



AGENDA

REGULAR MEETING OF THE VILLAGE COUNCIL

Monday, October 12, 2026

6:30 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 9:30 PM, unless the Council 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 September 28, 2026
- B. Receive and File Board of Zoning Appeals Regular Meeting Minutes of September 3, 2026
- C. Receive and File of Planning Commission Regular Meeting Minutes of September 8, 2026
- D. Receive and File of Financial Statements for September 2026
- E. Receive and File of Investment Report for August and September 2026

F. Receive and File of Invoice Distribution Report for October 13, 2026

G. Downtown Development Authority Board of Directors Reappointments and New Appointment

H. Receive and File of September 2026 Police Department Activity Report

8. Items Removed from the Consent Agenda

9. Public Hearings

10. Other Items

A. Ordinance Amendment – Chapter 30 – Downtown Development Authority – Second Reading and Adoption

B. Review of Village Hall Hours of Operation

11. Call to the Public

12. DDA Executive Director Comments

13. Council Comments

14. Village Manager Comments

15. Closed Session Items

16. Business From Closed Session

17. Adjournment

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

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



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: October 12, 2026

TOPIC: Approval of Village Council Regular Meeting Minutes of September 28, 2026

RECOMMENDED MOTION: To approve the Village Council Regular Meeting Minutes of September 28, 2026, as presented.



MINUTES

REGULAR MEETING OF THE VILLAGE COUNCIL

Monday, September 28, 2026

6:30 PM

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

(248) 693-8391 ext. 102

1. Call to Order

The September 28, 2026, Village Council Regular Meeting was called to order by President Rutt at 6:30 PM.

2. Pledge of Allegiance

3. Roll Call and Determination of Quorum

PRESENT

President Teresa Rutt

President Pro Tem Stan Ford

Council Member Michael Lamb

Council Member Alex Comparoni Jr

Council Member Eric Papacek

ABSENT

Council Member Nancy Moshier

Council Member George Dandalides

STAFF PRESENT

Village Manager Darwin McClary

Chief of Police Mark Amundson

DPW Interim Director Sam Hicks

Deputy Clerk/Treasurer Lynsey Blough

DDA Executive Director Matthew Gibb

MOTION made by President Rutt, Seconded by Council Member Comparoni Jr, to excuse Council Member Dandalides from the September 28, 2026, Regular Meeting.

VOTING YEA: Rutt, Ford, Lamb, Comparoni Jr, Papacek

VOTING NAY: None

ABSENT: Dandalides, Moshier

MOTION: Carried

MOTION made by President Rutt, Seconded by President Pro Tem Ford, to excuse Council Member Moshier from the September 28, 2026, Regular Meeting.

VOTING YEA: Rutt, Ford, Lamb, Comparoni Jr, Papacek

VOTING NAY: None

ABSENT: Dandalides, Moshier

MOTION: Carried

4. Presentations

None.

5. Call to the Public

Don Connery expressed concerns regarding the proposed appointment of the Village Manager to the DDA, questioning his eligibility and citing potential conflicts of interest related to DDA funding provided to the Village. He emphasized the importance of maintaining separation of roles and appropriate checks and balances.

Matt Szadyr expressed dissatisfaction with the road improvement project, citing insufficient notice and inaccuracies in the project materials. He also raised concerns about the widening of North Shore Road and the resulting loss of driveway and parking space for residents, as well as potential safety and snow-removal issues.

Timo Nicholaou questioned whether the road project had been formally approved, the final project cost and costs to residents, and whether the project was intended to include road widening. He also asked whether Council had reviewed the engineering plans and raised questions regarding a property renovation at 358 West Flint. Village Manager McClary stated he would address the questions during Manager's Comments.

Harry Stephen raised concerns regarding zoning approval procedures, ordinance enforcement, the lack of information regarding a proposed special assessment for the road project, and driveway cuts resulting from the road widening that are affecting residents' parking areas.

6. Approval of Agenda

MOTION made by Council Member Lamb, Seconded by Council Member Comparoni Jr, to approve the September 28, 2026, Village Council Meeting Agenda with the addition of Item *10A Village Manager's Report on Street Improvement Project*.

VOTING YEA: Rutt, Ford, Lamb, Comparoni Jr, Papacek

VOTING NAY: None

ABSENT: Dandalides, Moshier

MOTION: Carried

7. Consent Agenda

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

MOTION made by President Pro Tem Ford, Seconded by Council Member Lamb, to approve the Consent Agenda, as presented.

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

A. Approval of Special Event – Here Lies Lake Orion Cemetery Tour

MOTION made by President Pro Tem Ford, Seconded by Council Member Lamb, to adopt Resolution No. 2026-035 approving the “Here Lies Lake Orion Cemetery Tour” Special Event Permit and License Agreement with the Lake Orion Downtown Development Authority for an event on October 3, 2026, and to authorize the Village Council President and Village Deputy Clerk to execute the documents.

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

B. Approval of Special Event – Halloween Extravaganza

MOTION made by President Pro Tem Ford, Seconded by Council Member Lamb, to adopt Resolution No. 2026-034 approving the “Halloween Extravaganza” Special Event Permit and License Agreement with the Lake Orion Downtown Development Authority for an event on October 21, 2026, and to authorize the Village Council President and Village Deputy Clerk to execute the documents.

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

C. Approval of Special Event – Light Up Lake Orion

MOTION made by President Pro Tem Ford, Seconded by Council Member Lamb, to adopt Resolution No. 2026-036 approving the “Light Up Lake Orion” Special Event Permit Application and the License Agreement between the Village of Lake Orion and the Lake Orion Downtown Development Authority, for the event to be held on November 19, 2026, from 5:00 PM to 7:00 PM, and to authorize the Village Council President and Village Deputy Clerk to execute the agreement on behalf of the Village.

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

D. Approval of Village Council Regular Meeting Minutes of September 14, 2026

MOTION made by President Pro Tem Ford, Seconded by Council Member Lamb, to approve the Village Council Regular Meeting Minutes of September 14, 2026, as presented.

VOTING YEA: Rutt, Ford, Lamb, Comparoni Jr, Papacek

VOTING NAY: None

ABSENT: Dandalides, Moshier

MOTION: Carried

E. Approval of Village Council Special Meeting Minutes of September 14, 2026

MOTION made by President Pro Tem Ford, Seconded by Council Member Lamb, to approve the Village Council Special Meeting Minutes of September 14, 2026, as presented.

VOTING YEA: Rutt, Ford, Lamb, Comparoni Jr, Papacek

VOTING NAY: None

ABSENT: Dandalides, Moshier

MOTION: Carried

F. Receive and File of DDA Regular Meeting Minutes of August 18, 2026

MOTION made by President Pro Tem Ford, Seconded by Council Member Lamb, to receive and file the Downtown Development Authority Regular Meeting Minutes of August 18, 2026, as presented.

VOTING YEA: Rutt, Ford, Lamb, Comparoni Jr, Papacek

VOTING NAY: None

ABSENT: Dandalides, Moshier

MOTION: Carried

G. Receive and File of Parks and Recreation Advisory Committee Regular Meeting Minutes of August 25, 2026

MOTION made by President Pro Tem Ford, Seconded by Council Member Lamb, to receive and file of Parks and Recreation Advisory Committee Regular Meeting Minutes of August 25, 2026, as presented.

VOTING YEA: Rutt, Ford, Lamb, Comparoni Jr, Papacek

VOTING NAY: None

ABSENT: Dandalides, Moshier

MOTION: Carried

H. Receive and File of Invoice Distribution Report for September 29, 2026

MOTION made by President Pro Tem Ford, Seconded by Council Member Lamb, to receive and file the bills in the amount of \$ 97,276.32 of which \$ 56,617.13 are DDA bills for a net total of \$ 40,659.19 and to receive and file the DDA bills.

VOTING YEA: Rutt, Ford, Lamb, Comparoni Jr, Papacek

VOTING NAY: None

ABSENT: Dandalides, Moshier

MOTION: Carried

I. Winter Maintenance Agreement with Road Commission for Oakland County

MOTION made by President Pro Tem Ford, Seconded by Council Member Lamb, to approve the 2026-27 Winter Maintenance Agreement between the Village of Lake Orion and the Road Commission for Oakland County for the Village to perform certain winter road maintenance for the Road Commission in the total amount of \$6,306.85, with the revenue to be posted to the Local Street Fund; and to authorize the Village Manager to execute the agreement on behalf of the Village.

VOTING YEA: Rutt, Ford, Lamb, Comparoni Jr, Papacek

VOTING NAY: None

ABSENT: Dandalides, Moshier

MOTION: Carried

8. Items Removed from the Consent Agenda

9. Public Hearings

None.

10. Other Items

A. Village Manager's Report on Street Improvement Project

Village Manager McClary clarified that the 2026 Street Improvement Project is estimated at approximately \$827,000, with \$250,000 funded through a grant and the remaining costs funded through local street funds and/or special assessments. He explained that the proposed special assessment roll is still being developed and will be presented to Council, followed by a public hearing and notice to affected property owners. He stated that the special assessments may be spread over up to 10 years and clarified that only one unusually narrow roadway is proposed to be widened, while the remaining streets are being resurfaced without widening.

Council Member Papacek questioned the timing of the special assessment process and residents' concerns regarding driveway cuts and potential road widening. Village Manager McClary explained that the special assessments are separate from the construction schedule and offered to meet with affected property owners regarding individual concerns.

Council Member Lamb questioned the process of proceeding with construction before the special assessment amounts were established and raised concerns regarding communication, access to engineering plans, and oversight of the project. Village Manager McClary stated that the Village has the construction plans and encouraged residents to contact the Village to arrange meetings with staff and the engineer.

Harry Stephen questioned the project's process and the timing of the special assessment information and raised concerns regarding concrete cutting associated with the project.

Bill Hughes expressed concerns regarding the project's process, cost information, public notice, and advance communication.

Timo Nicholaou questioned how the project was initiated and approved, whether drainage had been considered, and whether the engineering was completed by Village staff or outside consultants.

Kathleen Schmidt raised concerns regarding recent driveway and roadway work and questioned whether North Shore Road was being widened.

Village Manager McClary reiterated that only one roadway that is below the minimum width is proposed for widening. He explained that the project originated from the Village’s Pavement Asset Management Plan, which identified streets requiring treatment, and that Council ultimately approved proceeding with the grant-funded Contract A portion due to the grant’s timing requirements.

President Rutt noted that Council unanimously approved the project at its August 24 meeting and that the construction documents are available for public review.

B. FOIA Appeal – Hopkins

Police Chief Amundson reported that the Village received a FOIA request from Al Hopkins on July 13, 2026, seeking disciplinary records and allegations concerning Officer Mires. The request was denied pursuant to MCL 15.243(1)(s)(9), which permits exemption of certain law enforcement personnel records when the public interest in nondisclosure outweighs the public interest in disclosure. Mr. Hopkins appealed the denial on September 18, 2026, asserting that his dash camera footage did not show a phone in his hand and that Officer Mires’ prior record was relevant to a pending traffic matter. Police Chief Amundson stated that the traffic matter has since been resolved in court and that supporting documentation was provided to Council for review of the appeal.

MOTION made by President Pro Tem Ford, Seconded by Council Member Comparoni Jr, to uphold the denial of Mr. Hopkins’s FOIA request pursuant to MCL 15.243(1)(s)(ix), finding that the requested records constitute law-enforcement personnel records and that the public interest in disclosure does not outweigh the public interest in nondisclosure.

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

C. Zoning Map Amendment – Rezoning of 96 Park Island Road from R-M to RL – Ordinance No. 26-111 Introduction and First Reading

Village Manager McClary provided background on the rezoning request for 96 Park Island Road, which is currently zoned RM, Multiple Family Residential, and occupied by a single-family detached residence. The applicant previously received approval for a front setback variance from the Board of Zoning Appeals, while side and rear setback variances were denied. The applicant is requesting rezoning to RL, Lake Single Family Residential, to accommodate the proposed development. He noted that the requested zoning is consistent with the Village’s

Future Land Use Map and that the Planning Commission recommended approval following a public hearing on September 8, 2026.

Council Member Lamb questioned why the entire lakefront strip was not rezoned from RM to RL. Village Manager McClary explained that the Planning Commission had previously considered a comprehensive rezoning but determined that proceeding on a case-by-case basis was more appropriate because the Village could not be certain all property owners would support the change. Village Manager McClary stated that he did not anticipate the requested rezoning would impact adjoining properties and was not aware of any complaints from neighboring property owners.

MOTION made by President Rutt, Seconded by President Pro Tem Ford, To introduce and give reading to Ordinance No. 26-111 which amends the Village of Lake Orion Zoning Map to rezone the property located at 96 Park Island Road (Parcel No. 09-11-252-005) from RM, Multiple Family Residential, to RL, Lake Single Family Residential; to direct the Village Clerk to publish the required notice; and to schedule the ordinance for second reading and consideration for adoption at the Village Council’s October 26, 2026, regular meeting.

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

D. Confirmation of Village Manager’s Appointment to Clerk/Treasurer Position and Approval of Employment Agreement

Village Manager McClary recommended confirmation of his appointment of Debbie Nogle as Clerk/Treasurer and approval of her employment agreement. He noted that Ms. Nogle has more than 20 years of municipal administration experience, including 10 years in municipal clerk and treasury roles. The proposed agreement was reviewed and approved as to form by Village Attorney Clark.

Council Member Papacek asked about the Clerk/Treasurer recruitment process. Village Manager McClary stated that the position was advertised locally, through the Oakland Press, and the Michigan Municipal League, resulting in approximately six applications. A committee consisting of the Village Manager, Police Chief, and former Clerk/Treasurer interviewed three candidates and unanimously selected Ms. Nogle based on her municipal administration experience, including direct clerk and treasury experience. Council Member Lamb questioned Nogle’s commute and provisions of the proposed agreement, including leave and severance. Village Manager McClary stated that Nogle’s commute had been discussed during the recruitment process and was not a concern, and explained that experienced employees may receive credit for prior experience and that the Village is an at-will employer.

Don Connery questioned the proposed compensation package, including compensatory time, leave benefits, the six-month disincorporation severance provision, retirement contribution, and potential additional costs. Village Manager McClary clarified that the agreement provides up to 40 hours of compensatory time annually for work performed outside the normal workday, that the 12% retirement contribution will be standard for Village employees, and that Nogle’s salary

is slightly higher than that of the former Clerk/Treasurer based on her experience. Council Member Lamb expressed support for the proposed benefits generally but questioned the disincorporation provision.

MOTION made by President Pro Tem Ford, Seconded by President Rutt, to approve the Village Manager’s appointment of Debbie Nogle as Clerk/Treasurer for the Village of Lake Orion effective September 29, 2026.

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

President Pro Tem Ford asked about the origin of the six-month disincorporation severance provision. McClary stated that it arose from concerns regarding the Village’s future and was intended to be consistent with what he understood to be provisions in the union contracts. Council Member Comparoni stated that he preferred removing the provision, while Council Member Papacek expressed a similar preference for consistency. President Rutt stated that the provision could provide additional protection for a new employee given the uncertainty surrounding the Village’s future. Village Manager McClary stated that removing the provision would not be detrimental to Nogle accepting the position.

Harry Stephen expressed concern regarding Nogle’s commute and suggested that the agreement provide an option to leave the position if the commute proved impractical. Rosemary Ford supported retaining the disincorporation provision as a safeguard, citing the ongoing uncertainty regarding the Village’s future and concerns that it could affect the Village’s ability to attract qualified employees. Justin Yurgens expressed concern about the potential financial impact of a six-month severance provision and the precedent it could establish. Don Connery questioned the differences between union and management contracts, the 12% retirement contribution, mileage reimbursement, potential costs associated with outside meeting-minute services, and the overall cost of the position. Kathleen Schmidt asked whether the 12% retirement contribution was standard in municipal employment. Village Manger McClary stated that retirement contributions vary by municipality, with 10% to 15% being approximately average, and noted that the Village had transitioned from a defined benefit pension system to a defined contribution plan and eliminated retiree health care.

Council Member Lamb asked whether the employment agreement included a remote work provision. Village Manager McClary stated that it did not, although remote work could be permitted at the Village Manager’s discretion. Council Member Lamb reiterated his opposition to the six-month disincorporation provision and, after Village Manager McClary confirmed that its removal would not be detrimental to Nogle accepting the position, stated his support for removing it.

MOTION made by Council Member Lamb, Seconded by Council Member Comparoni Jr, to approve the employment agreement of Debbie Nogle as Clerk/Treasurer for the Village of Lake Orion subject to receipt of acceptable results with required pre-employment physical examination, drug screen, and background check and authorize the Village Manager and Deputy Village Clerk to execute the employment agreement on behalf of the Village subject to the her

acceptance of the removal of the disincorporation clause, and six-month disincorporation compensation clause.

- VOTING YEA:

Lamb, Papacek
- VOTING NAY:

Rutt, Ford, Comparoni Jr
- ABSENT:

Dandalides, Moshier
- MOTION:

Failed

President Rutt proposed reducing the disincorporation severance provision from six months to 90 days to match the agreement’s without-cause severance provision. Council Member Lamb proposed postponing consideration until all Council Members were present, while President Pro Tem Ford opposed postponement and supported the 90-day provision. Council Member Lamb maintained his position that the disincorporation provision should be removed entirely. DDA Executive Director Gibb urged Council to proceed due to the Clerk’s Office workload and the potential delay in filling the position. Harry Stephen commented on the proposed 12% retirement contribution.

MOTION made by President Rutt, Seconded by President Pro Tem Ford, to approve the employment agreement for Debbie Nogle as Clerk/Treasurer for the Village of Lake Orion, subject to receipt of acceptable results of the required pre-employment physical examination and drug screen and background check, and authorize the Village Manager and Deputy Village Clerk to execute the employment agreement on behalf of the Village, subject to the renegotiation of a 90-days severance for disincorporation, to match the, with, without clause, cause, severance.

- VOTING YEA:

Rutt, Ford, Comparoni Jr
- VOTING NAY:

Lamb, Papacek
- ABSENT:

Dandalides, Moshier
- MOTION:

Failed

President Rutt asked whether Ms. Nogle could begin employment without an approved agreement, and Village Manager McClary confirmed that she could not. Village Manager McClary proposed removing all references to disincorporation from the agreement, with the understanding that a separation resulting from disincorporation would not constitute a for-cause termination and that the existing 90-day severance provision would apply. President Rutt indicated support for the proposal.

MOTION made by President Rutt, Seconded by President Pro Tem Ford, to approve the employment agreement for Debbie Nogle as Clerk/Treasurer for the Village of Lake Orion, subject to receipt of acceptable results of the required pre-employment physical examination and drug screen and background check, and authorize the Village Manager and Deputy Village Clerk to execute the employment agreement on behalf of the Village, with the statement on the record that we do not believe that disincorporation is a for-cause termination.

Council Member Lamb expressed concern about proceeding with the disincorporation provision without legal counsel present and stated that he did not believe Council should determine the effect of disincorporation on employment contracts. He suggested that Council could reconsider the earlier employment agreement motion or hold a special meeting. Council Member

Comparoni Jr questioned the status of the prior motion, and Council clarified that the motion to reduce the disincorporation severance to 90 days had failed because it did not receive the required four votes. President Rutt reviewed the procedure for reconsideration and noted that a motion to reconsider must be made during the same meeting by a member of the prevailing side.

President Rutt then withdrew the motion to allow consideration of the reconsideration process.

MOTION made by Council Member Lamb, Seconded by President Rutt, to reconsider the original motion.

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

MOTION made by Council Member Lamb, Seconded by Council Member Papacek, to approve the employment agreement for Debbie Nogle as Clerk/Treasurer for the Village of Lake Orion, subject to receipt of acceptable results of the required pre-employment physical examination and drug screen and background check, and authorize the Village Manager and Deputy Village Clerk to execute the employment agreement on behalf of the Village, with the elimination of the provision for severance payment for disincorporation.

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

11. Call to the Public

None.

12. DDA Executive Director Comments

DDA Executive Director Gibb provided updates on DDA grant applications, events, and national recognition. He reported that the DDA applied for a \$300,000 grant for Paint Creek bank stabilization and a \$20,000 grant for improved pedestrian and bicycle accessibility across M-24, and noted the closeout of the \$595,000 public spaces grant. He announced upcoming community events, including the October 2 Movie Night, October 3 Cemetery Tour, and October 21 Halloween event. He also reported that the DDA received national recognition as a top-three finalist in several American Bloom categories and has applied for Great American Main Street recognition, with semifinalist announcements expected the following day. He highlighted the DDA’s 25 years of Main Street involvement, approximately \$15 million in public-sector reinvestment, and facilitation of more than \$48 million in new investment within the DDA district.

13. Council Comments

Council Member Papacek highlighted the variety of upcoming downtown events and encouraged residents to participate, noting the contributions of volunteers and sponsors in making the events possible.

President Pro Tem Ford also encouraged residents to participate in upcoming downtown events and thanked the DDA for pursuing the Paint Creek bank stabilization grant and its community reinvestment and beautification efforts.

Council Member Comparoni welcomed Debbie Noble as the new Clerk/Treasurer.

Council Member Lamb thanked those in attendance and welcomed the Council candidates. He commented on the Village’s employment agreements and his efforts to reduce unnecessary spending and taxation. He also highlighted the continued growth of NOTA, including increased ridership and its new facility.

President Rutt highlighted the upcoming Halloween Extravaganza and encouraged residents to attend or volunteer. She also recognized the DDA’s beautification efforts and welcomed the new Village Clerk/Treasurer, thanking Village staff and the committee involved in the selection process.

14. Village Manager Comments

Village Manager McClary provided updates on several Village projects and operations, including delays with the Atwater Park basketball court backboards, staffing for Administrative Assistant and Public Works Director positions, and reimbursement related to the May water system issue. He reported that the Phase Two Sanitary Sewer Pump Station Improvement Project was placed on the State’s FY 2027 Clean Water State Revolving Fund priority list, potentially reducing anticipated borrowing costs, and noted pending grant funding and additional sewer customers that could affect future rates. He also provided updates on the 2026 Street Improvement Project, special assessment process, and potential pavement structure adjustments. He also congratulated the DDA on its American Bloom recognition and thanked the DDA for pursuing funding for Paint Creek Bank Stabilization.

Council Member Lamb asked about the difference between traditional bonds and the State Revolving Fund financing. Village Manager McClary explained that the financing would still be through bonds, with the State guaranteeing the bonds and providing a lower interest rate.

15. Closed Session Items

16. Business From Closed Session

17. Adjournment

MOTION made by Council Member Comparoni Jr, Seconded by President Rutt, to adjourn the September 28, 2026, Village Council Regular Meeting.

VOTING YEA: Rutt, Ford, Lamb, Comparoni Jr, Papacek

VOTING NAY: None

ABSENT: Dandalides, Moshier

MOTION: Carried

The September 28, 2026, Village Council Regular Meeting adjourned at 8:31 PM.

Teresa Rutt
President

Lynsey Blough, CMC
Deputy Clerk/Treasurer

Date Approved: as presented on October 12, 2026



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: October 12, 2026

TOPIC: Receive and File Board of Zoning Appeals Regular Meeting Minutes of September 3, 2026

RECOMMENDED MOTION: To receive and file the Board of Zoning Appeals Regular Meeting Minutes of September 3, 2026, as presented.



MINUTES

REGULAR MEETING OF THE BOARD OF ZONING APPEALS

Thursday, September 3, 2026

6:30 PM

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

(248) 693-8391 ext. 102

1. Call to Order

The Thursday, September 3, 2026 Regular Meeting of the Lake Orion Board of Zoning Appeals was called to order by Chairperson Mathisen at 6:33 p.m.

2. Roll Call and Determination of Quorum

PRESENT

Chairperson Brad Mathisen
Vice Chairperson Raymond Putz
Board Member Henry Lorant

ABSENT

Secretary Brenton Bailo
Board Member Mary Chayka-Crawford

STAFF PRESENT

Village Planning and Zoning Coordinator Jake VanBoxel
Recording Secretary Danielle Smith

3. Approval of Agenda

Board Member Lorant moved, Board Member Mathisen seconded, to approve the September 3, 2026 regular meeting agenda of the Board of Zoning Appeals, as presented.

AYES: Mathisen, Putz, Lorant

NAYS: None

ABSENT: Chayka-Crawford, Bailo

MOTION: Carried

4. First Hearing of the Public

None.

5. Approval of Minutes

A. Approval of BZA Minutes – August 6, 2026

Board Member Lorant moved, Board Member Putz seconded, to approve the August 6, 2026 regular meeting minutes of the Board of Zoning Appeals, as presented.

AYES: Mathisen, Putz, Lorant

NAYS: None

ABSENT: Chayka-Crawford, Bailo

MOTION: Carried

6. BZA Preface

Chairperson Mathisen reviewed the meeting procedures.

7. Action Items

A. A-26-006 (214 S. Broadway Ste. 300 Dimensional Variance Request

This application relates to Appeal No. A-26-006 regarding the property at 214 S. Broadway Ste. 300 (Parcel #09-11-231-007). The site is zoned planned unit development (PUD), with an underlying mixed use (MU) district, in the Village of Lake Orion. The applicant is proposing to construct a sign on a multi-tenant commercial building and is requesting two (2) variances from the sign ordinance.

The applicant previously submitted an application, A-26-003, for the variance, which received a public hearing and a motion of denial at the July 2, 2026 Board of Zoning Appeals regular meeting. Provisions specifying how the Board should act on applications previously denied were included in the Board Members' packets.

Kari Torkko and Richard Hallowell, applicants, Elivate Wellness + Aesthetics, 214 S. Broadway Street, Suite 300, Lake Orion, MI 48362, presented the request and were available to answer any questions of the Board.

MOTION

Board Member Lorant moved, Board Member Mathisen seconded, to approve a public hearing and variance hearing of case A-26-006 for the requested dimensional variances for signage at 214 S. Broadway Ste. 300.

AYES: Mathisen, Putz, Lorant

NAYS: None

ABSENT: Chayka-Crawford, Bailo

MOTION: Carried

B. Public Hearing: A-26-006 (214 S. Broadway Ste. 300) Dimensional Variance Request

Board Member Putz moved, Board Member Mathisen seconded, to open the public hearing for case A-26-006 concerning the requested dimensional variance for signage size located at 214 S. Broadway Ste. 300 at 6:47 p.m.

- AYES:** Mathisen, Putz, Lorant
NAYS: None
ABSENT: Chayka-Crawford, Bailo
MOTION: Carried

There being no comment, Board Member Mathisen moved, Board Member Lorant seconded, to close the public hearing for case A-26-006 concerning the requested dimensional variance for signage size located at 214 S. Broadway Ste. 300 at 6:48 p.m.

- AYES:** Mathisen, Putz, Lorant
NAYS: None
ABSENT: Chayka-Crawford, Bailo
MOTION: Carried

C. A-26-006 (214 S. Broadway Ste. 300) Dimensional Variance Request

This application relates to Appeal No. A-26-006 regarding the property at 214 S. Broadway Ste. 300 (Parcel #09-11-231-007). The site is zoned planned unit development (PUD), with an underlying mixed use (MU) district, in the Village of Lake Orion. The applicant is proposing to construct a sign on a multi-tenant commercial building and is requesting the following two (2) variances from the sign ordinance:

155.06 DISTRICT REGULATIONS. (D) CC AND MU DISTRICTS: non-residential uses

Permanent wall sign: multi-tenant building (units with shared public entrance)

- | | |
|-----------|---|
| Required: | 1 on each facade which has a separate public entrance, plus 1 additional wall sign not to exceed 12 sq. ft. in area |
| Existing: | N/A |
| Proposed: | 23 sq. ft |
| Variance: | 11 sq. ft |

Permanent wall sign: multi-tenant building (units with shared public entrance)

- | | |
|-----------|---|
| Required: | 1 on each facade which has a separate public entrance, plus 1 additional wall sign not to exceed 12 sq. ft. in area |
| Existing: | N/A |
| Proposed: | 1 sign on facade without a separate public entrance |
| Variance: | 1 permanent sign on wall without a separate public entrance |

Ms. Torkko and Mr. Hallowell continued their presentation of the request and were available to answer any additional questions of the Board.

Planner VanBoxel gave a synopsis of the variance request, reviewed the Findings of Fact and was available to answer any questions of the Board. Additionally, Planner VanBoxel shared that upon discussion with the applicant, it was determined that the applicant misunderstood the process and did not intend to maliciously violate the ordinance in having the sign installed.

FINDINGS OF FACT

1. Strict compliance with restrictions governing area, setback, frontage, height, bulk, density or other non-use matters will unreasonably prevent the owner from using the property for a permitted purpose or will render ordinance conformity unnecessarily burdensome.
 - The requested sign remains compatible with the character of the surrounding commercial corridor.
2. The variance will provide substantial justice to the applicant as well as neighboring property owners.
 - The variance would provide justice to the applicant by allowing greatly improved visibility for patrons and new customers of their business and would allow drivers along S. Broadway to see the sign.
3. The variance requested is the minimum variance needed to provide substantial relief to the applicant and/or be consistent with justice to other property owners.
 - The requested relief would improve site identification and access without negatively affecting adjacent properties.
4. The need for a variance(s) is due to unique circumstances peculiar to the property and not generally applicable in the area or to other properties in the same zoning district.
 - The practical difficulty arises from unique physical characteristics of the property.
5. The problem and resulting need for the variance has been created by strict compliance with the zoning ordinance, and not by the applicant or applicant's predecessors; it is not self-created.
 - The conditions were not created by the applicant.
6. Granting the variance will not impair the public health, safety, comfort or welfare of the inhabitants of Lake Orion.
 - Approval would not impair public health, safety, comfort or welfare.

Board Member Mathisen asked if the applicants have spoken with the other tenants regarding the company's sign. The applicants stated the building is mainly office space and the tenants that they spoke with do not have a desire to install a sign.

Board Member Putz asked if village staff received any correspondence from neighboring tenants and other businesses. Planner VanBoxel stated that no correspondence was received.

Board Member Lorant shared that he lives in the area of the business and understands the visibility challenges that the applicants are facing and is in favor of the variance request.

Board Member Mathisen shared his concerns regarding not wanting to set a precedence. The applicants stated that most of the offices in the building do not want retail exposure.

Board Member Putz asked if the sign has helped with increasing foot traffic for the business. The applicants shared that the foot traffic has been beneficial and that they have received positive feedback regarding the sign as well as new clients.

MOTION

Board Member Lorant moved, Board Member Mathisen seconded, to approve this should the Board determine that the practical difficulty standards have been met, the following findings may support approval:

1. The practical difficulty arises from unique physical characteristics of the property.
2. The conditions were not created by the applicant.
3. The requested relief would provide site identification and access without negatively affecting adjacent properties.
4. Approval would not impair public health, safety, comfort or welfare.
5. The requested sign remains compatible with the character of the surroundings.

I suggest for approval.

Board Member Lorant moved, Board Member Mathisen seconded that granting a variance would not set a precedence.

AYES: Lorant, Putz, Mathisen

NAYS: None

ABSENT: Chayka-Crawford, Bailo

MOTION: Carried

Vote on original motion:

AYES: Putz, Lorant, Mathisen

NAYS: None

ABSENT: Chayka-Crawford, Bailo

MOTION: Carried

8. Unfinished Business

None.

9. Second Hearing of the Public

None.

10. Board Member Comments

Board Member Putz stated he would like to have advanced notice of whether a case will be coming before the Board for scheduling purposes. He shared that he only receives this information from the local newspaper.

Board Member Mathisen shared that he found tonight’s case difficult. Additionally, Board Member Mathisen asked if the proposed ordinance amendments went to Village Council for approval. Planner VanBoxel stated that the Council sent the ordinance back to the Planning Commission for revisions.

Board Member Mathisen asked why the village’s sign ordinance is not a part of the zoning ordinance. Planner VanBoxel stated that he was unsure why the sign ordinance is not a part of the zoning ordinance since he was not working in the Village at the time that decision was made.

11. Next Regular Meeting – October 1, 2026

12. Adjournment

Board Member Lorant moved, Board Member Mathisen seconded, to adjourn the meeting at 7:24 p.m.

AYES: Mathisen, Putz, Lorant

NAYS: None

ABSENT: Chayka-Crawford, Bailo

MOTION: Carried

Dr. Brenton Bailo
Secretary

Sonja Stout, MiCPT
Village Clerk/Treasurer

Danielle Smith
Recording Secretary

Date Approved:



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: October 12, 2026

TOPIC: Receive and File of Planning Commission Regular Meeting Minutes of September 8, 2026

RECOMMENDED MOTION: To receive and file the Planning Commission Regular Meeting Minutes of September 8, 2026, as presented.



MINUTES

REGULAR MEETING OF THE PLANNING COMMISSION

Tuesday, September 08, 2026

6:30 PM

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

(248) 693-8391 ext. 102

REQUIREMENTS FOR PUBLIC COMMENT:

1. Call to Order

The Tuesday, September 8, 2026 Regular Meeting of the Lake Orion Planning Commission was called to order by Vice Chairperson Sabol at 6:31 p.m.

2. Pledge of Allegiance

3. Roll Call and Determination of Quorum

PRESENT

Vice Chairperson Edward Sabol
Secretary Hank Lorant
Commissioner Larry Dunn
Commissioner James Barry
Village Council Member Michael Lamb
Commissioner/Administrative Official Darwin McClary
Commissioner Matt Craig

ABSENT

Chairperson James Zsenyuk
Village Council President Teresa Rutt

STAFF PRESENT

Planning and Zoning Coordinator Sommer Noffal
Clerk/Treasurer Sonja Stout

4. Approval of Agenda

MOTION made by Secretary Lorant, Seconded by Village Council Member Lamb to approve the agenda for the September 8, 2026 Planning Commission Regular Meeting, as presented.

AYES: Sabol, Lorant, Dunn, Barry, Lamb, McClary, Craig,

NAYS: None
ABSENT: Zsenyuk, Rutt
MOTION: Carried

5. Approval of Minutes

A. Approval of July 6, 2026, Planning Commission Regular Meeting Minutes

MOTION made by Secretary Lorant, Seconded by Commissioner Dunn to approve the July 6, 2026 Planning Commission Regular Meeting Minutes, as presented.

AYES: Sabol, Lorant, Dunn, Barry, Lamb, McClary, Craig,
NAYS: None
ABSENT: Zsenyuk, Rutt
MOTION: Carried

6. Public Comments on Non-Agenda Items Only

None.

7. Public Hearing

A. Public Hearing: 96 Park Island Road - Rezoning Request

MOTION made by Secretary Lorant, Seconded by Village Council Member Lamb to open the public hearing at 6:32 PM.

AYES: Sabol, Lorant, Dunn, Barry, Lamb, McClary, Craig,
NAYS: None
ABSENT: Zsenyuk, Rutt
MOTION: Carried

Peter Stuhlreyer, Chief Architect of Designhaus Architecture, representing the homeowners of 96 Park Island, stated that they had originally appeared before the Board of Zoning Appeals and were advised by the Planner and Zoning Board to bring the rezoning request before the Planning Commission. He stated that the requested rezoning would align with the Master Plan Future Land Use classification.

Council Member Lamb inquired about potential spot zoning and whether any objections had been received from surrounding residents. The Planner clarified that the request would not constitute spot zoning and stated that no objections had been received.

Katherine Levandoski inquired whether notices had been sent. The Planner stated that notices were sent to properties within 300 feet.

MOTION made by Commissioner/Administrative Official McClary, Seconded by Secretary Lorant to close the public hearing at 6:45 p.m.

AYES: Sabol, Lorant, Dunn, Barry, Lamb, McClary, Craig,
NAYS: None
ABSENT: Zsenyuk, Rutt
MOTION: Carried

8. New Business

A. 96 Park Island Road - Rezoning Request

MOTION made by Commissioner/Administrative Official McClary, Seconded by Vice Chairperson Sabol to recommend rezoning of the property at 96 Park Island Road (Parcel 09-11-252-005) from RM, Multiple Family Residential to RL, Lake Single Family Residential to the Village Council.

AYES: Sabol, Lorant, Dunn, Barry, Lamb, McClary, Craig,
NAYS: None
ABSENT: Zsenyuk, Rutt
MOTION: Carried

B. Discussion on Established Front Setbacks in the RL District

Council Member Dandalides shared that when this item was previously brought before Council, the understanding was that the stipulation would be that front setbacks would not be permitted to be less than 25 feet.

Commissioner discussion included whether the proposed change would affect building footprints, which the Planner indicated it could; whether the EFS formula should also be applied to the lakeside; whether different standards should apply to individual neighborhoods; and whether appeals should be directed to the Board of Zoning Appeals (BZA). Some Commissioners acknowledged that the current process is not perfect but expressed that the existing process should continue to be followed.

MOTION made by Secretary Lorant, Seconded by Vice Chairman Sabol to receive and file the agenda item.

AYES: Sabol, Lorant, Dunn, Barry, Lamb, McClary, Craig,
NAYS: None
ABSENT: Zsenyuk, Rutt
MOTION: Carried

C. Public Comment: Sec. 13.11.E - Accessory Mechanical Units Regulations

MOTION made by Commissioner/Administrative Official McClary, Seconded by Secretary Lorant to request that Commissioner Craig recuse himself from the discussion based on what (Commissioner Lamb) sees as a perceived financial interest because the determination of this board may or may not cause him to spend money or not. (Commissioner Lamb) wouldn't want him to be in a position where anyone could point a finger at him doing anything in his own interest.

AYES: Sabol, Lorant, Dunn, Barry, Lamb, McClary,
NAYS: None
ABSTAINING: Craig
ABSENT: Zsenyuk, Rutt
MOTION: Carried

Commissioner Craig left the meeting chambers at 7:03 PM.

Council Member Dandalides stated that he did not support the revisions presented to the Village Council at its August 10, 2026 meeting regarding Section 13.11 E., Accessory Mechanical Unit regulations. He stated that the revisions did not adequately address safety, noise, aesthetics, and fairness to adjoining property owners. He presented alternative revisions included in the Planning Commission meeting packet and stated that the ordinance should address safety, nuisance, visual aesthetics, fairness, achievability, and enforceability.

Jason Levandoski, 152 Bellevue, expressed support for Council Member Dandalides' proposed revisions. He stated that the revisions addressed safety, measurable noise standards, screening, fairness, and enforceability, and requested that the Planning Commission consider those factors when reviewing the ordinance.

Anton Rozhanskiy, 775 Central Drive, expressed support for the proposed generator revisions. He stated that the current decibel standard was not achievable and noted that generators may be necessary during emergency situations.

Commissioner Dunn stated that generators generally operate during emergency situations and that this should be considered when revising the ordinance. He noted that portable generators can be loud.

Council Member/Commissioner Lamb stated that he did not support the current proposed location requirements. He stated that existing generators should be allowed to remain and that the ordinance should establish a specific distance from property lines. He stated that generators should be located more than 10 feet from property lines, screened for aesthetic purposes, and generally located in rear yards. He recommended consulting the Planning Consultant regarding appropriate side-yard setbacks and an objective decibel standard.

Commissioner Barry stated that he supported Council Member Dandalides' proposed revisions.

Katherine Levandoski, 152 Bellevue, requested clarification regarding how the Village would measure the distance between generators and adjoining properties and stated that the measurement standard should be clearly established in the ordinance.

Vice Chairman Sabol stated that generators that are required to operate can be loud.

Secretary Lorant stated that generators are very noisy and recommended considering the decibel limit recommended by the manufacturer.

MOTION made by Village Council Member Lamb, Seconded by Secretary Lorant to refer Ordinance Section 13.11 back to McKenna for further review and to address the issues and concerns raised by the Planning Commission, Village Council, and members of the public.

Secretary Lorant asked whether McKenna could work with Council Member Dandalides on the revisions. Council Member Lamb recommended forming a committee to assist with the ordinance revisions. Administrative Official McClary expressed support for the motion but

stated that he was not confident that a workable revision would result. Commissioner Barry shared he is open to seeing different results.

AYES: Sabol, Lorant, Dunn, Barry, Lamb, McClary,
NAYS: None
ABSTAINING: Craig
ABSENT: Zsenyuk, Rutt
MOTION: Carried

Council Member Lamb stated that a committee would be appropriate and recommended including Council Member Dandalides. Commissioner Barry and Council Member Lamb expressed interest in serving on the committee. Administrative Official McClary stated that he believed it was appropriate for the Planning Commission to review the ordinance and did not support forming a committee.

Commissioner Craig returned to the chambers at 7:55 PM.

D. Monthly Planning and Zoning Report – July and August 2026

Commissioner Craig inquired about the tax-exempt parcel project. Administrative Official McClary stated that he had recently received the revisions and anticipated that the matter would be brought back to the Board soon.

Commissioner Barry inquired about the number of parcels listed as “Under Review” in the report. The Board discussed the terminology used in the report and agreed that the language should be more specific in future reports, including the date issued and any applicable new construction dates.

MOTION made by Village Council Member Lamb, Seconded by Commissioner/Administrative Official McClary to receive and file the July and August 2026 Monthly Planning and Zoning Report.

AYES: Sabol, Lorant, Dunn, Barry, Lamb, McClary, Craig,
NAYS: None
ABSENT: Zsenyuk, Rutt
MOTION: Carried

9. Old Business

10. Commissioners' Comments Regarding Planning and Zoning Matters

None.

11. Next Regular Meeting - October 5, 2026

12. Adjournment

MOTION made by Secretary Lorant, Seconded by Village Council Member Lamb to adjourn the meeting at 8:03 p.m.

AYES: Sabol, Lorant, Dunn, Barry, Lamb, McClary, Craig,

NAYS: None
ABSENT: Zsenyuk, Rutt
MOTION: Carried

Henry Lorant
Secretary

Sonja Stout, MiCPT
Clerk/Treasurer

Date Approved: October 5, 2026



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: October 12, 2026

TOPIC: Receive and File of Financial Statements for September 2026

BACKGROUND BRIEF:

Attached are the Financial Statements for September 2026 for your review.

RECOMMENDED MOTION:

To receive and file the Financial Reports for September 2026.

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

% Fiscal Year Completed: 25.21

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

Section 7, Item D.

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdg't Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000 REVENUE						
101-000-402-000	Current Real Property Taxes	1,599,925.00	1,437,872.81	1,191,180.88	162,052.19	89.87
101-000-405-000	Property Tax - Personal	0.00	38,374.77	37,850.91	(38,374.77)	100.00
101-000-406-000	In Lieu of Taxes	0.00	47,488.03	0.00	(47,488.03)	100.00
101-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	0.00	0.00	0.00	0.00
101-000-439-000	State Grant-Adult Use Marijuana	50,000.00	0.00	0.00	50,000.00	0.00
101-000-441-000	Local Community Stabilization Share	1,000.00	0.00	0.00	1,000.00	0.00
101-000-445-000	Penalties & Interest on Taxes	3,000.00	817.90	817.90	2,182.10	27.26
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	5,000.00	125.00	0.00	4,875.00	2.50
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	323,000.00	48,955.00	0.00	274,045.00	15.16
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	5,325.00	1,675.00	4,675.00	53.25
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	281,232.00	57,396.74	33,273.40	223,835.26	20.41
101-000-643-000	Cemetery Lot Sale	0.00	0.00	0.00	0.00	0.00
101-000-653-000	Park Fees	12,000.00	9,575.00	1,092.00	2,425.00	79.79
101-000-655-000	Boat Dock Pass Fees	15,000.00	1,875.00	0.00	13,125.00	12.50
101-000-664-000	Interest Earnings	15,000.00	10,898.48	0.00	4,101.52	72.66
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	500.00	500.00	(500.00)	100.00
101-000-676-248	Reimbursement - Admin Fee - DDA	69,481.00	0.00	0.00	69,481.00	0.00
101-000-676-395	Trnsf from Road Debt Fund	0.00	0.00	0.00	0.00	0.00
101-000-676-592	Reimbursement -Admin Fee - W&S	137,859.00	0.00	0.00	137,859.00	0.00
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	0.00	0.00	0.00	0.00	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	2,420.00	2,420.00	2,580.00	48.40
101-000-694-000	Miscellaneous	0.00	379.83	332.65	(379.83)	100.00
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		2,537,497.00	1,662,003.56	1,269,142.74	875,493.44	65.50
Revenues		2,537,497.00	1,662,003.56	1,269,142.74	875,493.44	65.50

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

% Fiscal Year Completed: 25.21

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

Section 7, Item D.

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdg't Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 101 VILLAGE COUNCIL						
101-101-701-000	Wages	2,620.00	0.00	0.00	2,620.00	0.00
101-101-715-000	Social Security	201.00	0.00	0.00	201.00	0.00
101-101-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-101-957-000	Education & Training	3,500.00	0.00	0.00	3,500.00	0.00
101-101-960-000	Mileage	700.00	0.00	0.00	700.00	0.00
Total Dept 101 - VILLAGE COUNCIL		7,021.00	0.00	0.00	7,021.00	0.00
Department: 171 VILLAGE MANAGER						
101-171-701-000	Wages	104,300.00	23,693.00	8,409.80	80,607.00	22.72
101-171-715-000	Social Security	8,649.00	1,971.92	696.49	6,677.08	22.80
101-171-716-000	Health Insurance- Medical	8,773.00	2,166.00	2,166.00	6,607.00	24.69
101-171-717-000	Life & Disability Insurance	1,188.00	256.05	85.35	931.95	21.55
101-171-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-171-719-000	Pension	25,575.00	6,444.20	2,276.10	19,130.80	25.20
101-171-721-000	Vision Care	0.00	0.00	0.00	0.00	0.00
101-171-956-000	Dues & Miscellaneous	1,200.00	50.00	0.00	1,150.00	4.17
101-171-957-000	Education & Training	4,000.00	0.00	0.00	4,000.00	0.00
101-171-960-000	Mileage	8,752.00	2,083.74	694.58	6,668.26	23.81
101-171-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - VILLAGE MANAGER		162,437.00	36,664.91	14,328.32	125,772.09	22.57
Department: 215 VILLAGE CLERK						
101-215-701-000	Deputy Clerk/Treasurer	70,406.00	16,160.04	5,740.84	54,245.96	22.95
101-215-715-000	Social Security	5,390.00	1,236.24	439.17	4,153.76	22.94
101-215-716-000	Health Insurance- Medical	12,288.00	3,058.52	1,077.25	9,229.48	24.89
101-215-717-000	Life & Disability Insurance	861.00	202.29	67.43	658.71	23.49
101-215-718-000	Dental Insurance	1,082.00	279.42	94.97	802.58	25.82
101-215-719-000	Pension	6,311.00	412.25	412.25	5,898.75	6.53
101-215-721-000	Vision Care	117.00	39.09	15.07	77.91	33.41
101-215-727-000	Supplies	100.00	97.32	0.00	2.68	97.32
101-215-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-215-801-000	Contractual Services	5,000.00	0.00	0.00	5,000.00	0.00
101-215-900-000	Printing and Publication	2,500.00	228.00	150.00	2,272.00	9.12
101-215-956-000	Dues & Miscellaneous	441.00	0.00	0.00	441.00	0.00
101-215-957-000	Education & Training	1,500.00	0.00	0.00	1,500.00	0.00
101-215-960-000	Mileage	300.00	22.04	0.00	277.96	7.35
101-215-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - VILLAGE CLERK		106,296.00	21,735.21	7,996.98	84,560.79	20.45
Department: 228 Information Technology						
101-228-801-000	Contractual Services	76,279.00	15,220.12	4,682.74	61,058.88	19.95
101-228-931-000	Repair & Maintenance-Equipment	4,000.00	0.00	0.00	4,000.00	0.00
101-228-957-000	Education & Training	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 228 - Information Technology		85,279.00	15,220.12	4,682.74	70,058.88	17.85
Department: 253 FINANCE TREASURY						
101-253-701-000	Clerk/Treasurer Wages	84,616.00	28,993.70	16,475.30	55,622.30	34.27
101-253-702-000	Wages Part Time	67,388.00	15,341.87	5,239.43	52,046.13	22.77

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

% Fiscal Year Completed: 25.21

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

Section 7, Item D.

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdg't Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 253 FINANCE TREASURY						
101-253-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
101-253-715-000	Social Security	11,628.00	3,391.66	1,661.17	8,236.34	29.17
101-253-716-000	Health Insurance- Medical	8,649.00	1,916.08	1,916.08	6,732.92	22.15
101-253-717-000	Life & Disability Insurance	1,218.00	290.01	96.67	927.99	23.81
101-253-718-000	Dental Insurance	1,128.00	279.42	94.97	848.58	24.77
101-253-719-000	Pension	8,462.00	480.96	480.96	7,981.04	5.68
101-253-721-000	Vision Care	115.00	26.85	8.95	88.15	23.35
101-253-801-000	Contractual Services	45,000.00	17,649.40	0.00	27,350.60	39.22
101-253-956-000	Dues & Miscellaneous	300.00	0.00	0.00	300.00	0.00
101-253-957-000	Education & Training	1,500.00	0.00	0.00	1,500.00	0.00
101-253-960-000	Mileage	200.00	0.00	0.00	200.00	0.00
Total Dept 253 - FINANCE TREASURY		230,204.00	68,369.95	25,973.53	161,834.05	29.70
Department: 255 COMMUNITY DEVELOPMENT						
101-255-975-001	Sidewalks	0.00	0.00	0.00	0.00	0.00
101-255-975-002	Street Trees	0.00	0.00	0.00	0.00	0.00
Total Dept 255 - COMMUNITY DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
Department: 260 GENERAL ACTIVITIES						
101-260-701-000	Wages	47,504.00	18,704.51	10,678.91	28,799.49	39.37
101-260-702-000	Wages Part Time	25,000.00	6,112.58	1,282.46	18,887.42	24.45
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	5,550.00	1,765.96	782.48	3,784.04	31.82
101-260-716-000	Health Insurance- Medical	13,410.00	1,457.88	1,457.88	11,952.12	10.87
101-260-716-001	Health Insurance-Retirees	12,550.00	917.65	0.00	11,632.35	7.31
101-260-716-002	Retiree Health 115 Trust	10,000.00	10,000.00	0.00	0.00	100.00
101-260-717-000	Life & Disability Insurance	762.00	215.82	71.94	546.18	28.32
101-260-718-000	Dental Insurance	585.00	46.79	(49.97)	538.21	8.00
101-260-719-000	Pension	116,368.00	26,846.13	9,086.13	89,521.87	23.07
101-260-721-000	Vision Care	115.00	8.95	(8.95)	106.05	7.78
101-260-722-000	Worker's Comp. Insurance	1,575.00	774.08	0.00	800.92	49.15
101-260-722-001	Workers Comp-Elected/Lifeguard	0.00	0.00	0.00	0.00	0.00
101-260-727-000	Supplies	9,800.00	961.58	39.84	8,838.42	9.81
101-260-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-260-728-000	Cleaning Supplies	1,133.00	598.36	197.72	534.64	52.81
101-260-729-000	Postage	6,300.00	2,500.00	1,000.00	3,800.00	39.68
101-260-730-000	Copier Lease	12,640.00	1,876.28	544.08	10,763.72	14.84
101-260-801-000	Contractual Services	300.00	0.00	0.00	300.00	0.00
101-260-823-000	Website/Software	1,150.00	142.86	23.43	1,007.14	12.42
101-260-830-000	Solid Waste Collection	281,240.00	70,308.60	23,436.20	210,931.40	25.00
101-260-851-000	Telephone	7,600.00	2,328.21	919.56	5,271.79	30.63
101-260-900-000	Printing and Publication	500.00	215.00	215.00	285.00	43.00
101-260-920-000	Utilities	35,535.00	5,968.88	1,836.20	29,566.12	16.80
101-260-921-000	Municipal Street Lighting	54,187.00	8,776.54	4,400.17	45,410.46	16.20

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

% Fiscal Year Completed: 25.21

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Section 7, Item D.

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdg't Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
101-260-922-000	Repair & Mtn-Lights	0.00	0.00	0.00	0.00	0.00
101-260-930-000	Repair and Maintenance	25,000.00	4,740.18	899.33	20,259.82	18.96
101-260-930-001	Building Renovation	0.00	0.00	0.00	0.00	0.00
101-260-931-000	Repair & Maintenance-Equipment	1,236.00	0.00	0.00	1,236.00	0.00
101-260-956-000	Dues & Miscellaneous	5,000.00	256.36	116.34	4,743.64	5.13
101-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
101-260-977-000	Capital Outlay	7,000.00	0.00	0.00	7,000.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		682,040.00	165,523.20	56,928.75	516,516.80	24.27
Department: 721 PLANNING AND ZONING						
101-721-702-000	Wages Part Time	500.00	0.00	0.00	500.00	0.00
101-721-715-000	Social Security	39.00	0.00	0.00	39.00	0.00
101-721-716-000	Health Insurance- Medical	0.00	0.00	0.00	0.00	0.00
101-721-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
101-721-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-721-719-000	Pension	0.00	0.00	0.00	0.00	0.00
101-721-726-000	Supplies	200.00	0.00	0.00	200.00	0.00
101-721-801-000	Contractual Services	1,800.00	450.00	150.00	1,350.00	25.00
101-721-829-000	Planner Services	51,000.00	6,992.50	0.00	44,007.50	13.71
101-721-832-000	Planner Retainer	0.00	0.00	0.00	0.00	0.00
101-721-832-001	Planner-Other Services	37,000.00	57.50	0.00	36,942.50	0.16
101-721-840-000	Planner - Retainer	10,000.00	1,300.00	0.00	8,700.00	13.00
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	747.50	0.00	3,252.50	18.69
101-721-960-000	Mileage	0.00	0.00	0.00	0.00	0.00
Total Dept 721 - PLANNING AND ZONING		104,539.00	9,547.50	150.00	94,991.50	9.13
Department: 751 PARKS AND RECREATION						
101-751-702-001	Overtime Wages	800.00	0.00	0.00	800.00	0.00
101-751-708-000	Wages - Lifeguards	34,196.00	23,025.86	2,289.04	11,170.14	67.33
101-751-715-000	Social Security	2,616.00	1,761.48	175.11	854.52	67.33
101-751-726-000	Supplies	2,500.00	1,694.39	0.00	805.61	67.78
101-751-801-000	Contractual Services	1,500.00	193.52	0.00	1,306.48	12.90
101-751-806-000	Engineering	1,500.00	3,360.00	3,360.00	(1,860.00)	224.00
101-751-829-000	Planner Services	0.00	0.00	0.00	0.00	0.00
101-751-850-000	Telephone - Green's Park	660.00	0.00	0.00	660.00	0.00
101-751-920-000	Utilities	3,200.00	687.43	288.96	2,512.57	21.48
101-751-931-000	Repair/Maint - Equipment	1,000.00	333.43	333.43	666.57	33.34
101-751-932-000	Repair/Maint - Grounds	6,000.00	226.84	226.84	5,773.16	3.78
101-751-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-751-977-000	Capital Outlay	17,757.00	0.00	0.00	17,757.00	0.00
Total Dept 751 - PARKS AND RECREATION		71,729.00	31,282.95	6,673.38	40,446.05	43.61
Department: 851 INSURANCE AND BONDS						
101-851-911-000	Insurance Coverage	78,195.00	78,195.00	0.00	0.00	100.00
Total Dept 851 - INSURANCE AND BONDS		78,195.00	78,195.00	0.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

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Section 7, Item D.

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdg't Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
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	8,104.00	1,122.00	0.00	6,982.00	13.85
101-880-806-000	Engineering	42,800.00	9,176.25	4,547.50	33,623.75	21.44
101-880-810-000	Legal Service Retainer	0.00	0.00	0.00	0.00	0.00
101-880-811-000	Legal Services - Other	50,000.00	21,323.86	21,323.86	28,676.14	42.65
101-880-812-000	Legal Services - Labor	5,000.00	1,067.50	1,067.50	3,932.50	21.35
101-880-814-000	OPEB Valuation	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER		107,404.00	32,689.61	26,938.86	74,714.39	30.44
Department: 964 TRANSFERS OUT						
101-964-965-125	Transfers DPW	425,000.00	0.00	0.00	425,000.00	0.00
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	146,000.00	0.00	0.00	146,000.00	0.00
101-964-965-207	Transfers Police	503,000.00	0.00	0.00	503,000.00	0.00
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	17,000.00	0.00	0.00	17,000.00	0.00
101-964-965-410	TRANSFER OUT TO SIDEWALK IMPROVEMENT	10,461.00	0.00	0.00	10,461.00	0.00
101-964-965-661	TRANSFER OUT- MOTORPOOL	0.00	0.00	0.00	0.00	0.00
Total Dept 964 - TRANSFERS OUT		1,101,461.00	0.00	0.00	1,101,461.00	0.00
Expenditures		2,736,605.00	459,228.45	143,672.56	2,277,376.55	16.78
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,537,497.00	1,662,003.56	1,269,142.74	875,493.44	65.50
TOTAL EXPENDITURES		2,736,605.00	459,228.45	143,672.56	2,277,376.55	16.78
NET OF REVENUES & EXPENDITURES:		(199,108.00)	1,202,775.11	1,125,470.18	(1,401,883.11)	
BEG. FUND BALANCE		1,447,129.79	1,447,129.79			
NET OF REVENUES/EXPENDITURES - 25-26		81,674.72	81,674.72			
END FUND BALANCE		1,329,696.51	2,731,579.62			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

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Section 7, Item D.

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 151 CEMETERY TRUST FUND						
Account Category: Revenues						
Department: 000 REVENUE						
151-000-643-000	Lot Sales	19,000.00	5,520.00	1,120.00	13,480.00	29.05
151-000-664-000	Interest Earned	3,000.00	1,722.67	0.00	1,277.33	57.42
151-000-664-001	Interest - Interfund Advances	0.00	0.00	0.00	0.00	0.00
151-000-694-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		22,000.00	7,242.67	1,120.00	14,757.33	32.92
Revenues		22,000.00	7,242.67	1,120.00	14,757.33	32.92
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	0.00	0.00	0.00	0.00	0.00
151-276-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - CEMETERY		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		22,000.00	7,242.67	1,120.00	14,757.33	32.92
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		22,000.00	7,242.67	1,120.00	14,757.33	
BEG. FUND BALANCE		307,947.83	307,947.83			
NET OF REVENUES/EXPENDITURES - 25-26		38,402.08	38,402.08			
END FUND BALANCE		368,349.91	353,592.58			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

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Section 7, Item D.

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdg't Used
Fund: 202 MAJOR STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
202-000-546-000	State Grant - Highway and Streets	412,244.00	50,530.12	27,452.98	361,713.88	12.26
202-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
202-000-556-000	STATE GRANTS NRF	0.00	19,911.57	19,911.57	(19,911.57)	100.00
202-000-664-000	Interest Earnings	7,210.00	2,714.38	0.00	4,495.62	37.65
202-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
202-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
202-000-694-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		419,454.00	73,156.07	47,364.55	346,297.93	17.44
Revenues		419,454.00	73,156.07	47,364.55	346,297.93	17.44
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
202-260-722-000	Worker's Comp. Insurance	1,596.50	967.60	0.00	628.90	60.61
202-260-801-000	Contractual Services	12,000.00	1,520.00	1,140.00	10,480.00	12.67
202-260-805-000	Audit Fees	1,030.00	116.00	0.00	914.00	11.26
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	510,229.00	0.00	0.00	510,229.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		524,855.50	2,603.60	1,140.00	522,251.90	0.50
Department: 463 ROUTINE MAINTENANCE						
202-463-701-000	Wages	14,596.13	4,504.62	1,244.30	10,091.51	30.86
202-463-701-013	Overtime	1,200.00	0.00	0.00	1,200.00	0.00
202-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-463-715-000	Social Security	1,280.29	344.63	95.20	935.66	26.92
202-463-716-000	Health Insurance- Medical	3,625.60	1,210.42	428.72	2,415.18	33.39
202-463-717-000	Life & Disability Insurance	200.00	58.59	17.88	141.41	29.30
202-463-718-000	Dental Insurance	412.00	86.59	22.16	325.41	21.02
202-463-719-000	Pension	3,200.00	206.13	206.13	2,993.87	6.44
202-463-721-000	Vision Care	77.25	14.20	3.67	63.05	18.38
202-463-726-000	Supplies	5,000.00	217.52	0.00	4,782.48	4.35
202-463-801-000	Contractual Services	28,000.00	9,060.91	1,550.92	18,939.09	32.36
202-463-940-000	Equipment Rental	15,000.00	1,452.48	363.12	13,547.52	9.68
202-463-977-000	Capital outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		72,591.27	17,156.09	3,932.10	55,435.18	23.63
Department: 474 TRAFFIC SERVICES						
202-474-701-000	Wages	3,040.56	1,427.24	103.98	1,613.32	46.94
202-474-701-013	OVERTIME	0.00	0.00	0.00	0.00	0.00
202-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-474-715-000	Social Security	251.32	109.19	7.95	142.13	43.45
202-474-716-000	Health Insurance- Medical	515.00	447.68	40.11	67.32	86.93
202-474-717-000	Life & Disability Insurance	72.10	23.78	1.45	48.32	32.98
202-474-718-000	Dental Insurance	103.00	53.06	1.12	49.94	51.51
202-474-719-000	Pension	869.32	73.22	73.22	796.10	8.42
202-474-721-000	Vision Care	10.30	8.37	0.20	1.93	81.26
202-474-726-000	Supplies	10,000.00	987.48	352.68	9,012.52	9.87
202-474-801-000	Contractual Services	5,000.00	39.01	39.01	4,960.99	0.78

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

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Section 7, Item D.

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdg't Used
Fund: 202 MAJOR STREET FUND						
Account Category: Expenditures						
Department: 474 TRAFFIC SERVICES						
202-474-940-000	Equipment Rental	800.00	786.76	30.26	13.24	98.35
202-474-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SERVICES		20,661.60	3,955.79	649.98	16,705.81	19.15
Department: 478 WINTER MAINTENANCE						
202-478-701-000	Wages	8,000.00	881.10	0.00	7,118.90	11.01
202-478-701-013	Overtime	6,800.00	0.00	0.00	6,800.00	0.00
202-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-478-715-000	Social Security	1,081.50	67.41	0.00	1,014.09	6.23
202-478-716-000	Health Insurance- Medical	2,163.00	0.00	0.00	2,163.00	0.00
202-478-717-000	Life & Disability Insurance	133.90	0.00	0.00	133.90	0.00
202-478-718-000	Dental Insurance	309.00	(9.70)	0.00	318.70	(3.14)
202-478-719-000	Pension	5,150.00	343.54	343.54	4,806.46	6.67
202-478-721-000	Vision Care	41.20	(1.55)	0.00	42.75	(3.76)
202-478-726-000	Supplies	15,000.00	0.00	0.00	15,000.00	0.00
202-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
202-478-940-000	Equipment Rental	10,000.00	0.00	0.00	10,000.00	0.00
202-478-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 478 - WINTER MAINTENANCE		48,678.60	1,280.80	343.54	47,397.80	2.63
Department: 875 CONSTRUCTION						
202-875-806-000	Engineering	5,000.00	0.00	0.00	5,000.00	0.00
202-875-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
Total Dept 875 - CONSTRUCTION		5,000.00	0.00	0.00	5,000.00	0.00
Expenditures		671,786.97	24,996.28	6,065.62	646,790.69	3.72
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		419,454.00	73,156.07	47,364.55	346,297.93	17.44
TOTAL EXPENDITURES		671,786.97	24,996.28	6,065.62	646,790.69	3.72
NET OF REVENUES & EXPENDITURES:		(252,332.97)	48,159.79	41,298.93	(300,492.76)	
BEG. FUND BALANCE		600,656.72	600,656.72			
NET OF REVENUES/EXPENDITURES - 25-26		74,230.97	74,230.97			
END FUND BALANCE		422,554.72	723,047.48			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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Section 7, Item D.

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Fund: 203 LOCAL STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
203-000-546-000	State Grant - Highway and Streets	124,170.00	22,019.87	11,965.83	102,150.13	17.73
203-000-547-000	State Grant - Other	250,000.00	250,000.00	250,000.00	0.00	100.00
203-000-556-000	STATE GRANTS NRF	0.00	8,678.78	8,678.78	(8,678.78)	100.00
203-000-664-000	Interest Earnings	1,030.00	369.96	0.00	660.04	35.92
203-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
203-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
203-000-694-000	Miscellaneous	2,000.00	0.00	0.00	2,000.00	0.00
203-000-699-101	Interfund Transfer In - General Fund	146,000.00	0.00	0.00	146,000.00	0.00
203-000-699-202	Interfund Transfer in - Major Street	510,229.00	0.00	0.00	510,229.00	0.00
Total Dept 000 - REVENUE		1,033,429.00	281,068.61	270,644.61	752,360.39	27.20
Revenues		1,033,429.00	281,068.61	270,644.61	752,360.39	27.20
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
203-260-722-000	Worker's Comp. Insurance	1,385.35	967.60	0.00	417.75	69.85
203-260-801-000	Contractual Services	5,000.00	1,520.00	1,140.00	3,480.00	30.40
203-260-805-000	Audit Fees	400.90	85.00	0.00	315.90	21.20
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		6,786.25	2,572.60	1,140.00	4,213.65	37.91
Department: 463 ROUTINE MAINTENANCE						
203-463-701-000	Wages	35,349.60	7,902.82	2,616.86	27,446.78	22.36
203-463-701-013	OVERTIME	3,090.00	0.00	0.00	3,090.00	0.00
203-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-463-715-000	Social Security	2,781.00	604.58	200.22	2,176.42	21.74
203-463-716-000	Health Insurance- Medical	7,210.00	2,154.77	568.62	5,055.23	29.89
203-463-717-000	Life & Disability Insurance	598.92	111.06	38.12	487.86	18.54
203-463-718-000	Dental Insurance	618.00	134.78	51.51	483.22	21.81
203-463-719-000	Pension	5,931.01	343.54	343.54	5,587.47	5.79
203-463-721-000	Vision Care	91.86	22.55	8.37	69.31	24.55
203-463-726-000	Supplies	4,000.00	3,121.28	0.00	878.72	78.03
203-463-801-000	Contractual Services	9,000.00	0.00	0.00	9,000.00	0.00
203-463-806-000	Engineering	35,000.00	0.00	0.00	35,000.00	0.00
203-463-940-000	Equipment Rental	20,000.00	5,516.03	1,884.49	14,483.97	27.58
203-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		123,670.39	19,911.41	5,711.73	103,758.98	16.10
Department: 474 TRAFFIC SERVICES						
203-474-701-000	Wages	5,150.00	931.91	351.89	4,218.09	18.10
203-474-701-013	Overtime	206.00	0.00	(154.59)	206.00	0.00
203-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-474-715-000	Social Security	44.79	71.28	15.08	(26.49)	159.14
203-474-716-000	Health Insurance- Medical	25.65	130.23	84.79	(104.58)	507.72
203-474-717-000	Life & Disability Insurance	41.20	5.10	3.52	36.10	12.38
203-474-718-000	Dental Insurance	25.75	9.14	5.18	16.61	35.50
203-474-719-000	Pension	1,581.58	137.42	137.42	1,444.16	8.69
203-474-721-000	Vision Care	2.11	1.43	0.82	0.68	67.77

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

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Section 7, Item D.

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdg't Used
Fund: 203 LOCAL STREET FUND						
Account Category: Expenditures						
Department: 474 TRAFFIC SERVICES						
203-474-726-000	Supplies	6,000.00	1,463.84	266.13	4,536.16	24.40
203-474-940-000	Equipment Rental	5,000.00	332.86	0.00	4,667.14	6.66
Total Dept 474 - TRAFFIC SERVICES		18,077.08	3,083.21	710.24	14,993.87	17.06
Department: 478 WINTER MAINTENANCE						
203-478-701-000	Wages	15,814.62	335.19	0.00	15,479.43	2.12
203-478-701-013	Overtime	9,447.16	0.00	0.00	9,447.16	0.00
203-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-478-715-000	Social Security	1,648.00	25.64	0.00	1,622.36	1.56
203-478-716-000	Health Insurance- Medical	2,590.66	0.00	0.00	2,590.66	0.00
203-478-717-000	Life & Disability Insurance	195.92	1.35	0.00	194.57	0.69
203-478-718-000	Dental Insurance	301.60	(0.57)	0.00	302.17	(0.19)
203-478-719-000	Pension	7,004.00	480.96	480.96	6,523.04	6.87
203-478-721-000	Vision Care	52.94	(0.09)	0.00	53.03	(0.17)
203-478-726-000	Supplies	8,000.00	0.00	0.00	8,000.00	0.00
203-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
203-478-940-000	Equipment Rental	20,000.00	0.00	0.00	20,000.00	0.00
203-478-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 478 - WINTER MAINTENANCE		65,054.90	842.48	480.96	64,212.42	1.30
Department: 875 CONSTRUCTION						
203-875-726-000	Supplies	13.39	0.00	0.00	13.39	0.00
203-875-977-000	Capital outlay	876,000.00	27,300.00	27,300.00	848,700.00	3.12
Total Dept 875 - CONSTRUCTION		876,013.39	27,300.00	27,300.00	848,713.39	3.12
Expenditures		1,089,602.01	53,709.70	35,342.93	1,035,892.31	4.93
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		1,033,429.00	281,068.61	270,644.61	752,360.39	27.20
TOTAL EXPENDITURES		1,089,602.01	53,709.70	35,342.93	1,035,892.31	4.93
NET OF REVENUES & EXPENDITURES:		(56,173.01)	227,358.91	235,301.68	(283,531.92)	
BEG. FUND BALANCE		77,147.10	77,147.10			
NET OF REVENUES/EXPENDITURES - 25-26		(33,105.31)	(33,105.31)			
END FUND BALANCE		(12,131.22)	271,400.70			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

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Section 7, Item D.

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdg Used
Fund: 207 POLICE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
207-000-404-001	Property Tax - Police Millage	586,850.00	540,252.84	449,843.51	46,597.16	92.06
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	10,000.00	4,910.95	4,910.95	5,089.05	49.11
207-000-480-000	Services Provided - DDA	106,090.00	0.00	0.00	106,090.00	0.00
207-000-528-000	GRANTS-OTHER	0.00	0.00	0.00	0.00	0.00
207-000-528-001	MCOLES ACADEMY GRANT	0.00	0.00	0.00	0.00	0.00
207-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
207-000-541-000	PA 302/32 MJTC Fund	1,500.00	0.00	0.00	1,500.00	0.00
207-000-565-000	CPE LAW ENFORCEMENT	8,000.00	0.00	0.00	8,000.00	0.00
207-000-661-000	Parking Fines	4,000.00	1,209.89	76.69	2,790.11	30.25
207-000-662-000	Court Penal Fines	50,000.00	10,536.10	2,795.10	39,463.90	21.07
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	10,910.00	1,519.83	0.00	9,390.17	13.93
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	5,000.00	0.00	0.00	5,000.00	0.00
207-000-674-101	Transfer from General Fund	503,000.00	0.00	0.00	503,000.00	0.00
207-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
207-000-684-000	Reimburse - OUIL	0.00	0.00	0.00	0.00	0.00
207-000-694-000	Miscellaneous Revenue	10,000.00	1,365.50	527.00	8,634.50	13.66
207-000-694-001	DRIVING WHILE LIC SUSPENDED	0.00	0.00	0.00	0.00	0.00
207-000-694-002	POLICE FOIA FEE	0.00	231.21	124.21	(231.21)	100.00
207-000-694-003	CONTRACT OT REIMBURSEMENT	7,500.00	2,597.56	2,214.57	4,902.44	34.63
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		1,302,850.00	562,623.88	460,492.03	740,226.12	43.18
Revenues		1,302,850.00	562,623.88	460,492.03	740,226.12	43.18
Account Category: Expenditures						
Department: 000 REVENUE						
207-000-715-000	Social Security	0.00	8.93	0.81	(8.93)	100.00
207-000-717-000	Life & Disability Insurance	0.00	0.58	0.00	(0.58)	100.00
Total Dept 000 - REVENUE		0.00	9.51	0.81	(9.51)	100.00
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-701-000	Police Chief Wages	96,500.00	26,237.92	7,862.92	70,262.08	27.19
207-301-701-001	Wages Full time	375,000.00	79,831.61	26,161.55	295,168.39	21.29
207-301-701-013	FT Overtime	15,000.00	973.75	291.43	14,026.25	6.49
207-301-701-020	STATE OF EMERGENCY-WATER	0.00	0.00	0.00	0.00	0.00
207-301-702-000	Wages Part Time	45,000.00	11,900.24	3,947.59	33,099.76	26.44
207-301-702-001	PT Overtime Wages	10,000.00	2,173.85	456.69	7,826.15	21.74
207-301-702-002	Wages Part Time Clerk	2,500.00	586.98	424.42	1,913.02	23.48
207-301-702-013	WAGES PART-TIME CLERK OVERTIME	500.00	0.00	0.00	500.00	0.00
207-301-703-000	Wages - Full-timeClerk	46,000.00	11,686.08	4,582.08	34,313.92	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

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Section 7, Item D.

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdg't Used
Fund: 207 POLICE FUND						
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-703-001	Overtime Clerk FT	1,000.00	0.00	0.00	1,000.00	0.00
207-301-709-000	Wages - Marine Unit	5,000.00	2,104.54	963.13	2,895.46	42.09
207-301-709-013	Marine Unit-Overtime	1,000.00	194.50	17.72	805.50	19.45
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
207-301-712-000	Wages - Ordinance Enforcement	75,000.00	14,064.04	6,050.24	60,935.96	18.75
207-301-712-001	Overtime Code Enforcement	1,500.00	242.10	136.03	1,257.90	16.14
207-301-713-000	WAGES-ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-713-001	CONTRACT OVERTIME	0.00	4,226.43	2,604.64	(4,226.43)	100.00
207-301-715-000	Social Security	42,000.00	11,766.69	4,076.13	30,233.31	28.02
207-301-715-001	SOCIAL SECURITY ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-716-000	Health Insurance- Medical	76,500.00	25,121.00	11,217.73	51,379.00	32.84
207-301-716-001	Health Insurance - Retired	25,000.00	4,706.51	3,788.86	20,293.49	18.83
207-301-717-000	Life & Disability Insurance	5,700.00	1,542.85	510.28	4,157.15	27.07
207-301-718-000	Dental Insurance	8,100.00	1,658.81	561.23	6,441.19	20.48
207-301-719-000	Pension	167,000.00	32,709.05	12,363.05	134,290.95	19.59
207-301-721-000	Vision Care	600.00	238.71	79.57	361.29	39.79
207-301-722-000	Worker's Comp Insurance	6,600.00	4,063.92	0.00	2,536.08	61.57
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	2,060.00	0.00	0.00	2,060.00	0.00
207-301-730-000	Copier Lease	3,000.00	543.27	233.95	2,456.73	18.11
207-301-740-000	Operating Supplies	8,240.00	2,087.49	1,475.58	6,152.51	25.33
207-301-742-000	Shooting Program	3,500.00	0.00	0.00	3,500.00	0.00
207-301-743-000	Bullet Proof Vests	2,500.00	0.00	0.00	2,500.00	0.00
207-301-801-000	Contractual Services	30,000.00	13,098.15	593.80	16,901.85	43.66
207-301-802-000	Attorney Fees - Prosecutions	50,000.00	10,136.81	5,984.87	39,863.19	20.27
207-301-804-000	County Dispatch Contract	50,000.00	8,189.92	0.00	41,810.08	16.38
207-301-805-000	Audit Fees	0.00	0.00	0.00	0.00	0.00
207-301-807-000	Clemis Service Fees	13,000.00	0.00	0.00	13,000.00	0.00
207-301-808-000	RESERVE OFFICER PROGRAM	5,000.00	0.00	0.00	5,000.00	0.00
207-301-820-000	Uniform Purchases	6,200.00	256.99	0.00	5,943.01	4.15
207-301-821-000	Uniform Cleaning	1,250.00	42.50	0.00	1,207.50	3.40
207-301-851-000	Telephone	9,000.00	895.47	357.78	8,104.53	9.95
207-301-863-000	Travel Expense	5,250.00	0.00	0.00	5,250.00	0.00
207-301-865-000	Gasoline & Oil	10,000.00	1,434.89	155.00	8,565.11	14.35
207-301-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
207-301-930-000	Repair and Maintenance	4,500.00	740.38	146.45	3,759.62	16.45
207-301-930-003	Repair and Maintenance/Watercraft	1,750.00	0.00	0.00	1,750.00	0.00
207-301-931-000	Repair & Maint - Equipment	3,100.00	0.00	0.00	3,100.00	0.00
207-301-932-000	Repair & Maint - Vehicles	8,750.00	1,619.44	0.00	7,130.56	18.51
207-301-932-001	EQUIPMENT ACADEMY	0.00	0.00	0.00	0.00	0.00
207-301-935-000	Vehicle Capital Outlay	35,000.00	0.00	0.00	35,000.00	0.00
207-301-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
207-301-956-000	Dues & Miscellaneous	1,250.00	366.33	116.33	883.67	29.31
207-301-957-000	Education & Training	8,000.00	40.00	40.00	7,960.00	0.50
207-301-957-001	TRAINING ACADEMY	0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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Section 7, Item D.

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-957-002	CPE TRAINING	8,000.00	0.00	0.00	8,000.00	0.00
207-301-965-231	Transfer to Parking Fund	0.00	0.00	0.00	0.00	0.00
207-301-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
207-301-977-000	Capital outlay	28,000.00	2,093.00	2,093.00	25,907.00	7.48
Total Dept 301 - POLICE/SHERIFF/CONSTABLE		1,302,850.00	277,574.22	97,292.05	1,025,275.78	21.31
Expenditures		1,302,850.00	277,583.73	97,292.86	1,025,266.27	21.31
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,302,850.00	562,623.88	460,492.03	740,226.12	43.18
TOTAL EXPENDITURES		1,302,850.00	277,583.73	97,292.86	1,025,266.27	21.31
NET OF REVENUES & EXPENDITURES:		0.00	285,040.15	363,199.17	(285,040.15)	
BEG. FUND BALANCE		231,645.81	231,645.81			
NET OF REVENUES/EXPENDITURES - 25-26		(1,059.14)	(1,059.14)			
END FUND BALANCE		230,586.67	515,626.82			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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Section 7, Item D.

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% 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	28,026.30	0.00	0.00	28,026.30	0.00
225-000-603-000	Equipment Rental	96,453.00	12,356.06	4,382.21	84,096.94	12.81
225-000-604-000	WINTER MAINT. AGREEMENTS	0.00	0.00	0.00	0.00	0.00
225-000-634-000	Cemetery Open/Close	22,660.00	3,750.00	2,850.00	18,910.00	16.55
225-000-636-000	Cemetery Foundations	6,000.00	2,657.09	131.09	3,342.91	44.28
225-000-643-000	Cemetery Lot Sales	0.00	0.00	0.00	0.00	0.00
225-000-664-000	Interest Income	721.00	1,115.69	0.00	(394.69)	154.74
225-000-671-999	Appropriation from Fund Balance	0.00	0.00	0.00	0.00	0.00
225-000-673-000	Gain/Loss on Sale of Assets	6,000.00	0.00	0.00	6,000.00	0.00
225-000-676-101	Transfer In from General Fund	425,000.00	0.00	0.00	425,000.00	0.00
225-000-681-000	Reimb - Insurance Claims	0.00	1,391.48	0.00	(1,391.48)	100.00
225-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
225-000-694-000	Miscellaneous	8,000.00	2,764.10	1,835.94	5,235.90	34.55
225-000-699-711	Transfers In	2,060.00	0.00	0.00	2,060.00	0.00
Total Dept 000 - REVENUE		594,920.30	24,034.42	9,199.24	570,885.88	4.04
Revenues		594,920.30	24,034.42	9,199.24	570,885.88	4.04
Account Category: Expenditures						
Department: 276 CEMETERY						
225-276-701-001	Wages	43,657.00	9,966.36	4,338.14	33,690.64	22.83
225-276-701-013	Overtime	2,426.68	0.00	0.00	2,426.68	0.00
225-276-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-276-715-000	Social Security	4,500.00	762.44	331.82	3,737.56	16.94
225-276-716-000	Health Insurance- Medical	10,000.00	2,601.29	841.96	7,398.71	26.01
225-276-717-000	Life & Disability Insurance	1,174.20	133.96	45.62	1,040.24	11.41
225-276-718-000	Dental Insurance	1,114.46	187.15	75.22	927.31	16.79
225-276-719-000	Pension	0.00	0.00	0.00	0.00	0.00
225-276-721-000	Vision Care	204.97	31.05	12.06	173.92	15.15
225-276-740-000	Operating Supplies	2,500.00	42.70	42.70	2,457.30	1.71
225-276-748-000	Foundations	2,000.00	263.88	36.00	1,736.12	13.19
225-276-801-000	Contractual Services	500.00	483.80	0.00	16.20	96.76
225-276-830-000	Solid Waste Collection	0.00	0.00	0.00	0.00	0.00
225-276-920-000	Utilities	1,400.00	278.11	148.57	1,121.89	19.87
225-276-930-000	Repair and Maintenance	5,000.00	173.36	173.00	4,826.64	3.47
225-276-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
225-276-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
225-276-985-000	Land Improvement	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 276 - CEMETERY		77,477.31	14,924.10	6,045.09	62,553.21	19.26
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-701-000	DPW DIRECTOR WAGES	50,000.00	18,524.69	73.50	31,475.31	37.05
225-441-701-001	Wages	112,476.00	29,816.89	3,979.75	82,659.11	26.51
225-441-701-013	Overtime	4,000.00	1,114.38	775.07	2,885.62	27.86
225-441-701-020	STATE OF EMERGENCY-WATER	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	28,000.00	9,284.85	4,528.93	18,715.15	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

% Fiscal Year Completed: 25.21

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Section 7, Item D.

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdg't Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Expenditures						
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-702-013	Overtime	1,000.00	128.66	4.37	871.34	12.87
225-441-715-000	Social Security	15,667.33	4,503.51	716.22	11,163.82	28.74
225-441-716-000	Health Insurance- Medical	49,281.00	6,304.36	1,713.47	42,976.64	12.79
225-441-716-001	Health Insurance-Retirees	41,200.00	9,176.52	5,768.10	32,023.48	22.27
225-441-717-000	Life - Disability Insurance	3,763.67	154.90	90.99	3,608.77	4.12
225-441-718-000	Dental Insurance	4,604.56	366.38	124.42	4,238.18	7.96
225-441-719-000	Pension	56,650.00	35,585.42	11,953.42	21,064.58	62.82
225-441-721-000	Vision Care	669.50	60.40	20.23	609.10	9.02
225-441-722-000	Worker's Comp. Insurance	3,118.84	1,451.40	0.00	1,667.44	46.54
225-441-740-000	Operating Supplies	8,240.00	(82.90)	(147.48)	8,322.90	(1.01)
225-441-740-001	Operating Supplies-Cemetery	0.00	0.00	0.00	0.00	0.00
225-441-741-000	Small Tools	4,635.00	88.87	42.70	4,546.13	1.92
225-441-801-000	Contractual Services	15,000.00	3,214.24	0.00	11,785.76	21.43
225-441-805-000	Audit Fees	927.00	258.00	0.00	669.00	27.83
225-441-820-000	Uniform Purchase	7,000.00	0.00	0.00	7,000.00	0.00
225-441-821-000	Uniform Cleaning	5,500.00	2,344.81	1,789.29	3,155.19	42.63
225-441-851-000	Telephone	7,200.00	519.12	0.00	6,680.88	7.21
225-441-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
225-441-865-000	Gasoline & Oil	22,000.00	180.13	5.25	21,819.87	0.82
225-441-920-000	Utilities	12,000.00	1,392.23	518.91	10,607.77	11.60
225-441-930-000	Repair & Maint-Building	10,000.00	307.19	172.71	9,692.81	3.07
225-441-931-000	Repair & Maint-Equip	6,000.00	2,115.72	177.89	3,884.28	35.26
225-441-932-000	Repair & Maint - Vehicles	22,000.00	357.65	0.00	21,642.35	1.63
225-441-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
225-441-956-000	Dues & Miscellaneous	1,200.00	116.33	116.33	1,083.67	9.69
225-441-957-000	Education & Training	5,000.00	0.00	0.00	5,000.00	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	2,392.00	0.00	0.00	2,392.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		499,524.90	127,283.75	32,424.07	372,241.15	25.48
Department: 443 PHASE II STORMWATER						
225-443-701-001	Wages	6,202.66	117.81	2.91	6,084.85	1.90
225-443-701-013	Overtime	500.00	0.00	0.00	500.00	0.00
225-443-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-443-715-000	Social Security	600.00	9.02	0.23	590.98	1.50
225-443-716-000	Health Insurance- Medical	1,854.00	74.40	2.31	1,779.60	4.01
225-443-717-000	Life & Disability Insurance	114.47	3.83	0.00	110.64	3.35
225-443-718-000	Dental Insurance	206.00	6.33	0.00	199.67	3.07
225-443-721-000	Vision Care	103.00	1.03	0.00	101.97	1.00
225-443-740-000	Operating Supplies	515.00	0.00	0.00	515.00	0.00
225-443-801-000	Contractual Services	7,000.00	0.00	0.00	7,000.00	0.00
225-443-900-000	Printing	0.00	0.00	0.00	0.00	0.00
225-443-930-000	Repair and Maintenance	10,000.00	0.00	0.00	10,000.00	0.00
225-443-955-000	DEQ Permit Fees	1,020.00	0.00	0.00	1,020.00	0.00
225-443-956-000	Dues & Misc.	500.00	0.00	0.00	500.00	0.00
225-443-977-000	Capital outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 443 - PHASE II STORMWATER		28,615.13	212.42	5.45	28,402.71	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

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Section 7, Item D.

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Expenditures						
Department: 964 TRANSFERS OUT						
225-964-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
225-964-965-661	TRANSFER OUT- MOTORPOOL	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 964 - TRANSFERS OUT		25,000.00	0.00	0.00	25,000.00	0.00
Expenditures		630,617.34	142,420.27	38,474.61	488,197.07	22.58
Fund 225 - DEPT OF PUBLIC WORKS FUND:						
TOTAL REVENUES		594,920.30	24,034.42	9,199.24	570,885.88	4.04
TOTAL EXPENDITURES		630,617.34	142,420.27	38,474.61	488,197.07	22.58
NET OF REVENUES & EXPENDITURES:		(35,697.04)	(118,385.85)	(29,275.37)	82,688.81	
BEG. FUND BALANCE		184,645.15	184,645.15			
NET OF REVENUES/EXPENDITURES - 25-26		13,432.98	13,432.98			
END FUND BALANCE		162,381.09	79,692.28			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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Section 7, Item D.

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt 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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
231-000-694-000	Miscellaneous Revenue	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: 333 PARKING						
231-333-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
231-333-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
231-333-715-000	Social Security	0.00	0.00	0.00	0.00	0.00
231-333-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
231-333-722-000	Worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00
231-333-727-000	Supplies	0.00	0.00	0.00	0.00	0.00
231-333-740-000	Operating Supplies	0.00	0.00	0.00	0.00	0.00
231-333-820-000	Uniform Purchase	0.00	0.00	0.00	0.00	0.00
231-333-851-000	Telephone	0.00	0.00	0.00	0.00	0.00
231-333-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - PARKING		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 231 - PARKING METER/SYSTEM 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		10,982.17	10,982.17			
NET OF REVENUES/EXPENDITURES - 25-26		0.47	0.47			
END FUND BALANCE		10,982.64	10,982.64			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

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Section 7, Item D.

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdg't Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Revenues						
Department: 000 REVENUE						
248-000-402-000	Current Real Property Taxes	1,215,385.00	811,494.92	786,073.88	403,890.08	66.77
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	1,700.00	1,490.53	0.00	209.47	87.68
248-000-441-000	Local Community Stabilization Share	13,570.00	0.00	0.00	13,570.00	0.00
248-000-445-000	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
248-000-539-000	State Grants	5,000.00	0.00	0.00	5,000.00	0.00
248-000-540-000	COUNTY/FEDERAL PROGRAM GRANTS PUBLIC	55,000.00	0.00	0.00	55,000.00	0.00
248-000-582-000	PROPERTY TAXES OTHER UNITS	0.00	0.00	0.00	0.00	0.00
248-000-664-000	Interest Earned	17,800.00	2,351.42	0.00	15,448.58	13.21
248-000-671-999	Appropriation from Fund Balance	12,658.00	0.00	0.00	12,658.00	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	0.00	0.00	0.00	0.00	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	16,500.00	0.00	0.00	16,500.00	0.00
248-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
248-000-685-000	Sponsorships	15,000.00	15,420.00	860.00	(420.00)	102.80
248-000-685-100	Transportaion Sponsorship	0.00	0.00	0.00	0.00	0.00
248-000-686-000	Downtown Events	8,000.00	0.00	0.00	8,000.00	0.00
248-000-686-002	Flower Fair Revenue	0.00	0.00	0.00	0.00	0.00
248-000-686-003	New Year Resolution Run Revenue	0.00	0.00	0.00	0.00	0.00
248-000-686-004	ST EVENT REVENUE	1,750.00	0.00	0.00	1,750.00	0.00
248-000-686-005	ST SPONSOR REVENUE	1,000.00	0.00	0.00	1,000.00	0.00
248-000-686-006	EV CHARGING	8,000.00	1,674.60	1,674.60	6,325.40	20.93
248-000-687-000	Merchandise Sales	2,740.00	0.00	0.00	2,740.00	0.00
248-000-688-000	Gift Certificate Sales	4,500.00	48.25	0.00	4,451.75	1.07
248-000-692-000	Rent	16,000.00	0.00	0.00	16,000.00	0.00
248-000-694-000	Miscellaneous	4,500.00	600.00	0.00	3,900.00	13.33
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		1,399,103.00	833,079.72	788,608.48	566,023.28	59.54
Revenues		1,399,103.00	833,079.72	788,608.48	566,023.28	59.54
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-701-000	Executive Director Wages	88,200.00	20,319.76	6,784.00	67,880.24	23.04
248-260-704-000	Wages - Administrative Coordinator	29,120.00	13,928.75	4,200.00	15,191.25	47.83
248-260-706-000	Asst. Executive Director wages	0.00	546.16	0.00	(546.16)	100.00
248-260-706-001	Marketing Coordinator	47,900.00	0.00	0.00	47,900.00	0.00
248-260-707-000	Wages - Grounds Coordinator	20,000.00	2,657.61	306.00	17,342.39	13.29
248-260-711-013	OVERTIME	0.00	0.00	0.00	0.00	0.00
248-260-715-000	Social Security	19,890.00	2,865.10	863.69	17,024.90	14.40
248-260-716-000	Health Insurance- Medical	8,200.00	1,123.04	2,166.00	7,076.96	13.70
248-260-717-000	Life & Disability Insurance	1,600.00	172.90	80.70	1,427.10	10.81
248-260-718-000	Dental Insurance	680.00	(89.48)	0.00	769.48	(13.16)
248-260-719-000	Pension	8,800.00	1,103.47	1,103.47	7,696.53	12.54
248-260-720-000	Unemployment	3,500.00	0.00	0.00	3,500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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Section 7, Item D.

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-721-000	Vision Care	720.00	(15.38)	0.00	735.38	(2.14)
248-260-722-000	Worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00
248-260-801-000	CONTRACTUAL SERVICES- DOWNTOWN	20,000.00	2,398.54	963.88	17,601.46	11.99
248-260-801-002	CONTRACTUAL SERVICES - PUBLIC SAFETY	106,090.00	0.00	0.00	106,090.00	0.00
248-260-801-003	CONTRACT SERVICES - DPW FEE	29,000.00	0.00	0.00	29,000.00	0.00
248-260-801-004	CONTRACTUAL SERVICES - PA57	69,841.00	0.00	0.00	69,841.00	0.00
248-260-801-005	Contractual Services- Township	7,560.00	5,944.98	0.00	1,615.02	78.64
248-260-801-012	Contractual Services-Parking Code En	0.00	0.00	0.00	0.00	0.00
248-260-801-022	SPECIAL SERVICES- EVENTS	0.00	0.00	0.00	0.00	0.00
248-260-801-023	Contract Services-DPW event support	0.00	0.00	0.00	0.00	0.00
248-260-801-033	Contract Services-DPW snow removal	0.00	0.00	0.00	0.00	0.00
248-260-805-000	Audit Fees	500.00	1,484.00	1,484.00	(984.00)	296.80
248-260-810-000	Legal Services	4,500.00	0.00	0.00	4,500.00	0.00
248-260-823-000	Website/Software	3,900.00	586.02	186.99	3,313.98	15.03
248-260-823-001	Municipal Software	2,000.00	0.00	0.00	2,000.00	0.00
248-260-829-000	Planner Services	500.00	0.00	0.00	500.00	0.00
248-260-851-000	Telephone	3,800.00	656.82	328.52	3,143.18	17.28
248-260-900-000	Printing and Publication	3,700.00	0.00	0.00	3,700.00	0.00
248-260-920-000	Utilities	6,240.00	2,447.43	2,447.43	3,792.57	39.22
248-260-921-000	Municipal Street Lighting	14,700.00	2,876.53	1,089.64	11,823.47	19.57
248-260-930-000	Repair and Maintenance	1,200.00	0.00	0.00	1,200.00	0.00
248-260-930-002	Building Maintenance	900.00	0.00	0.00	900.00	0.00
248-260-940-000	Equipment Rental	1,500.00	52.90	0.00	1,447.10	3.53
248-260-941-000	Office Rent	20,400.00	4,620.00	0.00	15,780.00	22.65
248-260-942-000	Office Expenses	5,500.00	698.81	220.28	4,801.19	12.71
248-260-942-019	Covid Office Expenses	0.00	0.00	0.00	0.00	0.00
248-260-946-000	Credit Card Fees	0.00	0.00	0.00	0.00	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	1,900.00	0.00	0.00	1,900.00	0.00
248-260-957-000	Education & Training	4,500.00	0.00	0.00	4,500.00	0.00
248-260-958-000	General Activities Misc	5,150.00	414.13	0.00	4,735.87	8.04
248-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
248-260-962-000	Mileage	500.00	0.00	0.00	500.00	0.00
248-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-260-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
248-260-965-403	TRANSFER TO-DDA PUBLIC INFRASTRUCTUR	238,948.00	0.00	0.00	238,948.00	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	720.19	0.00	1,279.81	36.01
Total Dept 260 - GENERAL ACTIVITIES		783,439.00	65,512.28	22,224.60	717,926.72	8.36
Department: 725 ORGANIZATION						
248-725-822-000	Newsletter	1,645.00	0.00	0.00	1,645.00	0.00
248-725-824-000	Volunteer Recognition & Dvp.	1,950.00	6.56	6.56	1,943.44	0.34
248-725-825-000	Gift Certificate Redemption	2,500.00	150.00	0.00	2,350.00	6.00
248-725-826-000	Historic Celebration/Education	1,985.00	58.50	0.00	1,926.50	2.95
248-725-827-000	Awareness Program	2,700.00	220.90	30.22	2,479.10	8.18
248-725-864-000	Grant & Scholarship Distribution	1,000.00	0.00	0.00	1,000.00	0.00

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 725 ORGANIZATION						
248-725-881-000	Merchandise to Sell	1,600.00	0.00	0.00	1,600.00	0.00
Total Dept 725 - ORGANIZATION		13,380.00	435.96	36.78	12,944.04	3.26
Department: 726 DESIGN						
248-726-745-000	Beautification Supplies	7,620.00	1,389.78	199.32	6,230.22	18.24
248-726-746-000	Hanging Baskets	4,600.00	3,049.00	3,049.00	1,551.00	66.28
248-726-801-000	Contractual Services	4,780.00	213.85	213.85	4,566.15	4.47
248-726-843-000	Facade Program	10,000.00	0.00	0.00	10,000.00	0.00
248-726-845-000	Public Art Program	0.00	0.00	0.00	0.00	0.00
248-726-883-000	Banners and Holiday Lighting	8,650.00	0.00	0.00	8,650.00	0.00
248-726-975-001	Capital Outlay - Beautification	2,100.00	0.00	0.00	2,100.00	0.00
248-726-975-002	Capital Outlay - Streets	500.00	0.00	0.00	500.00	0.00
248-726-980-001	PUBLIC SPACE GRANT-GENERAL	20,000.00	12,340.00	9,820.00	7,660.00	61.70
248-726-980-002	PUBLIC SPACE GRANT-DEVELOPMENT & PRO	11,326.00	1,499.00	0.00	9,827.00	13.24
Total Dept 726 - DESIGN		69,576.00	18,491.63	13,282.17	51,084.37	26.58
Department: 728 ECONOMIC DEVELOPMENT						
248-728-801-000	Contractual Services	12,000.00	2,418.00	199.00	9,582.00	20.15
248-728-860-000	Trolley Expense	0.00	0.00	0.00	0.00	0.00
248-728-861-000	DATA AND METRICS	500.00	0.00	0.00	500.00	0.00
248-728-862-000	Training Materials	1,100.00	41.74	41.74	1,058.26	3.79
248-728-864-000	Grant & Scholarship Distribution	0.00	0.00	0.00	0.00	0.00
248-728-886-000	Marketing Materials	2,500.00	0.00	0.00	2,500.00	0.00
248-728-886-001	Blight Reduction	0.00	0.00	0.00	0.00	0.00
248-728-886-002	Social District	1,950.00	0.00	0.00	1,950.00	0.00
248-728-888-000	Brand Marketing	27,325.00	3,522.00	283.00	23,803.00	12.89
248-728-888-001	Contractual Services Brand Marketing	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		53,375.00	5,981.74	523.74	47,393.26	11.21
Department: 729 PROMOTION						
248-729-880-000	Event Promotion	3,000.00	6.29	0.00	2,993.71	0.21
248-729-880-001	Event Promo - Gazebo Series	14,900.00	13,000.00	0.00	1,900.00	87.25
248-729-880-004	Event Promo - Halloween Parade	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	3,000.00	0.00	0.00	3,000.00	0.00
248-729-880-006	Event Promo - New Years Res. Run	0.00	0.00	0.00	0.00	0.00
248-729-880-007	Event Promo - Flower Fair	1,500.00	0.00	0.00	1,500.00	0.00
248-729-880-008	EVENT PROMO-ICE FEST	4,800.00	0.00	0.00	4,800.00	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	PARTNERED EVENTS	1,500.00	728.30	728.30	771.70	48.55
248-729-880-011	Restaurant week	1,000.00	0.00	0.00	1,000.00	0.00
248-729-880-012	Sing & Stroll Tree Lighting	7,000.00	2,200.00	2,200.00	4,800.00	31.43
248-729-880-013	STRONGER TOGETHER-WINTER	1,000.00	0.00	0.00	1,000.00	0.00
248-729-880-014	STRONGER TOGETHER- SUMMER/FALL	1,000.00	0.00	0.00	1,000.00	0.00
248-729-880-015	Winter Activities	5,175.00	1,999.00	0.00	3,176.00	38.63
248-729-880-016	MISC EVENTS-OTHER	2,500.00	629.57	629.57	1,870.43	25.18
248-729-880-017	Movie Night	4,780.00	2,404.92	644.92	2,375.08	50.31
248-729-880-100	Stronger Together- smr fall	1,000.00	0.00	0.00	1,000.00	0.00
248-729-885-000	Port-A-Johns	1,950.00	155.00	155.00	1,795.00	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

% Fiscal Year Completed: 25.21

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Section 7, Item D.

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdg Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 729 PROMOTION						
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		56,605.00	21,123.08	4,357.79	35,481.92	37.32
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	0.00	0.00	0.00	0.00	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	422,420.00	0.00	0.00	422,420.00	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	0.00	0.00	0.00	0.00	0.00
248-730-975-003	DDA Capital Outlay	10,000.00	0.00	0.00	10,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00
248-730-975-011	Capital Outlay - Trail Extensi	0.00	0.00	0.00	0.00	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		432,420.00	0.00	0.00	432,420.00	0.00
Expenditures		1,408,795.00	111,544.69	40,425.08	1,297,250.31	7.92
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		1,399,103.00	833,079.72	788,608.48	566,023.28	59.54
TOTAL EXPENDITURES		1,408,795.00	111,544.69	40,425.08	1,297,250.31	7.92
NET OF REVENUES & EXPENDITURES:		(9,692.00)	721,535.03	748,183.40	(731,227.03)	
BEG. FUND BALANCE		385,962.46	385,962.46			
NET OF REVENUES/EXPENDITURES - 25-26		(49,127.37)	(49,127.37)			
END FUND BALANCE		327,143.09	1,058,370.12			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

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Section 7, Item D.

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% 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	500.00	167.40	0.00	332.60	33.48
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	422,420.00	0.00	0.00	422,420.00	0.00
Total Dept 000 - REVENUE		422,920.00	167.40	0.00	422,752.60	0.04
Revenues		422,920.00	167.40	0.00	422,752.60	0.04
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
301-901-805-000	Audit fees	0.00	442.00	442.00	(442.00)	100.00
301-901-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
301-901-950-000	Demolition & Land Improvement	0.00	433.00	125.00	(433.00)	100.00
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	105,085.51	51,728.01	(105,085.51)	100.00
Total Dept 901 - CAPITAL OUTLAY		0.00	105,960.51	52,295.01	(105,960.51)	100.00
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	500.00	500.00	0.00	0.00	100.00
301-905-731-001	2023 Tax exempt Bond Issuance Expens	500.00	500.00	0.00	0.00	100.00
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	65,000.00	0.00	0.00	65,000.00	0.00
301-905-992-004	2023 DDA BONDS TAX EXEMPT PRINCIPAL	165,000.00	0.00	0.00	165,000.00	0.00
301-905-993-001	2023 DDA BOND TAXABLE INTEREST SERIE	70,933.00	35,466.50	35,466.50	35,466.50	50.00
301-905-993-002	2023 DDA TAX EXEMPT BOND INTEREST A	120,400.00	60,200.00	60,200.00	60,200.00	50.00
Total Dept 905 - Downtown Dev Bond 2023		422,333.00	96,666.50	95,666.50	325,666.50	22.89
Expenditures		422,333.00	202,627.01	147,961.51	219,705.99	47.98
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:						
TOTAL REVENUES		422,920.00	167.40	0.00	422,752.60	0.04
TOTAL EXPENDITURES		422,333.00	202,627.01	147,961.51	219,705.99	47.98
NET OF REVENUES & EXPENDITURES:		587.00	(202,459.61)	(147,961.51)	203,046.61	
BEG. FUND BALANCE		2,580,888.81	2,580,888.81			
NET OF REVENUES/EXPENDITURES - 25-26		(432,991.04)	(432,991.04)			
END FUND BALANCE		2,148,484.77	1,945,438.16			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

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Section 7, Item D.

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% 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	2025 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
390-548-995-000	2025 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			
NET OF REVENUES/EXPENDITURES - 25-26		0.00	0.00			
END FUND BALANCE		0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

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Section 7, Item D.

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdg Used
Fund: 401 CAPITAL PROJECTS FUND						
Account Category: Revenues						
Department: 000 REVENUE						
401-000-664-000	Interest Earnings	0.00	7.77	0.00	(7.77)	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	17,000.00	0.00	0.00	17,000.00	0.00
401-000-676-125	Transfer In from DPW Fund	0.00	0.00	0.00	0.00	0.00
401-000-676-207	Transfer from Police Fund	0.00	0.00	0.00	0.00	0.00
401-000-682-000	Reimbursement-CDBG	0.00	0.00	0.00	0.00	0.00
401-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
401-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
401-000-699-202	Interfund Transfer in - Major 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		17,000.00	7.77	0.00	16,992.23	0.05
Revenues		17,000.00	7.77	0.00	16,992.23	0.05
Account Category: Expenditures						
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	2,135.00	0.00	(2,135.00)	100.00
Total Dept 751 - PARKS AND RECREATION		0.00	2,135.00	0.00	(2,135.00)	100.00
Department: 901 CAPITAL OUTLAY						
401-901-971-000	Capital Outlay - Buildings	17,000.00	0.00	0.00	17,000.00	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 - CAPITAL OUTLAY		17,000.00	0.00	0.00	17,000.00	0.00
Expenditures		17,000.00	2,135.00	0.00	14,865.00	12.56
Fund 401 - CAPITAL PROJECTS FUND:						
TOTAL REVENUES		17,000.00	7.77	0.00	16,992.23	0.05
TOTAL EXPENDITURES		17,000.00	2,135.00	0.00	14,865.00	12.56
NET OF REVENUES & EXPENDITURES:		0.00	(2,127.23)	0.00	2,127.23	
BEG. FUND BALANCE		2,750.82	2,750.82			
NET OF REVENUES/EXPENDITURES - 25-26		94,586.38	94,586.38			
END FUND BALANCE		97,337.20	95,209.97			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

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Section 7, Item D.

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 403 DDA PUBLIC INFRASTRUCTURE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
403-000-664-000	Interest Earnings	0.00	20.40	0.00	(20.40)	100.00
403-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
403-000-699-248	Interfund Transfer In - DDA	238,948.00	0.00	0.00	238,948.00	0.00
Total Dept 000 - REVENUE		238,948.00	20.40	0.00	238,927.60	0.01
Revenues		238,948.00	20.40	0.00	238,927.60	0.01
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
403-901-971-001	SIDEWALK IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00
403-901-971-002	PAINT CREEK BANK STABILIZATION PROJE	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 403 - DDA PUBLIC INFRASTRUCTURE FUND:						
TOTAL REVENUES		238,948.00	20.40	0.00	238,927.60	0.01
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		238,948.00	20.40	0.00	238,927.60	
BEG. FUND BALANCE		142,459.99	142,459.99			
NET OF REVENUES/EXPENDITURES - 25-26		113,071.25	113,071.25			
END FUND BALANCE		494,479.24	255,551.64			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

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Section 7, Item D.

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 404 DDA PROPERTY ACQUISITION						
Account Category: Revenues						
Department: 000 REVENUE						
404-000-664-000	Interest Earnings	0.00	0.02	0.00	(0.02)	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	0.02	0.00	(0.02)	100.00
Revenues		0.00	0.02	0.00	(0.02)	100.00
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
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	0.00	0.00	0.00	0.00	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 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 404 - DDA PROPERTY ACQUISITION:						
TOTAL REVENUES		0.00	0.02	0.00	(0.02)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.02	0.00	(0.02)	
BEG. FUND BALANCE		169,578.15	169,578.15			
NET OF REVENUES/EXPENDITURES - 25-26		(169,355.50)	(169,355.50)			
END FUND BALANCE		222.65	222.67			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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Section 7, Item D.

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 410 SIDEWALK IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
410-000-404-101	DISTRICT 1 SPEC ASSESSMENT	0.00	2,218.00	1,296.00	(2,218.00)	100.00
410-000-404-102	DISTRICT 2 SPEC ASSESSMENT	39,951.00	19,895.00	14,954.00	20,056.00	49.80
410-000-404-103	DISTRICT 3 SPEC ASSESSMENT	0.00	0.00	0.00	0.00	0.00
410-000-664-000	Interest Earnings	0.00	0.76	0.00	(0.76)	100.00
410-000-699-410	TRANSFER IN-GENERAL FUND	10,461.00	0.00	0.00	10,461.00	0.00
Total Dept 000 - REVENUE		50,412.00	22,113.76	16,250.00	28,298.24	43.87
Revenues		50,412.00	22,113.76	16,250.00	28,298.24	43.87
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
410-260-801-000	Contractual Services	7,000.00	0.00	0.00	7,000.00	0.00
410-260-940-001	DISTRICT 1 SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
410-260-940-002	DISTRICT 2 SIDEWALK REPAIR	46,046.00	3,925.00	0.00	42,121.00	8.52
410-260-940-003	DISTRICT 3 SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		53,046.00	3,925.00	0.00	49,121.00	7.40
Expenditures		53,046.00	3,925.00	0.00	49,121.00	7.40
Fund 410 - SIDEWALK IMPROVEMENT FUND:						
TOTAL REVENUES		50,412.00	22,113.76	16,250.00	28,298.24	43.87
TOTAL EXPENDITURES		53,046.00	3,925.00	0.00	49,121.00	7.40
NET OF REVENUES & EXPENDITURES:		(2,634.00)	18,188.76	16,250.00	(20,822.76)	
BEG. FUND BALANCE		5,102.29	5,102.29			
NET OF REVENUES/EXPENDITURES - 25-26		5,453.48	5,453.48			
END FUND BALANCE		7,921.77	28,744.53			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

% Fiscal Year Completed: 25.21

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

Section 7, Item D.

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% 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			
NET OF REVENUES/EXPENDITURES - 25-26		0.00	0.00			
END FUND BALANCE		0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

% Fiscal Year Completed: 25.21

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

Section 7, Item D.

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 490 SEWER CAPITAL IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
490-000-528-000	GRANTS-OTHER	0.00	0.00	0.00	0.00	0.00
490-000-528-300	GRANTS-FEDERAL	0.00	0.00	0.00	0.00	0.00
490-000-664-000	Interest Earnings	0.00	0.01	0.00	(0.01)	100.00
490-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTE	0.00	0.00	0.00	0.00	0.00
490-000-699-592	Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.01	0.00	(0.01)	100.00
Revenues		0.00	0.01	0.00	(0.01)	100.00
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
490-548-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
490-548-975-000	CAPITAL OUTLAY- PHASE 1	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 490 - SEWER CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES		0.00	0.01	0.00	(0.01)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.01	0.00	(0.01)	
BEG. FUND BALANCE		(0.53)	(0.53)			
NET OF REVENUES/EXPENDITURES - 25-26		118.81	118.81			
END FUND BALANCE		118.28	118.29			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

% Fiscal Year Completed: 25.21

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Section 7, Item D.

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdg't Used
Fund: 592 WATER AND SEWER FUND						
Account Category: Revenues						
Department: 000 REVENUE						
592-000-300-003	BONDS PAYABLE -2025 ISSUE	0.00	0.00	0.00	0.00	0.00
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	15,450.00	5,075.12	5,075.12	10,374.88	32.85
592-000-640-000	Capital/Lateral Charges Sewer	9,270.00	0.00	0.00	9,270.00	0.00
592-000-640-002	Capital/Lateral Charges-Water	6,180.00	350.00	0.00	5,830.00	5.66
592-000-645-000	Sewer Usage Charges	1,626,308.00	461,592.63	236,724.54	1,164,715.37	28.38
592-000-645-002	Water Usage Charges	1,333,000.00	315,014.20	161,817.10	1,017,985.80	23.63
592-000-648-000	Federal Grant Revenue	0.00	0.00	0.00	0.00	0.00
592-000-662-002	Water Penalty Fees	22,122.04	3,292.51	3,292.51	18,829.53	14.88
592-000-664-000	Sewer Interest Earned	30,900.00	14,980.68	0.00	15,919.32	48.48
592-000-664-002	Water Interest Earned	0.00	0.00	0.00	0.00	0.00
592-000-664-003	Promissory Note Interest	0.00	0.00	0.00	0.00	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	275.00	0.00	(275.00)	100.00
592-000-694-000	Miscellaneous Revenue	1,030.00	0.00	0.00	1,030.00	0.00
592-000-695-002	Non-Village Water Debt	0.00	0.00	0.00	0.00	0.00
592-000-699-101	Interfund Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		3,044,260.04	800,580.14	406,909.27	2,243,679.90	26.30
Revenues		3,044,260.04	800,580.14	406,909.27	2,243,679.90	26.30
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
592-260-805-000	Audit Fees	7,210.00	2,101.00	0.00	5,109.00	29.14
592-260-823-001	Municipal Software	0.00	0.00	0.00	0.00	0.00
592-260-852-000	Miss Dig	2,060.00	0.00	0.00	2,060.00	0.00
592-260-959-000	Financial Administration	137,822.24	0.00	0.00	137,822.24	0.00
Total Dept 260 - GENERAL ACTIVITIES		147,092.24	2,101.00	0.00	144,991.24	1.43
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	34.79	0.00	0.00	34.79	0.00
592-548-726-000	Supplies	865.20	0.00	0.00	865.20	0.00
592-548-801-000	Contract Services	526,106.00	3,280.13	1,667.56	522,825.87	0.62
592-548-813-000	Legal Service	0.00	0.00	0.00	0.00	0.00
592-548-831-000	Sewage Disposal Costs	631,497.00	111,943.60	55,971.80	519,553.40	17.73
592-548-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
592-548-965-390	TRF OUT-SEWER DEBT FUND	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

% Fiscal Year Completed: 25.21

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Section 7, Item D.

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdg't Used
Fund: 592 WATER AND SEWER FUND						
Account Category: Expenditures						
Department: 548 SEWER ACTIVITIES						
592-548-965-490	TRF OUT SEWER CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00
592-548-975-001	Capital Improvements - SAW	0.00	437.50	0.00	(437.50)	100.00
592-548-992-000	DRAIN BOND PRINCIPAL	78,531.00	47,951.91	0.00	30,579.09	61.06
592-548-992-005	2025 BOND PRINCIPAL	130,000.00	0.00	0.00	130,000.00	0.00
592-548-995-000	Bond Interest	21,649.00	9,233.87	0.00	12,415.13	42.65
592-548-995-005	2025 BOND INTEREST	163,900.00	81,913.75	81,913.75	81,986.25	49.98
Total Dept 548 - SEWER ACTIVITIES		1,552,582.99	254,760.76	139,553.11	1,297,822.23	16.41
Department: 556 WATER ACTIVITIES						
592-556-701-000	Wages	68,253.98	11,937.31	5,521.02	56,316.67	17.49
592-556-701-013	Overtime	4,120.00	868.86	868.86	3,251.14	21.09
592-556-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
592-556-715-000	Social Security	5,447.67	979.62	362.66	4,468.05	17.98
592-556-716-000	Health Insurance- Medical	14,275.80	1,926.72	711.17	12,349.08	13.50
592-556-717-000	Life - Disability Insurance	1,144.79	167.05	56.00	977.74	14.59
592-556-718-000	Dental Insurance	1,643.78	216.34	75.96	1,427.44	13.16
592-556-719-000	Pension	95,049.43	755.80	755.80	94,293.63	0.80
592-556-721-000	Vision Care	282.00	35.89	12.41	246.11	12.73
592-556-722-000	Worker's Comp. Insurance	2,678.00	774.08	0.00	1,903.92	28.91
592-556-726-000	Supplies	4,000.00	2,650.00	0.00	1,350.00	66.25
592-556-741-000	Small Tools	1,500.00	0.00	0.00	1,500.00	0.00
592-556-745-000	Water Purchase -Orion Township	566,695.00	134,504.34	64,650.69	432,190.66	23.73
592-556-801-000	Contract Services	25,000.00	24,196.01	0.00	803.99	96.78
592-556-806-000	Engineering	15,000.00	0.00	0.00	15,000.00	0.00
592-556-813-000	Legal Service	164.68	0.00	0.00	164.68	0.00
592-556-931-000	Equip Repair & Maint - Misc.	3,090.00	680.00	0.00	2,410.00	22.01
592-556-931-001	Equip Repair & Maint - Hydrant	7,725.00	446.09	0.00	7,278.91	5.77
592-556-931-002	Equip Repair & Maint - Mains	5,150.00	0.00	0.00	5,150.00	0.00
592-556-931-003	Equip Repair & Maint - Meters	5,150.00	600.00	0.00	4,550.00	11.65
592-556-940-000	Equipment Rental	28,840.00	4,267.93	2,104.34	24,572.07	14.80
592-556-956-000	Dues & Miscellaneous	2,884.00	0.00	0.00	2,884.00	0.00
592-556-957-000	Education and Training	3,090.00	0.00	0.00	3,090.00	0.00
592-556-975-000	Capital Improvement	30,000.00	0.00	(1,648.80)	30,000.00	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	DRINKING WATER SRF BOND PRINCIPAL	285,000.00	0.00	0.00	285,000.00	0.00
592-556-995-000	DRINKING WATER SRF BOND INTEREST	82,900.00	41,447.73	41,447.73	41,452.27	50.00
592-556-995-001	2003 GO Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 556 - WATER ACTIVITIES		1,259,084.13	226,453.77	114,917.84	1,032,630.36	17.99
Department: 560 DEPRECIATION						
592-560-958-002	Water Depreciation	0.00	0.00	0.00	0.00	0.00
592-560-968-000	Sewer Depreciation	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		2,958,759.36	483,315.53	254,470.95	2,475,443.83	16.34

Fund 592 - WATER AND SEWER FUND:

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

% Fiscal Year Completed: 25.21

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Section 7, Item D.

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
	TOTAL REVENUES	3,044,260.04	800,580.14	406,909.27	2,243,679.90	26.30
	TOTAL EXPENDITURES	2,958,759.36	483,315.53	254,470.95	2,475,443.83	16.34
	NET OF REVENUES & EXPENDITURES:	<u>85,500.68</u>	<u>317,264.61</u>	<u>152,438.32</u>	<u>(231,763.93)</u>	
	BEG. FUND BALANCE	10,122,153.61	10,122,153.61			
	NET OF REVENUES/EXPENDITURES - 25-26	2,022,486.09	2,022,486.09			
	END FUND BALANCE	12,230,140.38	12,461,904.31			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

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Section 7, Item D.

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 661 MOTOR POOL-DPW						
Account Category: Revenues						
Department: 000 REVENUE						
661-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
661-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
661-000-676-101	Transfer In from General Fund	0.00	0.00	0.00	0.00	0.00
661-000-676-125	Transfer In from DPW Fund	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 000 - REVENUE		25,000.00	0.00	0.00	25,000.00	0.00
Revenues		25,000.00	0.00	0.00	25,000.00	0.00
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
661-901-975-021	CAPITAL OUTLAY- DPW	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	0.00	0.00	0.00
Fund 661 - MOTOR POOL-DPW:						
TOTAL REVENUES		25,000.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		25,000.00	0.00	0.00	25,000.00	
BEG. FUND BALANCE		0.00	0.00			
NET OF REVENUES/EXPENDITURES - 25-26		0.00	0.00			
END FUND BALANCE		25,000.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

% Fiscal Year Completed: 25.21

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Section 7, Item D.

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% 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	1,430.96	0.00	(1,430.96)	100.00
Total Dept 000 - REVENUE		0.00	1,430.96	0.00	(1,430.96)	100.00
Revenues		0.00	1,430.96	0.00	(1,430.96)	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	1,430.96	0.00	(1,430.96)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	1,430.96	0.00	(1,430.96)	
BEG. FUND BALANCE		5,475.38	5,475.38			
NET OF REVENUES/EXPENDITURES - 25-26		(2,530.96)	(2,530.96)			
END FUND BALANCE		2,944.42	4,375.38			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

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Section 7, Item D.

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% 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	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: 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	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		292,351.91	292,351.91			
NET OF REVENUES/EXPENDITURES - 25-26		53,070.60	53,070.60			
END FUND BALANCE		345,422.51	345,422.51			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

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Section 7, Item D.

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% 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			
	NET OF REVENUES/EXPENDITURES - 25-26	0.00	0.00			
	END FUND BALANCE	0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

% Fiscal Year Completed: 25.21

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Section 7, Item D.

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdg 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		(4,084,206.68)	(4,084,206.68)			
NET OF REVENUES/EXPENDITURES - 25-26		(940,045.35)	(940,045.35)			
END FUND BALANCE		(5,024,252.03)	(5,024,252.03)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 09/30/2026

% Fiscal Year Completed: 25.21

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

Section 7, Item D.

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% 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)			
	NET OF REVENUES/EXPENDITURES - 25-26	0.00	0.00			
	END FUND BALANCE	(104,761.00)	(104,761.00)			
Report Totals:						
	TOTAL REVENUES - ALL FUNDS	11,107,793.34	4,267,529.39	3,269,730.92	6,840,263.95	38.42
	TOTAL EXPENDITURES - ALL FUNDS	11,291,394.68	1,761,485.66	763,706.12	9,529,909.02	15.60
	NET OF REVENUES & EXPENDITURES:	(183,601.34)	2,506,043.73	2,506,024.80	(2,689,645.07)	
	BEG. FUND BALANCE - ALL FUNDS	12,377,909.78	12,377,909.78			
	NET OF REVENUES/EXPENDITURES - 25-26	868,313.16	868,313.16			
	END FUND BALANCE - ALL FUNDS	13,062,621.60	15,752,266.67			



Commercial Card Srvc
PO Box 88575
Chicago, IL 60680-1575

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

*****4944

Statement Summary

Total Amount Due	\$6,552.67	Due Date:	10/21/2026
Current Payment Due:	\$6,552.67	Billing Date:	09/30/2026
Past Due Amount:	\$0.00	Credit Limit:	\$40,000.00
Minimum Amount Due:	\$6,552.67		

Account Summary

Previous Balance:	\$3,385.72		
Purchases:	\$7,128.67	Days In This Billing Cycle:	30
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	(\$288.00)	Cash Advance Fee:	\$0.00
Payments:	(\$3,385.72)		
Other Charges:	\$0.00		
New Balance:	\$6,840.67		

Cardholder Summary

Cardholder Name	Amount
MARK AMUNDSON - *4561	\$679.55
MATTHEW GIBB - *8770	\$4,570.74
WESLEY A SANCHEZ - *6802	\$1,266.95
SONJA J STOUT - *5796	\$323.43

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$7,128.67
			MISCELLANEOUS CREDITS	(\$288.00)
			PAYMENTS	(\$3,385.72)
09/21/2026	09/21/2026	7000000624311111111111	AUTOMATIC PAYMENT	(\$3,385.72)
			DISPUTES	\$288.00

* * * * *

PLEASE NOTE THE FOLLOWING IMPORTANT INFORMATION:

Post Date	Tran Date	Reference Number	Merchant Description	Amount
* TRANSACTION REVIEW - NOTIFY US OF UNAUTHORIZED TRANSACTIONS OR ERRORS WITHIN 14 DAYS FROM THE DATE OF DISCOVERY OR THE DATE THE FIRST STATEMENT OR REPORT REFLECTING THE PROBLEM IS MADE AVAILABLE TO YOU, WHICHEVER OCCURS FIRST. * 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				\$679.55
PURCHASES				\$679.55
09/01/2026	08/31/2026	55432866243209785659970	AMAZON MKTPL*5Q4C11MY0 SEATTLE WA	\$87.99
09/03/2026	09/02/2026	87021306246500003521040	FASTREDACTION MESA AZ	\$97.00
09/04/2026	09/04/2026	12302026247000584310211	AFP*MACEO Warren MI	\$100.00
09/04/2026	09/04/2026	12302026247000584324212	AFP*MACEO Warren MI	\$100.00
09/11/2026	09/10/2026	87021306254500002401797	FASTREDACTION MESA AZ	\$46.00
09/21/2026	09/18/2026	55417346262272629133188	STARBOARD ORION LLC ORION MI	\$82.56
09/24/2026	09/23/2026	12302026266001742261078	Safelite Stores Columbus OH	\$92.00
09/25/2026	09/24/2026	55436876268642681826134	MI STATE POLICE ICHAT LANSING MI	\$10.00
09/25/2026	09/24/2026	87021306268500002364403	FASTREDACTION MESA AZ	\$28.00
09/28/2026	09/25/2026	87021306269500006010738	FASTREDACTION MESA AZ	\$26.00
09/29/2026	09/28/2026	55436876272642721915826	MI STATE POLICE ICHAT LANSING MI	\$10.00
MATTHEW GIBB - *8770				\$4,570.74
PURCHASES				\$4,858.74
09/01/2026	08/31/2026	57540246243742276988417	CUSTOMINK LLC 8002934232 VA	\$307.93
09/01/2026	08/31/2026	85678266244500001894496	TEXTEDLY LOS ANGELES CA	\$2,036.00
09/02/2026	09/01/2026	57540246244718451275084	ADOBE *ADOBE 4085366000 CA	\$54.04
09/02/2026	09/01/2026	75418236244266136802007	IONOS CHESTERBROOK PA	\$28.85
09/02/2026	09/01/2026	82117556245500004587039	WEBVITALITY, INC IMPERIAL BEAC CA	\$525.00
09/02/2026	09/01/2026	85140516244900015305448	MISWITCH COMMUNICATION ORION MI	\$93.46
09/04/2026	09/03/2026	55506296246882952768036	TURNER SANITATION INC LAKE ORION MI	\$155.00
09/08/2026	09/06/2026	55432866249202058566257	AMAZON MKTPL*538JJ39S1 SEATTLE WA	\$30.94
09/08/2026	09/07/2026	85678266251500001517048	FLOWCODE PRO NEW YORK NY	\$9.95
09/09/2026	09/08/2026	52653846251718602505927	ROLL OFF DUMPSTER 8888852048 PA	\$100.00
09/14/2026	09/11/2026	72703636254266914445143	DRI*SIGNS VAN NUYS CA	\$82.26
09/15/2026	09/14/2026	52653846257742553848130	ROLL OFF DUMPSTER 8888852048 PA	\$100.00
09/17/2026	09/16/2026	82305096260500017719206	AMAZON MARK* 5R7RO7OW2 SEATTLE WA	\$17.98
09/18/2026	09/17/2026	55432866260202925135009	AMAZON MKTPL*5R5QV9LD0 SEATTLE WA	\$16.74
09/18/2026	09/17/2026	823050962605000068624867	AMAZON MARK* 5R85L0NL0 SEATTLE WA	\$189.96
09/18/2026	09/17/2026	82305096261500008855588	MI BUSINESS FILINGS EAST LANSING MI	\$125.00
09/21/2026	09/18/2026	05436846262500284576585	LITTLE CAESARS 1143 00 LAKE ORION MI	\$

Post Date	Tran Date	Reference Number	Merchant Description	Amount
09/21/2026	09/18/2026	12302026261001270576215	GQT Oxford 7 Oxford MI	\$89.85
09/21/2026	09/18/2026	75418236261267465405477	IONOS CHESTERBROOK PA	\$28.85
09/21/2026	09/19/2026	82305096262500068376193	AMAZON MARK* 5R8M675Q0 SEATTLE WA	\$99.99
09/21/2026	09/18/2026	87021306261500227950595	ORION AREA CHAMBER LAKE ORION MI	\$70.00
09/22/2026	09/21/2026	25247806264004693006127	SnapRetail WARRENDALE PA	\$65.00
09/24/2026	09/23/2026	75369436266443702553029	THE UPS STORE 3585 LAKE ORION MI	\$12.00
09/28/2026	09/26/2026	52653846269716666425925	CLICKUP 8886254258 CA	\$38.00
09/28/2026	09/25/2026	55432866268205751693936	COMCAST / XFINITY PLYMOUTH MI	\$144.78
09/29/2026	09/28/2026	55506296271912141363007	TURNER SANITATION INC LAKE ORION MI	\$155.00
09/30/2026	09/30/2026	82305096273500030473364	AMAZON MARK* 510OL3OX2 SEATTLE WA	\$260.98
			MISCELLANEOUS CREDITS	((\$288.00))
09/11/2026	07/18/2026	72716186200809220131943	PROV CR DOMAIN LISTINGS L - *8770	(\$288.00)
			DISPUTES	\$288.00
09/11/2026	07/18/2026	72716186200809220131943	DISPUTE DOMAIN LISTINGS L - *8770	\$288.00
			WESLEY A SANCHEZ - *6802	\$1,266.95
			PURCHASES	\$1,266.95
09/22/2026	09/21/2026	55432866264204418867359	SQ *HOMETOWN T-SHIRT P Lake Orion MI	\$189.00
09/22/2026	09/21/2026	55432866264204444098565	SQ *HOMETOWN T-SHIRT P Orion Townshi MI	\$174.95
09/22/2026	09/21/2026	55432866264204444637602	SQ *HOMETOWN T-SHIRT P Orion Townshi MI	\$430.00
09/23/2026	09/22/2026	55432866265204734228905	SQ *HOMETOWN T-SHIRT P Orion Townshi MI	\$215.00
09/23/2026	09/22/2026	55432866265204743971628	SQ *HOMETOWN T-SHIRT P Orion Townshi MI	\$258.00
			SONJA J STOUT - *5796	\$323.43
			PURCHASES	\$323.43
09/01/2026	08/31/2026	52653846243712275153603	MS CAREERS 7274976565 FL	\$150.00
09/15/2026	09/14/2026	52653846257712593645705	MS CAREERS 7274976565 FL	\$150.00
09/30/2026	09/29/2026	75418236272268284208149	IONOS CHESTERBROOK PA	\$23.43



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: October 12, 2026

TOPIC: Receive and File of Investment Report for August and September 2026

BACKGROUND BRIEF:

Attached is the Investment report for August and September 2026 for your review.

RECOMMENDED MOTION:

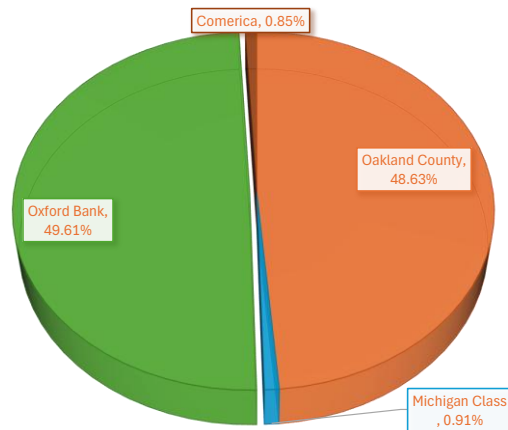
To receive and file the Investment report for August and September 2026.

Village of Lake Orion
Monthly Investment Report
Period Ending August 31, 2026

Investments by Financial Institution

Financial Institution	Investment Instrument	Beginning Balance (08/01/26)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	Ending Balance (08/31/26)	Percentage of Portfolio
Oakland County	Investment Pool	\$ 5,033,452.29		\$ 17,401.97			\$ 5,050,854.26	
	Total Oakland County	5,033,452.29	-	17,401.97	-	-	5,050,854.26	48.63%
Michigan CLASS	Investment Pool	94,208.85	-	304.92	-	-	94,513.77	
	Total Michigan CLASS	94,208.85	-	304.92	-	-	94,513.77	0.91%
Oxford Bank	Cash-Water/Sewer (4644)	26,832.15	7,819.85	7.04	-		34,659.04	0.33%
	Cash-General Checking (8494)	505,799.06	454,658.39	-	-	(824,644.15)	135,813.30	1.31%
	Cash-Genre (4611)	4,321,754.87	1,216,719.75	180.56	-	(604,658.19)	4,933,996.99	47.50%
	Cash-Escrow (4655)	50,108.85	359.34	11.04	-	(1,790.30)	48,688.93	0.47%
	Total Oxford	4,904,494.93	1,679,557.33	198.64	-	(1,431,092.64)	5,153,158.26	49.61%
Comerica	Cash- Payroll Savings (4736)	35,175.61	150,000.00	59.50	-	(100,357.57)	84,877.54	0.82%
	Cash- Payroll (3875)	1,263.20	93,245.72	(304.98)	-	(90,497.23)	3,706.71	0.04%
	Total Comerica	36,438.81	243,245.72	(245.48)	-	(190,854.80)	88,584.25	0.85%
Totals		\$ 10,068,594.88	\$ 1,922,803.05	\$ 17,660.05	\$ -	\$ (1,621,947.44)	\$ 10,387,110.54	100.00%

PERCENTAGE OF INVESTMENTS BY FINANCIAL INSTITUTION

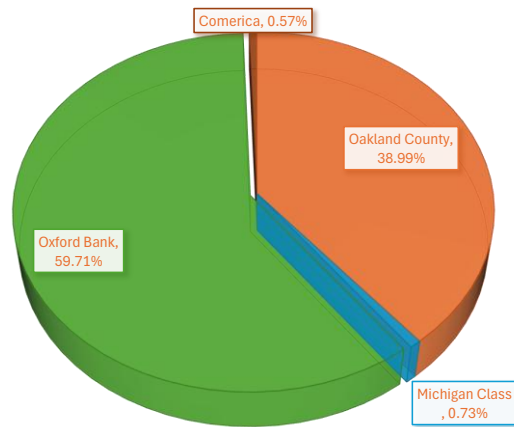


Village of Lake Orion
Monthly Investment Report
Period Ending September 30, 2026

Investments by Financial Institution

Financial Institution	Investment Instrument	Beginning Balance (09/01/26)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	Ending Balance (09/31/26)	Percentage of Portfolio
Oakland County	Investment Pool	\$ 5,050,854.26		\$ 16,829.26			\$ 5,067,683.52	
	Total Oakland County	5,050,854.26	-	16,829.26	-	-	5,067,683.52	38.99%
Michigan CLASS	Investment Pool	94,513.77	-	301.55	-	-	94,815.32	
	Total Michigan CLASS	94,513.77	-	301.55	-	-	94,815.32	0.73%
Oxford Bank	Cash-Water/Sewer (4644)	34,659.04	7,650.17	8.73	-		42,317.94	0.33%
	Cash-General Checking (8494)	135,813.30	627,267.61	-	-	(586,311.68)	176,769.23	1.36%
	Cash-Genre (4611)	4,933,996.99	3,329,591.49	216.61	-	(770,750.25)	7,493,054.84	57.65%
	Cash-Escrow (4655)	48,688.93	-	11.01	-	-	48,699.94	0.37%
	Total Oxford	5,153,158.26	3,964,509.27	236.35	-	(1,357,061.93)	7,760,841.95	59.71%
Comerica	Cash- Payroll Savings (4736)	84,877.54	100,089.94	-	-	(113,005.73)	71,961.75	0.55%
	Cash- Payroll (3875)	3,706.71	109,635.01	-	-	(110,879.83)	2,461.89	0.02%
	Total Comerica	88,584.25	209,724.95	-	-	(223,885.56)	74,423.64	0.57%
Totals		\$ 10,387,110.54	\$ 4,174,234.22	\$ 17,367.16	\$ -	\$ (1,580,947.49)	\$ 12,997,764.43	100.00%

PERCENTAGE OF INVESTMENTS BY FINANCIAL INSTITUTION





COUNCIL ACTION SUMMARY SHEET

MEETING DATE: October 12, 2026

TOPIC: Receive and File of Invoice Distribution Report for October 13, 2026

RECOMMENDED MOTION:

To receive and file the bills in the amount of \$ 232,986.89 of which \$ 17,875.88 are DDA bills for a net total of \$ 215,111.01 and to receive and file the DDA bills.

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 09/30/2026 - 10/13/2026

POSTED AND UNPOSTED
OPEN AND PAID

Section 7, Item F.

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 000 REVENUE					
101-000-228-001	Remittance	IRS	Remittance Check	258.52	460
101-000-228-001	Remittance	IRS	Remittance Check	258.52	460
101-000-228-002	Remittance	IRS	Remittance Check	1,105.33	460
101-000-228-002	Remittance	IRS	Remittance Check	1,105.33	460
101-000-228-100	SPEVETZ, HULLER INVOICE 55	STATE OF MICHIGAN	FINGERPRINTS PRINTED SEPTEMBER	84.00	None
101-000-230-000	Remittance	IRS	Remittance Check	1,937.90	460
101-000-237-002	Remittance	EMPOWER TRUST CO. LLC	Remittance Check	297.54	459
101-000-240-000	Remittance	MISSION SQUARE	Remittance Check	1,162.25	36390
101-000-281-028	215 S BROADWAY - LUMBERYAR	MCKENNA ASSOCIATES, INC.	AUGUST 2026 SERVICES	1,241.25	None
101-000-281-033	96 PARK ISLAND REZONING	MCKENNA ASSOCIATES, INC.	AUGUST 2026 SERVICES	460.00	None
101-000-281-035	214 BROADWAY - ELEVATE	MCKENNA ASSOCIATES, INC.	AUGUST 2026 SERVICES	550.00	None
101-000-402-000	REFUND ON PROPERTY TAX	OAKLAND COUNTY TREASURER	REFUND PROPERTY TAX	10.31	None
Total Department 000 REVENUE				8,470.95	
Department: 215 VILLAGE CLERK					
101-215-727-000	INVOICE # 1YRP-LPY7-F913	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	57.49	None
101-215-727-000	INVOICE # 1PPH-QRM4-3X7Q	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	35.56	None
101-215-727-000	INVOICE #1DWV-6NCJ-GJ13	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	59.98	None
101-215-960-000	MILEAGE \$0.76/MI X 155.2 M	BLOUGH, LYNSEY	SEMCOG GRANT WRITING TRAINING FOR 2 D	117.95	None
Total Department 215 VILLAGE CLERK				270.98	
Department: 228 Information Technology					
101-228-801-000	ICCHAT BACKGROUND CROWTON A	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 09/3	10.00	None
101-228-801-000	ICCHAT - NEW HIRE NOGLE	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 09/3	10.00	None
Total Department 228 Information Technology				20.00	
Department: 253 FINANCE TREASURY					
101-253-801-000	CLERK/TREASURER POSTING	COMERICA BANK	CLERK SEPT 2026	150.00	None
Total Department 253 FINANCE TREASURY				150.00	
Department: 260 GENERAL ACTIVITIES					
101-260-727-000	ADMIN SUPPLIES (PAPER AND	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	63.24	None
101-260-727-000	ADMIN SUPPLIES (HOLE PUNCH	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	3.94	None
101-260-729-000	POSTAGE	QUADIENT POSTAGE FUNDING	POSTAGE	2,063.72	None
101-260-730-000	SEPT INV 026197822, C9070	XEROX CORPORATION	COPIER LEASE SEPTEMBER (2 INVOICES)	241.22	None
101-260-730-000	SEPT INV 026197822, COLOR	XEROX CORPORATION	COPIER LEASE SEPTEMBER (2 INVOICES)	328.00	None
101-260-730-000	SEPTINV 026197822, B/W .00	XEROX CORPORATION	COPIER LEASE SEPTEMBER (2 INVOICES)	15.88	None
101-260-730-000	SEPT INV 026197823, DMP BA	XEROX CORPORATION	COPIER LEASE SEPTEMBER (2 INVOICES)	91.09	None
101-260-823-000	IONOS	COMERICA BANK	CLERK SEPT 2026	23.43	None
101-260-830-000	10/01/2026-10/31/2026	PRIORITY WASTE	MONTHLY CURBSIDE COLLECTION SEPTEMBER	23,435.84	None
101-260-851-000	101-260-851-000: 10.5.26 -	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	561.78	36359
101-260-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES SEPTEMBER	364.59	None
101-260-900-000	EMPLOYMENT CLERK/ADMIN	VIEW NEWSPAPER GROUP	NEWSPAPER POSTINGS	381.50	None
101-260-920-000	21 E CHURCH	DTE ENERGY	DTE BILL (DPW & VILLAGE): 7/24/26-8/2	1,414.87	36364
101-260-920-000	65 S PARK	DTE ENERGY	DTE BILL (DPW & VILLAGE): 7/24/26-8/2	22.92	36364
101-260-920-000	20 E SHADBOLT	DTE ENERGY	DTE BILL (DPW & VILLAGE): 7/24/26-8/2	73.73	36364
101-260-920-000	20 S WASHINGTON	DTE ENERGY	DTE BILL (DPW & VILLAGE): 7/24/26-8/2	24.62	36364
101-260-920-000	21 E CHURCH	VILLAGE OF LAKE ORION	WATER BILLS SEPT 2026	236.96	None
101-260-921-000	175 S BELLEVUE	DTE ENERGY	DTE BILL (DPW & VILLAGE): 7/24/26-8/2	17.58	36364
101-260-921-000	STREETLIGHTS	DTE ENERGY	SEPT BILL STREETLIGHTS	4,415.99	None
101-260-930-000	MATS FOR VILLAGE OFFICE 9/	Darwe1 ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	247.69	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 09/30/2026 - 10/13/2026

POSTED AND UNPOSTED
OPEN AND PAID

Section 7, Item F.

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 260 GENERAL ACTIVITIES					
101-260-930-000	VILLAGE OFFICE SEPTEMBER	PL CARPET CLEANING	MONTHLY CLEANING FOR SEPTEMBER	672.00	None
101-260-930-000	LIVE BAT EXCLUSION-VILLAGE	MICHIGAN'S BAT EXPERT	LIVE BAT EXCLUSION SERVICES & BUILDIN	6,616.50	None
101-260-931-000	POLE,AUGER, GREEN BUMPER	WALK ON WATER MARINE LLC	POLE AND BUMPER FOR BOAT DOCK	1,215.00	None
101-260-931-000	3 DIAGONAL BRACE,12 BUMPER	WALK ON WATER MARINE LLC	POLE AND BUMPER FOR BOAT DOCK	650.00	None
101-260-931-000	CEMENT	HOME DEPOT CREDIT SERVICES	FOR VILLAGE HALL STEPS	107.88	None
101-260-931-000	TROWEL	HOME DEPOT CREDIT SERVICES	FOR VILLAGE HALL STEPS	9.97	None
101-260-956-000	09/01/2026 - 09/30/2026	BASIC BENEFITS	MONTHLY COBRA FEE - SEPT & OCT 2026	50.01	None
101-260-956-000	10/01/2026 - 10/31/2026	BASIC BENEFITS	MONTHLY COBRA FEE - SEPT & OCT 2026	50.01	None
Total Department 260 GENERAL ACTIVITIES				43,399.96	
Department: 721 PLANNING AND ZONING					
101-721-829-000	PLANNING & ZONING SERVICES	MCKENNA ASSOCIATES, INC.	AUGUST 2026 SERVICES	661.25	None
101-721-829-000	VIRTUAL OFFICE HOURS	MCKENNA ASSOCIATES, INC.	AUGUST 2026 SERVICES	2,552.50	None
101-721-829-000	ON-SITE HOURS	MCKENNA ASSOCIATES, INC.	AUGUST 2026 SERVICES	2,880.00	None
101-721-832-001	VILLAGE-OWNED PROPERTY INV	MCKENNA ASSOCIATES, INC.	AUGUST 2026 SERVICES	1,871.50	None
101-721-840-000	MONTHLY RETAINER	MCKENNA ASSOCIATES, INC.	AUGUST 2026 SERVICES	1,300.00	None
Total Department 721 PLANNING AND ZONING				9,265.25	
Department: 751 PARKS AND RECREATION					
101-751-920-000	66 S PARK	DTE ENERGY	DTE BILL (DPW & VILLAGE): 7/24/26-8/2	86.62	36364
101-751-920-000	66 N PARK BLVD	VILLAGE OF LAKE ORION	WATER BILLS SEPT 2026	186.56	None
101-751-932-000	BRUSHES	GREAT LAKES ACE HARDWARE	VILLIAGE HALL STAIR (JOSE)	7.21	None
101-751-932-000	PAINTER TOOLS	GREAT LAKES ACE HARDWARE	VILLIAGE HALL STAIR (JOSE)	9.49	None
101-751-932-000	SCRAPER	GREAT LAKES ACE HARDWARE	VILLIAGE HALL STAIR (JOSE)	9.49	None
Total Department 751 PARKS AND RECREATION				299.37	
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-811-000	VERBRUGGHE / SCHILLER - IN	GIARMARCO, MULLINS & HORTO	40474-005B: AUGUST & SEPTEMBER 2026	3,745.00	None
101-880-811-000	VERBRUGGHE / SCHILLER - IN	GIARMARCO, MULLINS & HORTO	40474-005B: AUGUST & SEPTEMBER 2026	612.50	None
101-880-811-000	PUGH QUIET TITLE - INVOICE	GIARMARCO, MULLINS & HORTO	40474-004B: SEPTEMBER 2026	1,662.50	None
101-880-811-000	LABOR & EMPLOYMENT - INVOI	GIARMARCO, MULLINS & HORTO	40474-002B: SEPTEMBER 2026	3,525.38	None
101-880-811-000	GENERAL LEGAL - INVOICE #9	GIARMARCO, MULLINS & HORTO	40474-000B: SEPTEMBER 2026	1,182.31	None
Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER				10,727.69	
Total Fund 101 GENERAL FUND				72,604.20	
Fund: 202 MAJOR STREET FUND					
Department: 000 REVENUE					
202-000-228-001	Remittance	IRS	Remittance Check	9.28	460
202-000-228-001	Remittance	IRS	Remittance Check	9.28	460
202-000-228-002	Remittance	IRS	Remittance Check	39.68	460
202-000-228-002	Remittance	IRS	Remittance Check	39.68	460
202-000-230-000	Remittance	IRS	Remittance Check	70.06	460
202-000-237-002	Remittance	EMPOWER TRUST CO. LLC	Remittance Check	32.00	459
202-000-238-000	Remittance	AFSCME MICHIGAN 925	Remittance Check	9.57	36389
Total Department 000 REVENUE				209.55	
Total Fund 202 MAJOR STREET FUND				209.55	
Fund: 203 LOCAL STREET FUND					
Department: 000 REVENUE					
203-000-228-001	Remittance	IRS	Remittance Check	23.14	460

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 09/30/2026 - 10/13/2026

POSTED AND UNPOSTED

OPEN AND PAID

Section 7, Item F.

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 203 LOCAL STREET FUND					
Department: 000 REVENUE					
203-000-228-001	Remittance	IRS	Remittance Check	23.14	460
203-000-228-002	Remittance	IRS	Remittance Check	98.98	460
203-000-228-002	Remittance	IRS	Remittance Check	98.98	460
203-000-230-000	Remittance	IRS	Remittance Check	151.53	460
203-000-237-002	Remittance	EMPOWER TRUST CO. LLC	Remittance Check	79.83	459
203-000-238-000	Remittance	AFSCME MICHIGAN 925	Remittance Check	27.43	36389
Total Department 000 REVENUE				503.03	
Department: 463 ROUTINE MAINTENANCE					
203-463-726-000	INV# 337192 (PATCHING)	AJAX MATERIALS CORP	ROAD REPAIR	164.08	None
203-463-726-000	INV#337665 (PATCHING)	AJAX MATERIALS CORP	ROAD REPAIR	93.31	None
203-463-726-000	INV#337864(PATCHING)	AJAX MATERIALS CORP	ROAD REPAIR	47.13	None
Total Department 463 ROUTINE MAINTENANCE				304.52	
Department: 474 TRAFFIC SERVICES					
203-474-726-000	CAR CHARGING CORD	GREAT LAKES ACE HARDWARE	CHARGEING CORD FOR TABLET	17.09	None
203-474-726-000	SUPPLIES	GREAT LAKES ACE HARDWARE	CHARGEING CORD FOR TABLET	20.89	None
203-474-726-000	RESPIRATOR	GREAT LAKES ACE HARDWARE	SAFETY EQUIPMENT FOR VAC TRUCK RENTAL	13.29	None
203-474-726-000	SAFTY GLASS	GREAT LAKES ACE HARDWARE	SAFETY EQUIPMENT FOR VAC TRUCK RENTAL	25.64	None
203-474-726-000	5 BAGS OF COLD PATCH	HOME DEPOT CREDIT SERVICES	ROAD PATCH REPAIR	99.85	None
203-474-726-000	GARBAGE BAGS	HOME DEPOT CREDIT SERVICES	GARBAGE BAGS (SHOP)	89.91	None
Total Department 474 TRAFFIC SERVICES				266.67	
Total Fund 203 LOCAL STREET FUND				1,074.22	
Fund: 207 POLICE FUND					
Department: 000 REVENUE					
207-000-228-001	Remittance	IRS	Remittance Check	323.51	460
207-000-228-001	Remittance	IRS	Remittance Check	323.51	460
207-000-228-002	Remittance	IRS	Remittance Check	1,383.40	460
207-000-228-002	Remittance	IRS	Remittance Check	1,383.40	460
207-000-230-000	Remittance	IRS	Remittance Check	1,674.15	460
207-000-237-002	Remittance	EMPOWER TRUST CO. LLC	Remittance Check	732.68	459
207-000-238-000	Remittance	POLICE OFFICERS ASSOCIATIO	Remittance Check	163.33	36391
207-000-240-000	Remittance	MISSION SQUARE	Remittance Check	1,100.00	36390
207-000-240-000	Remittance	MISSION SQUARE	Remittance Check	342.43	36390
Total Department 000 REVENUE				7,426.41	
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-740-000	PAPER SHREDDER REPLACEMENT	AMAZON CAPITAL SERVICES	AMAZON	179.99	None
207-301-801-000	BACKGROUND INVESTIGATION Y	FORTIS GROUP LLC	BACKGROUND INVESTIGATION YAZMINE MOOS	1,200.00	None
207-301-801-000	YAZMINE MOOSAVI - PSYCH	JUDITH MALINOWSKI LLP	PSYCHOLOGICAL EVALUATIONS NEW OFFICE	500.00	None
207-301-801-000	FASTREDACTION FOIA 26-164	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 09/3	28.00	None
207-301-801-000	FASTREDACTION FOIA 26-164	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 09/3	26.00	None
207-301-802-000	PROSECUTIONS - SEPTEMBER 2	GIARMARCO, MULLINS & HORTO	POLICE PROSECUTIONS SEPTEMBER 2026	6,600.00	None
207-301-802-000	FASTREDACTION DISCOVERY 2	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 09/3	97.00	None
207-301-802-000	FASTREDACTION DISCOVERY 2	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 09/3	46.00	None
207-301-804-000	SHERIFF DISPATCH SERVICES	OAKLAND COUNTY TREASURER	SHERIFF DISPATCH SERVICES INVOICE DAT	4,094.96	None
207-301-851-000	248-884-8956 - POLICE PHON	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	45.08	None
207-301-851-000	947-243-5869 - CODE ENFORC	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	45.08	None
207-301-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES SEPTEMBER	364.60	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 09/30/2026 - 10/13/2026

POSTED AND UNPOSTED

OPEN AND PAID

Section 7, Item F.

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 207 POLICE FUND					
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-865-000	STARBOARD - FUEL FOR MARIN	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 09/3	82.56	None
207-301-932-000	WINDSHIELD WIPER FLUID	AutoZone	WINDSHIELD WIPER FLUID	29.34	None
207-301-932-000	OIL CHANGE 503	MUFFLER MAN OF LAKE ORION	OIL CHANGE 503	66.93	None
207-301-932-000	EXHAUST REPAIR 502	MUFFLER MAN OF LAKE ORION	EXHAUST REPAIR 502	339.20	None
207-301-932-000	AMAZON - SIDE MIRRORS FOR	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 09/3	87.99	None
207-301-932-000	SAFELITE WINDSHIELD REPAIR	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 09/3	92.00	None
207-301-957-000	MACEO - TRAININGS STALKER	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 09/3	100.00	None
207-301-957-000	MACEO - TRAININGS HAMMOND	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 09/3	100.00	None
Total Department 301 POLICE/SHERIFF/CONSTABLE				14,124.73	
Total Fund 207 POLICE FUND				21,551.14	
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 000 REVENUE					
225-000-228-001	Remittance	IRS	Remittance Check	89.53	460
225-000-228-001	Remittance	IRS	Remittance Check	89.53	460
225-000-228-002	Remittance	IRS	Remittance Check	382.77	460
225-000-228-002	Remittance	IRS	Remittance Check	382.77	460
225-000-230-000	Remittance	IRS	Remittance Check	437.89	460
225-000-237-002	Remittance	EMPOWER TRUST CO. LLC	Remittance Check	308.67	459
225-000-238-000	Remittance	AFSCME MICHIGAN 925	Remittance Check	125.22	36389
Total Department 000 REVENUE				1,816.38	
Department: 276 CEMETERY					
225-276-740-000	REPLACEMENT MARKER DAMAGED	NORTHERN OAKS MEMORIALS LL	REPLACEMENT MARKER - GELINAS	1,783.00	None
225-276-920-000	1060 ORION	VILLAGE OF LAKE ORION	WATER BILLS SEPT 2026	122.34	None
Total Department 276 CEMETERY				1,905.34	
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-801-000	DPW DIRECTOR POSTING	COMERICA BANK	CLERK SEPT 2026	150.00	None
225-441-820-000	WORK BOOT TRANS # 116077	BOOT BARN	CLOTHING ALLOWANCE	169.99	None
225-441-820-000	ANSI CLASS 3 SHIRT	COMERICA BANK	CLOTHING ALLOWANCE (SAM)	29.99	None
225-441-820-000	ANSI CLASS 2 SHIRT	COMERICA BANK	CLOTHING ALLOWANCE (SAM)	39.99	None
225-441-820-000	CHEST LOGO	COMERICA BANK	CLOTHING ALLOWANCE (SAM)	10.00	None
225-441-820-000	CARHARTT (BIDS OVERALLS)	COMERICA BANK	CLOTHING ALLOWANCE (JOSE)	120.00	None
225-441-820-000	SWEATSHIRT X2	COMERICA BANK	CLOTHING ALLOWANCE (JOSE)	52.00	None
225-441-821-000	INVOICE# 1390499449 9/2/26	UniFIRST		124.24	None
225-441-821-000	INVOICE# 1390501310 9/9/26	UniFIRST		100.24	None
225-441-821-000	INVOICE# 1390503117 9/16/2	UniFIRST		100.24	None
225-441-821-000	INVOICE# 1390504992 9/23/	UniFIRST		100.24	None
225-441-821-000	INVOICE# 1390507000 9/30/2	UniFIRST		118.86	None
225-441-821-000	DRY WORK BOOTS	UHAN'S DEPARTMENT STORE	CLOTHING ALLOWANCE	152.00	None
225-441-821-000	COAT	UHAN'S DEPARTMENT STORE	CLOTHING ALLOWANCE	85.50	None
225-441-821-000	VEST INSULATED	COMERICA BANK	CLOTHING ALLOWANCE	110.00	None
225-441-821-000	PANTS(RED KAP)	COMERICA BANK	CLOTHING ALLOWANCE	43.00	None
225-441-821-000	CARHARTT BIB OVERALLS	COMERICA BANK	CLOTHING ALLOWANCE	89.00	None
225-441-851-000	248-760-9792 - DPW PHONE	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	45.08	None
225-441-851-000	947-240-5987 - DPW PHONE	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	45.08	None
225-441-851-000	947-240-5130 - DPW TABLET	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	31.60	None
225-441-851-000	947-243-5844- DPW TABLET	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	31.60	None
225-441-851-000	947-263-0793 DPW HOTSPOT	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	53.10	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 09/30/2026 - 10/13/2026

POSTED AND UNPOSTED
OPEN AND PAID

Section 7, Item F.

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					
225-441-851-000	947-263-0637 DPW HOTSPOT	T-MOBILE	POLICE / CODE ENFORCEMENT / DPW PHONE	53.10	None
225-441-920-000	362 CASS	DTE ENERGY	DTE BILL (DPW & VILLAGE): 7/24/26-8/2	291.56	36364
225-441-920-000	333 CASS	DTE ENERGY	DTE BILL (DPW & VILLAGE): 7/24/26-8/2	40.79	36364
225-441-920-000	362 CASS	VILLAGE OF LAKE ORION	WATER BILLS SEPT 2026	139.22	None
225-441-930-000	FLEX SEAL / SPRAY	GREAT LAKES ACE HARDWARE	SUPPLIES FOR BASEMENT TRAINING ROOM	24.10	None
225-441-932-000	BELT DRIVE BELT ,605326-00	WEINGARTZ-WATERFORD	EX MARK MOWER PARTS	464.64	None
225-441-932-000	MOWER BLADES	WEINGARTZ-WATERFORD	EX MARK MOWER PARTS	156.50	None
225-441-932-000	HEAD LIGHT BULB (F-250)	O'REILLY AUTOMOTIVE, INC.	WORK TRUCK (F-250)	32.29	None
Total Department 441 DEPARTMENT OF PUBLIC WORKS				3,003.95	
Total Fund 225 DEPT OF PUBLIC WORKS FUND				6,725.67	
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 000 REVENUE					
248-000-228-001	Remittance	IRS	Remittance Check	79.64	460
248-000-228-001	Remittance	IRS	Remittance Check	79.64	460
248-000-228-002	Remittance	IRS	Remittance Check	340.50	460
248-000-228-002	Remittance	IRS	Remittance Check	340.50	460
248-000-230-000	Remittance	IRS	Remittance Check	387.15	460
248-000-237-002	Remittance	EMPOWER TRUST CO. LLC	Remittance Check	169.60	459
Total Department 000 REVENUE				1,397.03	
Department: 260 GENERAL ACTIVITIES					
248-260-801-000	INV#0371, OCT 2026 - FIRES	PRESTIGE CLEANING MI	FIRESTATION BATHROOM CLEANING	500.00	None
248-260-920-000	#9100 180 7161 3, 10-15-26	DTE ENERGY	STREETLIGHTS & DDA OFFICE	100.80	None
248-260-921-000	9200 095 4338 9, 10-15-26,	DTE ENERGY	STREETLIGHTS & DDA OFFICE	267.59	None
248-260-930-000	PARTS - 4WHEELER	MATTHEW GIBB	EXPENSE REIMBURSEMENT	34.97	None
248-260-941-000	OFFICE RENT 10-12,2026	NICK SCHILLACE	OFFICE RENT - OCT-DEC 2026	4,620.00	None
248-260-942-000	INV#99485, 9-28-26	Darwel ENTERPRISES LLC	DDA RUGS	27.06	None
248-260-957-000	AIRFARE - AMERICA IN BLOOM	MATTHEW GIBB	EXPENSE REIMBURSEMENT	485.80	None
248-260-957-000	HOTEL AIB	MATTHEW GIBB	EXPENSE REIMBURSEMENT	242.65	None
248-260-957-000	FOOD - AIB	MATTHEW GIBB	EXPENSE REIMBURSEMENT	92.70	None
248-260-957-000	PARKING AIB	MATTHEW GIBB	EXPENSE REIMBURSEMENT	131.39	None
248-260-957-000	UBER - AIB	MATTHEW GIBB	EXPENSE REIMBURSEMENT	25.93	None
248-260-957-000	UBER - AIB	MATTHEW GIBB	EXPENSE REIMBURSEMENT	30.59	None
248-260-957-000	REGISTRATION AIB	MATTHEW GIBB	EXPENSE REIMBURSEMENT	375.00	None
Total Department 260 GENERAL ACTIVITIES				6,934.48	
Department: 725 ORGANIZATION					
248-725-825-000	DOWNTOWN DOLLARS #4120 EXP	GREEN HIPPO GIFTS	DDA FOUND MISSING GC'S FOR REIMBURSEM	15.00	None
248-725-825-000	DOWNTOWN DOLLARS#4572 EXP	GREEN HIPPO GIFTS	DDA FOUND MISSING GC'S FOR REIMBURSEM	25.00	None
248-725-827-000	INV#3134, 8-26-26, GAMS	I EPRINT SOLUTION LLC	BANNERS, AFRAME SIGNS, POSTER FOR EVE	160.00	None
Total Department 725 ORGANIZATION				200.00	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-888-000	INV#391573-202609, DUE: 8-	BEST VERSION MEDIA	SEPTEMBER 2026 ISSUE AD	440.50	None
248-728-888-000	INV 9-30-26 DRAGON BOAT 12	ORION ART CENTER	DOTL - BOOTH & DRAGON BOAT	1,450.00	None
248-728-888-000	INV#409895, DUE:10-31-26	VIEW NEWSPAPER GROUP	DDA ORION REVIEW ADS - INV#409895	1,367.00	None
248-728-888-001	2026 STUDENT INTERN	ALYSSA CROWLEY	STUDENT INTERNSHIP STIPEND	1,000.00	None
248-728-888-001	2026 STUDENT INTERN STIPEN	JENKINS, CLAIRE	2026 STUDENT INTERN STIPEND	1,000.00	None
Total Department 728 ECONOMIC DEVELOPMENT				5,257.50	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 09/30/2026 - 10/13/2026

POSTED AND UNPOSTED

OPEN AND PAID

Section 7, Item F.

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 729 PROMOTION					
248-729-880-001	INV#3113, 7-27-26, LOLIVE	EPRINT SOLUTION LLC	BANNERS, AFRAME SIGNS, POSTER FOR EVE	217.00	None
248-729-880-001	INV#3103, 7-8-26, LOLIVE	EPRINT SOLUTION LLC	BANNERS, AFRAME SIGNS, POSTER FOR EVE	122.00	None
248-729-880-004	INV#3154, 9-24-26, HALLO B	EPRINT SOLUTION LLC	BANNERS, AFRAME SIGNS, POSTER FOR EVE	415.00	None
248-729-880-016	UBER - GAMS MAIN STREET	MATTHEW GIBB	EXPENSE REIMBURSEMENT	107.93	None
248-729-880-016	UBER - GAMS MAIN STREET	MATTHEW GIBB	EXPENSE REIMBURSEMENT	134.94	None
248-729-880-017	INV#3142, 9-14-26, KIDMOVI	EPRINT SOLUTION LLC	BANNERS, AFRAME SIGNS, POSTER FOR EVE	136.00	None
248-729-880-017	INV#3127, 8-10-26, TN MOVI	EPRINT SOLUTION LLC	BANNERS, AFRAME SIGNS, POSTER FOR EVE	54.00	None
Total Department 729 PROMOTION				1,186.87	
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND				14,975.88	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
301-901-971-000	INV#26-DDA-01, 9-28-2026	RYAN BOULTON	BRUSH CLEAN UP AT LUMBERYARD	2,900.00	None
Total Department 901 CAPITAL OUTLAY				2,900.00	
Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023				2,900.00	
Fund: 592 WATER AND SEWER FUND					
Department: 000 REVENUE					
592-000-228-001	Remittance	IRS	Remittance Check	34.03	460
592-000-228-001	Remittance	IRS	Remittance Check	34.03	460
592-000-228-002	Remittance	IRS	Remittance Check	145.57	460
592-000-228-002	Remittance	IRS	Remittance Check	145.57	460
592-000-230-000	Remittance	IRS	Remittance Check	207.71	460
592-000-237-002	Remittance	EMPOWER TRUST CO. LLC	Remittance Check	117.40	459
592-000-238-000	Remittance	AFSCME MICHIGAN 925	Remittance Check	41.98	36389
592-000-683-000	GARBAGE - 3 OF 3 (UB 098-	WHELTON, DEBORAH	REIMBURSEMENT PAYMENT 3 OF 3: UB 098-	32.63	None
592-000-683-000	SEWER - 3 OF 3 (UB 098-140	WHELTON, DEBORAH	REIMBURSEMENT PAYMENT 3 OF 3: UB 098-	74.30	None
592-000-683-000	WATER - 3 OF 3 (UB 098-140	WHELTON, DEBORAH	REIMBURSEMENT PAYMENT 3 OF 3: UB 098-	168.07	None
Total Department 000 REVENUE				1,001.29	
Department: 548 SEWER ACTIVITIES					
592-548-831-000	AUGUST 2026	OAKLAND COUNTY TREASURER	SEWAGE DISPOSAL SERVICES SEPT 2026	55,971.80	None
Total Department 548 SEWER ACTIVITIES				55,971.80	
Department: 556 WATER ACTIVITIES					
592-556-726-000	INVOICE # 1C3Y-H3TC-JNM9	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	60.88	None
592-556-745-000	SCH1-00000-EAST-01	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL SEPT 2026	3,853.32	None
592-556-745-000	LAP1-000000-SOUT-01 S LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL SEPT 2026	50,195.85	None
592-556-745-000	LAP2-000000-NORT-02 N LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL SEPT 2026	1,863.09	None
Total Department 556 WATER ACTIVITIES				55,973.14	
Total Fund 592 WATER AND SEWER FUND				112,946.23	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 09/30/2026 - 10/13/2026

POSTED AND UNPOSTED

OPEN AND PAID

Section 7, Item F.

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
101			GENERAL FUND	72,604.20	
202			MAJOR STREET FUND	209.55	
203			LOCAL STREET FUND	1,074.22	
207			POLICE FUND	21,551.14	
225			DEPT OF PUBLIC WORKS FUND	6,725.67	
248			DOWNTOWN DEVELOPMENT AUTHORITY FUND	14,975.88	
301			DOWNTOWN DEV BOND PROJECT 2023	2,900.00	
592			WATER AND SEWER FUND	112,946.23	
Total For All Funds:				232,986.89	



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: October 12, 2026

TOPIC: Downtown Development Authority Board of Directors Reappointments and New Appointment

BACKGROUND BRIEF:

The By-laws and governing documents of the Village of Lake Orion Downtown Development Authority (DDA) provide that Board Members are appointed by the Village Council President, subject to approval by a majority of the Village Council.

The DDA Board consists of nine members: five members who have an interest in property located within the downtown district, one member who is a resident of the district, up to two members at large, and the Village Council President.

Board Members Alaina Campbell and Todd Garriss' terms expire on October 31, 2026. Board Member Lloyd Coe has indicated that he will not seek reappointment, leaving one vacancy on the DDA Board.

Village Council President Rutt is requesting approval to reappoint Alaina Campbell and Todd Garriss to four-year terms expiring October 31, 2030, and to appoint Annalise Costantino as a member with property interest in the downtown district to replace member Lloyd Coe for a four-year term expiring October 31, 2030.

RECOMMENDED MOTION:

#1 - To approve the Village President's reappointment of Alaina Campbell to the Downtown Development Authority Board of Directors as a member with a property interest in the downtown district for a term expiring on October 31, 2030.

#2 – To approve the Village President's reappointment of Todd Garriss to the Downtown Development Authority Board of Directors as a member with a property interest in the downtown district for a term expiring on October 31, 2030.

#3 – To approve the Village President's appointment of Annalise Costantino to the Downtown Development Authority Board of Directors as a member with a property interest in the downtown district for a term expiring on October 31, 2030, thereby replacing member Lloyd Coe who is not seeking reappointment.

VILLAGE OF LAKE ORION
DOWNTOWN DEVELOPMENT AUTHORITY BOARD
Rev. 10/8/2026 (INTERNAL)

Section 7, Item G.

Meets	3rd Tuesday of Each Month - 6:30 pm except where noted on present calendar - Council Chambers		
Regulated by	Public Act (PA) 57 of 2018 and Ordinance No. 35.01, 36.01, 36.02		
Membership	Nine Members		
	Village Council President	Appointment shall be made by Village Council President	
	(8) Specific requirements	At least five (5) shall be persons having an interest in property located in the downtown district. (PI)	
		At least one (1) member must be a resident of the District (RI)	
		Maximum two (2) members at large	
Terms	Village Council President: runs from election to election Other members: Four (4) years		
Vacancies	Appointment shall be made by Village Council President for the unexpired term		
Offices	Chairman, Vice-Chairman, Secretary, and Treasurer Elected each November for one-year terms		

ADMINISTRATIVE STAFF			
Name	Address	Contact	Hired
Matt Gibb DDA Executive Director	118 N. Broadway Lake Orion, MI 48362	(248) 693-9742 (248) 693-9749 fax	April 2024 - Present
Tracy Woodrum Office Coordinator	118 N. Broadway Lake Orion, MI 48362	(248) 693-9742	June 2026 - Present
Debbie Nogle Clerk/Treasurer	21 E. Church Lake Orion, MI 48362	(248) 693-8391 x 102	September 2026 - Present
Lynsey Blough, CMC Deputy Clerk/Treasurer	21 E. Church Lake Orion MI 48362	(248) 693-8391 x 103	April 2024 - Present
Darwin McClary Village Manager	21 E. Church Lake Orion MI 48362	(248) 693-8391 x 101	December 2022 - Present

DOWNTOWN DEVELOPMENT AUTHORITY BOARD MEMBERS

Member	Address/Email	Telephone	Appointed	Offices Held	Term Expires*
Chris Barnett Orion Twp Supervisor (PI) Elected Official	c/o Charter Township of Orion 2323 Joslyn Rd Lake Orion, MI 48360 cbarnett@oriontownship.org		11/26/2012 11/9/2015 10/14/2019 11/15/2024		10/31/2015 10/31/2019 10/31/2023 10/31/2027
Deborah Burgess (PI) Chairperson Owner - Builders Custom Flooring	11 S Broadway (work)		11/9/2009 10/15/2013 10/23/2017 11/8/2021	Secretary 12/9/2014 11/10/2015 Vice Chair 11/22/2016 Chair 11/14/2017 11/13/2018 11/12/2019 11/10/2020	10/31/2017 10/31/2021 10/31/2025 10/31/2029
Lloyd Coe (PI) Owner – Ed’s Costume & Gifts	2 S Broadway (work)		11/13/2018		10/31/2022 10/31/2026
Sam Caruso (PI) Secretary Owner – Caruso Chiropractic	25 S Lapeer Lake Orion, MI 48362 (work)		4/9/2019 9/28/2020 11/15/2024	Secretary 11/12/2019 11/10/2020	10/31/2020 10/31/2024 10/31/2028
Alaina Campbell (PI) Owner – Cookies & Cream	20 Front St Lowel Level		3/14/2022	K. Horvath term	10/31/2026
Todd Garris (PI) Owner-Motor City Granite					10/31/2022 10/31/2026
Hank Lorant Resident of DDA District (RI) Planning Commission Orion Art Center Board	Lake Orion, MI 48362		11/8/2021	Secretary 12/14/2021	10/31/2025 10/31/2029
Matthew Shell (At Large) Treasurer	Lake Orion, MI 48362		10/14/2019	Treasurer 11/12/2019 Vice Chair 11/10/2020 Treasurer 12/14/2021	10/31/2023 10/31/2028
Teresa Rutt Village Council President Elected Official	Lake Orion, MI 48362		Automatic Appointment 11/12/2024		11/8/2026

Application for Village Board or Committee

Thank you for your interest in serving on a Board or Committee. The purpose of this form is to provide the President and the Village Council with basic information about applicants considered for appointment.

Applicant Information

Board or Committee of Interest:	Lake Orion Downtown Development Authority Board of Directors		Date:	09/16/2026
Full Name:	Costantino	Annalise	S.	
	Last	First	M.I.	
Address:	[REDACTED]			
	[REDACTED]			

	Lake Orion	MI	48362
	City	State	ZIP Code
Email:	annalise@shopboutiquechic.com	Cell Phone:	[REDACTED]
		Home Phone:	"
Occupation:	Business Owner	Length of Residence in the Village:	
Educational Background:	BA in Psychology		

Reason for interest:

As a downtown business owner and active member of this community, I am deeply invested in the continued growth and success of Downtown Lake Orion. Through my involvement with the DDA Promotions Committee, the Orion Area Chamber of Commerce, and local community partnerships, I have seen what can be accomplished when businesses, community leaders, and residents work together toward a shared vision.

I would welcome the opportunity to bring my perspective and experience to the DDA Board while helping maintain a vibrant downtown, encourage sustainable economic growth, and support our residents and business community. I am equally committed to transparency, fiscal responsibility, and accountability, ensuring DDA resources are thoughtfully invested to provide meaningful value and support the long-term vitality of Downtown Lake Orion.

Emergency Contact	[REDACTED]	[REDACTED]	[REDACTED]
	Name & Address	Phone:	Cell:

Related Employment Experience (most recent first)

Company:			Phone:	
Address:	Please see attached resume'			
Job Title:				
Responsibilities:				
From:		To:		

Company:				Phone:	
Address:					
Job Title:					
Responsibilities:					
From:		To:			

Company:				Phone:	
Address:					
Job Title:					
Responsibilities:					
From:		To:			

Past Experience or Other Relevant Information

(Village Boards, Churches, Civic or Community Groups, Memberships, Associations, etc. Attach resume or additional page, if necessary.)

Please see attached resume'

Personal References

Please list three professional references (not former employers or relatives).

Full Name:	Joyce Donaldson	Relationship:	Chamber President/ CEO
Company:		Phone:	
Address:			
Full Name:	Kim Merritt	Relationship:	Director of Operations
Company:	Kensington Church	Phone:	
Address:			
Full Name:	Todd Suspeck	Relationship:	Friend & Village Resident
Company:	Daifuku	Phone:	
Address:			

Boards or Committees of Interest

(Select in order of your preference: 1=First Choice, 2=Second Choice, 3=Third Choice)

☒ Downtown Development Authority (DDA)	☐ Parks & Recreation Advisory Committee
☐ Zoning Board of Appeals (ZBA)**	☐ Planning Commission
☐ Development Area Citizen Council (DACC)	
**Contact the Village Clerk's Office for additional application requirements. NOTE: YOUR APPLICATION WILL BE KEPT ON FILE FOR 2 YEARS.	

Disclaimer and Signature

Section 7, Item G.

To the best of your knowledge, do you or a member of your immediate family have any direct financial or business relationships with any supplier, service provider or contractor of the Village of Lake Orion from which you or they derive direct compensation or financial benefit?

YES
☐

NO
☒

If yes, please
explain:

Printed Name:

Annalise Costantino

Date:

9/16/2026

Signature:

FOR OFFICE USE ONLY:

Date Appointed

Term Expired

Date Reappointed

I certify that the facts set forth in this Application of Employment, in my resume and in the other material I have submitted are true and complete. I understand and acknowledge that false information provided by me will result in disqualification from employment with the Village of Lake Orion (hereinafter 'the Employer') or in dismissal from employment if an offer of employment has been made and accepted.

I hereby authorize the Employer, to contact all my former and current employers, educational institutions and the other references I have provided regarding me and my performance record and work, academic and/or military experience. I also hereby release the Employer and its employees and agents, and all of my former and current employers, educational institutions, and the other references I have provided, from any and all liability and damages for releasing or using information concerning me and my performance record and work, academic and/or military experience. I also hereby waive any right under the Bullard-Plawecki Right to Know Act, 1978 PA 397, to receive written notice from the Employer or any former or current employer, that disciplinary reports, letters of reprimand, or other disciplinary action taken against me while employed, will be or have been disclosed to a third person or entity.

I also understand that the Employer may, in its sole discretion, conduct or have conducted by an individual or entity of its choice, a conviction-only criminal background history search on me. I hereby consent to this search being conducted and to the disclosure of the results of that search by the individual or entity conducting the search to the Employer. I further hereby release the individual or entity conducting the search, the Employer, and its employees and agents, from any and all liability, claims and damages, including but not limited to, claims for releasing or using any information revealed as a result of this search. I also understand and acknowledge that false information provided by me or convictions will result in disqualification from employment with the Employer or in dismissal from employment if an offer of employment has been made and accepted.

In consideration of my employment, and subject to any collective bargaining agreement applicable to me, I agree and understand that my employment and compensation can be terminated with or without cause, with or without notice at either my option or at the option of the Employer, it being mutually understood and agreed that my relationship with the Employer is one of employment at will and no representation of the Employer, other than the Village Council, has any authority to enter into any agreement for employment for any period of time or to make any agreement contrary to the foregoing, and any such agreement must be in writing and signed by the President of the Village Council.

I hereby consent to having a physical and/or psychological examination and/or test(s), including but not limited to drug and/or alcohol testing, conducted by a physician or other professional of the Employer's choice, and understand that any offer of employment is conditioned upon the results of this examination(s) and/or test(s).

Subject to the terms of any collective bargaining agreement applicable to me, I agree not to commence any action or suit relating to my employment with the Employer more than 180 days after the occurrence of the facts giving rise to the claim, or more than 180 days of the date of my termination of such employment, whichever is earlier, and to waive any statute of limitations to the contrary.

If I am employed, I understand that additional personal data will be required for determination of benefit eligibility and for statistical purposes.

I will abide by all policies, rules and regulations of the Employer.

If this application leads to employment, I understand that false or misleading information in my application or interview may result in my release.

Printed
Name:

Annalise Costantino

Date: 9/16/2026

Signature:

21 E. Church St.
Lake Orion, MI 48362



248-693- Section 7, Item G.
www.lakeorion.org

VOLUNTARY INFORMATION

In order to comply with United States Government Equal Employment Opportunity requirements, all applicants for employment are requested to complete this form. Data collected will be used for statistical reporting purposes and to measure the effectiveness of recruitment efforts and selection procedures. This information is requested on a voluntary basis, will be kept confidential, and is not available to hiring authorities. Refusing to provide the information will not result in any adverse treatment with respect to the employment or selection process.

The Village of Lake Orion is an equal opportunity employer and shall consider all qualified applicants for all positions without regard to race, color, sex, religion, national origin, age, height, weight, marital status, veteran status, handicap, or any other protected category. Thank you very much for your cooperation.

DISABLED APPLICANTS: The Village of Lake Orion Human Resources Department may have resources to assist applicants with the application and/or interview process. If special needs are to be considered, please call: 248-693-8391

Position applied for: DDA Board of Directors

Today's date: 9/16/2026

Applicant's Name: Annalise Costantino

Are you a Veteran of the United States Armed Forces? No

Branch of Service and Rank

Type of Discharge

Discharge Date:

Sex	Race or National Origin
Highest level of education? ☐ HS Diploma or GED ☐ Vocational Or Business ☐ Some College ☒ B.A./B.S. ☐ Masters ☐ PhD, MD, JD or other Professional Degree	

THE VILLAGE OF LAKE ORION IS AN EQUAL OPPORTUNITY EMPLOYER

PROFESSIONAL SUMMARY

Entrepreneurial business owner and community-minded leader with more than 20 years of experience in retail management, operations, marketing, team development, merchandising, and business growth. Proven ability to build and lead successful teams, develop strategic partnerships, execute community-focused events and promotions, and create meaningful customer experiences. Deeply invested in the continued growth and vitality of Downtown Lake Orion through small-business advocacy, community engagement, collaborative programming, and service.

CORE COMPETENCIES

Business Leadership & Operations | Strategic Planning | Community & Business Partnerships | Downtown Promotions | Marketing & Brand Development | Financial Management | Event Planning & Execution | Staff Development & Mentoring | Retail Merchandising | Customer Experience | Recruiting & Training | Sales Growth

PROFESSIONAL EXPERIENCE

OWNER & CHIEF EXECUTIVE OFFICER

Boutique Chic | April 2024–Present

- Founded and leads an award-winning independent retail business in Downtown Lake Orion, with responsibility for strategic planning, financial management, operations, marketing, staffing, merchandising, business development, and long-term growth.
- Developed Boutique Chic from concept through launch and expansion, establishing the company's brand identity, operational infrastructure, vendor network, e-commerce presence, community partnerships, and strategic vision.
- Direct purchasing, inventory planning, vendor relations, budgeting, pricing, sales analysis, POS operations, digital commerce, and overall business performance.
- Lead all marketing, advertising, public relations, social media, website strategy, promotional campaigns, and brand storytelling to increase customer engagement and strengthen awareness of both Boutique Chic and Downtown Lake Orion.
- Develop strategic partnerships with neighboring businesses, venues, nonprofit organizations, artisans, and community organizations to create cross-promotional opportunities and collaborative programming.
- Conceptualize, organize, market, and execute in-store events, charitable fundraisers, fashion events, seasonal promotions, and community experiences designed to generate traffic, support local organizations, and encourage downtown commerce.
- Built a mission-driven retail model prioritizing women-owned companies, ethical artisans, charitable organizations, and brands that give back, including partnerships supporting survivors of human trafficking.
- Recruit, train, mentor, schedule, and supervise employees while establishing operational procedures, customer-service standards, sales expectations, and a relationship-focused shopping experience.

STORE MANAGER

Simply Marcella | February 2022–April 2024

Section 7, Item G.

- Directed daily store operations, employee supervision, merchandising, inventory processing, cash management, customer service, and sales performance.
- Recruited, hired, trained, coached, and evaluated employees while communicating performance expectations and cultivating a positive, collaborative team culture.
- Developed impactful visual merchandising presentations and supervised merchandise processing, inventory control, and store presentation standards.
- Resolved customer concerns, managed opening and closing procedures, conducted inventories, and maintained responsibility for deposits and other operational functions.

ASSISTANT STORE MANAGER

Soft Surroundings | June 2019–February 2022

- Assisted in the leadership of store operations, staffing, sales performance, customer service, visual merchandising, inventory management, and employee development.
- Coached the team on sales strategies and key performance indicators, contributing to approximately 30% sales growth over a two-year period.
- Assisted with recruiting, hiring, training, scheduling, and managing keyholders and sales associates while maintaining a collaborative, service-focused culture.
- Oversaw POS procedures, merchandise processing, inventory, cash handling, deposits, customer issue resolution, and daily operational standards.

OPERATIONS SUPERVISOR

Kate Spade New York | December 2017–June 2019

- Managed operational standards, staffing strategy, inventory, merchandise processing, cash management, store opening and closing procedures, and customer-service execution.
- Strategically scheduled team members to optimize store coverage while maintaining payroll guidelines and business needs.
- Recruited and trained employees, coached senior staff, and supported performance development while fostering a positive and collaborative work environment.
- Executed visual floor sets and merchandising strategies while using sales performance and product placement data to support business results.

STORE MANAGER

Kara's Silver Jewelry Expressions — PANDORA Jewelry Anchor | May 2015–December 2017

- Opened a new retail location and led recruiting, hiring, training, scheduling, merchandising, inventory management, sales development, and daily store operations.
- Managed employee performance, coaching, promotions, corrective action, and team development while cultivating a strong customer-service culture.

- Increased profitability through effective sales training, merchandising, operational oversight, and identification of opportunities to improve business performance.

RETAIL & OPERATIONS MANAGER

PANDORA Jewelry — BGW Enterprises LLC | October 2010–April 2015

- Managed a high-volume retail operation with a team of approximately 25–30 sales associates, two team leaders, and two assistant managers.
- Recruited, hired, trained, evaluated, scheduled, coached, and developed employees while leading monthly store meetings and ongoing performance initiatives.
- Partnered with district leadership to develop the store brand, strengthen operations, improve merchandising, and drive sales performance.
- Increased sales volume approximately 40% during tenure through effective sales leadership, employee development, customer retention, and identification of profit opportunities.

COMMUNITY LEADERSHIP & RECOGNITION

- Downtown Development Authority Promotions Committee — Collaborate with downtown businesses, community leaders, and partners to develop events, promotions, and initiatives designed to increase foot traffic, encourage merchant participation, and strengthen Downtown Lake Orion.
- Kensington Church – Orion Campus, Lead Kindergarten Teacher — Serve as a lead teacher within the children’s ministry, providing classroom leadership, instruction, and a welcoming, supportive environment for kindergarten-aged children and their families.
- Orion Area Chamber of Commerce — Actively participate in Chamber initiatives and relationship-building among local businesses, nonprofit organizations, civic leaders, and community partners while supporting entrepreneurship and economic growth.
- Create and produce community-focused events and charitable initiatives, including fashion events, fundraisers, collaborative promotions, and programs benefiting local nonprofit organizations and community causes.
- Develop partnerships and cross-promotional initiatives with local businesses, venues, nonprofits, and community organizations to strengthen relationships within the downtown business district and encourage residents and visitors to shop locally.
- Recipient of the Orion Area Chamber of Commerce Entrepreneur of the Year recognition.
- Boutique Chic recognized by the Lake Orion Review as Best of the Best — Clothing Boutique.

EDUCATION

BACHELOR OF ARTS IN PSYCHOLOGY | Houghton University (formerly Houghton College) | 2007

Relevant studies included Business Administration, Statistics, Organizational Business Communications, Social Psychology, Psychology of Personality, Visual Arts, and independent empirical study examining body image in men and women and its influence on self-perception within society.

TECHNICAL & PROFESSIONAL SKILLS

Retail & Business Operations | Marketing & Sales | Coaching & Mentoring | Microsoft Word, Excel & Outlook | Visual Merchandising | Budgeting & Financial Analysis | Payroll & Scheduling | Talent Recruitment | Employee Training & Development | Inventory Management | POS Operations | Social Media & Digital Marketing | Event Planning | Community Partnerships



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: October 12th, 2026

TOPIC Receive and File September 2026 Police Department Activity Report

BACKGROUND BRIEF:

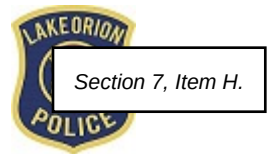
Administration is requesting that Village Council receive and file the monthly activity report for the Police Department.

RECOMMENDED MOTION:

To receive and file the September 2026 Police Department Activity Report.

CLEAR-065 MONTHLY SUMMARY OF OFFENSES

PERIOD 09/01/2026 Thru 09/30/2026

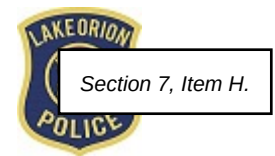


All offenses that were Attempted or Completed

CLASS	Description	Sept/2026	Sept/2025	% CHG	YTD 2026	YTD 2025	% CHG	ARRESTS					
								ARRESTS		JUV		Totals	
								Sept/2026	YTD	Sept/2026	YTD	Sept	YTD
10001	KIDNAPPING/ABDUCTION	0	0	0%	1	0	100.0%	0	1	0	0	0	1
11002	SEXUAL PENETRATION PENIS/VAGINA -CSC 3RD DE	0	0	0%	1	0	100.0%	0	0	0	0	0	0
11003	SEXUAL PENETRATION ORAL/ANAL -CSC 1ST DEGRE	0	0	0%	0	1	-100.0%	0	0	0	0	0	0
11005	SEXUAL PENETRATION OBJECT -CSC 1ST DEGREE	0	0	0%	1	0	100.0%	0	0	0	0	0	0
11008	SEXUAL CONTACT FORCIBLE -CSC 4TH DEGREE	0	0	0%	1	0	100.0%	0	0	0	0	0	0
13001	NONAGGRAVATED ASSAULT	1	0	0%	7	3	133.3%	0	6	0	0	0	6
13002	AGGRAVATED/FELONIOUS ASSAULT	0	0	0%	1	3	-66.7%	0	0	0	0	0	0
13003	INTIMIDATION/STALKING	1	1	0%	1	1	0%	0	0	0	0	0	0
22001	BURGLARY -FORCED ENTRY	0	0	0%	0	1	-100.0%	0	0	0	0	0	0
23003	LARCENY -THEFT FROM BUILDING	0	0	0%	0	1	-100.0%	0	0	0	0	0	0
23005	LARCENY -THEFT FROM MOTOR VEHICLE	0	0	0%	1	0	100.0%	0	0	0	0	0	0
23006	LARCENY -THEFT OF MOTOR VEHICLE PARTS/ACCE	0	0	0%	3	0	300.0%	0	0	0	0	0	0
23007	LARCENY -OTHER	0	0	0%	1	2	-50.0%	0	0	0	0	0	0
25000	FORGERY/COUNTERFEITING	0	0	0%	0	1	-100.0%	0	0	0	0	0	0
26001	FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE G	0	0	0%	5	3	66.7%	0	0	0	0	0	0
26002	FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE	0	0	0%	1	2	-50.0%	0	0	0	0	0	0
26005	FRAUD -WIRE FRAUD	0	1	-100.0%	0	1	-100.0%	0	0	0	0	0	0
26007	FRAUD - IDENTITY THEFT	2	0	0%	5	1	400.0%	0	0	0	0	0	0
26008	FRAUD - HACKING/COMPUTER INVASION	0	0	0%	0	1	-100.0%	0	0	0	0	0	0
29000	DAMAGE TO PROPERTY	0	2	-100.0%	2	6	-66.7%	0	1	0	0	0	1
30002	RETAIL FRAUD -THEFT	0	0	0%	0	2	-100.0%	0	0	0	0	0	0
52001	WEAPONS OFFENSE- CONCEALED	0	1	-100.0%	0	1	-100.0%	0	0	0	0	0	0
52002	WEAPONS OFFENSE -EXPLOSIVES	1	0	0%	2	0	200.0%	0	0	0	0	0	0
52003	WEAPONS OFFENSE -OTHER	0	0	0%	1	0	100.0%	0	1	0	0	0	1
Totals for Part A		5	5	0.00%	34		13.33%	0	9	0	0	0	9
26006	FRAUD -BAD CHECKS	0	0	0%	1	1	0%	0	0	0	0	0	0
41002	LIQUOR VIOLATIONS -OTHER	0	0	0%	1	0	100.0%	0	0	0	0	0	0
48000	OBSTRUCTING POLICE	0	0	0%	2	3	-33.3%	0	1	0	0	0	1
50000	OBSTRUCTING JUSTICE	0	1	-100.0%	0	4	-100.0%	0	0	0	0	0	0

CLEAR-065 MONTHLY SUMMARY OF OFFENSES

PERIOD 09/01/2026 Thru 09/30/2026



All offenses that were Attempted or Completed

CLASS	Description	Sept/2026	Sept/2025	% CHG	YTD 2026	YTD 2025	% CHG	ARRESTS					
								ARRESTS		JUV		Totals	
								Sept/2026	YTD	Sept/2026	YTD	Sept	YTD
53001	DISORDERLY CONDUCT	1	0	0%	2	3	-33.3%	4	4	0	0	4	4
53002	PUBLIC PEACE -OTHER	0	0	0%	3	4	-25.0%	0	0	0	0	0	0
54001	HIT and RUN MOTOR VEHICLE ACCIDENT	0	0	0%	1	1	0%	0	0	0	0	0	0
54002	OPERATING UNDER THE INFLUENCE OF LIQUOR OR	0	1	-100.0%	6	10	-40.0%	0	6	0	0	0	6
57001	TRESPASS	0	0	0%	1	5	-80.0%	0	1	0	0	0	1
73000	MISCELLANEOUS CRIMINAL OFFENSE	0	1	-100.0%	3	3	0%	0	1	0	0	0	1
Totals for Part B		1	3	-66.67%	20		-41.18%	4	13	0	0	4	13
2800	JUVENILE OFFENSES AND COMPLAINTS	1	3	-66.7%	16	14	14.3%	0	0	0	0	0	0
2900	TRAFFIC OFFENSES	32	26	23.1%	242	92	163.0%	1	14	0	0	1	14
3000	WARRANTS	3	3	0%	16	14	14.3%	1	10	0	0	1	10
3100	TRAFFIC CRASHES	11	14	-21.4%	90	108	-16.7%	0	0	0	0	0	0
3200	SICK / INJURY COMPLAINT	7	16	-56.3%	68	101	-32.7%	0	0	0	0	0	0
3300	MISCELLANEOUS COMPLAINTS	91	105	-13.3%	931	1037	-10.2%	0	1	0	0	0	1
3400	WATERCRAFT COMPLAINTS / ACCIDENTS	0	0	0%	13	8	62.5%	0	0	0	0	0	0
3500	NON - CRIMINAL COMPLAINTS	94	113	-16.8%	794	1022	-22.3%	0	0	0	0	0	0
3600	SNOWMOBILE COMPLAINTS / ACCIDENTS	0	0	0%	4	0	400.0%	0	0	0	0	0	0
3700	MISCELLANEOUS TRAFFIC COMPLAINTS	20	12	66.7%	228	229	-0.4%	0	0	0	0	0	0
3800	ANIMAL COMPLAINTS	4	1	300.0%	17	20	-15.0%	0	0	0	0	0	0
3900	ALARMS	6	7	-14.3%	49	109	-55.0%	0	0	0	0	0	0
Totals for Part C		269	300	-10.33%	2468		-10.38%	2	25	0	0	2	25
4000	HAZARDOUS TRAFFIC CITATIONS / WARNINGS	30	39	-23.1%	304	277	9.7%	0	2	0	0	0	2
4100	NON-HAZARDOUS TRAFFIC CITATIONS / WARNINGS	3	9	-66.7%	51	32	59.4%	0	0	0	0	0	0
4200	PARKING CITATIONS	11	4	175.0%	25	46	-45.7%	0	0	0	0	0	0
4300	LICENSE / TITLE / REGISTRATION CITATIONS	5	1	400.0%	21	17	23.5%	0	0	0	0	0	0
4400	WATERCRAFT CITATIONS	0	2	-100.0%	3	5	-40.0%	0	0	0	0	0	0
4500	MISCELLANEOUS A THROUGH UUUU	0	0	0%	0	3	-100.0%	0	0	0	0	0	0
Totals for Part D		49	55	-10.91%	404		6.32%	0	2	0	0	0	2
6000	MISCELLANEOUS ACTIVITIES (6000)	2	4	-50.0%	8	26	-69.2%	0	0	0	0	0	0
6100	MISCELLANEOUS ACTIVITIES (6100)	2	3	-33.3%	13	22	-40.9%	0	0	0	0	0	0
Totals for Part F		4	7	-42.86%	21		-56.25%	0	0	0	0	0	0



CLEAR-065 MONTHLY SUMMARY OF OFFENSES

PERIOD 09/01/2026 Thru 09/30/2026

All offenses that were Attempted or Completed



Section 7, Item H.

CLASS	Description							ARRESTS					
								ARRESTS		JUV		Totals	
								Sept/2026	YTD	Sept/2026	YTD	Sept	YTD
Sept/2026	Sept/2025	% CHG	YTD 2026	YTD 2025	% CHG	Sept/2026	YTD	Sept/2026	YTD	Sept	YTD		
Group Crimepart Totals		328	370	-11.4%	2947	3246	-0.09	6	49	0	0	6	49
Totals for all Groups:		328	370	-11.4%	2947		-9.2%	6	49	0	0	6	49



	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	Sep Total	YTD
COMMAND STAFF																																
Cmdr BAUER																																134
Asst Cmdr TERENZI											4																				4	150
Sgt AIELLO									2																						2	109
Sgt ROHRBORN																																41
Sgt HAMMOND		1																			1										2	32
RESERVE OFFICERS																																
Ofc CAMPO																													3		3	172
Ofc DREW																																46
Ofc CHAN											12								8												20	296
Ofc ROLLER											2														4		2				8	240
Ofc MAZZOLA																																42
Ofc BERRY			5							5	7	8		6	5	8		8							6				3		61	256
Ofc SERRAIOCO																																24
Ofc STALKER																		8													8	112
Ofc KUCHENMEISTER																																14
September Total																																
September Total		1	5						2	5	25	8		6	5	8		16	8		1				10		2		6		108	1660

Lake Orion Police Monthly Ordinance Report

Section 7, Item H.

MONTH: September 2026					
Item:	Hammond	Stalker			Total
Vehicles Checked	5	4			9
Vehicles Tagged	1				1
Vehicles Towed					0
Abandoned Vehicle Tickets					0
Finger Prints	2	2			4
Ticketed Ordinance Violations		1			1
Junk/ garbage Investigated					0
Ordinance Warnings	1	4			5
Tall Grass/Weeds Violations		1			1
Zoning Issues	7				7
Handicap Parking Tickets					0
Other Parking Tickets	12				12
Snow/ Snow Removal Violations					0
Property Maintenance/ Inspections	2	4			6
Sign Violations	8	3			11
Vehicle Lockouts					0
TOTAL:	38	19			57
Hours Worked	136	72			208
Hours in HUD District (CDBG)					0



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

Month:	September
Year:	2026

CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item H.

CLASS	Description	Sep/2026	Sep/2025	% CHG	YTD 2026	YTD 2025	% CHG	ADULT		JUV		Total	
								Sep/2026	YTD	Sep/2025	YTD	Sep	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%	1	0	0%	0	1	0	0	0	1
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%	1	0	0%	0	0	0	0	0	0
11003	SEXUAL PENETRATION ORAL/ANAL -CSC 1ST DEGREE	0	0	0%	0	1	-100%	0	0	0	0	0	0
11004	SEXUAL PENETRATION ORAL/ANAL -CSC 3RD DEGREE	0	0	0%	0	0	0%	0	0	0	0	0	0
11005	SEXUAL PENETRATION OBJECT -CSC 1ST DEGREE	0	0	0%	1	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%	1	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	1	0	0%	7	3	133.3%	0	6	0	0	0	6
13002	AGGRAVATED/FELONIOUS ASSAULT	0	0	0%	1	3	-66.6%	0	0	0	0	0	0
13003	INTIMIDATION/STALKING	1	1	0%	1	1	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%	0	1	-100%	0	0	0	0	0	0

CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item H.

CLASS	Description	Sep/2026	Sep/2025	% CHG	YTD 2026	YTD 2025	% CHG	ADULT		JUV		Total	
								Sep/2026	YTD	Sep/2025	YTD	Sep	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	0	0%	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%	1	0	0%	0	0	0	0	0	0
23006	LARCENY -THEFT OF MOTOR VEHICLE PARTS/ACCESSORIES	0	0	0%	3	0	0%	0	0	0	0	0	0
23007	LARCENY -OTHER	0	0	0%	1	2	-50%	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	0	0	0%	0	1	-100%	0	0	0	0	0	0
26001	FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE GAME	0	0	0%	5	3	66.66%	0	0	0	0	0	0
26002	FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE	0	0	0%	1	2	-50%	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	1	-100%	0	1	-100%	0	0	0	0	0	0
26007	FRAUD - IDENTITY THEFT	2	0	0%	5	1	400%	0	0	0	0	0	0
26008	FRAUD - HACKING/COMPUTER INVASION	0	0	0%	0	1	-100%	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	2	-100%	2	6	-66.6%	0	1	0	0	0	1
30001	RETAIL FRAUD -MISREPRESENTATION	0	0	0%	0	0	0%	0	0	0	0	0	0
30002	RETAIL FRAUD -THEFT	0	0	0%	0	2	-100%	0	0	0	0	0	0

CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item H.

CLASS	Description	Sep/2026	Sep/2025	% CHG	YTD 2026	YTD 2025	% CHG	ADULT		JUV		Total	
								Sep/2026	YTD	Sep/2025	YTD	Sep	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	1	-100%	0	1	-100%	0	0	0	0	0	0
52002	WEAPONS OFFENSE -EXPLOSIVES	1	0	0%	2	0	0%	0	0	0	0	0	0
52003	WEAPONS OFFENSE -OTHER	0	0	0%	1	0	0%	0	1	0	0	0	1
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		5	5	0%	34	30	13.33%	0	9	0	0	0	9
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 H.

CLASS	Description	Sep/2026	Sep/2025	% CHG	YTD 2026	YTD 2025	% CHG	ADULT		JUV		Total	
								Sep/2026	YTD	Sep/2025	YTD	Sep	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%	1	1	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%	1	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	0	0	0%	2	3	-33.3%	0	1	0	0	0	1
49000	ESCAPE/FLIGHT	0	0	0%	0	0	0%	0	0	0	0	0	0
50000	OBSTRUCTING JUSTICE	0	1	-100%	0	4	-100%	0	0	0	0	0	0
53001	DISORDERLY CONDUCT	1	0	0%	2	3	-33.3%	4	4	0	0	4	4
53002	PUBLIC PEACE -OTHER	0	0	0%	3	4	-25%	0	0	0	0	0	0
54001	HIT and RUN MOTOR VEHICLE ACCIDENT	0	0	0%	1	1	0%	0	0	0	0	0	0
54002	OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS	0	1	-100%	6	10	-40%	0	6	0	0	0	6
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	0	0%	1	5	-80%	0	1	0	0	0	1
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 H.

CLASS	Description	Sep/2026	Sep/2025	% CHG	YTD 2026	YTD 2025	% CHG	ADULT		JUV		Total	
								Sep/2026	YTD	Sep/2025	YTD	Sep	YTD
70000	JUVENILE RUNAWAY	0	0	0%	0	0	0%	0	0	0	0	0	0
73000	MISCELLANEOUS CRIMINAL OFFENSE	0	1	-100%	3	3	0%	0	1	0	0	0	1
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		1	3	-66.6%	20	34	-41.1%	4	13	0	0	4	13
2800	JUVENILE OFFENSES AND COMPLAINTS	1	3	-66.6%	16	14	14.28%	0	0	0	0	0	0
2900	TRAFFIC OFFENSES	32	26	23.07%	242	92	163.0%	1	13	0	0	1	13
3000	WARRANTS	3	3	0%	16	14	14.28%	1	10	0	0	1	10
3100	TRAFFIC CRASHES	11	14	-21.4%	90	108	-16.6%	0	0	0	0	0	0
3200	SICK / INJURY COMPLAINT	7	16	-56.2%	68	101	-32.6%	0	0	0	0	0	0
3300	MISCELLANEOUS COMPLAINTS	91	105	-13.3%	931	1037	-10.2%	0	1	0	0	0	1
3400	WATERCRAFT COMPLAINTS / ACCIDENTS	0	0	0%	13	8	62.5%	0	0	0	0	0	0
3500	NON - CRIMINAL COMPLAINTS	94	113	-16.8%	794	1022	-22.3%	0	0	0	0	0	0
3600	SNOWMOBILE COMPLAINTS / ACCIDENTS	0	0	0%	4	0	0%	0	0	0	0	0	0
3700	MISCELLANEOUS TRAFFIC COMPLAINTS	20	12	66.66%	228	229	-0.43%	0	0	0	0	0	0
3800	ANIMAL COMPLAINTS	4	1	300%	17	20	-15%	0	0	0	0	0	0
3900	ALARMS	6	7	-14.2%	49	109	-55.0%	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		269	300	-10.3%	2468	2754	-10.3%	2	24	0	0	2	24
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	30	39	-23.0%	304	277	9.747%	0	2	0	0	0	2

CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item H.

CLASS	Description	Sep/2026	Sep/2025	% CHG	YTD 2026	YTD 2025	% CHG	ADULT		JUV		Total	
								Sep/2026	YTD	Sep/2025	YTD	Sep	YTD
4100	NON-HAZARDOUS TRAFFIC CITATIONS / WARNINGS	3	9	-66.6%	51	32	59.37%	0	0	0	0	0	0
4100	NON - HAZARDOUS TRAFFIC CITATIONS / WARNINGS	0	0	0%	0	0	0%	0	0	0	0	0	0
4200	PARKING CITATIONS	11	4	175%	25	46	-45.6%	0	0	0	0	0	0
4300	LICENSE / TITLE / REGISTRATION CITATIONS	5	1	400%	21	17	23.52%	0	0	0	0	0	0
4400	WATERCRAFT CITATIONS	0	2	-100%	3	5	-40%	0	0	0	0	0	0
4500	MISCELLANEOUS A THROUGH UUUU	0	0	0%	0	3	-100%	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
	MISCELLANEOUS A THROUGH UUUU	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
	TRAFFIC WARNINGS	0	0	0%	0	0	0%	0	0	0	0	0	0
Group D Totals		49	55	-10.9%	404	380	6.315%	0	2	0	0	0	2
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)	2	4	-50%	8	26	-69.2%	0	0	0	0	0	0
6100	MISCELLANEOUS ACTIVITIES (6100)	2	3	-33.3%	13	22	-40.9%	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

CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item H.

CLASS	Description	Sep/2026	Sep/2025	% CHG	YTD 2026	YTD 2025	% CHG	ADULT		JUV		Total	
								Sep/2026	YTD	Sep/2025	YTD	Sep	YTD
	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
	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	4	7	-42.8%	21	48	-56.2%	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	328	370	-11.3%	2947	3246	-9.21%	6	48	0	0	6	48



LAKE ORION MONTHLY SUMMARY OF OFFENSES

Report for Month: 9 / Year: 2026

All offenses that were Attempted or Completed

Total For LODD

Section 7, Item H.



ARRESTS

CLASS	Description	Area	Sept/2026	Sept/2025	% CHG	YTD 2026	YTD 2025	% CHG	ARRESTS					
									ADULT		JUV		Totals	
			Sept/2026	YTD	Sept/2026	YTD			Sept/2026	YTD	Sept/2026	YTD	Sept	YTD
11008	SEXUAL CONTACT FORCIBLE -CSC 4TH DEGREE	LODD	0	0	0%	1	0	0%	0	0	0	0	0	0
13001	NONAGGRAVATED ASSAULT	LODD	0	0	0%	0	1	-100.0%	0	0	0	0	0	0
13002	AGGRAVATED/FELONIOUS ASSAULT	LODD	0	0	0%	0	1	-100.0%	0	0	0	0	0	0
13003	INTIMIDATION/STALKING	LODD	0	1	-100.0%	0	1	-100.0%	0	0	0	0	0	0
23003	LARCENY -THEFT FROM BUILDING	LODD	0	0	0%	0	1	-100.0%	0	0	0	0	0	0
23007	LARCENY -OTHER	LODD	0	0	0%	1	1	0%	0	0	0	0	0	0
25000	FORGERY/COUNTERFEITING	LODD	0	0	0%	0	1	-100.0%	0	0	0	0	0	0
26001	FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE G	LODD	0	0	0%	5	2	150.0%	0	0	0	0	0	0
26002	FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE	LODD	0	0	0%	1	2	-50.0%	0	0	0	0	0	0
26008	FRAUD - HACKING/COMPUTER INVASION	LODD	0	0	0%	0	1	-100.0%	0	0	0	0	0	0
29000	DAMAGE TO PROPERTY	LODD	0	0	0%	0	1	-100.0%	0	1	0	0	0	1
30002	RETAIL FRAUD -THEFT	LODD	0	0	0%	0	1	-100.0%	0	0	0	0	0	0
Totals for Part A				1		8	13	-38.46%		1	0	0		1
26006	FRAUD -BAD CHECKS	LODD	0	0	0%	1	1	0%	0	0	0	0	0	0
48000	OBSTRUCTING POLICE	LODD	0	0	0%	0	1	-100.0%	0	1	0	0	0	1
50000	OBSTRUCTING JUSTICE	LODD	0	0	0%	0	2	-100.0%	0	0	0	0	0	0
53001	DISORDERLY CONDUCT	LODD	1	0	0%	1	2	-50.0%	4	4	0	0	4	4
53002	PUBLIC PEACE -OTHER	LODD	0	0	0%	3	3	0%	0	0	0	0	0	0
54001	HIT and RUN MOTOR VEHICLE ACCIDENT	LODD	0	0	0%	0	1	-100.0%	0	0	0	0	0	0
54002	OPERATING UNDER THE INFLUENCE OF LIQUOR OR	LODD	0	1	-100.0%	5	9	-44.4%	0	0	0	0	0	0
57001	TRESPASS	LODD	0	0	0%	1	5	-80.0%	0	1	0	0	0	1
73000	MISCELLANEOUS CRIMINAL OFFENSE	LODD	0	0	0%	1	0	0%	0	1	0	0	0	1
Totals for Part B			1	1		12	24	-50.00%	4	7	0	0	4	7
2800	JUVENILE OFFENSES AND COMPLAINTS	LODD	0	3	-100.0%	15	13	15.4%	0	0	0	0	0	0
2900	TRAFFIC OFFENSES	LODD	22	26	-15.4%	240	90	166.7%	0	0	0	0	0	0
3000	WARRANTS	LODD	0	2	-100.0%	16	13	23.1%	0	0	0	0	0	0
3100	TRAFFIC CRASHES	LODD	9	9	0%	59	67	-11.9%	0	0	0	0	0	0
3200	SICK / INJURY COMPLAINT	LODD	2	16	-87.5%	66	99	-33.3%	0	0	0	0	0	0
3300	MISCELLANEOUS COMPLAINTS	LODD	0	0	0%	0	32	-100.0%	0	1	0	0	0	1
3500	NON - CRIMINAL COMPLAINTS	LODD	0	0	0%	0	1	-100.0%	0	0	0	0	0	0



LAKE ORION MONTHLY SUMMARY OF OFFENSES

Report for Month: 9 / Year: 2026

All offenses that were Attempted or Completed

Total For LODD

Section 7, Item H.



ARRESTS

CLASS	Description	Area	Sept/2026	Sept/2025	% CHG	YTD 2026	YTD 2025	% CHG	ADULT		JUV		Totals	
									Sept/2026	YTD	Sept/2026	YTD	Sept	YTD
3700	MISCELLANEOUS TRAFFIC COMPLAINTS	LODD	0	0	0%	1	0	0%	0	0	0	0	0	0
3800	ANIMAL COMPLAINTS	LODD	0	0	0%	16	18	-11.1%	0	0	0	0	0	0
3900	ALARMS	LODD	4	5	-20.0%	40	74	-45.9%	0	0	0	0	0	0
Totals for Part C			37	61		453	407	11.30%	1		0		1	
4000	HAZARDOUS TRAFFIC CITATIONS / WARNINGS	LODD	17	39	-56.4%	304	276	10.1%	0	2	0	0	0	2
4100	NON-HAZARDOUS TRAFFIC CITATIONS / WARNINGS	LODD	0	0	0%	0	2	-100.0%	0	0	0	0	0	0
4200	PARKING CITATIONS	LODD	0	0	0%	3	7	-57.1%	0	0	0	0	0	0
4300	LICENSE / TITLE / REGISTRATION CITATIONS	LODD	0	0	0%	1	0	0%	0	0	0	0	0	0
4500	MISCELLANEOUS A THROUGH UUUU	LODD	0	0	0%	0	3	-100.0%	0	0	0	0	0	0
Totals for Part D			17	39		308	288	6.94%	2		0		2	
6000	MISCELLANEOUS ACTIVITIES (6000)	LODD	1	2	-50.0%	4	13	-69.2%	0	0	0	0	0	0
6100	MISCELLANEOUS ACTIVITIES (6100)	LODD	0	0	0%	0	1	-100.0%	0	0	0	0	0	0
Totals for Part F			1	2		4	14	-71.43%			0			
Group Crimepart Totals			56	104	-46.2%	785	746	0.05	4	11	0	0	4	11
Totals for all Groups:			56	104	-46.2%	785	746	5.2%	4	11	0	0	4	11



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: October 12, 2026

TOPIC Ordinance Amendment – Chapter 30 – Downtown Development Authority –
Second Reading and Adoption

BACKGROUND BRIEF:

Village Council is scheduled to consider giving second reading to, and adopting, an amendment to Chapter 30 of the Village Code of Ordinances – Downtown Development Authority – to designate the Village Manager as the chief executive officer of the Village for purposes of serving on the Downtown Development Authority board of directors and as the appointing authority of the board members subject to Council approval.

SUMMARY OF PREVIOUS COUNCIL ACTION:

11/25/2024 - Council adopted a motion to direct the Village Manager to enter a discussion with the DDA Executive Director, to weigh the relative merits of the proposal and make the recommendation to Village Council on what they feel may be in the best interests of the community.

02/10/2025 – Council accepted the report and recommendation of the Village Manager to maintain separate DDA Board of Directors and Planning Commission as requested by the Village at its November 25, 2024, regular meeting.

04/13/2026 – Council directed the Village Manager to provide an updated report outlining the pros and cons of aligning the DDA Board with the Planning Commission and to present the findings to Council in a few weeks.

08/24/2026 – Council received the updated report from the Village Manager regarding DDA Board/Planning Commission consolidation and directed the Village Manager and Village Attorney to draft an amendatory ordinance for consideration by the Village Council to designate the Village Manager as the chief executive officer of the Village pursuant to Sections 201(h) and 204(1) of the Michigan Recodified Tax Increment Financing Act, Public Act 57 of 2018, as amended.

09/14/2026 – Council introduced and gave first reading to an ordinance amending Chapter 30 of the Village of Lake Orion Code of Ordinances – Downtown Development Authority – to designate the Village Manager as the chief executive officer of the Village pursuant to Sections 201(h) and 204(1) of the Michigan Recodified Tax Increment Financing Act, Public Act 57 of 2018, as amended, for purposes of serving on the Lake Orion Downtown Development Authority and appointing members of the

Downtown Development Authority Board of Directors subject to Council approval; directed the Village Clerk to publish the required notice; and scheduled the ordinance for second reading and consideration for adoption at Village Council’s October 12, 2026, regular meeting.

FINANCIAL IMPACT:

None

RECOMMENDED MOTION:

To give second reading to, and adopt, an ordinance amending Chapter 30 of the Village of Lake Orion Code of Ordinances – Downtown Development Authority – to designate the Village Manager as the chief executive officer of the Village pursuant to Sections 201(h) and 204(1) of the Michigan Recodified Tax Increment Financing Act, Public Act 57 of 2018, as amended, for purposes of serving on the Lake Orion Downtown Development Authority and appointing members of the Downtown Development Authority Board of Directors subject to Council approval; and to direct the Village Clerk to publish the required notice.

STATE OF MICHIGAN, COUNTY OF OAKLAND
VILLAGE OF LAKE ORION

ORDINANCE NO _____

An Ordinance to amend the Village Code of Ordinances, Chapter 30, Sections 30.01 – 30.06.

THE VILLAGE OF LAKE ORION ORDAINS:

The Village Code of Ordinances is amended as follows:

30.01 ESTABLISHMENT.

In recognition of the fact that it is in the best interest of the public to prevent further property value deterioration in the downtown business district of Lake Orion, to eliminate the causes of such deterioration and to promote economic growth in the downtown business district consistent with Land Use Plan guidelines, a Downtown Development Authority is hereby established pursuant to Public Act **57 of 2018, as amended** ~~197 of 1975, as amended, being M.C.L.A. §§ 125.1651 through 125.1657 and 125.1659 through 125.1680~~, to be known as the Downtown Development Authority of the Village of Lake Orion.

30.02 ORGANIZATION.

The Authority shall be under the supervision and control of a Board consisting of the Village ~~Manager~~ **President** and eight members appointed by the Village ~~Manager Council President~~ subject to the approval of Village Council. At least five of the members shall be persons having an interest in property located in the downtown district. Of the members first appointed, two shall be appointed for one year, two for two years, two for three years, and two for four years. Thereafter, a member shall serve for a term of four years. An appointment to fill a vacancy shall be made by the Village ~~Manager Council President~~ for the unexpired term only. Members of the Board shall serve without compensation, but shall be reimbursed for actual and necessary expenses. The Chairperson of the Board shall be elected by the Board.

30.03 DUTIES.

The Downtown Development Authority as herein created shall be charged with the following duties:

- (A) Prepare an analysis of economic changes taking place in the downtown district.
- (B) Study and analyze the impact of a maturing community upon the downtown district.
- (C) Plan and propose the construction, the renovation, repair, remodeling, rehabilitation, restoration, preservation, or reconstruction of a public facility, an existing building, or a multiple-family dwelling unit which may be necessary or appropriate to the execution of a plan which, in the opinion of the Board, aids in the economic growth of the downtown district.
- (D) Develop long-range plans, in cooperation with the Village Planning Commission, designed to prevent the deterioration of property values in the downtown district, and take such steps as may be necessary to persuade property owners to implement the plans to the fullest extent possible.
- (E) Implement any plan of development in the downtown district necessary to achieve the purposes of this subchapter, in accordance with the powers of the authority as granted by this subchapter.
- (F) Make and enter into contracts necessary or incidental to the exercise of its powers and the performance of its duties.
- (G) Acquire by purchase or otherwise, on terms and conditions and in a manner the Authority deems proper, or own, convey, or otherwise dispose of, or lease as lessor lessee, land and other property, real or personal, or rights or interests therein, which the Authority determines is reasonably necessary to achieve the purposes of this chapter, and to grant or acquire licenses, easements, and options with respect thereto.
- (H) Improve land and construct, reconstruct, rehabilitate, restore and preserve, equip, improve, maintain, repair, and operate any building, including multiple-family dwellings, and any necessary or desirable appurtenances thereto, within the downtown district for the use, in whole or in part, of any public or private person or corporation, or a combination thereof.
- (I) Fix, charge, and collect fees, rents, and charges for the use of any buildings or property under its control or any part thereof, payment of revenue bonds issued by the Authority.
- (J) Lease any building or property under its control, or any part thereof.
- (K) Accept grants and donations of property, labor, or other things of value from a public or private source.
- (L) Acquire and construct public facilities.

30.04 FINANCING.

The activities of the Authority shall be financed from one or more of the following sources:

- (A) Donations to the Authority for the performance of its functions.

(B) Proceeds of a tax imposed pursuant to Section ~~212 12~~ of Public Act **57 of 2018, as amended**. However, the Board shall not request that the Village Council authorize such a tax without first holding a Public Hearing, following the sending of a notice to every property owner in the district.

(C) Monies borrowed and to be repaid as authorized by Sections ~~213-213b 13~~ of Public Act **57 of 2018, as amended** ~~197 of 1975, being M.C.L.A. § 125.1663.~~

(D) Revenues from any property, building, or facility owned, leased, licensed or operated by the Authority or under its control, subject to the limitations imposed upon the Authority by trusts or other agreements.

(E) Proceeds of a tax increment financing plan, established under Sections ~~214 14~~ through ~~216 16~~ of Public Act **57 of 2018, as amended** ~~197 of 1975, being M.C.L.A. §§ 125.1664 through 125.1666.~~

(F) Monies obtained from other sources approved by the Village Council.

(G) Monies received by the Authority and not covered under division (A) shall be immediately deposited to the credit of the Authority, subject to disbursement pursuant to Public Act **57 of 2018, as amended** ~~197 of 1975~~. Except as provided in Public Act **57 of 2018, as amended** ~~197 of 1975~~, the village shall not obligate itself, nor shall it ever be obligated to pay any sums from public monies, other than monies received by the village pursuant to this section, for or on account of the activities of the Authority.

30.05 DEVELOPMENT PLANS.

When the Board decides to finance a project in the downtown district by the use of revenue bonds as authorized in Section ~~213-213b 13~~ or tax increment financing as authorized in Sections ~~214 14~~ through ~~216 16~~ of Public Act **57 of 2018, as amended** ~~197 of 1975, as amended, being M.C.L.A. §§ 125.1664 through 125.1666~~, it shall prepare a development plan. The development plan shall contain:

(A) The designation of boundaries of the development area in relation to highways, streets, streams, or otherwise.

(B) The location and extent of existing streets and other public facilities within the development area and shall designate the location, character, and extent of the categories of public and private land uses then existing and proposed for the development area, including residential, recreational, commercial, industrial, educational, and other uses and shall include a legal description of the development area.

(C) A description of existing improvements in the development area to be demolished, repaired, or altered, a description of any repairs and alterations, and an estimate of the time required for completion.

(D) The location of existing improvements in the development area.

(E) A statement of the construction or stages of construction planned, and the estimated time of completion of each stage.

(F) Description of any parts of the development area to be left as open space and the use contemplated for the space.

- (G) A description of any portions of the development area that the Authority desires to sell, donate, exchange, or lease to or from the municipality and the proposed terms.
- (H) A description of any desired zoning changes and changes in streets, street levels, intersections, and utilities.
- (I) An estimate of the cost of the development, a statement of the proposed method of financing the development and the ability of the Authority to arrange the financing.
- (J) Designation of the person or persons, natural or corporate, to whom all or a portion of the development is to be leased, sold, or conveyed in any manner and for whose benefit the project is being undertaken if that information is available to the Authority.
- (K) The procedures for bidding for the leasing, purchasing, or conveying in any manner of all or a portion of the development upon its completion, if there is no express or implied agreement between the Authority and persons, natural or corporate, that all or a portion of the development will be leased, sold or conveyed in any manner to those persons.
- (L) A plan for compliance with Public Act 227 of 1972, being M.C.L.A. §§ 213.321 through 213.332.
- (M) Other material that the Authority, local public agency, or governing body deems pertinent.

30.06 GOVERNING PROCEDURES.

The Downtown Development Authority of the Village of Lake Orion shall have all the power and duties prescribed by Public Act **57 of 2018, as amended** ~~197 of 1975, as amended, being M.C.L.A. §§ 125.1651 through 125.1657 and 125.1659 through 125.1660~~. Any questions of interpretation of the powers and duties and responsibilities of the Authority shall be resolved by reference to Public Act **57 of 2018, as amended** ~~197 of 1975, as amended~~. The Authority shall provide the Village Council and Planning Commission with all reports and studies regulating the information and implementation of project development plans. The Authority shall submit the proposed development plan to the Village Planning Commission for review and recommendation to the Village Council prior to the hearing specified in Section 218 ~~18~~ of Public Act **57 of 2018, as amended** ~~197 of 1975, being M.C.L.A. § 125.1668~~.

.....

Amended only as specified above and in the Chapter specified, the Code of Lake Orion shall remain in full force and effect.

The above is a true copy of the language as approved by the majority of the Village Council at a public meeting held on _____, 2026. A synopsis of this ordinance passed by the Council shall be published at least once in some legal newspaper of general circulation in the village within fifteen (15) days after its adoption by the Council. This ordinance shall

become effective immediately upon the publication of said synopsis after having been passed. If any provision of this Ordinance is held invalid, the invalidity does not affect other provisions that can be given effect without the invalid provision.

VILLAGE OF LAKE ORION

By: _____
Teresa Rutt, PRESIDENT

By: _____
_____, CLERK/TREASURER

Date:



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: October 12, 2026

TOPIC Review of Village Hall Hours of Operation

BACKGROUND BRIEF:

Council is scheduled to determine whether the Village will continue five-day, 50-hour per week operations for Village Hall or return to the four-day, 40-hour per week operations. Administration is requesting this direction prior to filling the second part-time Administrative Assistant position that would be necessary to support the 50-hour per week operations. The opportunity to revisit this matter is available due to the August retirement of Office Coordinator Barb Rice and the September retirement of part-time Deputy Finance Director Cheryl Hedrick. Part-time Administrative Assistant Kirsten Barber was promoted to full-time upon Ms. Rice’s departure.

In January 2026, the Village transitioned from a four-day, 10-hour per day schedule to five ten-hour days, resulting in the need to add a part-time Administrative Assistant position to assist with the additional operational hours and workload. The Village had been operating on a four-day week since August 2022. With the recent attrition, the Village has the opportunity to review these hours of operation and determine if it wishes to return to a four-day schedule and achieve considerable cost savings.

The Village receives few customers at Village Hall on Fridays, as shown in the attached tracking report. The majority of Friday customers are utility customers making payments. The Village provides a drop box for payments on the building.

Administration has filled one of two part-time positions but is holding off on filling the second position until further direction from Council is received.

SUMMARY OF PREVIOUS COUNCIL ACTION:

- 09/22/2025 – Council adopted a five-day schedule with a minimum of 50 window office hours per week, with the flexibility for Administration to determine specific staff schedules.
- 07/13/2026 – Council reviewed Village hall hours of operation and took no action at that time. Two Council members were absent.

FINANCIAL IMPACT:

The additional cost for the expanded 50-hour Village Hall operation is between \$25,000 and \$30,000 for FY 2026-27, depending upon the person hired for the part-time Administrative Assistant position.

RECOMMENDED MOTION:

To approve a change in Village Hall administrative hours of operations from the current Monday through Friday, 7:30 AM to 5:30 PM, to a new schedule of Monday through Thursday, 7:30 AM to 5:30 PM, effective Monday, November 2, 2026.

	17-Jul	24-Jul	31-Jul	7-Aug	14-Aug	21-Aug	28-Aug	Total
WATER BILLING PAYMENT	6	3	4	9	7	3	2	34
DPW DEPARTMENT	0	0	2	0	0	0	0	2
GREENS PARK PASS	0	0	1	0	0	0	0	1
BOAT DOCK PASS	0	1	0	0	0	0	0	1
REQUEST FOR RECORDS CHANGE FORM	1	0	0	0	1	0	0	2
FOIA	0	2	0	0	0	0	2	4
POLICE	2	7	1	0	0	0	1	11
CEMETERY SALES	2	0	0	0	0	0	0	2
OPEN/CLOSING CEMETERY	0	0	0	1	0	1	0	2
GREENS PARK RESERVATION	0	0	0	0	0	0	0	0
CHILDREN'S PARK RESERVATION	0	0	0	0	0	0	0	0
PLANNING & ZONING	0	1	1	0	0	0	0	2
SPECIAL EVENTS	0	0	0	0	0	0	0	0
PEDDLERS PERMIT	0	0	0	0	0	0	0	0
GARBAGE/RECYCLING/YARD WASTE	0	0	0	0	0	0	0	0
TOWNSHIP	0	2	0	0	0	0	0	2
OTHER	1	0	1	2	1	1	0	6
Total	12	16	10	12	9	5	5	<u>69</u>