and Parade
- C. Request from Council Member Dandalides to Extend Duties and Term of DDA Public Infrastructure Fund Committee to Formulate Proposed Village-DDA Services Agreement
- D. Receive and File Financial Statements- February 2025
- E. Receive and File of Invoice Distribution Report for March 11, 2025

F. Receive and File February 2024 Police Department Activity Report

8. Items Removed from the Consent Agenda

9. Public Hearings

10. Other Items

A. Amendment to Village Policy on Waiving Fees and Charges to Address Water and Sewer Billing Disputes

11. Call to the Public

12. Council Comments

13. Village Manager Comments

14. Closed Session Items

15. Business From Closed Session

16. 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.



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: March 10, 2025

TOPIC: Approval of Village Council Regular Meeting Minutes of February 24, 2025

RECOMMENDED MOTION: To approve the February 24, 2025 Village Council Regular Meeting Minutes, as presented.



MINUTES

REGULAR MEETING OF THE VILLAGE COUNCIL

Monday, February 24, 2025

7:30 PM

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

(248) 693-8391 ext. 102

1. Call to Order

The February 24, 2025 Village Council Regular Meeting was called to order at 7:30 PM by President Pro Tem Ford.

2. Pledge of Allegiance

3. Roll Call and Determination of Quorum

PRESENT

President Pro Tem Stan Ford

Council member Carl Cyrowski

Council member Nancy Moshier

Council member Michael Lamb

Council member Alex Comparoni Jr

ABSENT

President Teresa Rutt

Council member George Dandalides

STAFF PRESENT

Acting Village Manager/Police Chief Mark Amundson

DPW Director Wes Sanchez

DDA Executive Director Matthew Gibb

Deputy Clerk/Treasurer Lynsey Blough

MOTION made by President Pro Tem Ford, Seconded by Council member Comparoni Jr, to excuse Council member Dandalides and President Rutt from the February 24, 2025, Village Council Regular Meeting.

VOTING YEA: Ford, Cyrowski, Moshier, Lamb, Comparoni Jr

VOTING NAY: None

ABSENT: Dandalides, Rutt
MOTION: Carried

4. Presentations

None.

5. Call to the Public

None.

6. Approval of Agenda

MOTION made by Council member Cyrowski, Seconded by Council member Lamb, to approve the February 24, 2025 Village Council Regular Meeting Agenda, as presented.

VOTING YEA: Ford, Cyrowski, Moshier, Lamb, Comparoni Jr

VOTING NAY: None

ABSENT: Dandalides, Rutt

MOTION: Carried

7. Consent Agenda

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

MOTION made by Council member Lamb, Seconded by Council member Moshier, to approve the Consent Agenda, as presented.

VOTING YEA: Ford, Cyrowski, Moshier, Lamb, Comparoni Jr

VOTING NAY: None

ABSENT: Dandalides, Rutt

MOTION: Carried

A. Approval of Village Council Regular Meeting Minutes of January 27, 2025

MOTION made by Council member Lamb, Seconded by Council member Moshier, to approve the January 27, 2025 Village Council Regular Meeting Minutes, as presented.

VOTING YEA: Ford, Cyrowski, Moshier, Lamb, Comparoni Jr

VOTING NAY: None

ABSENT: Dandalides, Rutt

MOTION: Carried

B. Approval of Village Council Regular Meeting Minutes of February 10, 2025

MOTION made by Council member Lamb, Seconded by Council member Moshier, to approve the February 10, 2025 Village Council Regular Meeting Minutes, as presented.

VOTING YEA: Ford, Cyrowski, Moshier, Lamb, Comparoni Jr

VOTING NAY: None

ABSENT: Dandalides, Rutt

MOTION: Carried

C. Approval of Special Event – Children’s Easter Egg Hunt

MOTION made by Council member Lamb, Seconded by Council member Moshier, to adopt Resolution 2025-004 to approve the Children’s Easter Egg Hunt Special Event Application and the License Agreement between the Village of Lake Orion and Robert Gritzinger of the Sons of the American Legion Squadron #233 for the use of Children’s Park on April 19, 2025, and to authorize the Village Council President and Village Clerk to execute the agreement on behalf of the Village.

VOTING YEA: Ford, Cyrowski, Moshier, Lamb, Comparoni Jr
VOTING NAY: None
ABSENT: Dandalides, Rutt
MOTION: Carried

D. Receive and File of DDA Regular Meeting Minutes of January 21, 2025

MOTION made by Council member Lamb, Seconded by Council member Moshier, to receive and file the January 21, 2025 Downtown Development Authority Board Regular Meeting Minutes, as presented.

VOTING YEA: Ford, Cyrowski, Moshier, Lamb, Comparoni Jr
VOTING NAY: None
ABSENT: Dandalides, Rutt
MOTION: Carried

E. Receive and File DDA Special Meeting Minutes of February 3, 2025

MOTION made by Council member Lamb, Seconded by Council member Moshier, to receive and file the February 3, 2025 Downtown Development Authority Board Regular Meeting Minutes, as presented.

VOTING YEA: Ford, Cyrowski, Moshier, Lamb, Comparoni Jr
VOTING NAY: None
ABSENT: Dandalides, Rutt
MOTION: Carried

F. Receive and File of Invoice Distribution Report for February 25, 2025

MOTION made by Council member Lamb, Seconded by Council member Moshier, to receive and file the bills in the amount of \$83,950.96 of which \$7,395.53 are DDA bills for a net total of \$76,555.43 and to receive and file the DDA bills.

VOTING YEA: Ford, Cyrowski, Moshier, Lamb, Comparoni Jr
VOTING NAY: None
ABSENT: Dandalides, Rutt
MOTION: Carried

8. Items Removed from the Consent Agenda

9. Public Hearings

None.

10. Other Items

A. Sidewalk Improvement Program District #1 – Acceptance of Cost Estimates

MOTION made by Council member Lamb, Seconded by Council member Comparoni Jr, to accept the report from Administration detailing the estimated costs for Sidewalk Improvement Program (SWIP) District #1 showing the number of square feet of sidewalk required to be built or rebuilt adjacent to each lot or parcel or parcels of land that will be subject to special assessment; and to direct the Village Manager to prepare bid specifications and contract documents and to proceed to competitively bid the District #1 sidewalk improvement project, with bid results to be presented to Council for consideration for further action.

The discussion began with Council member Moshier asking DPW Director Sanchez about the meaning of “Detectable Warning.” Sanchez explained that it might refer to the bumps designed for people with sight issues but will check with the Village Engineers for a more precise definition.

Council member Lamb then commented that he found the estimates prepared by the Village Engineers to be reasonable. He also expressed skepticism about the \$328,000 on Hauxwell Drive, which he considered a long stretch of sidewalk. Council member Lamb asked DPW Director Sanchez to provide a one-page map showing the cost and specific sections of the sidewalks before their upcoming meeting on February 27th.

Council member Moshier also inquired whether homeowners had been notified of the preliminary estimates. Sanchez responded that notices with estimates would be sent to residents after the Village Council approves them.

Council member Cyrowski then asked if a public hearing had already been held, and DPW Director Sanchez confirmed that a public hearing for District #1 had taken place. He added that next year, the next district would be reviewed. This led to further discussions on the best way to notify property owners.

Council member Moshier brought up whether the Village had communicated with the United States Postal Service about potentially relocating mailboxes from the road to a house-mounted position. DPW Director Sanchez clarified that this matter, along with other topics like irrigation, would be discussed in a special assessment public hearing scheduled for April.

President Pro Tem Ford asked about accessing data through the provided links. DPW Director Sanchez said he would assist in resetting the necessary passwords after the meeting. President Pro Tem Ford expressed his desire to anticipate any potential questions from citizens regarding the discussion.

VOTING YEA: Ford, Cyrowski, Moshier, Lamb, Comparoni Jr

VOTING NAY: None
ABSENT: Dandalides, Rutt
MOTION: Carried

11. Call to the Public

None.

12. Council Comments

Council member Cyrowski suggested inviting Jerry Fisher, the attorney who helped Clarkston transition from a village to a city, to have an open conversation about the pros and cons of such a move. He proposed that this topic be added to a future agenda for discussion.

Council member Moshier expressed concerns about the financial burden on residents who would be required to pay for sidewalks, though she acknowledged that the end result would be wonderful once the project is completed. She also reminded everyone about the upcoming "Spring Forward" event and shared that she had recently gone ice-skating.

Council member Lamb spoke about the new tax assessments and voiced his frustrations with DDA Chairperson Burgess. He was concerned about DDA Chairperson Burgess's lack of understanding of basic finance and also upset by a threat to stop paying the Village for services it provides to the DDA. Council member Lamb made it clear that he would not mind discontinuing services to the DDA since he didn't feel there was a spirit of cooperation. He thanked President Rutt for her strong support of the Village and cautioned the DDA about what they said, reminding them that the Village Council could easily change the DDA's tax increment finance plan.

Council member Comparoni reiterated his support for the Police Department, emphasizing the increased population expected in Lake Orion over the next few years, which would lead to a greater need for police services. He encouraged residents to be kinder to the police officers in the community.

President Pro Tem Ford echoed the support for the Police Department, adding that one of the advantages of a smaller community is the ability to get to know local officers and DPW staff, which he believes is important.

13. Village Manager Comments

Acting Village Manager/Police Chief Amundson provided updates on the Water Service Line Break and the 2025 Ad Hoc Village Council/DDA Public Infrastructure Fund Committee Meeting. In addition, he talked about the return of the Village Manager and shared some important upcoming dates for the community.

14. Closed Session Items

15. Business From Closed Session

16. Adjournment

MOTION made by Council member Cyrowski, Seconded by Council member Moshier, to adjourn the February 24, 2025 Village Council Regular Meeting.

VOTING YEA: Ford, Cyrowski, Moshier, Lamb, Comparoni Jr

VOTING NAY: None

ABSENT: Dandalides, Rutt

MOTION: Carried

The February 24, 2025 Village Council Regular Meeting adjourned at 8:01 PM.

Stan Ford
President Pro Tem

Lynsey Blough
Deputy Clerk/Treasurer

Sonja Stout Clerk/Treasurer

Date Approved: as presented on March 10, 2025.



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: March 10, 2025

TOPIC: Approval of Special Event – Memorial Day Services and Parade

BACKGROUND BRIEF:

The Memorial Day Services and Parade, submitted by Stephen Hauxwell, on behalf of the American Legion Squadron #233, is scheduled for Monday, May 26, 2025, at various Village properties. The event is held annually.

RECOMMENDED MOTION:

To adopt Resolution 2025-005 to approve the Memorial Day Services and Parade Special Event Application and the License Agreement between the Village of Lake Orion and Stephen Hauxwell of the American Legion Squadron #233 for the use of various Village properties on May 26, 2025, and to authorize the Village Council President and Village Clerk to execute the agreement on behalf of the Village.



**VILLAGE OF LAKE ORION
COUNTY OF OAKLAND
STATE OF MICHIGAN**

RESOLUTION 2025-005

A RESOLUTION APPROVING THE EVENT PERMIT APPLICATION FOR 2025 MEMORIAL DAY SERVICES AND PARADE AND TO APPROVE THE LICENSE AGREEMENT

VOTING YEA:

VOTING NAY:

MOTION:

RESOLVED: To approve the Event Permit Application submitted by Stephen Hauxwell on behalf of the American Legion Squadron #233, dated February 7, 2025, for the 2025 Memorial Day Service and Parade to be held on Monday, May 26, 2025, from 8:45 AM – 12:30 PM at various Village properties, as outlined in the application, which is attached.

The summary of the schedule of activities is as follows:

9:00 AM: Rifle Salute at East Lawn Cemetery
10:00 AM: Ceremony and Rifle Salute at Children's Park
10:15 AM to 11:00 AM: Parade starting from Blanche Sims Elementary School to Ehman Center
11:00 AM: Downtown Lake Orion

FURTHER RESOLVED: To approve the License Agreement between the Village of Lake Orion and the American Legion Squadron #233 and to authorize the Village President and Village Clerk to execute the Agreement on behalf of the Village.

FURTHER RESOLVED: This approval is conditioned on the following:

Administrative Requirements

1. Clean-up of the event is the responsibility of the applicant if any trash is incurred.

DPW Requirements

1. The use of Village Orange Cones will be based on availability.
2. The DPW will not supply extension cords or cord covers.
3. As always, Village properties will be properly maintained before and after the event.

Fire Department Requirements

1. The parade route will follow the path indicated on the provided map from the applicant, highlighted in yellow.

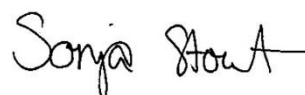
Police Department Requirements

1. The cellular telephone numbers of event staff and on-scene managers must be provided to the Police Department within twenty-four (24) hours of the event.

Streets, Parks and Parking Lot Closures

1. Street closures will be determined by the Lake Orion Police Department.
2. Parking is prohibited on the parade route, which runs from Blanche Sims Elementary School to the Ehman Center. Parking in other streets and parking lots throughout the Village is permitted.

THIS RESOLUTION WAS DULY ADOPTED BY THE LAKE ORION VILLAGE COUNCIL AT ITS REGULAR MEETING HELD ON MONDAY, MARCH 10, 2025.

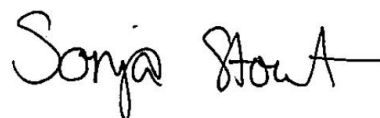


Sonja Stout
Village of Lake Orion Clerk/Treasurer

CERTIFICATION

I, Sonja Stout, duly appointed Clerk/Treasurer of the Village of Lake Orion, Oakland County, Michigan, do hereby certify that the foregoing is a true and correct copy of Resolution 2025-005 adopted by the Village of Lake Orion Village Council at its regular meeting held on the 10th day of March 2025.

Given under my hand and seal of the Village of Lake Orion, Oakland County, Michigan on this 10th day of March 2025.



Sonja Stout
Village of Lake Orion Clerk/Treasurer

DATED: March 11, 2025



Village of Lake Orion

21 E. Church Street
Lake Orion, Michigan 48362
Tel 248.693.8391
Fax 248.693.5874
www.lakeorion.org

EVENT PERMIT APPLICATION

**** ATTN: APPLICATION NEEDS TO BE TURNED IN 120 DAYS PRIOR TO EVENT ****

Date of Application:	Date Application Fee Paid:
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Sponsoring Organization's Legal Name:

AMERICAN LEGION

Phone	Fax
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Email	Website OrionLegion.org
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Sponsoring Organization's Agent Name:

STEPHEN Hauxwell

Phone 248-770-6981	Fax
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Email	Website
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Event Name:

MEMORIAL DAY SERVICES & PARADE

Event Details: (Provide a detailed description of all activities that will take place. Attach additional sheets if necessary)

CEREMONY EAST LAWN CEMETARY 9:AM RIFLE SALUTE
CEREMONY CHILDRENS PARK 10:AM RIFLE SALUTE
MEMORIAL DAY PARADE FROM BLANCH SIMMS SCHOOL TO KEMMAN CENTER

Date/Hours of Event:

MAY 26 2025 9:AM CEMETARY
10:AM CHILDRENS PARK
11:AM DOWNTOWN LAKE ORION

Date/Hours of Set-up and Tear Down:

MAY 26 8:45AM - 12:30PM
NO SET UP NEEDED FOR EITHER CEREMONY
LINE UP FOR PARADE IS 10:15-11:00
NO TEAR DOWN OR CLEAN UP NEEDED

Event Location and Boundaries



Event Location and Boundaries

Include an Event Map which clearly shows the locations for each activity during the event, including but not limited to the following:

- Tent locations
- Parking / loading areas
- Food / drink stations
- ☒ Streets and parking lots to be closed
- ☒ Walk / run routes
- Anticipated staffing
- Loading locations
- Porta John locations and number
- Trash/dumpster
- Event staff parking

Will street closures and/or Parking Lot closures be necessary: ☒ Yes ☐ No

If yes, describe, including: date and time of closures, setup schedule and take down schedule, and time you will need the parking lot for deliveries.

Coordinating with Another Event:

YES ☒ NO

If Yes, Event Name

Event Name/Details:

Event Information

Type of Event (See definitions attached to Information page)

☐ Village Operated ☐ DDA ☐ Individual ☐ Co-Sponsored ☒ Group

Indicate Status

☐ Non-Profit* ☐ Not-for-Profit ☐ For-Profit

***If the event is sponsored by a Non-Profit please provide proof of non-profit status.**



Village of Lake Orion
Special Events Permit
Page 3 of 6

Annual Event: Is this event expected to occur next year? ☒ Yes ☐ No If Yes, you can reserve a date for next year with this application. To reserve dates for consideration for next year please provide the next year's specific dates. Event Application Form will need to be filled out for each year's event. <u>MAY 26 2025</u>
Is this event a Fund raiser? ☐ Yes ☒ No If YES, indicate beneficiary information:
Is this the first time the event is being held in the Village of Lake Orion? ☐ Yes ☒ No Describe:
Was this event previously held outside the Village of Lake Orion? ☐ Yes ☒ No Describe:
Total estimated attendance each day <u>1500 - 2000</u>
What parking arrangements will be necessary to accommodate attendance? Describe: <u>N/A</u>
NOTE: For events over 100 people, you must submit a parking plan.
How will trash be handled? Describe: <u>THERE WILL BE NO TRASH CLEAN UP BY LEON.</u> <u>THE EVENT IS NOT LONG ENOUGH TO ACCUMULATE</u> <u>SIGNIFICANT TRASH</u>



Is amplification of music or speakers planned or anticipated? ☒ Yes ☐ No If yes, describe, including the dates and times and the maximum limit and amplification:
Will tents be used: ☐ Yes ☒ No If yes, indicate number of tents, use of each, location and size:
Portable restrooms: ☐ Yes ☒ No If yes, number of portable restrooms and location:
Will alcoholic beverages be served: ☐ Yes ☒ No If yes, describe: Is liquor license issued by the State of Michigan? ☐ Yes ☐ No? If yes, whose name is the license issued to: N/A <i>Copy of License must be submitted to the Village within 15 days of the Event.</i>
Will food and beverages be sold: ☐ Yes ☒ No If yes, describe: <i>All food vendors must be approved by the Oakland County Health Departments. No permit is necessary where only pre-packaged, ready-to-eat type foods are sold from a concession stand or booth.</i>
Will merchandise be sold: ☐ Yes ☒ No If yes, describe:



WILL THE EVENT REQUIRE THE USE OF ANY OF THE FOLLOWING MUNICIPAL EQUIPMENT?

Electrical Connections: () Yes (✓) No
If yes, describe:

Water: () Yes (✓) No
If yes, describe:

Barricades and/or Traffic cones: (✓) Yes () No
If yes, complete "REQUEST TO USE VILLAGE EQUIPMENT FORM":

Do you have need of emergency fire equipment, such as ambulance? (✓) Yes () No
If yes, describe:

Other Village services: () Yes (✓) No
If yes, describe:

EVENT SIGNS

Will this event include the use of signs? () Yes (✓) No
If yes, complete the "TEMPORARY SIGN PERMIT APPLICATION".



CERTIFICATIONS AND SIGNATURES

I understand and agree on behalf of the sponsoring event the following must be provided 30 days prior to the event:

- A. A Certificate of Insurance in the amount of \$1,000,000 liability insurance and \$1,000,000 aggregate insurance must be provided which names the Village of Lake Orion as an additionally insured party on the policy. (See Insurance Certificate on "Required Documents for a Special Permit Sheet".)
- B. Event sponsors are required to sign a Hold Harmless Agreement form.
- C. Event sponsor is required to contact the Orion Township Fire Department at least one week prior to the event to set up a time for inspections prior to the event.
- D. All food vendors must be approved by the Oakland County Health Department.
- E. The approval of this Special Event may include additional requirements/and or limitations, based on the Village's review of this application.
- F. The sponsoring organization will provide a security deposit for the estimated fees as may be required by the Village and will promptly pay any billing for Village services which may be rendered.
- G. If the event is serving alcohol, a copy of the Liquor License issued by the State of Michigan shall be provided to the Village prior to the event.
- H. The Event contact persons list complete with cell phone numbers and email addresses shall be provided to the Village at least one week prior to the event.
- I. Advertising of the event is not recommended prior to approval of the Event Permit. Advertising of the event prior to the approval of the permit does not guarantee the event will be approved as advertised. Advertisement must include note that the advertisement is pending Village Approval.

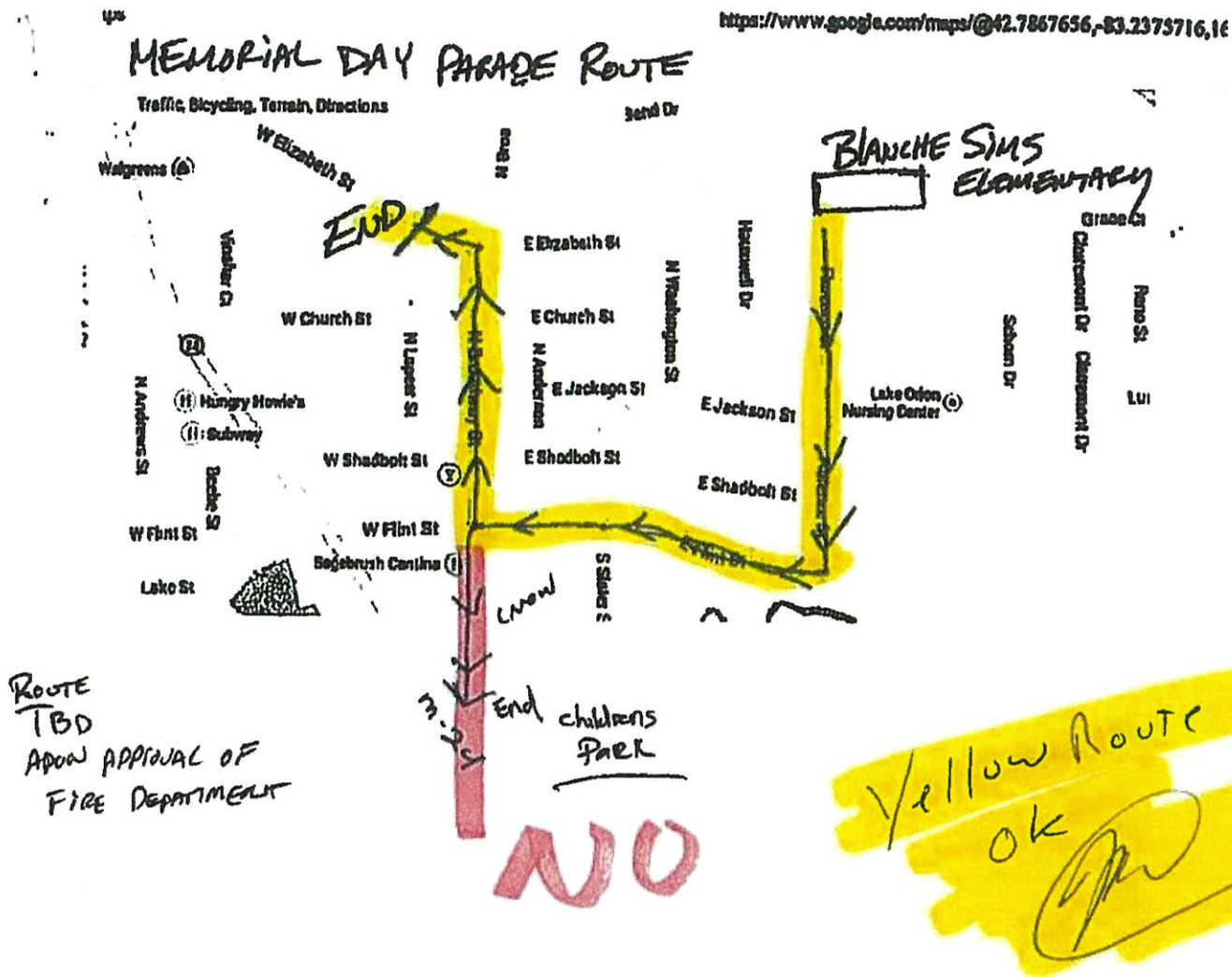
As the duly authorized agent of the sponsoring organization, I hereby apply for approval of this special Event Permit, affirm the above understandings and agree that my sponsoring organization will comply with the Village Special Event Policy, the terms of the Written Confirmation of approval and all other Village requirements, ordinance and other laws which apply to this Special Event.

Date

2-10-25

Signature of Sponsoring Organization's Agent

STEPHEN HAWXWELL
Print Name



Signature

26 FEB 2024
DATE

cc: DPN

Map data ©2018 Google

4/21/2015 5:14 PM

Received 2/10/22



Village of Lake Orion
21 E. Church Street
Lake Orion, Michigan 48362
Tel 248.693.8391
Fax 248.693.5874
www.lakeorion.org

HOLD HARMLESS AGREEMENT

FOR AND IN CONSIDERATION of the granting by the Village of Lake Orion to permit/allow *

MEMORIAL DAY PARADE MAY 26 2025 8:45 - 12:30
Activity/Event Dates and Time

BLANCHARD SIMS SCHOOL FLORENCE STREET, FLINT STREET, BROADWAY ST ELABETH ST.
General Description of Location

as requested by the undersigned, the undersigned does hereby agree to fully hold harmless, defend and indemnify the Village of Lake Orion, and all of its officers, officials, agents and employees, with respect to all claims, losses, damages, causes of action, judgments, costs and expenses, including reasonable attorney fees, whether or not the same are now known, liquidated, discovered, discoverable or justifiable, which may be asserted, brought or rendered against, incurred or suffered by, and/or imposed upon, the Village of Lake Orion and/or its officers, officials, agents and employees, by reason of or arising out of the grant or exercise of the rights stated above granted by the Village of Lake Orion to the undersigned.

[Signature]
Applicant/Property Owner/Contractor Signature**

Bridget R Brown
Witness One Signature ***

STEPHAN HANWELL
Applicant/Property Owner/Contractor Printed Name

Bridget L Brown
Witness One Printed Name

2-10-25
Date

[Signature]
Witness Two Signature ***

DENNIS MILLER
Witness Two Printed Name

* Applicant MUST provide information regarding what the activity is, date(s), times activity will be held and the areas (public sidewalks, streets, parking spaces, etc.) that are affected.

** If the activity is obstructing public right-of-way for work on private property, the property owner or contractor MUST provide their signature.

*** The signatures from two (2) witnesses are required.



CERTIFICATE OF LIABILITY INSURANCE

Section 7, Item B.

1/8/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS **WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Acrisure Great Lakes Partners Insurance Services 223 West Grand River Ave #1 Howell MI 48843	CONTACT NAME: Natalie Miller PHONE (A/C, No, Ext): 248-698-7600 E-MAIL ADDRESS: nmiller@acrisure.com FAX (A/C, No): 248-698-7634
INSURED American Legion Charlton Polan Post 233 164 S Broadway St Lake Orion MI 48362	INSURER(S) AFFORDING COVERAGE INSURER A: Michigan Millers Mutual Insurance Company INSURER B: Accident Fund National Insurance Company INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES**CERTIFICATE NUMBER:** 1625777312**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:			C0508972	1/8/2025	1/8/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	☐ AUTOMOBILE LIABILITY ☐ ANY AUTO ☒ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			C0508972	1/8/2025	1/8/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐	N/A	100120773	1/8/2025	1/8/2026	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	Liquor Liability			C0508972	1/8/2025	1/8/2026	Liquor Occurrence 1,000,000 Liquor Aggregate 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The Village of Lake Orion is insured additional insured with respect to general liability.

CERTIFICATE HOLDER**CANCELLATION**Village of Lake Orion
21 East Church Street
Lake Orion MI 48362-3212

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

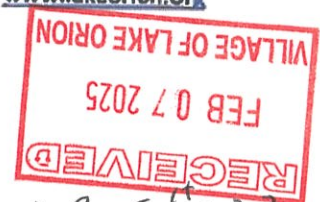
AUTHORIZED REPRESENTATIVE

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Village of Lake Orion

21 E. Church Street
Lake Orion, Michigan 48362
Tel 248.693.8391
Fax 248.693.5874
www.lakeorion.org



TEMPORARY USE OF VILLAGE RIGHT-OF-WAY
(PROPERTY, STREETS AND SIDEWALKS)

APPLICANT INFORMATION

Applicant Name: STEPHEN HAWKES Business Name: AMERICAN LEGION Post #233
Applicant Phone #: 248-693-2782 Address: 1645 BROADWAY
Applicant E-Mail: _____ City, State, Zip: LAKE ORION MI 48362

TYPE OF TEMPORARY USE

Property/Right-of-way will be used for: _____ Building Maintenance _____ Business Sale/Event ☒ Utility Installation

Briefly Describe Use/Project Activity: MEMORIAL DAY PARADE

RIGHT-OF-WAY (ROW) TO BE USED

Site Address: (Property adjacent to street/sidewalk/ROW) _____

Temporary Use of Right-of-Way Begins - Day: MAY 26 2025 Time: 10:45 - 12:30 AM

Temporary Use of Right-of-Way Ends - Day: MAY 26 2025 Time: 12:30 PM

ADDITIONAL REQUIRED INFORMATION

Please place your initials next to the items in the applicable column to acknowledge that all items are included with your application.

Required for Special Event Applications	Required for General Obstruction of Public ROW Only
☒ Anticipated Attendance <u>2000</u>	____ Sketch of Project Area
☒ Event Map	____ Hold Harmless Agreement
☒ Hold Harmless Agreement	____ Barrier Plan/ Safe Route Plan
____ License Agreement (if applicable - to be approved by Village Council)	Additional Items for Excavation / Construction on Public Property
____ Parking Plan	____ Application Fee
____ Sign Application (if applicable)	____ Insurance Certificate
☒ Insurance Certificate	____ Copy of License
____ Approvals from all applicable outside agencies	____ \$1,000 Escrow Deposit
	____ Construction Detail
	____ Soil Erosion Sedimentation Control

I, the undersigned, understand that the Village Hold Harmless Agreement must be completed and must accompany this application. I understand I will be liable for damage done to any street or sidewalk and that I must fully cooperate with all Village departments. Failure to cooperate may lead to immediate revocation of this permit by the Village of Lake Orion.

Signature of Applicant: SA [Signature] Date: 2-10-2025

*** To Be Completed by Village Administration ***

APPROVAL / COMMENTS BY

Police Chief: [Signature] Date: 2-10-25

Special Events: Condition of approval is that the applicant must make arrangements for barricades and detour signs at least one week prior to event. When Flint Street is closed, temporary STOP signs must be installed on both eastbound and westbound Shadbolt at Anderson Street and any other locations that the Police Chief deems necessary.

Fire Chief: _____ Date: _____

DPW Director: [Signature] Date: 2-10-25

Village Council: _____ Date: _____

OR

Village Manager: _____ Date: _____

Conditions of Approval: _____



Charter Township of Orion

3365 Gregory Rd., Lake Orion MI 48359
www.oriontownship.org

Section 7, Item B.

Fire Department

Phone: (248) 391-0304, ext. 2000
Fax: (248) 309-6993

February 26, 2025

Village of Lake Orion
21 E. Church Street
Lake Orion, MI 48362

RE: Memorial Day Parade

Lake Orion Village Council,

It is the recommendation of the Orion Township Fire Department that the event, Memorial Day Parade and Services, be approved with the following condition.

1. Parade route will follow as indicated on the provided map from the applicant highlighted in YELLOW.

John Pender

John Pender, Assistant Fire Chief
Orion Township Fire Department

VILLAGE OF LAKE ORION
21 E CHURCH
LAKE ORION, MI 48362-3287
United States
Phone : (248) 693-8391

Received From: AMERICAN LEGION
Date: 02/10/2025 Time: 1:50:50 PM
Receipt: 0000048378 *** REPRINT ***
Cashier: HEDRICKC

MEMORIAL DAY PARADE SPECIAL EVENT

ITEM REFERENCE	AMOUNT

APPL FEE APPLICATION FEE	
1 @ 25	\$25.00
UTSPROW UTIL PLAN SPECIAL EVENT ROW	
1 @ 75	\$75.00

TOTAL	\$100.00
CHECK 7451	\$100.00
Total Tendered:	\$100.00
Change:	\$0.00



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: March 10, 2025

TOPIC Request from Council Member Dandalides to Extend Duties and Term of DDA Public Infrastructure Fund Committee to Formulate Proposed Village-DDA Services Agreement

BACKGROUND BRIEF:

Council Member Dandalides is requesting that Village Council extend the scope of duties and term of the DDA Public Infrastructure Fund Committee to formulate a proposed Village-DDA Services Agreement. The Committee has been effective in reviewing the DDA Public Infrastructure Fund, work on which is expected to conclude shortly.

Attached is Council Member Dandalides' request for Council's consideration. Village Manager McClary has no concerns with this request, although it should be noted that the Village Manager is required by Charter to submit a balanced budget to Council not later than its first regular meeting in April. If the Committee's work is not accomplished by this deadline, the Village Manager will submit a budget based on his estimates of cost to provide services to the DDA.

SUMMARY OF PREVIOUS COUNCIL ACTION:

01/27/2025 - #1 – Council established an ad hoc 2025 DDA Public Infrastructure Fund Committee to review proposed projects and available funding and to recommend to the Village Council and DDA Board of Directors projects for funding for FY 2025-26 through FY 2030-31 for including in the Village Capital Improvement Plan and FY 2025-26 Budget, with said Committee to comprise the Village Manager, DDA Executive Director, three (3) members of the Village Council selected by the Council and three (3) members of the DDA Board of Directors selected by the Board, and with the Committee to complete its work and disband on or before March 31, 2025. Council appointed Village Council members Dandalides, Ford, and Lamb to serve on the ad hoc 2025 DDA Public Infrastructure Fund Committee.

FINANCIAL IMPACT:

None

RECOMMENDED MOTION:

To expand the scope of duties of the 2025 DDA Public Infrastructure Fund Committee, subject to approval by the DDA Board of Directors, to include the review, formulation, and recommendation of a proposed Village-DDA Services Agreement for consideration by the Village Council; and to extend the term of the Committee from March 31, 2025, to April 15, 2025.

Dear Manager McClary,

Please include the following request in the agenda packet for the March 10, 2025 Village Council Meeting Agenda.

Request to add Agenda Item to the March 10, 2025 Village Council Meeting

Authorize the Joint Public Infrastructure Fund Committee and request that the DDA Board authorize the Joint Public Infrastructure Fund Committee, or authorize a new committee with the same members, to provide a recommendation to the Village Council and DDA Board on the proposed Administrative Services Agreements for fiscal years 2024-25 and 2025-26.

The following information will be provided by staff for consideration by the committee:

- The 2024-25 and 2025-26 proposed Budget amounts for services to be provided by the Village to the DDA.
- The scope and description of the services to be provided. Specific details including, work descriptions and estimated costs.
- Additional recommendations by the Village Manager and DDA Director.
- Extend the duration of the Committee to accomplish this.

Explanation of Request

Village Council,

At the Committee meeting on February 27, 2025 a recommendation for the funding calculation, projects to be included list, and foundation for the interagency 75\25 Agreement was agreed upon. A second meeting is scheduled for March 13, 2025 for final review of the proposed Agreement.

We believe the e Committee, or a new committee with the same members, should also be utilized to move forward the unresolved 2024-25 Administrative Services Agreement and the proposed 2025-26 Administrative Services Agreement between the Village and DDA.

With both the 75/25 Agreement and the Services Agreement completed prior to the 2025-26 budget deadline, both the Village and DDA will be able to complete their proposed budgets in a timely fashion.

This action needs to be addressed at the March 10, 2025 meeting in order to make the DDA agenda for their March meeting.

Sincerely,

George D, Council Member

Michael L, Council Member



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: March 10, 2025

TOPIC Receive and File Financial Statements- February 2025

BACKGROUND BRIEF: Attached are the financial statements for February 2025 for your review.

RECOMMENDED MOTION: To receive and file the financial reports for February 2025.

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 02/28/2025

% Fiscal Year Completed: 66.58

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

Section 7, Item D.

GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	% Bdg't Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000 REVENUE						
101-000-402-000	Current Real Property Taxes	1,457,768.00	1,361,442.31	6,406.16	96,325.69	93.39
101-000-405-000	Property Tax - Personal	0.00	38,581.67	74.06	(38,581.67)	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	58,228.66	58,228.66	(8,228.66)	116.46
101-000-441-000	Local Community Stabilization Share	1,000.00	1,430.37	0.00	(430.37)	143.04
101-000-445-000	Penalties & Interest on Taxes	3,000.00	3,510.75	889.94	(510.75)	117.03
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	5,000.00	0.00	5,000.00	50.00
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	172,210.00	55,791.00	157,790.00	52.18
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	12,175.00	3,000.00	(2,175.00)	121.75
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	135,863.73	1,656.47	126,631.27	51.76
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	10,410.20	0.00	1,589.80	86.75
101-000-655-000	Boat Dock Pass Fees	20,000.00	1,425.00	0.00	18,575.00	7.13
101-000-664-000	Interest Earnings	5,000.00	16,019.09	77.44	(11,019.09)	320.38
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	70,000.00	58,333.33	0.00	11,666.67	83.33
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	63,735.00	0.00	63,735.00	50.00
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	6,070.00	0.00	(1,070.00)	121.40
101-000-694-000	Miscellaneous	2,500.00	7,608.20	43.75	(5,108.20)	304.33
101-000-699-202	Interfund Transfer in - Major Street	0.00	0.00	0.00	0.00	0.00
101-000-699-203	Interfund Transfer In - Local Street	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		2,385,233.00	1,992,759.10	126,167.48	392,473.90	83.55
Revenues		2,385,233.00	1,992,759.10	126,167.48	392,473.90	83.55

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 02/28/2025

% Fiscal Year Completed: 66.58

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

Section 7, Item D.

GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	% Bdg't Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 101 VILLAGE COUNCIL						
101-101-701-000	Wages	2,500.00	703.77	0.00	1,796.23	28.15
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	53.81	0.00	138.19	28.03
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	392.00	0.00	1,708.00	18.67
101-101-960-000	Mileage	700.00	0.00	0.00	700.00	0.00
Total Dept 101 - VILLAGE COUNCIL		5,492.00	1,149.58	0.00	4,342.42	20.93
Department: 171 VILLAGE MANAGER						
101-171-701-000	Wages	95,500.00	62,451.20	7,347.20	33,048.80	65.39
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	5,176.43	618.78	2,737.57	65.41
101-171-716-000	Health Insurance- Medical	8,404.00	4,202.00	0.00	4,202.00	50.00
101-171-717-000	Life & Disability Insurance	1,077.00	710.55	85.35	366.45	65.97
101-171-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-171-719-000	Pension	23,875.00	16,483.60	2,002.18	7,391.40	69.04
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	1,095.75	0.00	554.25	66.41
101-171-957-000	Education & Training	4,000.00	435.00	0.00	3,565.00	10.88
101-171-960-000	Mileage	7,944.00	5,134.50	661.50	2,809.50	64.63
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	95,689.03	10,715.01	55,674.97	63.22
Department: 215 VILLAGE CLERK						
101-215-701-000	Deputy Clerk/Treasurer	65,100.00	42,501.71	5,008.00	22,598.29	65.29
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	3,251.37	383.10	2,403.63	57.50
101-215-716-000	Health Insurance- Medical	8,820.00	5,625.88	793.12	3,194.12	63.79
101-215-717-000	Life & Disability Insurance	848.00	540.37	67.43	307.63	63.72
101-215-718-000	Dental Insurance	981.00	678.49	85.22	302.51	69.16
101-215-719-000	Pension	6,510.00	3,991.23	500.80	2,518.77	61.31
101-215-721-000	Vision Care	131.00	71.60	8.95	59.40	54.66
101-215-727-000	Supplies	450.00	17.24	0.00	432.76	3.83
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	890.00	550.00	24,110.00	3.56
101-215-900-000	Printing and Publication	4,200.00	1,357.40	0.00	2,842.60	32.32
101-215-956-000	Dues & Miscellaneous	1,000.00	320.00	100.00	680.00	32.00
101-215-957-000	Education & Training	2,500.00	700.00	700.00	1,800.00	28.00
101-215-960-000	Mileage	500.00	358.99	0.00	141.01	71.80
101-215-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - VILLAGE CLERK		121,695.00	60,304.28	8,196.62	61,390.72	49.55
Department: 228 Information Technology						
101-228-801-000	Contractual Services	93,666.00	78,128.03	3,242.20	15,537.97	83.41
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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 02/28/2025
% Fiscal Year Completed: 66.58

Section 7, Item D.

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

GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	% Bdg't Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 228 Information Technology						
Total Dept 228 - Information Technology		99,786.00	78,128.03	3,242.20	21,657.97	78.30
Department: 253 FINANCE TREASURY						
101-253-701-000	Clerk/Treasurer Wages	78,225.00	51,126.54	6,017.60	27,098.46	65.36
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	44,562.27	5,210.76	19,243.73	69.84
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	7,320.20	858.96	3,152.80	69.90
101-253-716-000	Health Insurance- Medical	8,240.00	4,120.00	0.00	4,120.00	50.00
101-253-717-000	Life & Disability Insurance	1,214.00	825.75	96.67	388.25	68.02
101-253-718-000	Dental Insurance	1,025.00	639.39	85.22	385.61	62.38
101-253-719-000	Pension	7,855.00	5,241.07	601.76	2,613.93	66.72
101-253-721-000	Vision Care	131.00	71.60	8.95	59.40	54.66
101-253-801-000	Contractual Services	8,750.00	730.00	0.00	8,020.00	8.34
101-253-956-000	Dues & Miscellaneous	500.00	199.00	100.00	301.00	39.80
101-253-957-000	Education & Training	3,600.00	2,198.68	1,299.00	1,401.32	61.07
101-253-960-000	Mileage	500.00	0.00	0.00	500.00	0.00
Total Dept 253 - FINANCE TREASURY		184,319.00	117,034.50	14,278.92	67,284.50	63.50
Department: 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
Department: 260 GENERAL ACTIVITIES						
101-260-701-000	Wages	44,346.00	19,288.00	3,857.60	25,058.00	43.49
101-260-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-260-702-000	Wages Part Time	7,651.00	230.52	0.00	7,420.48	3.01
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	1,369.66	264.50	3,440.34	28.48
101-260-716-000	Health Insurance- Medical	10,375.00	6,887.56	395.42	3,487.44	66.39
101-260-716-001	Health Insurance-Retirees	13,728.00	7,837.61	900.17	5,890.39	57.09
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	500.54	58.45	380.46	56.81
101-260-718-000	Dental Insurance	718.00	354.77	44.56	363.23	49.41
101-260-719-000	Pension	90,610.00	55,171.72	8,020.76	35,438.28	60.89
101-260-721-000	Vision Care	129.00	71.60	8.95	57.40	55.50
101-260-722-000	Worker's Comp. Insurance	4,371.00	1,006.94	0.00	3,364.06	23.04
101-260-722-001	Workers Comp-Elected/Lifeguard	104.00	36.24	0.00	67.76	24.85

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 02/28/2025

% Fiscal Year Completed: 66.58

Section 7, Item D.

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

GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	% Bdg't Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
101-260-727-000	Supplies	9,149.00	3,616.55	344.61	5,532.45	39.53
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	1,060.58	60.52	239.42	81.58
101-260-729-000	Postage	5,200.00	3,339.00	555.92	1,861.00	64.21
101-260-730-000	Copier Lease	7,000.00	3,768.12	472.96	3,231.88	53.83
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	321.71	92.72	678.29	32.17
101-260-830-000	Solid Waste Collection	262,495.00	152,358.85	0.00	110,136.15	58.04
101-260-851-000	Telephone	9,000.00	4,393.33	240.82	4,606.67	48.81
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	17,134.01	2,475.90	12,865.99	57.11
101-260-921-000	Municipal Street Lighting	42,000.00	28,881.36	4,153.61	13,118.64	68.77
101-260-922-000	Repair & Mtn-Lights	0.00	0.00	0.00	0.00	0.00
101-260-930-000	Repair and Maintenance	25,875.00	20,113.45	1,603.70	5,761.55	77.73
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	544.08	0.00	2,055.92	20.93
101-260-956-000	Dues & Miscellaneous	14,000.00	6,026.54	35.01	7,973.46	43.05
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	7,069.76	0.00	3,630.24	66.07
Total Dept 260 - GENERAL ACTIVITIES		668,842.00	341,382.50	23,586.18	327,459.50	51.04
Department: 721 PLANNING AND ZONING						
101-721-702-000	Wages Part Time	1,100.00	130.00	0.00	970.00	11.82
101-721-715-000	Social Security	85.00	8.41	0.00	76.59	9.89
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	300.00	0.00	1,700.00	15.00
101-721-829-000	Planner Services	47,250.00	25,455.00	(542.50)	21,795.00	53.87
101-721-832-000	Planner Retainer	0.00	0.00	0.00	0.00	0.00
101-721-832-001	Planner-Other Services	26,000.00	4,150.00	0.00	21,850.00	15.96
101-721-840-000	Planner - Retainer	12,000.00	6,600.00	0.00	5,400.00	55.00
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		92,635.00	36,643.41	(542.50)	55,991.59	39.56
Department: 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	16,801.50	0.00	5,910.50	73.98
101-751-715-000	Social Security	1,761.00	1,285.33	0.00	475.67	72.99
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	382.31	0.00	2,617.69	12.74

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 02/28/2025

% Fiscal Year Completed: 66.58

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Section 7, Item D.

GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	% Bdg't Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 751 PARKS AND RECREATION						
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
101-751-920-000	Utilities	1,200.00	623.16	0.00	576.84	51.93
101-751-931-000	Repair/Maint - Equipment	1,000.00	155.85	0.00	844.15	15.59
101-751-932-000	Repair/Maint - Grounds	6,000.00	745.80	0.00	5,254.20	12.43
101-751-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-751-977-000	Capital Outlay	7,757.00	816.92	0.00	6,940.08	10.53
Total Dept 751 - PARKS AND RECREATION		48,730.00	21,319.87	0.00	27,410.13	43.75
Department: 851 INSURANCE AND BONDS						
101-851-911-000	Insurance Coverage	74,000.00	70,277.00	0.00	3,723.00	94.97
Total Dept 851 - INSURANCE AND BONDS		74,000.00	70,277.00	0.00	3,723.00	94.97
Department: 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	1,019.00	302.00	4,081.00	19.98
101-880-806-000	Engineering	10,000.00	3,875.00	0.00	6,125.00	38.75
101-880-810-000	Legal Service Retainer	0.00	0.00	0.00	0.00	0.00
101-880-811-000	Legal Services - Other	40,000.00	17,526.23	5,481.72	22,473.77	43.82
101-880-812-000	Legal Services - Labor	5,624.00	0.00	0.00	5,624.00	0.00
101-880-814-000	OPEB Valuation	4,000.00	4,000.00	0.00	0.00	100.00
Total Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER		64,724.00	26,420.23	5,783.72	38,303.77	40.82
Department: 964 TRANSFERS OUT						
101-964-965-125	Transfers DPW	450,000.00	300,000.00	37,500.00	150,000.00	66.67
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	266,664.00	33,333.00	133,336.00	66.67
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 S	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	566,664.00	70,833.00	283,336.00	66.67
Expenditures		2,370,587.00	1,415,012.43	136,093.15	955,574.57	59.69
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,385,233.00	1,992,759.10	126,167.48	392,473.90	83.55
TOTAL EXPENDITURES		2,370,587.00	1,415,012.43	136,093.15	955,574.57	59.69
NET OF REVENUES & EXPENDITURES:		14,646.00	577,746.67	(9,925.67)	(563,100.67)	
BEG. FUND BALANCE		1,279,024.84	1,279,024.84			
END FUND BALANCE		1,293,670.84	1,856,771.51			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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Section 7, Item D.

GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	% Bdgt Used
Fund: 151 CEMETERY TRUST FUND						
Account Category: Revenues						
Department: 000 REVENUE						
151-000-643-000	Lot Sales	17,000.00	9,490.00	90.00	7,510.00	55.82
151-000-664-000	Interest Earned	1,000.00	2,290.90	6.31	(1,290.90)	229.09
151-000-664-001	Interest - Interfund Advances	0.00	2,828.75	0.00	(2,828.75)	100.00
151-000-694-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		18,000.00	14,609.65	96.31	3,390.35	81.16
Revenues		18,000.00	14,609.65	96.31	3,390.35	81.16
Account Category: Expenditures						
Department: 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	3,333.28	416.66	1,666.72	66.67
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	42,367.28	416.66	2,632.72	94.15
Expenditures		45,000.00	42,367.28	416.66	2,632.72	94.15
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		18,000.00	14,609.65	96.31	3,390.35	81.16
TOTAL EXPENDITURES		45,000.00	42,367.28	416.66	2,632.72	94.15
NET OF REVENUES & EXPENDITURES:		(27,000.00)	(27,757.63)	(320.35)	757.63	
BEG. FUND BALANCE		321,538.60	321,538.60			
END FUND BALANCE		294,538.60	293,780.97			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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Section 7, Item D.

GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	% Bdg't Used
Fund: 202 MAJOR STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
202-000-546-000	State Grant - Highway and Streets	239,294.00	127,572.66	26,979.35	111,721.34	53.31
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	7,680.73	15.59	(5,680.73)	384.04
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	0.00	(20,421.99)	100.00
Total Dept 000 - REVENUE		249,169.00	155,675.38	26,994.94	93,493.62	62.48
Revenues		249,169.00	155,675.38	26,994.94	93,493.62	62.48
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
202-260-722-000	Worker's Comp. Insurance	1,654.00	1,330.16	0.00	323.84	80.42
202-260-801-000	Contractual Services	10,000.00	5,887.50	0.00	4,112.50	58.88
202-260-805-000	Audit Fees	1,000.00	313.00	10.00	687.00	31.30
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	78,000.00	45,333.36	5,666.67	32,666.64	58.12
Total Dept 260 - GENERAL ACTIVITIES		90,654.00	52,864.02	5,676.67	37,789.98	58.31
Department: 463 ROUTINE MAINTENANCE						
202-463-701-000	Wages	13,626.00	8,087.77	2,064.67	5,538.23	59.36
202-463-701-013	Overtime	1,155.00	504.64	0.00	650.36	43.69
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	657.35	157.96	472.65	58.17
202-463-716-000	Health Insurance- Medical	3,200.00	1,913.04	503.02	1,286.96	59.78
202-463-717-000	Life & Disability Insurance	166.00	127.95	29.41	38.05	77.08
202-463-718-000	Dental Insurance	420.00	183.80	46.46	236.20	43.76
202-463-719-000	Pension	2,365.00	1,901.54	238.57	463.46	80.40
202-463-721-000	Vision Care	75.00	31.80	8.10	43.20	42.40
202-463-726-000	Supplies	2,000.00	96.84	0.00	1,903.16	4.84
202-463-801-000	Contractual Services	28,450.00	27,592.79	0.00	857.21	96.99
202-463-940-000	Equipment Rental	15,000.00	6,749.08	1,512.48	8,250.92	44.99
202-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		67,587.00	47,846.60	4,560.67	19,740.40	70.79
Department: 474 TRAFFIC SERVICES						
202-474-701-000	Wages	2,839.00	473.33	0.00	2,365.67	16.67
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	36.21	0.00	207.79	14.84
202-474-716-000	Health Insurance- Medical	1,050.00	89.40	0.00	960.60	8.51
202-474-717-000	Life & Disability Insurance	63.00	8.15	0.00	54.85	12.94
202-474-718-000	Dental Insurance	210.00	9.41	0.00	200.59	4.48
202-474-719-000	Pension	844.00	713.09	89.46	130.91	84.49
202-474-721-000	Vision Care	21.00	1.72	0.00	19.28	8.19
202-474-726-000	Supplies	6,000.00	1,121.48	0.00	4,878.52	18.69
202-474-801-000	Contractual Services	5,250.00	3,573.89	64.79	1,676.11	68.07
202-474-940-000	Equipment Rental	2,625.00	160.92	0.00	2,464.08	6.12

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Section 7, Item D.

GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	% Bdg't Used
Fund: 202 MAJOR STREET FUND						
Account Category: Expenditures						
Department: 474 TRAFFIC SERVICES						
202-474-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SERVICES		19,461.00	6,187.60	154.25	13,273.40	31.79
Department: 478 WINTER MAINTENANCE						
202-478-701-000	Wages	6,813.00	5,484.01	2,269.62	1,328.99	80.49
202-478-701-013	Overtime	6,615.00	3,342.06	1,573.69	3,272.94	50.52
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	675.21	294.00	367.79	64.74
202-478-716-000	Health Insurance- Medical	2,100.00	1,047.67	373.94	1,052.33	49.89
202-478-717-000	Life & Disability Insurance	131.00	77.99	20.75	53.01	59.53
202-478-718-000	Dental Insurance	315.00	151.48	39.95	163.52	48.09
202-478-719-000	Pension	5,000.00	3,803.11	477.15	1,196.89	76.06
202-478-721-000	Vision Care	39.00	26.11	6.81	12.89	66.95
202-478-726-000	Supplies	13,230.00	9,697.00	690.00	3,533.00	73.30
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	11,749.36	5,573.81	(5,134.36)	177.62
202-478-977-000	Capital Outlay	16,820.00	0.00	0.00	16,820.00	0.00
Total Dept 478 - WINTER MAINTENANCE		58,721.00	36,054.00	11,319.72	22,667.00	61.40
Department: 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
Expenditures		239,731.00	142,952.22	21,711.31	96,778.78	59.63
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		249,169.00	155,675.38	26,994.94	93,493.62	62.48
TOTAL EXPENDITURES		239,731.00	142,952.22	21,711.31	96,778.78	59.63
NET OF REVENUES & EXPENDITURES:		9,438.00	12,723.16	5,283.63	(3,285.16)	
BEG. FUND BALANCE		543,872.80	543,872.80			
END FUND BALANCE		553,310.80	556,595.96			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	% Bdg't Used
Fund: 203 LOCAL STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
203-000-546-000	State Grant - Highway and Streets	104,169.00	55,562.62	11,750.50	48,606.38	53.34
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	1,073.94	5.95	(673.94)	268.49
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 Street	78,000.00	45,333.36	5,666.67	32,666.64	58.12
Total Dept 000 - REVENUE		208,291.00	101,969.92	17,423.12	106,321.08	48.96
Revenues		208,291.00	101,969.92	17,423.12	106,321.08	48.96
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
203-260-722-000	Worker's Comp. Insurance	1,345.00	1,330.16	0.00	14.84	98.90
203-260-801-000	Contractual Services	16,000.00	5,351.25	0.00	10,648.75	33.45
203-260-805-000	Audit Fees	970.00	241.00	10.00	729.00	24.85
203-260-965-398	Transfer Out - N Shore Bridge Debt S	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		18,315.00	6,922.41	10.00	11,392.59	37.80
Department: 463 ROUTINE MAINTENANCE						
203-463-701-000	Wages	33,000.00	15,577.36	2,202.87	17,422.64	47.20
203-463-701-013	OVERTIME	6,064.00	597.60	0.00	5,466.40	9.85
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	1,237.44	168.52	2,677.56	31.61
203-463-716-000	Health Insurance- Medical	8,085.00	3,623.49	468.20	4,461.51	44.82
203-463-717-000	Life & Disability Insurance	735.00	360.04	28.56	374.96	48.99
203-463-718-000	Dental Insurance	1,544.00	313.55	43.44	1,230.45	20.31
203-463-719-000	Pension	4,454.00	3,565.39	447.32	888.61	80.05
203-463-721-000	Vision Care	287.00	55.22	7.61	231.78	19.24
203-463-726-000	Supplies	1,300.00	635.89	0.00	664.11	48.91
203-463-801-000	Contractual Services	9,000.00	7,295.10	0.00	1,704.90	81.06
203-463-806-000	Engineering	0.00	0.00	0.00	0.00	0.00
203-463-940-000	Equipment Rental	20,000.00	12,477.56	1,615.17	7,522.44	62.39
203-463-977-000	Capital outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		88,384.00	45,738.64	4,981.69	42,645.36	51.75
Department: 474 TRAFFIC SERVICES						
203-474-701-000	Wages	5,408.00	352.11	0.00	5,055.89	6.51
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	26.93	0.00	412.07	6.13
203-474-716-000	Health Insurance- Medical	551.00	15.42	0.00	535.58	2.80
203-474-717-000	Life & Disability Insurance	66.00	6.40	0.00	59.60	9.70
203-474-718-000	Dental Insurance	110.00	7.27	0.00	102.73	6.61
203-474-719-000	Pension	961.00	950.76	119.29	10.24	98.93
203-474-721-000	Vision Care	17.00	1.27	0.00	15.73	7.47
203-474-726-000	Supplies	5,513.00	1,731.47	60.00	3,781.53	31.41
203-474-940-000	Equipment Rental	2,867.00	297.53	0.00	2,569.47	10.38

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 02/28/2025

% Fiscal Year Completed: 66.58

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

Section 7, Item D.

GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	% Bdg Used
Fund: 203 LOCAL STREET FUND						
Account Category: Expenditures						
Department: 474 TRAFFIC SERVICES						
	Total Dept 474 - TRAFFIC SERVICES	16,247.00	3,389.16	179.29	12,857.84	20.86
Department: 478 WINTER MAINTENANCE						
203-478-701-000	Wages	14,763.00	7,266.57	2,314.71	7,496.43	49.22
203-478-701-013	Overtime	8,820.00	6,611.55	4,697.10	2,208.45	74.96
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	1,061.72	536.41	589.28	64.31
203-478-716-000	Health Insurance- Medical	4,620.00	1,557.36	637.87	3,062.64	33.71
203-478-717-000	Life & Disability Insurance	243.00	117.78	46.50	125.22	48.47
203-478-718-000	Dental Insurance	331.00	181.31	65.57	149.69	54.78
203-478-719-000	Pension	6,095.00	4,516.16	566.61	1,578.84	74.10
203-478-721-000	Vision Care	66.00	31.83	11.61	34.17	48.23
203-478-726-000	Supplies	13,500.00	8,457.79	8,237.11	5,042.21	62.65
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	19,115.56	10,334.61	(10,115.56)	212.40
203-478-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 478 - WINTER MAINTENANCE	59,089.00	48,917.63	27,448.10	10,171.37	82.79
Department: 875 CONSTRUCTION						
203-875-726-000	Supplies	0.00	7.95	0.00	(7.95)	100.00
203-875-977-000	Capital Outlay	100,000.00	99,006.00	0.00	994.00	99.01
	Total Dept 875 - CONSTRUCTION	100,000.00	99,013.95	0.00	986.05	99.01
	Expenditures	282,035.00	203,981.79	32,619.08	78,053.21	72.32
Fund 203 - LOCAL STREET FUND:						
	TOTAL REVENUES	208,291.00	101,969.92	17,423.12	106,321.08	48.96
	TOTAL EXPENDITURES	282,035.00	203,981.79	32,619.08	78,053.21	72.32
	NET OF REVENUES & EXPENDITURES:	(73,744.00)	(102,011.87)	(15,195.96)	28,267.87	
	BEG. FUND BALANCE	131,952.74	131,952.74			
	END FUND BALANCE	58,208.74	29,940.87			

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Balance As of 02/28/2025

% Fiscal Year Completed: 66.58

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

GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	% Bdg Used
Fund: 207 POLICE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
207-000-404-001	Property Tax - Police Millage	421,967.00	407,362.62	1,885.53	14,604.38	96.54
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 & Disabl	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	3,406.70	0.00	5,593.30	37.85
207-000-480-000	Services Provided - DDA	101,000.00	45,000.00	0.00	56,000.00	44.55
207-000-528-001	MCOLES ACADEMY GRANT	40,000.00	40,000.00	40,000.00	0.00	100.00
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	798.68	0.00	201.32	79.87
207-000-564-100	PA 302 - Training	1,000.00	0.00	0.00	1,000.00	0.00
207-000-565-000	CPE LAW ENFORCEMENT	4,000.00	4,000.00	0.00	0.00	100.00
207-000-661-000	Parking Fines	0.00	60.00	0.00	(60.00)	100.00
207-000-662-000	Court Penal Fines	50,000.00	19,018.82	1,051.50	30,981.18	38.04
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	6,279.44	3.78	(4,629.44)	380.57
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	266,664.00	33,333.00	133,336.00	66.67
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	3,309.01	130.06	2,690.99	55.15
207-000-694-001	DRIVING WHILE LIC SUSPENDED	200.00	175.00	0.00	25.00	87.50
207-000-694-002	POLICE FOIA FEE	0.00	20.96	20.96	(20.96)	100.00
207-000-694-003	CONTRACT OT REIMBURSEMENT	0.00	745.25	0.00	(745.25)	100.00
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		1,042,317.00	796,840.48	76,424.83	245,476.52	76.45
Revenues		1,042,317.00	796,840.48	76,424.83	245,476.52	76.45
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-701-000	Police Chief Wages	91,875.00	53,625.10	6,730.77	38,249.90	58.37
207-301-701-001	Wages Full time	204,241.00	149,093.47	20,972.80	55,147.53	73.00
207-301-701-013	FT Overtime	57,124.00	53,213.65	1,594.32	3,910.35	93.15
207-301-702-000	Wages Part Time	49,000.00	26,706.44	2,360.32	22,293.56	54.50
207-301-702-001	PT Overtime Wages	11,000.00	7,357.09	923.97	3,642.91	66.88
207-301-702-002	Wages Part Time Clerk	2,785.00	1,165.67	0.00	1,619.33	41.86
207-301-702-013	WAGES PART-TIME CLERK OVERTIME	500.00	73.28	0.00	426.72	14.66
207-301-703-000	Wages - Full-timeClerk	40,000.00	25,877.98	3,104.00	14,122.02	64.69
207-301-703-001	Overtime Clerk FT	500.00	70.58	0.00	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	0.00	0.00	0.00	0.00	0.00
207-301-711-013	CMV-Overtime	0.00	0.00	0.00	0.00	0.00

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% Fiscal Year Completed: 66.58

Section 7, Item D.

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GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	% Bdg't Used
Fund: 207 POLICE FUND						
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-712-000	Wages - Ordinance Enforcement	30,427.00	23,226.50	1,586.20	7,200.50	76.34
207-301-712-001	Overtime Code Enforcement	4,100.00	2,872.17	67.98	1,227.83	70.05
207-301-713-000	WAGES-ACADEMY	29,000.00	5,870.00	5,870.00	23,130.00	20.24
207-301-713-001	CONTRACT OVERTIME	0.00	0.00	0.00	0.00	0.00
207-301-715-000	Social Security	43,938.00	26,710.10	3,305.59	17,227.90	60.79
207-301-715-001	SOCIAL SECURITY ACADEMY	2,219.00	0.00	0.00	2,219.00	0.00
207-301-716-000	Health Insurance- Medical	52,279.00	19,973.23	1,991.18	32,305.77	38.21
207-301-716-001	Health Insurance - Retired	48,500.00	26,281.44	900.15	22,218.56	54.19
207-301-717-000	Life & Disability Insurance	5,000.00	3,343.12	613.78	1,656.88	66.86
207-301-718-000	Dental Insurance	3,400.00	2,103.13	452.02	1,296.87	61.86
207-301-719-000	Pension	92,500.00	49,501.74	7,039.57	42,998.26	53.52
207-301-721-000	Vision Care	500.00	293.35	72.68	206.65	58.67
207-301-722-000	Worker's Comp Insurance	5,000.00	4,731.04	0.00	268.96	94.62
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	Office Supplies	2,500.00	703.32	0.00	1,796.68	28.13
207-301-730-000	Copier Lease	1,805.00	1,706.43	210.19	98.57	94.54
207-301-740-000	Operating Supplies	7,181.00	2,153.95	283.86	5,027.05	30.00
207-301-742-000	Shooting Program	6,000.00	700.00	0.00	5,300.00	11.67
207-301-743-000	Bullet Proof Vests	8,000.00	6,783.50	0.00	1,216.50	84.79
207-301-801-000	Contractual Services	91,650.00	67,195.94	2,702.25	24,454.06	73.32
207-301-802-000	Attorney Fees - Prosecutions	50,000.00	30,861.75	6,084.50	19,138.25	61.72
207-301-804-000	County Dispatch Contract	48,998.00	26,880.00	3,840.00	22,118.00	54.86
207-301-805-000	Audit Fees	1,350.00	1,350.00	33.00	0.00	100.00
207-301-807-000	Clemis Service Fees	11,600.00	6,476.00	0.00	5,124.00	55.83
207-301-820-000	Uniform Purchases	5,000.00	4,501.93	664.85	498.07	90.04
207-301-821-000	Uniform Cleaning	1,750.00	686.00	0.00	1,064.00	39.20
207-301-851-000	Telephone	10,500.00	5,373.98	240.81	5,126.02	51.18
207-301-863-000	Travel Expense	8,200.00	7,432.41	0.00	767.59	90.64
207-301-865-000	Gasoline & Oil	10,000.00	5,527.37	781.77	4,472.63	55.27
207-301-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
207-301-930-000	Repair and Maintenance	8,125.00	1,509.36	0.00	6,615.64	18.58
207-301-930-003	Repair and Maintenance/Watercraft	1,475.00	1,426.11	0.00	48.89	96.69
207-301-931-000	Repair & Maint - Equipment	5,000.00	900.00	0.00	4,100.00	18.00
207-301-932-000	Repair & Maint - Vehicles	16,000.00	1,546.79	233.57	14,453.21	9.67
207-301-932-001	EQUIPMENT ACADEMY	1,200.00	0.00	0.00	1,200.00	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	581.33	270.00	618.67	48.44
207-301-957-000	Education & Training	3,500.00	2,879.00	280.00	621.00	82.26
207-301-957-001	TRAINING ACADEMY	10,000.00	0.00	0.00	10,000.00	0.00
207-301-957-002	CPE TRAINING	4,000.00	1,529.20	1,529.20	2,470.80	38.23
207-301-965-231	Transfer to Parking Fund	12,250.00	12,250.00	0.00	0.00	100.00
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	25,523.00	16,281.24	0.00	9,241.76	63.79
Total Dept 301 - POLICE/SHERIFF/CONSTABLE		1,187,645.00	689,324.69	74,739.33	498,320.31	58.04

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GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Expenditures						
Expenditures		1,187,645.00	689,324.69	74,739.33	498,320.31	58.04
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,042,317.00	796,840.48	76,424.83	245,476.52	76.45
TOTAL EXPENDITURES		1,187,645.00	689,324.69	74,739.33	498,320.31	58.04
NET OF REVENUES & EXPENDITURES:		(145,328.00)	107,515.79	1,685.50	(252,843.79)	
BEG. FUND BALANCE		231,235.49	231,235.49			
END FUND BALANCE		85,907.49	338,751.28			

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GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	% Bdg't Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Revenues						
Department: 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	52,000.00	22,800.00	0.00	29,200.00	43.85
225-000-603-000	Equipment Rental	82,690.00	74,711.12	22,134.93	7,978.88	90.35
225-000-634-000	Cemetery Open/Close	20,000.00	19,076.00	0.00	924.00	95.38
225-000-636-000	Cemetery Foundations	5,500.00	5,190.00	0.00	310.00	94.36
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	706.84	15.22	(391.84)	224.39
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	300,000.00	37,500.00	150,000.00	66.67
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	1,343.99	350.00	7,656.01	14.93
225-000-699-711	Transfers In	5,000.00	3,333.28	416.66	1,666.72	66.67
Total Dept 000 - REVENUE		624,505.00	427,161.23	60,416.81	197,343.77	68.40
Revenues		624,505.00	427,161.23	60,416.81	197,343.77	68.40
Account Category: Expenditures						
Department: 276 CEMETERY						
225-276-701-001	Wages	45,423.00	23,147.11	678.33	22,275.89	50.96
225-276-701-013	Overtime	2,266.00	934.19	0.00	1,331.81	41.23
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	1,842.27	51.90	3,500.73	34.48
225-276-716-000	Health Insurance- Medical	11,897.00	4,529.63	85.62	7,367.37	38.07
225-276-717-000	Life & Disability Insurance	1,136.00	502.38	11.22	633.62	44.22
225-276-718-000	Dental Insurance	1,082.00	556.00	23.23	526.00	51.39
225-276-719-000	Pension	0.00	0.00	0.00	0.00	0.00
225-276-721-000	Vision Care	184.00	97.61	3.93	86.39	53.05
225-276-740-000	Operating Supplies	3,245.00	924.23	0.00	2,320.77	28.48
225-276-748-000	Foundations	541.00	556.00	0.00	(15.00)	102.77
225-276-801-000	Contractual Services	500.00	334.84	0.00	165.16	66.97
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	559.84	0.00	440.16	55.98
225-276-930-000	Repair and Maintenance	6,180.00	1,294.00	0.00	4,886.00	20.94
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	568.50	0.00	3,757.50	13.14
Total Dept 276 - CEMETERY		83,231.00	35,846.60	854.23	47,384.40	43.07
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-701-000	DPW DIRECTOR WAGES	35,000.00	41,709.49	5,528.67	(6,709.49)	119.17
225-441-701-001	Wages	105,000.00	78,147.48	9,062.42	26,852.52	74.43
225-441-701-013	Overtime	5,408.00	2,119.51	441.55	3,288.49	39.19
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	13,016.73	192.43	22,186.27	36.98
225-441-702-013	Overtime	2,758.00	380.73	0.00	2,377.27	

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Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Expenditures						
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-715-000	Social Security	13,828.00	10,355.93	1,164.68	3,472.07	74.89
225-441-716-000	Health Insurance- Medical	40,016.00	34,297.23	3,544.23	5,718.77	85.71
225-441-716-001	Health Insurance-Retirees	58,401.00	9,540.42	0.00	48,860.58	16.34
225-441-717-000	Life - Disability Insurance	2,596.00	2,262.51	205.28	333.49	87.15
225-441-718-000	Dental Insurance	5,516.00	2,768.01	335.50	2,747.99	50.18
225-441-719-000	Pension	57,000.00	23,403.47	4,379.11	33,596.53	41.06
225-441-721-000	Vision Care	595.00	480.54	58.05	114.46	80.76
225-441-722-000	Worker's Comp. Insurance	3,028.00	980.22	0.00	2,047.78	32.37
225-441-740-000	Operating Supplies	8,000.00	4,541.19	107.84	3,458.81	56.76
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	1,883.74	342.86	2,616.26	41.86
225-441-801-000	Contractual Services	9,100.00	3,533.52	0.00	5,566.48	38.83
225-441-805-000	Audit Fees	900.00	876.00	30.00	24.00	97.33
225-441-820-000	Uniform Purchase	7,000.00	2,904.42	17.99	4,095.58	41.49
225-441-821-000	Uniform Cleaning	4,975.00	3,190.70	0.00	1,784.30	64.13
225-441-851-000	Telephone	6,800.00	4,524.82	171.00	2,275.18	66.54
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	11,756.84	1,405.46	12,036.16	49.41
225-441-920-000	Utilities	11,000.00	7,008.99	1,459.34	3,991.01	63.72
225-441-930-000	Repair & Maint-Building	10,000.00	2,395.31	27.26	7,604.69	23.95
225-441-931-000	Repair & Maint-Equip	6,000.00	5,704.60	1,409.62	295.40	95.08
225-441-932-000	Repair & Maint - Vehicles	18,000.00	16,471.76	35.30	1,528.24	91.51
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	706.33	0.00	493.67	58.86
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 Advance	4,218.00	2,828.75	0.00	1,389.25	67.06
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		485,335.00	288,284.24	29,918.59	197,050.76	59.40
Department: 443 PHASE II STORMWATER						
225-443-701-001	Wages	5,791.00	3,397.84	290.89	2,393.16	58.67
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	259.95	22.25	261.05	49.89
225-443-716-000	Health Insurance- Medical	1,800.00	736.18	62.18	1,063.82	40.90
225-443-717-000	Life & Disability Insurance	65.00	68.82	5.14	(3.82)	105.88
225-443-718-000	Dental Insurance	200.00	85.33	11.10	114.67	42.67
225-443-721-000	Vision Care	135.00	14.53	1.86	120.47	10.76
225-443-740-000	Operating Supplies	500.00	131.73	0.00	368.27	26.35
225-443-801-000	Contractual Services	5,275.00	4,963.75	1,020.00	311.25	94.10
225-443-900-000	Printing	0.00	0.00	0.00	0.00	0.00
225-443-930-000	Repair and Maintenance	12,725.00	3,395.44	0.00	9,329.56	26.68
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

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Section 7, Item D.

GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	% Bdgt Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Expenditures						
Department: 443 PHASE II STORMWATER						
	Total Dept 443 - PHASE II STORMWATER	28,312.00	13,053.57	1,413.42	15,258.43	46.11
	Expenditures	596,878.00	337,184.41	32,186.24	259,693.59	56.49
Fund 225 - DEPT OF PUBLIC WORKS FUND:						
	TOTAL REVENUES	624,505.00	427,161.23	60,416.81	197,343.77	68.40
	TOTAL EXPENDITURES	596,878.00	337,184.41	32,186.24	259,693.59	56.49
	NET OF REVENUES & EXPENDITURES:	27,627.00	89,976.82	28,230.57	(62,349.82)	
	BEG. FUND BALANCE	122,437.35	122,437.35			
	END FUND BALANCE	150,064.35	212,414.17			

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GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	% Bdg't Used
Fund: 231 PARKING METER/SYSTEM FUND						
Account Category: Revenues						
Department: 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	1,571.28	13.14	3,428.72	31.43
231-000-664-000	Interest Earnings	0.00	7.94	1.08	(7.94)	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	12,250.00	12,250.00	0.00	0.00	100.00
231-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		17,250.00	13,829.22	14.22	3,420.78	80.17
Revenues		17,250.00	13,829.22	14.22	3,420.78	80.17
Account Category: Expenditures						
Department: 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	1,268.96	1,268.96	5,556.04	18.59
231-333-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
231-333-715-000	Social Security	523.00	97.09	97.09	425.91	18.56
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	107.76	0.00	142.24	43.10
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	490.44	0.00	9.56	98.09
231-333-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - PARKING		9,998.00	1,964.25	1,366.05	8,033.75	19.65
Expenditures		9,998.00	1,964.25	1,366.05	8,033.75	19.65
Fund 231 - PARKING METER/SYSTEM FUND:						
TOTAL REVENUES		17,250.00	13,829.22	14.22	3,420.78	80.17
TOTAL EXPENDITURES		9,998.00	1,964.25	1,366.05	8,033.75	19.65
NET OF REVENUES & EXPENDITURES:		7,252.00	11,864.97	(1,351.83)	(4,612.97)	
BEG. FUND BALANCE		3,605.80	3,605.80			
END FUND BALANCE		10,857.80	15,470.77			

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Revenues						
Department: 000 REVENUE						
248-000-402-000	Current Real Property Taxes	987,129.00	651,126.17	0.00	336,002.83	65.96
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	3,123.87	0.00	(3,123.87)	100.00
248-000-441-000	Local Community Stabilization Share	15,000.00	14,033.68	0.00	966.32	93.56
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
248-000-540-000	COUNTY/FEDERAL PROGRAM GRANTS PUBLIC	595,823.00	446,867.25	0.00	148,955.75	75.00
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	8,780.52	43.03	(6,280.52)	351.22
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	16,956.94	0.00	(16,956.94)	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	2,515.00	0.00	32,485.00	7.19
248-000-685-100	Transportation Sponsorship	17,500.00	0.00	0.00	17,500.00	0.00
248-000-686-000	Downtown Events	18,500.00	3,552.39	0.00	14,947.61	19.20
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	1,529.49	786.47	(1,029.49)	305.90
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	3,125.00	0.00	(2,625.00)	625.00
248-000-692-000	Rent	0.00	0.00	0.00	0.00	0.00
248-000-694-000	Miscellaneous	2,500.00	8,756.10	0.00	(6,256.10)	350.24
248-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		1,893,888.00	1,160,366.41	829.50	733,521.59	61.27
Revenues		1,893,888.00	1,160,366.41	829.50	733,521.59	61.27
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-701-000	Executive Director Wages	80,000.00	52,308.32	6,153.92	27,691.68	65.39
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	10,509.24	1,885.75	26,678.76	28.26
248-260-706-000	Asst. Executive Director wages	71,000.00	46,423.60	5,461.60	24,576.40	65.39
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	2,276.69	0.00	3,123.31	42.16
248-260-711-013	OVERTIME	0.00	0.00	0.00	0.00	0.00
248-260-715-000	Social Security	14,810.00	8,531.11	1,032.86	6,278.89	57.60
248-260-716-000	Health Insurance- Medical	12,000.00	11,443.63	1,203.63	556.37	95.36
248-260-717-000	Life & Disability Insurance	1,320.00	1,659.52	149.90	(339.52)	125.72
248-260-718-000	Dental Insurance	770.00	195.20	147.90	574.80	25.35
248-260-719-000	Pension	5,632.00	4,881.28	546.16	750.72	86.67

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-720-000	Unemployment	0.00	0.00	0.00	0.00	0.00
248-260-721-000	Vision Care	143.00	621.20	15.38	(478.20)	434.41
248-260-722-000	Worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00
248-260-801-000	Contractual Services	10,000.00	8,967.50	0.00	1,032.50	89.68
248-260-801-002	Contr Services - Police Admin Fee	60,000.00	45,000.00	0.00	15,000.00	75.00
248-260-801-003	Contract Services - DPW Admin Fee	30,000.00	22,500.00	0.00	7,500.00	75.00
248-260-801-004	Contract Services - GF Admin Fee	70,000.00	58,333.33	0.00	11,666.67	83.33
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 En	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	0.00	19,538.10	2.31
248-260-801-023	Contract Services-DPW event support	10,000.00	300.00	0.00	9,700.00	3.00
248-260-801-033	Contract Services-DPW snow removal	17,000.00	0.00	0.00	17,000.00	0.00
248-260-805-000	Audit Fees	4,490.00	3,979.00	0.00	511.00	88.62
248-260-810-000	Legal Services	8,000.00	2,821.97	0.00	5,178.03	35.27
248-260-823-000	Website/Software	6,000.00	1,973.77	338.04	4,026.23	32.90
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	2,036.14	296.06	1,463.86	58.18
248-260-900-000	Printing and Publication	500.00	0.00	0.00	500.00	0.00
248-260-920-000	Utilities	6,370.00	4,494.97	937.90	1,875.03	70.56
248-260-921-000	Municipal Street Lighting	12,040.00	7,998.17	2,182.34	4,041.83	66.43
248-260-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
248-260-930-002	Building Maintenance	1,100.00	281.29	0.00	818.71	25.57
248-260-940-000	Equipment Rental	750.00	102.03	0.00	647.97	13.60
248-260-941-000	Office Rent	16,800.00	12,600.00	0.00	4,200.00	75.00
248-260-942-000	Office Expenses	4,500.00	1,591.86	839.86	2,908.14	35.37
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	1,487.88	0.00	57.12	96.30
248-260-957-000	Education & Training	5,000.00	1,470.45	516.18	3,529.55	29.41
248-260-958-000	General Activities Misc	350.00	214.31	0.00	135.69	61.23
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	54.42	0.00	945.58	5.44
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		617,924.00	315,518.78	21,707.48	302,405.22	51.06
Department: 725 ORGANIZATION						
248-725-822-000	Newsletter	1,800.00	130.00	0.00	1,670.00	7.22
248-725-824-000	Volunteer Recognition & Dvp.	1,000.00	675.21	303.25	324.79	67.52
248-725-825-000	Gift Certificate Redemption	5,000.00	3,636.00	2,581.00	1,364.00	72.72
248-725-826-000	Historic Celebration/Education	1,000.00	290.40	0.00	709.60	29.04
248-725-827-000	Awareness Program	1,500.00	217.97	0.00	1,282.03	14.53

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 725 ORGANIZATION						
248-725-827-019	Covid Awareness Program/Organization	0.00	0.00	0.00	0.00	0.00
248-725-864-000	Grant & Scholarship Distriubution	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	4,949.58	2,884.25	6,350.42	43.80
Department: 726 DESIGN						
248-726-745-000	Beautification Supplies	2,600.00	1,394.09	77.00	1,205.91	53.62
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	3,080.24	0.00	2,419.76	56.00
248-726-843-000	Facade Program	23,680.00	273.96	0.00	23,406.04	1.16
248-726-845-000	Public Art Program	2,500.00	390.69	0.00	2,109.31	15.63
248-726-883-000	Banners and Holiday Lighting	10,000.00	6,766.08	0.00	3,233.92	67.66
248-726-975-001	Capital Outlay - Beautification	5,000.00	344.47	0.00	4,655.53	6.89
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
248-726-980-001	PUBLIC SPACE GRANT-GENERAL	353,619.00	15,000.00	0.00	338,619.00	4.24
248-726-980-002	PUBLIC SPACE GRANT-DEVELOPMENT & PRO	242,204.00	595.00	0.00	241,609.00	0.25
Total Dept 726 - DESIGN		649,603.00	27,844.53	77.00	621,758.47	4.29
Department: 728 ECONOMIC DEVELOPMENT						
248-728-801-000	Contractual Services	34,500.00	5,370.00	0.00	29,130.00	15.57
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	57.37	57.37	442.63	11.47
248-728-864-000	Grant & Scholarship Distriubution	10,800.00	0.00	0.00	10,800.00	0.00
248-728-886-000	Marketing Materials	2,500.00	10.79	0.00	2,489.21	0.43
248-728-886-001	Blight Reduction	0.00	0.00	0.00	0.00	0.00
248-728-886-002	Social District	750.00	60.00	0.00	690.00	8.00
248-728-888-000	Brand Marketing	50,000.00	13,083.16	0.00	36,916.84	26.17
248-728-888-001	Contractual Services Brand Marketing	10,000.00	272.89	0.00	9,727.11	2.73
Total Dept 728 - ECONOMIC DEVELOPMENT		131,518.00	18,854.21	57.37	112,663.79	14.34
Department: 729 PROMOTION						
248-729-880-000	Event Promotion	2,000.00	404.71	0.00	1,595.29	20.24
248-729-880-001	Event Promo - Gazebo Series	11,000.00	10,600.00	0.00	400.00	96.36
248-729-880-004	Event Promo - Halloween Parade	2,500.00	1,240.10	0.00	1,259.90	49.60
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	7,500.00	2,832.22	0.00	4,667.78	37.76
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	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	3,890.49	0.00	8,209.51	32.15
248-729-880-013	SD Nights- Stronger Together Winter	2,500.00	384.76	0.00	2,115.24	15.39
248-729-880-014	Octoberfest	1,500.00	128.14	0.00	1,371.86	8.54
248-729-880-015	Winter Activities	12,000.00	5,669.58	3,944.58	6,330.42	47.25
248-729-880-016	Athletic Events-other	2,500.00	0.00	0.00	2,500.00	

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% Fiscal Year Completed: 66.58

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GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	% Bdg Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 729 PROMOTION						
248-729-880-017	Movie Night	3,000.00	1,707.69	0.00	1,292.31	56.92
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	2,600.00	1,007.50	0.00	1,592.50	38.75
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		68,450.00	27,865.19	3,944.58	40,584.81	40.71
Department: 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	370.68	0.00	52,704.32	0.70
248-730-975-003	DDA Capital Outlay	5,500.00	4,488.98	3,758.92	1,011.02	81.62
248-730-975-005	DDA Capital Outlay- wayfinding/Light	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	22,800.00	0.00	0.00	22,800.00	0.00
248-730-975-011	Capital Outlay - Trail Extensi	4,300.00	0.00	0.00	4,300.00	0.00
248-730-975-015	Capitla 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		507,384.00	4,859.66	3,758.92	502,524.34	0.96
Expenditures		1,986,179.00	399,891.95	32,429.60	1,586,287.05	20.13
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		1,893,888.00	1,160,366.41	829.50	733,521.59	61.27
TOTAL EXPENDITURES		1,986,179.00	399,891.95	32,429.60	1,586,287.05	20.13
NET OF REVENUES & EXPENDITURES:		(92,291.00)	760,474.46	(31,600.10)	(852,765.46)	
BEG. FUND BALANCE		356,811.12	356,811.12			
END FUND BALANCE		264,520.12	1,117,285.58			

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GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	% Bdg't Used
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023						
Account Category: Revenues						
Department: 000 REVENUE						
301-000-300-001	2023 Downtown Dev Tax Exempt Bond Pr	0.00	0.00	0.00	0.00	0.00
301-000-300-002	2023 Downtown Dev Tax Exempt Bond Pr	0.00	0.00	0.00	0.00	0.00
301-000-664-000	Interest Earnings	900.00	1,229.24	151.97	(329.24)	136.58
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	1,229.24	151.97	419,379.76	0.29
Revenues		420,609.00	1,229.24	151.97	419,379.76	0.29
Account Category: Expenditures						
Department: 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	104,209.47	14,450.62	395,790.53	20.84
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	104,209.47	14,450.62	395,790.53	20.84
Department: 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 Expens	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 PRINCIPAL SER	60,000.00	38,454.50	0.00	21,545.50	64.09
301-905-992-004	2023 DDA BONDS TAX EXEMPT PRINCIPAL	150,000.00	66,400.00	0.00	83,600.00	44.27
301-905-993-001	2023 DDA BOND TAXABLE INTEREST SERIE	76,910.00	0.00	0.00	76,910.00	0.00
301-905-993-002	2023 DDA TAX EXEMPT BOND INTEREST A	132,800.00	0.00	0.00	132,800.00	0.00
Total Dept 905 - Downtown Dev Bond 2023		419,710.00	104,854.50	0.00	314,855.50	24.98
Expenditures		919,710.00	209,063.97	14,450.62	710,646.03	22.73
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:						
TOTAL REVENUES		420,609.00	1,229.24	151.97	419,379.76	0.29
TOTAL EXPENDITURES		919,710.00	209,063.97	14,450.62	710,646.03	22.73
NET OF REVENUES & EXPENDITURES:		(499,101.00)	(207,834.73)	(14,298.65)	(291,266.27)	
BEG. FUND BALANCE		2,794,812.47	2,794,812.47			
END FUND BALANCE		2,295,711.47	2,586,977.74			

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GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	% Bdgt Used
Fund: 390 SEWER DEBT SERVICE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
390-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
390-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
390-000-699-592	Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
390-548-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
390-548-992-000	Bond Principal	0.00	0.00	0.00	0.00	0.00
390-548-995-000	Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 548 - SEWER ACTIVITIES		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 390 - SEWER DEBT SERVICE 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	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.00			

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GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	% Bdg't Used
Fund: 401 CAPITAL PROJECTS FUND						
Account Category: Revenues						
Department: 000 REVENUE						
401-000-664-000	Interest Earnings	0.00	1.21	0.16	(1.21)	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	267.00	0.00	(267.00)	100.00
401-000-699-202	Interfund Transfer in - Major Street	0.00	0.00	0.00	0.00	0.00
401-000-699-203	Interfund Transfer In - Local Street	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	268.21	0.16	(268.21)	100.00
Revenues		0.00	268.21	0.16	(268.21)	100.00
Account Category: Expenditures						
Department: 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
Department: 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
Department: 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
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 401 - CAPITAL PROJECTS FUND:						
TOTAL REVENUES		0.00	268.21	0.16	(268.21)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	268.21	0.16	(268.21)	
BEG. FUND BALANCE		2,482.07	2,482.07			
END FUND BALANCE		2,482.07	2,750.28			

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GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	% Bdgt Used
Fund: 404 DDA PROPERTY ACQUISITION						
Account Category: Revenues						
Department: 000 REVENUE						
404-000-664-000	Interest Earnings	0.00	79.78	10.17	(79.78)	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	79.78	10.17	(79.78)	100.00
Revenues		0.00	79.78	10.17	(79.78)	100.00
Account Category: Expenditures						
Department: 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
Expenditures		169,436.00	0.00	0.00	169,436.00	0.00
Fund 404 - DDA PROPERTY ACQUISITION:						
TOTAL REVENUES		0.00	79.78	10.17	(79.78)	100.00
TOTAL EXPENDITURES		169,436.00	0.00	0.00	169,436.00	0.00
NET OF REVENUES & EXPENDITURES:		(169,436.00)	79.78	10.17	(169,515.78)	
BEG. FUND BALANCE		169,464.87	169,464.87			
END FUND BALANCE		28.87	169,544.65			

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GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	% Bdgt Used
Fund: 445 Public Infrastructure						
Account Category: Revenues						
Department: 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
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	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.00			

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GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	% Bdgt Used
Fund: 490 SEWER CAPITAL IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
490-000-528-000	GRANTS-OTHER	100,000.00	0.00	0.00	100,000.00	0.00
490-000-528-300	GRANTS-FEDERAL	1,750,000.00	0.00	0.00	1,750,000.00	0.00
490-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
490-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTE	3,794,489.00	3,794,489.18	0.00	(0.18)	100.00
490-000-699-592	Transfers In	335,127.00	0.00	0.00	335,127.00	0.00
Total Dept 000 - REVENUE		5,979,616.00	3,794,489.18	0.00	2,185,126.82	63.46
Revenues		5,979,616.00	3,794,489.18	0.00	2,185,126.82	63.46
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
490-548-801-000	Contractual Services	85,285.00	85,778.34	85,778.34	(493.34)	100.58
490-548-975-000	CAPITAL OUTLAY- PHASE 1	3,498,000.00	3,498,000.00	3,498,000.00	0.00	100.00
Total Dept 548 - SEWER ACTIVITIES		3,583,285.00	3,583,778.34	3,583,778.34	(493.34)	100.01
Expenditures		3,583,285.00	3,583,778.34	3,583,778.34	(493.34)	100.01
Fund 490 - SEWER CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES		5,979,616.00	3,794,489.18	0.00	2,185,126.82	63.46
TOTAL EXPENDITURES		3,583,285.00	3,583,778.34	3,583,778.34	(493.34)	100.01
NET OF REVENUES & EXPENDITURES:		2,396,331.00	210,710.84	(3,583,778.34)	2,185,620.16	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		2,396,331.00	210,710.84			

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GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	% Bdg Used
Fund: 592 WATER AND SEWER FUND						
Account Category: Revenues						
Department: 000 REVENUE						
592-000-404-002	2024 Sewer Revenue Bonds	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
592-000-620-000	Sewer Penalty Fees	12,000.00	16,058.50	5,145.43	(4,058.50)	133.82
592-000-640-000	Capital/Lateral Charges Sewer	9,000.00	(8,873.23)	0.00	17,873.23	(98.59)
592-000-640-002	Capital/Lateral Charges-Water	15,000.00	2,215.00	0.00	12,785.00	14.77
592-000-645-000	Sewer Usage Charges	1,327,490.00	582,395.97	1,129.77	745,094.03	43.87
592-000-645-002	Water Usage Charges	1,453,780.00	687,470.65	1,016.35	766,309.35	47.29
592-000-648-000	Federal Grant Revenue	0.00	0.00	0.00	0.00	0.00
592-000-662-002	Water Penalty Fees	16,000.00	19,376.93	6,078.40	(3,376.93)	121.11
592-000-664-000	Sewer Interest Earned	12,000.00	33,705.13	76.68	(21,705.13)	280.88
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	(713.30)	0.00	1,213.30	(142.66)
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		2,853,270.00	1,331,635.65	13,446.63	1,521,634.35	46.67
Revenues		2,853,270.00	1,331,635.65	13,446.63	1,521,634.35	46.67
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
592-260-805-000	Audit Fees	7,350.00	3,523.00	115.00	3,827.00	47.93
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	63,735.00	0.00	63,701.00	50.01
Total Dept 260 - GENERAL ACTIVITIES		137,237.00	67,258.00	115.00	69,979.00	49.01
Department: 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	45.00	20.92	0.00	24.08	46.49
592-548-726-000	Supplies	840.00	0.00	0.00	840.00	0.00
592-548-801-000	Contract Services	18,955.00	13,749.84	18.08	5,205.16	72.54
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	537,207.22	44,603.70	409,272.78	56.76
592-548-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
592-548-965-490	TRF OUT SEWER CONTRUCTION FUND	335,127.00	0.00	0.00	335,127.00	0.00
592-548-975-001	Capital Improvements - SAW	5,803.00	5,802.50	0.00	0.50	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 02/28/2025

% Fiscal Year Completed: 66.58

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Section 7, Item D.

GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	% Bdg't Used
Fund: 592 WATER AND SEWER FUND						
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
592-548-992-000	Interceptor Drain Bond Princip	69,707.00	68,128.65	18,382.44	1,578.35	97.74
592-548-995-000	Bond Interest	23,713.00	22,893.48	8,909.89	819.52	96.54
Total Dept 548 - SEWER ACTIVITIES		1,400,670.00	647,802.61	71,914.11	752,867.39	46.25
Department: 556 WATER ACTIVITIES						
592-556-701-000	Wages	63,717.00	11,022.21	0.00	52,694.79	17.30
592-556-701-013	Overtime	5,250.00	296.75	0.00	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	3,490.47	394.47	1,798.53	65.99
592-556-716-000	Health Insurance- Medical	13,860.00	6,719.83	602.17	7,140.17	48.48
592-556-717-000	Life - Disability Insurance	782.00	688.19	45.21	93.81	88.00
592-556-718-000	Dental Insurance	1,323.00	988.15	93.45	334.85	74.69
592-556-719-000	Pension	88,732.00	66,290.81	8,289.65	22,441.19	74.71
592-556-721-000	Vision Care	276.00	169.53	15.80	106.47	61.42
592-556-722-000	Worker's Comp. Insurance	2,625.00	822.86	0.00	1,802.14	31.35
592-556-726-000	Supplies	7,350.00	2,588.71	1,760.76	4,761.29	35.22
592-556-741-000	Small Tools	1,500.00	144.84	0.00	1,355.16	9.66
592-556-745-000	Water Purchase -Orion Township	499,653.00	327,637.10	44,642.85	172,015.90	65.57
592-556-801-000	Contract Services	16,000.00	11,316.62	0.00	4,683.38	70.73
592-556-806-000	Engineering	42,000.00	5,111.86	0.00	36,888.14	12.17
592-556-813-000	Legal Service	1,050.00	99.00	49.50	951.00	9.43
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	3,331.53	0.00	1,668.47	66.63
592-556-931-003	Equip Repair & Maint - Meters	5,000.00	2,520.00	0.00	2,480.00	50.40
592-556-940-000	Equipment Rental	22,000.00	24,161.11	3,098.86	(2,161.11)	109.82
592-556-956-000	Dues & Miscellaneous	3,675.00	1,293.38	0.00	2,381.62	35.19
592-556-957-000	Education and Training	3,000.00	18.87	0.00	2,981.13	0.63
592-556-975-000	Capital Improvement	143,410.00	58,245.74	5,156.36	85,164.26	40.61
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	46,997.73	0.00	38,350.27	55.07
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		1,302,340.00	573,955.29	64,149.08	728,384.71	44.07
Department: 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
Expenditures		3,128,997.00	1,289,015.90	136,178.19	1,839,981.10	41.20
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		2,853,270.00	1,331,635.65	13,446.63	1,521,634.35	46.67

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 02/28/2025

% Fiscal Year Completed: 66.58

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Section 7, Item D.

GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
TOTAL EXPENDITURES		3,128,997.00	1,289,015.90	136,178.19	1,839,981.10	41.20
NET OF REVENUES & EXPENDITURES:		(275,727.00)	42,619.75	(122,731.56)	(318,346.75)	
BEG. FUND BALANCE		6,573,866.02	6,573,866.02			
END FUND BALANCE		6,298,139.02	6,616,485.77			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 02/28/2025

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Section 7, Item D.

GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	% Bdgt Used
Fund: 701 ESCROW						
Account Category: Revenues						
Department: 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	(11,708.00)	0.00	11,708.00	100.00
Total Dept 000 - REVENUE		0.00	(11,708.00)	0.00	11,708.00	100.00
Revenues		0.00	(11,708.00)	0.00	11,708.00	100.00
Account Category: Expenditures						
Department: 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
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 701 - ESCROW:						
TOTAL REVENUES		0.00	(11,708.00)	0.00	11,708.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	(11,708.00)	0.00	11,708.00	
BEG. FUND BALANCE		0.38	0.38			
FUND BALANCE ADJUSTMENTS			15,683.00			
END FUND BALANCE		0.38	3,975.38			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 02/28/2025

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Section 7, Item D.

GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	% Bdgt Used
Fund: 737 OPEB TRUST FUND						
Account Category: Revenues						
Department: 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	13,430.88	(193.28)	(13,430.88)	100.00
Total Dept 000 - REVENUE		0.00	13,430.88	(193.28)	(13,430.88)	100.00
Revenues		0.00	13,430.88	(193.28)	(13,430.88)	100.00
Account Category: Expenditures						
Department: 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
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 737 - OPEB TRUST FUND:						
TOTAL REVENUES		0.00	13,430.88	(193.28)	(13,430.88)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	13,430.88	(193.28)	(13,430.88)	
BEG. FUND BALANCE		255,063.24	255,063.24			
END FUND BALANCE		255,063.24	268,494.12			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 02/28/2025

% Fiscal Year Completed: 66.58

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Section 7, Item D.

GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	% Bdgt Used
Fund: 752 PAYROLL CLEARING						
Account Category: Revenues						
Department: 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
	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	
	BEG. FUND BALANCE	0.00	0.00			
	END FUND BALANCE	0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 02/28/2025

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Section 7, Item D.

GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	% Bdgt Used
Fund: 901 FIXED ASSETS						
Account Category: Expenditures						
Department: 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
Department: 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
Department: 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
Department: 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
Department: 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
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	
BEG. FUND BALANCE		(3,175,949.33)	(3,175,949.33)			
END FUND BALANCE		(3,175,949.33)	(3,175,949.33)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 02/28/2025
 % Fiscal Year Completed: 66.58

Section 7, Item D.

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GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	% Bdgt Used
Fund: 902 DDA FIXED ASSETS						
Account Category: Expenditures						
Department: 560 DEPRECIATION						
902-560-968-001	Depr General Government	0.00	0.00	0.00	0.00	0.00
	Total Dept 560 - DEPRECIATION	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 902 - DDA 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	
	BEG. FUND BALANCE	(104,761.00)	(104,761.00)			
	END FUND BALANCE	(104,761.00)	(104,761.00)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 02/28/2025

% Fiscal Year Completed: 66.58

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Section 7, Item D.

GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	% Bdgt Used
Report Totals:						
TOTAL REVENUES - ALL FUNDS		15,692,148.00	9,792,636.33	321,782.86	5,899,511.67	62.40
TOTAL EXPENDITURES - ALL FUNDS		14,519,481.00	8,314,537.23	4,065,968.57	6,204,943.77	57.26
NET OF REVENUES & EXPENDITURES:		1,172,667.00	1,478,099.10	(3,744,185.71)	(305,432.10)	



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

Total Amount Due	\$7,551.29	Due Date:	02/21/2025
Current Payment Due:	\$7,551.29	Billing Date:	01/31/2025
Past Due Amount:	\$0.00	Credit Limit:	\$40,000.00
Minimum Amount Due:	\$7,551.29		

Account Summary

Previous Balance:	\$3,094.77		
Purchases:	\$7,551.29	Days In This Billing Cycle:	31
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	\$0.00	Cash Advance Fee:	\$0.00
Payments:	(\$3,094.77)		
Other Charges:	\$0.00		
New Balance:	\$7,551.29		

Cardholder Summary

Cardholder Name	Amount
MARK AMUNDSON - *4561	\$742.00
MATTHEW GIBB - *8426	\$4,474.23
WESLEY A SANCHEZ - *6802	\$700.00
SONJA J STOUT - *5796	\$1,635.06

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$7,551.29
			PAYMENTS	(\$3,094.77)
01/22/2025	01/22/2025	7000000436611111111111	AUTOMATIC PAYMENT	(\$3,094.77)
		* * * * *		
		PLEASE NOTE THE FOLLOWING IMPORTANT INFORMATION:		
		.		
		* TRANSACTION REVIEW - NOTIFY US OF UNAUTHORIZED TRANSACTIONS OR ERRORS		

Post Date	Tran Date	Reference Number	Merchant Description	Amount
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. * GUIDE TO BENEFITS - THE GUIDE TO BENEFITS IS AVAILABLE ONLINE AT WWW.COMERICA.COM/COMMERCIALCARDGTB * TRAVEL INSURANCE - IF YOUR CARD HAS BEEN PERMISSIONED FOR TRAVEL PURCHASES, YOU ARE COVERED UNDER MASTERCARD'S WORLDWIDE AUTOMATIC TRAVEL ACCIDENT & BAGGAGE INSURANCE POLICY. . IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR COMPANY'S PROGRAM ADMINISTRATOR.				
MARK AMUNDSON - *4561				\$742.00
PURCHASES				\$742.00
01/06/2025	01/03/2025	55207395004510126061582	AXON SCOTTSDALE AZ	\$192.00
01/17/2025	01/16/2025	85500395016900016040985	MICHIGAN ASSOC OF CHIE 517-3499420 MI	\$280.00
01/28/2025	01/27/2025	55506295028226015322637	IACP ALEXANDRIA VA	\$270.00
MATTHEW GIBB - *8426				\$4,474.23
PURCHASES				\$4,474.23
01/02/2025	01/01/2025	82711165002000002479746	MISWITCH COMM LAKE ORION MI	\$90.28
01/03/2025	01/02/2025	87021305002000003167908	SHOPOCMAINSTREETS MARION IA	\$36.00
01/08/2025	01/07/2025	87021305007000002905352	FLOWCODE PRO NEW YORK NY	\$9.95
01/09/2025	01/08/2025	55432865008205038557778	SQ *SHADRACH, MESHACH Lake Orion MI	\$127.99
01/10/2025	01/09/2025	55432865009205260328509	SQ *SHADRACH, MESHACH Lake Orion MI	\$38.16
01/10/2025	01/09/2025	55432865010205443552758	TST*FORK N PINT LAKE O Lake Orion MI	\$230.03
01/13/2025	01/10/2025	02305375011500361651524	OFFICE DEPOT #1170 WEST CHESTER OH	\$3.38
01/13/2025	01/12/2025	25247805012002135010399	SnapRetail WARRENDALE PA	\$65.00
01/13/2025	01/13/2025	52653845013716065238870	CLICKUP 8886254258 CA	\$57.00
01/15/2025	01/13/2025	02305375014100100602172	OFFICE DEPOT #1170 WEST CHESTER OH	\$92.09
01/15/2025	01/14/2025	55432865014206890055630	Etsy.com*WdowczykEngra ETSY.COM NY	\$238.50
01/21/2025	01/20/2025	55310205021134952604870	GREAT LAKES ACE HDWE LAKE ORION MI	\$77.00
01/21/2025	01/18/2025	75418235018219740766668	IONOS INC. CHESTERBROOK PA	\$25.00
01/22/2025	01/21/2025	75369435021066700910558	THE UPS STORE 3585 LAKE ORION MI	\$57.37
01/23/2025	01/22/2025	05436845023000345209401	DOLLAR TREE LAKE ORION MI	\$6.63
01/23/2025	01/22/2025	55310205023136153164016	DUNHAMS 046 LAKE ORION MI	\$21.19
01/23/2025	01/22/2025	57540245022744491535584	ADOBE *ADOBE 4085366000 CA	\$21.19
01/24/2025	01/23/2025	05416015023141008028201	WAL-MART #5893 NOVI MI	\$6.23
01/24/2025	01/23/2025	55446415023054498021944	EDS BROADWAY GIFT AND LAKE ORION MI	\$20.11
01/27/2025	01/23/2025	75369435024080500838643	313 PIZZA BAR LAKE ORION MI	\$814.00
01/27/2025	01/24/2025	85353355026503901875984	PAYPAL *NATL MAINST 3126105613 IL	\$105.00
01/27/2025	01/24/2025	85353355026503902452809	PAYPAL *NATL MAINST 3126105613 IL	\$115.00
01/28/2025	01/27/2025	55432865027201029515203	IN *CLEAR CUT ICE 248-9339913 MI	\$1,775.00
01/30/2025	01/29/2025	57540245029718535410148	VISTAPRINT 8662074955 MA	\$129.42
01/30/2025	01/29/2025	82305095029000038425754	ZOOM.COM 888-799-9666 SAN JOSE CA	\$159.90
01/31/2025	01/29/2025	05436845030200065934102	GFS STORE #1907 ROYAL OAK MI	\$152.81
WESLEY A SANCHEZ - *6802				\$70

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$700.00
01/24/2025	01/23/2025	82711165024000002834894	WWW.MICHIGANCLERKS.ORG LANSING MI	\$700.00
			SONJA J STOUT - *5796	\$1,635.06
			PURCHASES	\$1,635.06
01/09/2025	01/08/2025	75306375009160201308501	MMTA MIKADO MI	\$599.00
01/09/2025	01/08/2025	827111650080000008612500	WWW.MICHIGANCLERKS.ORG LANSING MI	\$700.00
01/09/2025	01/08/2025	827111650090000001364124	WWW.MICHIGANCLERKS.ORG LANSING MI	\$100.00
01/09/2025	01/08/2025	827111650090000001482405	WWW.MICHIGANCLERKS.ORG LANSING MI	\$100.00
01/28/2025	01/27/2025	75456675027900019800069	PAKMAIL US488 LAKE ORION MI	\$43.34
01/30/2025	01/29/2025	75418235029220634701842	IONOS INC. CHESTERBROOK PA	\$92.72



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: March 10, 2025

TOPIC: Receive and File of Invoice Distribution Report for March 11, 2025

RECOMMENDED MOTION:

To receive and file the bills in the amount of \$551,635.24 of which \$407,525.54 are DDA bills for a net total of \$144,109.70 and to receive and file the DDA bills.

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 000 REVENUE					
101-000-222-100	DOG LICENSES FEB 2025	OAKLAND COUNTY ANIMAL CONT	DOG LICENSES FEBRUARY 2025	61.00	None
101-000-281-000	BZA A-25-01 ALEGEN	VIEW NEWSPAPER GROUP	POSTINGS FEBRUARY	110.60	None
101-000-281-000	BZA A-25-02 CENTRAL	VIEW NEWSPAPER GROUP	POSTINGS FEBRUARY	110.60	None
Total Department 000 REVENUE				282.20	
Department: 215 VILLAGE CLERK					
101-215-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS FEBRUARY 202	500.80	None
101-215-900-000	ETHICS APPLICANTS	VIEW NEWSPAPER GROUP	POSTINGS FEBRUARY	71.10	None
101-215-900-000	BARRY PLANNING COMMISSION	VILLAGE TROPHY SHOP	NAME PLATES FOR MEETINGS	25.00	None
Total Department 215 VILLAGE CLERK				596.90	
Department: 228 Information Technology					
101-228-801-000	2025-26 SOFTWARE UMLIMITED	GOGOV	GOGOV 2025-26 PERMITS & LICENSES SOFT	6,240.00	None
101-228-801-000	INVOICE 191976 FEB	VC3, INC.	MONTHLY INVOICES	1,840.00	None
101-228-801-000	INVOICE 192169 FEB	VC3, INC.	MONTHLY INVOICES	173.00	None
101-228-801-000	INVOICE 192168 FEB	VC3, INC.	MONTHLY INVOICES	258.60	None
Total Department 228 Information Technology				8,511.60	
Department: 253 FINANCE TREASURY					
101-253-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS FEBRUARY 202	601.76	None
Total Department 253 FINANCE TREASURY				601.76	
Department: 260 GENERAL ACTIVITIES					
101-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS FEBRUARY 202	385.76	None
101-260-727-000	STAPLES, SANITIZER BIINVOI	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74.54	None
101-260-727-000	VILLAGE WATER RENTAL	CRYSTAL WATER COMPANY	VILLAGE WATER MARCH 2025	19.00	None
101-260-729-000	POSTAGE	QUADIENT LEASING USA, INC	ADMIN COPIER LEASE PAYMENT QUARTERLY	500.00	None
101-260-730-000	LEASE PAYMENT 12/29/24-06/	QUADIENT LEASING USA, INC	ADMIN COPIER LEASE PAYMENT QUARTERLY	1,088.16	None
101-260-851-000	101-260-851-000 MAR5-APR4	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	240.82	None
101-260-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES MARCH	310.35	None
101-260-920-000	21 E CHURCH	DTE ENERGY	DTE BILL-FEBRUARY 2025	2,058.74	None
101-260-920-000	65 S PARK	DTE ENERGY	DTE BILL-FEBRUARY 2025	22.90	None
101-260-920-000	20 E SHADBOLT	DTE ENERGY	DTE BILL-FEBRUARY 2025	118.88	None
101-260-920-000	20 S WASHINGTON	DTE ENERGY	DTE BILL-FEBRUARY 2025	0.00	None
101-260-921-000	175 BELLEVUE	DTE ENERGY	DTE BILL	16.78	None
101-260-921-000	STREETLIGHTS	DTE ENERGY	FEBRUARY BILL STREETLIGHTS	4,242.14	None
101-260-930-000	BALAST REPAIR PARTS	J & T ELECTRICAL SUPPLY	ELECTRICAL REPAIR SUPPLIES	28.60	None
101-260-930-000	T12 FL BULBS INVOICE 7595	GREAT LAKES ACE HARDWARE	BULBS AND BATTERIES	11.39	None
101-260-930-000	2/25/25	JACOB ECHTINAW	WINDOW CLEANING	100.00	None
101-260-930-000	FRESHMATIC ULTRA AIR INVOI	HOME DEPOT CREDIT SERVICES	AIR FRESHNER FOR VILLAGE HALL	44.94	None
101-260-930-000	REFILL	HOME DEPOT CREDIT SERVICES	AIR FRESHNER FOR VILLAGE HALL	12.98	None
101-260-930-000	ACCT 28473094 VILLAGE MONT	ORKIN PEST CONTROL	MONTHLY PEST BILL MARCH 2025	114.00	None
101-260-930-000	MATS FOR VILLAGE OFFICE 3/	DarWeI ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	205.45	None
101-260-956-000	VILLAGE COUNCIL BUSINESS C	RIGHT HOOK BRANDED MERCHAN	VILLAGE COUNCIL BUSINESS CARDS	53.00	None
Total Department 260 GENERAL ACTIVITIES				9,648.43	
Department: 751 PARKS AND RECREATION					
101-751-920-000	66 S PARK	DTE ENERGY	DTE BILL-FEBRUARY 2025	67.23	None
Total Department 751 PARKS AND RECREATION				67.23	
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-806-000	N885 ENGINEERING DESIGN 10	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU DECEMBER	340.63	None
101-880-806-000	N885 ENGINEERING DESIGN 10	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU JANUARY	330.63	None
Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER				671.26	
Total Fund 101 GENERAL FUND				20,379.38	
Fund: 202 MAJOR STREET FUND					
Department: 260 GENERAL ACTIVITIES					
202-260-801-000	N885 ENGINEERING DESIGN 20	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU DECEMBER	681.25	None
202-260-801-000	N885 ENGINEERING DESIGN 20	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU JANUARY	661.25	None
Total Department 260 GENERAL ACTIVITIES				1,342.50	
Department: 463 ROUTINE MAINTENANCE					
202-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS FEBRUARY 202	291.79	None
Total Department 463 ROUTINE MAINTENANCE				291.79	
Department: 474 TRAFFIC SERVICES					
202-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS FEBRUARY 202	109.42	None
202-474-801-000	FLINT ST & BROADWAY	ROAD COMMISSON FOR OAKLAND	FLINT ST & BROADWAY SIGNAL MAINTENANC	39.01	None
Total Department 474 TRAFFIC SERVICES				148.43	
Department: 478 WINTER MAINTENANCE					
202-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS FEBRUARY 202	583.57	None
Total Department 478 WINTER MAINTENANCE				583.57	
Total Fund 202 MAJOR STREET FUND				2,366.29	
Fund: 203 LOCAL STREET FUND					
Department: 260 GENERAL ACTIVITIES					
203-260-801-000	N885 ENGINEERING DESIGN 10	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU DECEMBER	340.62	None
203-260-801-000	N885 ENGINEERING DESIGN 10	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU JANUARY	330.63	None
Total Department 260 GENERAL ACTIVITIES				671.25	
Department: 463 ROUTINE MAINTENANCE					
203-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS FEBRUARY 202	547.10	None
Total Department 463 ROUTINE MAINTENANCE				547.10	
Department: 474 TRAFFIC SERVICES					
203-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS FEBRUARY 202	145.89	None
Total Department 474 TRAFFIC SERVICES				145.89	
Department: 478 WINTER MAINTENANCE					
203-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS FEBRUARY 202	692.99	None
203-478-726-000	SNOW SHOVEL	O'REILLY AUTOMOTIVE, INC.	WIPER BLADES	16.99	None
203-478-726-000	ROAD SALT	DETROIT SALT COMPANY	ROAD SALT	2,857.94	None
Total Department 478 WINTER MAINTENANCE				3,567.92	
Department: 875 CONSTRUCTION					
203-875-977-000	SNR PROJECT MANAGER	NOWAK & FRAUS ENGINEERS	M718- PARK AVENTUE RETAINING WALL 365	281.25	None
Total Department 875 CONSTRUCTION				281.25	
Total Fund 203 LOCAL STREET FUND				5,213.41	

Fund: 207 POLICE FUND

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 207 POLICE FUND					
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS FEBRUARY 202	2,244.58	None
207-301-740-000	AMAZON - HDMI ADAP FOR SU	COMERICA BANK	CREDIT CARD- POLICE MARCH 2025	7.95	None
207-301-740-000	AMAZON - WINDOW PRIVACY FI	COMERICA BANK	CREDIT CARD- POLICE MARCH 2025	180.98	None
207-301-742-000	MCC - RANGE / MILOS RENTAL	COMERICA BANK	CREDIT CARD- POLICE MARCH 2025	450.00	None
207-301-742-000	POLICE AMMUNITION	VANCE OUTDOORS, INC.	2024-2025 AMMUNITION PURCHASE	3,387.00	None
207-301-743-000	BULLET RESISTANT VEST - HO	ON DUTY GEAR LLC	BULLET RESISTANT VEST - HOCKNEY	970.00	None
207-301-801-000	MICROSOFT 365 POLICE - FEB	VC3, INC.	MICROSOFT 365 POLICE - FEBRUARY	326.50	None
207-301-851-000	POLICE PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES	44.60	None
207-301-851-000	PARKING PHONE	AT&T MOBILITY	DPW/POLICE/PARKING PHONES	89.20	None
207-301-851-000	207-301-851-000 MAR5-APR4	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	240.81	None
207-301-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES MARCH	310.36	None
207-301-863-000	HOTEL FOR MACP CHIEFS CONF	COMERICA BANK	CREDIT CARD- POLICE MARCH 2025	679.80	None
207-301-957-000	REMAINING BALANCE - MIHACS	OAKLAND COMMUNITY COLLEGE/	ACADEMY TUITION	100.00	None
207-301-957-001	MCOLES ACADEMY RYAN HAMMON	OAKLAND COMMUNITY COLLEGE/	ACADEMY TUITION	4,550.00	None
207-301-957-001	MCOLES ACADEMY MATT MIHACS	OAKLAND COMMUNITY COLLEGE/	ACADEMY TUITION	5,450.00	None
Total Department 301 POLICE/SHERIFF/CONSTABLE				19,031.78	
Total Fund 207 POLICE FUND				19,031.78	
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 276 CEMETERY					
225-276-740-000	GREEN CHAIR COVERS	COMERICA BANK	FUNERAL SUPPLIES	119.70	None
225-276-740-000	LOWERING DEVICE DRAPE	COMERICA BANK	FUNERAL SUPPLIES	165.00	None
225-276-740-000	SHIPPING HANDLING	COMERICA BANK	FUNERAL SUPPLIES	35.76	None
Total Department 276 CEMETERY				320.46	
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS FEBRUARY 202	182.37	None
225-441-740-000	VENT CLIP	O'REILLY AUTOMOTIVE, INC.	SUPPLIES	10.99	None
225-441-740-000	REFILL SUPPLIES 1ST AID KI	CINTAS	FIRST AID KIT	18.59	None
225-441-740-000	BLUE DEF FLUID	O'REILLY AUTOMOTIVE, INC.	TRUCK BATTERY	39.98	None
225-441-740-000	BATTERY AA 16PK	GREAT LAKES ACE HARDWARE	BULBS AND BATTERIES	18.99	None
225-441-740-000	INSTANT SAVINGS	GREAT LAKES ACE HARDWARE	BULBS AND BATTERIES	(2.00)	None
225-441-741-000	INFLATER GAUGE	O'REILLY AUTOMOTIVE, INC.	SUPPLIES	29.99	None
225-441-821-000	INVOICE # 1390343046	UniFIRST	UNIFORM CLEANING	178.21	None
225-441-821-000	INVOICE # 1390349585	UniFIRST	UNIFORM CLEANING	150.97	None
225-441-851-000	DPW PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES	142.20	None
225-441-851-000	FEB 25-MAR 24	COMCAST CABLE	362 CASS ST ACCT # 8529 10 142 002175	310.04	None
225-441-851-000	FEB 21-MAR 20	AT&T MOBILITY	DPW PHONES/TABLET ACCT # 287283687328	166.00	None
225-441-920-000	362 CASS	DTE ENERGY	DTE BILL-FEBRUARY 2025	468.67	None
225-441-920-000	333 CASS	DTE ENERGY	DTE BILL-FEBRUARY 2025	50.14	None
225-441-930-000	SLP COUPLING 1/2X1/2" PSH	GREAT LAKES ACE HARDWARE	PLUMBING FITTINGS	17.09	None
225-441-930-000	SB RED CONN 1/2X3/4 M LF	GREAT LAKES ACE HARDWARE	PLUMBING FITTINGS	12.34	None
225-441-930-000	SHARKBITE COUPLE 3/8" LF	GREAT LAKES ACE HARDWARE	PLUMBING FITTINGS	9.49	None
225-441-930-000	40 GAL/40K BTU GAS WATER H	HOME DEPOT CREDIT SERVICES	HOT WATER TANK	609.00	None
225-441-930-000	BLUE MONSTER PIPE THREAD C	HOME DEPOT CREDIT SERVICES	HOT WATER TANK	7.95	None
225-441-930-000	3/4 BLUE MONSTER PTFE TAP	HOME DEPOT CREDIT SERVICES	HOT WATER TANK	4.84	None
225-441-930-000	24" SST 3/4X3/4 FIP LINE	HOME DEPOT CREDIT SERVICES	WATER HEATER REPAIR PARTS	15.06	None
225-441-930-000	24" SST 3/4X3/4 FIP LINE	HOME DEPOT CREDIT SERVICES	WATER HEATER REPAIR PARTS	25.16	None
225-441-930-000	PEX CRIMP REMOVAL TOOL	HOME DEPOT CREDIT SERVICES	WATER HEATER REPAIR PARTS	18.98	None

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-930-000	3/4" SHARKBITE MALE ADAPTE	HOME DEPOT CREDIT SERVICES	WATER HEATER REPAIR PARTS	20.46	None
225-441-930-000	1/2" SHARKBITE COUPLING	HOME DEPOT CREDIT SERVICES	WATER HEATER REPAIR PARTS	18.72	None
225-441-930-000	3/4x1/2" REDUCER COUPLING	HOME DEPOT CREDIT SERVICES	WATER HEATER REPAIR PARTS	10.76	None
225-441-930-000	3/4x1/2 MALE ADAPTER	HOME DEPOT CREDIT SERVICES	WATER HEATER REPAIR PARTS	10.23	None
225-441-930-000	OATEY ABRASIVE CLOTH 120 G	HOME DEPOT CREDIT SERVICES	WATER HEATER REPAIR PARTS	9.92	None
225-441-930-000	1-1/2"X5YD OPEN MESH CLOTH	HOME DEPOT CREDIT SERVICES	WATER HEATER REPAIR PARTS	10.55	None
225-441-930-000	HDX 4-IN-1 FITTING BRUSH	HOME DEPOT CREDIT SERVICES	WATER HEATER REPAIR PARTS	10.47	None
225-441-931-000	BATTERY 3361-112765	O'REILLY AUTOMOTIVE, INC.	TRUCK BATTERY	203.06	None
225-441-931-000	CORE RETURN	O'REILLY AUTOMOTIVE, INC.	TRUCK BATTERY	(10.00)	None
225-441-932-000	WIPER BLADE	O'REILLY AUTOMOTIVE, INC.	WIPER BLADES	23.99	None
225-441-932-000	DEFLECTOR KIT	BOSTICK TRUCK CENTER	PLOW REPAIR	120.00	None
225-441-957-000	WELDING FOR MAINTENANCE WO	COMERICA BANK	2-DAY WELDING COURSE CHRIS CARPENTER	650.00	None
225-441-957-000	FULL MEMBER REGISTRATION	MICHIGAN RURAL WATER ASSOC	ANNUAL CONFERENCE CEC TRAINING	415.00	None
Total Department 441 DEPARTMENT OF PUBLIC WORKS				3,978.21	
Department: 443 PHASE II STORMWATER					
225-443-801-000	N885 ENGINEERING DESIGN 10	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU DECEMBER	340.63	None
225-443-801-000	N885 ENGINEERING DESIGN 10	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU JANUARY	330.63	None
Total Department 443 PHASE II STORMWATER				671.26	
Total Fund 225 DEPT OF PUBLIC WORKS FUND				4,969.93	
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 000 REVENUE					
248-000-681-000	INV TM25014	ELECTRICAL SYSTEMS, INC.		1,172.88	None
248-000-681-000	INV TM25016	ELECTRICAL SYSTEMS, INC.		3,101.29	None
248-000-681-000	INV TM 25015-01	ELECTRICAL SYSTEMS, INC.		1,067.88	None
248-000-681-000	INV D24056	ELECTRICAL SYSTEMS, INC.		6,208.00	None
Total Department 000 REVENUE				11,550.05	
Department: 260 GENERAL ACTIVITIES					
248-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS FEBRUARY 202	546.16	None
248-260-810-000	INV 11670	DAVIS LISTMAN PLLC	LEGAL FEES	2,911.28	None
248-260-920-000	INV 910018071613 - 118 N B	DTE ENERGY	UTILITY	91.42	None
248-260-942-000	STATEMENT 1027	CARPET SHINE	OFFICE CLEANING	725.00	None
248-260-942-000	INV 93581 - 118 N BROADWAY	DarweI ENTERPRISES LLC	FLOOR MATS	25.28	None
248-260-942-000	WTAER JUG REPLACEMENTS	CRYSTAL WATER COMPANY	WATER STATION	12.00	None
248-260-942-000	INV 1GMG-FPDC-6T4P	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	35.89	None
Total Department 260 GENERAL ACTIVITIES				4,347.03	
Department: 726 DESIGN					
248-726-843-000	FACADE GRANT PROGRAM	LAKE ORION OPERATIONS LLC	FACADE GRANT PROGRAM	2,000.00	None
248-726-843-000	FACADE GRANT PROGRAM	ORION ART CENTER	FACADE GRANT PROGRAM	2,000.00	None
248-726-843-000	FACADE GRANT PROGRAM	SPRESSER OGDEN PLLC	FACADE GRANT PROGRAM	10,000.00	None
Total Department 726 DESIGN				14,000.00	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-801-000	CONTRACT AND DEV. STUDIES	DIRT REALTY LLC	CONTRACT MARKETABILITY & DEVELOPMENT	9,300.00	None
248-728-888-000	INV 373814 - MARKETING	VIEW NEWSPAPER GROUP	MARKETING	878.00	None
Total Department 728 ECONOMIC DEVELOPMENT				10,178.00	
Department: 730					

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 730					
248-730-975-000	INV D24055	ELECTRICAL SYSTEMS, INC.		6,208.00	None
248-730-975-000	INV 24054	ELECTRICAL SYSTEMS, INC.		6,208.00	None
248-730-975-003	INV 11JV-4QGXFDC-6T4P	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	179.96	None
Total Department 730				12,595.96	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				52,671.04	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 905					
301-901-950-000	BOARD APPROVED CONTRACT-DE	PETERSON BROTHERS CO	BOARD APPROVED CONTRACT-DEMOLITION	40,000.00	None
Total Department 901 905				40,000.00	
Department: 905 DOWNTOWN DEV BOND 2023					
301-905-992-003	TAXABLE SERIES B PRINCIPAL	HUNTINGTON NATIONAL BANK	TAXABLE SERIES B ACCT#3584310103	60,000.00	None
301-905-992-004	TAX EXEMPT SERIES A PRINCI	HUNTINGTON NATIONAL BANK	TAX EXEMPT SERIES A ACCT#3584310005	150,000.00	None
301-905-993-001	TAXABLE SERIES B INTEREST	HUNTINGTON NATIONAL BANK	TAXABLE SERIES B ACCT#3584310103	38,454.50	None
301-905-993-002	TAX EXEMPT SERIES A INTERE	HUNTINGTON NATIONAL BANK	TAX EXEMPT SERIES A ACCT#3584310005	66,400.00	None
Total Department 905 DOWNTOWN DEV BOND 2023				314,854.50	
Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023				354,854.50	
Fund: 592 WATER AND SEWER FUND					
Department: 548 SEWER ACTIVITIES					
592-548-801-000	N885 ENGINEERING DESIGN 25	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU DECEMBER	851.56	None
592-548-801-000	N885 ENGINEERING DESIGN 25	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU JANUARY	826.55	None
592-548-831-000	FEBRUARY 2025	OAKLAND COUNTY TREASURER	SEWAGE DISPOSAL SERVICES FEBRUARY 202	44,603.70	None
Total Department 548 SEWER ACTIVITIES				46,281.81	
Department: 556 WATER ACTIVITIES					
592-556-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS FEBRUARY 202	1,094.20	None
592-556-745-000	SCH1-00000-EAST-01	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL FEBRUARY	3,894.24	None
592-556-745-000	LAP1-000000-SOUT-01 S LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL FEBRUARY	879.62	None
592-556-745-000	LAP2-000000-NORT-02 N LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL FEBRUARY	35,423.92	None
592-556-801-000	DBP WATER TESTING	PARAGON LABORATORIES	QUARTERLY WATER TESTING	254.00	None
592-556-801-000	N885 ENGINEERING DESIGN 25	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU DECEMBER	851.56	None
592-556-801-000	N885 ENGINEERING DESIGN 25	NOWAK & FRAUS ENGINEERS	N885 ENGINEERING DESIGN THRU JANUARY	826.56	None
592-556-931-002	4X15" STAINLESS REPAIR CLA	GUNNERS METERS & PARTS, I	WATER MAIN REPAIR PARTS	410.00	None
592-556-931-002	4X16" STAINLESS REPAIR CLA	GUNNERS METERS & PARTS, I	WATER MAIN REPAIR PARTS	183.00	None
592-556-931-002	3/4" COMPRESSION FIP	GUNNERS METERS & PARTS, I	WATER MAIN REPAIR PARTS	50.00	None
Total Department 556 WATER ACTIVITIES				43,867.10	
Total Fund 592 WATER AND SEWER FUND				90,148.91	
Fund: 701 ESCROW					
Department: 000 REVENUE					
701-000-675-000	211 ATWATER ROW PERMIT	HENKELS & MCCOY	REFUND OF ESCROW ACCOUNTS	1,000.00	None
701-000-675-000	69 HEIGHTS ROW PERMIT	HENKELS & MCCOY	REFUND OF ESCROW ACCOUNTS	1,000.00	None
Total Department 000 REVENUE				2,000.00	
Total Fund 701 ESCROW				2,000.00	

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GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
		101	GENERAL FUND	20,379.38	
		202	MAJOR STREET FUND	2,366.29	
		203	LOCAL STREET FUND	5,213.41	
		207	POLICE FUND	19,031.78	
		225	DEPT OF PUBLIC WORKS FUND	4,969.93	
		248	DOWNTOWN DEVELOPMENT AUTHORITY FUND	52,671.04	
		301	DOWNTOWN DEV BOND PROJECT 2023	354,854.50	
		592	WATER AND SEWER FUND	90,148.91	
		701	ESCROW	2,000.00	
		Total For All Funds:		551,635.24	



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: March 10th, 2025

TOPIC Receive and File February 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 February 2025 Police Department Activity Report.



Search Criteria: (This report counts for offenses but excludes UCR status of 'Unfounded'.)

Month:	February
Year:	2025

CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item F.

CLASS	Description	Feb/2025	Feb/2024	% CHG	YTD 2025	YTD 2024	% CHG	ADULT		JUV		Total	
								Feb/2025	YTD	Feb/2024	YTD	Feb	YTD
09001	MURDER/NONNEGLIGENT MANSLAUGHTER (VOLUNTARY)	0	0	0%	0	0	0%	0	0	0	0	0	0
09002	NEGLIGENT HOMICIDE/MANSLAUGHTER (INVOLUNTARY)	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
09005	DEATH INVOLVING USE OF FORCE BY LAW ENFORCEMENT	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
10001	KIDNAPPING/ABDUCTION	0	0	0%	0	0	0%	0	0	0	0	0	0
10002	PARENTAL KIDNAPPING	0	0	0%	0	0	0%	0	0	0	0	0	0
11001	SEXUAL PENETRATION PENIS/VAGINA -CSC 1ST DEGREE	0	0	0%	0	0	0%	0	0	0	0	0	0
11002	SEXUAL PENETRATION PENIS/VAGINA -CSC 3RD DEGREE	0	0	0%	0	0	0%	0	0	0	0	0	0
11003	SEXUAL PENETRATION ORAL/ANAL -CSC 1ST DEGREE	1	0	0%	1	0	0%	1	1	0	0	1	1
11004	SEXUAL PENETRATION ORAL/ANAL -CSC 3RD DEGREE	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
11006	SEXUAL PENETRATION OBJECT -CSC 3RD DEGREE	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
11008	SEXUAL CONTACT FORCIBLE -CSC 4TH DEGREE	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
12001	ROBBERY	0	0	0%	0	0	0%	0	0	0	0	0	0
13001	NONAGGRAVATED ASSAULT	0	0	0%	1	0	0%	0	0	0	0	0	0
13002	AGGRAVATED/FELONIOUS ASSAULT	2	0	0%	2	0	0%	1	1	0	0	1	1
13003	INTIMIDATION/STALKING	0	0	0%	0	0	0%	0	0	0	0	0	0
13004	NON-FATAL SHOOTING	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
21000	EXTORTION	0	0	0%	0	0	0%	0	0	0	0	0	0
22001	BURGLARY -FORCED ENTRY	0	0	0%	1	0	0%	0	0	0	0	0	0

CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item F.

CLASS	Description	Feb/2025	Feb/2024	% CHG	YTD 2025	YTD 2024	% CHG	ADULT		JUV		Total	
								Feb/2025	YTD	Feb/2024	YTD	Feb	YTD
22002	BURGLARY -ENTRY WITHOUT FORCE (Intent to Commit)	0	0	0%	0	0	0%	0	0	0	0	0	0
23001	LARCENY -POCKETPICKING	0	0	0%	0	0	0%	0	0	0	0	0	0
23002	LARCENY -PURSESNAATCHING	0	0	0%	0	0	0%	0	0	0	0	0	0
23003	LARCENY -THEFT FROM BUILDING	0	1	-100%	0	1	-100%	0	0	0	0	0	0
23004	LARCENY -THEFT FROM COIN-OPERATED MACHINE/DEVICE	0	0	0%	0	0	0%	0	0	0	0	0	0
23005	LARCENY -THEFT FROM MOTOR VEHICLE	0	0	0%	0	0	0%	0	0	0	0	0	0
23006	LARCENY -THEFT OF MOTOR VEHICLE PARTS/ACCESSORIES	0	0	0%	0	0	0%	0	0	0	0	0	0
23007	LARCENY -OTHER	0	0	0%	0	0	0%	0	0	0	0	0	0
24001	MOTOR VEHICLE THEFT	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
24002	MOTOR VEHICLE THEFT	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
25000	FORGERY/COUNTERFEITING	1	0	0%	1	0	0%	0	0	0	0	0	0
26001	FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE GAME	0	0	0%	2	2	0%	0	0	0	0	0	0
26002	FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE	1	0	0%	1	0	0%	0	0	0	0	0	0
26003	FRAUD -IMPERSONATION	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
26005	FRAUD -WIRE FRAUD	0	0	0%	0	0	0%	0	0	0	0	0	0
26007	FRAUD - IDENTITY THEFT	0	0	0%	1	0	0%	0	0	0	0	0	0
26008	FRAUD - HACKING/COMPUTER INVASION	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
28000	STOLEN PROPERTY	0	0	0%	0	0	0%	0	0	0	0	0	0
29000	DAMAGE TO PROPERTY	0	0	0%	1	0	0%	0	0	0	0	0	0
30001	RETAIL FRAUD -MISREPRESENTATION	0	0	0%	0	0	0%	0	0	0	0	0	0
30002	RETAIL FRAUD -THEFT	1	0	0%	1	0	0%	0	0	0	0	0	0

CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item F.

CLASS	Description	Feb/2025	Feb/2024	% CHG	YTD 2025	YTD 2024	% CHG	ADULT		JUV		Total	
								Feb/2025	YTD	Feb/2024	YTD	Feb	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	0	0%	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	0%	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
Group A Totals		6	1	500%	12	3	300%	2	2	0	0	2	2
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)

Section 7, Item F.

CLASS	Description	Feb/2025	Feb/2024	% CHG	YTD 2025	YTD 2024	% CHG	ADULT		JUV		Total	
								Feb/2025	YTD	Feb/2024	YTD	Feb	YTD
22003	BURGLARY - UNLAWFUL ENTRY (NO INTENT)	0	0	0%	0	0	0%	0	0	0	0	0	0
22004	POSSESSION OF BURGLARY TOOLS	0	0	0%	0	0	0%	0	0	0	0	0	0
26006	FRAUD -BAD CHECKS	0	0	0%	0	0	0%	0	0	0	0	0	0
36003	PEEPING TOM	0	0	0%	0	0	0%	0	0	0	0	0	0
36004	SEX OFFENSE -OTHER	0	0	0%	0	0	0%	0	0	0	0	0	0
38001	FAMILY -ABUSE/NEGLECT NONVIOLENT	0	0	0%	0	0	0%	0	0	0	0	0	0
38002	FAMILY -NONSUPPORT	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
39005	GAMBLING, OTHER	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
41002	LIQUOR VIOLATIONS -OTHER	0	0	0%	0	0	0%	0	0	0	0	0	0
42000	DRUNKENNESS	0	0	0%	0	0	0%	0	0	0	0	0	0
48000	OBSTRUCTING POLICE	1	1	0%	1	1	0%	0	0	0	0	0	0
49000	ESCAPE/FLIGHT	0	0	0%	0	0	0%	0	0	0	0	0	0
50000	OBSTRUCTING JUSTICE	0	0	0%	0	0	0%	0	0	0	0	0	0
53001	DISORDERLY CONDUCT	0	0	0%	0	0	0%	0	0	0	0	0	0
53002	PUBLIC PEACE -OTHER	0	0	0%	0	0	0%	0	0	0	0	0	0
54001	HIT and RUN MOTOR VEHICLE ACCIDENT	1	0	0%	1	0	0%	0	0	0	0	0	0
54002	OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS	0	0	0%	1	0	0%	0	1	0	0	0	1
55000	HEALTH AND SAFETY	0	0	0%	0	0	0%	0	0	0	0	0	0
56000	CIVIL RIGHTS	0	0	0%	0	0	0%	0	0	0	0	0	0
57001	TRESPASS	0	2	-100%	1	2	-50%	0	0	0	0	0	0
57002	INVASION OF PRIVACY -OTHER	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
59000	ELECTION LAWS	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
61000	TAX/REVENUE	0	0	0%	0	0	0%	0	0	0	0	0	0
62000	CONSERVATION	0	0	0%	0	0	0%	0	0	0	0	0	0
63000	VAGRANCY	0	0	0%	0	0	0%	0	0	0	0	0	0

CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item F.

CLASS	Description	Feb/2025	Feb/2024	% CHG	YTD 2025	YTD 2024	% CHG	ADULT		JUV		Total	
								Feb/2025	YTD	Feb/2024	YTD	Feb	YTD
70000	JUVENILE RUNAWAY	0	0	0%	0	0	0%	0	0	0	0	0	0
73000	MISCELLANEOUS CRIMINAL OFFENSE	0	0	0%	0	0	0%	0	0	0	0	0	0
75000	SOLICITATION	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
Group B Totals		2	3	-33.3%	4	3	33.33%	0	1	0	0	0	1
2800	JUVENILE OFFENSES AND COMPLAINTS	0	1	-100%	0	1	-100%	0	0	0	0	0	0
2900	TRAFFIC OFFENSES	8	2	300%	15	3	400%	3	5	0	0	3	5
3000	WARRANTS	0	0	0%	0	0	0%	0	0	0	0	0	0
3100	TRAFFIC CRASHES	11	4	175%	24	21	14.28%	0	0	0	0	0	0
3200	SICK / INJURY COMPLAINT	6	4	50%	15	12	25%	0	0	0	0	0	0
3300	MISCELLANEOUS COMPLAINTS	91	44	106.8%	193	135	42.96%	0	0	0	0	0	0
3400	WATERCRAFT COMPLAINTS / ACCIDENTS	1	0	0%	1	0	0%	0	0	0	0	0	0
3500	NON - CRIMINAL COMPLAINTS	61	37	64.86%	185	149	24.16%	0	0	0	0	0	0
3600	SNOWMOBILE COMPLAINTS / ACCIDENTS	0	0	0%	0	0	0%	0	0	0	0	0	0
3700	MISCELLANEOUS TRAFFIC COMPLAINTS	26	10	160%	44	104	-57.6%	0	0	0	0	0	0
3800	ANIMAL COMPLAINTS	0	0	0%	0	0	0%	0	0	0	0	0	0
3900	ALARMS	12	3	300%	26	15	73.33%	0	0	0	0	0	0
	SICK / INJURY COMPLAINT	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
	MISCELLANEOUS COMPLAINTS	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
	MISCELLANEOUS TRAFFIC COMPLAINTS	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
	ANIMAL COMPLAINTS	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
Group C Totals		216	105	105.7%	503	440	14.31%	3	5	0	0	3	5
2700	LOCAL ORDINANCES - GENERIC	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
4000	HAZARDOUS TRAFFIC CITATIONS / WARNINGS	17	6	183.3%	37	7	428.5%	0	0	0	0	0	0

CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item F.

CLASS	Description	Feb/2025	Feb/2024	% CHG	YTD 2025	YTD 2024	% CHG	ADULT		JUV		Total	
								Feb/2025	YTD	Feb/2024	YTD	Feb	YTD
4100	NON-HAZARDOUS TRAFFIC CITATIONS / WARNINGS	1	3	-66.6%	5	3	66.66%	0	0	0	0	0	0
4200	PARKING CITATIONS	0	0	0%	10	1	900%	0	0	0	0	0	0
4300	LICENSE / TITLE / REGISTRATION CITATIONS	2	0	0%	5	0	0%	0	0	0	0	0	0
4400	WATERCRAFT CITATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
4500	MISCELLANEOUS A THROUGH UUUU	0	0	0%	0	0	0%	0	0	0	0	0	0
4600	LIQUOR CITATIONS / SUMMONS	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
4800	LOCAL ORDINANCE WARNINGS	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
	LOCAL ORDINANCES - GENERIC	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
	HAZARDOUS TRAFFIC CITATIONS / WARNINGS	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
	TRAFFIC WARNINGS	0	0	0%	0	0	0%	0	0	0	0	0	0
Group D Totals		20	9	122.2%	57	11	418.1%	0	0	0	0	0	0
5000	FIRE CLASSIFICATIONS	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
	FIRE CLASSIFICATIONS	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
Group E Totals		0	0	0%	0	0	0%	0	0	0	0	0	0
6000	MISCELLANEOUS ACTIVITIES (6000)	4	0	0%	6	0	0%	0	0	0	0	0	0
6100	MISCELLANEOUS ACTIVITIES (6100)	3	0	0%	6	0	0%	0	0	0	0	0	0
6200	ARREST ASSIST	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
6500	CRIME PREVENTION ACTIVITIES	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
6700	INVESTIGATIVE ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
	MISCELLANEOUS ACTIVITIES (6100)	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

CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item F.

CLASS	Description	Feb/2025	Feb/2024	% CHG	YTD 2025	YTD 2024	% CHG	ADULT		JUV		Total	
								Feb/2025	YTD	Feb/2024	YTD	Feb	YTD
	MISCELLANEOUS ACTIVITIES (6000)	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
	COURT / WARRANT ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
	Group F Totals	7	0	0%	12	0	0%	0	0	0	0	0	0
8000	MISCELLANEOUS DEALER ACTIVITIES	0	0	0%	0	0	0%	0	0	0	0	0	0
	Group I Totals	0	0	0%	0	0	0%	0	0	0	0	0	0
	Totals for all Groups	251	118	112.7%	588	457	28.66%	5	8	0	0	5	8

	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	Feb Total	YTD	
COMMAND STAFF																															
Cmdr BAUER										2						4		1			3			3					13	32	
Asst Cmdr TRENZI																					8								8	18	
Sgt AIELLO				2																									2	12	
Sgt ROHRBORN									8																				8	18	
Sgt HAMMOND																															
RESERVE OFFICERS																															
Ofc CAMPO																4					6								10	22	
Ofc DREW																															
Ofc CHAN															9	5					4								17	33	
Ofc KUCHENMEISTER																														4	
Ofc MAZZOLA																															
Ofc MIRKU																															
Ofc RUFFINI																															
Ofc WARD																															
Ofc WOLFF																															
Ofc MIHACSI																														4	
Ofc SERRAIOCO																														8	
Ofc STALKER									8																				8	28	
Ofc RYAN HAMMOND																														25	
February Total																															
February Total				2					16	2					9	13		1			13	8		3					66	203	



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
RESERVE COMMAND STAFF													
Cmdr BAUER	19	13											32
Asst Cmdr TERENCE	10	8											18
Sgt AIELLO	10	2											12
Sgt ROHRBORN	10	8											18
Sgt HAMMOND													
RESERVE OFFICERS													
Ofc CAMPO	12	10											22
Ofc DREW													
Ofc CHAN	16	17											33
Ofc KUCHENMEISTER	4												4
Ofc MAZZOLA													
Ofc MIRKU													
Ofc WARD													
Ofc WOLFF													
Ofc MIHACSI	4												4
Ofc SERRAIOCO	8												8
Ofc STALKER	20	8											28
Ofc RYAN HAMMOND	25												25
TOTAL RESERVE SUPPORT HOURS													
Month Total	137	66											
YTD Total												203	

Inactive

MONTH: February 2025

Item:	Ward	Hammond	Total
Vehicles Checked	2	2	4
Vehicles Tagged	0	2	2
Vehicles Towed	0	0	0
Abandoned Vehicle Tickets	0	0	0
Finger Prints	0	0	0
Ticketed Ordinance Violations	0	0	0
Junk/ garbage Investigated	1	0	1
Ordinance Warnings	0	0	0
Tall Grass/Weeds Violations	0	0	0
Zoning Issues	2	0	2
Handicap Parking Tickets	0	0	0
Other Parking Tickets	3	0	3
Snow/ Snow Removal Violations	13	17	30
Property Maintenance/ Inspections	0	0	0
Sign Violations	5	8	13
TOTAL:	26	29	55
Hours Worked			

Citations Is	Warnings Is	Amount Dc	Amount Pa	Base Citati	Escalation	Adjustmen	Total Citation	Amount
5	0	\$20.00	\$60.00	\$75.00	\$0.00	\$0.00	\$80.00	

	Citation Nu	Issue Date	LPN & Stati	Violation T	Payment St	Citation St	Amount Du	Amount Pa
1	77716066	2/18/2025	(MI) EDR51	Six Hour Pa	Unpaid	Unpaid	\$20.00	
2	77715827	2/18/2025	(MI) ELW61	Downtown	Paid	Paid	\$0.00	\$20.00
3	77531998	2/6/2025	(MI) 6PEA5	Parked Left	Paid	Paid	\$0.00	\$20.00
4	77759277	2/20/2025	(MI) ECG36	Obstruct R	Unpaid	Voided	\$0.00	
5	77673978	2/14/2025	(MI) 2JVV2	Obstruct R	Paid	Paid	\$0.00	\$20.00

Base Citati	Escalation	Adjustmen	Total Citati	Raw Void	S Appeal	Stat Issuing Offi	Officer Nici	Officer Nur
\$15.00	\$0.00	\$0.00	\$20.00		Not Appeal	Ray Hamm	Badge #: 94	946
\$15.00	\$0.00	\$0.00	\$20.00		Not Appeal	Ray Hamm	Badge #: 94	946
\$15.00	\$0.00	\$0.00	\$20.00		Not Appeal	Jeff Ward	Badge# 916	916
\$15.00	\$0.00	\$0.00	\$0.00	Void	Not Appeal	Jeff Ward	Badge# 916	916
\$15.00	\$0.00	\$0.00	\$20.00		Not Appeal	Jeff Ward	Badge# 916	916

Officer	Cod	Ordinance	Location	Space	Plate Type	VIN	Vehicle Ma	Vehicle Mo	Vehicle Col
946					PASSENGER	1G1105S35	Chevrolet	Impala	Black
946					PASSENGER	3GNCJKSB5	Chevrolet	Trax	White
916					PASSENGER	1C4JJXP631	Jeep	Wrangler	Silver
916					PASSENGER		Chevrolet	Equinox	White
916					PASSENGER		Ford	Edge	Silver

Appeal Dat	Appeal Dec	Payment B	Citation St	Contact Fir	Contact Las	Contact Ad	Contact Ad	Contact Cit
				Rebeccah	Border	6240 N M 52		OWOSSO
				Randi	Richmond	17 N Ander #3		Lake Orion
				Shauna	Burbary	3210 Lake George Rd		OAKLAND
			Jeff Ward					
				Kayla	Trombley	3237 W Drahner Rd		OXFORD

Contact Sta	Contact Zip	Contact Err	Contact Ph	Number of	Number of	Is Skeleton	Skeleton R	Citation So
MI	48867			0	1	No		Passport
MI	48362			0	1	No		Passport
MI	48363			0	0	No		Passport
				1	0	No		Passport
MI	48371	ec2646@gi	7.34E+09	1	0	No		Passport

Sent to Col Is Warning Boot Citati Tow Citatic Handicap C Has Harves In Void Que On Scofflav Is From Chz

No	No	No	No	No	No	No	No	No
No	No	No	No	No	No	No	No	No
No	No	No	No	No	No	No	No	No
No	No	No	No	No	No	No	No	No
No	No	No	No	No	No	No	No	No

Tags	Notes	Number of Void	Date	Zone Num	Admin Fee	Assignee	Assigned By
	2 inches of	0		(48360) Zo	\$5.00		
	Possible tw	1		(48360) Zo	\$5.00		
		1		(48360) Zo	\$5.00		
	PARKED IN	0	#####	(48360) Zo	\$5.00		
	PARKED IN	1		(48360) Zo	\$5.00		



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: March 10, 2025

TOPIC Amendment to Village Policy on Waiving Fees and Charges to Address Water and Sewer Billing Disputes

BACKGROUND BRIEF:

At its January 13, 2025, regular meeting, the Village Council requested that the Village Manager submit a proposed policy governing the waiving of fees and charges relating to water and sewer billing disputes by customers. Attached is the Village Manager’s proposed changes to the Village’s existing policy on waiving fees and charges.

Council should keep in mind that the Village’s Code of Ordinances and bond debt covenants prohibit the provision of free water and sewer services to any customer. The proposed policy is narrowly drafted to ensure that a waiver of fees and charges for water or sewer services complies with this prohibition and is only granted when it is determined that no actual service was provided to the customer.

SUMMARY OF PREVIOUS COUNCIL ACTION:

01/13/2025 – Council requested the Village Manager to reimburse the sewer portion of Rick Frazier’s \$2,273.68 bill for 220 S. Andrews, and directed the Village Manager to draft a formal policy for addressing future requests for reductions of water and sewer bills to be presented to the Council.

FINANCIAL IMPACT:

None

RECOMMENDED MOTION:

To adopt the resolution as presented amending the Village’s formal policy on the waiving of Village fees and charges for programs and services to address water and sewer billing disputes.

VILLAGE OF LAKE ORION
COUNTY OF OAKLAND
STATE OF MICHIGAN

RESOLUTION NO. _____

A RESOLUTION TO ~~ESTABLISH A FORMAL~~ **AMEND THE VILLAGE OF LAKE ORION** POLICY ON THE WAIVING OF VILLAGE FEES AND CHARGES FOR PROGRAMS AND SERVICES.

WHEREAS, the Village of Lake Orion establishes, assesses, and collects fees and charges, in order to reimburse the Village for expenditures, for a variety of programs and services offered by the village; and

WHEREAS, the Village frequently receives requests from organizations, entities, and citizens to waive fees and charges; and

WHEREAS, the Village Council has determined that it is necessary to establish a formal policy for the waiving of fees and charges;

NOW, THEREFORE, BE IT RESOLVED that the Village Council for the Village of Lake Orion hereby establishes the following policy for the waiving of Village fees and charges:

1. The Village Council retains the sole authority to establish fees and charges for programs and services offered by the Village.
2. The schedule of fees and charges as adopted by the Village Council shall not be waived, reduced, or forgiven in any manner, **except in accordance with this policy and** except that the Village Manager shall be authorized to waive, reduce, or forgive fees and charges to other governmental or public entities, when the Village Manager determines that such entities:
 - a. Provide a program or service within the Village for which a fee or charge would normally be charged by the Village; and
 - b. Fund the program or service in whole or in part through property or other taxes levied and collected by the entity; and
 - c. Make such program or service open and available to the general public without entry or participation fee. Vendors may sell goods or services at such programs or events, but purchasing of goods or services must be optional and must not be a requirement for public attendance at or participation in the program, event, or service so provided.

3. The Village Council determines that waiving, reducing, or forgiving of fees and charges by the Village for private, nonprofit, charitable, civic or other organizations, or individuals, to be a conversion of public resources to a private benefit when such consideration is not given to the public generally, and therefore is impermissible.
4. The Village Manager may proportionately reduce water or sanitary sewer commodity charges or late fees, penalties, and interest only if, after investigation, the Village Manager finds that independent, objective, and verifiable information clearly indicates that (1) water did not enter a building served by the Village's water system; (2) waste water did not enter the Village's sanitary sewer system from a building served by the Village's sewer system; or (3) a faulty water meter caused an overcharge in a customer utility bill. The policy of the Village, in compliance with the Village Code of Ordinances and bond covenants, is that no free water or sanitary sewer service shall be provided to any customer absent a finding from the Village Manager pursuant to this section. A finding and determination by the Village Manager under this section shall be final.

Ayes:

Nays:

Absent:

Resolution declared adopted.