



AGENDA

REGULAR MEETING OF THE VILLAGE COUNCIL

Monday, November 10, 2025

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**

A. Village of Lake Orion Stormwater Management Program – Carol Thurber, NFE

5. **Call to the Public**
6. **Approval of Agenda**

By order of the President/Chair, no matters will be discussed after 9:30 p.m., unless council/board/commission votes to continue the meeting.

7. **Consent Agenda**

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

- A. Approval of Village Council Special Meeting Minutes of October 27, 2025
- B. Approval of Village Council Regular Meeting Minutes of October 27, 2025
- C. Receive and File of Parks & Recreation Regular Meeting Minutes of September 23, 2025
- D. Receive and File of Board of Zoning Appeals Regular Meeting of October 2, 2025
- E. Receive and File Investment of Report for September 2025

- F. Receive and File of Financial Statements for October 2025
- G. Receive and File of Invoice Distribution Report for November 12, 2025
- H. Receive and File of Police Activity Report for October 2025
- I. Approval of Special Event – Polar Express
- J. Receive and File of Cityhood Study Committee Final Report
- K. Receive and File of Steeple Committee Final Report
- L. O.C.C.C.C. Appointment - Joseph Belanger as the Village Representative to a Two-Year Term to Expire June 30, 2027
- M. Budget Amendment for Appropriation of Funds for Purchase of Pavement Crack Sealing Equipment

8. Items Removed from the Consent Agenda

9. Public Hearings

10. Business From Closed Session

11. Other Items

- A. Grant Writing Opportunities

12. Call to the Public

13. DDA Executive Director Comments

14. Council Comments

15. Village Manager Comments

16. Closed Session Items

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: November 10, 2025

TOPIC Village of Lake Orion Stormwater Management Program – Carol Thurber, NFE

BACKGROUND BRIEF:

Council is scheduled to receive a presentation on the Village of Lake Orion’s stormwater management program. This annual presentation and discussion is required as part of the Village’s National Pollutant Discharge Elimination System (NPDES) Municipal Separate Storm Sewer System (MS4) permit. Village Engineer Carol Thurber from Nowak & Fraus Engineers will give a brief presentation on the Village’s program and provide an opportunity for Council and public questions or discussion.

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

FINANCIAL IMPACT:

None

RECOMMENDED MOTION:

None

Storm Water Management Plan



Village of Lake Orion
November 2025

EGLE

Acronyms

- ❖ EGLE – Michigan Department of Environment, Great Lakes, and Energy
- ❖ NPDES – National Pollutant Discharge Elimination System
- ❖ MS4 – Municipal Separate Storm Sewer System
- ❖ SWMP – Storm Water Management Plan
 - ERP – Enforcement Response Plan
 - PPP – Public Participation / Involvement Program
 - PEP – Public Education Plan
 - IDEP – Illicit Discharge Elimination Program
 - PCC - Post Construction Control
 - P2/GH – Pollution Prevention and Good Housekeeping
 - SOP – Standard Operating Procedures
 - TMDL – Total Maximum Daily Load

NPDES Permit

Stormwater discharges from a regulated MS4 to a surface water of the State in an urbanized area are subject to regulation under the National Pollutant Discharge Elimination System.

PERMIT NO. MI0060148



STATE OF MICHIGAN
DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY

**AUTHORIZATION TO DISCHARGE UNDER THE
NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM**

In compliance with the provisions of the Federal Water Pollution Control Act (33 U.S.C. 1251 *et seq.*, as amended; the "Federal Act"); Part 31, Water Resources Protection, of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended (NREPA); Part 41, Sewerage Systems, of the NREPA; and Michigan Executive Order 2019-06,

Village of Lake Orion
21 East Church Street
Lake Orion, Michigan 48362

is authorized to discharge from the Municipal Separate Storm Sewer System (MS4)

designated as **Lake Orion MS4-Oakland**

to surface waters of the state of Michigan in accordance with effluent limitations, monitoring requirements, and other conditions set forth in this permit.

This permit takes effect on October 1, 2021. This permit is based on a complete application submitted on March 19, 2008, as amended through June 24, 2019.

The provisions of this permit are severable. After notice and opportunity for a hearing, this permit may be modified, suspended, or revoked in whole or in part during its term in accordance with applicable laws and rules. On its effective date this permit shall supersede Certificate of Coverage No. MIG610223, issued on December 15, 2003.

This permit and the authorization to discharge shall expire at midnight, **October 1, 2023**. In order to receive authorization to discharge beyond the date of expiration, the permittee shall submit an application which contains such information, forms, and fees as are required by the Department of Environment, Great Lakes, and Energy (Department) by **April 4, 2023**.

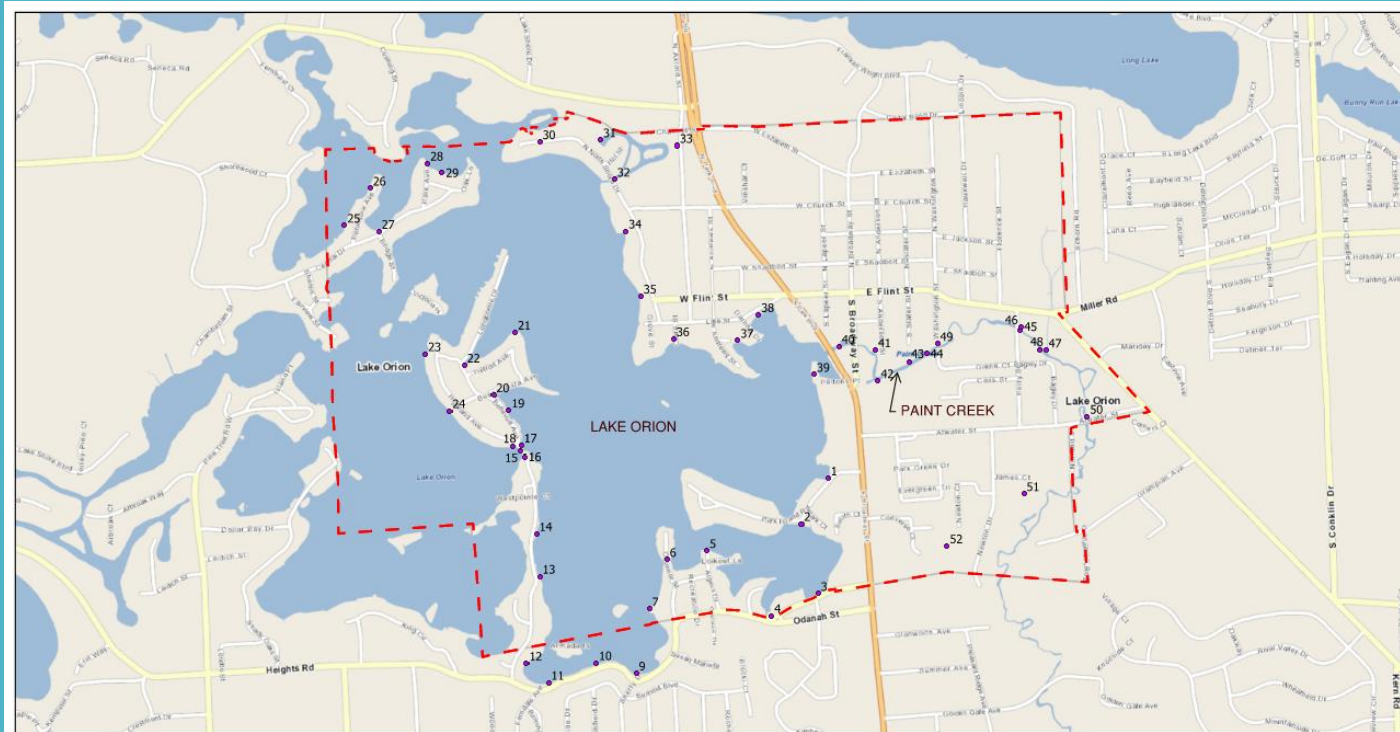
Issued: September 27, 2021.

Original signed by Christine Alexander
Christine Alexander, Manager
Permits Section
Water Resources Division

<https://www.lakeorion.org/media/3171>

Village of Lake Orion

Outfalls to "Waters of the State"



0.00 0.04 0 0.07 0.15 0.22 0.3
Miles

Village of Lake Orion Outfall Map



Why are we here?

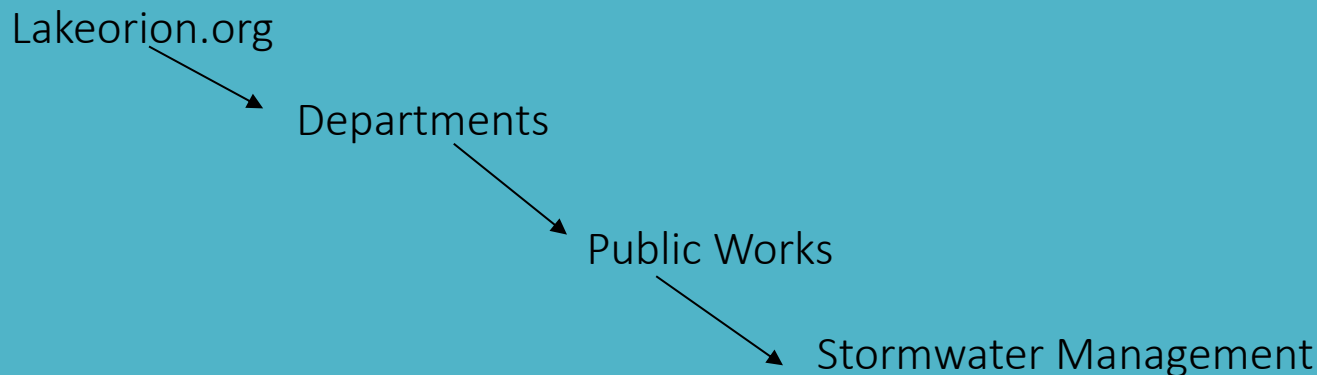
November 16 is National Storm Water Day!

As part of the Village's Public Participation / Involvement Policy, the Village has committed to one public meeting per year to invite participation in the implementation of the SWMP.

We will provide information on activities and provide an opportunity for comments!

How do I find the Stormwater Management Program?

The SWMP is available to be viewed on the Village Website



About Lake Orion's Stormwater Management Program

The Village of Lake Orion manages its own **Stormwater Management Program**. The Village welcomes public comment on the Stormwater Management Program by **email**, letter, or in person at the Village's annual public comment period before the Village Council at the first Council meeting in November each year. Letters should be addressed and mailed to: Director of Public Works, Village of Lake Orion, 21 E. Church Street, Lake Orion, MI 48362.

<https://www.lakeorion.org/media/4661>

How do I find the Stormwater Management Program?

Section 4, Item A.



[Government](#) [Business](#) [Community](#) [Services](#)



Cemeteries

Lake and Dam Management

Leaf Collection Services

Parks and Recreation

Sanitary Sewer System

Sidewalks

Snow and Ice Policy

Stormwater Management

Streets

Trash Collection

Water System

PUBLIC WORKS

Stormwater Management



Staff

Wesley Sanchez

Public Works Director

248-693-8391 ext.106

[Email](#)

Chris Carpenter

Public Works Foreman

[Email](#)

[View All Listings](#)

Contact Information

Phone Number

(248) 693-8391

What is in the Stormwater Management Program?

- ERP – Enforcement Response Plan
- PPP – Public Participation / Involvement Program
- PEP – Public Education Plan
- IDEP – Illicit Discharge Elimination Program
- PCC - Post Construction Control
- P2/GH – Pollution Prevention and Good Housekeeping
 - SOP – Standard Operating Procedures
- TMDL – Total Maximum Daily Load

... And the commitments that the Village makes to uphold each of those plans, whether it be providing educational information to the public, monitoring outfalls, reviewing Site Plans for proper storm water management, or following proper procedures

Process and Schedule

****Current Permit is about to Expire (Issued 2021, Re-issued 2024)**

4/3/25 – Permit Application (Renewal) Submitted

7/2025 – Received comments from EGLE and made minor revisions to SWMP components

9/2025 – Made minor revision to SOP – Catch Basin cleaning

****Expect Public Notice for new Permit any day**

Once a Permit is issued, Annual Reports outlining the implementation of the plan are prepared.

- As part of the Application submittal, the SWMP was reviewed, revised, and combined in one document**

Public Comments

- ❖ We welcome and will consider all public commentary related to the Storm Water Management Plan.



Public Comments

- ❖ Comments are welcome here tonight!
- ❖ Alternatively:
 - ❖ Comments can be made by mail: Director of Public Works, Village of Lake Orion, 21 E. Church Street, Lake Orion, 48362
 - ❖ Comments can be made by email: wsanchez@lakeorion.org

Thank You!

VILLAGE OF LAKE ORION
MUNICIPAL SEPARATE STORM SEWER SYSTEM
PUBLIC PARTICIPATION / INVOLVEMENT POLICY

1. POLICY:

This policy is to establish procedures for the Village of Lake Orion Public Participation / Involvement Program (PPP)

2. BACKGROUND:

The EGLE NPDES Phase II Stormwater Discharge Permit Application requires a procedure for public participation/involvement program as identified in the Application. This procedure includes a description of the opportunities for the public to provide comments on the Stormwater Management Plan and inviting public involvement and participation in the implementation and period review of the Stormwater Management Plan.

3. PROCEDURE:

Stormwater Management Plan Available for Public Inspection and Comment

The stormwater management plan will be posted on the Village web site for review and comment by the public when the application is approved by the EGLE. On the Village website, direction is provided to stormwater management plan. Under stormwater management, a link is available for opportunities to provide comment. The information will include the contact information of the stormwater manager to forward comments. The stormwater manager will compile and track comments from the public including: commenter name, date, and comment.

Further public involvement will be encouraged once per year where a public meeting will be held to invite public participation in the implementation of the SWMP. Information on the status of activities and an opportunity for comment will be provided. This public meeting will be held as part of a regularly scheduled Village Council meeting, and will be posted as part of the agenda.

Public Involvement and Participation in the Implementation and Periodic Review of the Stormwater Management Plan

The following BMPs will be utilized to allow for public involvement and participation in the implementation and periodic review of the stormwater management plan.

| BMP | Description | Schedule | Method of Assessment |
|--------------------------|--|----------|--|
| Web Site | The web site will be utilized to explain the program and opportunities for public involvement and participation. | Ongoing | Number of hits on community web site. |
| Village Cable TV Channel | The local government cable channel will have a notice providing information on the SWMP and where it can be viewed and commented on. | Ongoing | Number of comments to Stormwater Manager |
| Public Meeting | Presentation and solicit input of stormwater management plan | Annual | Meeting Minutes |

VILLAGE OF LAKE ORION
MUNICIPAL SEPARATE STORM SEWER SYSTEM
PUBLIC PARTICIPATION / INVOLVEMENT POLICY

4. **OTHER:**

Any questions on this policy and procedure should be directed to the Storm Water Manager.

5. **PROCESS FOR UPDATING/REVISING THIS PROCEDURE**

This procedure shall be reviewed on an annual basis by the Stormwater Manager for any updates to streamline the requirements.

MEASURABLE GOALS (Timeframe: Throughout the Permit Period)

Number of venues that the Stormwater Management Plan is posted on, and number of hits (website) or comments to the Stormwater Manager.

VILLAGE OF LAKE ORION

STORMWATER MANAGEMENT PROGRAM



August 8, 2025

For Permit Effective October, 2025 through xxxxxxxx

VILLAGE OF LAKE ORION STORM WATER MANAGEMENT PROGRAM

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CONSTRUCTION STORMWATER RUNOFF CONTROL

POST-CONSTRUCTION STORM WATER RUNOFF PROGRAM

POLLUTION PREVENTION AND GOOD HOUSEKEEPING PLAN

INVENTORY

Structural Stormwater Controls – Inspection and Maintenance Policy

Catch Basin Cleaning and Waste Disposal

Salt Application and Storage / Snow Removal

Street and Parking Lot Maintenance

Contractor Requirements and Oversight

Spill Prevention, Control and Cleanup

TOTAL MAXIMUM DAILY LOADS

APPENDICES:

MS4 ORDINANCE

STORMWATER INVESTIGATION FORM

CRWC PUBLIC EDUCATION PLAN

VILLAGE OF LAKE ORION OUTFALL MAP

OAKLAND COUNTY WRC STANDARDS

POLLUTION INCIDENT PREVENTION PLAN

VILLAGE OF LAKE ORION
MUNICIPAL SEPARATE STORM SEWER SYSTEM
ENFORCEMENT RESPONSE PROCEDURE

1. POLICY:

This policy is to establish the Village of Lake Orion Enforcement Response Procedure.

2. BACKGROUND:

The EGLE NPDES Phase II Stormwater Discharge Permit Application requires a procedure for Enforcement Response to address violations of the ordinances or regulatory mechanism identified in the Stormwater Management Plan.

3. PROCEDURE:

Each ordinance/regulatory mechanism within this jurisdiction includes an enforcement response to violations of the ordinance. The ordinances referenced in this application include:

- Chapter 51: Sewage Disposal System
- Chapter 52: Industrial Sewer Regulations; Section 52.15 – Sewer Systems Connected to County Sewers
- Chapter 130: Offenses Against Village Regulations; Section 130.65 – Littering
- Chapter 151: Design and Construction Standards
- DRAFT Municipal Separate Storm Sewer System
- Illicit Discharge Elimination Plan

As ordinances are completed and passed by the governing body, the enforcement mechanism will be conveyed to the EGLE NPDES Permit Contact.

See the Village of Lake Orion Code of Ordinances for copies of the cited ordinances.

In addition to the enforcement mechanisms noted in ordinance, additional tracking of instances of noncompliance occurs and includes the following information:

- Name
- Date
- Location of Violation (address, cross streets, etc.,)
- Business/Agency/Organization (as appropriate)
- Description of Violation
- Description of Enforcement Response
- Schedule for Returning to Compliance
- Date Violation was Resolved.

4. OTHER:

Any questions on this policy and procedure should be directed to the Storm Water Manager.

5. PROCESS FOR UPDATING/REVISING THIS PROCEDURE

This procedure shall be reviewed on an annual basis by the Stormwater Manager for any updates to streamline the requirements.

MEASURABLE GOALS (Timeframe: Immediately; Throughout Permit Period)

Proper tracking of complaints and spills. Number of complaints to be provided in progress reports to EGLE.

VILLAGE OF LAKE ORION
MUNICIPAL SEPARATE STORM SEWER SYSTEM
PUBLIC PARTICIPATION / INVOLVEMENT POLICY

1. POLICY:

This policy is to establish procedures for the Village of Lake Orion Public Participation / Involvement Program (PPP)

2. BACKGROUND:

The EGLE NPDES Phase II Stormwater Discharge Permit Application requires a procedure for public participation/involvement program as identified in the Application. This procedure includes a description of the opportunities for the public to provide comments on the Stormwater Management Plan and inviting public involvement and participation in the implementation and period review of the Stormwater Management Plan.

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| Public Meeting | Presentation and solicit input of stormwater management plan | Annual | Meeting Minutes |

VILLAGE OF LAKE ORION
MUNICIPAL SEPARATE STORM SEWER SYSTEM
PUBLIC PARTICIPATION / INVOLVEMENT POLICY

4. **OTHER:**

Any questions on this policy and procedure should be directed to the Storm Water Manager.

5. **PROCESS FOR UPDATING/REVISING THIS PROCEDURE**

This procedure shall be reviewed on an annual basis by the Stormwater Manager for any updates to streamline the requirements.

MEASURABLE GOALS (Timeframe: Throughout the Permit Period)

Number of venues that the Stormwater Management Plan is posted on, and number of hits (website) or comments to the Stormwater Manager.

VILLAGE OF LAKE ORION
MUNICIPAL SEPARATE STORM SEWER SYSTEM
PUBLIC EDUCATION PROGRAM POLICY

1. POLICY:

This policy is to establish procedures for the Village of Lake Orion Public Education Program (PEP)

2. BACKGROUND:

The EGLE NPDES Phase II Stormwater Discharge Permit Application requires a procedure for public education program as identified in the Application. This procedure includes a description of the education opportunities for the public. The Village of Lake Orion participates in a collaborative Public Education Plan with the Clinton River Watershed Council.

3. PROCEDURE:

The measurable goals will be completed and ongoing activities consistent with the measurable goals will be implemented. The measurable goals for the collaborative plan are included in Appendix A of the Collaborative Plan.

Public Education Topics

| PEP Topic Number | Description |
|------------------|--|
| 1 | Promote public responsibility and stewardship in the watershed |
| 2 | Inform and educate the public about the connection of the MS4 to area waterbodies and the potential impacts discharges could have on surface waters of the state |
| 3 | Educate the public on illicit discharges and promote public reporting of illicit discharges and improper disposal of materials into the MS4 |
| 4 | Promote preferred cleaning materials and procedures for car, pavement and power washing |
| 5 | Inform and educate the public on proper application and disposal of pesticides, herbicides, and fertilizers |
| 6 | Promote proper disposal practices for grass clippings, leaf litter, and animal wastes that may enter into the MS4 |
| 7 | Identify and promote the availability, location, and requirements of facilities for collection or disposal of household hazardous wastes, travel trailer sanitary wastes, chemicals, yard wastes, and motor vehicle fluids |
| 8 | Inform and educate the public on proper septic system care and maintenance, and how to recognize system failure |
| 9 | Educate the public on, and promote the benefits of, green infrastructure and Low Impact Development |
| 10 | Promote methods for managing riparian lands to protect water quality |
| 11 | Identify and educate commercial, industrial, and institutional entities likely to contribute pollutants to stormwater runoff |

VILLAGE OF LAKE ORION
MUNICIPAL SEPARATE STORM SEWER SYSTEM
PUBLIC EDUCATION PROGRAM POLICY

4. **OTHER:**

Any questions on this policy and procedure should be directed to the Storm Water Manager.

5. **PROCESS FOR UPDATING/REVISING THIS PROCEDURE**

This procedure shall be reviewed on an annual basis by the Stormwater Manager for any updates to streamline the requirements.

MEASURABLE GOALS (*Timeframe: Throughout the Permit Period*)

Implementation of achievement of measurable goals indicated in plan.

ILLICIT DISCHARGE ELIMINATION PLAN

FOR



Oakland County, Michigan

**PREPARED IN COMPLIANCE WITH
MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
PHASE II STORM WATER REGULATIONS
STORM WATER PERMIT**

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Village of Lake Orion Contact

Contact: Darwin McClary
 Title: Village Manager
 Telephone: (248) 693-8391 Ext 101
 Fax: (248) 693-5874
 Email: mcclaryd@lakeorion.org

Section I - Plan Objectives

Illicit Discharge Elimination Plan (IDEP) Objectives

This document describes the *Village of Lake Orion* plan for identifying and eliminating illicit connections and discharges to the Waters of the State in its jurisdiction. The *Village of Lake Orion* has not agreed to cover the Lake Orion Community School District under its Certificate of Coverage (COC), but this plan, in the future, could apply to that District's facilities that lie within the *Village of Lake Orion*.

This plan has been developed to fulfill the requirements for Part I. Section A.3.a. of the State of Michigan's National Pollutant Discharge Elimination System (NPDES) General Permit (MIG619000) for Storm Water Discharges from Separate Storm Water Drainage Systems (MS4s) with Watershed Plans and the Certificate of Coverage #MIG610223 that was issued to the *Village of Lake Orion* on December 15, 2003 under the General Permit. The *Village of Lake Orion* is participating in the Stony/Paint Creek Subwatershed Group. The group is being facilitated by the Clinton River Watershed Council, and the plan was developed in collaboration with the other subwatershed partners.

The *Village of Lake Orion* has no property within other Watersheds, and the IDEP will be implemented *Village of Lake Orion*-wide. The Lake Orion Community School District has facilities in Orion, Oakland and Oxford Townships, and the School District is making separate arrangements for coverage in those communities.

The purpose of the IDEP is to develop a program to prohibit and effectively eliminate illicit discharges and connections to storm water conveyances within the *Village of Lake Orion*. The Federal Phase II storm water regulations define "illicit discharge" and "illicit connection" as follows:

Illicit discharge - the discharge of untreated sanitary wastewater (including industrial and commercial wastewater) or other polluting materials into a river, stream or other water body from: improper sewage connections - such as sources of sanitary sewage which should be connected to the sanitary sewer but are inappropriately connected to the storm sewer; effluent from improperly designed and/or operated septic systems; sanitary sewer overflows; improper disposal of waste products – such as emptying a mobile home holding tank into a catch basin or pouring used motor oil into a catch basin; other discharges not composed entirely of storm water (except as specified in the permit).

Illicit connection – an improper physical connection of illicit discharges to the storm water drainage system, or other connections not authorized by the local authority (where required), to the storm water drainage system. Examples of illicit connections are: a) a floor drain in an automobile repair shop that is connected to the storm sewer rather than the sanitary sewer; and b) a septic tank discharge line that has been connected to the storm sewer. An improper connection of a source of storm water to the sanitary sewer would also be considered an illicit connection, for example, a parking lot catch basin that is tapped into the sanitary sewer. Illicit connections refer to a physical connection to the drainage system that either: Primarily conveys illicit discharges into the storm sewer system, or is not authorized or permitted by the local authority, if required.

The *Village of Lake Orion* has MS4s under its jurisdiction and as such, the objectives of this IDEP are to:

- 1) train appropriate *Village of Lake Orion* staff on the investigation of illicit connections and discharges, with emphasis on outfall observations/screenings, safety issues and natural occurring phenomenon,
- 2) implement a system for identifying and eliminating illicit discharges and connections to the MS4s including outfall observations and follow-up sampling,
- 3) the development of adequate legal authority to eliminate illicit discharges and connections to MS4s and provide for inspections of any MS4s that may be constructed in the *Village of Lake Orion* in the future,
- 4) locate and accurately map the storm water conveyances and outfalls owned and operated by the *Village of Lake Orion*,
- 5) determine the ownership of other significant storm water conveyances in the *Village of Lake Orion*, and initiate a process to bring any “orphan” drains under proper jurisdiction,
- 6) work with the Oakland County Water Resources Commissioner and other agencies such as the County Department of Public Health to develop a County-wide complaint response and referral system for storm water/water quality related complaints,
- 7) coordinate *Village of Lake Orion* IDEP efforts with other local communities and impacted County agencies.

Section II - Community Background

A. General Information

The *Village of Lake Orion* covers approximately 1.3 square miles in the northeast quadrant of Oakland County. Originally established as a residential and commercial center built around the lake named Lake Orion, the *Village of Lake Orion* was incorporated in 1859. Exhibit A is an aerial photograph of the *Village of Lake Orion* with the jurisdictional limits shown in red.

The center of its business district is at Broadway and Flint Streets. The *Village of Lake Orion* has a total population of 2,973 as determined in the 2010 census. The entire *Village of Lake Orion* falls within the “urbanized area”, and the storm water regulations apply to all the public separate storm sewer systems within the *Village of Lake Orion* limits.

The Village Manager has been appointed as Storm Water Program Manager by the Village Council of the *Village of Lake Orion* and is responsible for implementation of the plan and compliance with the Permit. The Village Manager can be contacted at (248) 693-8391 Ext 101.

B. Nested Jurisdictions

The *Village of Lake Orion* does not know the permit status of the other School Districts.

The Lake Orion Community Schools District consists of 1 high school, 3 middle schools, 7 elementary schools and an administration building. One elementary school as well as the administration building are within the limits of *Village of Lake Orion*. The elementary school has separate storm sewers and the potential for contamination of storm water runoff from the parking lot, and thus will be the focus of IDEP efforts.

The Michigan Department of Transportation has a regulated separate storm sewer within the *Village of Lake Orion* and has coverage under a permit.

C. Storm Water Drainage and Sanitary Waste Disposal

The majority of the land use in the *Village of Lake Orion* is residential and most is zoned single family residential. For example, over 250 acres of single family residential zoning area is within the *Village of Lake Orion* limits (see Exhibit B, zoning map for the *Village of Lake Orion* located in the appendix). None of the *Village of Lake Orion* residences are being served by on-site sewage disposal systems (OSDS) to the Village’s knowledge.

The *Village of Lake Orion* has separate sanitary and storm drainage systems under its jurisdiction. Exhibit C, located at the end of this application, shows the locations of known storm sewer outfalls and their receiving conveyance. The Village has never had a map of its storm sewer system.

The information presented in Exhibit C is based on observations by members of the Department of Public Works. This information will be verified as the IDEP is implemented. The *Village of Lake Orion* currently knows of 50 outfalls within the Village and 45 under their jurisdiction. They ultimately discharge to various receiving sites including Lake Orion and Paint Creek. The receiving waters are shown in Exhibits A and B.

The Lake Orion Community School District has 2 facilities within the *Village of Lake Orion*. They include Blanche Sims Elementary School and school district’s administration building.

Section III - Planned Efforts

The following subsections summarize the four required elements of an IDEP as specified in Part I, Section A.3.a of the MDEQ Storm Water Permit and the Village of Lake Orion’s plans for addressing each element. The *Village of Lake Orion* is committed to beginning the IDEP and completing activities to meet each of the required elements within five years of Permit issuance. The actions completed will comply with the regulations and meet plan objectives. The planned actions are summarized and tabulated in Section IV of this plan. The *Village of Lake Orion* IDEP will be reviewed during preparation of the annual report to the MDEQ to determine if modifications are needed. The MDEQ will be advised of any changes in the plan.

For the purposes of this program “outfall” and “point source” are defined as a location where the storm water from a separate storm water conveyance under the jurisdiction of the *Village of Lake Orion* passes into a water body, wetland, upland or into a conveyance or property under the ownership or jurisdiction of an entity other than the *Village of Lake Orion*. “Significant Illicit Discharge” is a discharge that shows evidence of impairing water quality in the receiving water.

The *Village of Lake Orion* believes that public education and resident involvement is essential for protection and enhancement of our natural resources. For an IDEP to be effective there needs to be an ongoing Public Education Plan that meets the objectives for the community. The *Village of Lake Orion* plans to coordinate its IDEP with its Public Education Plan to develop target audiences and messages.

1. ***Develop and implement a program to find and eliminate illicit discharges and illicit connections found during dry weather screening.***

Task 1.1 Develop a schedule for the inspection of all *Village of Lake Orion* drains and outfalls.

Description: The *Village of Lake Orion* will use existing water quality data, knowledge of problem areas, existing work/inspection schedule, location of urbanized area and other criteria to prioritize the inspection of the *Village of Lake Orion* drains and outfalls. The schedule will allow the inspection of all of the outfalls / the outfalls where water quality problems exist (Impaired Uses, TMDLs, etc.) during the 5 year permit cycle.

Responsibility: Department of Public Works

Measure: A written inspection schedule

Schedule: Complete inspection of all outfalls within 5 year permit cycle.

Task 1.2: Perform visual inspections and dry weather screenings of *Village of Lake Orion* owned and/or operated storm water conveyance outfalls.

Description: Based on the schedule developed in Task 1.1., dry weather visual inspections will be conducted at each of the *Village of Lake Orion*’s known outfalls shown in Appendix C. In instances where the outfall is submerged, directed to another enclosed sewer, or is otherwise inaccessible, the *Village of Lake Orion* will visually inspect the nearest upstream accessible location.

Dry weather inspections are defined as those conducted when no rain/precipitation event has occurred for a minimum of 48 hours. If flow is observed in the sewer at that time, it will be determined if the flow is natural base flow or a possible illicit discharge.

Responsibility: Department of Public Works

Measure: Documentation of findings and observations. Number of possible illicit connections discovered.

Schedule: Complete all evaluations by the 5th year and repeat visual inspection every 5 years or by some alternative schedule approved by the MDEQ.

Task 1.3: Trace Illicit Connections and Owner Notification

Description: Trace suspected illicit connections found in Task 1.2 to their source using the techniques described below, and notify the owner or responsible jurisdiction of the problem in writing. If the illicit connection or discharge is a direct discharge to a *Village of Lake Orion*-owned conveyance, then the *Village of Lake Orion* will direct the owner of the source to eliminate the illicit connection/discharge within a specified timeframe and require a notification of correction. If the illicit discharge is to another jurisdiction's storm water conveyance and reaches a *Village of Lake Orion* conveyance indirectly, then the *Village of Lake Orion* will require the owner of the system to provide updates on their investigation and inform the *Village of Lake Orion* when the connection has been eliminated. The timeframe for eliminating the connection/discharge will depend on the type and significance of the illicit connection/discharge, and the expense and difficulty of repair. The goal of the plan is to have most illicit connections/discharges eliminated within 90 days of notification. Illicit connections/discharges that are more complex may take longer than 90 days to eliminate.

Tracing techniques - All storm outfalls that are discharging during dry weather will be investigated further. The *Village of Lake Orion* may be able to locate the source of an illicit connection/discharge solely through visual observation. Odor, color, turbidity, bacteria growth, quantity of flow, etc., may lead to the source of a problem without additional sampling. As needed, sampling, dye and/or smoke testing, as-built plan review, or other investigative techniques will be used to determine the nature and source of the flow.

1. Sampling - Investigation of dry weather discharges will be prioritized based on the number of discharges identified, as well as other factors including location, volume of flow, and suspected contaminants based on color, turbidity, or odor. If flow is observed during the dry weather outfall inspections but visual observations do not lead to a source, the *Village of Lake Orion* may decide to sample the flow for pollutant parameters typically found in illicit connections. Sampling can rule out some dry weather discharges such as groundwater. **Sampling should be conducted at the time of the outfall inspection, or within 2 business days of the discovery of the possible illicit connection.** The sampling will typically begin at the outfall and continue upstream from access site to access site until a source is found. The choice of sampling parameters will depend on several factors including:
 - Location of the storm outfall (i.e., in residential or commercial area);
 - Turbidity and color of discharge which could distinguish between an illicit discharge from a commercial establishment versus a residence;
 - Odor associated with discharge such as petroleum, or raw sewage.

The *Village of Lake Orion* may choose to analyze the samples for some or all of the following parameters:

| Parameters | Found In | Potential Source(s) |
|-------------------------|---|--|
| <i>Escherichia coli</i> | Sewage | Human or Animal Waste |
| Surfactants | Soap, Emulsifiers | Industrial/Commercial/ Residential |
| Ammonia | Sewage, Fertilizers, Industrial Chemicals | Industrial/Residential/ Agricultural |
| Nitrates | Sewage, Fertilizers, Industrial Chemicals | Fertilizers/ Industrial/ Residential/Agricultural |
| Nitrites | Sewage, Fertilizers, Industrial Chemicals | Fertilizers/ Industrial/ Residential/Agricultural |
| Conductivity | Industrial Waste, Sewage, Salt | Industrial/ Residential/ Agricultural |
| Total Dissolved Solids | Industrial Waste, Sewage, Salt | Industrial/Residential/ Agricultural |
| Temperature | Cooling Water, Sewage | Industrial/ Residential |
| pH | Acids and Bases | Industrial/ Residential |

2. As-built plan review - Where available, the *Village of Lake Orion* will utilize as-built pipe schematic drawings as a tool to determine the source of an illicit connection/discharge.
3. Dye or smoke testing - The *Village of Lake Orion* will conduct physical inspection of commercial and/or residential facilities as needed to verify suspected illicit connections that are detected through visual observations/sampling of yards, outfalls and manholes. As necessary, facility inspections will include dye or smoke testing of suspect facility plumbing fixtures to determine if the fixture discharges to the sanitary system or to the storm sewer. All facility inspections will be documented.
4. Televising - The *Village of Lake Orion* may elect to televise those enclosed storm sewers that have suspicious flows to identify pollutant sources that cannot be located through simple visual observation and/or sampling. For example, the *Village of Lake Orion* may determine through visual observation and/or sampling that an illicit connection exists between two specific manholes. Video inspection of the stretch of storm sewer between these two manholes could be used to isolate the exact source of the connection/discharge.
5. The *Village of Lake Orion* may elect to conduct wet weather observations of some outfalls to determine if runoff from certain areas is contaminated. For instance, oil sheen at the outfall may indicate illicit disposal of oils or grease upstream in the service area. All outfall inspections will be documented.

Responsibility: Department of Public Works
Measure: Number of illicit connections/discharges traced and documentation of notification and elimination.
Schedule: Continue until all illicit connections are traced.

Task 1.4
Description: **Follow-up Enforcement for Non-correction**
 The *Village of Lake Orion* will follow up with the owner of the source of an illicit discharge that is going directly to a *Village of Lake Orion*-owned drain to ensure that the connection/discharge has been eliminated. If the illicit discharge has not been eliminated, the *Village of Lake Orion* will use its legal authority to obtain compliance. If the illicit discharge is an indirect source, the *Village of Lake Orion* will coordinate follow-up and enforcement with the jurisdiction in which the discharge originates.

Responsibility: Department of Public Works
Measure: Documentation of enforcement actions. Number of illicit connections/discharges found vs. number eliminated.
Schedule: Continue as needed.

Task 1.5:
Description: **Coordination with the MDEQ**
 The *Village of Lake Orion* will submit an annual report to MDEQ summarizing the activities completed including illicit connections and discharges the Village identified and corrected. For significant illicit discharges, the *Village of Lake Orion* will list the pollutants of concern, the estimated load and volume discharged, and the locations of the discharge into the system and to the waters of the state.

Responsibility: Department of Public Works
Measure: Copy of the referral and/or progress report
Schedule: As set by the MDEQ NPDES Permit.

Task 1.6:
Description: **Provide training to appropriate *Village of Lake Orion* staff on illicit connections and discharges, safety issues and natural occurring phenomenon. Determine the feasibility of coordinating this training with the other agencies and the local communities in the County.**
 The *Village of Lake Orion* will attempt to coordinate IDEP training with the other local communities and the Water Resources Commissioner, Road Commission, County Health Department, etc. As an individual or coordinated effort, the *Village of Lake Orion* will provide training on illicit connections and discharges, and natural occurring phenomenon to appropriate *Village of Lake Orion* staff.

Responsibility: Village Manager and consulting engineers
Measure: Meeting minutes, conclusions and recommendations. Training records.
Schedule: Every 5 years and within first year for new hires.

Task 1.7:
Description: **Review existing legal authority to implement the IDEP.**
 The *Village of Lake Orion* must have adequate legal authority and enforcement capability to allow it to find, track and eliminate illicit connections. The *Village of Lake Orion* will conduct a thorough review of its existing legal authority to ensure it is adequate.

Responsibility: Village Attorney and Village Manager
Measure: Documentation of review and written recommendations
Schedule: Ordinance currently being adopted.

Task 1.8: Develop adequate legal authority (if necessary).
Description: If needed, based on the recommendations of Task 1.7 adequate legal authority will be developed to allow the *Village of Lake Orion* to implement the IDEP within its jurisdiction and the jurisdiction of the Nested. The *Village of Lake Orion* will conduct a thorough review of its existing ordinance, and amend it as necessary, to ensure that:

- the ordinance adequately defines illicit connections and discharges;
- the ordinance prohibits illicit connections and discharges;
- the *Village of Lake Orion* has adequate legal authority to investigate suspected illicit connections and discharges;
- the *Village of Lake Orion* has adequate legal authority to require elimination of illicit connections and discharges;
- the *Village of Lake Orion* has adequate enforcement capability.

Responsibility: Village Council with input from Village Attorney and Village Manager
Measure: Documentation of adoption of amendments
Schedule: Currently being adopted

Task 1.9: Maintain the complaint receipt and response system.
Description: The *Village of Lake Orion* will work with the Water Resources Commissioner and the other communities in the watershed to maintain the County-wide system to receive and track complaints regarding storm water, construction site issues in the County. The use of any existing systems such as the computerized complaint tracking system that is used by the Water Resources Commissioner will be investigated. The *Village of Lake Orion* will advertise the complaint system telephone number and e-mail address through various means such as newspapers, posters, mailings, web sites, etc.

Responsibility: Village Manager
Measure: Documentation of development and use of the system
Schedule: Ongoing

Task 1.10: Notify proper jurisdictions of illicit discharges or connections found by Village of Lake Orion staff.
Description: During the course of normal business, staff of the *Village of Lake Orion* may observe illicit connections or discharges that are not under the *Village of Lake Orion*'s jurisdiction. The *Village of Lake Orion* will notify the owner or agency with jurisdiction of the problem in writing. The *Village of Lake Orion* will report any identified significant illicit discharges including those of untreated or partially treated sewage to the MDEQ within 24 hours after the discharge begins or is discovered and of corrective actions being taken to eliminate the connection/discharge. The reports will cover the information required by the Permit.

The Village of Lake Orion will submit progress reports to MDEQ summarizing the activities completed including illicit connections and discharges *Village of Lake Orion* identified and corrected. For significant illicit discharges, the *Village of Lake Orion* will list the pollutants of concern, the estimated load and volume discharged, and the locations of the discharge into the system and to the waters of the state.

Responsibility: Department of Public works and Village Manager
Measure: Documentation of the notification
Schedule: Ongoing

Task 1.11: Investigate the feasibility of coordinating the drainage system outfall inspection efforts of the *Village of Lake Orion* with other agencies and the local communities in the County.

Description: The *Village of Lake Orion* will attempt to coordinate drain and outfall inspections with other local communities, Road Commission, Water Resources Commissioner, and other appropriate agencies in an effort to eliminate duplication, reduce costs and provide consistency.

Responsibility: Department of Public Works and Village Manager

Measure: Meeting minutes, conclusions and recommendations

Schedule: Ongoing

Task 1.12: Develop a priority schedule for the inspection of all *Village of Lake Orion* drains and outfalls.

Description: The *Village of Lake Orion* will use existing water quality data, knowledge of problem areas, existing work/inspection schedule, location of urbanized area and other criteria to prioritize the inspection of the *Village of Lake Orion* drains and outfalls. The schedule will allow the inspection of all of the outfalls / the outfalls where water quality problems exist (Impaired Uses, TMDLs, etc.).

Responsibility: Department of Public Works

Measure: A written inspection schedule

Schedule: Ongoing

Task 1.13: Review any existing water quality data for drains and water bodies in the *Village of Lake Orion*.

Description: The *Village of Lake Orion* will obtain and review any available water quality data for the water bodies in the *Village of Lake Orion*. Possible sources are Drain Commissioner and Health Department records, Michigan Department of Environmental Quality (MDEQ), the Watershed Council, local universities and local communities. The review will be used to assist the *Village of Lake Orion* in prioritizing actions and tracking progress for the IDEP.

Responsibility: Department of Public Works and Village Manager

Measure: Documentation of review and recommendations

Schedule: Ongoing

Task 1.14: Investigate the feasibility/benefit of conducting base-line and then follow-up water quality monitoring in select drains and water bodies in the *Village of Lake Orion*.

Description: The *Village of Lake Orion* will investigate the feasibility and benefit of conducting base-line and periodic follow-up water quality monitoring in select drains and water bodies in the *Village of Lake Orion*. The monitoring may provide a measure of the effectiveness of the IDEP. The *Village of Lake Orion* will look at costs versus value of information obtained and decide if monitoring will be added as an additional IDEP task.

Responsibility: Department of Public Works and Village Manager

Measure: Documentation of evaluation, conclusions and recommendations.

Schedule: If found to be of value, will add monitoring to implementation schedule.

Task 1.15: Develop and adopt construction specifications that require contractors working in the *Village of Lake Orion* to report any illicit connections and discharges they may observe.

Description: The *Village of Lake Orion* will adopt construction specifications to require contractors that are working on sewers, drains, etc. within the *Village of Lake Orion* to report all illicit connections and discharges they observe to the *Village of Lake Orion*.

Responsibility: Village Council with assistance from consulting engineers and Village Attorney
Measure: Documentation of adoption, records of reports.
Schedule: Ongoing

2. *Develop and implement a program to minimize seepage from sanitary sewers into the applicant’s separate storm water drainage system.*

Task 2.1: **Provide training to appropriate Village of Lake Orion staff on illicit connections and discharges, safety issues and natural occurring phenomenon. Determine the feasibility of coordinating this training with the other agencies and the local communities in the County. (See Task 1.6)**

Description: The Village of Lake Orion will coordinate IDEP training with local communities and the Water Resources Commissioner, Road Commission, County Health Department, etc. As an individual or coordinated effort, the Village of Lake Orion will provide training on illicit connections and discharges to appropriate Village of Lake Orion and other County agency staff.

Responsibility: Consulting Engineers and Village Manager
Measure: Meeting minutes, conclusions and recommendations. Training records.
Schedule: Once per permit cycle and within the first year for new hires.

Task 2.2: **Evaluate the integrity of the Village of Lake Orion sanitary systems.**

Description: The Village of Lake Orion will coordinate the evaluation of the sanitary systems, and sewers at Village of Lake Orion-owned and -operated facilities to insure that seepage into the groundwater and surface water is minimized. The evaluation may include visual inspection, flow record review, sewer televising and other means as appropriate.

Responsibility: Department of Public Works
Measure: Report of findings, corrections and/or recommendations
Schedule: Ongoing

Task 2.3: **Televis storm sewers as needed to detect illicit connections.**

Description: On an as-needed basis, the Village of Lake Orion will televise those separate storm sewers under its jurisdiction to determine if illicit connections that were not detected during outfall inspections/sampling exist. *(This also allows the community to detect any structural defects)*

Responsibility: Village Manager and Department of Public Works
Measure: videos of work.
Schedule: Ongoing

3. *Develop a method for determining the effectiveness of the illicit discharge elimination activities which shall, at a minimum, result in the inspection of each storm water point source every five years unless an alternative schedule is approved by the MDEQ.*

Task 3.1: **Perform visual inspections and dry weather screenings of Village of Lake Orion-owned and/or -operated storm water conveyance outfalls. (See Task 1.2)**

Description: Based on the schedule developed in Task 1.1., visual inspections will be conducted for each of the Village of Lake Orion’s known outfalls shown in Appendix C during dry weather. In instances where the outfall is submerged, directed to another enclosed sewer, or is otherwise inaccessible, the Village of Lake Orion will visually inspect the nearest accessible upstream location. Dry weather inspections are defined as those conducted when no rain/precipitation event has occurred for a minimum of 48 hours. If flow is

observed in the sewer at that time, it will be determined if the flow is natural base flow or possibly due to illicit discharges.

- Responsibility:** Department of Public Works
- Measure:** Documentation of findings and observations. Number of possible illicit connections/discharges discovered.
- Schedule:** Complete all evaluations once per permit cycle (every 5 years) or have an alternative schedule approved by the MDEQ.

Task 3.2: The Village of Lake Orion will maintain a tracking system to evaluate and determine overall effectiveness of the IDEP.

Description: As established by the MDEQ and the Permit, the *Village of Lake Orion* will prepare and submit a report summarizing its illicit discharge elimination efforts to MDEQ. The report will summarize the following:

- illicit connections/discharges identified through citizen complaints, OCWRC referral, inspections, sampling and/or sewer television and the corrective actions taken, including follow up inspections and sampling;
- results of inspections and sampling (including pollutant, estimated volume and load and location for significant illicit discharges);
- dry/wet weather storm water outfall inspections conducted;
- OSDS found to be improperly functioning and the actions taken to correct the problems;
- schedules for the elimination of unresolved problems/discharges;
- if applicable, the annual CSO/SSO report required by Section 324.3112a of Part 31 of Public Act 451 of 1994, as amended, (www.deq.state.mi.us/documents/deq-swq-csosso-eqp5857.doc).

Optional reporting items:

- storm sewers televised in the past year as well as the findings;
- corrective actions taken as a result of storm sewer televising;
- the anticipated schedule for televising storm sewers in the upcoming year;
- sanitary sewers televised in the past year as well as the findings;
- corrective actions taken as a result of sanitary sewer televising;
- the anticipated schedule for televising the sanitary sewers in the upcoming year.

- Responsibility:** Department of Public Works and Village Manager
- Measure:** Progress Report
- Schedule:** As directed by the Permit

Task 3.3: Investigate the feasibility/benefit of conducting base-line and then follow-up water quality monitoring in select drains and water bodies in the Village of Lake Orion. (See Task 1.14)

Description: The *Village of Lake Orion* will investigate the feasibility and benefit of conducting base-line and periodic follow-up water quality monitoring in select drains and water bodies in the *Village of Lake Orion*. The monitoring may provide a measure of the effectiveness of the IDEP. The *Village of Lake Orion* will look at costs versus value of information obtained and decide if monitoring will be added as an additional IDEP task.

- Responsibility:** Department of Public Works
- Measure:** Documentation of evaluation, conclusions and recommendations.
- Schedule:** Complete evaluation in 2nd year and, if found to be of value, will add monitoring to implementation schedule.

Task 3.4: **Continue the procedure to identify and record, map and inspect outfalls from new construction.**

Description: The *Village of Lake Orion* will continue the procedure to add any new outfalls that result from new construction. The procedure will involve identifying new outfalls and receiving waters through construction approval process, adding the outfalls to the existing drainage system map, and performing an initial dry weather inspection of the outfall.

Responsibility: Department of Public Works and Building Inspector
Measure: Procedure documented and implemented. New outfalls mapped and inspected.
Schedule: Ongoing

4. *Prepare an updated map of the location of each known storm water point source and the respective receiving water or drainage system.*

Task 4.1: **Update drainage system map based on field observations.**

Description: The *Village of Lake Orion* will maintain and update the maps of the storm conveyance system and outfalls that are owned and/or operated by the *Village of Lake Orion*. This verification may be completed during follow-up inspections or as a separate field reconnaissance. The drainage system map and outfall table will be updated based on the field observations.

Responsibility: Department of Public Works and Village Manager
Measure: Outfall map and table updated.
Schedule: Ongoing

Task 4.2: **Inventory and identify ownership of the significant storm water conveyances within the *Village of Lake Orion* and address ownership of any “orphan” drains.**

Description: Determine ownership of the significant storm water conveyances within the *Village of Lake Orion* upon discovery or construction, and initiate a process to either obtain ownership or petition the Water Resources Commissioner to accept responsibility of any “orphan” drains – those with no known ownership.

Responsibility: Department of Public Works and Village Manager
Measure: Documentation of evaluation and decision.
Schedule: Ongoing

Task 4.3: **Maintain and improve the procedure to identify and record, map, and inspect outfalls from new construction.**

Description: The *Village of Lake Orion* will maintain and continually improve the procedure to add any new outfalls that result from new construction. The procedure will involve identifying new outfalls and receiving waters through construction approval process, adding the outfalls to the existing drainage system map, and performing an initial dry weather inspection of the outfall.

Responsibility: Department of Public Works
Measure: Procedure documented and implemented. New outfalls mapped and inspected.
Schedule: Ongoing

Task 4.4: **Use of hand-held GPS monitors.**

Description: The *Village of Lake Orion* will use a hand-held GPS monitor during observation/sampling to more accurately map the location of the conveyances, outfalls, and problem areas.

Responsibility: Village Council and Village Manager
Measure: Documentation of evaluation and decision.
Schedule: Ongoing

Section IV - Summary of Planned Efforts

The *Village of Lake Orion* IDEP is summarized in the tables that follow. The first table lists the IDEP tasks by the associated General Permit (MIG619000) requirement (Part I, Section A.3.a) and it provides the implementation schedule and measure for each task.

Summary of IDEP tasks, implementation schedules and measures:

| PERMIT REQUIREMENT | TASK # | TASK DESCRIPTION | SCHEDULE | MEASURE |
|---|--------|---|---------------------------------------|---|
| 1. Develop and implement a program to find and eliminate illicit discharges and illicit connections found during dry weather screening. | 1.1 | Develop drain inspection schedule | Every 5 years | Written schedule |
| | 1.2 | Inspect Village of Lake Orion outfalls | Complete every 5 years | Records of findings |
| | 1.3 | Trace illicit discharges | Continue until eliminated | Records of findings and eliminations |
| | 1.4 | Enforcement for non-correction | Continue as needed | Records of actions; number of illicit found vs. number eliminated |
| | 1.5 | Coordination with MDEQ | As set by NPDES Permit | Copies of referrals and reports |
| | 1.6 | Provide IDEP training to staff | Every 5 years, 1st year for new hires | Training records |
| | 1.7 | Review existing legal authority | Currently | Written recommendations |
| | 1.8 | Develop needed legal authority | Currently | Copies of modified authority |
| | 1.9 | Maintain complaint system | Ongoing | Documented use of system |
| | 1.10 | Notify jurisdictions of illicit discharges/corrections | Ongoing | Documentation of notification |
| | 1.11 | Investigate the coordination of inspections | Complete in 1 st | Meeting minutes, written recommendation |
| | 1.12 | Inspect outfalls at Village of Lake Orion owned offices | Ongoing | Records of inspection and correction |
| | 1.13 | Review existing water quality data | Ongoing | Written report and recommendations |
| | 1.14 | Investigate ambient water quality monitoring | Ongoing | Written recommendations |
| | 1.15 | Adopt construction specs to report illicit connection/discharge | Ongoing | Documentation of adoption and report records |

Summary of IDEP tasks, implementation schedules and measures (cont.):

| PERMIT REQUIREMENT | TASK # | TASK DESCRIPTION | SCHEDULE | MEASURE |
|--|--------|--|---------------------------------------|--|
| 2. <i>Develop and implement a program to minimize seepage from sanitary sewers into the applicant's separate storm water drainage system.</i> | 2.1 | Provide training for staff and investigate coordinated training | Every 5 years, 1st year for new hires | Meeting minutes. Conclusions & recommendations, training records |
| | 2.2 | Evaluate sanitary systems at <i>Village of Lake Orion</i> facilities | Ongoing | Report of findings, corrections and/or recommendations |
| | 2.3 | TV storm sewers | Ongoing | Videos of storm sewers |
| 3. <i>Develop a method for determining the effectiveness of the illicit discharge elimination activities which shall, at a minimum, result in the inspection of each storm water point source every five years unless an alternative schedule is approved by the MDEQ.</i> | 3.1 | Inspect outfalls at <i>Village of Lake Orion</i> offices | Every 5 years | Records of inspection and correction |
| | 3.2 | Maintain tracking system to evaluate effectiveness of the IDEP | Ongoing | Annual report |
| | 3.3 | Investigate ambient water quality monitoring | Ongoing | Written recommendations |
| | 3.4 | Continue procedure to identify, map, and inspect outfalls from new construction | Ongoing | Procedure documented, implemented and new outfalls mapped and inspected |
| 4. <i>Prepare an updated map of the location of each known storm water point source and the respective receiving water or drainage system.</i> | 4.1 | Update drainage map based on field observations | Ongoing | Copy of updated map and table of outfalls |
| | 4.2 | Inventory & identify ownership of storm water systems and address ownership of orphan drains | Ongoing | Documentation of evaluation and decision |
| | 4.3 | Implement process to record new outfalls | Ongoing | Documentation of implementation; map and table updated with new outfalls |
| | 4.4 | Use GPS in the inspections of outfalls and tracking illicit discharges | Ongoing | Documentation of decision |

IDEP tasks in chronologic order in which the task will be initiated:

| TASK # | TASK DESCRIPTION | SCHEDULE |
|--------|--|---|
| 1.7 | Review existing legal authority | Ordinance Currently be adopted |
| 1.8 | Develop adequate legal authority | Ordinance Currently be adopted |
| 1.4 | Follow-up Enforcement for Non-correction | Continue as needed |
| 1.9 | Maintain complaint system w/County | Ongoing |
| 1.10 | Notify jurisdictions of illicit discharges/corrections | Ongoing |
| 1.11 | Investigate coordination of IDEP inspections throughout the County | Ongoing |
| 1.12 | Develop priority schedule for inspection of outfalls | Ongoing |
| 1.13 | Review existing water quality data | Ongoing |
| 1.14 | Water Quality Monitoring | Ongoing |
| 1.15 | Develop Construction standards | Ongoing |
| 2.2 | Evaluate integrity of sanitary sewer system | Ongoing |
| 2.3 | Televise storm sewers as needed | Ongoing |
| 3.2 | Maintain tracking system to evaluate effectiveness of the IDEP | Ongoing |
| 3.3 | Investigate ambient water quality monitoring | Ongoing |
| 3.4 | Continue procedure to identify, map & inspect outfalls from new construction | Ongoing |
| 4.1 | Update drainage map based on field observations | Ongoing |
| 4.2 | Inventory & identify ownership of storm water systems & address ownership of orphan drains | Ongoing |
| 4.3 | Maintain and improve process to record new outfalls | Ongoing |
| 4.4 | Use GPS during inspections and tracking | Ongoing |
| 1.5 | Coordinate with MDEQ | As set by MDEQ NPDES Permit |
| 1.3 | Trace Illicit Connections and Owner Notification | Continue until all illicit connections are traced |
| 1.6 | Provide training to appropriate Village staff | Every 5 years. 1 st year for new hires |
| 2.1 | Provide training for staff | Every 5 years. 1 st year for new hires |
| 1.1 | Develop drain/outfall inspection schedule | Complete every permit cycle (5 years) |
| 1.2 | Perform visual inspections and dry weather screening | Complete every permit cycle (5 years) |
| 3.1 | Perform visual inspections and dry weather screenings | Complete every permit cycle (5 years) |

Measurable Goals of Tasks (Timeframe: Throughout Permit Period; Inspections every 5 yrs)

- Continue dry-weather screening once per permit cycle or every 5 years.
- Work to eliminate illicit discharges or connections within 90 days of identification.
- Train staff once per permit cycle (5 years) and new hires within 1st year.
- Reduction in IDEP issue, hotline complains received by Village and county staff, and improved water quality of the Paint Creek Subwatershed.

VILLAGE OF LAKE ORION
MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4)
CONSTRUCTION STORMWATER RUNOFF CONTROL PROCEDURE

1. **POLICY:**

This policy is to establish the Village of Lake Orion procedures for construction site stormwater runoff control.

2. **BACKGROUND:**

The EGLE NPDES Phase II Stormwater Discharge Permit Application requires a procedure for construction site runoff control that includes notification procedures and ensuring proper permits are obtained by those disturbing greater than one acre of soil within the jurisdiction.

3. **PROCEDURE:**

The Village will track the receipt of complaints submitted by the public or noted by staff during regular course of business of soil, sediment, or other pollutants such as pesticides, petroleum derivatives, construction chemicals, and solid wastes are being discharged into the Village Lake Orion MS4. The tracking will include:

- Name of person providing the complaint
- Location (address or nearest cross street)
- Description of follow up (e.g., date referred to the Part 91 enforcing agency).

The Village will notify the EGLE PEAS Hotline when soil, sediment, and other pollutants such as pesticides, petroleum derivatives, construction chemicals, and solid wastes are discharged into the MS4 in a quantity that could negatively impact surface waters of the state.

{FOR NON-PART 91 AGENCIES}

The Village of Lake Orion will notify the Part 91 Agency, the Oakland County Water Resources Commissioner (OCWRC), when soil or sediment are discharged into the Village’s MS4 in a quantity that could negatively impact surface waters of the state.

The Village of Lake Orion ensures that construction activity of one acre or greater in total earth disturbance, with the potential to discharge to the MS4, obtains a Part 91 Permit and State of Michigan Permit by Rule or is conducted by an approved Authorized Public Agency through the site plan review process. A full Soil Erosion and Sedimentation Control (SESC) Plan must be submitted as required in Section 151.02 of Chapter 151 Design and Construction Standards.

4. **OTHER:**

Any questions on this policy and procedure should be directed to the Storm Water Manager.

5. **PROCESS FOR UPDATING/REVISING THIS PROCEDURE**

This procedure shall be reviewed on an annual basis by the Stormwater Manager for any updates to streamline the requirements.

MEASURABLE GOALS (Timeframe: Immediately; Throughout Permit Period)

- Continue to work with the Oakland County Water Resources Commissioner (OCWRC) to address all SESC issues in the Village.
- A reduction in SESC failing inspections.

VILLAGE OF LAKE ORION
MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4)
POST CONSTRUCTION STORMWATER RUNOFF CONTROL

1. POLICY:

This policy is to establish the Village of Lake Orion procedures for post construction site runoff control.

2. BACKGROUND:

The EGLE NPDES Phase II Stormwater Discharge Permit Application requires a procedure for post construction site runoff control that includes permit requirements for minimum treatment volume and channel protection.

The Village adopted Ordinance 23.39 to amend the Village of Lake Orion Chapter 51 Sewage Disposal System, 51.60 Purpose, 51.61 Definitions, 51.71 Requirement to Prevent, Control, and Reduce Stormwater Pollutants using Best Management Practices.

3. PROCEDURE:

The Village will adhere to the Oakland County “Post -Construction Storm Water Runoff Program” including the Oakland County Stormwater Engineering Design Standards as amended from time to time for the control and treatment of stormwater runoff.

The Village will enforce that property owners, upon completion of construction, enter into a binding agreement with the Village to document, routinely monitor and maintain the stormwater quality BMP’s in order that they continue to operate as designed. The agreement is set up that the Village may inspect BMP’s, and if the property owner is determined to be nonresponsive to a notice of required maintenance actions, the Village may enter the property to perform the required maintenance. The agreement also allows the Village to track the transfer of the Operation and maintenance responsibility by imposing deed restrictions. The agreement must state that the property owner is to submit to the Village records of inspection, maintenance and repair of the storm water system.

The Village will adhere to Site Plan review procedures to ensure that all development or redevelopment is consistent with requirements.

4. OTHER:

Any questions on this policy and procedure should be directed to the Storm Water Manager.

5. PROCESS FOR UPDATING/REVISING THIS PROCEDURE

This procedure shall be reviewed on an annual basis by the Stormwater Manager for any updates to streamline the requirements.

MEASURABLE GOALS (Timeframe: Immediately; Throughout Permit Period)

- Site Plan Review as required by Ordinance
- Collect Drainage Data and participate and upload information to the SEMCOG Post Construction Storm water tracking tool
- Recorded Maintenance Agreements

VILLAGE OF LAKE ORION MUNICIPAL-OWNED STORM WATER SYSTEM
 POLLUTION PREVENTION AND GOOD HOUSEKEEPING
 MUNICIPAL FACILITY INVENTORY AND ASSESSMENT

1. POLICY:

This policy is to establish procedures for identifying and assessing The Village of Lake Orion facilities.

2. BACKGROUND:

The EGLE NPDES Phase II Stormwater Discharge Permit Application requires a procedure for identifying applicant-owned or operated facilities and stormwater structural controls with a discharge of stormwater to surface waters of the state. The inventory shall include the location of each facility and an estimate of the number of structure stormwater controls. This procedure also includes a process for updating and revising this inventory, a process for assessing each facility for the potential to discharge pollutants to surface waters of the state, and a prioritization of each facility based on the potential to discharge pollutants to surface waters of the state.

3. MUNICIPAL INVENTORY AND ASSESSMENT

Identify all applicant-owned or operated facilities with a discharge of stormwater to surface waters of the state. Include the estimated number of stormwater structural controls (i.e. catch basins, detention basins, etc.) at each site, along with the priority level of potential discharge of pollutants to waters of the state.

| Facility Name | Estimated # of Stormwater Structural Controls | Priority Level of Potential Discharge* (High, Med, Low) | Presence of Assessment Factors** | BMP's Implemented to reduce pollutant runoff at Med or Low priority facilities |
|---|---|---|----------------------------------|--|
| Administration Building / Police Station | 0 | Low | 0 | Parking Lot sweeping |
| Eastlawn Cemetery | 0 | Low | 0 | Street sweeping |
| Evergreen Cemetery | 0 | Low | 0 | Street sweeping |
| Atwater Park | 0 | Low | 0 | Parking sweeping |
| Children's Park | 1 CB | Low | 4 | Catch basin cleaning Street sweeping |
| Green's Park | 0 | Low | 4 | Sidewalk sweeping |
| Meeks Park | 1 CB | Low | 4 | Catch basin cleaning Street sweeping |
| Village Owned Parking Lots in Downtown Area | 3 CB's | Low | 4 | Catch basin cleaning Parking Lot sweeping |

VILLAGE OF LAKE ORION MUNICIPAL-OWNED STORM WATER SYSTEM
 POLLUTION PREVENTION AND GOOD HOUSEKEEPING
 MUNICIPAL FACILITY INVENTORY AND ASSESSMENT

Section 4, Item A.

| | | | | |
|----------------------------------|------|------|---------|----------|
| Public Works / Services Facility | 1 CB | High | 1, 3, 4 | See PIPP |
|----------------------------------|------|------|---------|----------|

*For facilities that have a high potential to discharge pollutants to surface waters of the state, a standard operating procedure (SOP) must be developed for that facility identifying the controls put in place to reduce pollutant runoff. This SOP could be a Stormwater Pollution Prevention Plan (SWPPP) for municipal garage and/or Pollution Incident Prevention Plan (PIPP) for salt storage facilities. See separate SOP/SWPPP review document for more details.

**For facilities that have a medium or low potential for the discharge of pollutants to surface waters of the state, each facility was evaluated for the presence of the following factors:

0. Absence of any factors
1. Presence of urban pollutants stored at the site (i.e. sediment, nutrients, metals, hydrocarbons, pesticides, fertilizers, herbicides, chlorides, trash, bacteria, or other site-specific pollutants)
2. Identification of improperly stored materials
3. Potential for polluting activities to be conducted outside (i.e. vehicle washing)
4. Proximity to waterbodies
5. Poor housekeeping practices
6. Discharge of pollutants of concern to impaired waters

This inventory will be updated within 30 days as facilities and structural stormwater controls are added, removed, or no longer owner or operated by the applicant. Priority level assessments will be revised within 30 days prior to discharging stormwater at a new facility, or when new the storage of materials, equipment, or vehicles changes at a facility.

Best Management Practices (BMPs) were identified for each facility with low or medium potential to discharge pollutants to surface waters of the state. For all low facilities where no assessment factors are present, catch basin cleaning and street sweeping will be performed as indicating in the applicable procedures for these activities. For all medium facilities, the appropriate BMPs were considered based on the assessment factor present to prevent or minimize the potential for pollutants from entering surface waters of the state.

MEASURABLE GOAL (Timeframe: Immediately; Throughout Permit Period)

Update inventory information in progress reports as appropriate (i.e. facilities are installed or changed ownership; BMP's change, changes in priority level; etc.)

VILLAGE OF LAKE ORION
MUNICIPAL-OWNED STORMWATER SYSTEM
STRUCTURAL STORMWATER CONTROLS – INSPECTION AND MAINTENANCE POLICY

1. POLICY:

This policy is to establish procedures for inspecting and maintaining Village of Lake Orion Structural Stormwater Controls.

2. BACKGROUND:

The EGLE NPDES Phase II Stormwater Discharge Permit Application requires a procedure for inspecting and maintaining the structural stormwater controls identified in the Application. This procedure includes a description and schedule for inspecting and maintaining each structural stormwater control and the process for disposing of maintenance waste materials. All structural stormwater controls shall be maintained to reduce to the maximum extent practicable the contribution of pollutants to stormwater.

3. STRUCTURAL CONTROLS & RECOMMENDED MINIMUM INSPECTION SCHEDULE

| Structural Control Type | Recommended Minimum Inspection Schedule |
|----------------------------|---|
| Catch Basins | Once every 5 years or as identified by specific facility operating procedures |
| Detention Basin* | Annually |
| Vegetated Swales* | Once every 5 years |
| Infiltration Basin/Trench* | Annually |
| Rain Gardens* | Annually |

* = The Village does not currently own or maintain these structural controls. They are provided should they be added/constructed in the future.

4. PROCEDURE: *note – reference to work orders is in conjunction with asset management systems that have a tracking system for maintenance

- a. Develop a schedule for inspecting each facility that has stormwater structure controls using the guide in Table 1. For roadways, develop a map or list that identifies areas containing structural stormwater controls for inspection each year, ensuring that all catch basins will be inspected at least once every five (5) years.
- b. At the time of inspection, print a Structural Stormwater Control Work Order for the facility (ies) and/or roadways.
- c. Print or have available electronically the inspection forms for each Structural Stormwater Control at the facility (ies) for inspection.
- d. Print a map (if available) or obtain as-built plans that show all stormwater utilities and appurtenances at the facility (ies).
- e. Visually inspect all Structural Stormwater Controls, including catch basins, manholes, outlet pipes, detention ponds and other types listed in Table 1 in accordance with each applicable inspection form.
 - i. If community/county has GIS system, coordinate GPS location of each Structural Stormwater Controls with appropriate staff responsible for inputting utilities into the community’s/county’s GIS system.

VILLAGE OF LAKE ORION
MUNICIPAL-OWNED STORMWATER SYSTEM
STRUCTURAL STORMWATER CONTROLS – INSPECTION AND MAINTENANCE POLICY

- ii. If necessary repairs or maintenance are required, create a separate work order for the activity. Attach scanned or electronic inspection forms and photos to the work order for required maintenance.
 - iii. If any Illicit Discharge is suspected, follow Tasks 1.2 and 1.4 of the Illicit Discharge Elimination Plan (IDEP). Notify the Stormwater Manager.
- f. Complete repairs or maintenance.
- g. Debris and maintenance wastes removed as part of the maintenance and/or repairs shall be disposed of in accordance with the Catch Basin Cleaning and Waste Disposal Standard Operating Procedure.
- h. Work orders for inspection of all municipal-owned storm sewers will be generated automatically.

5. OTHER:

Any questions on this policy and procedure should be directed to the Storm Water Manager.

6. PROCESS FOR UPDATING/REVISING THIS PROCEDURE

This procedure shall be reviewed on an annual basis by the Stormwater Manager for any updates to streamline the requirements. Upon implementation of new type of stormwater structural control, the inspection and maintenance schedule must be updated within 30 days of its implementation.

MEASURABLE GOALS (Timeframe: Throughout the Permit Period)

- The number of catch basins and other BMP's inspected annually.
- The number of catch basins and other BMP's being repaired annually.
- The updating of the inspection schedule once new BMP's are installed/constructed.

VILLAGE OF LAKE ORION
CATCH BASIN CLEANING / WASTE DISPOSAL
STANDARD OPERATING PROCEDURE

Description

As a consequence of its function, the stormwater conveyance system collects and transports urban runoff that may contain certain pollutants. Maintaining catch basins, stormwater inlets, and other stormwater conveyance structures on a regular basis will remove pollutants, prevent clogging of the downstream conveyance system, restore catch basins' sediment trapping capacity, and ensure the system functions properly hydraulically to avoid flooding.

Approach

Catch Basins/Inlet Structures

- Municipal staff inspect all catch basins to ensure the following.
 - Immediate repair of any deterioration threatening structural integrity.
 - Cleaning before the sump is 50% full. Staff clean catch basins annually so that each catch basin is cleaned at least once every 5 years.
 - The EGLE Catch Basin Cleaning Activities Guidance Document is to be followed to ensure compliance.
- Catch basins, storm drain inlets, and other conveyance structures in high pollutant load areas are cleaned first to remove accumulated sediments and debris.
- Inspections are conducted more frequently during the wet season for problem areas where sediment or trash accumulates more often.
- Accurate logs of the number of catch basins cleaned and the amount of waste removed from those catch basins are kept.
- Catch basin wastes are hauled to the Wastewater Treatment Plant for storage classification and disposal.
- A vactor truck mechanical cleaner is utilized for waste collection.

Prioritization and Procedure

- The Village priority levels for Catch Basin cleaning are:
 Priority 1 – Downtown Development Authority District (DDA) (downtown)
 Priority 2 – The rest of the Village of Lake Orion
- Catch Basins in Priority 1 are to be inspected annually and cleaned as necessary, but at least once every 5 years. Catch Basins in Priority 2 are to be inspected and cleaned a minimum of once every 5 years.
- Priorities for catch basins or areas are to be updated/revised based on inspection findings, citizen complaints, etc.
- These priority levels and schedule are to be revised within 30 days of a necessary change.

| | |
|------------------------------|---|
| Objectives | |
| ▪ Contain | |
| ▪ Educate | |
| ▪ Reduce/Minimize | |
| Targeted Constituents | |
| Sediment | ✓ |
| Nutrients | ✓ |
| Trash | ✓ |
| Metals | ✓ |
| Bacteria | ✓ |
| Oil and Grease | ✓ |
| Organics | ✓ |
| Oxygen Demanding | ✓ |

VILLAGE OF LAKE ORION
CATCH BASIN CLEANING / WASTE DISPOSAL
STANDARD OPERATING PROCEDURE

Storm Drain Conveyance System

- We locate reaches of storm drain with deposition problems and develop a flushing schedule that keeps the pipe clear of excessive buildup.
- Storm sewers are cleaned as needed.
- Wastes are hauled to the Wastewater Treatment Plant for storage classification and disposal.

Maintenance

- Two-person teams are typically required to clean catch basins with the vector truck.
- Identifying illicit discharges requires teams of at least two people, plus administrative personnel.
- Arrangements are made for proper disposal of collected wastes.

Illicit Connections and Discharges

- During routine dry-weather screening investigations, staff looks for evidence of illegal discharges or illicit connections, as well as accumulation of sediments in the system.
- This information is then added to the priority list as needed.

Training

- Crews are trained in proper maintenance activities, including record keeping and disposal.
- Crews are trained regarding non-stormwater discharges.
- Only properly trained individuals are allowed to handle hazardous materials/wastes.
- All field staff are trained to recognize and report illegal dumping.
- All field staff receive good housekeeping and pollution prevention training at least once within the permit period.

Measurable Goals (*Timeframe: Throughout Permit Period*)

- Updates on the number of catch basins cleaned.
- Updates on the amount of waste removed from catch basins.
- Regular inspection of catch basins.

VILLAGE OF LAKE ORION
MUNICIPAL-OWNED STORMWATER SYSTEM
SALT APPLICATION AND STORAGE / SNOW REMOVAL

Description

The application and storage of deicing materials, most commonly salts such as sodium chloride, can lead to water quality problems for surrounding areas. Salts, gravel, sand, and other materials are applied to highways and roads to reduce the amount of ice during winter storm events. Salts lower the melting point of ice, allowing roadways to stay free of ice buildup during cold winters. Sand and gravel increase traction on the road, making travel safer.

Snow removal is accomplished according to the Village snow plowing and salting policy.

Objectives

- Cover
- Contain
- Educate
- Reduce/Minimize
- Product Substitution

Targeted Constituents

- Sediment
- Nutrients
- Trash
- Metals
- Bacteria
- Oil and Grease
- Organics
- Oxygen Demanding

Approach

During road salt application, certain best management practices can produce significant environmental benefits. The amount of road salt applied should be regulated to prevent over-salting of motorways and increasing runoff concentrations. The amount of salt applied should be varied to reflect site-specific characteristics, such as road width and design, traffic concentration, and proximity to surface waters. Calibration devices for spreaders in trucks aid maintenance workers in the proper application of road salts.

Snow is plowed with a strategy to not directly discharge to surface waters. If snow must be relocated, it is stored at Eastlawn Cemetery, where the snow infiltrates. There are no catch basins or other BMPs at Eastlawn.

Pollution Prevention Approach to Salt Applications

- The minimum amount of salt needed to get the job completed is used, while maintaining safety.
- “Low salt” areas are established near sensitive environments.
- Road temperatures are considered when determining volume of salt to apply.
- Equipment is calibrated regularly to better control the application volumes and rates.
- The storage areas (as well as the entire DPW facility) are inspected periodically by Village staff and bi-annually by a Certified Storm Water Operator.

Pollution Prevention Approach to Salt Storage

- Salt is stored in a covered salt storage structure, protected from wind and precipitation. The salt pile is not located within 50 feet of a wetland or waterway and is not located within the 100-year floodplain. There are no interior floor drains located inside the building, nor are there any exterior storm catch basins located within 20 feet of the salt storage building.
- Excess salt is swept up from the parking lot as needed.
- Salt is stored in accordance with Part 5 Rules.

VILLAGE OF LAKE ORION
MUNICIPAL-OWNED STORMWATER SYSTEM
SALT APPLICATION AND STORAGE / SNOW REMOVAL

Truck Washing

- Salt trucks are washed indoors where the wash water is connected to the sanitary sewer system.

Training

- Drivers are trained to improve loading of materials, application techniques, and reduce losses.
- Field staff receives good housekeeping and pollution prevention training at least once throughout the permit cycle.

Measurable Goals (Timeframe: Immediately; Throughout Permit Period)

- The salt storage area passes routine and comprehensive inspections.
- Only the amount of salt necessary to get the job done is used.

VILLAGE OF LAKE ORION
STREET AND PARKING LOT MAINTENANCE
STANDARD OPERATING PROCEDURE

Description

Streets, roads, and highways are significant sources of pollutants in stormwater discharges, and operation and maintenance (O&M) practices, if not conducted properly, can contribute to the problem. Stormwater pollution from roadway and bridge maintenance should be addressed on a site-specific basis. Use of the procedures outlined below, that address street sweeping and repair, bridge and structure maintenance, and unpaved roads will reduce pollutants in stormwater.

Approach

- Materials are recycled whenever possible.
- The help of citizens are used to keep yard waste, used oil, and other waste out of the gutter.

| | |
|------------------------------|---|
| Objectives | |
| ▪ Contain | |
| ▪ Educate | |
| ▪ Reduce/Minimize | |
| Targeted Constituents | |
| Sediment | ✓ |
| Nutrients | ✓ |
| Trash | ✓ |
| Metals | ✓ |
| Bacteria | ✓ |
| Oil and Grease | ✓ |
| Organics | ✓ |
| Oxygen Demanding | ✓ |

Street & Parking Lot Sweeping and Cleaning

- The Village maintains a consistent sweeping schedule. The streets and parking lots are not prioritized. All streets and public parking lots are swept monthly from April thru October.
- Street cleaning is performed during dry weather if possible.
- Wet cleaning or flushing of streets is avoided, and dry methods are utilized where possible.
- Cleaning equipment is maintained in good working condition.
- Vehicles and equipment are regularly inspected for leaks, and repaired immediately.
- Logs of the number of curb-miles swept and the amount of waste collected are maintained.
- Street sweeping debris and dirt are properly disposed at a landfill, once dried if necessary.

Street Repair and Maintenance

- Paints containing lead or tributyltin are considered a hazardous waste and are disposed of properly.
- Water based paints are used whenever possible. If using water based paints, the application equipment is cleaned in a sink that is connected to the sanitary sewer.
- Leftover paints are stored if they are to be kept for the next job, or disposed of properly.

VILLAGE OF LAKE ORION
STREET AND PARKING LOT MAINTENANCE
STANDARD OPERATING PROCEDURE

Concrete installation and repair

- The amount of fresh concrete or cement mortar mixed is limited. Only what is needed for the job is mixed.
- Concrete materials are stored under cover, away from drainage areas. Bags of cement are secured after they are opened. Wind-blown cement powder is kept away from streets, gutters, storm drains, rainfall, and runoff.
- Sweepings from exposed aggregate concrete are not washed into the street or storm drain.
- When making saw cuts in pavement, little water as possible is used and is performed during dry weather. After the liquid drains or evaporates, the slurry residue is shoveled or vacuumed from the pavement or gutter and removed from the site. Alternatively, a small onsite vacuum may be used to pick up the slurry as this will prohibit slurry from reaching storm drain inlets.

Patching, resurfacing, and surface sealing

- Patching, resurfacing, and surface sealing is scheduled for dry weather.
- Materials are stockpiled away from streets, gutter areas, storm drain inlets, or watercourses.
- During wet weather, stockpiles are covered with plastic tarps or berm around them if necessary to prevent transport of materials in runoff.
- Excess material from exposed aggregate concrete or similar treatments is prevented from entering streets or storm drain inlets.
- Streets are swept, never hosed down, to clean up tracked dirt. A street sweeper or vacuum truck is used. Vacuumed liquids are never dumped in storm drains.

Equipment cleaning maintenance and storage

- Equipment is inspected regularly, and any leaks are repaired.

Training

- Employees are trained in proper street sweeping operations and street repair and maintenance. Employees and contractors are instructed to ensure that measures to reduce the stormwater impacts of roadway maintenance are being followed. Employees are trained in proper spill containment and clean up, and in identifying non-stormwater discharges.

Measurable Goals (Timeframe: Immediately; Throughout the Permit Period)

- Updates on the number of times Village streets and parking lots are swept.
- Updates on the amount of waste collected from street sweeping.

1. **POLICY:**

This policy is to establish procedures for requiring Village of Lake Orion contractors to comply with pollution prevention and good housekeeping BMPs and providing oversight to ensure compliance.

2. **BACKGROUND:**

The EGLE NPDES Phase II Stormwater Discharge Permit Application requires a procedure for requiring contractors hired by the applicant to perform municipal operation and maintenance activities comply with all pollution prevention and good housekeeping BMPs as appropriate. This procedure also identifies how the applicant provides oversight of contractor activities to ensure compliance.

3. **CONTRACTOR REQUIREMENTS AND OVERSIGHT**

The contractors hired by Village of Lake Orion to perform municipal operations that potentially impact stormwater are required to follow appropriate pollution prevention BMPs and are listed in the following table:

| Contractor | Activity | Stormwater BMP | Procedure | Oversight |
|------------|---|---|---|--|
| TruGreen | Apply fertilizer and weed control to municipal properties | Maintain all fertilizer and weed control on vegetated areas and off paved areas. Maintain 15' buffer from all water bodies. | Contract language requiring contractor to follow BMPs | DPW staff provide spot checks of fertilizing/weed control activities |
| | | | | |
| | | | | |

MEASURABLE GOALS (Timeframe: Throughout Permit Period)

Continue to provide directives to outside contractors in contracts or bid documents. The directives concern good housekeeping and pollution prevention. Updates are to be provided in progress reports to EGLE.

VILLAGE OF LAKE ORION
SPILL PREVENTION, CONTROL & CLEANUP
STANDARD OPERATING PROCEDURE

Description

Spills and leaks, if not properly controlled, can adversely impact the storm drain system and receiving waters. Due to the type of work or the materials involved, many activities that occur either at a municipal facility or as a part of municipal field programs have the potential for accidental spills and leaks. Proper spill response planning and preparation can enable municipal employees to effectively respond to problems when they occur and minimize the discharge of pollutants to the environment. Since spill prevention is such a broad topic, many areas related to spill prevention and control is covered throughout the SOP.

Objectives

- Contain
- Educate
- Reduce/Minimize
- Product Substitution

Targeted Constituents

| | |
|------------------|---|
| Sediment | |
| Nutrients | ✓ |
| Trash | |
| Metals | ✓ |
| Bacteria | |
| Oil and Grease | ✓ |
| Organics | ✓ |
| Oxygen Demanding | ✓ |

Approach

Pollution Prevention

- All indoor drains at the Department of Public Works Facility are piped to the sanitary sewer to avoid surface water contamination.
- All materials are stored indoors. Only small containers of cleaning supplies are stored in closed cabinets.
- Spill cleanup materials are readily available at all facilities with the potential to spill a liquid.

Protocols

- All material handling which takes place outdoors (i.e. bulk tank delivery of chemical at POTW) is handled using safety protocols, drip trays and spill clean-up equipment.
- Spill cleanup materials, such as absorbents are located at the stations where they are readily accessible (e.g. near storage and maintenance areas).

Spill Cleanup Procedures

- Small non-hazardous spills
 - Make sure area is safe for entry and the spill does not pose an immediate threat to health or safety of responder.
 - Stop source of spill (plug hole, upright the container, shut off valve).
 - Contact co-workers and Supervisor for assistance and to make them aware of the spill and potential dangers.
 - Use a rag, damp cloth or absorbent materials for general cleanup of liquids.
 - Use brooms or shovels for the general cleanup of dry materials.
 - If water is used, it must be collected and properly disposed of. The wash water cannot be allowed to enter the storm drain.
 - Dispose of any waste materials properly.
 - Clean or dispose of any equipment used to clean up the spill properly.
- Large non-hazardous spills
 - Make sure area is safe for entry and the spill does not pose an immediate threat to health or safety of responder.
 - Stop source of spill (plug hole, upright the container, shut off valve).

VILLAGE OF LAKE ORION
SPILL PREVENTION, CONTROL & CLEANUP
STANDARD OPERATING PROCEDURE

- Contact co-workers and Supervisor for assistance and to make them aware of the spill and potential dangers.
 - Use absorbent materials for general cleanup of liquids
 - Use brooms, shovels or street sweepers for the general cleanup of dry materials.
 - If water is used, it must be collected and properly disposed of. The wash water cannot be allowed to enter the storm drain.
 - Dispose of any waste materials properly.
 - Clean or dispose of any equipment used to clean up the spill properly.
- Hazardous materials
 - If flammable liquid is spilled, turn off engines and nearby electrical equipment. If serious hazards are present leave the area and call 911. When in doubt consult the Material Safety Data Sheets for hazards.
 - For very large or hazardous spills, an outside contractor may be utilized.

Reporting

- Spills are reported in accordance with applicable reporting laws. Spills that pose an immediate threat to human health or the environment must be reported immediately to the EGLE Southeast Michigan District Office at 586-753-3700 and the Pollution Emergency Alerting System (PEAS) at 1-800-292-4706.
- Spills that pose an immediate threat to human health or the environment should also be reported to the local fire department and the Local Emergency Planning Committee (LEPC).
- After the spill has been contained and cleaned up, a written report must be submitted to the MDEQ Water Resources Division Supervisor for the Southeast Michigan District. The report must contain a full written explanation of the cause, discovery, clean-up, and recovery measures taken, preventative measures to be taken, and schedule of implementation.
- A copy of the detailed spill report about the incident should be kept on file. The incident may also be used in briefing staff about proper procedures.

Schedule for Response

- Spills within Village properties or on private/public land within the Village limits are to be investigated and addressed as soon as possible.
- Complaints of illegal dumping must be investigated within 24 hours or the next business day.

TOTAL MAXIMUM DAILY LOAD IMPLEMENTATION PLAN



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

**December, 2023
Revised August, 2025**

PURPOSE:

The purpose of this plan is to identify the Best Management Practices (BMP's) needed to address the pollutants associated with impaired water bodies with approved Total Maximum Daily Load (TMDL) assessments that are impacted by stormwater runoff from the Village of Lake Orion's storm sewer system. The Michigan Department of Environment, Great Lakes and Energy (EGLE) National Pollutant Discharge Elimination System (NPDES) Municipal Separate Storm Sewer System (MS4) Phase II Stormwater Discharge Permit Application requires that this Plan include for each BMP a measurable goal, a measure of assessment, a schedule for implementation and the implementation frequency as appropriate. This plan is one element of the Village's Stormwater Management Program (SMP).

APPLICABLE TMDL'S

MS4 permittees that discharge to a watershed with an approved TMDL for E. coli are required to develop a TMDL Implementation Plan to reduce the discharge of E. coli from the permittee's MS4 to make progress in meeting the E. coli Water Quality Standards (WQS). The TMDL Implementation Plan identifies prioritized Best Management Practices (BMP). The permittee is required to implement this plan during the permit term to make progress in achieving the pollutant load reduction requirement in the TMDL. MS4 permittees are also responsible for implementing a TMDL Monitoring Plan for assessing the effectiveness of the prioritized BMPs implemented to make progress toward achieving the TMDL pollutant load reduction requirement. A minimum approach to monitoring includes conducting E. coli monitoring of the MS4 during wet weather at the beginning of the permit term, generally in Year 1, to establish baseline E. coli levels. The monitoring is repeated in Year 4 of the permit cycle to determine if the implemented BMPs were effective at reducing E. coli concentrations. Additional interim monitoring may be helpful to ensure progress is on track.

Statewide E. coli: The Village of Lake Orion falls under Statewide E Coli TMDL, which requires a wet weather monitoring plan, where outfalls are monitored 2 times during the permit cycle and samples collected within 30-60 minutes of a rain event to E coli. An action level must be defined that will be used to trigger additional monitoring.

The Village maintains one beach – Greens Park Village Beach. The beach is monitored by the Oakland County Health Division (OCHD ID #114), and is monitored weekly during the swim season of Memorial Day through Labor Day. The beach observes Total Body Contact attainment and Partial Body Contact attainment.

BMP SELECTION

The BMP's were selected based on the suspected sources of E. coli as indicated in the TMDL – MS4 Guidance document. These possible sources include sanitary sewer overflows (SSO's), failing septic systems, illicit connections to storm sewers, improper garbage disposal, and wildlife and/or pet waste. The Village has not experienced SSO's, there are a limited number of septic systems, and garbage is collected weekly by GFL, which leaves illicit connections, wildlife and pet waste as potential E. coli sources. The selected BMP's focus on investigating potential illicit discharges and addressing nonpoint sources.

The BMP's that will be implemented following the issuance of the updated permit are described in Table 1. The Baseline Activities (A, B, C and D) will occur regardless of the status of the source investigations. The additional activities will be implemented as described in the following section on Monitoring.

Assuming that stormwater and / or wildlife are the most likely sources of E. coli, the BMP's that are proposed address education to reduce nonpoint sources, such as RV waste and pet waste and that address illicit discharges through outfall screenings and investigations.

The BMP's have been selected to make progress toward achieving the E.coli pollutant load

requirement established in the TMDL. Each BMP includes a schedule for completion, measurement metric, and milestone.

MONITORING

Wet Weather Monitoring

The Village will collect a sample from all outfalls during year 1 of the permit using approved sampling bottles for *E. Coli*. Outfalls and discharge points will be grouped by proximity. Multiple storm events and/or multiple staff per event may be needed to sample all outfalls which discharge to *E. coli* TMDL watersheds. Trained staff from the Village will have sampling kits prepared and will be ready to mobilize at the beginning of a storm event. Once a storm event begins and stormwater begins to discharge at the outfall or point of discharge, a grab sample will be taken. All samples will be obtained within the first 30-60 minutes of the start of stormwater discharge to capture the "first flush." Samples will be transported to the lab and analyzed within six (6) hours of collection. A wet weather event is defined as a precipitation event that produces at least 0.25" of rain over a 24-hour period.

FIRST SAMPLING EVENT (within one (1) Year of the Permit Issuance)

- 1) Within one (1) year of permit issuance, the Village will complete wet weather sampling for *E. coli* at each outfall and point of discharge. For all outfalls that exceed 1,000 colony-forming units (CFU) /100 milliliters (mL) at the discharge point, additional BMPs need to be implemented to reduce pollutant loading in accordance with the TMDL.
 - a. If the wet weather result is <1,000 cfu /100 ml, the Village will continue to implement their permit
 - b. If the wet weather result is >1,000 cfu /1000 ml, the Village will implement activities A-D, plus activities E and F.

SECOND SAMPLING EVENT (Year 4 of the Permit term)

- 2) In year four (4) of the permit term, the Village will complete a second round of wet weather sampling at the outfalls that exceeded 1,000 CFU/100 mL. The results will be reviewed to determine if progress has been made in reducing the discharge of *E. coli* to the TMDL watershed. The results will be used to inform an update to the permittee's TMDL Implementation Plan to continue to make progress toward the *E. coli* TMDL goal.

Dry Weather Monitoring

The Village will collect a sample from two outfalls during years 1 and 4 of the permit. The samples will be collected from the outfalls identified in Figure 1.

FIRST SAMPLING EVENT (Year 1 of the Permit)

The Village will inspect the outfalls during dry weather. If the outfall is submerged, then it will be inspected at the first upstream manhole that does not contain standing water. If flow is present during dry weather, the Village will collect a sample and analyze for *E.coli*.

- If the dry weather sample result is >1,000 cfu /100 ml, the Village will implement Activities A-D at the appropriate outfall, with a focus on dry weather sources.

SECOND SAMPLING EVENT (Year 4 of the Permit)

The Village will repeat the first sampling at the same outfalls, under the same conditions.

**Dry weather samples will be collected after a minimum of 48-hours of no (or trace) precipitation.

PROCESS FOR REVISION

Any questions on this policy and procedure should be directed to the Village Manager. This procedure and the associated prioritized BMP's listed in Table 1 shall be reviewed once per permit cycle by the Village Manager for any updates based on field findings.

The procedure to be implemented for identifying and prioritizing BMPs that have an impact on the *E. coli* TMDL in Lake Orion is as follows:

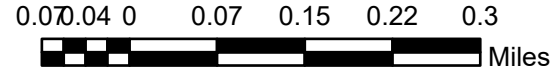
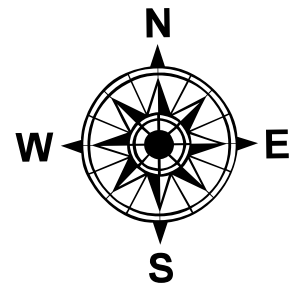
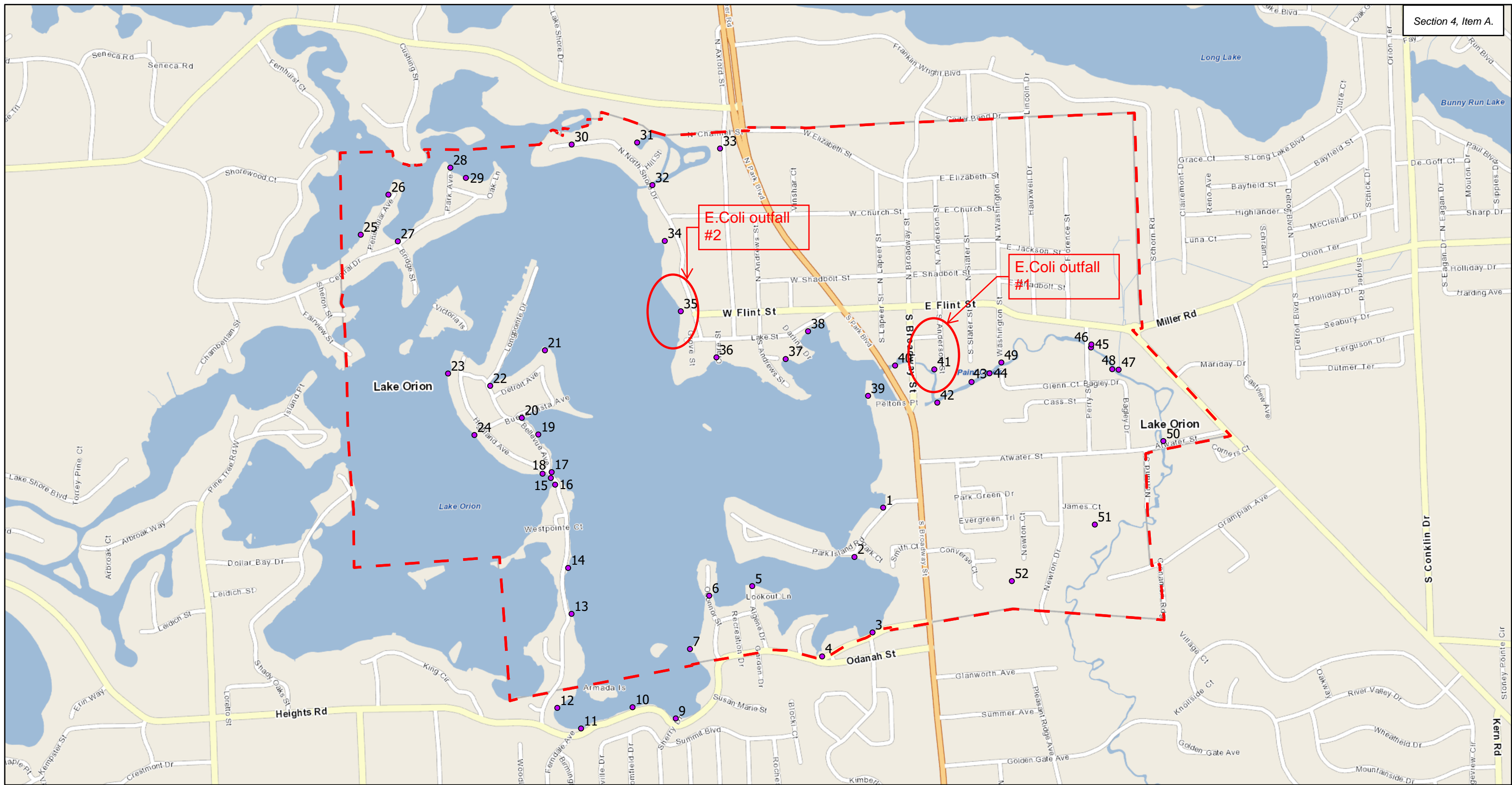
1. Lake Orion will continue its involvement with the Clinton River Watershed Council (CRWC) for Stormwater Management and cooperate with those developing a collaborative plan to address the regional issue of the *E. coli* TMDL.
2. Lake Orion will also work with local stakeholder groups who are involved in the ongoing Watershed Management Plan and its associated work to identify and implement economically feasible BMPs.
3. Lake Orion will review the existing *E. coli* TMDL adopted by the EGLE in August of 2012 for recommended BMPs.
4. Lake Orion will cooperate with the WRC and CRWC and others, as necessary, to revise this TMDL procedure to assure it can be realistically implemented. This will be done at least once per permit cycle.
5. Once a BMP is implemented, it will be reviewed (this is not to be interpreted as an inspection) at least once per permit cycle to determine its effectiveness. If it is an administrative BMP such as a procedure, policy or operation standard, then updates or revisions will be implemented as necessary.
6. Criteria for review, updates, or revisions of a BMP will be completed during the permit cycle.
7. Any changes in identification of BMPs or prioritization of BMPs will be reported in a progress report during a permit cycle.

Table 1 BMP's selected to address the E. coli TMDL

| Activity | Description of Action | SP SW Goals Addressed | Method of Implementation | Schedule | Methods of Measuring Progress | Milestones |
|------------------------------|--|--|--|---|---|--|
| A | Perform visual inspections and wet-weather screening of all Village-owned and or operated storm water conveyance outfalls. | 3A, 3C, 3G IDEP 1.2, 3.1 | <ul style="list-style-type: none"> Conduct wet weather inspections / sampling | Year 1 and Year 4 of Permit cycle | <ul style="list-style-type: none"> Documentation of findings and observations Lab Reports | Sampling of 100% of outfalls |
| B | Encourage the use of the existing OCWRC complaint receipt and response system. | 3A, 3C, 3G IDEP 1.9 | <ul style="list-style-type: none"> Village web link to OCWRC hotline (248) 855-0931 | Ongoing throughout permit cycle | <ul style="list-style-type: none"> Documentation of efforts and referrals | Respond to all complaints within 48 hours |
| C | Trace illicit connections and owner notification. Follow up enforcement for non-correction | 3A, 3C, 3G IDEP 1.3, 1.4 | <ul style="list-style-type: none"> Trace suspected illicit found to their source Follow-up with the owner to ensure the illicit connection has been eliminated | Ongoing; As-Needed | <ul style="list-style-type: none"> # of illicit connections/discharges traced Documentation of notification and elimination Documentation of enforcement actions # of illicit connections/discharges found vs. # eliminated | Begin investigation within two months of discovery of suspicious discharge |
| D | Education regarding waterfowl and pet waste management programs | 2A, 3C, 3E, 7A PEP 1.7, 2.8, 3.8, 4.9, 5.13 | <ul style="list-style-type: none"> The Village will feature web links and information regarding pet waste, car care, fertilizers, HHW, etc. Park area signage Distribute SEMCOG pet care tip cards Post information on the Village website | Ongoing | <ul style="list-style-type: none"> # of website hits Topics of information posted # of tip cards distributed # of signs installed | Website posting by year 5 of permit, one sign posted |
| Additional Activities | | | | | | |
| E | Targeted IDEP Investigations | 3A, 3C, 3G IDEP 1.3, 1.4 | If the probable source of E. coli is related to storm water runoff, the Village will conduct targeted IDEP investigations in the storm drains located immediately tributary to the outfall with the goal of identifying illicit connections | Within 6 months of determining that storm water is likely source of E coli at outfall | Description of results of investigation, include in report | Complete by the end of year 4 |

Additional Activities (continued)

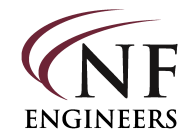
| | | | | | | |
|-----------------|--|------------|--|---|--|--------------------------------------|
| <p>F</p> | <p>Waterfowl Management Assessment</p> | <p>N/A</p> | <p>If the probable source of E. coli is avain in nature, the Village will investigate methods for deterring wildlife from congregating in parks along the creek.</p> | <p>Within 6 months of determining that waterfowl is a likely source of E.coli</p> | <p>Description of recommended improvements / methods</p> | <p>Complete by the end of year 4</p> |
|-----------------|--|------------|--|---|--|--------------------------------------|



Village of Lake Orion Outfall Map

SAMPLING LOCATIONS

(Figure 1)



Village of Lake Orion

§ 51.60 PURPOSE.

The purpose of this subchapter is to provide for the health, safety, and general welfare of the citizens of the village through the regulation of stormwater and nonstormwater discharges to the storm drainage system to the maximum extent practicable as required by Federal and state law. This subchapter establishes methods for controlling the introduction of pollutants into the municipal separate storm sewer system (MS4) in order to comply with requirements of the National Pollutant Discharge Elimination System (NPDES) permit process. The objectives of this subchapter are:

- (A) To regulate the contribution of pollutants to the municipal separate storm sewer system (MS4) by stormwater discharges by any user.
- (B) To prohibit illicit connections and discharges to the municipal separate storm sewer system.
- (C) To establish legal authority to carry out all inspection, surveillance, and monitoring procedures necessary to ensure compliance with this subchapter.
- (D) As a requirement of the NPDES stormwater discharge permit and the village's municipal separate storm sewer system permit, the village accepts the following Oakland County Standards for Post-Construction Storm Water Runoff:

(1) The Oakland County Post-Construction Storm Water Runoff Program including the Oakland County Stormwater Engineering Design Standards as amended from time to time, is hereby adopted by the Village of Lake Orion in this section for the control and treatment of stormwater runoff with the exception that all developments subject to this section shall provide acceptable water quality treatment BMPs designed to achieve 80% removal efficiency of total suspended solids from the runoff produced by a one-inch rainfall event.

(2) The property owner, upon completion of construction, must enter into a binding long-term maintenance agreement with the village, at their own expense, to document, routinely monitor and maintain the stormwater quantity and quality BMPs so they continue to operate as designed. The agreement shall be set up that if the property owner should be determined to be non-responsive to a notice of required maintenance actions, that the village may enter the property to perform the maintenance required.

(3) These standards shall apply to address post-construction storm water runoff from new development and redevelopment projects that disturb one or more acres, including projects less than one acre that are part of a larger common plan of development or sale, and that discharge into the village's MS4.

(4) All permanent and temporary stormwater management BMPs, constructed as part of the requirements of this section, are subject to this section.

(5) This section also applies to any activities which may affect the quantity or quality of a private or stormwater conveyance system or any waterway within the village. Any person(s) engaged in activities that may result in excessive quantities or pollutants entering any stormwater conveyance systems or waterways may be subject to the remedies for violation of this section. Examples of such pollutants may include, but is not limited to, debris, concrete washings, deicing materials, fertilizers, heavy metals, automobile fluids, topsoil, yard wastes, and commercial or light industrial wastes.

(6) Natural swales and channels should be preserved, whenever possible. If channel modification must occur, the physical characteristics of the modified channel will meet the existing channel in length, cross-section, slope, sinuosity, and carrying capacity. Streams and channels will be expected to withstand all events up to the two-year storm without increased erosion.

(7) Channel Protection Volume Control (CPVC) must retain onsite the post-development runoff volume from a 1.3-inch rainfall event. Provide infiltration and/or storage/reuse BMPs to the Maximum Extent Possible (MEP).

(8) Channel Protection Rate Control (CPRC) must provide extended detention for the post-development runoff volume from a 1.9-inch rainfall event.

(9) All structural and vegetative BMPs must be installed and implemented to meet the performance standards shall be operated and maintained in perpetuity. The permittee shall implement and enforce the ordinance or regulatory mechanism program to ensure long-term operation and maintenance of BMPs.

(10) The regulatory mechanism and procedures for site plan approval and the Design and Construction Standards shall apply for projects that disturb one or more acres, including projects less than one acre that are part of a larger common plan of development or sale, and discharge to the permittee's MS4, including projects where the permittee is the developer. The final site plan review and approval shall demonstrate compliance with the performance standards and long-term operation and maintenance requirements stated in this subchapter.

(Ord. 23.35, passed 2-8-16; Am. Ord. 23.29, passed 4-25-22)

§ 51.61 DEFINITIONS.

For the purposes of this subchapter, the following shall mean:

AUTHORIZED ENFORCEMENT AGENCY. The Building Inspector or designees of the Village Manager for the Village of Lake Orion.

BEST MANAGEMENT PRACTICES (BMPS). Schedules of activities, prohibitions of practices, general good housekeeping practices, pollution prevention and educational practices, maintenance procedures, and other practices to prevent or reduce the discharge of pollutants directly or indirectly to stormwater, receiving waters, or stormwater conveyance systems. **BMPS** also include treatment practices, operating procedures, and practices to control site runoff, spillage or leaks, sludge or water disposal, or drainage from raw materials storage.

CHANNEL PROTECTION RATE CONTROL (CPRC). The volume of runoff under post-development conditions from a 1.9-inch rainfall event that requires extended detention be provided.

CHANNEL PROTECTION VOLUME CONTROL (CPVC). The volume of runoff under post-development conditions from a 1.3-inch rainfall event that is required to be retained on-site to the maximum extent practicable (MEP).

CLEAN WATER ACT. The Federal Water Pollution Control Act (33 U.S.C. 1251 et seq.), and any subsequent amendments thereto.

CONSTRUCTION ACTIVITY. Activities subject to NPDES construction permits or the village's grading ordinance. These include construction projects resulting in land disturbance of five acres or more. Such activities include but are not limited to clearing and grubbing, grading, excavating, and demolition.

HAZARDOUS MATERIALS. Any material, including any substance, waste, or combination thereof, which because of its quantity, concentration, or physical, chemical, or infectious characteristics may cause, or significantly contribute to, a substantial present or potential hazard to human health, safety, property, or the environment when improperly treated, stored, transported, disposed of, or otherwise managed.

ILLEGAL DISCHARGE. Any direct or indirect nonstormwater discharge to the storm drain system, except as exempted in § 51.65 of this subchapter.

ILLICIT CONNECTIONS. An illicit connection is defined as either of the following:

(1) Any drain or conveyance, whether on the surface or subsurface, which allows an illegal discharge to enter the storm drain system including, but not limited to, any conveyances which allow any nonstormwater discharge including sewage, process wastewater, and wash water to enter the storm drain system and any connections to the storm drain system from indoor drains and sinks, regardless of whether said drain or connection had been previously allowed, permitted, or approved by the authorized enforcement agency; or

(2) Any drain or conveyance connected from a commercial or industrial land use to the storm drain system which has not been documented in plans, maps, or equivalent records and approved by the authorized enforcement agency.

INDUSTRIAL ACTIVITY. Activities subject to NPDES industrial permits as defined in 40 CFR § 122.26(b)(14).

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) STORMWATER DISCHARGE PERMIT. A permit issued by the EPA (or by a state under authority delegated pursuant to 33 USC 1342(b)) that authorizes the discharge of pollutants to waters of the United States, whether the permit is applicable on an individual, group, or general area-wide basis.

NONSTORMWATER DISCHARGE. Any discharge to the storm drain system that is not composed entirely of stormwater.

PERSON. Any individual, association, organization, partnership, firm, corporation or other entity recognized by law and acting as either the owner or as the owner's agent.

POLLUTANT. Anything which causes or contributes to pollution. **POLLUTANTS** may include, but are not limited to: paints, varnishes, and solvents; oil and other automotive fluids; nonhazardous liquid and solid wastes and yard wastes; refuse, rubbish, garbage, litter, or other discarded or abandoned objects, ordinances, and accumulations, so that same may cause or contribute to pollution; floatables; pesticides, herbicides, and fertilizers; hazardous substances and wastes; sewage, fecal coliform and pathogens; dissolved and particulate metals; animal wastes; wastes and residues that result from constructing a building or structure; and noxious or offensive matter of any kind.

PREMISES. Any building, lot, parcel of land, or portion of land whether improved or unimproved including adjacent sidewalks and parking areas.

STORM DRAINAGE SYSTEM. Publicly-owned or privately-owned facilities by which stormwater is collected and/or conveyed including, but not limited to, any roads with drainage systems, municipal streets, gutters, curbs, inlets, piped storm drains, pumping facilities, retention and detention basins, natural and human-made or altered drainage channels, reservoirs, and other drainage structures.

STORMWATER. Any surface flow, runoff, and drainage consisting entirely of water from any form of natural precipitation, and resulting from such precipitation.

STORMWATER POLLUTION PREVENTION PLAN. A document which describes the best management practices and activities to be implemented by a person or business to identify sources of pollution or contamination at a site and the discharges to stormwater, stormwater conveyance systems, and/or receiving waters to the maximum extent practicable.

WASTEWATER. Any water or other liquid, other than uncontaminated stormwater, discharged from a facility.

(Ord. 23.35, passed 2-8-16; Am. Ord. 23.29, passed 4-25-22)

§ 51.62 APPLICABILITY.

This subchapter shall apply to all water entering the storm drain system generated on any developed and undeveloped lands unless explicitly exempted by the authorized enforcement agency.

(Ord. 23.35, passed 2-8-16)

§ 51.63 RESPONSIBILITY FOR ADMINISTRATION.

The Village Manager or the Village Manager’s designee(s), shall administer, implement, and enforce the provisions of this subchapter. Any powers granted or duties imposed upon the authorized enforcement agency may be delegated in writing by the Village Manager to persons or entities acting in the beneficial interest of or in the employ of the agency.

(Ord. 23.35, passed 2-8-16)

§ 51.64 ULTIMATE RESPONSIBILITY.

The standards set forth herein and promulgated pursuant to this subchapter are minimum standards; therefore this subchapter does not intend nor imply that compliance by any person will ensure that there will be no contamination, pollution, nor unauthorized discharge of pollutants.

(Ord. 23.35, passed 2-8-16)

§ 51.65 DISCHARGE PROHIBITIONS.

(A) No person shall discharge or cause to be discharged into the municipal storm drain system or watercourses any materials, including but not limited to pollutants or waters containing any pollutants that cause or contribute to a violation of applicable water quality standards, other than stormwater.

(B) The commencement, conduct or continuance of any illegal discharge to the storm drain system is prohibited except as described as follows:

(1) The following discharges are exempt from discharge prohibitions established by this subchapter if they are identified as not being a significant source of pollutants and/or a significant contributor to violations of state quality standards: water line flushing and discharges from other potable water sources, landscape irrigation or lawn watering runoff, diverted stream flows, rising groundwater and springs, uncontaminated groundwater infiltration and seepage, uncontaminated pumped groundwater (except for groundwater cleanups specifically authorized by NPDES permits), foundation or footing drains (not including active groundwater dewatering systems), crawl space pumps, air conditioning condensation, springs, noncommercial washing of vehicles, natural riparian habitat or wetland flows, swimming pools from single, two or three family residences (if dechlorinated, typically less than one PPM chlorine), fire-fighting activities, and any other water source not containing pollutants.

(2) Discharges specified in writing by the authorized enforcement agency as being necessary to protect public health and safety.

(3) Dye testing is an allowable discharge, but requires authorization from the Michigan Department of Environmental Quality (Rule 97 certification of approval) and a verbal notification to the authorized enforcement agency prior to the time of the test.

(4) The prohibition shall not apply to any nonstormwater discharge permitted under an NPDES permit, waiver, or waste discharge order issued to the discharger and administered under the authority of the Federal Environmental Protection Agency, provided that the discharger is in full compliance with all requirements of the permit, waiver, or order and other applicable laws and regulations, and provided that written approval has been granted for any discharge to the storm drain system.

(Ord. 23.35, passed 2-8-16)

§ 51.66 PROHIBITION OF ILLICIT CONNECTIONS.

(A) The construction, use, maintenance, or continued existence of illicit connections to the storm drain system is prohibited.

(B) This prohibition expressly includes, without limitation, illicit connections made in the past, regardless of whether the connection was permissible under law or practices applicable or prevailing at the time of connection.

(C) A person is considered to be in violation of this subchapter if the person connects a line conveying sewage to the MS4, or allows such a connection to continue.

(Ord. 23.35, passed 2-8-2016)

§ 51.67 RIGHT OF ENTRY FOR INSPECTION.

The Village Manager and other duly authorized employees of the village bearing proper credentials and identification shall be permitted to enter upon all properties for the purposes of inspection, observation, measurement, sampling, and testing of suspected illicit discharges or connections in accordance with the provisions of this subchapter.

§ 51.68 SUSPENSION OF MS4 ACCESS.

(A) *Suspension due to illicit discharges in emergency situations.* The authorized enforcement agency may, without prior notice, suspend MS4 discharge access to a person when such suspension is necessary to stop an actual or threatened discharge which presents or may present imminent and substantial danger to the environment, or to the health or welfare of persons, or to the MS4 or waters of the United States. If the violator fails to comply with a suspension order issued in an emergency, the authorized enforcement agency may take such steps as deemed necessary to prevent or minimize damage to the MS4 or waters of the United States, or to minimize danger to persons.

(B) *Suspension due to the detection of illicit discharge.* Any person discharging to the MS4 in violation of this subchapter may have their MS4 access terminated if such termination would abate or reduce an illicit discharge. The authorized enforcement agency will notify a violator of the proposed termination of its MS4 access. The violator may petition the authorized enforcement agency for a reconsideration and hearing. A person commits an offense if the person reinstates MS4 access to premises terminated pursuant to this section, without the prior approval of the authorized enforcement agency.

(Ord. 23.35, passed 2-8-16)

§ 51.69 INDUSTRIAL OR CONSTRUCTION ACTIVITY DISCHARGES.

Any person subject to an industrial or construction activity NPDES stormwater discharge permit shall comply with all provisions of such permit. Proof of compliance with said permit may be required in a form acceptable to the authorized enforcement agency prior to the allowing of discharges to the MS4.

(Ord. 23.35, passed 2-8-16)

§ 51.70 MONITORING OF DISCHARGES.

(A) *Applicability.* This section applies to all facilities that have stormwater discharges associated with industrial activity, including construction activity.

(B) *Access to facilities.*

(1) The authorized enforcement agency shall be permitted to enter and inspect facilities subject to regulation under this article as often as may be necessary to determine compliance with this subchapter. If a discharger has security measures in force which require proper identification and clearance before entry into its premises, the discharger shall make the necessary arrangements to allow access to representatives of the authorized enforcement agency.

(2) Facility operators shall allow the authorized enforcement agency ready access to all parts of the premises for the purposes of inspection, sampling, examination and copying of records that must be kept under the conditions of an NPDES permit to discharge stormwater, and the performance of any additional duties as defined by state and Federal law.

(3) The authorized enforcement agency shall have the right to set up on any permitted facility such devices as are necessary in the opinion of the authorized enforcement agency to conduct monitoring and/or sampling of the facility's stormwater discharge.

(4) The authorized enforcement agency has the right to require the discharger to install monitoring equipment as necessary. The facility's sampling and monitoring equipment shall be maintained at all times in a safe and proper operating condition by the discharger at its own expense. All devices used to measure stormwater flow and quality shall be calibrated to ensure their accuracy.

(5) Any temporary or permanent obstruction to safe and easy access to the facility to be inspected and/or sampled shall be promptly removed by the operator at the written or oral request of the authorized enforcement agency and shall not be replaced. The costs of clearing such access shall be borne by the operator.

(6) Unreasonable delays in allowing the authorized enforcement agency access to a permitted facility are a violation of a stormwater discharge permit and of this subchapter. A person who is the operator of a facility with a NPDES permit to discharge stormwater associated with industrial activity commits an offense if the person denies the authorized enforcement agency reasonable access to the permitted facility for the purpose of conducting any activity authorized or required by this subchapter.

(7) If the authorized enforcement agency has been refused access to any part of the premises from which stormwater is discharged, and he/she is able to demonstrate probable cause to believe that there may be a violation of this subchapter, or that there is a need to inspect and/or sample as part of a routine inspection and sampling program designed to verify compliance with this subchapter or any order issued hereunder, or to protect the overall public health, safety, and welfare of the community, then the authorized enforcement agency may seek issuance of a search warrant from any court of competent jurisdiction.

(Ord. 23.35, passed 2-8-16)

§ 51.71 REQUIREMENT TO PREVENT, CONTROL, AND REDUCE STORMWATER POLLUTANTS BY THE USE OF BEST MANAGEMENT PRACTICES.

All stormwater drainage and erosion control plans shall meet the standards adopted by the village and Oa design and construction. Authorized enforcement agency may adopt requirements identifying best management practices for any activity, operation, or facility which may cause or contribute to pollution or contamination of stormwater, the storm drain system, or waters of the U.S. The owner or operator of a commercial or industrial establishment shall provide, at their own expense, reasonable protection from accidental discharge of prohibited materials or other wastes into the municipal storm drain system or watercourses through the use of these structural and nonstructural BMPs. Further, any person responsible for a property or premise, which is, or may be, the source of an illicit discharge, may be required to implement, at said person's expense, additional structural and nonstructural BMPs to prevent the further discharge of pollutants to the municipal separate storm sewer system. Compliance with all terms and conditions of a valid NPDES permit authorizing the discharge of stormwater associated with industrial activity, to the extent practicable, shall be deemed compliance with the provisions of this section. These BMPs shall be part of a stormwater pollution prevention plan (SWPP) as necessary for compliance with requirements of the NPDES permit.

(Ord. 23.35, passed 2-8-16; Am. Ord. 23.29, passed 4-25-22)

§ 51.72 WATERCOURSE PROTECTION.

Every person owning property through which a watercourse passes, or such person's lessee, shall keep and maintain that part of the watercourse within the property free of trash, debris, excessive vegetation, and other obstacles that would pollute, contaminate, or significantly retard the flow of water through the watercourse. In addition, the owner or lessee shall maintain existing privately owned structures within or adjacent to a watercourse, so that such structures will not become a hazard to the use, function, or physical integrity of the watercourse.

(Ord. 23.35, passed 2-8-16)

§ 51.73 NOTIFICATION OF SPILLS.

Notwithstanding other requirements of law, as soon as any person responsible for a facility or operation, or responsible for emergency response for a facility or operation has information of any known or suspected release of materials which are resulting or may result in illegal discharges or pollutants discharging into stormwater, the storm drain system, or water of the U.S. said person shall take all necessary steps to ensure the discovery, containment, and cleanup of such release. In the event of such a release of hazardous materials said person shall immediately notify emergency response agencies of the occurrence via emergency dispatch services. In the event of a release of nonhazardous materials, said person shall notify the authorized enforcement agency in person or by phone or facsimile no later than the next business day. Notifications in person or by phone shall be confirmed by written notice addressed and mailed to the authorized enforcement agency within three business days of the phone notice. If the discharge of prohibited materials emanates from a commercial or industrial establishment, the owner or operator of such establishment shall also retain an on-site written record of the discharge and the actions taken to prevent its recurrence. Such records shall be retained for at least three years.

(Ord. 23.35, passed 2-8-16)

§ 51.74 ENFORCEMENT, NOTICE OF VIOLATION.

(A) Whenever the authorized enforcement agency finds that a person has violated a prohibition or failed to meet a requirement of this subchapter, the authorized enforcement agency may order compliance by written notice of violation to the responsible person. Such notice may require without limitation:

- (1) The performance of monitoring, analyses, and reporting;
- (2) The elimination of illicit connections or discharges;
- (3) That violating discharges, practices, or operations shall cease and desist;
- (4) The abatement or remediation of stormwater pollution or contamination hazards and the restoration of any affected property;
- (5) The payment of a fine to cover administrative and remediation costs; and
- (6) The implementation of source control or treatment BMPs.

(B) If abatement of a violation and/or restoration of affected property is required, the notice shall set forth a deadline within which such remediation or restoration must be completed. Said notice shall further advise that, should the violator fail to remediate or restore within the established deadline, the work will be done by a designated governmental agency or a contractor and the expense thereof shall be charged to the violator.

(Ord. 23.35, passed 2-8-16)

§ 51.75 ENFORCEMENT MEASURES.

If the violation has not been corrected pursuant to the requirements set forth in the notice of violation, then representatives of the authorized enforcement agency may enter upon the subject private property and are authorized to take any and all measures necessary to abate the violation and/or restore the property upon the issuance of an order from a court of competent jurisdiction. It shall be unlawful for any person, owner, agent or person in possession of any premises to refuse to allow the government agency or designated contractor to enter upon the premises for the purposes set forth above.

§ 51.76 COST OF ABATEMENT OF THE VIOLATION.

(A) Within 15 days after abatement of the violation, the owner of the property will be notified of the cost of abatement, including administrative costs. If the amount due is not paid within a timely manner as determined by the decision of the municipal authority, the charges shall become a special assessment against the property and shall constitute a lien on the property for the amount of the assessment.

(B) Any person violating any of the provisions of this subchapter shall become liable to the village by reason of such violation. The liability shall be paid in not more than 12 equal payments. Interest at the rate of 2% per annum shall be assessed on the balance beginning on the first day following discovery of the violation.

(Ord. 23.35, passed 2-8-16)

§ 51.77 INJUNCTIVE RELIEF.

It shall be unlawful for any person to violate any provision or fail to comply with any of the requirements of this subchapter. If a person has violated or continues to violate the provisions of this subchapter, the authorized enforcement agency may petition for a preliminary or permanent injunction restraining the person from activities which would create further violations or compelling the person to perform abatement or remediation of the violation.

(Ord. 23.35, passed 2-8-16)

§ 51.78 COMPENSATORY ACTION.

In lieu of enforcement proceedings, penalties, and remedies authorized by this subchapter, the authorized enforcement agency may allow a violator to perform alternative compensatory actions, such as storm drain stenciling, attendance at compliance workshops, creek cleanup, etc.

(Ord. 23.35, passed 2-8-16)

§ 51.79 VIOLATIONS DEEMED A PUBLIC NUISANCE.

In addition to the enforcement processes and penalties provided, any condition caused or permitted to exist in violation of any of the provisions of this subchapter is deemed a threat to public health, safety, and welfare, and is declared a nuisance, public nuisance and nuisance per se and may be summarily abated or restored at the violator's expense, and/or a civil action to abate, enjoin, or otherwise compel the cessation of such nuisance may be taken.

(Ord. 23.35, passed 2-8-16)

§ 51.80 VIOLATIONS.

(A) Any person, firm or corporation determined to have been in violation of the provisions of this subchapter shall be responsible for a municipal civil infraction and subject to the provisions of this code.

(B) The Village Council by way of the Building Inspector, in addition to other remedies, may institute any appropriate action or proceeding to prevent, abate or restrain the violation.

(C) Each day's continuance of a violation shall be deemed a separate and distinct offense. Expenses in connection with such action shall be assessed as damages against the violation.

(Ord. 23.35, passed 2-8-16)

§ 51.81 REMEDIES NOT EXCLUSIVE.

The remedies listed in this subchapter are not exclusive of any other remedies available under any applicable Federal, state or local law and it is within the discretion of the authorized enforcement agency to seek cumulative remedies.

(Ord. 23.35, passed 2-8-16)

§ 51.98 VIOLATIONS.

Any person, firm or corporation determined to have disposed of sewage in a manner contrary to the provisions of this chapter, failed to connect with the available public sewers provided herein, or to have in any other way violated the provisions of this chapter, shall be responsible for a municipal civil infraction and subject to the provisions of § 10.99(A)(2).

(Ord. 23.01, passed 9-28-70; Ord. 23.05, passed 3-12-73; Am. Ord. A-3, passed 1-13-97)

VILLAGE OF LAKE ORION

Section 4, Item A.

STORMWATER VIOLATION INVESTIGATION TRACKING

| | |
|---|---|
| Date: | Name of Complainant: Contact Phone Number: |
| Property Owner: Address / Location to be Reviewed: | |

Description of Violation (s)

| |
|-----------|
| |
| |
| |
| |
| |
| Taken By: |

Enforcement Response & Schedule for Returning to Compliance

| | |
|-----------------------------------|-------|
| | |
| | |
| | |
| | |
| | |
| | |
| Village Representative Signature: | Date: |
| Responsible Party Signature: | Date: |

Violation Resolution Confirmation

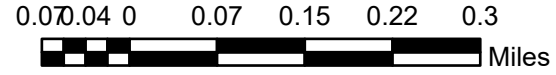
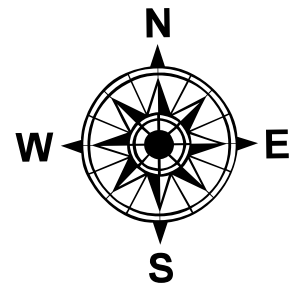
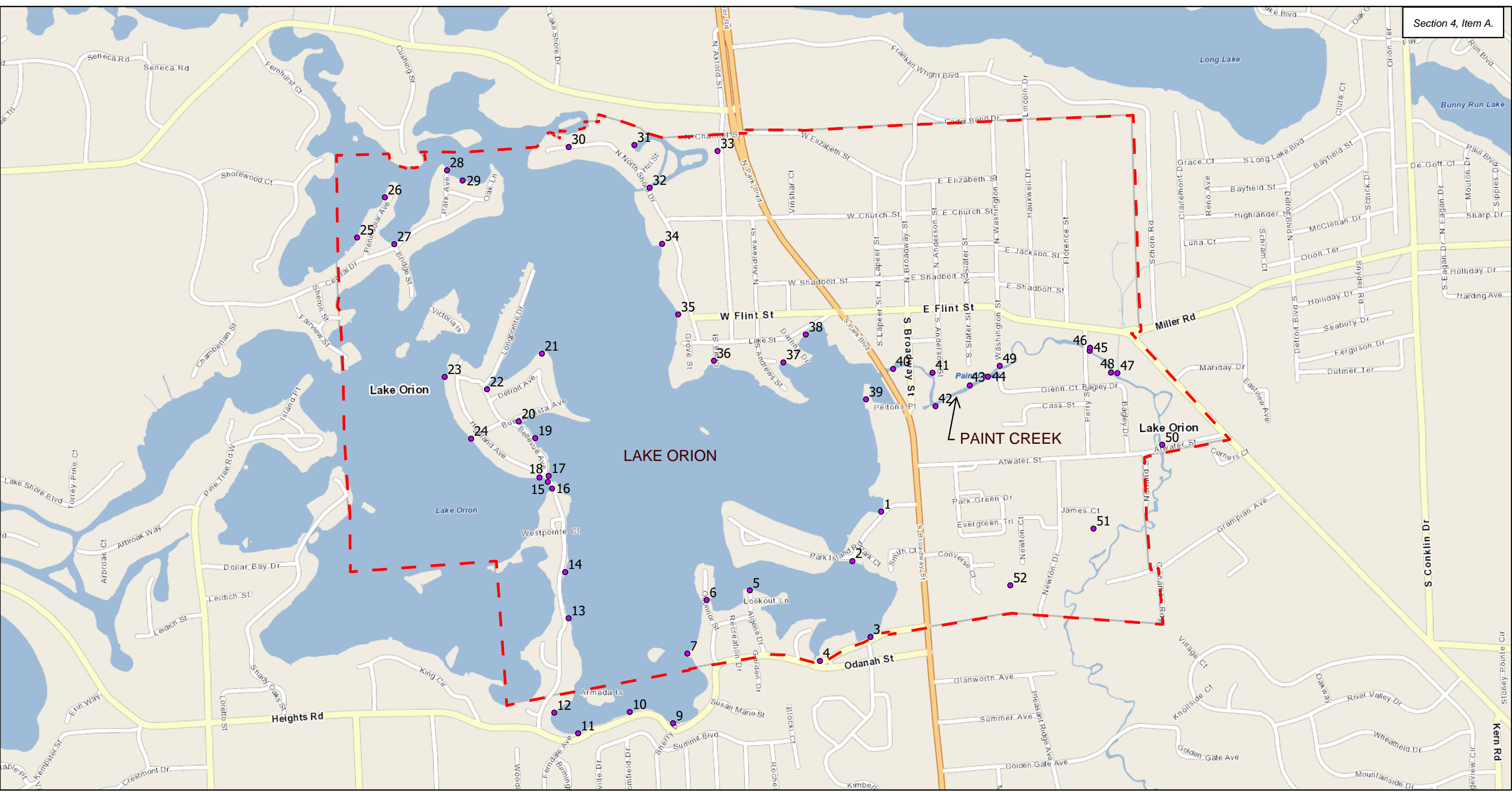
| | |
|-----------------------|-------|
| Pictures Taken: | |
| Written Observations: | |
| | |
| | |
| | |
| | |
| Performed by: | Date: |

Clinton River Watershed
Anchor Bay
Lake St. Clair Direct Drainage

Collaborative Public Education Plan
March 20, 2025

<https://static1.squarespace.com/static/64525a62c1226a7b4e5e5281/t/67e6e15d27b58d598d0ee089/1743184222843/Clinton+River+Watershed+Wide+Public+Education+Plan+2025.pdf>

Submitted by the Clinton River Watershed Council on behalf of Macomb County, Oakland County, and the MS4 permit holders that participate in the Clinton River Watershed Council's Stormwater Education Plan



Village of Lake Orion Outfall Map



Oakland County Water Resources Commissioner

Stormwater Engineering Design Standards

[https://www.oakgov.com/home/showpublish
eddocument/26616/638786819027570000](https://www.oakgov.com/home/showpublish
eddocument/26616/638786819027570000)

POLLUTION INCIDENT PREVENTION PLAN (PIPP)



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

April, 2025

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- 1.7 Spill Response and Control
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- A Bi-Annual Preventative Maintenance / Routine Housekeeping Inspection Form
- B PIP Plan Review Form
- C DPW Facility Site Map
- D EGLE Spill or Release Report

INTRODUCTION:

The Pollution Incident Prevention (PIP) Plan provides a response plan as required by the State of Michigan’s Part 5 Rules. This plan provides spill response procedures and is intended to provide guidance in the event of a release of polluting materials to air, soil, or surface water at the Village of Lake Orion Department of Public Works (DPW) Facility. The provisions of this plan must be carried out immediately in the event of the release of polluting materials that could threaten human health or the environment. The Part 5 Rules require facilities that receive, process, manufacture, store, or ship polluting materials above the threshold amounts to develop and implement a PIP Plan and to provide containment for potentially polluting materials. Michigan Part 5 Rules defines “polluting material” as oil, salt, and any material listed on the Polluting Materials list.

Updated Material Safety Data Sheets (MSDSs) are continually tracked and filed and made readily available for review by employees at the facility. These are located inside the DPW Garage.

EMERGENCY CONTACTS

POLICE DEPARTMENT / DISPATCH: 911

| | |
|---|--|
| Michigan Department of Environment, Great Lakes and Energy (EGLE) Southeast Michigan District Office | 27700 Donald Court Warren, MI 48092-2793 Phone: 586-753-3769 |
| EGLE 24-Hour Pollution Emergency Alert System (PEAS) | 800-292-4706 |
| OCWRC 24-Hour Pollution Prevention Hotline | 248-858-0931 |
| Oakland County Local Emergency Planning Committee | 1200 N. Telegraph Road Building 47 West Pontiac, MI 48341-0410 248-858-5300 |
| Detroit Water and Sewerage Department (DWSD) Great Lakes Water Authority (GLWA) | 313-267-8000 313-267-6000 |
| State Emergency Response Commission | 517-373-8481 |
| National Emergency Response Center | 800-424-8802 |
| US EPA Region 5 Office 24-Hour Number | 312-353-2318 |
| CHEMTREC (Chemicals, spills, fires information) | 800-424-9300 |

Statement of Compliance: This facility is currently in compliance with the Part 5 PIPP Rules.

1.1 PIPP Distribution

The Department of Public Works Director and the Village Manager maintain a copy of this PIP Plan. The Plan is available to all personnel who are authorized to have access to it.

A letter certifying that the facility is in compliance with the Part 5 Rules will be sent to the EGLE – Water Resources Division within 30 days of finalizing the completion or updates to this Plan.

Copies of this Plan and future revised Plans will be available upon request to the list below:

1. US EPA Regional Administrator
2. EGLE Water Resources Division, SE Michigan District
3. Village of Lake Orion Police Department
4. Emergency Response Contractor
5. Oakland County Local Emergency Planning Committee (LEPC)
6. Oakland County Health Department
7. State of Michigan Emergency Response Commission-EGLE Waste Management Div.

1.2 PIPP Amendments

This Plan will be reviewed and updated as needed every three (3) years, or when facility personnel, processes, or procedures identified in the Plan change or as otherwise necessary to maintain compliance with the Part 5 Rules. Upon completion of the updated Plan, the owner shall recertify the Plan and notify EGLE, the local LEPC, and the local Health Department (with a letter) of compliance with the Part 5 Rules.

1.3 Facility Description

The DPW administrative offices are located in the village office complex at 21 East Church Street. The DPW Facility Complex is located at 362 Cass Street.

The DPW Facility has five employees.

The Cass Street site includes a 5,000 sq. ft. building with four overhead doors facing north. A smaller metal garage to the northeast is used for miscellaneous equipment storage, and an outside storage area inside a chain-link fence lies to the northeast of the main DPW building. The land area is 2.4 acres. The main building is metal, with a mildly sloped roof, approximately 20 feet high at its peak. The main building was constructed in 1974. The western half was added later. A new salt storage structure was constructed in December 2022.

The yard was asphalt covered at one time, but now is almost completely broken up. Erosion potential is very low, as the area is relatively flat. Surface runoff flows either onto the adjacent grassed area or onto the gravel/dirt drive. One (1) storm water catch basin is located on the northeast side of the property, approximately 250 feet from the salt dome and DPW Garage. In 2022, a portion of the gravel yards was paved with asphalt to facilitate truck movement and access to the salt storage building.

The salt storage building is located adjacent to the DPW Garage, to the northwest. Approximately 300 tons of salt are stored and applied annually.

1.3.1 Operations

The DPW Facility is utilized for the storage of salt, sand, gravel, and asphalt cold patch. Concrete containment structures are utilized for these materials.

Routine vehicle maintenance is carried out at the DPW site, including lubrication, oil changes, power washing, minor repairs, and tire changes. Heavy repairs are sent to the Bostick GMC dealership located in Pontiac.

Vehicles and equipment are now washed inside the garage, to eliminate storm water runoff.

The yard provides storage space for the various road maintenance equipment, materials and miscellaneous equipment.

A DPW Facility Site Map is included in Appendix C.

1.4 Past Pollution Incidents

There has not been a reportable oil spill or chemical release incident in the past 3 years.

1.5 Emergency Response Personnel

1.5.1 Emergency Response Coordinator Responsibilities

The Emergency Response Coordinator (ERC) has a wide range of responsibilities including employee training, conducting facilities inspections, and committing Village resources to respond to emergency situations. The ERC must be thoroughly familiar with facility operations and the Plan contents and must be either at the facility or on call and be able to respond to an emergency in a short period of time. Specific ERC responsibilities are outlined below. The ERC may delegate these responsibilities to an alternate ERC at his/her discretion.

- A. Ensuring that emergency response equipment inspections are conducted quarterly.
- B. Activating internal facility alarms or communication systems to notify all facility personnel of an emergency situation.
- C. Assessing the nature and extent of emergency situations and committing the resources necessary for proper response.
- D. Ensuring that injured personnel are given appropriate medical attention and/or arranging transportation to a hospital when necessary.
- E. Maintaining adequate space for the movement of emergency response personnel and equipment.
- F. Ensuring that waste materials generated from emergency response activities are handled, stored, and disposed of in accordance with state and federal regulations.
- G. Notifying the appropriate local, state, and federal agencies of releases and emergencies.
- H. Minimizing the likelihood of an emergency situation recurring by evaluating incidents, critiquing response, and implementing improved procedures as necessary.

1.5.2 Emergency Response Coordinator

Primary Coordinator: Wesley Sanchez
 Title: Director, Department of Public Works
 Telephone: (248) 693-8391, Ext. 106
 Email: wsanchez@lakeorion.org

Alternate Coordinator: Darwin McClary
 Telephone: (248) 693-8391, Ext. 106
 Email: mclaryd@lakeorion.org

1.6 Emergency Response Equipment

1.6.1 Spill Control and Personal Protection Equipment

Village staff are trained to clean up small spills or releases in their work areas. In the event of an emergency, a spill contractor is on call to respond to spills and releases at the facility. Table lists the available emergency response equipment. The equipment is stored near areas of concern and is immediately available.

Table 1.1 Spill Control and Personal Protection Equipment

| Equipment | Location | Intended Use |
|-----------------------|---|--|
| Shovels/brooms | Located in DPW Facility | Used to clean up spill absorbents and solid pollutants |
| First Aid Kits | Located in DPW Facility | Available for use and treatment of minor medical emergencies |
| Fire extinguishers | Located in DPW Facility – Various Locations | Available to assist in fire control |
| Spill kits/absorbents | Located in DPW Facility | Contain and clean up minor spills |

1.7 Spill Prevention and Control

Material storage, spill training, and preventative maintenance practices will be the primary methods used at the DPW Facility to minimize the potential for spills of salt, oil, and other polluting materials.

Significant spills occurring at the facility property will be recorded on the EGLE Spill or Release Report form located in Appendix D. Section 1.4 of this Plan will be updated if a significant spill or leak occurs. In addition, the spill prevention and response procedures will be evaluated to determine if the planned response was adequate. If necessary, the spill prevention and response procedures will be modified to include additional or alternative practices to minimize future spills.

The following items outline some of the general spill prevention procedures and practices implemented at the DPW Facility:

1.7.1 Good Housekeeping

RETAP performed a facilities assessment in August 2008. In addition, Hubbell, Roth & Clark, Inc. (HRC), the Village’s Engineering Consultant, performed an Environmental Assessment at

the DPW Facility in July 2010.

Most major repairs are handled by a commercial repair/maintenance station. Oil changing and greasing of vehicles and equipment are performed inside the DPW Garage. Specifically;

- Detailed maintenance logs are kept on all vehicles.
- Spare parts and some chemicals are located on shelving units.
- Solvents, cleaners, and miscellaneous chemicals are stored in designated cabinet or on the floor of the DPW Garage.
- Motor oil, power steering fluid, and other automotive fluids are stored in fifty-five (55) gallon drums along the wall. No secondary containment exists for spill control.
- Used antifreeze is placed in five (5) gallon pails and stored along the wall.
- Recyclable parts, materials, and fluids are recycled through a third party vendor.
- DPW Staff visually inspects all vehicles and equipment for leaks and maintenance issues at least monthly, and/or on rainy days when more time allows.
- Drip pans, containers, and 'quick-dry' agents are readily available for known leaks and repairs.
- Two (2) sanitary manholes, located inside the DPW Garage drain directly to the sanitary sewer system. The drains are vacuumed out by the Village Vactor Truck as needed.
- Most chemicals and miscellaneous fluids are located and stored on shelving units in the DPW Garage. Aerosol sprays and other hazardous materials are stored in a yellow cabinet along the wall.
- The Village increased their plowing practices to reduce salt use. The Village continues to look into salt brine, sugar beet juice, and other road salt alternatives.

1.7.2 Routine and Comprehensive Site Inspections (Preventative Maintenance)

The permit requires a description of a program for routine preventive maintenance which includes inspection and maintenance of storm water management and control devices (e.g. cleaning of oil/water separators and catch basins) as well as inspecting and testing equipment and systems to uncover conditions that could cause breakdowns or failures resulting in discharges of pollutants to surface waters. A log of the inspection and corrective actions shall be maintained on file and shall be retained for three years. The inspections should consist of:

- Periodic vehicle and equipment inspections for leaking oil and fluids;
- Periodic inspection of the solid waste dumpster area;
- Use dry absorbents to clean-up spills and leaks;
- Segregate and label wastes; and
- Visual inspections of the DPW Garage and Salt Storage Area for potential problems

Routine inspections are to be conducted every two weeks by DPW staff. The comprehensive site inspection shall be conducted by a Certified Storm Water Operator biannually. The comprehensive inspections shall also include a review of the routine preventive maintenance reports, good housekeeping inspections reports, and any other paperwork associated with the PIPP. A report of the comprehensive site inspection results shall be prepared and retained for three years. The report shall identify any incidents of non-compliance with the PIPP or this permit. The Site Inspection Form is located in Appendix A. The Annual PIPP Review Form is in Appendix B.

1.7.3 Employee Training Program

Various DPW staff have attended training opportunities provided by SEMCOG and other

entities. The Phase II General MS4 Permit requires all DPW staff to attend periodic pollution prevention and good housekeeping training as it is provided. The Village will ensure that future training opportunities are participated by staff.

All new hires must complete training within one year of hire, and all staff must be trained once during the permit cycle.

1.7.4 Best Management Practices

Per EGLE's direction during the Village's MS4 Program Audit in October 2011, catch basin and street sweeping wastes are no longer collected at Eastlawn Cemetery, located at 1060 Orion Road. These materials are now hauled away to a landfill. This practice still stands.

Currently, no fertilizers are utilized on any of the Village-owned properties. The Village has a contract with Tru-Green ChemLawn for pesticide applications. Spot-treatments are encouraged.

All turf is mowed by Village staff and mowing heights are maintained at 3 inches.

Measurable Goals

- Conduct routine and comprehensive inspections and correct deficiencies as needed.
- Review the PIPP annually and update as appropriate.

1.8 Emergency Management Activities

1.8.1 Initial Response Procedures

In the event of a spill or the failure of a storage unit, the following steps should be immediately implemented:

- A. **Ensure the safety of employees in the area.** If an employee is injured, immediately contact the Primary Emergency Response Coordinator or supervisor for further instructions.
- B. If no danger to an employee exists, **attempt to stop the spill or leak at its source.**
- C. **If possible, identify the spilled material.** It is important to identify the spilled material so that the MSDS can be used to identify health hazards, environmental warnings, and material compatibility.
- D. **Notify the Primary Emergency Coordinator as soon as possible.** The Primary Emergency Response Coordinator will contact additional Emergency Response Coordinators whenever necessary.
- E. Contain the material in the smallest possible area by using the emergency response equipment provided in this plan. If the spill is small, use a broom or shovel to clean up the spill. Dispose of materials appropriately. Prevent spills from entering the combined sewer system.
- F. **Begin the Notification Procedure.** The Emergency Response Coordinator has authority to determine if outside contractors are needed to help clean a spill and will coordinate with management if agency reporting is required. If the Reportable Quantity of a particular material is released, agency notification must begin as soon as practicable (within 30 minutes of discovery of the incident).
- G. **Recover or cleanup the spilled material.** Remove the spilled material through the use of a shovel or front end loader. As much material as possible should be recovered and reused where appropriate.

- H. After the spill has been cleaned, the Emergency Response Coordinator will complete a report summarizing the details of the incident. This report shall be retained in Appendix B of this Plan.
- I. Evaluate the PIP Plan and amend if necessary. Determine the cause of the incident and evaluate the emergency response procedures. Correct any deficiencies and amend the plan accordingly.

1.8.2 Emergency Notifications

This subsection is intended to help the Emergency Response Coordinator to determine whether a spill needs to be reported and to whom the reports must be made. **NOTE: Prior to notifying state or federal authorities, the Emergency Response Coordinator must try to make contact with management.**

PIPP (Michigan Part 5 Rules) Emergency Notifications – These Rules require immediate notification be made to PEAS, the SERC, 911, and the LEPC if oil, salt, or a Polluting Material (see attachment) has reached or has the potential to reach surface or ground waters of the State. This includes indirect discharges through storm or sanitary sewer systems. Note that the discharge of limited concentrations of oil, salt, or Polluting Materials to the waters of the State or to a sanitary sewer may be allowed if the MDEQ or local ordinance has approved the discharge and issued a permit.

If the Emergency Response Coordinator determines that a Polluting material has reached or has the potential to reach surface or groundwaters of the State, verbal notice shall be given as soon as practicable after detection of the release to the EGLE 24-Hour Pollution Emergency Alert System (PEAS) at (800) 292.4706 and to 911.

Within ten (10) days of the incident, the Emergency Response Coordinator must file a written report with the EGLE Southeast Michigan District Office (586.753.3769) and the Oakland County Health Department. The written report shall outline the cause of the incident, its discovery, and any procedures taken to remove the oil, salt, or Polluting Material(s) from the waters of the State.

Additional External Emergency Notifications:

Fire Department, Police Department, Ambulance Services – If a spill incident results in injuries to Village staff, emergency medical services will be contacted immediately. If a spill is the result of vandalism or if police assistance is needed, the Police Department will be contacted. If the spill results in a fire, explosion, or threat thereof, the Fire Department will be immediately notified. The Emergency Response Coordinator shall determine if the outside contractor is needed to help clean up a spill. If the facility has knowledge of any release of a hazardous substance in a quantity equal to or exceeding the reportable Quantity, the National Response Center, the SERC, and the LEPC shall be notified immediately.

| | |
|---|----------------------|
| Oakland County Local Emergency Planning Committee | 248.858.5371 |
| State Emergency Response Commission | 517.373.8481 or 9807 |
| National Response Center (NRC) | 800.424.8802 |

Internal Notifications:

The following Village personnel shall be contacted in the event of a spill incident that requires state or federal agency notification or cleanup assistance from an outside contractor. This contact should normally be made after a spill incident has occurred and the appropriate response has taken place, but before outside agencies are notified. Note that requirements to contact outside agencies are time critical. The agency calls must be made quickly even if management cannot be reached.

Darwin McClary 248.693.8391 Ext 101

Table 1.2 Oil & Polluting Materials Storage

| Material | Location | Container Material | Inside/ Outside | Safety Devices | Potential to Discharge | Secondary Containment | Storage Capacity | Secondary Containment Volume |
|--------------------------------|-----------------------|---------------------------|------------------------|-----------------------|--|---|-------------------------|-------------------------------------|
| Rock Salt | Salt Dome | Concrete / Covered | Outside w/ cover | N/A | High – Spillage during handling | Contained inside a building; no doors | 300 tons | N/A |
| Gravel/Dirt Piles | West Side of Property | Concrete | Outside | N/A | High – Spillage during handling | Contained on gravel/dirt parking lot away from storm drains | 90 yds | N/A |
| Misc. Materials Storage | West Side of Property | None | Outside | N/A | Medium – Erosion during rain events | Contained inside parking lot | N/A | N/A |
| Solid Waste Dumpster | West Side of Property | Metal | Outside | N/A | High – Spillage during loading and unloading | N/A | N/A | N/A |
| Hydraulic, Oil, Misc. Drums | Inside DPW Garage | Metal & Plastic Drums | Inside | Locked DPW Garage | Medium - | On shelves; pallets off the floor | 55-gallon | N/A – Looking into |
| Waste Fuel & Oil Drums | Inside DPW Garage | Metal & Plastic Drums | Inside | Locked DPW Garage | Medium – Spillage while using | On Floor | 55-gallon | N/A – Looking into |
| Hazardous/ Flammable Materials | Inside DPW Garage | Yellow, Labeled Cabinet | Inside | Locked DPW Garage | Medium – Spillage while using | Yellow, Labeled Cabinet | N/A | N/A |

VILLAGE OF LAKE ORION

APPENDIX A - BI-ANNUAL PREVENTATIVE MAINTENANCE / ROUTINE HOUSEKEEPING INSPECTIONS FORM

Inspection Date: Inspector Name:

| Material/Contents/Structural BMP | Location | Observation | Recommendations |
|----------------------------------|--------------------|-------------|-----------------|
| Vehicles & Equipment | Indoors & Outdoors | | |
| Solid Waste Dumpster | Outdoors | | |
| Salt Storage Area | Outdoors / Covered | | |
| Waste Storage | Indoors | | |
| Storage Piles | Outdoors | | |
| Chemicals/Fluids | Indoors | | |
| Outdoor CB | Outdoors | | |
| Sweeping | Indoors | | |
| Outdoor Stockpile | Outdoors | | |

VILLAGE OF LAKE ORION

APPENDIX B - PIPP REVIEW FORM (EVERY 3 YEARS)

| | | |
|--|------------------------------|--|
| Facility Information | | |
| Designated Name: | Certificate of Coverage No.: | |
| Facility Contact Information | | |
| Name: | Telephone No.: | |
| Email Address: | Certification No: | |
| Backup Facility Contact Information | | |
| Name: | Telephone No.: | |
| Email Address: | Certification No: | |
| Certified Operator Information (if applicable) | | |
| Name: | Telephone No.: | |
| Email Address: | Certification No: | |

PIPP Review Checklist

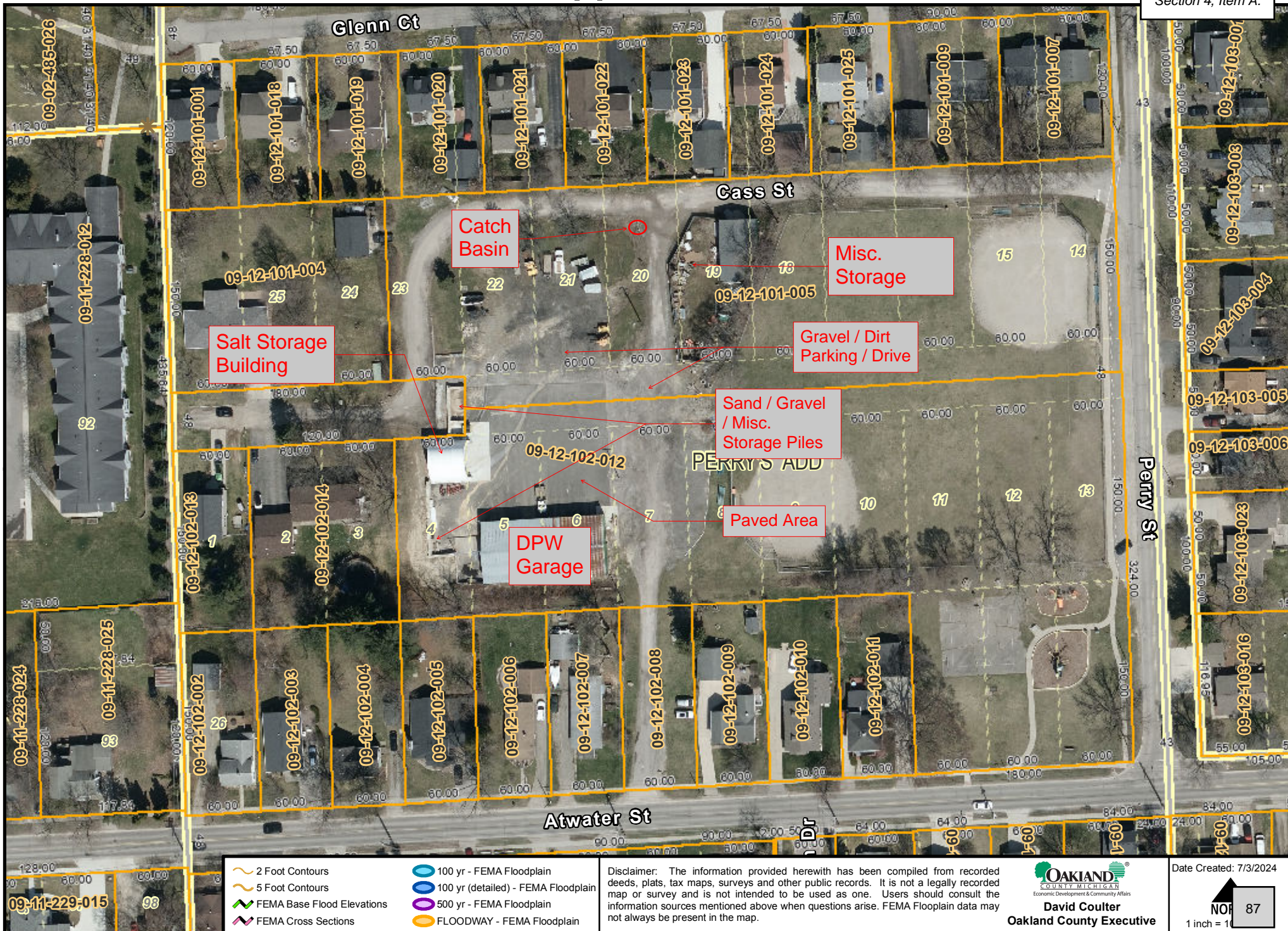
| | | | |
|--|-----|----|----|
| 1) Facility general information is current and accurate | Yes | No | |
| 2) Site map is current and accurate | Yes | No | |
| 3) Significant material inventory is current and accurate | Yes | No | |
| 4) New exposures, processes and related controls have been documented appropriately in the PIPP | Yes | No | NA |
| 5) Spills have been recorded and reported as appropriate | Yes | No | NA |
| 6) Employee SWPPP/PIPP training was conducted and documented | Yes | No | |
| 7) Records of routine preventative maintenance and housekeeping inspections are available in the PIPP file | Yes | No | |
| 8) Comprehensive site inspections have been completed, certified and filed in the PIPP file | Yes | No | |
| 9) Corrective actions noted in the inspection reports have been completed | Yes | No | |
| 10) PIPP has been reviewed and signed by the Employee Response Coordinator | Yes | No | |

Additional Comments (use additional sheets if necessary):

| | |
|---|-------------------|
| I certify that the above information is correct | |
| Name: | Signature / Date: |

Appendix C - Village of Lake Orion DPW Facility

Section 4, Item A.





SPILL OR RELEASE REPORT

NOTE: Some State and Federal regulations require a specific form to use and procedures to follow when reporting a release. Those forms and procedures MUST be used and followed if reporting under those regulations. Please refer to the Michigan Reporting Requirements Tool to aid you in determining the proper form to use. This report form, although not required to be used, is designed to aid person to report releases under regulations. To report a release, some regulations require a facility to call the EGLE PEAS Hotline at 800-292-4706 (or the EGLE District Office that oversees the county where it occurred) and other agencies and provide information that is included in this form. This form may also be used for the written follow-up report to the department. If you prefer to submit this report electronically by FAX or e-mail, contact the regulating agency for the correct telephone number or e-mail address. Go to www.michigan.gov/chemrelease for more information.

Please print or type all information.

| | | | | | |
|---|--------------------------|---|--|--|--|
| Name of Person Submitting Written Report | | Title of Person Submitting Written Report | | Telephone Number (provide area code) | |
| Name of Business | | | Release Location (Provide address if different than business, if known, and give directions to the spill location. Include nearest highway, town, road intersection, etc.) | | |
| Street Address | | | | | |
| City | State | ZIP | | | |
| Business Telephone Number (provide area code) | | | | | |
| Site Identification Number and Other Identifying Numbers (if applicable) | | County | Township | Tier/Range/Section (if known) | |
| Release Data: Complete all applicable categories. Check all the boxes that apply to the release. Provide the best available information regarding the release and its impacts. Attach additional pages if necessary. | | | | | |
| Date of Release (if known) | Date of Discovery | Duration of Release (if known) | Type of Incident | | |
| Time of Release (if known) | Time of Discovery | <input type="checkbox"/> days <input type="checkbox"/> hours <input type="checkbox"/> minutes | <input type="checkbox"/> Explosion <input type="checkbox"/> Loading/unloading release <input type="checkbox"/> Fire <input type="checkbox"/> Pipe/valve leak or rupture <input type="checkbox"/> Leaking container <input type="checkbox"/> Vehicle accident <input type="checkbox"/> Other <input type="text"/> | | |
| Material Released (chemical or trade name) <input type="checkbox"/> Check here if additional materials listed on the attached page | | CAS Number or Hazardous Waste Code | Estimated Quantity Released (indicate unit e.g. lbs, gals, cu ft or yds) | Physical State Released (indicate if solid, liquid, or gas) | |
| | | | | | |

| | | | |
|--|---|--|--|
| Factors Contributing to Release | | Source of Loss | |
| <input type="checkbox"/> Equipment failure <input type="checkbox"/> Operator error <input type="checkbox"/> Faulty process design | | <input type="checkbox"/> Container <input type="checkbox"/> Railroad car <input type="checkbox"/> Pipeline <input type="checkbox"/> Ship | |
| <input type="checkbox"/> Training deficiencies <input type="checkbox"/> Unusual weather conditions <input type="checkbox"/> Other | | <input type="checkbox"/> Tanker <input type="checkbox"/> Tank <input type="checkbox"/> Truck <input type="checkbox"/> Other | |
| <input type="checkbox"/> _____ | | <input type="checkbox"/> _____ | |
| Type of Material Released | Material Listed on or Defined by | Immediate Actions Taken | |
| <input type="checkbox"/> Agricultural: manure, pesticide, fertilizer <input type="checkbox"/> Chemicals <input type="checkbox"/> Flammable or combustible liquid <input type="checkbox"/> Hazardous waste <input type="checkbox"/> Liquid industrial waste <input type="checkbox"/> Oil/petroleum products or waste <input type="checkbox"/> Salt <input type="checkbox"/> Sewage <input type="checkbox"/> Unknown <input type="checkbox"/> Other | <input type="checkbox"/> CAA Section 112(r) list (40 CFR Part 68) <input type="checkbox"/> CERCLA Table 302.4 (40 CFR Part 302) <input type="checkbox"/> EPCRA Extremely Hazardous Substance (40 CFR Part 355) <input type="checkbox"/> NREPA Part 31, Part 5 Rules polluting material <input type="checkbox"/> NREPA Part 111 or RCRA hazardous waste <input type="checkbox"/> NREPA Part 121 liquid industrial waste <input type="checkbox"/> Unknown <input type="checkbox"/> Other | <input type="checkbox"/> Containment <input type="checkbox"/> Diversion of release to treatment <input type="checkbox"/> Dilution <input type="checkbox"/> Evacuation <input type="checkbox"/> Decontamination of persons or equipment <input type="checkbox"/> Hazard removal <input type="checkbox"/> Neutralization <input type="checkbox"/> Monitoring <input type="checkbox"/> System shut down <input type="checkbox"/> Other | |
| <input type="checkbox"/> _____ | <input type="checkbox"/> _____ | <input type="checkbox"/> _____ | |
| Release Reached | | | |
| <input type="checkbox"/> Surface waters (include name of river, lake, drain involved) _____ | | | |
| <input type="checkbox"/> Distance from spill location to surface water, in feet _____ | | | |
| <input type="checkbox"/> Drain connected to sanitary sewer (include name of wastewater treatment plant and/or street drain, if known) _____ | | | |
| <input type="checkbox"/> Drain connected to storm sewer (include name of drain or water body it discharges into, if known) _____ | | | |
| <input type="checkbox"/> Groundwater: | | | |
| Is it a known or suspected drinking water source? Yes <input type="checkbox"/> No <input type="checkbox"/> | | | |
| What is the name of aquifer, if known? _____ | | | |
| <input type="checkbox"/> Soils (include type e.g. clay, sand, loam, etc.) _____ | | | |
| <input type="checkbox"/> Ambient Air | | | |
| <input type="checkbox"/> Spill contained on impervious surface | | | |
| Extent of Injuries(if any) | Was Anyone Hospitalized? | Number of Injuries Treated Onsite: | |
| | <input type="checkbox"/> Yes Number Hospitalized: <input type="text"/> | <input type="text"/> | |
| | <input type="checkbox"/> No | <input type="text"/> | |

Describe the incident, the type of equipment involved in the release, how the volume of loss was determined, along with any resulting environmental damage caused by the release. Identify who immediately responded to the incident (own employees or contractor — include cleanup company name, contact person, and telephone number). Also identify who did further cleanup activities if performed or known when report submitted.

Check here if description or additional comments are included on attached page

Estimated quantity of any recovered materials and a description of how those materials were managed (include disposal method if applicable)

Check here if description or additional comments are included on attached page

Assessment of actual or potential hazards to human health (Include known acute or immediate and chronic or delayed effects, and where appropriate, advice regarding medical attention necessary for exposed individuals.)

Check here if description or additional comments are included on attached page

Michigan Department of Environment, Great Lakes, and Energy Notified

Initial Contact by: Phone FAX
 Email Other

Date of Initial Contact

Time of Initial Contact

| |
|--|
| |
| |
| |

All EGLE Staff Contacted Telephone Number

| All EGLE Staff Contacted | Telephone Number |
|--------------------------|------------------|
| | |
| | |
| | |
| | |

Name of Person Making Initial Report

Title of Person Making Initial Report

| |
|--|
| |
|--|

Contact made by calling EGLE Pollution Emergency Alerting System (PEAS): 800-292-4706

Log Number Assigned

| |
|--|
| |
|--|

EGLE District or Field Office:

- Bay City Cadillac Calumet
- Crystal Falls Detroit Gaylord
- Grand Rapids Jackson Kalamazoo
- Lansing Marquette Newberry
- Warren

Note: EGLE Office locations are subject to change

Divisions or Offices Contacted

- Air Quality Division
- Drinking Water and Environmental Health Division
- Environmental Support Division
- Materials Management Division
- Office of Climate and Energy
- Office of the Clean Water Public Advocate
- Office of the Environmental Justice Public Advocate
- Office of the Great Lakes
- Oil, Gas, and Minerals Division
- Remediation and Redevelopment Division
- Water Resources Division



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: November 10, 2025

TOPIC: Approval of Village Council Special Meeting Minutes of October 27, 2025

RECOMMENDED MOTION: To approve the October 27, 2025 Village Council Special Meeting Minutes, as presented.



MINUTES

SPECIAL MEETING OF THE VILLAGE COUNCIL - CIP FUNDING

Monday, October 27, 2025

5:30 PM

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

(248) 693-8391 ext. 102

1. Call to Order

The October 27, 2025 Village Council Special Meeting was called to order at 5:30 PM by President Rutt.

2. Roll Call and Determination of Quorum

PRESENT

- President Teresa Rutt
- President Pro Tem Stan Ford
- Council Member Michael Lamb – arrived at 5:31 PM
- Council Member George Dandalides
- Council Member Alex Comparoni Jr
- Council Member Eric Papacek

ABSENT

- Council Member Nancy Moshier

STAFF PRESENT

- Village Manager Darwin McClary
- Police Chief Mark Amundson
- DPW Director Wes Sanchez
- Deputy Clerk/Treasurer Lynsey Blough

MOTION made by President Rutt, Seconded by President Pro Tem Ford, to excuse Council Member Moshier from the October 27, 2025 Village Council Special Meeting.

VOTING YEAS: Rutt, Ford, Lamb, Dandalides, Comparoni Jr, Papacek

VOTING NAYS: None

ABSENT: Moshier

MOTION: Carried

PURPOSE OF SPECIAL MEETING: Discuss Capital Improvement Funding (CIP)**3. Call to the Public**

None.

4. Other Items**A. Discussion on CIP Funding**

Council Member Papacek expressed concern about the overall CIP cost and the financial burden on residents from special assessments. He encouraged exploring grants or other funding sources to minimize taxpayer impact.

Village Manager McClary reviewed current funding options, noting that Act 51 funds cover only limited maintenance and that grant funding for local roads is minimal, except for federally aided roads such as Flint and Atwater Streets. He stated that special assessments are the fairest funding method since costs are shared based on property frontage rather than property value.

President Rutt and Village Manager McClary summarized the Village's cost-sharing policy:

- Major streets – Village 50% / Property owners 50%
- Local streets – Village 25% / Property owners 75%
- Dead-end streets – Village 10% / Property owners 90%

Council Member Papacek asked about potential bond debt concerns. Village Manager McClary replied that each project's financial impact is reviewed before bonds are issued, with essential projects (such as water and sewer) prioritized and others deferred as needed. Further review of 2026 CIP projects will occur in upcoming meetings.

Village Manager McClary reported the Village received a \$250,000 state grant for 2026 street work and outlined plans to fund additional projects through Act 51 revenues, special assessments, and possible bonding. He emphasized community input and flexibility in project design. Council Member Lamb raised questions about funding for other capital projects, and Village Manager McClary noted the general fund balance has grown, but multiple funding sources will be required to meet long-term infrastructure needs.

Council Member Lamb suggested small-scale bonding for capital projects but agreed with Village Manager McClary's preference for a pay-as-you-go approach to avoid interest costs. Village Manager McClary recommended setting up a general fund reserve policy to direct annual surpluses to capital improvements after the audit is complete.

Council Member Lamb presented a detailed revenue projection and DDA funding analysis, noting that DDA tax increment revenues are expected to double by 2039. He argued that current TIF restrictions prevent DDA funds from being used for sewer, water, or road work unless the TIF plan is amended. He also suggested another option such as reducing the DDA district by 50% or amending the TIF to redirect funds toward infrastructure relief to offset future utility rate increases.

Council Member Dandalides urged the Council to first clarify legal and policy questions and define which infrastructure priorities the Village seeks to address before proposing new funding solutions.

Village Manager McClary confirmed that district boundary changes must be initiated by the Council, while TIF amendments must be initiated by the DDA Board, and stressed the importance of collaboration between the Village and DDA to align funding priorities. He noted that DDA contributions to water system improvements within the district could reduce overall system borrowing, benefiting all residents.

5. Call to the Public

None.

6. Adjournment

MOTION made by Council Member Comparoni Jr, Seconded by President Pro Tem Ford, to adjourn the October 27, 2025 Village Council Special Meeting.

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

VOTING NAY: None

ABSENT: Moshier

MOTION: Carried

The October 27, 2025 Village Council Special Meeting adjourned at 6:26 PM.

Teresa Rutt
President

Lynsey Blough, CMC
Deputy Clerk/Treasurer

Sonja Stout
Clerk/Treasurer

Date Approved: as presented on November 10, 2025



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: November 10, 2025

TOPIC: Approval of Village Council Regular Meeting Minutes of October 27, 2025

RECOMMENDED MOTION: To approve the October 27, 2025 Village Council Regular Meeting Minutes, as presented.



MINUTES

REGULAR MEETING OF THE VILLAGE COUNCIL

Monday, October 27, 2025

6:30 PM

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

(248) 693-8391 ext. 102

1. Call to Order

The October 27, 2025 Village Council Regular Meeting was called to order at 6:30 PM by President Rutt.

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 George Dandalides
- Council Member Alex Comparoni Jr
- Council Member Eric Papacek

ABSENT

- Council Member Nancy Moshier

STAFF PRESENT

- Village Manager Darwin McClary
- Police Chief Mark Amundson
- DPW Director Wes Sanchez
- Deputy Clerk/Treasurer Lynsey Blough

MOTION made by President Pro Tem Ford, Seconded by Council Member Lamb, to excuse Council Member Moshier from the October 27, 2025 Village Council Regular Meeting.

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

VOTING NAY: None

ABSENT: Moshier

MOTION: Carried

4. Presentations

None.

5. Call to the Public

Steven Samet expressed concern over high water and sewer bills, noting his recent quarterly charges exceeded \$1,400, with sewer costs surpassing actual water usage. He highlighted that Village rates differ significantly from Township flat rates and that lakefront residents benefit from lower costs using lake water. Mr. Samet requested the Village reconsider billing practices or allow deduct meters for irrigation and asked that the issue be added to the Council agenda.

Ryan Wood raised concerns about a fence permit issued to his neighbor at 457 Glenn Court, stating the fence would block access to the back of his property and hinder maintenance. He described the fence as potentially retaliatory, not functional, and therefore a nuisance under Michigan law. Mr. Wood requested the Council place a hold on the permit and review submitted documentation, including statements from seven neighbors.

A resident expressed concern over rising water rates, noting the impact on families. The resident also raised issues about snow removal and maintenance on Park Island, a private road with many elderly residents, and urged the Village to reconsider its approach to road upkeep.

6. Approval of Agenda

MOTION made by President Rutt, Seconded by President Pro Tem Ford, to approve the Agenda for October 27, 2025, Village Council Regular Meeting with addition of 10E. Separate Meters for Irrigation.

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

7. Consent Agenda

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

MOTION made by President Rutt, Seconded by President Pro Tem Ford, to approve the October 13, 2025, Village Council Regular Consent Agenda, with the following changes:

- Removal of Item E (*Policy on Drawdown and Disbursement of Federal Grant Funds*)
- Removal of Item G (*Receive and File the request from Council Member George Dandalides dated October 21, 2025, to amend Council agenda format to add DDA Executive Director comments*)
- Removal of Item H (*Request from Council Member Dandalides dated from October 21, 2025 leverage grant funding for Village Capital Improvement Program projects*)

- Removal of Item J (*Request from Council Member Dandalides dated from October 22, 2025 regarding the TIF and 75/25 split*)

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

A. Approval of Village Council Special Meeting Minutes of October 13, 2025

MOTION made by President Rutt, Seconded by President Pro Tem Ford, to approve the Village Council Special meeting minutes of October 13, 2025, meeting minutes as presented.

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

B. Approval of Village Council Regular Meeting Minutes of October 13, 2025

MOTION made by President Rutt, Seconded by President Pro Tem Ford, to approve the October 13, 2025 Village Council Regular Meeting Minutes, as presented.

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

C. Approval of Special Event – Lake Orion New Year’s Resolution Run

MOTION made by President Rutt, Seconded by President Pro Tem Ford, to adopt Resolution No. 2025-040 approving the “Lake Orion New Year’s Resolution Run” Special Event Permit and the License Agreement between the Village of Lake Orion and the Eastside Racing Company – Hansons Running Shop represented by Robert Busquaert, for the event to be held on January 1, 2026, and to authorize the Village Council President and Village Clerk to execute the agreement on behalf of the Village.

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

D. Receive and File of Downtown Development Authority Regular Meeting Minutes of September 16, 2025

MOTION made by President Rutt, Seconded by President Pro Tem Ford, to receive and file the September 16, 2025 Downtown Development Authority Regular Meeting Minutes, as presented.

VOTING YEA: Rutt, Ford, Lamb, Dandalides, Comparoni Jr, Papacek
VOTING NAY: None

ABSENT: Moshier
MOTION: Carried

E. Policy on Drawdown and Disbursement of Federal Grant Funds

Removed for further discussion.

F. Budget Amendment

MOTION made by President Rutt, Seconded by President Pro Tem Ford, to approve budget amendment BA-2025-203-01 as presented by administration.

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

G. Receive and File the request from Council Member George Dandalides dated October 21, 2025, to amend Council agenda format to add DDA Executive Director comments

Removed for further discussion.

H. Request from Council Member Dandalides dated from October 21, 2025 leverage grant funding for Village Capital Improvement Program projects

Removed for further discussion.

I. Receive and file Invoice Distribution Report for October 28, 2025

MOTION made by President Rutt, Seconded by President Pro Tem Ford, to receive and file the Invoice Distribution Report in the amount of \$209,059.94 of which \$1,545.91 are DDA bills for a net total of \$207,514.03.

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

J. Request from Council Member Dandalides dated from October 22, 2025 regarding the TIF and 75/25 split

Removed for further discussion.

8. Items Removed from the Consent Agenda

E. Policy on Drawdown and Disbursement of Federal Grant Funds

Council Member Dandalides expressed concern that the same staff might be responsible for multiple grant management steps, reducing internal checks and balances. Village Manager

McClary explained that while full separation of duties isn't always possible due to limited staffing, controls are reviewed and applied on a case-by-case basis.

MOTION made by Council Member Dandalides, Seconded by President Rutt, to approve the policy, as written.

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

VOTING NAY: None

ABSENT: Moshier

MOTION: Carried

G. Receive and File the request from Council Member George Dandalides dated October 21, 2025, to amend Council agenda format to add DDA Executive Director comments

Council Member Dandalides proposed a standing agenda item for the DDA Executive Director to provide updates to improve communication and address potential roadblocks. Pro Tem Ford supported the idea and suggested that if the director cannot attend in person, a written report could be submitted. Council Member Lamb asked where it should be placed on the agenda, and Village Manager McClary recommended adding it near the end, before closed session. Council Member Dandalides noted concern about the Director having to stay late and suggested flexibility. President Rutt agreed that the end of the agenda is logical, with no presentation if the director is absent. Council Member Lamb added that written reports could be submitted and read into the record when the Director cannot attend.

MOTION made by Council Member Dandalides, Seconded by President Rutt, to revise the council standing agenda to include a slot for the DDA Executive Director to provide a status of current DDA activities and advise council of any areas where help is needed.

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

VOTING NAY: None

ABSENT: Moshier

MOTION: Carried

H. Request from Council Member Dandalides dated from October 21, 2025 leverage grant funding for Village Capital Improvement Program projects

Council Member Dandalides proposed directing the Village Manager to explore ways to pursue grants for the six-year CIP, including using the township's grant writer, repurposing the new administrative assistant, or adding a part-time grant writer. Pro Tem Ford and Village Manager McClary noted that township resources would require coordination. Council Members Lamb and Papacek supported exploring grants within existing resources and reviewing past success before adding staff. President Rutt highlighted that focused pursuit, including AI tools, could increase funding, while Council Member Comparoni supported having a dedicated specialist.

DDA Executive Director Matthew Gibb suggested inviting an experienced grant expert, such as Alex Borngesser, to guide the Village and help define clear goals, reducing the burden on Village staff and maximizing CIP funding potential.

MOTION made by Council Member Dandalides, Seconded by President Rutt, to direct the Village Manager to investigate opportunities within the administration structure to more actively pursue grant funding to help the Village offset the \$28.8 million funding required for the Capital Improvement Plan and come back to Council with a recommendation at the November 10, 2025 Council Meeting.

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

J. Request from Council Member Dandalides dated from October 22, 2025 regarding the TIF and 75/25 split

Council Member Dandalides presented an overview of the DDA’s TIF history and revenues, noting that property value growth has exceeded projections since the 2019 amendment. He explained the 2022 “75/25” agreement, under which 75% of new TIF revenue growth is reserved for Village infrastructure and 25% remains with the DDA, estimating about \$10 million in infrastructure funding by 2039. He also reviewed the potential impact of adjusting DDA boundaries and recommended joint discussions between the Village and DDA to clarify responsibilities, eliminate overlaps, and align funding priorities.

MOTION made by President Rutt, Seconded by Council Member Comparoni Jr, to receive and file Council Member Dandalides’ presentation.

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

9. Public Hearings

None.

10. Other Items

A. Proposals for Municipal Legal Services

Council Member Dandalides supported creating an ad hoc committee to review legal service proposals in detail and volunteered to serve. Council Member Lamb opposed forming another committee, saying he had reviewed the proposals himself and preferred selecting the lowest bidder based on cost and experience. Council Member Comparoni disagreed and supported forming the committee to ensure the most qualified firm is chosen. President Rutt agreed that a more thorough review of the legal service proposals is needed, noting that several firms had similar pricing. She supported evaluating their qualifications, experience, and services through a structured review and interview process.

MOTION made by President Rutt, Seconded by President Pro Tem Ford, to establish an Ad Hoc Legal Services Review Committee consisting of three (3) Council members, the Village Manager,

and the Chief of Police to establish the criteria for rating legal services firms; reviewing the proposals received on October 22, 2025, and rating each; preparing interview questions and interviewing firms and rating each firm’s interview presentation; and formulating a recommendation to Council on selection of the most qualified firm no later than the first regular meeting of the Village Council in December 2025.

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

Council Member Lamb moved to form a committee consisting of himself, Council Members Dandalides, and Comparoni Jr to review legal service proposals. President Rutt expressed interest in serving but raised concern about potential bias among committee members based on prior comments regarding the current attorney. Council Member Lamb clarified that his past criticism of the existing firm was based on performance and cost, not personal bias. Council Member Papacek supported forming the committee and emphasized cost as an important factor in evaluating firms.

MOTION made Council Member Lamb, Seconded by Council Member Comparoni Jr, to appoint Council Member Dandalides, Council Member Comparoni Jr, and Council Member Papacek to serve on the Ad Hoc Legal Services Review Committee.

- VOTING YEA:** Ford, Lamb, Dandalides, Comparoni Jr, Papacek
- VOTING NAY:** Rutt
- ABSENT:** Moshier
- MOTION:** Carried

B. Private Road Winter Maintenance Agreements

President Rutt disclosed that she lives on Converse Court, which is affected by the issue, and confirmed her support for the homeowners’ association paying for its own snow plowing as a private road. She also noted her signature appears on the related document as the witness to the association’s treasurer.

MOTION made by President Rutt, Seconded by President Pro Tem Ford, to approve the 2025-26 Agreement for Winter Maintenance Services Between the Village of Lake Orion and Converse Court Homeowners’ Association in the total estimated amount of \$546.06 and to authorize the Village Manager to execute the agreement on behalf of the Village.

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

MOTION made by President Pro Tem Ford, Seconded by President Rutt, to approve the 2025-26 Agreement for Winter Maintenance Services Between the Village of Lake Orion and Newton Court Homeowners’ Association in the total estimated amount of \$524.49 and to authorize the Village Manager to execute the agreement on behalf of the Village.

- VOTING YEA:** Rutt, Ford, Lamb, Dandalides, Comparoni Jr, Papacek

VOTING NAY: None
ABSENT: Moshier
MOTION: Carried

Village Manager McClary clarified that the third motion should reference resident Vance Donofrio on behalf of the residents of Park Island Road, rather than the Park Island Homeowners Association.

MOTION made by President Rutt, Seconded by Council Member Papacek, to approve the 2025-26 Agreement for Winter Maintenance Services Between the Village of Lake Orion and Vance D’Onofrio on behalf of the residents of Park Island Road in the total estimated amount of \$1,047.88 and to authorize the Village Manager to execute the agreement on behalf of the Village.

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

C. Policy on Review of Professional Services Contracts

Council Member Dandalides asked why legal services are treated differently from other contractor services. Village Manager McClary explained that, per the charter, the Village Attorney reports directly to the Village Council, while other contractors provide administrative services under the Village Manager, though all contracts still require Council approval. Council Member Lamb added that having the attorney report directly to Council ensures impartial legal advice, particularly regarding the Village Manager’s authority, whereas the Village Manager can only propose policy and legal changes. President Rutt confirmed the charter supports this arrangement.

MOTION made by President Rutt, Seconded by Council Member Lamb, to approve the administrative policy as written relating to the solicitation review and renewal of professional services contracts.

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

D. Special Meeting for Discussion on 2026 Capital Improvement Projects

MOTION made by President Pro Tem Ford, Seconded by President Rutt, to schedule a special meeting of the Village Council for Monday, November 10, 2025, at 5:30 PM, for the purpose of discussing and preparing for 2026 Capital Improvement Projects.

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

E. Separate Meters for Irrigation

Council Member Lamb addressed resident questions about discontinuing separate meters or credits for lawn irrigation. He noted the Village pays roughly double for sewage compared to water usage, suggesting high infiltration into the sewer system. He questioned the fairness of charging residents for water that doesn't enter the sewer system and raised concerns about how reducing sewer charges for lawn watering could affect the base rate.

MOTION made by Council Member Lamb, Seconded by Council Member Dandalides, to request the Village Manager to study the issue, including past policies, potential impacts of changes, and comparisons with the township's rate structure.

The Council discussed sewer billing and the potential use of separate meters for lawn irrigation. Village Manager McClary explained that the village previously used summer sewer averaging but discontinued it because discounts for some residents would increase rates for others. Council Members noted infiltration and sump pump connections increase sewer flows, and DPW Director Sanchez highlighted ongoing system repairs. Council Members Dandalides and Lamb supported optional separate meters for irrigation, with residents bearing installation costs. Steve Samet expressed concern about subsidizing the system for water not entering the sewer. Rosemary Ford asked whether population size affects water rates and how comparisons with larger townships might influence rate structures.

MOTION made by Council Member Lamb, Seconded by Council Member Dandalides, to direct the Village Manager to come up with a proposal for separate metering for irrigation systems and the cost of that for a resident with any additional costs for the Village for that.

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

11. Call to the Public

DDA Executive Director Gibb reiterated the DDA's strong support for the 75/25 funding agreement and encouraged continued collaboration between the DDA and Village Council. He cautioned against getting caught up in legal interpretations regarding TIF amendments, emphasizing that the existing 75/25 agreement was thoroughly reviewed and unanimously approved by both entities' attorneys. He urged Council to focus on practical cooperation to meet community needs rather than legal debates and commended staff for their work on snow removal solutions.

Steven Samet suggested that the Village consider allowing deduct meters to measure water used for irrigation systems, noting that installing a second meter would be difficult given his home's plumbing setup.

12. Council Comments

Council Member Papacek noted residents' growing concerns about rising water and sewer bills and emphasized the need to explore smarter funding options rather than continued rate increases. He also reminded the community about the upcoming Halloween event and encouraged everyone to stay safe.

Council Member Dandalides expressed optimism about progress on the Capital Improvement Plan (CIP) and identifying funding options. He emphasized collaboration with the DDA and other partners to achieve mutually beneficial, “win-win” solutions for the community.

Pro Tem Ford reported that work on Bridge 317 along the Paint Creek Trail has been delayed to May, with a temporary closure planned this winter. He also noted that the DIA Inside Out program has applied to install artwork along the trail from the Village to Rochester and commented on the success of the DDA’s Witch’s Night event and also noted that leaf pickup has begun in the Village.

Council Member Lamb discussed ongoing efforts to secure funding for water and sewer improvements, noting that the DDA must remain in place for the next 20 years due to its bond obligations. He explained that DDA funds must be spent according to the TIF plan, which currently does not include water or sewer projects, and suggested the Council consider recommending a TIF amendment to address that. He also reported that the Cityhood Committee concluded becoming a city is not in the Village’s best interest and noted completion of repairs to the Village Hall steeple.

President Rutt expressed support for the DIA Inside Out program expanding along the Paint Creek Trail, reminded residents that Village trick-or-treating hours are 6–8 p.m., and encouraged everyone to have a safe and fun Halloween.

13. Village Manager Comments

Village Manager McClary reported that the Village Hall steeple has been removed and the roof repaired, with interior ceiling repairs to follow. The Village will soon seek bids for lead service line replacements, aiming to replace about 60 lines within 10 years. He is working with the labor attorney on a new employee policy manual and noted changes to the Community Development Block Grant program, which now requires competitive applications. He also announced that the Village received a \$250,000 state grant to help fund 2026 local street improvements, covering nearly half of the \$547,000 project cost.

14. Closed Session Items

15. Business From Closed Session

16. Adjournment

MOTION made by President Rutt, Seconded by Council Member Lamb, to adjourn the October 27, 2025 Village Council Regular Meeting.

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

VOTING NAY: None

ABSENT: Moshier

MOTION: Carried

The October 27, 2025 Village Council Regular Meeting adjourned at 8:15 PM.

Teresa Rutt
President

Lynsey Blough, CMC
Deputy Clerk/Treasurer

Sonja Stout
Clerk/Treasurer

Date Approved: as presented on November 10, 2025



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: October 27, 2025

TOPIC: Receive and File of Parks & Recreation Regular Meeting Minutes of September 23, 2025

RECOMMENDED MOTION: To receive and file the September 23, 2025 Parks & Recreation Regular Meeting Minutes, as presented.

Village of Lake Orion Parks and Recreation Advisory Committee
Regular Meeting: Tuesday, September 23, 2025, 6:30 p.m.

1. Call to Order by the Chairperson

The Tuesday, September 23, 2025, Regular Meeting of the Village of Lake Orion Parks and Recreation Advisory Committee was called to order at Village Hall by Rosemary Ford at 6:38pm.

2. Roll Call and Determination of Quorum

Present: Chairperson: Rosemary Ford
 Vice Chairperson: Erin Crane
 Secretary: Cristy Garbacik
 Member: Erin Rohlfing
 Council Member: George Dandalides

Vacancies: None

3. Approval of Minutes

Meeting Minutes – August 24, 2025

By Cristy Garbacik,

RESOLVED: That the regular minutes of the August 24, 2025, meeting of the Parks & Recreation Advisory Committee be approved.

Seconded by Erin Crane and adopted: AYES: 5; NAYS: 0; ABSENT: 0.

4. Call to the Public

No public comment was received.

5. Approval of Agenda

By Cristy Garbacik,

RESOLVED: To approve the Agenda of the Tuesday, August 26, 2025, Parks and Recreation Advisory Committee.

Seconded by Erin Rohlfing and adopted AYES: 5; NAYS: 0; ABSENT: 0.

6. Pending Business

A. Parks Maintenance.

An updated parks maintenance needs list is presented on a word document **which is attached and incorporated as part of these minutes.**

The committee questioned why Village leadership was not in attendance.

Wes Sanchez mentioned to Rosemary Ford he was looking to place a DPW employee in the parks. A similar comment was made on October 1, 2024.

Added:

All – DPW daily maintenance employee for the park grounds

Meeks – Wooden bridge railings deteriorating.

Unger – Parking lot wooden boarder has exposed rod.

Removed:

Meeks – Wooden bridge railings deteriorating. (DPW replaced)

Unger – Pavers under bench. (DPW completed)

Unger – Parking lot wooden boarder has exposed rod. (DPW fixed)

Unger – Small slide pole moves. (DPW fixed)

Unger – Japanese Knotweed to be removed (leave per neighbors)

B. Capital Improvement Plan

An updated capital improvement plan is presented on an excel document **which is attached and incorporated as part of these minutes.**

7. New Business

A. Shade Sails

George Dadalides received a quote for purchasing shade sails for Children’s Park at \$2,500 with posts. These will match the current ones in Childre’s Park. We would request DPW to assist with installation.

A motion was made to purchase two shade sails for Children’s Park using Parks and Recreation Capital Outlay funds.

By Cristy Garbacik

Seconded by Erin Rohlfing and adopted: AYES: 5; NAYS: 0; ABSENT: 0.

B. Boat Bumpers

Green’s Park, there are 3 docks. They would need 2 bumpers on each side equaling 4 bumpers per dock. 3 docks x 4 bumpers = 12 bumpers in total. Erin Crane will contact Wes Sanchez with specifications on plans with the motion below.

A motion was made requesting Walk on Water to continue to improve the docks at Green’s Park. This includes, but is not limited to, leveling the docks, adding bumpers, adjusting cleats, fixing the floating dock for stability, and extending the docks by one section using funds collected from Green’s Park boat passes or Parks and Recreation Capital Outlay funds.

By Erin Crane

Seconded by Erin Rohlfing and adopted: AYES: 5; NAYS: 0; ABSENT: 0.

C. Preliminary Council Report

We discussed our top three priorities for the 2026-2027 Village CIP planning. Rosemary Ford will present our thoughts at the next Village Council meeting.

A motion was made to prioritize our Capital Improvement Plan items in order of 1) Atwater Basketball Court, 2) Green’s Park pavilion, and 3) Green’s Park sprinklers.

By Rosemary Ford

Seconded by Erin Crane and adopted: AYES: 5; NAYS: 0; ABSENT: 0.

8. Reports

A. Volunteer Days

The committee found this a successful way to clean up the local parks. We would like to continue this plan and set dates and locations in the Spring to submit to Lake Orion High School student volunteer coordinator.

B. Orion Township networking

No updates at this time.

C. Basketball Court

George Dandalides will request Village Council to continue going forward with plans for the Atwater basketball court. We suggest continuing with receiving engineering for the correct installation of the court. Additionally, we suggest a 68x50 (3,400 sq. ft.) court size.

A motion was made to purchase a swing set structure with two swings for Atwater's Park using Parks and Recreation Capital Outlay funds.

By Rosemary Ford

Seconded by Erin Rohlfing and adopted: AYES: 5; NAYS: 0; ABSENT: 0.

9. Items to Be Placed on Next Agenda

Pending Business

Parks Maintenance

Capital Improvement Plan

New Business

Shade Sails

Boat Bumpers

Reports

Orion Township networking

Atwater Basketball court

10. Date of Next Meeting

Tuesday, October 28, 2025, at 6:30 at Village Hall.

11. Committee Member Comments

Rosemary Ford noticed the window covers at the staffing station in Green's Park.

12. Adjournment

On a motion by Cristy Garbacik, seconded by Rosemary Ford, the Parks and Recreation Advisory Committee Meeting adjourned at 8:24pm.

Rosemary Ford, Chairperson

Date Approved: October 28, 2025

Cristy Garbacik, Recording Secretary

Lake Orion Village Parks Maintenance Items

Updated Per September 23, 2025, Meeting

Red =1st Priority, Orange =2nd Priority, Blue = 3rd Priority

All Parks

- 1 – **DPW daily maintenance employee for the park grounds.**
- 1 – **Power wash and weed all parks monthly or as needed.**

Children's Park

- 1 – (7/23/24) Add woodchips next to the red slide, all new spirilla have died. (Jose will call)
- 1 – (5/27/25) New Maple tree by Cookies and Cream died. (planted 7/23/24)
- 1 – (7/23/24) Playground equipment Twist broken, needs to be raised – (Landscape Structures contacted) Ordered by DPW, might be covered by Warranty
- 3 – (3/19/24) Picnic table multiple seats cracked (close to parking lot) – DPW to replace with wood

Meek's Park

- 3 – (4/22/25) Tree fell in river.

Green's Park

- 1 – (7/26/22) Addition of mounted boat bumpers to be installed on docks.
- 1 – (5/27/25) New Maple tree by beach died. (planted 7/23/24)
- 2 – (7/22/25) Floating boat dock (furthest south) unstable.
- 3 – (7/23/24) Remove small wooden and concrete seawall inside south beach. (5/27/25 met with engineer)

Swiss Village Park

- 2 – (5/27/25) Grass needs to be cut on hill.
- 2 – (6/24/25) Playground low on sand.
- 3 – (5/23/23) Border needed around playground.
- 3 – (8/26/25) Chess table chair bent.

Unger Park

Atwater Park

- 3 – (6/25/24) Chairs crooked around tables.
- 3 – (4/22/25) Bleachers need to be replaced.

**Village of Lake Orion Parks & Recreation Committee Budget
 2025-2026 Capital Improvement Plan (major permanent items over \$2,500 with a life span over 1 year)**

| Budget Item | Priority Level | Cost Estimate | Cost Actual | Notes | Voted & Agreed |
|--|----------------|---------------|---|--|--|
| Atwater Park Basketball Court - 4" <u>Approved - 11-25-24 and 4-22-25</u> Request 68x50 (3,400 sq. ft. court) Current 47x50 (2,350 sq. ft. court) | High | \$6,000 | 5-28-24 Birmingham Seal \$30,733.00 (50x50 2,500sf) removal +\$4,700 9-21-24 Hutch Paving \$33,965.00 (68x50 3,400sf) and removal 7-22-25 NF Paving \$35,712.44 (84x50 7,280sf) 8-25-25 Hutch Paving \$32,480.00 (4,100 sf) and removal +9,820 | 8-1-23 Began discussion 6-25-24 DPW to look into cost 11-25-24 Council approved CDBG funds of \$9,348.00 to be used towards Atwater bb court refurbish | 11-25-24 Council approved uses of PY2025 CDBG \$9,348.00 project. April '25 Council approved allocations for '25-'26 fully fund project, projected to be complete in Spring of 2026 7-28-25 Council doesn't support 7-22-25 NF engineering recommendation, manager requesting engineering |
| Green's Park Pavilion at SW of basketball court | High | \$50,000 | | 10-27-20 20x40 powercoated steal, 24-gauge metal roof | 5-3-21 GazeboCreations.com \$34,000 to 38,000. Plus pouring concrete slab, construction volunteer day total \$45,000-50,000 |
| Green's Park Sprinklers | High | \$6,000 | 7-22-25 DPW quote \$8,400 | 7-26-2022 motion | |
| Atwater Additional Swing structure | Medium | \$1,500 | | | |
| Children's Additional Shade Sail(s) (1-3) | Medium | 1200 each | 7-22-25 \$2,500 each | Matching current, with post, DPW instal | 9-23-25 Yes |
| Green's Park Retaining Wall | Medium | | | | |
| Unger Park Basketball court | Low | | Birmingham Seal \$15,000.00 5-28-24 (quarter court) | | |

| | | | | | |
|---|-----|--|--|-------------------------------|--|
| Swiss Village Basketball court | Low | | | | |
| Children's Park Stone walls are disintegrating. | | | | DDA installed 5-14-20 concern | |
| Green's Park East-West seawall | | | | 5/26/2015 | |
| Green's Park Dock extention x1 | | | | 7/22/2025 | |

| Approved | | | | | | |
|---|--------|-------------------|--|--|---|---|
| Children's and Meek's Park - Bank Stabilization <u>Approved 4-22-25</u> | High | 300,000 - 400,000 | | | The Village and DDA have a goal of improving bank stabilization in the DDA district. A 75/25 plan allows 75% of funds to be allotted for needed infrastructure. | 4-22-25 Village, DPW, and DDA have approved completing this project in Spring 2026. |
| Children's Park Bridge | Medium | | | | 7-22-25 budgeted by Village for '25-26 for \$100,000 | |



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: November 10, 2025

TOPIC: Receive and File of BZA Regular Meeting Minutes of October 2, 2025

RECOMMENDED MOTION: To receive and file the Board of Zoning Appeals Regular Meeting Minutes of October 2, 2025, as presented.



MINUTES

REGULAR MEETING OF THE BOARD OF ZONING APPEALS

Thursday, October 2, 2025

6:30 PM

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

(248) 693-8391 ext. 102

1. Call to Order

The Thursday, October 2, 2025 Regular Meeting of the Lake Orion Board of Zoning Appeals was called to order by Chairperson Mathisen at 6:32 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 Mario Ortega
- Recording Secretary Danielle Smith

3. Approval of Agenda

Board Member Lorant moved, Board Member Putz seconded, to approve the October 2, 2025 regular meeting agenda of the Board of Zoning Appeals, as presented.

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

4. First Hearing of the Public

None.

5. Approval of Minutes

A. Approval of BZA Minutes – June 5, 2025

Board Member Lorant moved, Board Member Mathisen seconded, to approve the June 5, 2025 regular meeting minutes of the Board of Zoning Appeals, as presented.

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

6. BZA Preface

Chairperson Mathisen reviewed the meeting procedures.

7. Public Hearing

A. Public Hearing: A-25-004 – 493 Algene Dr. Dimensional Variance Request

Board Member Lorant moved, Board Member Putz seconded, to open the public hearing for the requested dimensional variance for item A-25-004 at 6:34 p.m.

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

Planner Ortega gave a synopsis of the variance request, reviewed the findings of fact and was available to answer any questions from the Board.

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.
 - Compliance with the minimum side yard could be construed as unnecessarily burdensome by resulting in an addition that is not built to modern standards and features.
2. The variance will provide substantial justice to the applicant as well as neighboring property owners.
 - Granting the variance would give substantive relief to the owner of the property involved and be more consistent with justice to other property owners.
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 setback variance can be construed to be the minimum variance needed to provide substantial relief.
4. The need for 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 need for the variance is due to the width of the lot and the location of the structure on the lot. While the lot width issue is not entirely unique to this lot, the location of the structure in relation to the side lot line is not always found on adjacent lots. Other lots have had their homes in compliance with the minimum five-foot standard. The existing structure's location encroaching in the required side yard is not something a majority of lake-front property owners must contend with.

- 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 need for the variance is not self-created. The current property owner did not place the existing structure in its current location.

Michael and Caroline Gillam, applicants, 493 Algene Street, Lake Orion, MI 48362, presented the request and were available to answer any questions from the Board.

Board Member Putz asked whether the neighbors of the applicants have expressed any concern regarding the variance request. The applicants stated their neighbors are in support of the addition and that it won’t obstruct their view(s) of the lake.

There being no further comment, Board Member Lorant moved, Board Member Mathisen seconded, to close the public hearing for the requested dimensional variance for item A-25-004 at 6:47 p.m.

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

8. Action Items

A. A-25-004 – 493 Algene Dr. Dimensional Variance Request

Proposal to construct an addition to an existing single family residential structure. The applicant is proposing to construct a 485-square-foot basement and main floor addition on the west elevation in the street/front yard and a 175-square-foot porch addition on the south elevation in the side yard.

As proposed, the construction of the porch addition on the south elevation in the side yard is in compliance with all zoning ordinance dimensional requirements. The proposed increased square footage from the addition would remove the existing minimum floor area legal nonconformity and make the structure legally conforming to this standard. The location of the proposed main floor addition on the west elevation in the street/front yard would require one (1) variance from the dimensional standards of the zoning ordinance. The applicant is requesting the following variance from the zoning ordinance.

ARTICLE 12, SCHEDULE OF REGULATIONS, SECTION 12.02 TABLE – RL ZONING DISTRICT

| | | |
|----------------------------|------------------|-----------------|
| Side Yard (North) Setback: | Required: | 5.0 ft. Minimum |
| | Existing: | 2.1 ft. |
| | Proposed (Ex.): | 2.1 ft. |
| | Variance: | 2.9 ft. |

Board Member Lorant moved, Board Member Mathisen seconded, to approve the variance request for A-25-004 – 493 Algene Drive.

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

B. Election of Officers

Board Member Lorant moved, Board Member Mathisen seconded, to elect Brad Mathisen as Chairperson, Raymond Putz as Vice Chairperson and Dr. Brenton Bailo as Secretary of the Village of Lake Orion Board of Zoning Appeals.

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

9. Unfinished Business

None.

10. Second Hearing of the Public

None.

11. Board Member Comments

Board Member Lorant shared that Waterside Social would like to install an 85-foot dock on Lake Orion. He indicated that the Michigan Department of Environment, Great Lakes, and Energy (EGLE) approved the request, but that it has not yet been approved by the Village. Planner Ortega clarified that previous owners of the property had site plan approval for a restaurant, not a dock. He stated that the docks installed by the previous owners were constructed without local zoning approval. Additionally, Planner Ortega said that Waterside Social does not have a preexisting special land use for the docks and that they would have to go before the Planning Commission if that were something they wish to pursue. Lastly, he noted the EGLE permit states that the applicant shall comply with all local zoning ordinances.

Planner Ortega reported that Waterside Social will come before the Zoning Board of Appeals next month with a variance request for an existing pergola.

Board Member Putz stated he submitted a request to update variance standards. Planner Ortega asked Board Member Putz to resubmit his request and he would then investigate it. Additionally, Planner Ortega reported that the Village’s engineering standards are being updated with recommendations that various ordinances be amended as some are conflicting.

Board Member Mathisen asked if the Village engineering standard updates would be posted on the Village’s website. Planner Ortega said the updates would be posted, pending the Village Council adopts the new standards.

Board Members Putz and Mathisen requested there be training opportunities for Board of Zoning Appeals members. Planner Ortega asked the board what type of training they would be interested in. The consensus was the board would like procedural training with sample motions.

Board Member Mathisen shared that he used to receive the Michigan Planner publications and asked why board members stopped receiving them. Planner Ortega said he would look into getting the board reenrolled.

Board Member Mathisen requested the Board of Zoning Appeals agenda format be revised, changing the order in which items are addressed. Planner Ortega said he can work with the board on amending the bylaws.

12. Next Regular Meeting – November 6, 2025

13. Adjournment

Board Member Lorant moved, Board Member Putz seconded, to adjourn the meeting at 7:07 p.m.

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

Dr. Brenton Bailo
Secretary

Sonja Stout
Village Clerk/Treasurer

Danielle Smith
Recording Secretary

Date Approved: November 6, 2025



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: November 10, 2025

TOPIC: Receive and File Investment of Report for September 2025

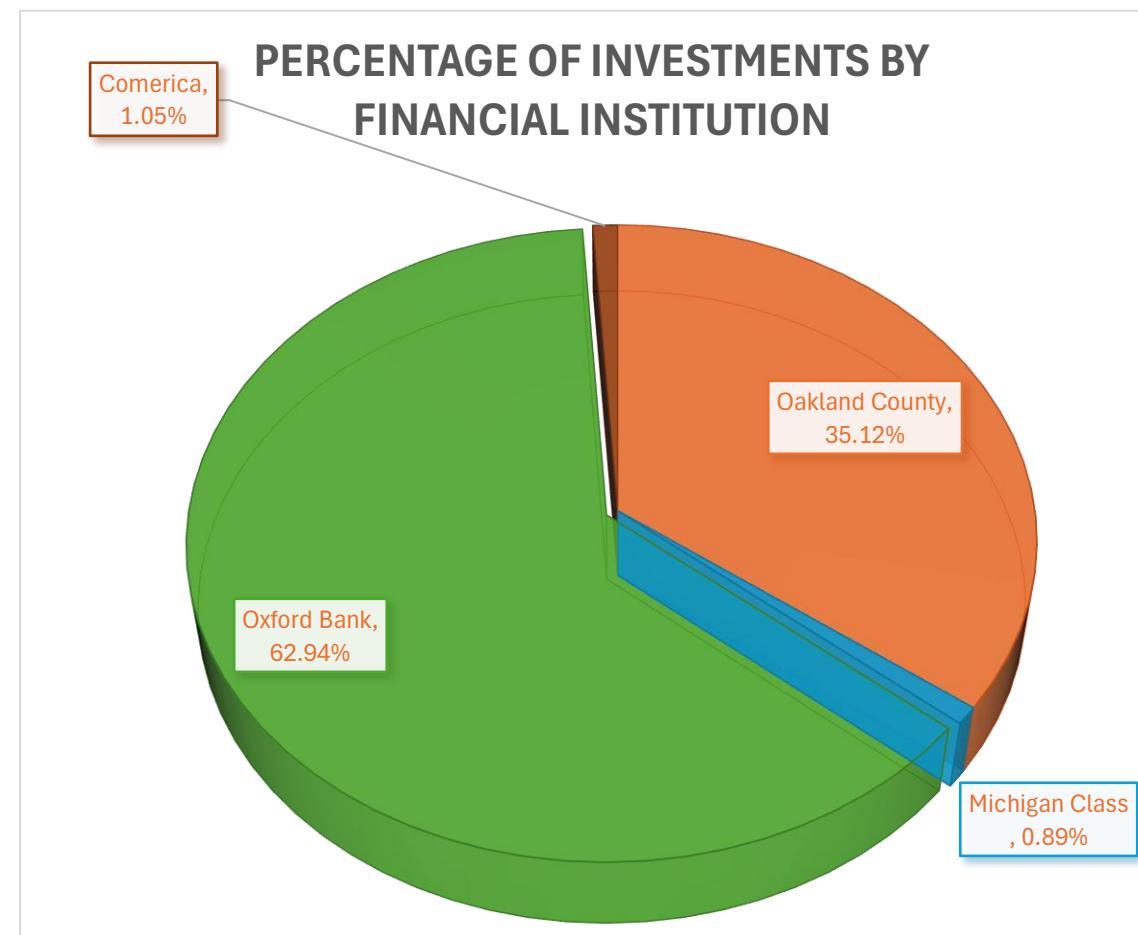
BACKGROUND BRIEF: Attached is the Investment Report for September 2025 for your review.

RECOMMENDED MOTION: To receive and file the Investment Report for September 2025.

Village of Lake Orion
 Quarterly Investment Report
 Period Ending September 30, 2025

Investments by Financial Institution

| Financial Institution | Investment Instrument | Beginning Balance (9/1/25) | Purchases/Deposits | Interest/Dividends | Change In Value | Withdrawals | Ending Balance (9/30/25) | Percentage of Portfolio |
|-----------------------|------------------------------|-------------------------------|------------------------|---------------------|-----------------|--------------------------|-----------------------------|----------------------------|
| Oakland County | Investment Pool | \$ 3,581,217.40 | | \$ 11,963.16 | | | \$ 3,593,180.56 | |
| | Total Oakland County | 3,581,217.40 | - | 11,963.16 | - | - | 3,593,180.56 | 35.12% |
| Michigan CLASS | Investment Pool | 90,911.33 | - | 320.58 | - | - | 91,231.91 | |
| | Total Michigan CLASS | 90,911.33 | - | 320.58 | - | - | 91,231.91 | 0.89% |
| Oxford Bank | Cash-Water/Sewer (4644) | 92,704.70 | | 22.83 | - | - | 92,727.53 | 0.91% |
| | Cash-General Checking (8494) | 149,413.70 | 528,654.05 | - | - | (527,077.69) | 150,990.06 | 1.48% |
| | Cash-Genre (4611) | 4,430,599.13 | 2,390,200.51 | 186.26 | - | (672,906.70) | 6,148,079.20 | 60.10% |
| | Cash-Escrow (4655) | 46,666.25 | | 10.38 | - | | 46,676.63 | 0.46% |
| | Total Oxford | 4,719,383.78 | 2,918,854.56 | 219.47 | - | (1,199,984.39) | 6,438,473.42 | 62.94% |
| Comerica | Cash- Payroll Savings (4736) | 118,440.75 | 100,000.00 | 32.88 | - | (112,238.00) | 106,235.63 | 1.04% |
| | Cash- Payroll (3875) | 1,332.63 | 102,546.68 | (170.52) | - | (103,006.27) | 702.52 | 0.01% |
| | Total Comerica | 119,773.38 | 202,546.68 | (137.64) | - | (215,244.27) | 106,938.15 | 1.05% |
| Totals | | \$ 8,511,285.89 | \$ 3,121,401.24 | \$ 12,365.57 | \$ - | \$ (1,415,228.66) | \$ 10,229,824.04 | 100.00% |





COUNCIL ACTION SUMMARY SHEET

MEETING DATE: November 10, 2025

TOPIC: Receive and File of Financial Statements for October 2025

BACKGROUND BRIEF: Attached are the Financial Statements for October 2025 for your review.

RECOMMENDED MOTION: To receive and file the Financial Statements for October 2025.



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

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

*****4944

| Statement Summary | | | |
|-----------------------------|-------------|----------------------|-------------|
| Total Amount Due | \$16,682.45 | Due Date: | 11/21/2025 |
| Current Payment Due: | \$16,682.45 | Billing Date: | 10/31/2025 |
| Past Due Amount: | \$0.00 | Credit Limit: | \$40,000.00 |
| Minimum Amount Due: | \$16,682.45 | | |

| Account Summary | | | |
|--------------------------|---------------|------------------------------------|--------|
| Previous Balance: | \$12,776.45 | Days In This Billing Cycle: | 31 |
| Purchases: | \$16,751.64 | New Cash Advances: | \$0.00 |
| Cash Advances: | \$0.00 | Cash Advance Fee: | \$0.00 |
| Credits: | (\$69.19) | | |
| Payments: | (\$12,776.45) | | |
| Other Charges: | \$0.00 | | |
| New Balance: | \$16,682.45 | | |

| Cardholder Summary | |
|--------------------------|-------------|
| Cardholder Name | Amount |
| MARK AMUNDSON - *4561 | \$1,672.97 |
| JANET BLOOM - *6238 | \$3,173.45 |
| MATTHEW GIBB - *8426 | \$11,091.82 |
| DARWIN MCCLARY - *3062 | \$49.99 |
| WESLEY A SANCHEZ - *6802 | \$59.99 |
| SONJA J STOUT - *5796 | \$634.23 |

| Post Date | Tran Date | Reference Number | Merchant Description | Amount |
|------------|------------|------------------------|------------------------------|----------------------|
| | | | PURCHASES | \$16,751.64 |
| | | | MISCELLANEOUS CREDITS | (\$69.19) |
| | | | PAYMENTS | (\$12,776.45) |
| 10/21/2025 | 10/21/2025 | 7000000527311111111111 | AUTOMATIC PAYMENT | (\$12,776.45) |
| | | * * * * * | | |

| Post Date | Tran Date | Reference Number | Merchant Description | Amount |
|--|------------|-------------------------|---|-------------------|
| PLEASE NOTE THE FOLLOWING IMPORTANT INFORMATION: | | | | |
| * 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 | \$1,672.97 |
| | | | PURCHASES | \$1,722.97 |
| 10/02/2025 | 10/01/2025 | 55432865274209298443395 | AMAZON MKTPL*NJ7EB4UT1 Amzn.com/bill WA | \$39.99 |
| 10/15/2025 | 10/14/2025 | 55436875288642882015238 | MI STATE POLICE ICHAT LANSING MI | \$10.00 |
| 10/20/2025 | 10/19/2025 | 15449855293010500005144 | COLORADO CONVENTION CE GREENVILLE SC | \$7.00 |
| 10/21/2025 | 10/20/2025 | 15449855294010500004971 | COLORADO CONVENTION CE GREENVILLE SC | \$7.00 |
| 10/21/2025 | 10/20/2025 | 52704875294311317000637 | STAYBRIDGE SUITES DENV GLENDALE CO | \$6.00 |
| 10/22/2025 | 10/21/2025 | 52704875294311433331205 | BUBBA GUMP DENVER DENVER CO | \$24.43 |
| 10/23/2025 | 10/22/2025 | 02305375295100099358901 | TST* DAZBOG COFFEE - 4 DENVER CO | \$9.29 |
| 10/23/2025 | 10/20/2025 | 52704875295312053215271 | STAYBRIDGE SUITES DENV GLENDALE CO | \$1,074.80 |
| 10/23/2025 | 10/22/2025 | 55432865296206794909758 | METRO AIRPORT PARKING DETROIT MI | \$192.00 |
| 10/27/2025 | 10/25/2025 | 12302025298002003575069 | AFP*MACEO Warren MI | \$20.00 |
| 10/27/2025 | 10/25/2025 | 12302025298002003578063 | AFP*MACEO Warren MI | \$20.00 |
| 10/27/2025 | 10/25/2025 | 12302025298002003600065 | AFP*MACEO Warren MI | \$20.00 |
| 10/27/2025 | 10/25/2025 | 12302025298002003609066 | AFP*MACEO Warren MI | \$20.00 |
| 10/27/2025 | 10/24/2025 | 55432865297207276235174 | SQ *METRICONE TRAINING Suwanee GA | \$145.00 |
| 10/29/2025 | 10/29/2025 | 55432865302208804961722 | ULINE *SHIP SUPPLIES PLEASANT PRAI WI | \$74.86 |
| 10/30/2025 | 10/29/2025 | 55432865302209041219783 | Amazon.com*N42MR5YV1 SEATTLE WA | \$52.60 |
| | | | MISCELLANEOUS CREDITS | (\$50.00) |
| 10/24/2025 | 10/22/2025 | 52704875296312651107994 | STAYBRIDGE SUITES DENV GLENDALE CO | (\$50.00) |
| | | | JANET BLOOM - *6238 | \$3,173.45 |
| | | | PURCHASES | \$3,173.45 |
| 10/02/2025 | 10/01/2025 | 75418235274239907472867 | WAVE - *SPARKFUSION LAKE ORION MI | \$1,500.00 |
| 10/07/2025 | 10/06/2025 | 55432865279201074133824 | IN *GRAPHIC TAKEOVER L 248-8944464 MI | \$105.74 |
| 10/08/2025 | 10/08/2025 | 12302025281000203163214 | FACEBK *282HT35AU2 Wilmington DE | \$3.79 |
| 10/17/2025 | 10/13/2025 | 05436845289200067095603 | MEIJER.COM #680 LAKE ORION MI | \$124.75 |
| 10/17/2025 | 10/15/2025 | 05436845289200067095785 | GFS STORE #0947 ROCHESTER HIL MI | \$58.20 |
| 10/20/2025 | 10/17/2025 | 55639955291017344505623 | EXXON NY PETRO LAKE ORION MI | \$8.08 |
| 10/20/2025 | 10/17/2025 | 75418235290241123878836 | WAVE - *SPARKFUSION LAKE ORION MI | \$500.00 |
| 10/24/2025 | 10/23/2025 | 55432865296206871048397 | SQ *SHADRACH, MESHACH Lake Orion MI | \$7.89 |
| 10/28/2025 | 10/27/2025 | 75418235300241832539826 | WAVE - *SPARKFUSION LAKE ORION MI | \$ |

| Post Date | Tran Date | Reference Number | Merchant Description | Amount |
|------------|------------|-------------------------|---|--------------------|
| 10/28/2025 | 10/27/2025 | 87021305300500215600405 | ORION AREA CHAMBER LAKE ORION MI | \$115.00 |
| | | | MATTHEW GIBB - *8426 | \$11,091.82 |
| | | | PURCHASES | \$11,091.82 |
| 10/01/2025 | 09/30/2025 | 52653845273716305541047 | ROLL OFF DUMPSTER DIRE 7174318869 PA | \$100.00 |
| 10/01/2025 | 09/30/2025 | 82711165273500122480013 | OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA | \$20.00 |
| 10/02/2025 | 10/01/2025 | 82711165274500123693670 | MISWITCH COMM LAKE ORION MI | \$90.75 |
| 10/07/2025 | 10/06/2025 | 82117555279500153077437 | VILLAGE O...(693-8391) LAKE ORION MI | \$157.50 |
| 10/08/2025 | 10/07/2025 | 87021305280500210101791 | FLOWCODE PRO NEW YORK NY | \$9.95 |
| 10/10/2025 | 10/10/2025 | 55432865283202297192088 | AMAZON MKTPL*NF9DD4581 Amzn.com/bill WA | \$237.93 |
| 10/14/2025 | 10/12/2025 | 25247805285002160007419 | SnapRetail WARRENDALE PA | \$65.00 |
| 10/14/2025 | 10/13/2025 | 52653845286742367636124 | ROLL OFF DUMPSTER DIRE 7174318869 PA | \$574.00 |
| 10/14/2025 | 10/13/2025 | 82117555286500094720583 | EQUIPMENTSHARE.COM COLUMBIA MO | \$120.00 |
| 10/15/2025 | 10/13/2025 | 02305375287100079526246 | MENARDS 3351 LAKE ORION MI | \$6,705.12 |
| 10/15/2025 | 10/13/2025 | 02305375288000643030015 | TRACTOR SUPPLY CO #550 BRENTWOOD TN | \$398.48 |
| 10/15/2025 | 10/15/2025 | 52653845288712566156859 | CLICKUP 8886254258 CA | \$38.00 |
| 10/15/2025 | 10/12/2025 | 85191325287540434939930 | IKMQSCCPDE 18680460192 UN | \$239.39 |
| | | INTL TXN FEE: 1.90 | | |
| 10/17/2025 | 10/15/2025 | 55421355289939189806825 | SPAREBOX STORAGE 0068 LAKE ORION MI | \$285.00 |
| 10/20/2025 | 10/19/2025 | 55432865292205669636383 | AMAZON MKTPL*NM9R71D32 SEATTLE WA | \$25.99 |
| 10/20/2025 | 10/17/2025 | 55436875291642912019122 | MI CORPORATIONS DIV LANSING MI | \$70.00 |
| 10/20/2025 | 10/18/2025 | 75418235291241228648497 | IONOS INC. CHESTERBROOK PA | \$28.85 |
| 10/23/2025 | 10/22/2025 | 12302025295000104721072 | Adobe San Jose CA | \$21.19 |
| 10/27/2025 | 10/24/2025 | 02305375298500470005624 | U-HAULORION RENTAL LAKE ORION MI | \$20.09 |
| 10/27/2025 | 10/24/2025 | 55308765298526637566494 | SHELL OIL 57446432304 LAKE ORION MI | \$31.19 |
| 10/28/2025 | 10/27/2025 | 52653845300714587074057 | ROLL OFF DUMPSTER DIRE 7174318869 PA | \$574.00 |
| 10/28/2025 | 10/27/2025 | 55432865301208475890714 | TST*SICK TOWN HALL LAKE ORION MI | \$23.49 |
| 10/29/2025 | 10/28/2025 | 82305095302500008739850 | LAKE ORION MISC LAKE ORION MI | \$1,235.90 |
| 10/31/2025 | 10/30/2025 | 82711165303500057241806 | OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA | \$20.00 |
| | | | DARWIN MCCLARY - *3062 | \$49.99 |
| | | | PURCHASES | \$49.99 |
| 10/24/2025 | 10/23/2025 | 02703405296142480502533 | PADDLE.NET* IMAZING New York NY | \$49.99 |
| | | | WESLEY A SANCHEZ - *6802 | \$59.99 |
| | | | PURCHASES | \$59.99 |
| 10/22/2025 | 10/21/2025 | 75454915294900019745403 | MR CS CAR WASH 5 LAKE ORION MI | \$59.99 |
| | | | SONJA J STOUT - *5796 | \$634.23 |
| | | | PURCHASES | \$653.42 |
| 10/17/2025 | 10/16/2025 | 51043235289067952655517 | IIMC 9099444162 CA | \$195.00 |
| 10/29/2025 | 10/28/2025 | 82305095301500067604681 | ZOOM.COM 888-799-9666 SAN JOSE CA | \$338.99 |
| 10/30/2025 | 10/29/2025 | 75418235302242023474755 | IONOS INC. CHESTERBROOK PA | \$119.43 |
| | | | MISCELLANEOUS CREDITS | (\$19.19) |
| 10/31/2025 | 10/29/2025 | 82305095304500012710184 | ZOOM.COM 888-799-9666 SAN JOSE CA | (\$19.19) |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025

% Fiscal Year Completed: 33.70

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

Section 7, Item F.

| GL Number | Description | 25-26 Amended Budget | YTD Balance 10/31/2025 | Activity For 10/31/2025 | Available Balance 10/31/2025 | % Bdg't Used |
|-----------------------------------|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 REVENUE | | | | | | |
| 101-000-402-000 | Current Real Property Taxes | 1,513,672.00 | 1,416,010.96 | 30,317.35 | 97,661.04 | 93.55 |
| 101-000-405-000 | Property Tax - Personal | 0.00 | 41,935.31 | 85.65 | (41,935.31) | 100.00 |
| 101-000-406-000 | In Lieu of Taxes | 0.00 | 42,751.58 | 0.00 | (42,751.58) | 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 | 1,731.63 | 1,731.63 | 1,268.37 | 57.72 |
| 101-000-460-000 | Dog License Revenue | 0.00 | 571.00 | 571.00 | (571.00) | 100.00 |
| 101-000-476-000 | Buisness Licenses and Permits | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 101-000-528-100 | Federal Grants Other - State CRLGG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-528-200 | Federal Grants Other - County CARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-547-000 | State Grant - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-567-000 | STATE GRANTS- MRE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-574-000 | State Grants- State Shared Revenue | 330,000.00 | 56,977.00 | 0.00 | 273,023.00 | 17.27 |
| 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 | 500.00 | 0.00 | 9,500.00 | 5.00 |
| 101-000-607-000 | Fees | 10,000.00 | 4,945.00 | (830.00) | 5,055.00 | 49.45 |
| 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 | 271,719.00 | 78,177.13 | 67,549.41 | 193,541.87 | 28.77 |
| 101-000-643-000 | Cemetery Lot Sale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-653-000 | Park Fees | 12,000.00 | 10,214.49 | 392.00 | 1,785.51 | 85.12 |
| 101-000-655-000 | Boat Dock Pass Fees | 15,000.00 | 1,500.00 | 0.00 | 13,500.00 | 10.00 |
| 101-000-664-000 | Interest Earnings | 15,000.00 | 7,509.85 | 0.00 | 7,490.15 | 50.07 |
| 101-000-671-999 | Appropriation from Fund Balanc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-673-000 | Gain/Loss on Sale of Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-675-000 | Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-676-248 | Reimbursement - Admin Fee - DDA | 62,643.00 | 62,643.00 | 0.00 | 0.00 | 100.00 |
| 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 | 131,295.00 | 20,881.00 | 5,220.25 | 110,414.00 | 15.90 |
| 101-000-679-000 | Reimbursements-Worker's Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-681-000 | Reimb - Insurance Claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-682-000 | Reimbursement-CDBG | 9,348.00 | 0.00 | 0.00 | 9,348.00 | 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 | 0.00 | 5,676.00 | 0.00 | (5,676.00) | 100.00 |
| 101-000-694-000 | Miscellaneous | 2,500.00 | 97.07 | 227.77 | 2,402.93 | 3.88 |
| 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 Cemetary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - REVENUE | | 2,442,177.00 | 1,752,121.02 | 105,265.06 | 690,055.98 | 71.74 |
| Revenues | | 2,442,177.00 | 1,752,121.02 | 105,265.06 | 690,055.98 | 71.74 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025

% Fiscal Year Completed: 33.70

Section 7, Item F.

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

| GL Number | Description | 25-26 Amended Budget | YTD Balance 10/31/2025 | Activity For 10/31/2025 | Available Balance 10/31/2025 | % 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 | 698.00 | 0.00 | 2,802.00 | 19.94 |
| 101-101-960-000 | Mileage | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| Total Dept 101 - VILLAGE COUNCIL | | 7,021.00 | 698.00 | 0.00 | 6,323.00 | 9.94 |
| Department: 171 VILLAGE MANAGER | | | | | | |
| 101-171-701-000 | Wages | 101,320.00 | 31,550.16 | 7,987.20 | 69,769.84 | 31.14 |
| 101-171-715-000 | Social Security | 8,388.00 | 2,610.96 | 661.63 | 5,777.04 | 31.13 |
| 101-171-716-000 | Health Insurance- Medical | 9,245.00 | 3,076.79 | 320.27 | 6,168.21 | 33.28 |
| 101-171-717-000 | Life & Disability Insurance | 1,131.00 | 352.88 | 92.45 | 778.12 | 31.20 |
| 101-171-718-000 | Dental Insurance | 0.00 | 0.00 | (28.84) | 0.00 | 0.00 |
| 101-171-719-000 | Pension | 24,830.00 | 8,186.92 | 2,075.78 | 16,643.08 | 32.97 |
| 101-171-721-000 | Vision Care | 0.00 | 0.00 | (4.49) | 0.00 | 0.00 |
| 101-171-956-000 | Dues & Miscellaneous | 1,700.00 | 696.75 | 646.75 | 1,003.25 | 40.99 |
| 101-171-957-000 | Education & Training | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 101-171-960-000 | Mileage | 8,335.00 | 2,579.85 | 661.50 | 5,755.15 | 30.95 |
| 101-171-977-000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 171 - VILLAGE MANAGER | | 158,949.00 | 49,054.31 | 12,412.25 | 109,894.69 | 30.86 |
| Department: 215 VILLAGE CLERK | | | | | | |
| 101-215-701-000 | Deputy Clerk/Treasurer | 67,704.00 | 20,564.07 | 5,209.60 | 47,139.93 | 30.37 |
| 101-215-715-000 | Social Security | 5,180.00 | 1,573.17 | 398.54 | 3,606.83 | 30.37 |
| 101-215-716-000 | Health Insurance- Medical | 9,518.00 | 3,425.87 | 904.02 | 6,092.13 | 35.99 |
| 101-215-717-000 | Life & Disability Insurance | 810.00 | 262.98 | 67.43 | 547.02 | 32.47 |
| 101-215-718-000 | Dental Insurance | 1,130.00 | 345.14 | 89.48 | 784.86 | 30.54 |
| 101-215-719-000 | Pension | 6,771.00 | 1,812.02 | 520.96 | 4,958.98 | 26.76 |
| 101-215-721-000 | Vision Care | 136.24 | 34.90 | 8.95 | 101.34 | 25.62 |
| 101-215-727-000 | Supplies | 100.00 | 3.77 | 0.00 | 96.23 | 3.77 |
| 101-215-727-001 | Election Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-801-000 | Contractual Services | 26,000.00 | 75.00 | 0.00 | 25,925.00 | 0.29 |
| 101-215-900-000 | Printing and Publication | 4,000.00 | 125.00 | 0.00 | 3,875.00 | 3.13 |
| 101-215-956-000 | Dues & Miscellaneous | 1,040.00 | 0.00 | 0.00 | 1,040.00 | 0.00 |
| 101-215-957-000 | Education & Training | 2,600.00 | 0.00 | 0.00 | 2,600.00 | 0.00 |
| 101-215-960-000 | Mileage | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 101-215-977-000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 215 - VILLAGE CLERK | | 125,689.24 | 28,221.92 | 7,198.98 | 97,467.32 | 22.45 |
| Department: 228 Information Technology | | | | | | |
| 101-228-801-000 | Contractual Services | 45,108.00 | 22,215.23 | 1,895.20 | 22,892.77 | 49.25 |
| 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 | | 54,108.00 | 22,215.23 | 1,895.20 | 31,892.77 | 41.06 |
| Department: 253 FINANCE TREASURY | | | | | | |
| 101-253-701-000 | Clerk/Treasurer Wages | 81,354.00 | 24,675.52 | 6,259.20 | 56,678.48 | 30.33 |
| 101-253-702-000 | Wages Part Time | 66,358.00 | 17,818.14 | 4,357.20 | 48,539.86 | 26.85 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025

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Section 7, Item F.

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|--|--------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|-----------------|
| 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 | 10,892.00 | 3,250.76 | 812.16 | 7,641.24 | 29.85 |
| 101-253-716-000 | Health Insurance- Medical | 8,240.00 | 2,060.00 | 0.00 | 6,180.00 | 25.00 |
| 101-253-717-000 | Life & Disability Insurance | 1,058.00 | 377.01 | 96.67 | 680.99 | 35.63 |
| 101-253-718-000 | Dental Insurance | 1,125.00 | 345.14 | 89.48 | 779.86 | 30.68 |
| 101-253-719-000 | Pension | 8,136.00 | 2,173.66 | 625.92 | 5,962.34 | 26.72 |
| 101-253-721-000 | Vision Care | 118.00 | 34.91 | 8.95 | 83.09 | 29.58 |
| 101-253-801-000 | Contractual Services | 24,000.00 | 12,942.28 | 0.00 | 11,057.72 | 53.93 |
| 101-253-956-000 | Dues & Miscellaneous | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-253-957-000 | Education & Training | 3,744.00 | 0.00 | 0.00 | 3,744.00 | 0.00 |
| 101-253-960-000 | Mileage | 520.00 | 0.00 | 0.00 | 520.00 | 0.00 |
| Total Dept 253 - FINANCE TREASURY | | 205,745.00 | 63,677.42 | 12,249.58 | 142,067.58 | 30.95 |
| Department: 255 COMMUNITY DEVELOPMENT | | | | | | |
| 101-255-975-001 | Sidewalks | 9,348.00 | 0.00 | 0.00 | 9,348.00 | 0.00 |
| 101-255-975-002 | Street Trees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 255 - COMMUNITY DEVELOPMENT | | 9,348.00 | 0.00 | 0.00 | 9,348.00 | 0.00 |
| Department: 260 GENERAL ACTIVITIES | | | | | | |
| 101-260-701-000 | Wages | 46,120.00 | 15,837.45 | 4,012.80 | 30,282.55 | 34.34 |
| 101-260-702-000 | Wages Part Time | 16,781.00 | 0.00 | 0.00 | 16,781.00 | 0.00 |
| 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 | 3,530.00 | 1,101.63 | 287.32 | 2,428.37 | 31.21 |
| 101-260-716-000 | Health Insurance- Medical | 9,546.00 | 3,454.49 | 912.87 | 6,091.51 | 36.19 |
| 101-260-716-001 | Health Insurance-Retirees | 14,277.00 | 4,500.75 | 900.15 | 9,776.25 | 31.52 |
| 101-260-716-002 | Retiree Health 115 Trust | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 101-260-717-000 | Life & Disability Insurance | 732.00 | 237.66 | 60.94 | 494.34 | 32.47 |
| 101-260-718-000 | Dental Insurance | 643.00 | 180.47 | 46.79 | 462.53 | 28.07 |
| 101-260-719-000 | Pension | 92,400.00 | 34,451.31 | 8,665.28 | 57,948.69 | 37.28 |
| 101-260-721-000 | Vision Care | 118.00 | 34.91 | 8.95 | 83.09 | 29.58 |
| 101-260-722-000 | Worker's Comp. Insurance | 4,500.00 | 406.10 | 0.00 | 4,093.90 | 9.02 |
| 101-260-722-001 | Workers Comp-Elected/Lifeguard | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-260-727-000 | Supplies | 9,515.00 | 1,004.55 | 224.75 | 8,510.45 | 10.56 |
| 101-260-727-001 | Election Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-260-728-000 | Cleaning Supplies | 1,352.00 | 368.02 | 149.78 | 983.98 | 27.22 |
| 101-260-729-000 | Postage | 5,408.00 | 1,700.00 | 1,200.00 | 3,708.00 | 31.43 |
| 101-260-730-000 | Copier Lease | 7,280.00 | 2,240.02 | 425.72 | 5,039.98 | 30.77 |
| 101-260-801-000 | Contractual Services | 312.00 | 0.00 | 0.00 | 312.00 | 0.00 |
| 101-260-823-000 | Website/Software | 1,040.00 | 166.29 | 46.86 | 873.71 | 15.99 |
| 101-260-830-000 | Solid Waste Collection | 271,719.00 | 89,755.06 | 0.00 | 181,963.94 | 33.03 |
| 101-260-851-000 | Telephone | 9,360.00 | 2,248.58 | 470.44 | 7,111.42 | 24.02 |
| 101-260-900-000 | Printing and Publication | 520.00 | 0.00 | 0.00 | 520.00 | 0.00 |
| 101-260-920-000 | Utilities | 31,200.00 | 6,208.06 | 706.12 | 24,991.94 | 19.90 |
| 101-260-921-000 | Municipal Street Lighting | 43,680.00 | 12,725.73 | 4,252.66 | 30,954.27 | 29.13 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025

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Section 7, Item F.

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| GL Number | Description | 25-26 Amended Budget | YTD Balance 10/31/2025 | Activity For 10/31/2025 | Available Balance 10/31/2025 | % 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 | 76,910.00 | 56,729.26 | 50,930.12 | 20,180.74 | 73.76 |
| 101-260-930-001 | Building Renovation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-260-931-000 | Repair & Maintenance-Equipment | 2,704.00 | 504.40 | 0.00 | 2,199.60 | 18.65 |
| 101-260-956-000 | Dues & Miscellaneous | 14,560.00 | 1,575.06 | 1,313.69 | 12,984.94 | 10.82 |
| 101-260-961-000 | Tax Tribunal Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-260-977-000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 260 - GENERAL ACTIVITIES | | 674,307.00 | 235,429.80 | 74,615.24 | 438,877.20 | 34.91 |
| Department: 721 PLANNING AND ZONING | | | | | | |
| 101-721-702-000 | Wages Part Time | 400.00 | 70.00 | 0.00 | 330.00 | 17.50 |
| 101-721-715-000 | Social Security | 60.00 | 5.36 | 0.00 | 54.64 | 8.93 |
| 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 | 150.00 | 0.00 | 1,650.00 | 8.33 |
| 101-721-829-000 | Planner Services | 39,312.00 | 14,760.00 | 5,040.00 | 24,552.00 | 37.55 |
| 101-721-832-000 | Planner Retainer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-721-832-001 | Planner-Other Services | 20,860.00 | 4,334.00 | 394.00 | 16,526.00 | 20.78 |
| 101-721-840-000 | Planner - Retainer | 16,392.00 | 2,550.00 | 850.00 | 13,842.00 | 15.56 |
| 101-721-863-000 | Travel Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-721-956-000 | Dues & Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-721-957-000 | Education & Training | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 101-721-960-000 | Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 721 - PLANNING AND ZONING | | 83,024.00 | 21,869.36 | 6,284.00 | 61,154.64 | 26.34 |
| Department: 751 PARKS AND RECREATION | | | | | | |
| 101-751-702-001 | Overtime Wages | 300.00 | 796.07 | 0.00 | (496.07) | 265.36 |
| 101-751-708-000 | Wages - Lifeguards | 33,200.00 | 19,786.43 | 168.48 | 13,413.57 | 59.60 |
| 101-751-715-000 | Social Security | 2,540.00 | 1,574.54 | 12.88 | 965.46 | 61.99 |
| 101-751-726-000 | Supplies | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-751-801-000 | Contractual Services | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 101-751-806-000 | Engineering | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 101-751-829-000 | Planner Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751-850-000 | Telephone - Green's Park | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751-920-000 | Utilities | 1,500.00 | 2,206.05 | 1,996.27 | (706.05) | 147.07 |
| 101-751-931-000 | Repair/Maint - Equipment | 1,000.00 | 66.60 | 55.92 | 933.40 | 6.66 |
| 101-751-932-000 | Repair/Maint - Grounds | 6,000.00 | 1,089.68 | 0.00 | 4,910.32 | 18.16 |
| 101-751-956-000 | Dues & Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751-977-000 | Capital Outlay | 12,757.00 | 0.00 | 0.00 | 12,757.00 | 0.00 |
| Total Dept 751 - PARKS AND RECREATION | | 62,297.00 | 25,519.37 | 2,233.55 | 36,777.63 | 40.96 |
| Department: 851 INSURANCE AND BONDS | | | | | | |
| 101-851-911-000 | Insurance Coverage | 73,791.00 | 74,600.81 | 0.00 | (809.81) | 101.10 |
| Total Dept 851 - INSURANCE AND BONDS | | 73,791.00 | 74,600.81 | 0.00 | (809.81) | 101.10 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025

% Fiscal Year Completed: 33.70

Section 7, Item F.

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

| GL Number | Description | 25-26 Amended Budget | YTD Balance 10/31/2025 | Activity For 10/31/2025 | Available Balance 10/31/2025 | % Bdg 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 | 2,000.00 | 2,680.00 | 2,680.00 | (680.00) | 134.00 |
| 101-880-806-000 | Engineering | 10,000.00 | 2,825.00 | 331.25 | 7,175.00 | 28.25 |
| 101-880-810-000 | Legal Service Retainer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-880-811-000 | Legal Services - Other | 40,000.00 | 6,596.35 | 2,483.30 | 33,403.65 | 16.49 |
| 101-880-812-000 | Legal Services - Labor | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 101-880-814-000 | OPEB Valuation | 4,200.00 | 1,300.00 | 0.00 | 2,900.00 | 30.95 |
| Total Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER | | 66,200.00 | 13,401.35 | 5,494.55 | 52,798.65 | 20.24 |
| Department: 964 TRANSFERS OUT | | | | | | |
| 101-964-965-125 | Transfers DPW | 430,000.00 | 143,333.32 | 35,833.33 | 286,666.68 | 33.33 |
| 101-964-965-202 | Transfers Major Streets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-964-965-203 | Transfer Out - Local Streets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-964-965-207 | Transfers Police | 500,000.00 | 124,999.98 | 41,666.66 | 375,000.02 | 25.00 |
| 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 | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00 |
| 101-964-965-410 | TRANSFER OUT TO SIDEWALK IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 964 - TRANSFERS OUT | | 1,070,000.00 | 268,333.30 | 77,499.99 | 801,666.70 | 25.08 |
| Expenditures | | 2,590,479.24 | 803,020.87 | 199,883.34 | 1,787,458.37 | 31.00 |
| Fund 101 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 2,442,177.00 | 1,752,121.02 | 105,265.06 | 690,055.98 | 71.74 |
| TOTAL EXPENDITURES | | 2,590,479.24 | 803,020.87 | 199,883.34 | 1,787,458.37 | 31.00 |
| NET OF REVENUES & EXPENDITURES: | | (148,302.24) | 949,100.15 | (94,618.28) | (1,097,402.39) | |
| BEG. FUND BALANCE | | 1,279,024.84 | 1,279,024.84 | | | |
| NET OF REVENUES/EXPENDITURES - 24-25 | | 111,821.95 | 111,821.95 | | | |
| END FUND BALANCE | | 1,242,544.55 | 2,339,946.94 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025

% Fiscal Year Completed: 33.70

Section 7, Item F.

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

| GL Number | Description | 25-26 Amended Budget | YTD Balance 10/31/2025 | Activity For 10/31/2025 | Available Balance 10/31/2025 | % Bdgt Used |
|--|-------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 151 CEMETERY TRUST FUND | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 REVENUE | | | | | | |
| 151-000-643-000 | Lot Sales | 16,000.00 | 11,580.00 | 460.00 | 4,420.00 | 72.38 |
| 151-000-664-000 | Interest Earned | 2,500.00 | 1,127.76 | 0.00 | 1,372.24 | 45.11 |
| 151-000-664-001 | Interest - Interfund Advances | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151-000-694-000 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - REVENUE | | 18,500.00 | 12,707.76 | 460.00 | 5,792.24 | 68.69 |
| Revenues | | 18,500.00 | 12,707.76 | 460.00 | 5,792.24 | 68.69 |
| 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 | 833.32 | 0.00 | (833.32) | 100.00 |
| 151-276-977-000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 276 - CEMETERY | | 0.00 | 833.32 | 0.00 | (833.32) | 100.00 |
| Expenditures | | 0.00 | 833.32 | 0.00 | (833.32) | 100.00 |
| Fund 151 - CEMETERY TRUST FUND: | | | | | | |
| TOTAL REVENUES | | 18,500.00 | 12,707.76 | 460.00 | 5,792.24 | 68.69 |
| TOTAL EXPENDITURES | | 0.00 | 833.32 | 0.00 | (833.32) | 100.00 |
| NET OF REVENUES & EXPENDITURES: | | 18,500.00 | 11,874.44 | 460.00 | 6,625.56 | |
| BEG. FUND BALANCE | | 321,538.60 | 321,538.60 | | | |
| NET OF REVENUES/EXPENDITURES - 24-25 | | (13,590.77) | (13,590.77) | | | |
| END FUND BALANCE | | 326,447.83 | 319,822.27 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025
 % Fiscal Year Completed: 33.70

Section 7, Item F.

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

| GL Number | Description | 25-26 Amended Budget | YTD Balance 10/31/2025 | Activity For 10/31/2025 | Available Balance 10/31/2025 | % Bdg't Used |
|--|-----------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|-----------------|
| Fund: 202 MAJOR STREET FUND | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 REVENUE | | | | | | |
| 202-000-546-000 | State Grant - Highway and Streets | 241,830.00 | 44,815.76 | 0.00 | 197,014.24 | 18.53 |
| 202-000-547-000 | State Grant - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-000-664-000 | Interest Earnings | 7,000.00 | 3,771.60 | 0.00 | 3,228.40 | 53.88 |
| 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 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total Dept 000 - REVENUE | | 258,830.00 | 48,587.36 | 0.00 | 210,242.64 | 18.77 |
| Revenues | | 258,830.00 | 48,587.36 | 0.00 | 210,242.64 | 18.77 |
| Account Category: Expenditures | | | | | | |
| Department: 260 GENERAL ACTIVITIES | | | | | | |
| 202-260-722-000 | Worker's Comp. Insurance | 1,550.00 | 406.10 | 0.00 | 1,143.90 | 26.20 |
| 202-260-801-000 | Contractual Services | 10,000.00 | 490.00 | 262.50 | 9,510.00 | 4.90 |
| 202-260-805-000 | Audit Fees | 1,000.00 | 287.00 | 287.00 | 713.00 | 28.70 |
| 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 | 75,000.00 | 18,750.00 | 0.00 | 56,250.00 | 25.00 |
| Total Dept 260 - GENERAL ACTIVITIES | | 87,550.00 | 19,933.10 | 549.50 | 67,616.90 | 22.77 |
| Department: 463 ROUTINE MAINTENANCE | | | | | | |
| 202-463-701-000 | Wages | 14,171.00 | 3,130.89 | 659.14 | 11,040.11 | 22.09 |
| 202-463-701-013 | Overtime | 1,201.00 | 41.43 | 0.00 | 1,159.57 | 3.45 |
| 202-463-714-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-463-715-000 | Social Security | 1,243.00 | 242.69 | 50.42 | 1,000.31 | 19.52 |
| 202-463-716-000 | Health Insurance- Medical | 3,520.00 | 853.28 | 112.44 | 2,666.72 | 24.24 |
| 202-463-717-000 | Life & Disability Insurance | 182.00 | 36.94 | 5.27 | 145.06 | 20.30 |
| 202-463-718-000 | Dental Insurance | 400.00 | 59.88 | 9.77 | 340.12 | 14.97 |
| 202-463-719-000 | Pension | 2,365.00 | 827.11 | 240.67 | 1,537.89 | 34.97 |
| 202-463-721-000 | Vision Care | 75.00 | 9.96 | 1.61 | 65.04 | 13.28 |
| 202-463-726-000 | Supplies | 2,000.00 | 870.50 | 171.73 | 1,129.50 | 43.53 |
| 202-463-801-000 | Contractual Services | 28,000.00 | 7,133.99 | 5,750.00 | 20,866.01 | 25.48 |
| 202-463-940-000 | Equipment Rental | 15,000.00 | 1,717.42 | 415.82 | 13,282.58 | 11.45 |
| 202-463-977-000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 463 - ROUTINE MAINTENANCE | | 68,157.00 | 14,924.09 | 7,416.87 | 53,232.91 | 21.90 |
| Department: 474 TRAFFIC SERVICES | | | | | | |
| 202-474-701-000 | Wages | 2,952.00 | 1,604.59 | 600.66 | 1,347.41 | 54.36 |
| 202-474-701-013 | OVERTIME | 327.00 | 0.00 | 0.00 | 327.00 | 0.00 |
| 202-474-714-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-474-715-000 | Social Security | 244.00 | 122.73 | 45.95 | 121.27 | 50.30 |
| 202-474-716-000 | Health Insurance- Medical | 500.00 | 401.64 | 408.16 | 98.36 | 80.33 |
| 202-474-717-000 | Life & Disability Insurance | 70.00 | 13.16 | 4.02 | 56.84 | 18.80 |
| 202-474-718-000 | Dental Insurance | 100.00 | 25.16 | 8.74 | 74.84 | 25.16 |
| 202-474-719-000 | Pension | 844.00 | 310.17 | 90.25 | 533.83 | 36.75 |
| 202-474-721-000 | Vision Care | 10.00 | 4.10 | 1.40 | 5.90 | 41.00 |
| 202-474-726-000 | Supplies | 6,000.00 | 3,443.05 | 0.00 | 2,556.95 | 57.38 |
| 202-474-801-000 | Contractual Services | 15,000.00 | 39.01 | 39.01 | 14,960.99 | 0.26 |
| 202-474-940-000 | Equipment Rental | 2,625.00 | 576.06 | 66.30 | 2,048.94 | 21.95 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025
 % Fiscal Year Completed: 33.70

Section 7, Item F.

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

| GL Number | Description | 25-26 Amended Budget | YTD Balance 10/31/2025 | Activity For 10/31/2025 | Available Balance 10/31/2025 | % Bdgt Used |
|---|-----------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 202 MAJOR STREET FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 474 TRAFFIC SERVICES | | | | | | |
| 202-474-977-000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 474 - TRAFFIC SERVICES | | 28,672.00 | 6,539.67 | 1,264.49 | 22,132.33 | 22.81 |
| Department: 478 WINTER MAINTENANCE | | | | | | |
| 202-478-701-000 | Wages | 7,085.00 | 945.42 | 117.36 | 6,139.58 | 13.34 |
| 202-478-701-013 | Overtime | 6,879.00 | 0.00 | 0.00 | 6,879.00 | 0.00 |
| 202-478-714-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-478-715-000 | Social Security | 1,050.00 | 72.32 | 8.98 | 977.68 | 6.89 |
| 202-478-716-000 | Health Insurance- Medical | 2,100.00 | 357.45 | 108.76 | 1,742.55 | 17.02 |
| 202-478-717-000 | Life & Disability Insurance | 130.00 | 24.57 | 2.41 | 105.43 | 18.90 |
| 202-478-718-000 | Dental Insurance | 300.00 | 55.27 | 5.24 | 244.73 | 18.42 |
| 202-478-719-000 | Pension | 5,000.00 | 1,654.23 | 481.34 | 3,345.77 | 33.08 |
| 202-478-721-000 | Vision Care | 40.00 | 9.20 | 0.84 | 30.80 | 23.00 |
| 202-478-726-000 | Supplies | 13,200.00 | 0.00 | 0.00 | 13,200.00 | 0.00 |
| 202-478-801-000 | Contractual Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-478-940-000 | Equipment Rental | 6,615.00 | 0.00 | 0.00 | 6,615.00 | 0.00 |
| 202-478-977-000 | Capital Outlay | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 478 - WINTER MAINTENANCE | | 47,399.00 | 3,118.46 | 724.93 | 44,280.54 | 6.58 |
| Department: 875 CONSTRUCTION | | | | | | |
| 202-875-806-000 | Engineering | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 202-875-940-000 | Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 875 - CONSTRUCTION | | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| Expenditures | | 235,778.00 | 44,515.32 | 9,955.79 | 191,262.68 | 18.88 |
| Fund 202 - MAJOR STREET FUND: | | | | | | |
| TOTAL REVENUES | | 258,830.00 | 48,587.36 | 0.00 | 210,242.64 | 18.77 |
| TOTAL EXPENDITURES | | 235,778.00 | 44,515.32 | 9,955.79 | 191,262.68 | 18.88 |
| NET OF REVENUES & EXPENDITURES: | | 23,052.00 | 4,072.04 | (9,955.79) | 18,979.96 | |
| BEG. FUND BALANCE | | 543,872.80 | 543,872.80 | | | |
| NET OF REVENUES/EXPENDITURES - 24-25 | | 56,783.92 | 56,783.92 | | | |
| END FUND BALANCE | | 623,708.72 | 604,728.76 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025
 % Fiscal Year Completed: 33.70

Section 7, Item F.

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

| GL Number | Description | 25-26 Amended Budget | YTD Balance 10/31/2025 | Activity For 10/31/2025 | Available Balance 10/31/2025 | % Bdg't Used |
|--|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|-----------------|
| Fund: 203 LOCAL STREET FUND | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 REVENUE | | | | | | |
| 203-000-546-000 | State Grant - Highway and Streets | 103,642.00 | 19,524.32 | 0.00 | 84,117.68 | 18.84 |
| 203-000-547-000 | State Grant - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-000-664-000 | Interest Earnings | 1,000.00 | 505.02 | 0.00 | 494.98 | 50.50 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-000-699-202 | Interfund Transfer in - Major Street | 75,000.00 | 18,750.00 | 0.00 | 56,250.00 | 25.00 |
| Total Dept 000 - REVENUE | | 179,642.00 | 38,779.34 | 0.00 | 140,862.66 | 21.59 |
| Revenues | | 179,642.00 | 38,779.34 | 0.00 | 140,862.66 | 21.59 |
| Account Category: Expenditures | | | | | | |
| Department: 260 GENERAL ACTIVITIES | | | | | | |
| 203-260-722-000 | Worker's Comp. Insurance | 1,345.00 | 406.10 | 0.00 | 938.90 | 30.19 |
| 203-260-801-000 | Contractual Services | 10,000.00 | 245.00 | 131.25 | 9,755.00 | 2.45 |
| 203-260-805-000 | Audit Fees | 389.22 | 237.00 | 237.00 | 152.22 | 60.89 |
| 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 | | 11,734.22 | 888.10 | 368.25 | 10,846.12 | 7.57 |
| Department: 463 ROUTINE MAINTENANCE | | | | | | |
| 203-463-701-000 | Wages | 34,320.00 | 9,908.47 | 1,526.86 | 24,411.53 | 28.87 |
| 203-463-701-013 | OVERTIME | 3,000.00 | 124.29 | 0.00 | 2,875.71 | 4.14 |
| 203-463-714-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-463-715-000 | Social Security | 2,700.00 | 767.49 | 116.80 | 1,932.51 | 28.43 |
| 203-463-716-000 | Health Insurance- Medical | 7,000.00 | 3,019.98 | 626.27 | 3,980.02 | 43.14 |
| 203-463-717-000 | Life & Disability Insurance | 581.48 | 134.24 | 20.77 | 447.24 | 23.09 |
| 203-463-718-000 | Dental Insurance | 600.00 | 200.77 | 32.13 | 399.23 | 33.46 |
| 203-463-719-000 | Pension | 5,758.26 | 1,550.84 | 451.26 | 4,207.42 | 26.93 |
| 203-463-721-000 | Vision Care | 89.18 | 33.91 | 5.36 | 55.27 | 38.02 |
| 203-463-726-000 | Supplies | 1,026.99 | 781.83 | 83.27 | 245.16 | 76.13 |
| 203-463-801-000 | Contractual Services | 9,000.00 | 150.00 | 150.00 | 8,850.00 | 1.67 |
| 203-463-806-000 | Engineering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-463-940-000 | Equipment Rental | 17,543.24 | 7,249.66 | 1,637.06 | 10,293.58 | 41.32 |
| 203-463-977-000 | Capital outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 463 - ROUTINE MAINTENANCE | | 81,619.15 | 23,921.48 | 4,649.78 | 57,697.67 | 29.31 |
| Department: 474 TRAFFIC SERVICES | | | | | | |
| 203-474-701-000 | Wages | 5,000.00 | 2,258.88 | 373.72 | 2,741.12 | 45.18 |
| 203-474-701-013 | Overtime | 200.00 | 124.29 | 0.00 | 75.71 | 62.15 |
| 203-474-714-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-474-715-000 | Social Security | 43.49 | 182.31 | 28.59 | (138.82) | 419.20 |
| 203-474-716-000 | Health Insurance- Medical | 24.90 | 412.12 | 226.89 | (387.22) | 1,655.10 |
| 203-474-717-000 | Life & Disability Insurance | 40.00 | 16.15 | 0.00 | 23.85 | 40.38 |
| 203-474-718-000 | Dental Insurance | 25.00 | 23.03 | 0.00 | 1.97 | 92.12 |
| 203-474-719-000 | Pension | 1,535.51 | 413.56 | 120.34 | 1,121.95 | 26.93 |
| 203-474-721-000 | Vision Care | 2.05 | 3.93 | 0.00 | (1.88) | 191.71 |
| 203-474-726-000 | Supplies | 4,000.00 | 1,389.23 | 0.00 | 2,610.77 | 34.73 |
| 203-474-940-000 | Equipment Rental | 2,867.00 | 1,744.83 | 186.99 | 1,122.17 | 60.86 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025

% Fiscal Year Completed: 33.70

Section 7, Item F.

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| GL Number | Description | 25-26 Amended Budget | YTD Balance 10/31/2025 | Activity For 10/31/2025 | Available Balance 10/31/2025 | % Bdg't Used |
|---|-----------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|-----------------|
| Fund: 203 LOCAL STREET FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 474 TRAFFIC SERVICES | | | | | | |
| Total Dept 474 - TRAFFIC SERVICES | | 13,737.95 | 6,568.33 | 936.53 | 7,169.62 | 47.81 |
| Department: 478 WINTER MAINTENANCE | | | | | | |
| 203-478-701-000 | Wages | 15,354.00 | 406.28 | 103.00 | 14,947.72 | 2.65 |
| 203-478-701-013 | Overtime | 9,172.00 | 0.00 | 0.00 | 9,172.00 | 0.00 |
| 203-478-714-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-478-715-000 | Social Security | 1,600.00 | 31.08 | 7.88 | 1,568.92 | 1.94 |
| 203-478-716-000 | Health Insurance- Medical | 2,515.20 | 3.41 | 0.00 | 2,511.79 | 0.14 |
| 203-478-717-000 | Life & Disability Insurance | 190.21 | 7.21 | 0.00 | 183.00 | 3.79 |
| 203-478-718-000 | Dental Insurance | 292.82 | 16.01 | 0.00 | 276.81 | 5.47 |
| 203-478-719-000 | Pension | 6,800.00 | 1,964.41 | 571.60 | 4,835.59 | 28.89 |
| 203-478-721-000 | Vision Care | 51.40 | 2.66 | 0.00 | 48.74 | 5.18 |
| 203-478-726-000 | Supplies | 5,131.36 | 0.00 | 0.00 | 5,131.36 | 0.00 |
| 203-478-801-000 | Contractual Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-478-940-000 | Equipment Rental | 14,181.62 | 116.40 | 116.40 | 14,065.22 | 0.82 |
| 203-478-977-000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 478 - WINTER MAINTENANCE | | 55,288.61 | 2,547.46 | 798.88 | 52,741.15 | 4.61 |
| Department: 875 CONSTRUCTION | | | | | | |
| 203-875-726-000 | Supplies | 13.00 | 0.00 | 0.00 | 13.00 | 0.00 |
| 203-875-977-000 | Capital Outlay | 6,000.00 | 5,593.75 | 593.75 | 406.25 | 93.23 |
| Total Dept 875 - CONSTRUCTION | | 6,013.00 | 5,593.75 | 593.75 | 419.25 | 93.03 |
| Expenditures | | 168,392.93 | 39,519.12 | 7,347.19 | 128,873.81 | 23.47 |
| Fund 203 - LOCAL STREET FUND: | | | | | | |
| TOTAL REVENUES | | 179,642.00 | 38,779.34 | 0.00 | 140,862.66 | 21.59 |
| TOTAL EXPENDITURES | | 168,392.93 | 39,519.12 | 7,347.19 | 128,873.81 | 23.47 |
| NET OF REVENUES & EXPENDITURES: | | 11,249.07 | (739.78) | (7,347.19) | 11,988.85 | |
| BEG. FUND BALANCE | | 131,952.74 | 131,952.74 | | | |
| NET OF REVENUES/EXPENDITURES - 24-25 | | (54,805.64) | (54,805.64) | | | |
| END FUND BALANCE | | 88,396.17 | 76,407.32 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025
 % Fiscal Year Completed: 33.70

Section 7, Item F.

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

| GL Number | Description | 25-26 Amended Budget | YTD Balance 10/31/2025 | Activity For 10/31/2025 | Available Balance 10/31/2025 | % Bdg't Used |
|---|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|-----------------|
| Fund: 207 POLICE FUND | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 REVENUE | | | | | | |
| 207-000-404-001 | Property Tax - Police Millage | 440,439.00 | 422,770.06 | 8,846.19 | 17,668.94 | 95.99 |
| 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 | 7,500.00 | 4,557.30 | 137.50 | 2,942.70 | 60.76 |
| 207-000-480-000 | Services Provided - DDA | 103,000.00 | 34,333.32 | 25,749.99 | 68,666.68 | 33.33 |
| 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 | 628.80 | 628.80 | 871.20 | 41.92 |
| 207-000-565-000 | CPE LAW ENFORCEMENT | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 207-000-661-000 | Parking Fines | 3,000.00 | 846.27 | 405.22 | 2,153.73 | 28.21 |
| 207-000-662-000 | Court Penal Fines | 50,000.00 | 12,615.29 | 3,626.40 | 37,384.71 | 25.23 |
| 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 | 7,800.00 | 3,103.96 | 0.00 | 4,696.04 | 39.79 |
| 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 | 50,000.00 | 2,025.00 | 0.00 | 47,975.00 | 4.05 |
| 207-000-674-101 | Transfer from General Fund | 500,000.00 | 124,999.98 | 41,666.66 | 375,000.02 | 25.00 |
| 207-000-683-000 | Reimbursements-Other | 0.00 | 135.00 | 135.00 | (135.00) | 100.00 |
| 207-000-684-000 | Reimburse - OUIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-000-694-000 | Miscellaneous Revenue | 6,000.00 | 2,986.11 | 319.28 | 3,013.89 | 49.77 |
| 207-000-694-001 | DRIVING WHILE LIC SUSPENDED | 200.00 | 175.00 | 0.00 | 25.00 | 87.50 |
| 207-000-694-002 | POLICE FOIA FEE | 1,000.00 | 413.99 | 50.00 | 586.01 | 41.40 |
| 207-000-694-003 | CONTRACT OT REIMBURSEMENT | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 207-000-695-000 | Loan Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-000-697-000 | Vehicle Leases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - REVENUE | | 1,179,939.00 | 609,590.08 | 81,565.04 | 570,348.92 | 51.66 |
| Revenues | | 1,179,939.00 | 609,590.08 | 81,565.04 | 570,348.92 | 51.66 |
| Account Category: Expenditures | | | | | | |
| Department: 301 POLICE/SHERIFF/CONSTABLE | | | | | | |
| 207-301-701-000 | Police Chief Wages | 94,000.00 | 31,187.32 | 7,000.00 | 62,812.68 | 33.18 |
| 207-301-701-001 | wages Full time | 340,000.00 | 99,963.02 | 26,843.20 | 240,036.98 | 29.40 |
| 207-301-701-013 | FT Overtime | 20,000.00 | 6,174.92 | 798.48 | 13,825.08 | 30.87 |
| 207-301-702-000 | Wages Part Time | 50,000.00 | 21,224.08 | 4,551.47 | 28,775.92 | 42.45 |
| 207-301-702-001 | PT Overtime Wages | 10,000.00 | 4,682.09 | 1,464.77 | 5,317.91 | 46.82 |
| 207-301-702-002 | wages Part Time Clerk | 2,500.00 | 406.40 | 203.20 | 2,093.60 | 16.26 |
| 207-301-702-013 | WAGES PART-TIME CLERK OVERTIME | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 207-301-703-000 | wages - Full-timeClerk | 43,000.00 | 13,379.93 | 3,388.80 | 29,620.07 | 31.12 |
| 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 | 4,380.00 | 2,353.11 | 0.00 | 2,026.89 | 53.72 |
| 207-301-709-013 | Marine Unit-Overtime | 620.00 | 619.83 | 0.00 | 0.17 | 99.97 |
| 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 | 69,500.00 | 13,633.39 | 4,714.00 | 55,866.61 | 19.62 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025
 % Fiscal Year Completed: 33.70

Section 7, Item F.

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

| GL Number | Description | 25-26 Amended Budget | YTD Balance 10/31/2025 | Activity For 10/31/2025 | Available Balance 10/31/2025 | % Bdg't Used |
|---|-----------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|-----------------|
| Fund: 207 POLICE FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 301 POLICE/SHERIFF/CONSTABLE | | | | | | |
| 207-301-712-001 | Overtime Code Enforcement | 2,500.00 | 159.10 | 88.39 | 2,340.90 | 6.36 |
| 207-301-713-000 | WAGES-ACADEMY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-301-713-001 | CONTRACT OVERTIME | 5,000.00 | 3,655.74 | 538.36 | 1,344.26 | 73.11 |
| 207-301-715-000 | Social Security | 44,000.00 | 15,104.05 | 3,793.69 | 28,895.95 | 34.33 |
| 207-301-715-001 | SOCIAL SECURITY ACADEMY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-301-716-000 | Health Insurance- Medical | 76,800.00 | 21,046.60 | 4,358.18 | 55,753.40 | 27.40 |
| 207-301-716-001 | Health Insurance - Retired | 26,220.00 | 8,756.45 | 1,800.55 | 17,463.55 | 33.40 |
| 207-301-717-000 | Life & Disability Insurance | 6,000.00 | 1,977.76 | 575.64 | 4,022.24 | 32.96 |
| 207-301-718-000 | Dental Insurance | 3,900.00 | 1,935.66 | 536.35 | 1,964.34 | 49.63 |
| 207-301-719-000 | Pension | 85,000.00 | 40,141.80 | 10,593.16 | 44,858.20 | 47.23 |
| 207-301-721-000 | Vision Care | 600.00 | 288.00 | 79.57 | 312.00 | 48.00 |
| 207-301-722-000 | Worker's Comp Insurance | 6,400.00 | 1,705.62 | 0.00 | 4,694.38 | 26.65 |
| 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 | 2,000.00 | 369.01 | 0.00 | 1,630.99 | 18.45 |
| 207-301-730-000 | Copier Lease | 3,000.00 | 1,055.58 | 240.10 | 1,944.42 | 35.19 |
| 207-301-740-000 | Operating Supplies | 8,000.00 | 1,685.35 | 97.66 | 6,314.65 | 21.07 |
| 207-301-742-000 | Shooting Program | 3,350.00 | 400.00 | 400.00 | 2,950.00 | 11.94 |
| 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 | 35,000.00 | 7,919.71 | 445.25 | 27,080.29 | 22.63 |
| 207-301-802-000 | Attorney Fees - Prosecutions | 50,000.00 | 13,849.75 | 5,460.75 | 36,150.25 | 27.70 |
| 207-301-804-000 | County Dispatch Contract | 47,500.00 | 15,861.68 | 3,965.42 | 31,638.32 | 33.39 |
| 207-301-805-000 | Audit Fees | 1,418.00 | 1,241.00 | 1,241.00 | 177.00 | 87.52 |
| 207-301-807-000 | Clemis Service Fees | 12,500.00 | 1,094.00 | 1,094.00 | 11,406.00 | 8.75 |
| 207-301-820-000 | Uniform Purchases | 6,000.00 | 1,185.10 | 862.17 | 4,814.90 | 19.75 |
| 207-301-821-000 | Uniform Cleaning | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |
| 207-301-851-000 | Telephone | 9,500.00 | 2,650.00 | 470.44 | 6,850.00 | 27.89 |
| 207-301-863-000 | Travel Expense | 4,000.00 | 456.99 | 50.03 | 3,543.01 | 11.42 |
| 207-301-865-000 | Gasoline & Oil | 10,500.00 | 1,623.93 | 5.25 | 8,876.07 | 15.47 |
| 207-301-920-000 | Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-301-930-000 | Repair and Maintenance | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 207-301-930-003 | Repair and Maintenance/Watercraft | 1,500.00 | 63.30 | 0.00 | 1,436.70 | 4.22 |
| 207-301-931-000 | Repair & Maint - Equipment | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 207-301-932-000 | Repair & Maint - Vehicles | 8,500.00 | 268.10 | 80.85 | 8,231.90 | 3.15 |
| 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 | 1,200.00 | 381.33 | 150.00 | 818.67 | 31.78 |
| 207-301-957-000 | Education & Training | 8,000.00 | 545.00 | 100.00 | 7,455.00 | 6.81 |
| 207-301-957-001 | TRAINING ACADEMY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-301-957-002 | CPE TRAINING | 4,500.00 | 539.00 | 539.00 | 3,961.00 | 11.98 |
| 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 | 34,918.00 | 0.00 | 0.00 | 34,918.00 | 0.00 |
| Total Dept 301 - POLICE/SHERIFF/CONSTABLE | | 1,189,756.00 | 339,583.70 | 86,529.73 | 850,172.30 | 28.54 |
| Expenditures | | 1,189,756.00 | 339,583.70 | 86,529.73 | 850,172.30 | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025

% Fiscal Year Completed: 33.70

Section 7, Item F.

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

| GL Number | Description | 25-26 Amended Budget | YTD Balance 10/31/2025 | Activity For 10/31/2025 | Available Balance 10/31/2025 | % Bdgt Used |
|------------------------------|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 207 POLICE FUND | | | | | | |
| Fund 207 - POLICE FUND: | | | | | | |
| | TOTAL REVENUES | 1,179,939.00 | 609,590.08 | 81,565.04 | 570,348.92 | 51.66 |
| | TOTAL EXPENDITURES | 1,189,756.00 | 339,583.70 | 86,529.73 | 850,172.30 | 28.54 |
| | NET OF REVENUES & EXPENDITURES: | (9,817.00) | 270,006.38 | (4,964.69) | (279,823.38) | |
| | BEG. FUND BALANCE | 231,235.49 | 231,235.49 | | | |
| | NET OF REVENUES/EXPENDITURES - 24-25 | 410.32 | 410.32 | | | |
| | END FUND BALANCE | 221,828.81 | 501,652.19 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025
 % Fiscal Year Completed: 33.70

Section 7, Item F.

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

| GL Number | Description | 25-26 Amended Budget | YTD Balance 10/31/2025 | Activity For 10/31/2025 | Available Balance 10/31/2025 | % Bdgt 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 | 27,210.00 | 13,605.16 | 6,802.58 | 13,604.84 | 50.00 |
| 225-000-603-000 | Equipment Rental | 88,000.00 | 26,216.19 | 8,889.45 | 61,783.81 | 29.79 |
| 225-000-634-000 | Cemetery Open/Close | 22,000.00 | 6,300.00 | 2,000.00 | 15,700.00 | 28.64 |
| 225-000-636-000 | Cemetery Foundations | 6,000.00 | 7,451.00 | 3,581.00 | (1,451.00) | 124.18 |
| 225-000-643-000 | Cemetery Lot Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225-000-664-000 | Interest Income | 700.00 | 344.26 | 0.00 | 355.74 | 49.18 |
| 225-000-671-999 | Appropriation from Fund Balanc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225-000-673-000 | Gain/Loss on Sale of Assets | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 225-000-676-101 | Transfer In from General Fund | 430,000.00 | 143,333.32 | 35,833.33 | 286,666.68 | 33.33 |
| 225-000-681-000 | Reimb - Insurance Claims | 0.00 | 20,486.06 | 12,086.06 | (20,486.06) | 100.00 |
| 225-000-683-000 | Reimbursements-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225-000-694-000 | Miscellaneous | 10,000.00 | 1,533.52 | 0.00 | 8,466.48 | 15.34 |
| 225-000-699-711 | Transfers In | 2,000.00 | 833.32 | 0.00 | 1,166.68 | 41.67 |
| Total Dept 000 - REVENUE | | 593,910.00 | 220,102.83 | 69,192.42 | 373,807.17 | 37.06 |
| Revenues | | 593,910.00 | 220,102.83 | 69,192.42 | 373,807.17 | 37.06 |
| Account Category: Expenditures | | | | | | |
| Department: 276 CEMETERY | | | | | | |
| 225-276-701-001 | Wages | 47,240.00 | 16,908.81 | 3,058.03 | 30,331.19 | 35.79 |
| 225-276-701-013 | Overtime | 2,356.00 | 165.72 | 0.00 | 2,190.28 | 7.03 |
| 225-276-714-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225-276-715-000 | Social Security | 5,556.00 | 1,306.23 | 233.96 | 4,249.77 | 23.51 |
| 225-276-716-000 | Health Insurance- Medical | 13,087.00 | 4,453.01 | 789.09 | 8,633.99 | 34.03 |
| 225-276-717-000 | Life & Disability Insurance | 1,140.00 | 258.46 | 34.19 | 881.54 | 22.67 |
| 225-276-718-000 | Dental Insurance | 1,082.00 | 404.48 | 52.80 | 677.52 | 37.38 |
| 225-276-719-000 | Pension | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225-276-721-000 | Vision Care | 199.00 | 68.55 | 8.84 | 130.45 | 34.45 |
| 225-276-740-000 | Operating Supplies | 2,500.00 | 1,803.95 | 0.00 | 696.05 | 72.16 |
| 225-276-748-000 | Foundations | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 225-276-801-000 | Contractual Services | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 225-276-830-000 | Solid waste Collection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225-276-920-000 | Utilities | 1,000.00 | 350.69 | 350.69 | 649.31 | 35.07 |
| 225-276-930-000 | Repair and Maintenance | 5,000.00 | 778.95 | 0.00 | 4,221.05 | 15.58 |
| 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 | 3,500.00 | 175.44 | 0.00 | 3,324.56 | 5.01 |
| Total Dept 276 - CEMETERY | | 83,760.00 | 26,674.29 | 4,527.60 | 57,085.71 | 31.85 |
| Department: 441 DEPARTMENT OF PUBLIC WORKS | | | | | | |
| 225-441-701-000 | DPW DIRECTOR WAGES | 42,000.00 | 16,508.63 | 3,599.04 | 25,491.37 | 39.31 |
| 225-441-701-001 | Wages | 109,200.00 | 24,014.78 | 7,677.03 | 85,185.22 | 21.99 |
| 225-441-701-013 | Overtime | 5,625.00 | 527.37 | 0.00 | 5,097.63 | 9.38 |
| 225-441-702-000 | Wages Part Time | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225-441-702-003 | Wages-Parks | 35,200.00 | 11,339.30 | 1,319.31 | 23,860.70 | 32.21 |
| 225-441-702-013 | Overtime | 1,000.00 | 41.43 | 0.00 | 958.57 | 4.14 |
| 225-441-715-000 | Social Security | 15,211.00 | 4,010.98 | 963.52 | 11,200.02 | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025
 % Fiscal Year Completed: 33.70

Section 7, Item F.

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

| GL Number | Description | 25-26 Amended Budget | YTD Balance 10/31/2025 | Activity For 10/31/2025 | Available Balance 10/31/2025 | % Bdgt Used |
|---|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 225 DEPT OF PUBLIC WORKS FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 441 DEPARTMENT OF PUBLIC WORKS | | | | | | |
| 225-441-716-000 | Health Insurance- Medical | 44,017.00 | 15,427.71 | 6,236.51 | 28,589.29 | 35.05 |
| 225-441-716-001 | Health Insurance-Retirees | 40,000.00 | 20,060.52 | 3,343.42 | 19,939.48 | 50.15 |
| 225-441-717-000 | Life - Disability Insurance | 3,654.05 | 669.32 | 130.23 | 2,984.73 | 18.32 |
| 225-441-718-000 | Dental Insurance | 4,470.45 | 1,247.68 | 284.37 | 3,222.77 | 27.91 |
| 225-441-719-000 | Pension | 55,000.00 | 44,552.94 | 11,159.42 | 10,447.06 | 81.01 |
| 225-441-721-000 | Vision Care | 650.00 | 206.73 | 46.15 | 443.27 | 31.80 |
| 225-441-722-000 | Worker's Comp. Insurance | 3,028.00 | 812.20 | 0.00 | 2,215.80 | 26.82 |
| 225-441-740-000 | Operating Supplies | 8,000.00 | 1,072.30 | 176.44 | 6,927.70 | 13.40 |
| 225-441-740-001 | Operating Supplies-Cemetery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225-441-741-000 | Small Tools | 4,500.00 | 1,336.79 | 917.52 | 3,163.21 | 29.71 |
| 225-441-801-000 | Contractual Services | 9,000.00 | 8,060.50 | 2,965.40 | 939.50 | 89.56 |
| 225-441-805-000 | Audit Fees | 900.00 | 660.00 | 660.00 | 240.00 | 73.33 |
| 225-441-820-000 | Uniform Purchase | 7,000.00 | 1,617.36 | 574.81 | 5,382.64 | 23.11 |
| 225-441-821-000 | Uniform Cleaning | 4,975.00 | 1,614.82 | 482.33 | 3,360.18 | 32.46 |
| 225-441-851-000 | Telephone | 6,800.00 | 2,373.24 | 0.00 | 4,426.76 | 34.90 |
| 225-441-863-000 | Travel Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225-441-865-000 | Gasoline & Oil | 24,452.00 | 1,495.76 | 320.05 | 22,956.24 | 6.12 |
| 225-441-920-000 | Utilities | 11,000.00 | 1,663.82 | 400.07 | 9,336.18 | 15.13 |
| 225-441-930-000 | Repair & Maint-Building | 10,000.00 | 46.52 | 0.00 | 9,953.48 | 0.47 |
| 225-441-931-000 | Repair & Maint-Equip | 6,000.00 | 173.54 | 23.72 | 5,826.46 | 2.89 |
| 225-441-932-000 | Repair & Maint - Vehicles | 20,000.00 | 6,244.66 | 576.64 | 13,755.34 | 31.22 |
| 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 | 0.00 | 1,083.67 | 9.69 |
| 225-441-957-000 | Education & Training | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 225-441-965-401 | Transfer to Capital Imp Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225-441-977-000 | Capital Outlay | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 225-441-995-003 | Interest Expense - Interfund Advance | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| Total Dept 441 - DEPARTMENT OF PUBLIC WORKS | | 506,882.50 | 165,895.23 | 41,855.98 | 340,987.27 | 32.73 |
| Department: 443 PHASE II STORMWATER | | | | | | |
| 225-443-701-001 | Wages | 6,022.00 | 1,640.03 | 391.20 | 4,381.97 | 27.23 |
| 225-443-701-013 | Overtime | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 225-443-714-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225-443-715-000 | Social Security | 408.41 | 125.44 | 29.92 | 282.97 | 30.71 |
| 225-443-716-000 | Health Insurance- Medical | 1,800.00 | (355.84) | 403.48 | 2,155.84 | (19.77) |
| 225-443-717-000 | Life & Disability Insurance | 111.14 | 14.88 | 6.43 | 96.26 | 13.39 |
| 225-443-718-000 | Dental Insurance | 200.00 | 32.45 | 13.99 | 167.55 | 16.23 |
| 225-443-721-000 | Vision Care | 100.00 | 5.24 | 2.23 | 94.76 | 5.24 |
| 225-443-740-000 | Operating Supplies | 500.00 | 195.45 | 195.45 | 304.55 | 39.09 |
| 225-443-801-000 | Contractual Services | 5,275.00 | 2,045.00 | 1,431.25 | 3,230.00 | 38.77 |
| 225-443-900-000 | Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225-443-930-000 | Repair and Maintenance | 8,000.00 | 4,769.76 | 4,500.00 | 3,230.24 | 59.62 |
| 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 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 443 - PHASE II STORMWATER | | 29,236.55 | 8,472.41 | 6,973.95 | 20,764.14 | 28.98 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025

% Fiscal Year Completed: 33.70

Section 7, Item F.

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

| GL Number | Description | 25-26 Amended Budget | YTD Balance 10/31/2025 | Activity For 10/31/2025 | Available Balance 10/31/2025 | % Bdgt Used |
|--|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 225 DEPT OF PUBLIC WORKS FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| | Expenditures | 619,879.05 | 201,041.93 | 53,357.53 | 418,837.12 | 32.43 |
| Fund 225 - DEPT OF PUBLIC WORKS FUND: | | | | | | |
| | TOTAL REVENUES | 593,910.00 | 220,102.83 | 69,192.42 | 373,807.17 | 37.06 |
| | TOTAL EXPENDITURES | 619,879.05 | 201,041.93 | 53,357.53 | 418,837.12 | 32.43 |
| | NET OF REVENUES & EXPENDITURES: | (25,969.05) | 19,060.90 | 15,834.89 | (45,029.95) | |
| | BEG. FUND BALANCE | 122,437.35 | 122,437.35 | | | |
| | NET OF REVENUES/EXPENDITURES - 24-25 | 62,207.80 | 62,207.80 | | | |
| | END FUND BALANCE | 158,676.10 | 203,706.05 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025
 % Fiscal Year Completed: 33.70

Section 7, Item F.

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

| GL Number | Description | 25-26 Amended Budget | YTD Balance 10/31/2025 | Activity For 10/31/2025 | Available Balance 10/31/2025 | % Bdg 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 |
| 231-000-664-000 | Interest Earnings | 0.00 | 0.47 | 0.00 | (0.47) | 100.00 |
| 231-000-674-101 | Transfer from General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231-000-674-207 | Transfer From Police Fund | 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 | 0.47 | 0.00 | (0.47) | 100.00 |
| Revenues | | 0.00 | 0.47 | 0.00 | (0.47) | 100.00 |
| 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 | 0.47 | 0.00 | (0.47) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | 0.47 | 0.00 | (0.47) | |
| BEG. FUND BALANCE | | 3,605.80 | 3,605.80 | | | |
| NET OF REVENUES/EXPENDITURES - 24-25 | | 7,376.37 | 7,376.37 | | | |
| END FUND BALANCE | | 10,982.17 | 10,982.64 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025
 % Fiscal Year Completed: 33.70

Section 7, Item F.

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

| GL Number | Description | 25-26 Amended Budget | YTD Balance 10/31/2025 | Activity For 10/31/2025 | Available Balance 10/31/2025 | % Bdg't Used |
|--|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|-----------------|
| Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 REVENUE | | | | | | |
| 248-000-402-000 | Current Real Property Taxes | 1,047,377.00 | 682,940.52 | 0.00 | 364,436.48 | 65.20 |
| 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 | 3,370.00 | 348.46 | 0.00 | 3,021.54 | 10.34 |
| 248-000-441-000 | Local Community Stabilization Share | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 248-000-445-000 | Penalties & Interest on Taxes | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 248-000-539-000 | State Grants | 43,500.00 | 10,000.00 | 0.00 | 33,500.00 | 22.99 |
| 248-000-540-000 | COUNTY/FEDERAL PROGRAM GRANTS PUBLIC | 595,823.00 | 0.00 | 0.00 | 595,823.00 | 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 | 9,708.00 | 4,219.65 | 0.00 | 5,488.35 | 43.47 |
| 248-000-671-999 | Appropriation from Fund Balanc | 171,128.00 | 0.00 | 0.00 | 171,128.00 | 0.00 |
| 248-000-673-000 | Gain/Loss on Sale of Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-676-404 | Transfer From Prop Acq Fund | 169,436.00 | 0.00 | 0.00 | 169,436.00 | 0.00 |
| 248-000-676-592 | Reimbursement -Admin Fee - w&S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-681-000 | Reimburse - Insurance Claims | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 |
| 248-000-683-000 | Reimbursements-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-685-000 | Sponsorships | 35,000.00 | 2,000.00 | 0.00 | 33,000.00 | 5.71 |
| 248-000-685-100 | Transportaion Sponsorship | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| 248-000-686-000 | Downtown Events | 8,000.00 | (708.21) | (600.00) | 8,708.21 | (8.85) |
| 248-000-686-002 | Flower Fair Revenue | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 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 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 248-000-686-005 | ST SPONSOR REVENUE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 248-000-686-006 | EV CHARGING | 4,200.00 | 0.00 | 0.00 | 4,200.00 | 0.00 |
| 248-000-687-000 | Merchandise Sales | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 248-000-688-000 | Gift Certificate Sales | 4,000.00 | 200.00 | 200.00 | 3,800.00 | 5.00 |
| 248-000-692-000 | Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-000-694-000 | Miscellaneous | 8,000.00 | 5.00 | 0.00 | 7,995.00 | 0.06 |
| 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 | | 2,156,542.00 | 699,005.42 | (400.00) | 1,457,536.58 | 32.41 |
| Revenues | | 2,156,542.00 | 699,005.42 | (400.00) | 1,457,536.58 | 32.41 |
| Account Category: Expenditures | | | | | | |
| Department: 260 GENERAL ACTIVITIES | | | | | | |
| 248-260-701-000 | Executive Director Wages | 82,400.00 | 33,669.16 | 6,153.92 | 48,730.84 | 40.86 |
| 248-260-704-000 | Wages - Administrative Coordinator | 32,417.00 | 6,767.59 | 1,789.23 | 25,649.41 | 20.88 |
| 248-260-706-000 | Asst. Executive Director wages | 73,130.00 | 21,573.31 | 5,461.60 | 51,556.69 | 29.50 |
| 248-260-706-001 | Marketing Coordinator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-707-000 | Wages - Grounds Coordinator | 5,400.00 | 5,537.81 | 1,068.75 | (137.81) | 102.55 |
| 248-260-711-013 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-715-000 | Social Security | 15,254.00 | 4,451.25 | 1,107.21 | 10,802.75 | 29.18 |
| 248-260-716-000 | Health Insurance- Medical | 14,820.00 | 7,049.05 | 1,394.27 | 7,770.95 | 47.56 |
| 248-260-717-000 | Life & Disability Insurance | 1,562.00 | 584.61 | 149.90 | 977.39 | 37.43 |
| 248-260-718-000 | Dental Insurance | 1,132.00 | 345.14 | 89.48 | 786.86 | 30.49 |
| 248-260-719-000 | Pension | 6,720.00 | 7,018.95 | 1,161.55 | (298.95) | 104.45 |
| 248-260-720-000 | Unemployment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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Section 7, Item F.

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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 | 59.99 | 15.38 | 660.01 | 8.33 |
| 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 | 2,453.20 | 2,017.92 | 17,546.80 | 12.27 |
| 248-260-801-002 | CONTRACTUAL SERVICES - PUBLIC SAFETY | 103,000.00 | 34,333.32 | 25,749.99 | 68,666.68 | 33.33 |
| 248-260-801-003 | CONTRACT SERVICES - DPW FEE | 27,211.00 | 13,605.16 | 6,802.58 | 13,605.84 | 50.00 |
| 248-260-801-004 | CONTRACTUAL SERVICES - PA57 | 62,643.00 | 62,643.00 | 0.00 | 0.00 | 100.00 |
| 248-260-801-005 | Contractual Services- Township | 6,700.00 | 9,296.57 | 0.00 | (2,596.57) | 138.75 |
| 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 | 5,900.00 | 2,124.00 | 2,124.00 | 3,776.00 | 36.00 |
| 248-260-810-000 | Legal Services | 3,500.00 | 1,192.25 | 1,192.25 | 2,307.75 | 34.06 |
| 248-260-823-000 | Website/Software | 4,200.00 | 835.86 | 381.99 | 3,364.14 | 19.90 |
| 248-260-823-001 | Municipal Software | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 248-260-829-000 | Planner Services | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 248-260-851-000 | Telephone | 3,500.00 | 1,274.09 | 314.98 | 2,225.91 | 36.40 |
| 248-260-900-000 | Printing and Publication | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 248-260-920-000 | Utilities | 7,800.00 | 988.46 | 571.48 | 6,811.54 | 12.67 |
| 248-260-921-000 | Municipal Street Lighting | 13,780.00 | 3,144.03 | 910.92 | 10,635.97 | 22.82 |
| 248-260-930-000 | Repair and Maintenance | 1,870.00 | 0.00 | 0.00 | 1,870.00 | 0.00 |
| 248-260-930-002 | Building Maintenance | 1,200.00 | 75.93 | 0.00 | 1,124.07 | 6.33 |
| 248-260-940-000 | Equipment Rental | 1,500.00 | 429.94 | 0.00 | 1,070.06 | 28.66 |
| 248-260-941-000 | Office Rent | 16,800.00 | 8,820.00 | 4,200.00 | 7,980.00 | 52.50 |
| 248-260-942-000 | Office Expenses | 4,000.00 | 3,951.24 | 1,572.84 | 48.76 | 98.78 |
| 248-260-942-019 | Covid Office Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-946-000 | Credit Card Fees | 175.00 | 0.00 | 0.00 | 175.00 | 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 | 1,217.88 | 92.88 | 682.12 | 64.10 |
| 248-260-957-000 | Education & Training | 8,000.00 | 25.58 | 5.57 | 7,974.42 | 0.32 |
| 248-260-958-000 | General Activities Misc | 7,500.00 | 823.88 | 823.88 | 6,676.12 | 10.99 |
| 248-260-961-000 | Tax Tribunal Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-962-000 | Mileage | 500.00 | 38.24 | 0.00 | 461.76 | 7.65 |
| 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 | 112,993.00 | 0.00 | 0.00 | 112,993.00 | 0.00 |
| 248-260-965-403 | TRANSFER TO-DDA PUBLIC INFRASTRUCTUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-965-404 | Transfer Out - DDA Property Acq Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-260-974-000 | Capital Outlay - Equipment | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Total Dept 260 - GENERAL ACTIVITIES | | 656,727.00 | 234,329.49 | 65,152.57 | 422,397.51 | 35.68 |
| Department: 725 ORGANIZATION | | | | | | |
| 248-725-822-000 | Newsletter | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 248-725-824-000 | Volunteer Recognition & Dvp. | 1,700.00 | 124.34 | 0.00 | 1,575.66 | 7.31 |
| 248-725-825-000 | Gift Certificate Redemption | 5,000.00 | 350.00 | 0.00 | 4,650.00 | 7.00 |
| 248-725-826-000 | Historic Celebration/Education | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 248-725-827-000 | Awareness Program | 2,300.00 | 2,051.00 | 0.00 | 249.00 | 89.17 |
| 248-725-864-000 | Grant & Scholarship Distribution | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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Section 7, Item F.

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|--|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|-----------------|
| Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 725 ORGANIZATION | | | | | | |
| 248-725-881-000 | Merchandise to Sell | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| Total Dept 725 - ORGANIZATION | | 14,200.00 | 2,525.34 | 0.00 | 11,674.66 | 17.78 |
| Department: 726 DESIGN | | | | | | |
| 248-726-745-000 | Beautification Supplies | 7,620.00 | 4,168.85 | 1,249.58 | 3,451.15 | 54.71 |
| 248-726-746-000 | Hanging Baskets | 4,120.00 | 254.21 | 0.00 | 3,865.79 | 6.17 |
| 248-726-801-000 | Contractual Services | 5,780.00 | 0.00 | 0.00 | 5,780.00 | 0.00 |
| 248-726-843-000 | Facade Program | 25,480.00 | 0.00 | 0.00 | 25,480.00 | 0.00 |
| 248-726-845-000 | Public Art Program | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| 248-726-883-000 | Banners and Holiday Lighting | 8,100.00 | 0.00 | 0.00 | 8,100.00 | 0.00 |
| 248-726-975-001 | Capital Outlay - Beautification | 2,300.00 | 280.00 | 0.00 | 2,020.00 | 12.17 |
| 248-726-975-002 | Capital Outlay - Streets | 2,790.00 | 0.00 | 0.00 | 2,790.00 | 0.00 |
| 248-726-980-001 | PUBLIC SPACE GRANT-GENERAL | 323,000.00 | 158,190.40 | 2,879.19 | 164,809.60 | 48.98 |
| 248-726-980-002 | PUBLIC SPACE GRANT-DEVELOPMENT & PRO | 212,000.00 | 34,052.24 | 18,967.83 | 177,947.76 | 16.06 |
| Total Dept 726 - DESIGN | | 593,290.00 | 196,945.70 | 23,096.60 | 396,344.30 | 33.20 |
| Department: 728 ECONOMIC DEVELOPMENT | | | | | | |
| 248-728-801-000 | Contractual Services | 17,800.00 | 6,239.62 | 0.00 | 11,560.38 | 35.05 |
| 248-728-860-000 | Trolley Expense | 18,900.00 | 1,726.51 | 0.00 | 17,173.49 | 9.13 |
| 248-728-861-000 | DATA AND METRICS | 1,460.00 | 0.00 | 0.00 | 1,460.00 | 0.00 |
| 248-728-862-000 | Training Materials | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 248-728-864-000 | Grant & Scholarship Distribution | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 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 | 2,350.00 | 6.52 | 0.00 | 2,343.48 | 0.28 |
| 248-728-888-000 | Brand Marketing | 23,700.00 | 15,296.33 | 2,967.33 | 8,403.67 | 64.54 |
| 248-728-888-001 | Contractual Services Brand Marketing | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| Total Dept 728 - ECONOMIC DEVELOPMENT | | 80,210.00 | 23,268.98 | 2,967.33 | 56,941.02 | 29.01 |
| Department: 729 PROMOTION | | | | | | |
| 248-729-880-000 | Event Promotion | 2,500.00 | 1,067.37 | 92.83 | 1,432.63 | 42.69 |
| 248-729-880-001 | Event Promo - Gazebo Series | 14,500.00 | 13,000.00 | 0.00 | 1,500.00 | 89.66 |
| 248-729-880-004 | Event Promo - Halloween Parade | 2,500.00 | 940.49 | 940.49 | 1,559.51 | 37.62 |
| 248-729-880-005 | Event Promo - Hmtwn/Holiday Vill | 3,000.00 | 1,030.00 | 0.00 | 1,970.00 | 34.33 |
| 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 | 109.37 | 0.00 | 1,390.63 | 7.29 |
| 248-729-880-008 | EVENT PROMO-ICE FEST | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 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 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 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 | 300.00 | 300.00 | 6,700.00 | 4.29 |
| 248-729-880-013 | STRONGER TOGETHER-WINTER | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 248-729-880-014 | STRONGER TOGETHER- SUMMER/FALL | 1,500.00 | 275.22 | 159.92 | 1,224.78 | 18.35 |
| 248-729-880-015 | Winter Activities | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 248-729-880-016 | MISC EVENTS-OTHER | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 248-729-880-017 | Movie Night | 3,500.00 | 2,871.20 | 1,271.97 | 628.80 | 82.03 |
| 248-729-880-100 | Stronger Together- smr fall | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-729-885-000 | Port-A-Johns | 1,600.00 | 620.00 | 155.00 | 980.00 | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025
 % Fiscal Year Completed: 33.70

Section 7, Item F.

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

| GL Number | Description | 25-26 Amended Budget | YTD Balance 10/31/2025 | Activity For 10/31/2025 | Available Balance 10/31/2025 | % 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 | | 53,100.00 | 20,213.65 | 2,920.21 | 32,886.35 | 38.07 |
| Department: 730 | | | | | | |
| 248-730-253-885 | Knox Box Grant Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-730-885-100 | Knox Box Grant Program | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 248-730-931-000 | Repair & Maintenance-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-730-965-101 | Transfer Out - General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 248-730-965-301 | Interfund TRF 2023 DDA Bond Project | 420,721.00 | 0.00 | 0.00 | 420,721.00 | 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 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 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 | 10,000.00 | 942.85 | 0.00 | 9,057.15 | 9.43 |
| 248-730-975-009 | Capital Outlay - Dumpsters | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 248-730-975-011 | Capital Outlay - Trail Extensi | 4,300.00 | 0.00 | 0.00 | 4,300.00 | 0.00 |
| 248-730-975-015 | Capitail 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 | | 444,521.00 | 942.85 | 0.00 | 443,578.15 | 0.21 |
| Expenditures | | 1,842,048.00 | 478,226.01 | 94,136.71 | 1,363,821.99 | 25.96 |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND: | | | | | | |
| TOTAL REVENUES | | 2,156,542.00 | 699,005.42 | (400.00) | 1,457,536.58 | 32.41 |
| TOTAL EXPENDITURES | | 1,842,048.00 | 478,226.01 | 94,136.71 | 1,363,821.99 | 25.96 |
| NET OF REVENUES & EXPENDITURES: | | 314,494.00 | 220,779.41 | (94,536.71) | 93,714.59 | |
| BEG. FUND BALANCE | | 356,811.12 | 356,811.12 | | | |
| NET OF REVENUES/EXPENDITURES - 24-25 | | 29,151.34 | 29,151.34 | | | |
| END FUND BALANCE | | 700,456.46 | 606,741.87 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025
 % Fiscal Year Completed: 33.70

Section 7, Item F.

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

| GL Number | Description | 25-26 Amended Budget | YTD Balance 10/31/2025 | Activity For 10/31/2025 | Available Balance 10/31/2025 | % Bdg't Used |
|---|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|-----------------|
| Fund: 301 DOWNTOWN DEV BOND PROJECT 2023 | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 REVENUE | | | | | | |
| 301-000-300-001 | 2023 Downtown Dev Tax Exempt Bond Pr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-000-300-002 | 2023 Downtown Dev Tax Exempt Bond Pr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-000-664-000 | Interest Earnings | 900.00 | 315.52 | 0.00 | 584.48 | 35.06 |
| 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 | 420,721.00 | 0.00 | 0.00 | 420,721.00 | 0.00 |
| Total Dept 000 - REVENUE | | 421,621.00 | 315.52 | 0.00 | 421,305.48 | 0.07 |
| Revenues | | 421,621.00 | 315.52 | 0.00 | 421,305.48 | 0.07 |
| Account Category: Expenditures | | | | | | |
| Department: 901 CAPITAL OUTLAY | | | | | | |
| 301-901-805-000 | Audit fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-901-930-000 | Repair and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-901-950-000 | Demolition & Land Improvement | 174,500.00 | 120,726.81 | 4,022.91 | 53,773.19 | 69.18 |
| 301-901-956-000 | Dues & Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-901-971-000 | Capital outlay - Buildings | 672,520.00 | 31,066.43 | 0.00 | 641,453.57 | 4.62 |
| Total Dept 901 - CAPITAL OUTLAY | | 847,020.00 | 151,793.24 | 4,022.91 | 695,226.76 | 17.92 |
| Department: 905 Downtown Dev Bond 2023 | | | | | | |
| 301-905-301-000 | Bond Issuance Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301-905-731-000 | 2023 Bond Taxable Issuance Expenses | 0.00 | 500.00 | 0.00 | (500.00) | 100.00 |
| 301-905-731-001 | 2023 Tax exempt Bond Issuance Expens | 0.00 | 500.00 | 0.00 | (500.00) | 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 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 301-905-992-004 | 2023 DDA BONDS TAX EXEMPT PRINCIPAL | 160,000.00 | 0.00 | 0.00 | 160,000.00 | 0.00 |
| 301-905-993-001 | 2023 DDA BOND TAXABLE INTEREST SERIE | 73,921.00 | 36,960.50 | 0.00 | 36,960.50 | 50.00 |
| 301-905-993-002 | 2023 DDA TAX EXEMPT BOND INTEREST A | 126,800.00 | 63,400.00 | 0.00 | 63,400.00 | 50.00 |
| Total Dept 905 - Downtown Dev Bond 2023 | | 420,721.00 | 101,360.50 | 0.00 | 319,360.50 | 24.09 |
| Expenditures | | 1,267,741.00 | 253,153.74 | 4,022.91 | 1,014,587.26 | 19.97 |
| Fund 301 - DOWNTOWN DEV BOND PROJECT 2023: | | | | | | |
| TOTAL REVENUES | | 421,621.00 | 315.52 | 0.00 | 421,305.48 | 0.07 |
| TOTAL EXPENDITURES | | 1,267,741.00 | 253,153.74 | 4,022.91 | 1,014,587.26 | 19.97 |
| NET OF REVENUES & EXPENDITURES: | | (846,120.00) | (252,838.22) | (4,022.91) | (593,281.78) | |
| BEG. FUND BALANCE | | 2,794,812.47 | 2,794,812.47 | | | |
| NET OF REVENUES/EXPENDITURES - 24-25 | | (213,923.66) | (213,923.66) | | | |
| END FUND BALANCE | | 1,734,768.81 | 2,328,050.59 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025

% Fiscal Year Completed: 33.70

Section 7, Item F.

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

| GL Number | Description | 25-26 Amended Budget | YTD Balance 10/31/2025 | Activity For 10/31/2025 | Available Balance 10/31/2025 | % Bdgt Used |
|--|--------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 390 SEWER DEBT SERVICE FUND | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 REVENUE | | | | | | |
| 390-000-664-000 | Interest Earnings | 0.00 | 3.40 | 0.00 | (3.40) | 100.00 |
| 390-000-671-999 | Appropriation from Fund Balanc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390-000-699-592 | Transfers In | 304,667.00 | 25,388.92 | 0.00 | 279,278.08 | 8.33 |
| Total Dept 000 - REVENUE | | 304,667.00 | 25,392.32 | 0.00 | 279,274.68 | 8.33 |
| Revenues | | 304,667.00 | 25,392.32 | 0.00 | 279,274.68 | 8.33 |
| Account Category: Expenditures | | | | | | |
| Department: 548 SEWER ACTIVITIES | | | | | | |
| 390-548-801-000 | Contractual Services | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 390-548-992-000 | 2025 BOND PRINCIPAL | 105,000.00 | 0.00 | 0.00 | 105,000.00 | 0.00 |
| 390-548-995-000 | 2025 BOND INTEREST | 198,667.00 | 114,127.32 | 114,127.32 | 84,539.68 | 57.45 |
| Total Dept 548 - SEWER ACTIVITIES | | 304,667.00 | 114,127.32 | 114,127.32 | 190,539.68 | 37.46 |
| Expenditures | | 304,667.00 | 114,127.32 | 114,127.32 | 190,539.68 | 37.46 |
| Fund 390 - SEWER DEBT SERVICE FUND: | | | | | | |
| TOTAL REVENUES | | 304,667.00 | 25,392.32 | 0.00 | 279,274.68 | 8.33 |
| TOTAL EXPENDITURES | | 304,667.00 | 114,127.32 | 114,127.32 | 190,539.68 | 37.46 |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | (88,735.00) | (114,127.32) | 88,735.00 | |
| BEG. FUND BALANCE | | 0.00 | 0.00 | | | |
| NET OF REVENUES/EXPENDITURES - 24-25 | | 0.00 | 0.00 | | | |
| END FUND BALANCE | | 0.00 | (88,735.00) | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025
 % Fiscal Year Completed: 33.70

Section 7, Item F.

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

| GL Number | Description | 25-26 Amended Budget | YTD Balance 10/31/2025 | Activity For 10/31/2025 | Available Balance 10/31/2025 | % Bdg't Used |
|---|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|-----------------|
| Fund: 401 CAPITAL PROJECTS FUND | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 REVENUE | | | | | | |
| 401-000-664-000 | Interest Earnings | 0.00 | (7.28) | 0.00 | 7.28 | 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 | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00 |
| 401-000-676-125 | Transfer In from DPW Fund | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 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 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 401-000-699-203 | Interfund Transfer In - Local Street | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 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 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total Dept 000 - REVENUE | | 185,000.00 | (7.28) | 0.00 | 185,007.28 | 0.00 |
| Revenues | | 185,000.00 | (7.28) | 0.00 | 185,007.28 | 0.00 |
| 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 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| Total Dept 751 - PARKS AND RECREATION | | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| Department: 901 CAPITAL OUTLAY | | | | | | |
| 401-901-971-000 | Capital Outlay - Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-901-972-751 | Capital Outlay Parks | 115,000.00 | 0.00 | 0.00 | 115,000.00 | 0.00 |
| 401-901-973-000 | Capital Outlay - Vehicles | 45,000.00 | 44,984.00 | 0.00 | 16.00 | 99.96 |
| 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 | | 160,000.00 | 44,984.00 | 0.00 | 115,016.00 | 28.12 |
| Expenditures | | 185,000.00 | 44,984.00 | 0.00 | 140,016.00 | 24.32 |
| Fund 401 - CAPITAL PROJECTS FUND: | | | | | | |
| TOTAL REVENUES | | 185,000.00 | (7.28) | 0.00 | 185,007.28 | 0.00 |
| TOTAL EXPENDITURES | | 185,000.00 | 44,984.00 | 0.00 | 140,016.00 | 24.32 |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | (44,991.28) | 0.00 | 44,991.28 | |
| BEG. FUND BALANCE | | 2,482.07 | 2,482.07 | | | |
| NET OF REVENUES/EXPENDITURES - 24-25 | | 268.75 | 268.75 | | | |
| END FUND BALANCE | | 2,750.82 | (42,240.46) | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025
 % Fiscal Year Completed: 33.70

Section 7, Item F.

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

| GL Number | Description | 25-26 Amended Budget | YTD Balance 10/31/2025 | Activity For 10/31/2025 | Available Balance 10/31/2025 | % Bdg Used |
|---|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|---------------|
| Fund: 403 DDA PUBLIC INFRASTRUCTURE FUND | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 REVENUE | | | | | | |
| 403-000-664-000 | Interest Earnings | 0.00 | 19.14 | 0.00 | (19.14) | 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 | 112,993.00 | 0.00 | 0.00 | 112,993.00 | 0.00 |
| Total Dept 000 - REVENUE | | 112,993.00 | 19.14 | 0.00 | 112,973.86 | 0.02 |
| Revenues | | 112,993.00 | 19.14 | 0.00 | 112,973.86 | 0.02 |
| 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 | | 112,993.00 | 19.14 | 0.00 | 112,973.86 | 0.02 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES: | | 112,993.00 | 19.14 | 0.00 | 112,973.86 | |
| BEG. FUND BALANCE | | 0.00 | 0.00 | | | |
| NET OF REVENUES/EXPENDITURES - 24-25 | | 142,459.99 | 142,459.99 | | | |
| END FUND BALANCE | | 255,452.99 | 142,479.13 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025

% Fiscal Year Completed: 33.70

Section 7, Item F.

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

| GL Number | Description | 25-26 Amended Budget | YTD Balance 10/31/2025 | Activity For 10/31/2025 | Available Balance 10/31/2025 | % Bdgt Used |
|---|-------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 404 DDA PROPERTY ACQUISITION | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 REVENUE | | | | | | |
| 404-000-664-000 | Interest Earnings | 0.00 | 22.79 | 0.00 | (22.79) | 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 | 22.79 | 0.00 | (22.79) | 100.00 |
| Revenues | | 0.00 | 22.79 | 0.00 | (22.79) | 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 | 169,436.00 | 0.00 | 0.00 | 169,436.00 | 0.00 |
| 404-901-980-248 | Prop Acq Transfer to DDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 404-901-992-000 | Bond Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 404-901-995-000 | Bond Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 901 - CAPITAL OUTLAY | | 169,436.00 | 0.00 | 0.00 | 169,436.00 | 0.00 |
| Expenditures | | 169,436.00 | 0.00 | 0.00 | 169,436.00 | 0.00 |
| Fund 404 - DDA PROPERTY ACQUISITION: | | | | | | |
| TOTAL REVENUES | | 0.00 | 22.79 | 0.00 | (22.79) | 100.00 |
| TOTAL EXPENDITURES | | 169,436.00 | 0.00 | 0.00 | 169,436.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES: | | (169,436.00) | 22.79 | 0.00 | (169,458.79) | |
| BEG. FUND BALANCE | | 169,464.87 | 169,464.87 | | | |
| NET OF REVENUES/EXPENDITURES - 24-25 | | 113.28 | 113.28 | | | |
| END FUND BALANCE | | 142.15 | 169,600.94 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025
 % Fiscal Year Completed: 33.70

Section 7, Item F.

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| GL Number | Description | 25-26 Amended Budget | YTD Balance 10/31/2025 | Activity For 10/31/2025 | Available Balance 10/31/2025 | % Bdg Used |
|--|----------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|---------------|
| Fund: 410 SIDEWALK IMPROVEMENT FUND | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 REVENUE | | | | | | |
| 410-000-404-101 | DISTRICT 1 SPEC ASSESSMENT | 0.00 | 11,780.20 | 291.20 | (11,780.20) | 100.00 |
| 410-000-404-102 | DISTRICT 2 SPEC ASSESSMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 4.88 | 0.00 | (4.88) | 100.00 |
| 410-000-699-410 | TRANSFER IN-GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - REVENUE | | 0.00 | 11,785.08 | 291.20 | (11,785.08) | 100.00 |
| Revenues | | 0.00 | 11,785.08 | 291.20 | (11,785.08) | 100.00 |
| Account Category: Expenditures | | | | | | |
| Department: 260 GENERAL ACTIVITIES | | | | | | |
| 410-260-801-000 | Contractual Services | 0.00 | 24,139.40 | 4,482.50 | (24,139.40) | 100.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410-260-940-003 | DISTRICT 3 SIDEWALK REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 260 - GENERAL ACTIVITIES | | 0.00 | 24,139.40 | 4,482.50 | (24,139.40) | 100.00 |
| Expenditures | | 0.00 | 24,139.40 | 4,482.50 | (24,139.40) | 100.00 |
| Fund 410 - SIDEWALK IMPROVEMENT FUND: | | | | | | |
| TOTAL REVENUES | | 0.00 | 11,785.08 | 291.20 | (11,785.08) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 24,139.40 | 4,482.50 | (24,139.40) | 100.00 |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | (12,354.32) | (4,191.30) | 12,354.32 | |
| BEG. FUND BALANCE | | 0.00 | 0.00 | | | |
| NET OF REVENUES/EXPENDITURES - 24-25 | | 24,759.29 | 24,759.29 | | | |
| END FUND BALANCE | | 24,759.29 | 12,404.97 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025

% Fiscal Year Completed: 33.70

Section 7, Item F.

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

| GL Number | Description | 25-26 Amended Budget | YTD Balance 10/31/2025 | Activity For 10/31/2025 | Available Balance 10/31/2025 | % Bdgt Used |
|--|-----------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 445 Public Infrastructure | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 REVENUE | | | | | | |
| 445-000-664-000 | Interest Earnings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 445-000-694-000 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 445-000-699-248 | Interfund Transfer In - DDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenues | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 445 - Public Infrastructure: | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | 0.00 | 0.00 | 0.00 | |
| BEG. FUND BALANCE | | 0.00 | 0.00 | | | |
| NET OF REVENUES/EXPENDITURES - 24-25 | | 0.00 | 0.00 | | | |
| END FUND BALANCE | | 0.00 | 0.00 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025

% Fiscal Year Completed: 33.70

Section 7, Item F.

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

| GL Number | Description | 25-26 Amended Budget | YTD Balance 10/31/2025 | Activity For 10/31/2025 | Available Balance 10/31/2025 | % 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 | 73.08 | 0.00 | (73.08) | 100.00 |
| 490-000-696-000 | PROCEEDS FROM THE SALE OF BONDS/NOTE | 3,122,288.00 | 0.00 | 0.00 | 3,122,288.00 | 0.00 |
| 490-000-699-592 | Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - REVENUE | | 3,122,288.00 | 73.08 | 0.00 | 3,122,214.92 | 0.00 |
| Revenues | | 3,122,288.00 | 73.08 | 0.00 | 3,122,214.92 | 0.00 |
| Account Category: Expenditures | | | | | | |
| Department: 548 SEWER ACTIVITIES | | | | | | |
| 490-548-801-000 | Contractual Services | 85,000.00 | 0.00 | 0.00 | 85,000.00 | 0.00 |
| 490-548-975-000 | CAPITAL OUTLAY- PHASE 1 | 5,428,619.00 | 0.00 | 0.00 | 5,428,619.00 | 0.00 |
| Total Dept 548 - SEWER ACTIVITIES | | 5,513,619.00 | 0.00 | 0.00 | 5,513,619.00 | 0.00 |
| Expenditures | | 5,513,619.00 | 0.00 | 0.00 | 5,513,619.00 | 0.00 |
| Fund 490 - SEWER CAPITAL IMPROVEMENT FUND: | | | | | | |
| TOTAL REVENUES | | 3,122,288.00 | 73.08 | 0.00 | 3,122,214.92 | 0.00 |
| TOTAL EXPENDITURES | | 5,513,619.00 | 0.00 | 0.00 | 5,513,619.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES: | | (2,391,331.00) | 73.08 | 0.00 | (2,391,404.08) | |
| BEG. FUND BALANCE | | 0.00 | 0.00 | | | |
| NET OF REVENUES/EXPENDITURES - 24-25 | | 543,100.47 | 543,100.47 | | | |
| END FUND BALANCE | | (1,848,230.53) | 543,173.55 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025
 % Fiscal Year Completed: 33.70

Section 7, Item F.

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

| GL Number | Description | 25-26 Amended Budget | YTD Balance 10/31/2025 | Activity For 10/31/2025 | Available Balance 10/31/2025 | % Bdg't Used |
|---|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|-----------------|
| Fund: 592 WATER AND SEWER FUND | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 REVENUE | | | | | | |
| 592-000-404-002 | 2024 Sewer Revenue Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-000-445-000 | Penalties & Interest on Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-000-540-001 | State Grants -SAW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-000-547-000 | State Grant - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-000-620-000 | Sewer Penalty Fees | 15,000.00 | 6,501.56 | 0.00 | 8,498.44 | 43.34 |
| 592-000-640-000 | Capital/Lateral Charges Sewer | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 592-000-640-002 | Capital/Lateral Charges-water | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 592-000-645-000 | Sewer Usage Charges | 1,652,458.00 | 483,882.84 | 451,532.47 | 1,168,575.16 | 29.28 |
| 592-000-645-002 | Water Usage Charges | 1,498,945.00 | 459,139.46 | 431,986.35 | 1,039,805.54 | 30.63 |
| 592-000-648-000 | Federal Grant Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-000-662-002 | Water Penalty Fees | 21,477.71 | 7,870.47 | 0.00 | 13,607.24 | 36.64 |
| 592-000-664-000 | Sewer Interest Earned | 30,000.00 | 16,533.75 | 0.00 | 13,466.25 | 55.11 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-000-694-000 | Miscellaneous Revenue | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 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 | | 3,233,880.71 | 973,928.08 | 883,518.82 | 2,259,952.63 | 30.12 |
| Revenues | | 3,233,880.71 | 973,928.08 | 883,518.82 | 2,259,952.63 | 30.12 |
| Account Category: Expenditures | | | | | | |
| Department: 260 GENERAL ACTIVITIES | | | | | | |
| 592-260-805-000 | Audit Fees | 7,000.00 | 2,771.00 | 2,771.00 | 4,229.00 | 39.59 |
| 592-260-823-001 | Municipal Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-260-852-000 | Miss Dig | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 592-260-959-000 | Financial Administration | 133,808.00 | 20,881.00 | 5,220.25 | 112,927.00 | 15.61 |
| Total Dept 260 - GENERAL ACTIVITIES | | 142,808.00 | 23,652.00 | 7,991.25 | 119,156.00 | 16.56 |
| 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 | 33.78 | 0.00 | 0.00 | 33.78 | 0.00 |
| 592-548-726-000 | Supplies | 840.00 | 0.00 | 0.00 | 840.00 | 0.00 |
| 592-548-801-000 | Contract Services | 504,872.00 | 125,116.85 | 122,045.62 | 379,755.15 | 24.78 |
| 592-548-813-000 | Legal Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-548-831-000 | Sewage Disposal Costs | 577,778.00 | 148,940.10 | 49,646.70 | 428,837.90 | 25.78 |
| 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 | 304,667.00 | 25,388.92 | 0.00 | 279,278.08 | 8.33 |
| 592-548-965-490 | TRF OUT SEWER CONTRUCTION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025

% Fiscal Year Completed: 33.70

Section 7, Item F.

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

| GL Number | Description | 25-26 Amended Budget | YTD Balance 10/31/2025 | Activity For 10/31/2025 | Available Balance 10/31/2025 | % Bdgt Used |
|---|-----------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 592 WATER AND SEWER FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 548 SEWER ACTIVITIES | | | | | | |
| 592-548-975-001 | Capital Improvements - SAW | 5,803.00 | 937.50 | 750.00 | 4,865.50 | 16.16 |
| 592-548-992-000 | DRAIN BOND PRINCIPAL | 68,129.00 | 50,845.90 | 0.00 | 17,283.10 | 74.63 |
| 592-548-995-000 | Bond Interest | 20,527.00 | 8,765.86 | 0.00 | 11,761.14 | 42.70 |
| Total Dept 548 - SEWER ACTIVITIES | | 1,482,649.78 | 359,995.13 | 172,442.32 | 1,122,654.65 | 24.28 |
| Department: 556 WATER ACTIVITIES | | | | | | |
| 592-556-701-000 | Wages | 66,266.00 | 1,813.60 | 246.48 | 64,452.40 | 2.74 |
| 592-556-701-013 | Overtime | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 592-556-714-000 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592-556-715-000 | Social Security | 5,289.00 | 1,972.66 | 788.96 | 3,316.34 | 37.30 |
| 592-556-716-000 | Health Insurance- Medical | 13,860.00 | 5,397.77 | 3,686.02 | 8,462.23 | 38.94 |
| 592-556-717-000 | Life - Disability Insurance | 1,111.45 | 334.14 | 181.65 | 777.31 | 30.06 |
| 592-556-718-000 | Dental Insurance | 1,595.90 | 603.01 | 313.45 | 992.89 | 37.78 |
| 592-556-719-000 | Pension | 92,281.00 | 3,101.68 | 902.52 | 89,179.32 | 3.36 |
| 592-556-721-000 | Vision Care | 273.79 | 99.43 | 51.83 | 174.36 | 36.32 |
| 592-556-722-000 | Worker's Comp. Insurance | 2,600.00 | 649.76 | 0.00 | 1,950.24 | 24.99 |
| 592-556-726-000 | Supplies | 4,180.88 | 710.08 | 0.00 | 3,470.80 | 16.98 |
| 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 | 534,618.00 | 192,616.36 | 60,602.77 | 342,001.64 | 36.03 |
| 592-556-801-000 | Contract Services | 16,000.00 | 1,462.51 | 509.13 | 14,537.49 | 9.14 |
| 592-556-806-000 | Engineering | 30,000.00 | 1,062.50 | 1,062.50 | 28,937.50 | 3.54 |
| 592-556-813-000 | Legal Service | 159.88 | 123.75 | 0.00 | 36.13 | 77.40 |
| 592-556-931-000 | Equip Repair & Maint - Misc. | 3,000.00 | 116.00 | 0.00 | 2,884.00 | 3.87 |
| 592-556-931-001 | Equip Repair & Maint - Hydrant | 7,500.00 | 705.02 | 71.24 | 6,794.98 | 9.40 |
| 592-556-931-002 | Equip Repair & Maint - Mains | 5,000.00 | 272.98 | 272.98 | 4,727.02 | 5.46 |
| 592-556-931-003 | Equip Repair & Maint - Meters | 5,000.00 | 4,161.12 | 2,370.00 | 838.88 | 83.22 |
| 592-556-940-000 | Equipment Rental | 28,000.00 | 14,811.82 | 6,466.88 | 13,188.18 | 52.90 |
| 592-556-956-000 | Dues & Miscellaneous | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 0.00 |
| 592-556-957-000 | Education and Training | 3,000.00 | 495.00 | 0.00 | 2,505.00 | 16.50 |
| 592-556-975-000 | Capital Improvement | 40,000.00 | 23,971.94 | 10,066.52 | 16,028.06 | 59.93 |
| 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 | 280,000.00 | 0.00 | 0.00 | 280,000.00 | 0.00 |
| 592-556-995-000 | DRINKING WATER SRF BOND INTEREST | 88,496.00 | 44,247.73 | 0.00 | 44,248.27 | 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 | | 1,236,531.90 | 298,728.86 | 87,592.93 | 937,803.04 | 24.16 |
| Department: 560 DEPRECIATION | | | | | | |
| 592-560-958-002 | Water Depreciation | 152,250.00 | 0.00 | 0.00 | 152,250.00 | 0.00 |
| 592-560-968-000 | Sewer Depreciation | 136,500.00 | 0.00 | 0.00 | 136,500.00 | 0.00 |
| Total Dept 560 - DEPRECIATION | | 288,750.00 | 0.00 | 0.00 | 288,750.00 | 0.00 |
| Expenditures | | 3,150,739.68 | 682,375.99 | 268,026.50 | 2,468,363.69 | 21.66 |
| Fund 592 - WATER AND SEWER FUND: | | | | | | |
| TOTAL REVENUES | | 3,233,880.71 | 973,928.08 | 883,518.82 | 2,259,952.63 | 30.12 |
| TOTAL EXPENDITURES | | 3,150,739.68 | 682,375.99 | 268,026.50 | 2,468,363.69 | 21.66 |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025

% Fiscal Year Completed: 33.70

Section 7, Item F.

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

| GL Number | Description | 25-26 Amended Budget | YTD Balance 10/31/2025 | Activity For 10/31/2025 | Available Balance 10/31/2025 | % Bdgt Used |
|---------------------------------------|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 592 WATER AND SEWER FUND | | | | | | |
| | NET OF REVENUES & EXPENDITURES: | 83,141.03 | 291,552.09 | 615,492.32 | (208,411.06) | |
| | BEG. FUND BALANCE | 6,573,866.02 | 6,573,866.02 | | | |
| | NET OF REVENUES/EXPENDITURES - 24-25 | (279,375.41) | (279,375.41) | | | |
| | END FUND BALANCE | 6,377,631.64 | 6,586,042.70 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025

% Fiscal Year Completed: 33.70

Section 7, Item F.

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

| GL Number | Description | 25-26 Amended Budget | YTD Balance 10/31/2025 | Activity For 10/31/2025 | Available Balance 10/31/2025 | % Bdgt Used |
|---------------------------------------|-----------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 701 ESCROW | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 REVENUE | | | | | | |
| 701-000-406-000 | In Lieu of Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 701-000-664-000 | Interest Earnings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 701-000-675-000 | Review/Escrow Deposits | 0.00 | (92.42) | 1,407.58 | 92.42 | 100.00 |
| Total Dept 000 - REVENUE | | 0.00 | (92.42) | 1,407.58 | 92.42 | 100.00 |
| Revenues | | 0.00 | (92.42) | 1,407.58 | 92.42 | 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 | (92.42) | 1,407.58 | 92.42 | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | (92.42) | 1,407.58 | 92.42 | |
| BEG. FUND BALANCE | | 15,683.38 | 15,683.38 | | | |
| NET OF REVENUES/EXPENDITURES - 24-25 | | (10,208.00) | (10,208.00) | | | |
| END FUND BALANCE | | 5,475.38 | 5,382.96 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025

% Fiscal Year Completed: 33.70

Section 7, Item F.

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

| GL Number | Description | 25-26 Amended Budget | YTD Balance 10/31/2025 | Activity For 10/31/2025 | Available Balance 10/31/2025 | % Bdgt Used |
|---------------------------------------|------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 737 OPEB TRUST FUND | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 REVENUE | | | | | | |
| 737-000-581-000 | Contribution - General Fund (OPEB) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 737-000-669-000 | Investment Gains and Losses | 0.00 | 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 | | 255,063.24 | 255,063.24 | | | |
| NET OF REVENUES/EXPENDITURES - 24-25 | | 27,288.67 | 27,288.67 | | | |
| END FUND BALANCE | | 282,351.91 | 282,351.91 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025

% Fiscal Year Completed: 33.70

Section 7, Item F.

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

| GL Number | Description | 25-26 Amended Budget | YTD Balance 10/31/2025 | Activity For 10/31/2025 | Available Balance 10/31/2025 | % Bdgt Used |
|--------------------------------------|-------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 752 PAYROLL CLEARING | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 REVENUE | | | | | | |
| 752-000-528-200 | Federal Grants Other - County CARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 - REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenues | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 752 - PAYROLL CLEARING: | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | 0.00 | 0.00 | 0.00 | |
| BEG. FUND BALANCE | | 0.00 | 0.00 | | | |
| NET OF REVENUES/EXPENDITURES - 24-25 | | 0.00 | 0.00 | | | |
| END FUND BALANCE | | 0.00 | 0.00 | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025
 % Fiscal Year Completed: 33.70

Section 7, Item F.

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

| GL Number | Description | 25-26 Amended Budget | YTD Balance 10/31/2025 | Activity For 10/31/2025 | Available Balance 10/31/2025 | % Bdg't Used |
|---|-----------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|-----------------|
| Fund: 901 FIXED ASSETS | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 101 VILLAGE COUNCIL | | | | | | |
| 901-101-975-000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 101 - VILLAGE COUNCIL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 301 POLICE/SHERIFF/CONSTABLE | | | | | | |
| 901-301-975-000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 301 - POLICE/SHERIFF/CONSTABLE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 441 DEPARTMENT OF PUBLIC WORKS | | | | | | |
| 901-441-975-000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 441 - DEPARTMENT OF PUBLIC WORKS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 560 DEPRECIATION | | | | | | |
| 901-560-968-001 | Depr General Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 901-560-968-002 | Depr Public Safety | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 901-560-968-003 | Depr Public Works | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 901-560-968-004 | Depr Recreation and Culture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 901-560-968-005 | Depreciation Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 560 - DEPRECIATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 751 PARKS AND RECREATION | | | | | | |
| 901-751-975-000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 751 - PARKS AND RECREATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 901 - FIXED ASSETS: | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | 0.00 | 0.00 | 0.00 | |
| BEG. FUND BALANCE | | (3,175,949.33) | (3,175,949.33) | | | |
| NET OF REVENUES/EXPENDITURES - 24-25 | | (908,257.35) | (908,257.35) | | | |
| END FUND BALANCE | | (4,084,206.68) | (4,084,206.68) | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 10/31/2025

% Fiscal Year Completed: 33.70

Section 7, Item F.

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

| GL Number | Description | 25-26 Amended Budget | YTD Balance 10/31/2025 | Activity For 10/31/2025 | Available Balance 10/31/2025 | % Bdgt Used |
|---------------------------------------|-------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| Fund: 902 DDA FIXED ASSETS | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 560 DEPRECIATION | | | | | | |
| 902-560-968-001 | Depr General Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 560 - DEPRECIATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 902 - DDA FIXED ASSETS: | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES: | | 0.00 | 0.00 | 0.00 | 0.00 | |
| BEG. FUND BALANCE | | (104,761.00) | (104,761.00) | | | |
| NET OF REVENUES/EXPENDITURES - 24-25 | | 0.00 | 0.00 | | | |
| END FUND BALANCE | | (104,761.00) | (104,761.00) | | | |
| Report Totals: | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 14,209,989.71 | 4,392,330.59 | 1,141,300.12 | 9,817,659.12 | 30.91 |
| TOTAL EXPENDITURES - ALL FUNDS | | 17,237,535.90 | 3,025,520.72 | 841,869.52 | 14,212,015.18 | 17.55 |
| NET OF REVENUES & EXPENDITURES: | | (3,027,546.19) | 1,366,809.87 | 299,430.60 | (4,394,356.06) | |



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: November 10, 2025

TOPIC: Receive and File of Invoice Distribution Report for November 12, 2025

RECOMMENDED MOTION:

To receive and file the bills in the amount of \$ 166,110.02 of which \$ 16,480.64 are DDA bills for a net total of \$ 149,629.38 and to receive and file the DDA bills.

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 11/12/2025 - 11/12/2025

POSTED AND UNPOSTED

OPEN

Section 7, Item G.

| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|---|----------------------------|----------------------------|---------------------------------------|-----------|--------------|
| Fund: 101 GENERAL FUND | | | | | |
| Department: 000 REVENUE | | | | | |
| 101-000-281-018 | EASTPORT | BEIER HOWLETT, P.C. | GENERAL MATTERS SERVICES THRU OCTOBER | 280.50 | None |
| 101-000-281-025 | A-25-006 694 VICTORIA ISL | VIEW NEWSPAPER GROUP | NEWSPAPER POSTINGS | 130.00 | None |
| 101-000-281-027 | A-25-2025 256 BROADWAY | VIEW NEWSPAPER GROUP | NEWSPAPER POSTINGS | 128.00 | None |
| Total Department 000 REVENUE | | | | 538.50 | |
| Department: 215 VILLAGE CLERK | | | | | |
| 101-215-900-000 | ADMIN ASSC | VIEW NEWSPAPER GROUP | NEWSPAPER POSTINGS | 230.00 | None |
| 101-215-900-000 | PLANNING VACANCY | VIEW NEWSPAPER GROUP | NEWSPAPER POSTINGS | 92.00 | None |
| 101-215-956-000 | IIMC ANNUAL FEE | COMERICA BANK | CREDIT CARD-CLERK OCTOBER | 195.00 | None |
| Total Department 215 VILLAGE CLERK | | | | 517.00 | |
| Department: 228 Information Technology | | | | | |
| 101-228-801-000 | ANNUAL SUBSCRIPTION-IMAZIN | COMERICA BANK | ANNUAL SUBSCRIPTION - IMAZING SOFTWAR | 49.99 | None |
| 101-228-801-000 | CLOUD DATA RECOVERY - OCT | VC3, INC. | CLOUD DATA RECOVERY/OFFICE 365 - OCT | 195.00 | None |
| 101-228-801-000 | OFFICE 365-OCT VC3-224837 | VC3, INC. | CLOUD DATA RECOVERY/OFFICE 365 - OCT | 302.26 | None |
| 101-228-801-000 | BS&A CLOUD MODULES ANNUAL | BS&A SOFTWARE | BS&A FINANCIAL SOFTWARE ANNUAL FEE | 18,740.00 | None |
| Total Department 228 Information Technology | | | | 19,287.25 | |
| Department: 260 GENERAL ACTIVITIES | | | | | |
| 101-260-716-002 | SECTION 115 TRUST DEPOSIT | CONSTELLATION TRUST COMPAN | ANNUAL RETIREE HEALTHCARE CONTRIBUTIO | 10,000.00 | None |
| 101-260-730-000 | BASE 022736473 9/21/25-10/ | XEROX CORPORATION | COPIER LEASE OCTOBER | 241.22 | None |
| 101-260-730-000 | COLOR .0436X 9300 | XEROX CORPORATION | COPIER LEASE OCTOBER | 405.48 | None |
| 101-260-730-000 | B/W .0082 X 3279 | XEROX CORPORATION | COPIER LEASE OCTOBER | 26.89 | None |
| 101-260-730-000 | BASE CHARGE 022736474 | XEROX CORPORATION | COPIER LEASE OCTOBER | 91.09 | None |
| 101-260-823-000 | 10NOS INC CLOUD | COMERICA BANK | CREDIT CARD-CLERK OCTOBER | 119.43 | None |
| 101-260-823-000 | ZOOM | COMERICA BANK | CREDIT CARD-CLERK OCTOBER | 338.99 | None |
| 101-260-823-000 | ZOOM TAX REFUND | COMERICA BANK | CREDIT CARD-CLERK OCTOBER | (19.19) | None |
| 101-260-830-000 | 11/1/25-11/30/25 | PRIORITY WASTE | MONTHLY CURBSIDE COLLECTION ACC32147 | 22,643.20 | None |
| 101-260-851-000 | 101-260-851-000 NOV 5-DEC | COMCAST CABLE | COMCAST ACCT # 8529 10 142 0017924 | 241.58 | None |
| 101-260-851-000 | TELEPHONES | MISWITCH COMMUNICATIONS | VILLAGE & POLICE PHONES NOVEMBER | 351.08 | None |
| 101-260-920-000 | 21 E CHURCH | DTE ENERGY | DTE BILL-9/20-10/20 | 1,319.31 | None |
| 101-260-920-000 | 65 S PARK | DTE ENERGY | DTE BILL-9/20-10/20 | 23.10 | None |
| 101-260-920-000 | 20 E SHADBOLT | DTE ENERGY | DTE BILL-9/20-10/20 | 62.16 | None |
| 101-260-920-000 | 20 S WASHINGTON | DTE ENERGY | DTE BILL-9/20-10/20 | 24.12 | None |
| 101-260-921-000 | 175 S BELLEVUE | DTE ENERGY | DTE BILL-9/20-10/20 | 16.85 | None |
| 101-260-930-000 | MATS FOR VILLAGE OFFICE 10 | Darwe\ ENTERPRISES LLC | MONTHLY MAT RENTAL VILLAGE OFFICES | 235.71 | None |
| 101-260-930-000 | VILLAGE OFFICE OCTOBER | PL CARPET CLEANING | MONTHLY CLEANING OCTOBER | 672.00 | None |
| 101-260-930-000 | METAL 5 SHELF UNIT | HOME DEPOT CREDIT SERVICES | SHELVING UPGRADES TO BASEMENT / POLIC | 795.00 | None |
| 101-260-930-000 | BOXES AND COVERS INVOICE 5 | HOME DEPOT CREDIT SERVICES | ELECTRICAL UPGRADES TO BASEMENT | 34.00 | None |
| 101-260-930-000 | MOTION SWITCHES INVOICE 17 | HOME DEPOT CREDIT SERVICES | ELECTRICAL UPGRADES TO BASEMENT | 489.43 | None |
| 101-260-930-000 | PAINT SUPPLIES & PAIINT IN | HOME DEPOT CREDIT SERVICES | ELECTRICAL UPGRADES TO BASEMENT | 455.21 | None |
| 101-260-930-000 | ACCT 28473094 VILLAGE MONT | ORKIN PEST CONTROL | MONTHLY PEST BILL NOVEMBER | 114.00 | None |
| 101-260-931-000 | CLOCK INVOICE 1LHJ-NHTN-XK | AMAZON CAPITAL SERVICES | VARIOUS TOOLS AND WALL CLOCK | 28.49 | None |
| 101-260-956-000 | BUSINESS CARDS - PAPACEK | RIGHT HOOK BRANDED MERCHAN | BUSINESS CARDS | 53.00 | None |
| 101-260-956-000 | MML DUES & DEFENSE FUND FO | MICHIGAN MUNICIPAL LEAGUE | MML DUES & DEFENSE FUND FOR 2026 | 2,200.00 | None |
| 101-260-956-000 | 11/1/25-11/30/25 | BASIC BENEFITS | MONTHLY COBRA FEE - NOVEMBER 2025 | 35.01 | None |
| Total Department 260 GENERAL ACTIVITIES | | | | 40,997.16 | |
| Department: 721 PLANNING AND ZONING | | | | | |
| 101-721-801-000 | BZA 10.02.2025 | SMITH, DANIELLE | 10.02.2025 BZA | 150.00 | None |

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 11/12/2025 - 11/12/2025

POSTED AND UNPOSTED

OPEN

Section 7, Item G.

| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|--|-----------------------------|----------------------------|---------------------------------------|-----------|--------------|
| Fund: 101 GENERAL FUND | | | | | |
| Department: 721 PLANNING AND ZONING | | | | | |
| Total Department 721 PLANNING AND ZONING | | | | 150.00 | |
| Department: 751 PARKS AND RECREATION | | | | | |
| 101-751-920-000 | 66 S PARK | DTE ENERGY | DTE BILL-9/20-10/20 | 76.12 | None |
| 101-751-932-000 | CHAIR FOR 78-34PL PEDISTAL | PENCHURA, L.L.C. | REPLACEMENT TABLE CHAIRS FOR PARKS | 870.00 | None |
| 101-751-932-000 | FREIGHT | PENCHURA, L.L.C. | REPLACEMENT TABLE CHAIRS FOR PARKS | 398.00 | None |
| Total Department 751 PARKS AND RECREATION | | | | 1,344.12 | |
| Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER | | | | | |
| 101-880-811-000 | 101 | BEIER HOWLETT, P.C. | GENERAL MATTERS SERVICES THRU OCTOBER | 1,686.24 | None |
| 101-880-812-000 | 101 LABOR | BEIER HOWLETT, P.C. | GENERAL MATTERS SERVICES THRU OCTOBER | 2,442.00 | None |
| Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER | | | | 4,128.24 | |
| Total Fund 101 GENERAL FUND | | | | 66,962.27 | |
| Fund: 202 MAJOR STREET FUND | | | | | |
| Department: 463 ROUTINE MAINTENANCE | | | | | |
| 202-463-726-000 | ASPHALT | AJAX MATERIALS CORP | ASPHALT PATCH | 43.95 | None |
| Total Department 463 ROUTINE MAINTENANCE | | | | 43.95 | |
| Department: 478 WINTER MAINTENANCE | | | | | |
| 202-478-726-000 | ROAD SALT | DETROIT SALT COMPANY | WINTER SALT FOR ROADS | 6,633.76 | None |
| Total Department 478 WINTER MAINTENANCE | | | | 6,633.76 | |
| Total Fund 202 MAJOR STREET FUND | | | | 6,677.71 | |
| Fund: 203 LOCAL STREET FUND | | | | | |
| Department: 260 GENERAL ACTIVITIES | | | | | |
| 203-260-801-000 | ELECTRICAL REPAIR | ELECTRICAL SYSTEMS, INC. | PARK AVE ELECTRICAL REPAIR | 1,976.48 | None |
| Total Department 260 GENERAL ACTIVITIES | | | | 1,976.48 | |
| Total Fund 203 LOCAL STREET FUND | | | | 1,976.48 | |
| Fund: 207 POLICE FUND | | | | | |
| Department: 301 POLICE/SHERIFF/CONSTABLE | | | | | |
| 207-301-740-000 | AMAZON - PAMPHLET HOLDER | COMERICA BANK | CREDIT CARD- POLICE BILLING DATE 10/3 | 39.99 | None |
| 207-301-740-000 | ULINE - TICKET LABELS | COMERICA BANK | CREDIT CARD- POLICE BILLING DATE 10/3 | 74.86 | None |
| 207-301-740-000 | AMAZON - STORAGE BOXES ARR | COMERICA BANK | CREDIT CARD- POLICE BILLING DATE 10/3 | 52.60 | None |
| 207-301-801-000 | 42 HRS AT \$16.74 HOURLY RA | LAKE ORION COMMUNITY SCHOO | CROSSING GUARD BILLING 2025-26 BLANCH | 703.08 | None |
| 207-301-801-000 | RETIREMENT (29.91%) | LAKE ORION COMMUNITY SCHOO | CROSSING GUARD BILLING 2025-26 BLANCH | 205.37 | None |
| 207-301-801-000 | FICA (7.65%) | LAKE ORION COMMUNITY SCHOO | CROSSING GUARD BILLING 2025-26 BLANCH | 53.79 | None |
| 207-301-801-000 | MICROSOFT 365 POLICE - VC3 | VC3, INC. | MICROSOFT 365 POLICE - OCT 2025 | 368.70 | None |
| 207-301-801-000 | STATE POLICE ICHAT -PEDDLE | COMERICA BANK | CREDIT CARD- POLICE BILLING DATE 10/3 | 10.00 | None |
| 207-301-802-000 | POLICE | BEIER HOWLETT, P.C. | GENERAL MATTERS SERVICES THRU OCTOBER | 123.75 | None |
| 207-301-820-000 | ARMORSKIN VEST - AMUNDSON | ON DUTY GEAR LLC | UNIFORMS | 136.99 | None |
| 207-301-820-000 | LONG SLEEVE SHIRT AMUNDSON | ON DUTY GEAR LLC | UNIFORMS | 147.98 | None |
| 207-301-820-000 | SHORT SLEEVE SHIRT AMUNDSON | ON DUTY GEAR LLC | UNIFORMS | 67.99 | None |
| 207-301-820-000 | UNIFORM PANTS - AMUNDSON | ON DUTY GEAR LLC | UNIFORMS | 189.98 | None |
| 207-301-820-000 | EMBROIDERY | ON DUTY GEAR LLC | UNIFORMS | 45.00 | None |
| 207-301-820-000 | SHIPPING AND HANDLING | ON DUTY GEAR LLC | UNIFORMS | 20.00 | None |
| 207-301-820-000 | MARINE SHIRT - STANFIELD | ON DUTY GEAR LLC | UNIFORMS | 74.99 | None |
| 207-301-820-000 | S/S SHIRT AMUNDSON/STANFIE | ON DUTY GEAR LLC | UNIFORMS | 259.96 | None |
| 207-301-820-000 | L/S SHIRT AMUNDSON/STANFIE | ON DUTY GEAR LLC | UNIFORMS | 139.98 | None |

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 11/12/2025 - 11/12/2025

POSTED AND UNPOSTED
OPEN

Section 7, Item G.

| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|---|----------------------------|----------------------------|---------------------------------------|----------|--------------|
| Fund: 207 POLICE FUND | | | | | |
| Department: 301 POLICE/SHERIFF/CONSTABLE | | | | | |
| 207-301-820-000 | UNIFORM PANTS - STANFIELD | ON DUTY GEAR LLC | UNIFORMS | 179.98 | None |
| 207-301-820-000 | EMBROIDERY - ALL | ON DUTY GEAR LLC | UNIFORMS | 165.00 | None |
| 207-301-820-000 | SHIPPING AND HANDLING | ON DUTY GEAR LLC | UNIFORMS | 18.00 | None |
| 207-301-820-000 | HEAT SEAL - MARINE SHIRT P | ON DUTY GEAR LLC | UNIFORMS | 25.00 | None |
| 207-301-851-000 | POLICE PHONES | AT&T MOBILITY | DPW/POLICE/PARKING PHONES - OCTOBER 2 | 24.17 | None |
| 207-301-851-000 | PARKING PHONES | AT&T MOBILITY | DPW/POLICE/PARKING PHONES - OCTOBER 2 | 24.18 | None |
| 207-301-851-000 | 248-884-8956 - POLICE PHON | T-MOBILE | POLICE / CODE ENFORCEMENT / DPW PHONE | 33.98 | None |
| 207-301-851-000 | 947-243-5869 - CODE ENFORC | T-MOBILE | POLICE / CODE ENFORCEMENT / DPW PHONE | 41.91 | None |
| 207-301-851-000 | 207-301-851-000 NOV 5-DEC | COMCAST CABLE | COMCAST ACCT # 8529 10 142 0017924 | 241.58 | None |
| 207-301-851-000 | TELEPHONES | MISWITCH COMMUNICATIONS | VILLAGE & POLICE PHONES NOVEMBER | 351.07 | None |
| 207-301-863-000 | IACP CONFERENCE - FOOD / | COMERICA BANK | CREDIT CARD- POLICE BILLING DATE 10/3 | 7.00 | None |
| 207-301-863-000 | IACP CONFERENCE - FOOD / | COMERICA BANK | CREDIT CARD- POLICE BILLING DATE 10/3 | 7.00 | None |
| 207-301-863-000 | IACP CONFERENCE - FOOD / | COMERICA BANK | CREDIT CARD- POLICE BILLING DATE 10/3 | 6.00 | None |
| 207-301-863-000 | IACP CONFERENCE - FOOD / | COMERICA BANK | CREDIT CARD- POLICE BILLING DATE 10/3 | 24.43 | None |
| 207-301-863-000 | IACP CONFERENCE - FOOD / | COMERICA BANK | CREDIT CARD- POLICE BILLING DATE 10/3 | 9.29 | None |
| 207-301-863-000 | HOTEL - STAYBRIDGE SUITES | COMERICA BANK | CREDIT CARD- POLICE BILLING DATE 10/3 | 1,074.80 | None |
| 207-301-863-000 | HOTEL - STAYBRIDGE SUITES | COMERICA BANK | CREDIT CARD- POLICE BILLING DATE 10/3 | (50.00) | None |
| 207-301-863-000 | AIRPORT PARKING - 10/17-10 | COMERICA BANK | CREDIT CARD- POLICE BILLING DATE 10/3 | 192.00 | None |
| 207-301-865-000 | POLICE | ROAD COMMISSON FOR OAKLAND | FUEL FOR DPW & POLICE SEPTEMBER 2025 | 732.76 | None |
| 207-301-930-003 | NAVIGATIONAL LIGHT FOR BOA | WEST MARINE PRO | NAVIGATIONAL LIGHT FOR BOAT | 42.26 | None |
| 207-301-930-003 | POLE FOR LIGHT | WEST MARINE PRO | NAVIGATIONAL LIGHT FOR BOAT | 9.27 | None |
| 207-301-957-000 | TRAINING - CODE ENFORCEMEN | COMERICA BANK | CREDIT CARD- POLICE BILLING DATE 10/3 | 145.00 | None |
| 207-301-957-000 | MACEO MONTHLY TRAINING STA | COMERICA BANK | CREDIT CARD- POLICE BILLING DATE 10/3 | 20.00 | None |
| 207-301-957-000 | MACEO MONTHLY TRAINING HAM | COMERICA BANK | CREDIT CARD- POLICE BILLING DATE 10/3 | 20.00 | None |
| 207-301-957-000 | MACEO MONTHLY TRAINING STA | COMERICA BANK | CREDIT CARD- POLICE BILLING DATE 10/3 | 20.00 | None |
| 207-301-957-000 | MACEO MONTHLY TRAINING HAM | COMERICA BANK | CREDIT CARD- POLICE BILLING DATE 10/3 | 20.00 | None |
| 207-301-957-002 | PROPERTY ROOM TRAINING - R | DeWOLF AND ASSOCIATES | PROPERTY ROOM MANAGEMENT TRAINING | 495.00 | None |
| 207-301-957-002 | PROPERTY ROOM TRAINING - P | DeWOLF AND ASSOCIATES | PROPERTY ROOM MANAGEMENT TRAINING | 495.00 | None |
| Total Department 301 POLICE/SHERIFF/CONSTABLE | | | | 7,089.69 | |
| Total Fund 207 POLICE FUND | | | | 7,089.69 | |
| Fund: 225 DEPT OF PUBLIC WORKS FUND | | | | | |
| Department: 276 CEMETERY | | | | | |
| 225-276-748-000 | 52X18 INVOICE 4050 | GENESEE VALLEY VAULT INC. | FOUNDATIONS | 196.00 | None |
| 225-276-930-000 | TOPSOIL INVOICE 487923 | ORION STONE DEPOT | TOPSOIL | 79.50 | None |
| 225-276-930-000 | Repair and Maintenance | MODETZ FUNERAL HOME | REPLACEMENT MONUMENT | 1,742.72 | None |
| Total Department 276 CEMETERY | | | | 2,018.22 | |
| Department: 441 DEPARTMENT OF PUBLIC WORKS | | | | | |
| 225-441-740-000 | STUMP GRINDER RENTAL | LAPEER RENT-ALL INC. | RENTAL STUMP GRINDER | 525.00 | None |
| 225-441-740-000 | PAINT AND SUPPLIES | THE SHERWIN WILLIAMS CO. | PAINT | 174.45 | None |
| 225-441-741-000 | WRENCH INVOICE 1G1-N1GR-4 | AMAZON CAPITAL SERVICES | VARIOUS TOOLS AND WALL CLOCK | 124.41 | None |
| 225-441-741-000 | TABLET KEYBOARD INVOICE 16 | AMAZON CAPITAL SERVICES | VARIOUS TOOLS AND WALL CLOCK | 129.96 | None |
| 225-441-801-000 | DEAD END FLUSHING | VIEW NEWSPAPER GROUP | NEWSPAPER POSTINGS | 72.00 | None |
| 225-441-801-000 | DPW LEAF PICKUP | VIEW NEWSPAPER GROUP | NEWSPAPER POSTINGS | 90.00 | None |
| 225-441-801-000 | LAKE LOWERING | VIEW NEWSPAPER GROUP | NEWSPAPER POSTINGS | 66.00 | None |
| 225-441-821-000 | INVOICE 1390408727 | UniFIRST | UNIFORM CLEANING | 133.52 | None |
| 225-441-821-000 | INVOICE 1390410323 | UniFIRST | UNIFORM CLEANING | 116.27 | None |
| 225-441-821-000 | INVOICE 1390412223 | UniFIRST | UNIFORM CLEANING | 116.27 | None |

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 11/12/2025 - 11/12/2025

POSTED AND UNPOSTED
OPEN

Section 7, Item G.

| 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 | | | | | |
| 225-441-821-000 | INVOICE 1390413820 | UniFIRST | UNIFORM CLEANING | 116.27 | None |
| 225-441-821-000 | INVOICE 1390415482 | UniFIRST | UNIFORM CLEANING | 133.52 | None |
| 225-441-851-000 | DPW PHONES | AT&T MOBILITY | DPW/POLICE/PARKING PHONES - OCTOBER 2 | 45.94 | None |
| 225-441-851-000 | 248-760-9792 - DPW PHONE | T-MOBILE | POLICE / CODE ENFORCEMENT / DPW PHONE | 33.98 | None |
| 225-441-851-000 | 947-240-5987 - DPW PHONE | T-MOBILE | POLICE / CODE ENFORCEMENT / DPW PHONE | 41.91 | None |
| 225-441-851-000 | 947-240-5989 - DPW TABLET | T-MOBILE | POLICE / CODE ENFORCEMENT / DPW PHONE | 7.93 | None |
| 225-441-851-000 | 947-243-5868 - DPW TABLET | T-MOBILE | POLICE / CODE ENFORCEMENT / DPW PHONE | 7.93 | None |
| 225-441-851-000 | OCT 25- NOV 24 | COMCAST CABLE | 362 CASS ST ACCT # 8529 10 142 002175 | 325.98 | None |
| 225-441-851-000 | OCT 21-NOV 20 | AT&T MOBILITY | DPW PHONES/TABLET ACCT # 287283687328 | 166.00 | None |
| 225-441-865-000 | DPW | ROAD COMMISSION FOR OAKLAND | FUEL FOR DPW & POLICE SEPTEMBER 2025 | 340.14 | None |
| 225-441-865-000 | OIL AND FILTER 148136 | O'REILLY AUTOMOTIVE, INC. | OIL CHANGE SUPPLIES | 48.41 | None |
| 225-441-920-000 | 362 CASS | DTE ENERGY | DTE BILL-9/20-10/20 | 271.61 | None |
| 225-441-920-000 | 333 CASS | DTE ENERGY | DTE BILL-9/20-10/20 | 43.85 | None |
| 225-441-932-000 | CAR WASH ADMIN VEHICLE | COMERICA BANK | MONTHLY CHARGES | 59.99 | None |
| 225-441-956-000 | 6 @ 90.00 PER DRIVER | MICHIGAN MUNICIPAL LEAGUE | CDL CONSORTIUM DRIVERS FEE 1/1/26-12/ | 600.00 | None |
| Total Department 441 DEPARTMENT OF PUBLIC WORKS | | | | 3,791.34 | |
| Total Fund 225 DEPT OF PUBLIC WORKS FUND | | | | 5,809.56 | |
| Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND | | | | | |
| Department: 000 REVENUE | | | | | |
| 248-000-686-000 | INV 0005 | ORION TOWNSHIP LIBRARY | STORYBOOK STROLL | 14.20 | None |
| 248-000-686-000 | ORION HISTORIC SIGNAGE | COMERICA BANK | JANET CC NOV | 105.74 | None |
| Total Department 000 REVENUE | | | | 119.94 | |
| Department: 260 GENERAL ACTIVITIES | | | | | |
| 248-260-810-000 | DDA INV 11958 | DAVIS LISTMAN PLLC | LEGAL SERVICES | 641.25 | None |
| 248-260-823-000 | OPEN AI CHAT GPT | COMERICA BANK | MATT CC NOV | 20.00 | None |
| 248-260-823-000 | FLOWCODE | COMERICA BANK | MATT CC NOV | 9.95 | None |
| 248-260-823-000 | SNAPRETAIL | COMERICA BANK | MATT CC NOV | 65.00 | None |
| 248-260-823-000 | CLICKUP | COMERICA BANK | MATT CC NOV | 38.00 | None |
| 248-260-823-000 | IONOS | COMERICA BANK | MATT CC NOV | 28.85 | None |
| 248-260-823-000 | ADOBE | COMERICA BANK | MATT CC NOV | 21.19 | None |
| 248-260-823-000 | OPEN AI CHAT GPT | COMERICA BANK | MATT CC NOV | 20.00 | None |
| 248-260-851-000 | MISWITCH | COMERICA BANK | MATT CC NOV | 90.75 | None |
| 248-260-920-000 | 100062995376 | CONSUMERS ENERGY | CONSUMERS BILL 100062995376 | 25.24 | None |
| 248-260-920-000 | 118 N BROADWAY | DTE ENERGY | STREET LIGHTS | 84.98 | None |
| 248-260-921-000 | 90 S ANDERSON | DTE ENERGY | STREET LIGHTS | 278.78 | None |
| 248-260-921-000 | 165 S BROADWAY | DTE ENERGY | STREET LIGHTS | 27.28 | None |
| 248-260-940-000 | UHAUL | COMERICA BANK | MATT CC NOV | 20.09 | None |
| 248-260-941-000 | SPAREBOX RENT | COMERICA BANK | MATT CC NOV | 285.00 | None |
| 248-260-942-000 | INV 96116 | Darwe] ENTERPRISES LLC | OFFICE MATS | 25.58 | None |
| 248-260-942-000 | EXXON | COMERICA BANK | JANET CC NOV | 8.08 | None |
| 248-260-957-000 | CHAMBER OF COMMERCE | COMERICA BANK | JANET CC NOV | 115.00 | None |
| 248-260-974-000 | HUSKY BAGS | HOME DEPOT CREDIT SERVICES | GARBAGE BAGS | 89.91 | None |
| Total Department 260 GENERAL ACTIVITIES | | | | 1,894.93 | |
| Department: 725 ORGANIZATION | | | | | |
| 248-725-827-000 | AMAZON | COMERICA BANK | MATT CC NOV | 25.99 | None |
| 248-725-827-000 | SICK TOWN HALL LODOWN | COMERICA BANK | MATT CC NOV | 23.49 | None |

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 11/12/2025 - 11/12/2025

POSTED AND UNPOSTED
OPEN

Section 7, Item G.

| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|--|----------------------------|----------------------------|--------------------------------------|-----------|--------------|
| Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND | | | | | |
| Department: 725 ORGANIZATION | | | | | |
| Total Department 725 ORGANIZATION | | | | 49.48 | |
| Department: 726 DESIGN | | | | | |
| 248-726-845-000 | DRAGON ON THE LAKE CHALK A | ADILANE VERNAGUS | ARTWORK IN FLINT STREET ALLEY | 220.00 | None |
| 248-726-883-000 | HUMOROUSN | COMERICA BANK | MATT CC NOV | 239.39 | None |
| 248-726-980-001 | ZONING COMPLIANCE LY | COMERICA BANK | MATT CC NOV | 157.50 | None |
| 248-726-980-001 | TRACTOR SUPPLY CO | COMERICA BANK | MATT CC NOV | 398.48 | None |
| 248-726-980-001 | ESCROW ACC LY | COMERICA BANK | MATT CC NOV | 1,235.90 | None |
| 248-726-980-002 | MENARDS | COMERICA BANK | MATT CC NOV | 6,705.12 | None |
| 248-726-980-002 | MI CORP LANSING | COMERICA BANK | MATT CC NOV | 70.00 | None |
| Total Department 726 DESIGN | | | | 9,026.39 | |
| Department: 728 ECONOMIC DEVELOPMENT | | | | | |
| 248-728-888-000 | FACEBOOK ADS | COMERICA BANK | JANET CC NOV | 3.79 | None |
| 248-728-888-000 | INV 1760 | 20 FRONT STREET CONCEPTS, | AD/ MARKETING | 300.00 | None |
| Total Department 728 ECONOMIC DEVELOPMENT | | | | 303.79 | |
| Department: 729 PROMOTION | | | | | |
| 248-729-880-004 | GFS STORE | COMERICA BANK | JANET CC NOV | 58.20 | None |
| 248-729-880-004 | MEIJER CIDER | COMERICA BANK | JANET CC NOV | 124.75 | None |
| 248-729-880-004 | SPARK FUSION HALLOWEEN EXT | COMERICA BANK | JANET CC NOV | 500.00 | None |
| 248-729-880-004 | AMAZON | COMERICA BANK | MATT CC NOV | 237.93 | None |
| 248-729-880-014 | INV 2932 | EPRINT SOLUTION LLC | WITCHS NIGHT BANNERS | 108.00 | None |
| 248-729-880-014 | ABEANTOGO MEETING | COMERICA BANK | JANET CC NOV | 7.89 | None |
| 248-729-880-014 | SPARK FUSION WITCHES | COMERICA BANK | JANET CC NOV | 750.00 | None |
| 248-729-880-014 | SHELL OIL | COMERICA BANK | MATT CC NOV | 31.19 | None |
| 248-729-880-016 | SPARK FUSION MOVIE NIGHT | COMERICA BANK | JANET CC NOV | 1,500.00 | None |
| 248-729-885-000 | I28408 201 S BROADWAY | TURNER SANITATION | PORTABLES | 155.00 | None |
| Total Department 729 PROMOTION | | | | 3,472.96 | |
| Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND | | | | 14,867.49 | |
| Fund: 301 DOWNTOWN DEV BOND PROJECT 2023 | | | | | |
| Department: 901 CAPITAL OUTLAY | | | | | |
| 301-901-950-000 | FNT-5633970-0000 | EQUIPMENTSHARE.COM, INC | INV 167664 | 120.15 | None |
| 301-901-950-000 | I28409 215 S BROADWAY | TURNER SANITATION | PORTABLES | 125.00 | None |
| 301-901-950-000 | ROLL-OFF DUMPSTER | COMERICA BANK | MATT CC NOV | 100.00 | None |
| 301-901-950-000 | EQUIPMENTSHARE.COM | COMERICA BANK | MATT CC NOV | 120.00 | None |
| 301-901-950-000 | ROLL OFF DUMPSTER | COMERICA BANK | MATT CC NOV | 574.00 | None |
| 301-901-950-000 | ROLL OFF DUMPSTER | COMERICA BANK | MATT CC NOV | 574.00 | None |
| Total Department 901 CAPITAL OUTLAY | | | | 1,613.15 | |
| Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023 | | | | 1,613.15 | |
| Fund: 592 WATER AND SEWER FUND | | | | | |
| Department: 548 SEWER ACTIVITIES | | | | | |
| 592-548-801-000 | SEPTEMBER | GREAT LAKES WATER AUTHORIT | INDUSTRIAL SPECIFIC RETAIL SEPTEMBER | 879.32 | None |
| Total Department 548 SEWER ACTIVITIES | | | | 879.32 | |
| Department: 556 WATER ACTIVITIES | | | | | |
| 592-556-745-000 | SCH1-00000-EAST-01 | CHARTER TOWNSHIP OF ORION | WATER/SEWER BILL OCTOBER 2025 | 808.89 | None |
| 592-556-745-000 | LAP1-000000-SOUT-01 S LAPE | CHARTER TOWNSHIP OF ORION | WATER/SEWER BILL OCTOBER 2025 | 31.99 | None |

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 11/12/2025 - 11/12/2025

POSTED AND UNPOSTED
OPEN

Section 7, Item G.

| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|---|----------------------------|--------------------------------|---------------------------------------|-----------|--------------|
| Fund: 592 WATER AND SEWER FUND | | | | | |
| Department: 556 WATER ACTIVITIES | | | | | |
| 592-556-745-000 | LAP2-000000-NORT-02 N | LAPE CHARTER TOWNSHIP OF ORION | WATER/SEWER BILL OCTOBER 2025 | 53,939.71 | None |
| 592-556-801-000 | NEPTUNE 360 AMR | FERGUSON WATERWORKS #3386 | ANNUAL FEE FOR METER READING SOFTWARE | 3,051.18 | None |
| 592-556-801-000 | PROFESSIONAL SERVICES | FERGUSON WATERWORKS #3386 | ANNUAL FEE FOR METER READING SOFTWARE | 750.00 | None |
| Total Department 556 WATER ACTIVITIES | | | | 58,581.77 | |
| Total Fund 592 WATER AND SEWER FUND | | | | 59,461.09 | |
| | | | | | |
| Fund: 701 ESCROW | | | | | |
| Department: 000 REVENUE | | | | | |
| 701-000-675-000 | FRANCHISE FEES 7/1/25-9/30 | O. C. C. C. | FRANCHISE FEES | 1,652.58 | None |
| Total Department 000 REVENUE | | | | 1,652.58 | |
| Total Fund 701 ESCROW | | | | 1,652.58 | |

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 11/12/2025 - 11/12/2025

POSTED AND UNPOSTED
OPEN

Section 7, Item G.

| GL Number | Invoice Line Desc | Vendor Name | Invoice Description | Amount | Check Number |
|------------------------|-------------------|-------------|-------------------------------------|-------------------|--------------|
| --- TOTALS BY FUND --- | | | | | |
| 101 | | | GENERAL FUND | 66,962.27 | |
| 202 | | | MAJOR STREET FUND | 6,677.71 | |
| 203 | | | LOCAL STREET FUND | 1,976.48 | |
| 207 | | | POLICE FUND | 7,089.69 | |
| 225 | | | DEPT OF PUBLIC WORKS FUND | 5,809.56 | |
| 248 | | | DOWNTOWN DEVELOPMENT AUTHORITY FUND | 14,867.49 | |
| 301 | | | DOWNTOWN DEV BOND PROJECT 2023 | 1,613.15 | |
| 592 | | | WATER AND SEWER FUND | 59,461.09 | |
| 701 | | | ESCROW | 1,652.58 | |
| Total For All Funds: | | | | <u>166,110.02</u> | |



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: November 10th, 2025

TOPIC Receive and File October 2025 Police Department Activity Report

BACKGROUND BRIEF:

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

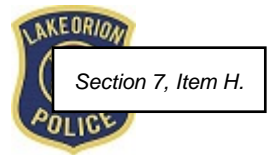
RECOMMENDED MOTION:

To receive and file the October 2025 Police Department Activity Report.



CLEAR-065 MONTHLY SUMMARY OF OFFENSES

PERIOD 10/01/2025 Thru 10/31/2025



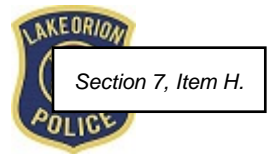
All offenses that were Attempted or Completed

| CLASS | Description | Oct/2025 | Oct/2024 | % CHG | YTD 2025 | YTD 2024 | % CHG | ARRESTS | | | | | |
|--------------------------|---|----------|----------|---------------|-----------|----------|----------------|----------|-----------|----------|----------|----------|-----------|
| | | | | | | | | ARRESTS | | JUV | | Totals | |
| | | | | | | | | Oct/2025 | YTD | Oct/2025 | YTD | Oct | YTD |
| 11002 | SEXUAL PENETRATION PENIS/VAGINA -CSC 3RD DE | 0 | 0 | 0% | 0 | 1 | -100.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 11003 | SEXUAL PENETRATION ORAL/ANAL -CSC 1ST DEGRE | 0 | 0 | 0% | 1 | 0 | 100.0% | 0 | 1 | 0 | 0 | 0 | 1 |
| 11007 | SEXUAL CONTACT FORCIBLE -CSC 2ND DEGREE | 0 | 1 | -100.0% | 0 | 1 | -100.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 13001 | NONAGGRAVATED ASSAULT | 0 | 1 | -100.0% | 3 | 4 | -25.0% | 0 | 2 | 0 | 0 | 0 | 2 |
| 13002 | AGGRAVATED/FELONIOUS ASSAULT | 0 | 0 | 0% | 3 | 7 | -57.1% | 0 | 3 | 0 | 0 | 0 | 3 |
| 13003 | INTIMIDATION/STALKING | 0 | 0 | 0% | 1 | 4 | -75.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 22001 | BURGLARY -FORCED ENTRY | 0 | 0 | 0% | 1 | 1 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 23003 | LARCENY -THEFT FROM BUILDING | 0 | 0 | 0% | 1 | 2 | -50.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 23007 | LARCENY -OTHER | 1 | 0 | 0% | 3 | 1 | 200.0% | 0 | 1 | 0 | 0 | 0 | 1 |
| 25000 | FORGERY/COUNTERFEITING | 0 | 0 | 0% | 1 | 0 | 100.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 26001 | FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE G | 0 | 1 | -100.0% | 3 | 6 | -50.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 26002 | FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE | 0 | 0 | 0% | 2 | 1 | 100.0% | 0 | 1 | 0 | 0 | 0 | 1 |
| 26005 | FRAUD -WIRE FRAUD | 0 | 0 | 0% | 1 | 1 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 26007 | FRAUD - IDENTITY THEFT | 0 | 1 | -100.0% | 1 | 4 | -75.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 26008 | FRAUD - HACKING/COMPUTER INVASION | 0 | 0 | 0% | 1 | 0 | 100.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 29000 | DAMAGE TO PROPERTY | 1 | 0 | 0% | 7 | 9 | -22.2% | 0 | 1 | 0 | 0 | 0 | 1 |
| 30002 | RETAIL FRAUD -THEFT | 0 | 0 | 0% | 2 | 1 | 100.0% | 0 | 1 | 0 | 0 | 0 | 1 |
| 35001 | VIOLATION OF CONTROLLED SUBSTANCE ACT | 0 | 0 | 0% | 0 | 1 | -100.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 52001 | WEAPONS OFFENSE- CONCEALED | 0 | 0 | 0% | 1 | 0 | 100.0% | 0 | 1 | 0 | 0 | 0 | 1 |
| 72000 | ANIMAL CRUELTY | 4 | 0 | 0% | 4 | 0 | 400.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals for Part A | | 6 | 4 | 50.00% | 36 | | -18.18% | 0 | 11 | 0 | 0 | 0 | 11 |
| 03000 | IMMIGRATION | 0 | 1 | -100.0% | 0 | 1 | -100.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 26006 | FRAUD -BAD CHECKS | 0 | 0 | 0% | 1 | 0 | 100.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 48000 | OBSTRUCTING POLICE | 2 | 0 | 0% | 5 | 3 | 66.7% | 0 | 0 | 1 | 1 | 1 | 1 |
| 50000 | OBSTRUCTING JUSTICE | 0 | 1 | -100.0% | 4 | 3 | 33.3% | 0 | 0 | 0 | 0 | 0 | 0 |
| 53001 | DISORDERLY CONDUCT | 1 | 0 | 0% | 4 | 2 | 100.0% | 0 | 1 | 0 | 0 | 0 | 1 |
| 53002 | PUBLIC PEACE -OTHER | 1 | 2 | -50.0% | 5 | 8 | -37.5% | 0 | 1 | 0 | 0 | 0 | 1 |
| 54001 | HIT and RUN MOTOR VEHICLE ACCIDENT | 2 | 1 | 100.0% | 3 | 1 | 200.0% | 1 | 2 | 0 | 0 | 1 | 2 |
| 54002 | OPERATING UNDER THE INFLUENCE OF LIQUOR OR | 1 | 2 | -50.0% | 10 | 8 | 25.0% | 1 | 9 | 0 | 0 | 1 | 9 |



CLEAR-065 MONTHLY SUMMARY OF OFFENSES

PERIOD 10/01/2025 Thru 10/31/2025



All offenses that were Attempted or Completed

| CLASS | Description | Oct/2025 | Oct/2024 | % CHG | YTD 2025 | YTD 2024 | % CHG | ARRESTS | | | | | |
|-------------------------------|--|------------|------------|----------------|-------------|-------------|----------------|-----------|-----------|----------|----------|-----------|-----------|
| | | | | | | | | ARRESTS | | JUV | | Totals | |
| | | | | | | | | Oct/2025 | YTD | Oct/2025 | YTD | Oct | YTD |
| 55000 | HEALTH AND SAFETY | 1 | 0 | 0% | 1 | 0 | 100.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 57001 | TRESPASS | 0 | 4 | -100.0% | 5 | 14 | -64.3% | 0 | 0 | 0 | 0 | 0 | 0 |
| 62000 | CONSERVATION | 0 | 0 | 0% | 0 | 3 | -100.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 73000 | MISCELLANEOUS CRIMINAL OFFENSE | 0 | 1 | -100.0% | 3 | 11 | -72.7% | 0 | 1 | 0 | 0 | 0 | 1 |
| Totals for Part B | | 8 | 12 | -33.33% | 41 | | -24.07% | 2 | 14 | 1 | 1 | 3 | 15 |
| 2800 | JUVENILE OFFENSES AND COMPLAINTS | 1 | 1 | 0% | 15 | 11 | 36.4% | 0 | 0 | 0 | 0 | 0 | 0 |
| 2900 | TRAFFIC OFFENSES | 41 | 3 | 1266.7% | 133 | 34 | 291.2% | 4 | 17 | 0 | 0 | 4 | 17 |
| 3000 | WARRANTS | 8 | 1 | 700.0% | 22 | 11 | 100.0% | 3 | 12 | 0 | 0 | 3 | 12 |
| 3100 | TRAFFIC CRASHES | 7 | 19 | -63.2% | 115 | 129 | -10.9% | 0 | 0 | 0 | 0 | 0 | 0 |
| 3200 | SICK / INJURY COMPLAINT | 9 | 8 | 12.5% | 110 | 108 | 1.9% | 0 | 0 | 0 | 0 | 0 | 0 |
| 3300 | MISCELLANEOUS COMPLAINTS | 122 | 80 | 52.5% | 1160 | 963 | 20.5% | 0 | 1 | 0 | 0 | 0 | 1 |
| 3400 | WATERCRAFT COMPLAINTS / ACCIDENTS | 0 | 0 | 0% | 8 | 5 | 60.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 | NON - CRIMINAL COMPLAINTS | 86 | 89 | -3.4% | 1108 | 797 | 39.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 3700 | MISCELLANEOUS TRAFFIC COMPLAINTS | 23 | 18 | 27.8% | 252 | 189 | 33.3% | 0 | 0 | 0 | 0 | 0 | 0 |
| 3800 | ANIMAL COMPLAINTS | 6 | 4 | 50.0% | 26 | 16 | 62.5% | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | ALARMS | 5 | 7 | -28.6% | 114 | 75 | 52.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals for Part C | | 308 | 230 | 33.91% | 3063 | | 31.01% | 7 | 30 | 0 | 0 | 7 | 30 |
| 4000 | HAZARDOUS TRAFFIC CITATIONS / WARNINGS | 27 | 17 | 58.8% | 305 | 156 | 95.5% | 2 | 4 | 0 | 0 | 2 | 4 |
| 4100 | NON-HAZARDOUS TRAFFIC CITATIONS / WARNINGS | 7 | 2 | 250.0% | 39 | 43 | -9.3% | 0 | 0 | 0 | 0 | 0 | 0 |
| 4200 | PARKING CITATIONS | 11 | 0 | 0% | 57 | 1 | 5600.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 4300 | LICENSE / TITLE / REGISTRATION CITATIONS | 1 | 0 | 0% | 18 | 8 | 125.0% | 0 | 1 | 0 | 0 | 0 | 1 |
| 4400 | WATERCRAFT CITATIONS | 1 | 0 | 0% | 6 | 0 | 600.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 4500 | MISCELLANEOUS A THROUGH UUUU | 0 | 0 | 0% | 3 | 1 | 200.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals for Part D | | 47 | 19 | 147.37% | 428 | | 104.78% | 2 | 5 | 0 | 0 | 2 | 5 |
| 6000 | MISCELLANEOUS ACTIVITIES (6000) | 2 | 0 | 0% | 28 | 0 | 2800.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 6100 | MISCELLANEOUS ACTIVITIES (6100) | 1 | 0 | 0% | 23 | 1 | 2200.0% | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals for Part F | | 3 | | | 51 | | ##### | 0 | 0 | 0 | 0 | 0 | 0 |
| Group Crimepart Totals | | 372 | 265 | 40.4% | 3619 | 2646 | 0.37 | 11 | 60 | 1 | 1 | 12 | 61 |
| Totals for all Groups: | | 372 | 265 | 40.4% | 3619 | | 36.8% | 11 | 60 | 1 | 1 | 12 | 61 |

CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item H.



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

Month: October

Year: 2025

CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item H.

| CLASS | Description | Oct/2025 | Oct/2024 | % CHG | YTD 2025 | YTD 2024 | % CHG | ADULT | | JUV | | Total | |
|-------|---|----------|----------|-------|----------|----------|--------|----------|-----|----------|-----|-------|-----|
| | | | | | | | | Oct/2025 | YTD | Oct/2024 | YTD | Oct | YTD |
| 09001 | MURDER/NONNEGLIGENT MANSLAUGHTER (VOLUNTARY) | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 09002 | NEGLIGENT HOMICIDE/MANSLAUGHTER (INVOLUNTARY) | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 09004 | JUSTIFIABLE HOMICIDE | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 09005 | DEATH INVOLVING USE OF FORCE BY LAW ENFORCEMENT | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 09006 | IN-CUSTODY DEATH | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 10001 | KIDNAPPING/ABDUCTION | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 10002 | PARENTAL KIDNAPPING | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 11001 | SEXUAL PENETRATION PENIS/VAGINA -CSC 1ST DEGREE | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 11002 | SEXUAL PENETRATION PENIS/VAGINA -CSC 3RD DEGREE | 0 | 0 | 0% | 0 | 1 | -100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 11003 | SEXUAL PENETRATION ORAL/ANAL -CSC 1ST DEGREE | 0 | 0 | 0% | 1 | 0 | 0% | 0 | 1 | 0 | 0 | 0 | 1 |
| 11004 | SEXUAL PENETRATION ORAL/ANAL -CSC 3RD DEGREE | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 11005 | SEXUAL PENETRATION OBJECT -CSC 1ST DEGREE | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 11006 | SEXUAL PENETRATION OBJECT -CSC 3RD DEGREE | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 11007 | SEXUAL CONTACT FORCIBLE -CSC 2ND DEGREE | 0 | 1 | -100% | 0 | 1 | -100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 11008 | SEXUAL CONTACT FORCIBLE -CSC 4TH DEGREE | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 12000 | ROBBERY | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 12001 | ROBBERY | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 13001 | NONAGGRAVATED ASSAULT | 0 | 1 | -100% | 3 | 4 | -25% | 0 | 2 | 0 | 0 | 0 | 2 |
| 13002 | AGGRAVATED/FELONIOUS ASSAULT | 0 | 0 | 0% | 3 | 7 | -57.1% | 0 | 3 | 0 | 0 | 0 | 3 |
| 13003 | INTIMIDATION/STALKING | 0 | 0 | 0% | 1 | 4 | -75% | 0 | 0 | 0 | 0 | 0 | 0 |
| 13004 | NON-FATAL SHOOTING | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 20000 | ARSON | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 21000 | EXTORTION | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 22001 | BURGLARY -FORCED ENTRY | 0 | 0 | 0% | 1 | 1 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |

CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item H.

| CLASS | Description | Oct/2025 | Oct/2024 | % CHG | YTD 2025 | YTD 2024 | % CHG | ADULT | | JUV | | Total | |
|-------|---|----------|----------|-------|----------|----------|--------|----------|-----|----------|-----|-------|-----|
| | | | | | | | | Oct/2025 | YTD | Oct/2024 | YTD | Oct | 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% | 1 | 2 | -50% | 0 | 0 | 0 | 0 | 0 | 0 |
| 23004 | LARCENY -THEFT FROM COIN-OPERATED MACHINE/DEVICE | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 23005 | LARCENY -THEFT FROM MOTOR VEHICLE | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 23006 | LARCENY -THEFT OF MOTOR VEHICLE PARTS/ACCESSORIES | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 23007 | LARCENY -OTHER | 1 | 0 | 0% | 3 | 1 | 200% | 0 | 1 | 0 | 0 | 0 | 1 |
| 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% | 1 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 26001 | FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE GAME | 0 | 1 | -100% | 3 | 6 | -50% | 0 | 0 | 0 | 0 | 0 | 0 |
| 26002 | FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE | 0 | 0 | 0% | 2 | 1 | 100% | 0 | 1 | 0 | 0 | 0 | 1 |
| 26003 | FRAUD -IMPERSONATION | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 26004 | FRAUD -WELFARE FRAUD | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 26005 | FRAUD -WIRE FRAUD | 0 | 0 | 0% | 1 | 1 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 26007 | FRAUD - IDENTITY THEFT | 0 | 1 | -100% | 1 | 4 | -75% | 0 | 0 | 0 | 0 | 0 | 0 |
| 26008 | FRAUD - HACKING/COMPUTER INVASION | 0 | 0 | 0% | 1 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 27000 | EMBEZZLEMENT | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 28000 | STOLEN PROPERTY | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 29000 | DAMAGE TO PROPERTY | 1 | 0 | 0% | 7 | 9 | -22.2% | 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% | 2 | 1 | 100% | 0 | 1 | 0 | 0 | 0 | 1 |

CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item H.

| CLASS | Description | Oct/2025 | Oct/2024 | % CHG | YTD 2025 | YTD 2024 | % CHG | ADULT | | JUV | | Total | |
|-----------------------|--|----------|----------|------------|-----------|-----------|---------------|----------|-----------|----------|----------|----------|-----------|
| | | | | | | | | Oct/2025 | YTD | Oct/2024 | YTD | Oct | YTD |
| 30003 | RETAIL FRAUD -REFUND/EXCHANGE | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 30004 | ORGANIZED RETAIL FRAUD | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 35001 | VIOLATION OF CONTROLLED SUBSTANCE ACT | 0 | 0 | 0% | 0 | 1 | -100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 35002 | NARCOTIC EQUIPMENT VIOLATIONS | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 36001 | SEXUAL PENETRATION NONFORCIBLE - BLOOD/AFFINITY | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 36002 | SEXUAL PENETRATION NONFORCIBLE -OTHER | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 37000 | OBSCENITY | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 39001 | GAMBLING- BETTING/WAGERING | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 39002 | GAMBLING- OPERATING/PROMOTING/ASSISTING | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 39003 | GAMBLING -EQUIPMENT VIOLATIONS | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 39004 | GAMBLING -SPORTS TAMPERING | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 40001 | COMMERCIALIZED SEX -PROSTITUTION | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 40002 | COMMERCIALIZED SEX -ASSISTING/PROMOTING PROSTITUTION | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 40003 | HUMAN TRAFFICKING - PURCHASING PROSTITUTION | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000 | BRIBERY | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 52001 | WEAPONS OFFENSE- CONCEALED | 0 | 0 | 0% | 1 | 0 | 0% | 0 | 1 | 0 | 0 | 0 | 1 |
| 52002 | WEAPONS OFFENSE -EXPLOSIVES | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 52003 | WEAPONS OFFENSE -OTHER | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 64001 | HUMAN TRAFFICKING - COMMERCIAL SEX ACTS | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 64002 | HUMAN TRAFFICKING - INVOLUNTARY SERVITUDE | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 72000 | ANIMAL CRUELTY | 4 | 0 | 0% | 4 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| Group A Totals | | 6 | 4 | 50% | 36 | 44 | -18.1% | 0 | 11 | 0 | 0 | 0 | 11 |
| 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 | 1 | -100% | 0 | 1 | -100% | 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 | Oct/2025 | Oct/2024 | % CHG | YTD 2025 | YTD 2024 | % CHG | ADULT | | JUV | | Total | |
|-------|--|----------|----------|-------|----------|----------|--------|----------|-----|----------|-----|-------|-----|
| | | | | | | | | Oct/2025 | YTD | Oct/2024 | YTD | Oct | 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 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 36003 | PEEPING TOM | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 36004 | SEX OFFENSE -OTHER | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 38001 | FAMILY -ABUSE/NEGLECT NONVIOLENT | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 38002 | FAMILY -NONSUPPORT | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 38003 | FAMILY -OTHER | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 39005 | GAMBLING, OTHER | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 41001 | LIQUOR LICENSE -ESTABLISHMENT | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 41002 | LIQUOR VIOLATIONS -OTHER | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 42000 | DRUNKENNESS | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 48000 | OBSTRUCTING POLICE | 2 | 0 | 0% | 5 | 3 | 66.66% | 0 | 0 | 1 | 1 | 1 | 1 |
| 49000 | ESCAPE/FLIGHT | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 50000 | OBSTRUCTING JUSTICE | 0 | 1 | -100% | 4 | 3 | 33.33% | 0 | 0 | 0 | 0 | 0 | 0 |
| 53001 | DISORDERLY CONDUCT | 1 | 0 | 0% | 4 | 2 | 100% | 0 | 1 | 0 | 0 | 0 | 1 |
| 53002 | PUBLIC PEACE -OTHER | 1 | 2 | -50% | 5 | 8 | -37.5% | 0 | 1 | 0 | 0 | 0 | 1 |
| 54001 | HIT and RUN MOTOR VEHICLE ACCIDENT | 2 | 1 | 100% | 3 | 1 | 200% | 1 | 2 | 0 | 0 | 1 | 2 |
| 54002 | OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS | 1 | 2 | -50% | 10 | 8 | 25% | 1 | 9 | 0 | 0 | 1 | 9 |
| 55000 | HEALTH AND SAFETY | 1 | 0 | 0% | 1 | 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 | 4 | -100% | 5 | 14 | -64.2% | 0 | 0 | 0 | 0 | 0 | 0 |
| 57002 | INVASION OF PRIVACY -OTHER | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 58000 | SMUGGLING | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 59000 | ELECTION LAWS | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 60000 | ANTITRUST | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 61000 | TAX/REVENUE | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 62000 | CONSERVATION | 0 | 0 | 0% | 0 | 3 | -100% | 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 | Oct/2025 | Oct/2024 | % CHG | YTD 2025 | YTD 2024 | % CHG | ADULT | | JUV | | Total | |
|-----------------------|--|------------|------------|---------------|-------------|-------------|---------------|----------|-----------|----------|----------|----------|-----------|
| | | | | | | | | Oct/2025 | YTD | Oct/2024 | YTD | Oct | YTD |
| 70000 | JUVENILE RUNAWAY | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 73000 | MISCELLANEOUS CRIMINAL OFFENSE | 0 | 1 | -100% | 3 | 11 | -72.7% | 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 | | 8 | 12 | -33.3% | 41 | 54 | -24.0% | 2 | 14 | 1 | 1 | 3 | 15 |
| 2800 | JUVENILE OFFENSES AND COMPLAINTS | 1 | 1 | 0% | 15 | 11 | 36.36% | 0 | 0 | 0 | 0 | 0 | 0 |
| 2900 | TRAFFIC OFFENSES | 41 | 3 | 1266.% | 133 | 34 | 291.1% | 4 | 17 | 0 | 0 | 4 | 17 |
| 3000 | WARRANTS | 8 | 1 | 700% | 22 | 11 | 100% | 3 | 13 | 0 | 0 | 3 | 13 |
| 3100 | TRAFFIC CRASHES | 7 | 19 | -63.1% | 115 | 138 | -16.6% | 0 | 0 | 0 | 0 | 0 | 0 |
| 3200 | SICK / INJURY COMPLAINT | 9 | 8 | 12.5% | 110 | 111 | -0.90% | 0 | 0 | 0 | 0 | 0 | 0 |
| 3300 | MISCELLANEOUS COMPLAINTS | 122 | 80 | 52.5% | 1160 | 999 | 16.11% | 0 | 1 | 0 | 0 | 0 | 1 |
| 3400 | WATERCRAFT COMPLAINTS / ACCIDENTS | 0 | 0 | 0% | 8 | 5 | 60% | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 | NON - CRIMINAL COMPLAINTS | 86 | 89 | -3.37% | 1108 | 830 | 33.49% | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | SNOWMOBILE COMPLAINTS / ACCIDENTS | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 3700 | MISCELLANEOUS TRAFFIC COMPLAINTS | 23 | 18 | 27.77% | 252 | 231 | 9.090% | 0 | 0 | 0 | 0 | 0 | 0 |
| 3800 | ANIMAL COMPLAINTS | 6 | 4 | 50% | 26 | 16 | 62.5% | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | ALARMS | 5 | 7 | -28.5% | 114 | 81 | 40.74% | 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 | | 308 | 230 | 33.91% | 3063 | 2467 | 24.15% | 7 | 31 | 0 | 0 | 7 | 31 |
| 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 | 27 | 17 | 58.82% | 305 | 156 | 95.51% | 2 | 4 | 0 | 0 | 2 | 4 |

CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item H.

| CLASS | Description | Oct/2025 | Oct/2024 | % CHG | YTD 2025 | YTD 2024 | % CHG | ADULT | | JUV | | Total | |
|-------|--|-----------|-----------|---------------|------------|------------|---------------|----------|----------|----------|----------|----------|----------|
| | | | | | | | | Oct/2025 | YTD | Oct/2024 | YTD | Oct | YTD |
| 4100 | NON-HAZARDOUS TRAFFIC CITATIONS / WARNINGS | 7 | 2 | 250% | 39 | 43 | -9.30% | 0 | 0 | 0 | 0 | 0 | 0 |
| 4200 | PARKING CITATIONS | 11 | 0 | 0% | 57 | 1 | 5600% | 0 | 0 | 0 | 0 | 0 | 0 |
| 4300 | LICENSE / TITLE / REGISTRATION CITATIONS | 1 | 0 | 0% | 18 | 8 | 125% | 0 | 1 | 0 | 0 | 0 | 1 |
| 4400 | WATERCRAFT CITATIONS | 1 | 0 | 0% | 6 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 4500 | MISCELLANEOUS A THROUGH UUUU | 0 | 0 | 0% | 3 | 1 | 200% | 0 | 0 | 0 | 0 | 0 | 0 |
| 4600 | LIQUOR CITATIONS / SUMMONS | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 4700 | COMMERCIAL VEHICLE CITATIONS | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 4800 | LOCAL ORDINANCE WARNINGS | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 4900 | TRAFFIC WARNINGS | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| | LOCAL ORDINANCES - GENERIC | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| | WATERCRAFT CITATIONS | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| | HAZARDOUS TRAFFIC CITATIONS / WARNINGS | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| | MISCELLANEOUS A THROUGH UUUU | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| | TRAFFIC WARNINGS | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| | Group D Totals | 47 | 19 | 147.3% | 428 | 209 | 104.7% | 2 | 5 | 0 | 0 | 2 | 5 |
| 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 | 0 | 0% | 26 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 6100 | MISCELLANEOUS ACTIVITIES (6100) | 1 | 0 | 0% | 22 | 1 | 2100% | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 | ARREST ASSIST | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 | CANINE ACTIVITIES | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 6500 | CRIME PREVENTION ACTIVITIES | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 | COURT / WARRANT ACTIVITIES | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| 6700 | INVESTIGATIVE ACTIVITIES | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| | MISCELLANEOUS ACTIVITIES (6100) | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| | CANINE ACTIVITIES | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |

CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item H.

| CLASS | Description | Oct/2025 | Oct/2024 | % CHG | YTD 2025 | YTD 2024 | % CHG | ADULT | | JUV | | Total | |
|-------|---------------------------------|------------|------------|---------------|-------------|-------------|---------------|-----------|-----------|----------|----------|-----------|-----------|
| | | | | | | | | Oct/2025 | YTD | Oct/2024 | YTD | Oct | YTD |
| | MISCELLANEOUS ACTIVITIES (6000) | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| | INVESTIGATIVE ACTIVITIES | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| | COURT / WARRANT ACTIVITIES | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 |
| | Group F Totals | 3 | 0 | 0% | 48 | 1 | 4700% | 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 | 372 | 265 | 40.37% | 3616 | 2775 | 30.30% | 11 | 61 | 1 | 1 | 12 | 62 |

Section 7, Item H.

| Citation Nu | Issue Date | LPN & Stati | Violation T | Payment SI | Citation Sta | Amount Df | Amount Pa | Base Citati | Escalation | Issuing Offi | Officer Nicl | Vehicle Ma | Vehicle Mc | Vehicle Col | Zone Numl | Assignee | Assigned B | Total Citati | Admin Fee |
|-------------|------------|-------------|----------------------|------------|--------------|-----------|-----------|-------------|------------|--------------|--------------|------------|------------|-------------|----------------------------------|----------------------------------|------------|--------------|-----------|
| 1 | 91404061 | ##### | (M) EXB41 No Parking | Paid | | \$0.00 | \$20.00 | \$15.00 | \$0.00 | Todd Stanf | Badge #: | 112G4WN58 | Buick | LaCrosse | Maroon | (48360) Zone A - Downtown Street | | \$20.00 | \$5.00 |
| 2 | 90787819 | ##### | (M) ETK73 Parked Ob | Unpaid | Warning | \$0.00 | | \$0.00 | \$0.00 | Shane Stall | Badge# 92: | 1GNEVKGK | Chevrolet | Traverse | White | (48360) Zone A - Downtown Street | | \$0.00 | \$5.00 |
| 3 | 90787829 | ##### | (M) DUX7: Two Hour I | Paid | | \$0.00 | \$20.00 | \$15.00 | \$0.00 | Shane Stall | Badge# 92: | 3GKALTEV | GMC | Terrain | White | (48360) Zone A - Downtown Street | | \$20.00 | \$5.00 |
| 4 | 90787831 | ##### | (M) ELW6: Two Hour I | Unpaid | | \$35.00 | | \$15.00 | \$15.00 | Shane Stall | Badge# 92: | 3GNCKJKB | Chevrolet | Trax | White | (48360) Zone A - Downtown Street | | \$35.00 | \$5.00 |
| 5 | 90787822 | ##### | (M) CVP53 Two Hour I | Paid | | \$0.00 | \$35.00 | \$15.00 | \$15.00 | Shane Stall | Badge# 92: | 1FTFW3LD | Ford | F-150 | Black | (48360) Zone A - Downtown Street | | \$35.00 | \$5.00 |
| 6 | 90787828 | ##### | (M) EXQ05 Two Hour I | Paid | | \$0.00 | \$20.00 | \$15.00 | \$0.00 | Shane Stall | Badge# 92: | 5J8TC2H43 | Acura | RDX | White | (48360) Zone A - Downtown Street | | \$20.00 | \$5.00 |
| 7 | 90787823 | ##### | (M) ESW4: Two Hour I | Paid | | \$0.00 | \$20.00 | \$15.00 | \$0.00 | Shane Stall | Badge# 92: | 1C4RJKBG | Jeep | Grand Chei | Black | (48360) Zone A - Downtown Street | | \$20.00 | \$5.00 |
| 8 | 90787820 | ##### | (M) BEG73 Restricted | Unpaid | Warning | \$0.00 | | \$0.00 | \$0.00 | Shane Stall | Badge# 92: | 5LTPW185 | Lincoln | Mark LT | Black | (48360) Zone A - Downtown Street | | \$0.00 | \$5.00 |
| 9 | 90787825 | ##### | (M) DQA7: Two Hour I | Paid | | \$0.00 | \$20.00 | \$15.00 | \$0.00 | Shane Stall | Badge# 92: | 2CARC1BG | Chrysler | Pacifica | Gold | (48360) Zone A - Downtown Street | | \$20.00 | \$5.00 |
| 10 | 90787824 | ##### | (M) EWW6: Two Hour I | Paid | | \$0.00 | \$20.00 | \$15.00 | \$0.00 | Shane Stall | Badge# 92: | JM1CR293 | Mazda | 5 Blue | (48360) Zone A - Downtown Street | | \$20.00 | \$5.00 | |
| 11 | 90787832 | ##### | (M) ELW6: Downtown | Unpaid | | \$20.00 | | \$15.00 | \$0.00 | Shane Stall | Badge# 92: | 3GNCKJKB | Chevrolet | Trax | White | (48360) Zone A - Downtown Street | | \$20.00 | \$5.00 |
| 12 | 90787821 | ##### | (M) 9PST6 Two Hour I | Paid | | \$0.00 | \$20.00 | \$15.00 | \$0.00 | Shane Stall | Badge# 92: | 1FM5K8F8 | Ford | Explorer | Grey | (48360) Zone A - Downtown Street | | \$20.00 | \$5.00 |
| 13 | 90787826 | ##### | (M) TECN# Two Hour I | Paid | | \$0.00 | \$20.00 | \$15.00 | \$0.00 | Shane Stall | Badge# 92: | 5YJXCAE2X | Tesla | Model X | Blue | (48360) Zone A - Downtown Street | | \$20.00 | \$5.00 |
| 14 | 90787830 | ##### | (M) EPU8C Two Hour I | Unpaid | | \$35.00 | | \$15.00 | \$15.00 | Shane Stall | Badge# 92: | 3FTTW8E3 | Ford | Maverick | Grey | (48360) Zone A - Downtown Street | | \$35.00 | \$5.00 |
| 15 | 91046640 | ##### | (M) EPC11 No Parking | Paid | | \$0.00 | \$20.00 | \$15.00 | \$0.00 | Shane Hocl | Badge # 10 | 1C4PJXFGX | Jeep | Wrangler | Black | (48360) Zone A - Downtown Street | | \$20.00 | \$5.00 |
| 16 | 91019230 | 10/9/2025 | (M) EYC88 No Parking | Unpaid | | \$20.00 | | \$15.00 | \$0.00 | Shane Hocl | Badge # 10 | 1C4RJHVG | Jeep | Grand Chei | White | (48360) Zone A - Downtown Street | | \$20.00 | \$5.00 |
| 17 | 91019227 | 10/9/2025 | (M) CLC77 No Parking | Paid | | \$0.00 | \$20.00 | \$15.00 | \$0.00 | Shane Hocl | Badge # 10 | KNDJN2A2 | Kia | Soul | Black | (48360) Zone A - Downtown Street | | \$20.00 | \$5.00 |
| 18 | 90911256 | 10/4/2025 | (M) 3QF13 No Parking | Paid | | \$0.00 | \$20.00 | \$15.00 | \$0.00 | Shane Hocl | Badge # 10 | 3C4NJDCN | Jeep | Compass | Grey | (48360) Zone A - Downtown Street | | \$20.00 | \$5.00 |

Lake Orion Police Monthly Ordinance Report

| MONTH: Oct 2025 | | | | | |
|-----------------------------------|----------------|----------------|--|--|--------------|
| Item: | Hammond | Stalker | | | Total |
| Vehicles Checked | 3 | 2 | | | 5 |
| Vehicles Tagged | | 1 | | | 1 |
| Vehicles Towed | | | | | 0 |
| Abandoned Vehicle Tickets | | | | | 0 |
| Finger Prints | | 3 | | | 3 |
| Ticketed Ordinance Violations | | 3 | | | 3 |
| Junk/ garbage Investigated | | | | | 0 |
| Ordinance Warnings | 6 | 3 | | | 9 |
| Tall Grass/Weeds Violations | | | | | 0 |
| Zoning Issues | 4 | | | | 4 |
| Handicap Parking Tickets | | | | | 0 |
| Other Parking Tickets | | 13 | | | 13 |
| Snow/ Snow Removal Violations | | | | | 0 |
| Property Maintenance/ Inspections | 3 | | | | 3 |
| Sign Violations | 13 | 27 | | | 40 |
| Vehicle Lockouts | | | | | 0 |
| | | | | | |
| TOTAL: | 29 | 52 | | | 81 |
| Hours Worked | 130 | 112 | | | 242 |
| Hours in HUD District (CDBG) | 20 | 18 | | | 38 |



| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | Oct Total | YTD | | |
|-------------------------|---|---|---|----|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----------|-----|------|-----|
| COMMAND STAFF | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cmdr BAUER | | | | | | | | | | | | 3 | | | 4 | | | | | | | | | | 2 | | | | | | 6 | 15 | 169 | | |
| Asst Cmdr TRENZI | | | | | | | | | | | | 4 | | | | | | | | | | | | | | | | | | | | 4 | 155 | | |
| Sgt AIELLO | | | | | 2 | | | | | | 4 | 4 | | | 4 | | | | | | | | | | | | | | | | | | 14 | 136 | |
| Sgt ROHRBORN | | | | | | | | | | | | | | | | | | 9 | | | | | | | | | | | | | | | 9 | 87 | |
| Sgt HAMMOND | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 90 | |
| RESERVE OFFICERS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ofc CAMPO | | | | 8 | | | | | | | | 3 | | | 4 | | | | | | | | | | | | | | | | | | 15 | 138 | |
| Ofc DREW | | | | | | | | | | | | 4 | | | 4 | | | | | | | | | | | | | | | | | | 8 | 28 | |
| Ofc CHAN | | | | | | | | | | | | | | | | | | 8 | | | | | | | 10 | | | | | | | | | 18 | 223 |
| Ofc ROLLER | | | 8 | 8 | | | | | | | | 3 | | | 4 | | | | | | | | | | | | | | 3 | | | | 26 | 90 | |
| Ofc KIMBALL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 20 | |
| Ofc MAZZOLA | | | | | | | | | | | | 3 | | | | | | | | | | | | | | | | | | | | | 3 | 52 | |
| Ofc MIRKU | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ofc BERRY | | | | | | | | | | | | | | | | | | | | | | | | | | 8 | | | 3 | | | | | 11 | 68 |
| Ofc WARD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 10 |
| Ofc WOLFF | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ofc MIHACSI | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 8 |
| Ofc SERRAIOCO | | | | | | | | | | | | 4 | | | 4 | | | | | | | | | | | | | | | | | | | 8 | 48 |
| Ofc STALKER | | | | | | | | | | | 9 | 4 | | | | | | | | | | | | | 3 | | | | | | | | | 16 | 150 |
| Ofc RYAN HAMMOND | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 26 |
| Ofc KUCHENMEISTER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 26 |
| October Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October Total | | | 8 | 16 | | 2 | | | | | 9 | 4 | 32 | | | 24 | | 8 | 9 | | | | | | 15 | 8 | | | 6 | | | 6 | 147 | 1520 | |



| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|------------------|-------------|
| RESERVE COMMAND STAFF | | | | | | | | | | | | | |
| Cmdr BAUER | 19 | 13 | 33 | | 19 | 28 | 28 | 15 | | 15 | | | 169 |
| Asst Cmdr TERENZI | 10 | 11 | 21 | | 33 | 20 | 21 | 36 | | 4 | | | 155 |
| Sgt AIELLO | 10 | 8 | 12 | 8 | 28 | 10 | 18 | 20 | 8 | 14 | | | 136 |
| Sgt ROHRBORN | 10 | 8 | 8 | | 20 | | 16 | 10 | 6 | 9 | | | 87 |
| Sgt HAMMOND | 8 | 8 | 8 | | 31 | 17 | 2 | 5 | 11 | | | | 90 |
| RESERVE OFFICERS | | | | | | | | | | | | | |
| Ofc CAMPO | 12 | 10 | 11 | 10 | 23 | 8 | 24 | 15 | 10 | 15 | | | 138 |
| Ofc DREW | | | | | 4 | 4 | 6 | 7 | | 8 | | | 28 |
| Ofc CHAN | 16 | 17 | 9 | 21 | 37 | 15 | 26 | 37 | 28 | 18 | | | 223 |
| Ofc ROLLER | | | | | | 14 | 12 | 30 | 8 | 26 | | | 90 |
| Ofc KIMBALL | 4 | | 3 | | | 7 | 6 | | | | | | 20 |
| Ofc MAZZOLA | | | | 5 | 16 | 8 | 12 | 9 | | 3 | | | 52 |
| Ofc MIRKU | | | | | | | | | | | | | |
| Ofc BERRY | | | | | | 11 | 18 | 22 | 6 | 11 | | | 68 |
| Ofc WARD | | | | | 2 | 8 | | | | | | | 10 |
| Ofc WOLFF | | | | | | | | | | | | | |
| Ofc MIHACSI | 4 | | | | 4 | | | | | | | | 8 |
| Ofc SERRAIOCO | 8 | | 8 | 15 | | | 1 | 8 | | 8 | | | 48 |
| Ofc STALKER | 20 | 8 | 9 | 8 | 21 | 26 | 15 | 19 | 8 | 16 | | | 150 |
| Ofc RYAN HAMMOND | 25 | | | | 2 | | | | | | | | 26 |
| Ofc KUCHENMEISTER | | | | | 8 | | 8 | 10 | | | | | 26 |
| TOTAL RESERVE SUPPORT HOURS | | | | | | | | | | | | | |
| Month Total | 145 | 83 | 122 | 67 | 236 | 175 | 204 | 231 | 85.5 | 147 | | | |
| | | | | | | | | | | | | YTD Total | 1520 |

Inactive
 In police academy
 In Police Reserve Academy



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: November 10, 2025

TOPIC: Approval of Special Event – Polar Express

BACKGROUND BRIEF:

The Polar Express Trolley Rides in Downtown Lake Orion is a festive holiday event that brings the magic of the season to life through themed trolley rides between Downtown Lake Orion and Downtown Oxford. Organized by the Lake Orion Downtown Development Authority in partnership with Downtown Oxford, the event offers families a joyful way to experience the holidays while exploring both downtown areas. The decorated trolley travels along a special route with stops at participating Holiday Passport locations, encouraging visitors to discover local shops, restaurants, and seasonal activities. This event is designed to spread holiday cheer, enhance the downtown experience, and support small businesses by driving foot traffic during the winter season. With its festive atmosphere, community collaboration, and connection between two charming downtowns, the Polar Express Trolley Rides have become a highlight of the local holiday calendar and a cherished tradition for families in the area.

Emily Dziegielewski of Lake Orion Downtown Development Authority submitted a Special Event Permit Application on October 20, 2025, for the annual Polar Express. The event is scheduled for Saturday, December 13, 2025, from 11:00 AM to 3:00 PM.

RECOMMENDED MOTION:

To adopt Resolution No. 2025-041 approving the “Polar Express” Special Event Permit and the License Agreement between the Village of Lake Orion and the Lake Orion Downtown Development Authority, represented by Emily Dziegielewski, for the event to be held on December 13, 2025, and to authorize the Village Council President and Village Clerk to execute the agreement on behalf of the Village.



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

RESOLUTION NO. 2025-041

**A RESOLUTION APPROVING A SPECIAL EVENT PERMIT APPLICATION FOR
POLAR EXPRESS
AND AUTHORIZING THE EXECUTION OF A LICENSE AGREEMENT**

**VOTING YEA:
VOTING NAY:
ABSENT:
MOTION:**

RESOLVED: To approve the Special Event Permit Application submitted by Emily Dziegielewski on behalf of the Lake Orion Downtown Development Authority, requesting the use of Downtown Right-of-Ways on Saturday, December 13, 2025, from 11:00 AM to 3:00 PM, for the “Polar Express,” as outlined in the application.

FURTHER RESOLVED: To approve the License Agreement between the Village of Lake Orion and the Lake Orion Downtown Development Authority, and to authorize the Village Council President and Village Clerk to execute the agreement on behalf of the Village.

FURTHER RESOLVED: To approve the Sign Permit for the Polar Express, as submitted.

FURTHER RESOLVED: This approval is conditioned on the following:

Administrative Requirements:

1. Clean-up of the area is the responsibility of the applicant.

Police Department Requirements:

1. Event staff and on-site manager contact information (cell phone numbers) must be provided to the Police Department at least 24 hours before the event.

- 2. This event does not require dedicated police resources. If police support becomes necessary, contact Chief Mark Amundson at amundsonm@lakeorionpolice.org to schedule a pre-planning meeting.

DPW Requirements:

- 1. Village properties will be properly maintained by DPW prior to the event.

Fire Department Requirements:

- 1. Parking is not permitted in the Fire Station parking lot or along Anderson Street.

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



Sonja Stout
Village of Lake Orion

CERTIFICATION

I, Sonja Stout, duly appointed Clerk of the Village of Lake Orion, Oakland County, Michigan, do hereby certify that the foregoing is a true and correct copy of Resolution No. 2025-041 adopted by the Village of Lake Orion Village Council at its regular meeting held on the 10^h day of November 2025.

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



Sonja Stout
Village of Lake Orion Clerk/Treasurer

DATED: November 12, 2025



Special Event
SE-2025-012

Balance
\$0.00

| Applicant | Application # | Submitted | Issued | Starts | Expires | Identifier |
|------------|---------------|--------------|--------|--------------|---------|------------|
| Office DDA | 85E-VOU | Oct 20, 2025 | -- | Dec 13, 2025 | -- | -- |

Applicant Information

APPLICANT
Office DDA

✉ office@downtownlakeorion.org

☎ (248) 693-9742

📍 118 N Broadway St, Lake Orion, MI 48362

📍 Same as mailing address

Agent

AGENT
Janet Bloom

✉ bloom@downtownlakeorion.org

☎ (248) 593-9742

📍 118 N Broadway St, Lake Orion, MI 48362

📍 Same as mailing address

Internal

Conditions

This event does not require dedicated police resources. If police support becomes necessary, contact Chief Mark Amundson at amundsonm@lakeorionpolice.org to schedule a pre-planning meeting.

No street closures.

The Fire Department has no issues with this event. There shall be no parking in Fire Station lot or Anderson Road.

Issued By:

Village Council Resolution No. 2025-041; Fire Department approved - 10/23/2025

Internal Notes - Employee Communication

FYI. Got a call from the DDA on 11/5/2025 updating the event time to 11:00AM to 3:00PM, setup and tear down from 9:00am to 4:00pm. Originally was 1:00pm to 5:00pm and setup and tear down was 12:00pm to 6:00pm. - LBlough

Polar express themed trolley rides between downtown Lake Orion with stops for holiday shopping passport locations.


December 13, 2025 from 9:00am to 5:00pm.

No food or alcohol to be served. No sales.

Two temporary signs from 11/08/2025 to 12/15/2025.

General Information

Event Location

▶ **118 N BROADWAY ST**
LAKE ORION, MI 48362-3102 

Event Locations

Polar express themed trolley rides between downtown LO and Oxford, with stops for holiday shopping passport locations.

Zoning District

DC - Downtown Center

Event Name

Polar Express Trolley

Event Details

Polar express themed trolley rides between downtown LO and Oxford, with stops for holiday shopping passport locations.

Date / Hours of Event

December 13, 11:00am-3:00pm

Date / Hours of Set-up and Tear Down

December 13, 9:00am-4:00pm

Event Map

Street Closures and / or Parking Lot closures necessary?

No

If yes, how many days?

N/A

If yes, describe

N/A

Green's Park Reservation?

No

Green's Park Reservation Date/Hours

N/A

Gazebo Rental?

No

Gazebo Rental Date/Hours

N/A

Coordinating Event Details

Coordinating with Another Event?

N/A

No

If yes, Event Name

N/A

Event Details

Type of Event

DDA

Status

Non-Profit

If Non-Profit, provide proof of non-profit status

Is this event expected to occur next year?

Yes

If Yes, provide next year's specific dates

If this event a Fund raiser?

December 12

No

If YES, indicate beneficiary information

N/A

Is this the first time the event is being held in Village of Lake Orion?

No

Describe above selection

The event is held annually at the Lake Orion DDA

Was this event previously held outside the Village of Lake Orion?

No

Describe above selection

The event is held annually at the Lake Orion DDA

Event Details (continued)

Total estimated attendance each day

200

What parking arrangements will be necessary to accommodate attendance?

Parking will be handled off-site at Lake Orion Community Schools.

Parking Plan

How will trash be handled?

regular use of trash bins

Is amplification of music or speakers planned or anticipated? **If yes, describe**
No N/A

Will tents be used? **If yes, indicate number of tents, use of each, location and size**
No N/A

Portable restrooms **If yes, number of portable restrooms and location**
No N/A

Food / Alcohol / Merchandise

Will alcoholic beverages be served? **If yes, describe**
No N/A

Is liquor license issued by the State of Michigan? **If yes, whose name is the license issued to**
N/A N/A

Copy of License **Will food and beverages be sold?**
No

If yes, describe **Will merchandise be sold?**
N/A No

If yes, describe
N/A

Request Use of Village Equipment ONLY

Use of Equipment Start (Day / Time) **Use of Equipment End (Day / Time)**
N/A N/A

Barricades/Traffic Cones **If yes, describe**
No N/A

Temporary Closure Signage **Trash Cans**
N/A N/A

Electrical Connections **If yes, describe**

No N/A

Water If yes, describe

No N/A

Emergency Fire Equipment, such as ambulance If yes, describe

No N/A

Other Village Services If yes, describe

No N/A

Municipal Equipment

Event Signs

Will this event include the use of signs?

Yes

Location(s) of Sign

Banner Locations near M24/AutoZone (on map) and at the Lumberyard.

Sign Dimensions

9x3 Banner

Sign Sketch Plan

Location Map

Temporary Display Start

Nov 8, 2025

Temporary Display End

Dec 15, 2025

Quantity of Temporary Signs

2

Certifications and Signatures

Signature of Sponsoring Organization's Agent

Certificate of Insurance naming the Village of Lake Orion as Certificate Holder and Additional Insured

Hold Harmless Agreement

Hold Harmless Agreement

Fees

| | |
|------------------------------|---------------|
| Application Fee | \$25.00 |
| Special Event - Right Of Way | \$75.00 |
| Admin Waive Fee | -\$100.00 |
| TOTAL | \$0.00 |
| PAID | \$0.00 |
| BALANCE DUE | \$0.00 |

Communication

Office D November 5, 9:46 AM

Hello! per our discussion the official event time has changed to (11am-3pm).

Lynsey B November 5, 9:47 AM

Got it! I will make the updates!

Office D November 5, 9:49 AM

the adjusted set-up time will be 9am-4pm

Lynsey B November 5, 9:52 AM

Received! Thanks!

Office D November 5, 10:06 AM

updated hh

[hh polar express update.pdf](#)

Workflow

1. Payment - COMPLETED

Assignee: Lynsey Blough

2. Administrative Review - COMPLETED

Assignee: Lynsey Blough

3. Dept. of Public Works Review - COMPLETED

Assignee: Wes Sanchez

4. Public Safety Review - COMPLETED

Assignee: Mark Amundson

5. Fire Department Review - COMPLETED

Assignee: John Pender

6. Planning & Zoning Review - COMPLETED

Assignee: Mario Ortega

7. Council Review - ACTIVE

Assignee: Lynsey Blough

8. Issue Permit - INACTIVE

Assignee: Lynsey Blough



Village of Lake Orion

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

HOLD HARMLESS AGREEMENT

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

Polar Express Train Dec 13th 11am-3pm
Activity/Event Dates and Time

Polar Express themed trolley rides between downtown LA and Or, with
General Description of Location
stops for holiday shopping and passport locations.

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

Emily Dzięgielewska
Applicant/Property Owner/Contractor Signature**

Janet L. Blouin
Witness One Signature ***

Emily Dzięgielewska
Applicant/Property Owner/Contractor Printed Name

Janet L. Blouin
Witness One Printed Name

10/20/25
Date

[Signature]
Witness Two Signature ***

LYNSEY BLOUGH
Witness Two Printed Name

* Applicant MUST provide information regarding what the activity is, date(s), times activity will be held and the areas (public sidewalks, streets, parking spaces, etc.) that are affected.
** If the activity is obstructing public right-of-way for work on private property, the property owner or contractor MUST provide their signature.
*** The signatures from two (2) witnesses are required.

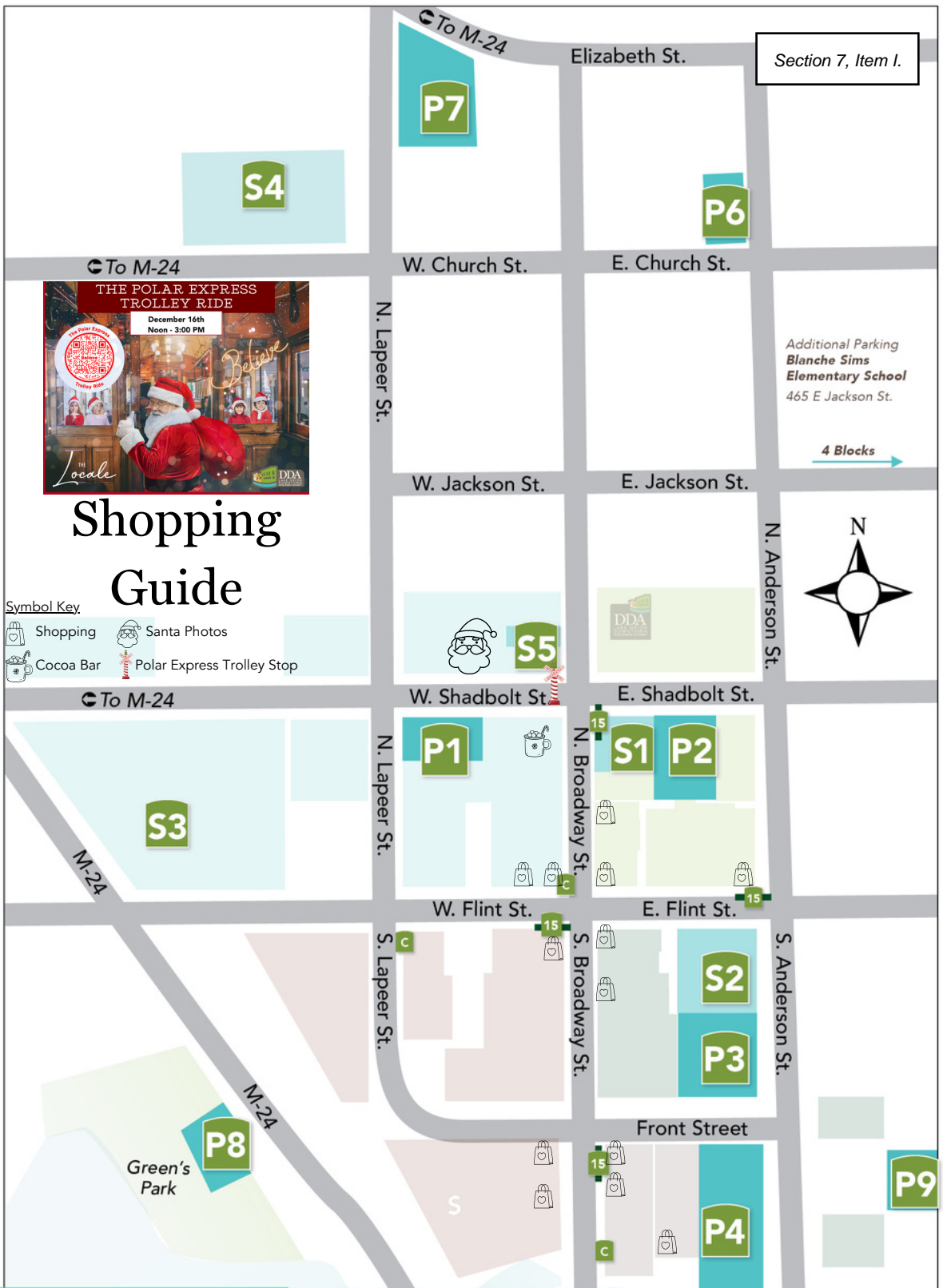
DOWNTOWN LAKE ORION PARKING



Shopping Guide

Symbol Key

- Shopping
- Santa Photos
- Cocoa Bar
- Polar Express Trolley Stop



Section 7, Item I.

Additional Parking
Blanche Sims
Elementary School
465 E Jackson St.

4 Blocks →



Parking Lots

- P1 N. Lapeer
- P2 E. Shadbolt
- P3 S. Anderson
- P4 Children's Park
- P5 Art Center
- P6 Village/Police
- P7 Elizabeth Street
- P8 Green's Park
- P9 Slater Street

- S** Shared Lots
 - S1 Lake Orion Review
 - S2 E. Flint
 - S3 PNC Bank
 - S4 LO Schools Admin Bldg
 - S5 115 N Broadway St.

- C** Curbside Delivery
- 15** 15 Min 'Quick Trip'

- Shared lots are open to the public after normal business hours.
- 15 Minute and Curbside parking spaces are located in 8 downtown areas.
- Maximum of 23 hour parking in public lots, except for a 6-hour limit in lots P2 and P3.
- On-street downtown parking limited to 2 hours.
- No parking on downtown streets between 3 am – 6 am.
- 48-hour parking available at N Broadway and N Anderson St. as marked in green

Children's Park

Meek's Park



michigan municipal league

Liability & Property Pool

RENEWAL CERTIFICATE

IN CONSIDERATION FOR PREMIUM PAID, AND SUBJECT TO ALL OF THE TERMS OF THE EXPIRING COVERAGE DOCUMENT AND ANY ENDORSEMENTS ATTACHED HERETO, WE AGREE TO RENEW YOUR COVERAGES AS STATED IN THIS CERTIFICATE. THESE COVERAGES ARE PROVIDED IN ACCORDANCE WITH THE INTERGOVERNMENTAL CONTRACT WHICH FORMS THE LEGAL BASIS FOR THE OPERATION OF THE POOL.

Contract Number: MML001238340

Renewal of Number: MML001238339

Pool Member: Village of Lake Orion

Mailing Address: 21 E. Church St.
Lake Orion, MI 48362

Coverage Period

From: 7/1/2025

To: 7/1/2026

(12:01 A.M. Standard time at your mailing address shown above)

| Liability Coverage Parts | Limit of Liability | Deductible |
|---|--------------------|------------------|
| Municipal General Liability Coverage | \$5,000,000 | \$0 |
| Public Officials Liability Coverage | \$5,000,000 | \$0 |
| Law Enforcement Liability Coverage | \$5,000,000 | \$0 |
| Employee Benefit Liability Coverage | \$1,000,000 | \$0 |
| Automobile Liability Coverage | \$5,000,000 | \$0 |
| Comprehensive and Collision Coverage | Per Schedule | Per Schedule |
| Combined Liability Policy Limit | \$5,000,000 | |
| Cyber Liability and Data Breach Response Coverage (CYB001238340) | Per Declarations | Per Declarations |

The Combined Liability Policy Limit is the most we will pay regardless of the number of Coverage Parts under which coverage may be sought.

COVERAGE UNDER THIS CONTRACT IS:

- As amended by revised schedule(s) attached.
- As amended by endorsement(s): ADD: MMP101 (01/11) , MML23 (07/11) , MML240 (07/25), MML307 (12/16)

BY:

[Signature]

(Authorized Representative)

DATE:

06/10/2025

9x3 Banner



HAPPY HOLIDAYS



Sing & Stroll
LAKE ORION
November 20



SMALL BUSINESS | NOV 30 | SATURDAY
DOWNTOWN FOND DU LAC
SHOP SMALL PARTNERSHIP

November 29

DOWNTOWN
TROLLEY EXPRESS
December 13



Memorandum

MEETING DATE: October 27, 2025

TOPIC: Final Report from the Cityhood Committee October 20, 2025

After careful research and discussion, the Cityhood Committee has not found sufficient economic or social benefit for our residents to warrant moving forward in the Cityhood process.

At this time the duties of the committee are complete.

Michael Lamb, George Dandalides, Nancy Moshier, Village Councilmen

James Barry, Neil Garbacik, Steve Samets, Residents

RECOMMENDED MOTION:

To receive and file Memorandum



Memorandum

MEETING DATE: October 27, 2025

TOPIC Final Report from the Steeple Committee October 20, 2025

The Steeple has been successfully removed, the roof restored and the original steeple has been transported to the DPW yard for storage against possible future use.

The project was completed in a very timely fashion and on budget. The Gazebo structure at the front entrance was also removed at no additional cost as it was determined to be unsafe. Photos of the entire project are available upon request.

The committee wishes to thank the Contractor, John Healy, Durable Construction, Inc. for his diligence and extra effort in making the project a success. Additional thanks are given to the DPW Director Wesley Sanchez and his crew for their management and support of the project.

Please note that the following were observed during the course of work.

1. The existing shingle roof is quite aged and should be considered for inclusion in the Capital Improvement Plan after inspection by a qualified roofing contractor.
2. The existing roof does not have sufficient ventilation to meet building codes. This may account for the excessive temperatures in the hall during the summer. This should also be considered during an inspection by a qualified roofing contractor.
3. Insulation in the ceiling appears to be inadequate. This should be considered after inspection by a qualified insulation contractor.

The Village Staff has been informed of these matters.

At this time the duties of the committee are complete.

Michael Lamb, Stan Ford, and Alex Comparoni, Village Councilmen

RECOMMENDED MOTION:

To receive and file Memorandum



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: November 10, 2025

TOPIC O.C.C.C.C. Appointment -Joseph Belanger as the Village Representative to a Two-Year Term to Expire June 30, 2027

BACKGROUND BRIEF: Joseph Belanger's term, as a Village Representative, on the Orion Community Cable Communications Commission (OCCCC) expires June 30, 2025. Mr. Belanger has indicated that he would like to continue serving on the Commission. The term on the OCCCC are two-year terms and, if appointed, his term would expire June 30, 2027.

SUMMARY OF PREVIOUS COUNCIL ACTION:

FINANCIAL IMPACT:

RECOMMENDED MOTION: To reappoint Joseph Belanger as a Village Resident Representative to the Orion Community Cable Communications Commission (OCCCC) for a 2-year term to expire on June 30, 2027.



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: November 10th, 2025

TOPIC: Budget Amendment for Appropriation of Funds for Purchase of Pavement Crack Sealing Equipment

BACKGROUND BRIEF: The Village of Lake Orion currently contracts pavement crack sealing services annually, spending between \$16,000 and \$23,000 per year. In 2024, the Village spent \$16,000, which was only sufficient to complete Broadway Street and Atwater Street. The limited scope of work restricts the Village’s ability to maintain all necessary roadway segments, resulting in deferred maintenance and potential long-term pavement deterioration.

PROPOSED ACTION: The Department of Public Works proposes to purchase pavement crack sealing equipment to perform this work in-house. This will increase the number of streets treated each year, provide greater scheduling flexibility, and reduce long-term contract costs.

The total cost of the proposed equipment is \$17,275.

To fund the purchase, the Department requests a budget amendment to appropriate \$17,275 from the Public Works Fund Balance to the Capital Equipment line item.

Financial Impact:

- **Amount:** \$17,275
- **Funding Source:** Public Works Fund Balance
- **Current Fund Balance:** \$158,676.10
- **Estimated Annual Savings:** Up to \$20,000 in contracted services (depending on annual scope)

RECOMMENDED MOTION: To approve the Budget Amendment BA-2025-225-441-01 for the appropriation of \$17,275 from the Public Works Fund Balance for the purchase of pavement crack sealing equipment and authorize the Department of Public Works to proceed with procurement.

K M INTERNATIONAL
NORTH BRANCH MI 48461

Section 7, Item M.

KMII QUOTE

| | |
|----------|------------|
| Date | Estimate # |
| 9/2/2025 | 2597 |

| |
|---|
| Name / Address |
| LAKE ORION, VILLAGE OF WES SANCHEZ 21 EAST CHURCH LAKE ORION, MI 48362 |

| |
|---|
| Ship To |
| LAKE ORION, VILLAGE OF WES SANCHEZ 21 EAST CHURCH LAKE ORION, MI 48362 |

| | | | |
|----------|-------------|-----|----------|
| P.O. No. | Terms | Rep | Delivery |
| | Net 30 Days | DPT | 15 DAYS |

| Item | Description | Qty | Cost | Total |
|----------------|--|-----|-----------|-----------|
| KM CMT PACKAGE | CRACK MAINTENANCE TRAILER EQUIPMENT PACKAGE. ALL STEEL CONSTRUCTED TRAILER WITH LOADING RAMPS. EQUIPPED TO SECURE KM CRACK MAINTENANCE EQUIPMENT. PACKAGE INCLUDES: KM CRACK JET II - ASPHALT HEAT LANCE/CRACK PREPARATION TOOL KM 55 MELTING KETTLE - 55 GAL CAPACITY, THERMOSTATIC CONTROLLED, 2" MOLASSES VALVE OUTLET MA 10 APPLICATOR - 10 GALLON APPLICATOR/MELTER FOR HOT POUR RUBBER | 1 | 17,275.00 | 17,275.00 |
| | PRICE PER SOURCEWELL CONTRACT #080521-KMI | | | |

Tax Indemnification. Buyer shall pay, and indemnify and hold Seller, and its Affiliates, and all officers, directors, employees and agents harmless from and against, any taxes that may at any time be asserted in respect of the transactions described in this purchase order, or the Buyer's use or possession of the equipment that is the subject of this purchase order (including any sales, use, receipts, value added, occupation, excise, personal property, privilege or license taxes, or any withholdings, but not including taxes imposed upon Seller with respect to its overall net income) and costs, expenses and reasonable counsel fees in defending against the same, whether arising by reason of the Buyer's purchase, use or possession of the equipment or otherwise. Prices subject to change based on CPI

| | |
|--------------|-------------|
| Total | \$17,275.00 |
|--------------|-------------|

| | |
|----------------|----------------|
| Phone # | Fax # |
| (810) 688-1234 | (810) 688-8765 |

Quoted By: _____

Accepted _____

Please note that ALL WARRANTY PART returned to KMI within 7 business days of receipt in order for credit to be issued. 207



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: November 10, 2025

TOPIC Grant Writing Opportunities

BACKGROUND BRIEF:

At Council’s October 27 meeting, Council directed the Village Manager to investigate opportunities within the Administration structure to more actively pursue grant funding for the Village’s capital improvement plan projects and to provide a recommendation to Council by its next meeting.

Administration reviews projects and seeks to identify grant funding opportunities matching projects whenever possible. However, as is the case with organizations with limited staffing, the Village currently does not possess the staffing necessary to aggressively pursue, apply for, and administer grant programs. Administration relies upon the Village’s existing departmental staff and consultants to assist in pursuant funding opportunities whenever possible. In addition to Community Development Block Grant (CDBG) funds, within the past three years, the Village has been successful in obtaining more than \$2 million in grant funding, including a \$1.75 million Congressional Community Projects Grant for phase I of the sanitary sewer pump stations project; \$100,000 Oakland County infrastructure planning grant for the pump stations; \$335,000 in American Rescue Plan Act (ARPA) funding being used for the pump stations; \$250,000 in Transportation Economic Development Fund (TEDF) Category B grant funding for the 2026 street improvement program; and a total of \$15,000 in Oakland County Local Road Improvement funding for street crack sealing. We are continuing to pursue possible Clean Water State Revolving Fund (CWRP) low-interest bonds/grant funding and Congressional Community Projects Grant funding for the pump stations project; private funding for police technology (downtown and Village hall camera and audio systems); and other grant opportunities.

The direction from Council indicates an interest in applying additional resources to more aggressively pursue grant funding. If Council is committed to a more aggressive approach to obtaining grant funding, Administration recommends considering the following options:

- Commit additional financial resources to engage the services of the Village’s engineering and planning consultants to actively identify and pursue grant funding on behalf of the Village based on the Village’s adopted Capital Improvement Plan. These consultants usually already possess the background information, plans, and expertise to be able to prepare detailed grant applications and to administer the grants if necessary once obtained. While the hourly cost of these services will probably be higher, the expertise of these consultants may result in less

number of hours spent on each grant and equalize the cost. The Village could control costs and limit work to priority projects.

- Commit additional resources to engage a contractual grant writer to identify, apply for, and administer grants. Hourly costs would be higher than hiring an employee, but the Village would be able to better control the projects worked on and hours spent.
- Commit additional resources to hire a part-time or full-time grant writer as a member of the Administrative staff to devote the time necessary to identify, apply for, and administer grants. This option provides the best coordination and availability with departments but may require more hours spent on each grant as expertise on each project may be more disbursed.
- Partner with another public or nonprofit organization to share grant writing and administration services. The Village may be able to achieve economies of scale and cost savings with this appropriate but would have to compete with partners on the grant writer’s availability.
- Provide an established budgetary appropriation for grant writing services and allow Administration to pursue one or more of the options above to increase the pursuit of grant funding. This option caps the cost to the Village but may limit the amount of work that can be dedicated to grant writing and administration.

SUMMARY OF PREVIOUS COUNCIL ACTION:

10/27/2025 – Council directed the Village Manager to investigate opportunities within the administration structure to more actively pursue grant funding to help the Village offset the \$28.8 million funding required for the Capital Improvement Plan and come back to Council with a recommendation at the November 10, 2025 Council Meeting.

FINANCIAL IMPACT:

If approving Administration’s recommendation, a supplemental appropriation of \$30,000 for grants procurement services would be approved, with funds to be drawn from the Village’s General Fund reserves for FY 2025-26 and budgeted as a normal expenditure in future fiscal years.

RECOMMENDED MOTION:

To direct Administration to create a new expenditure account in the FY 2025-26 General Fund Contractual Services Department Budget for grants procurement services and to authorize an appropriation of \$30,000 to the account for grants procurement services, with the Village Manager to be authorized to utilize the funds to engage the services of engineering, planning, or other consultants to perform grants identification, procurement, and administration services relating to projects listed in the Village’s multi-year Capital Improvement Plan.