AGENDA

REGULAR MEETING OF THE VILLAGE COUNCIL

Monday, August 11, 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**
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 Regular Meeting Minutes of July 28, 2025

   B. Approval of Village Council Special Meeting Minutes of July 28, 2025

   C. Receive and File of Planning Commission Regular Meeting Minutes of May 5, 2025

   D. Receive and File of Planning Commission Special Meeting Minutes of June 18, 2025

   E. Receive and File Correspondence from Cory Johnston dated July 27, 2025

   F. Receive and File of Invoice Distribution Report for August 12, 2025

G. Receive and File Financial Statements - July 2025

H. Receive and File Investment Report - June 2025

I. Receive and File July 2025 Police Department Activity Report

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

9. **Public Hearings**

10. **Other Items**

A. Accept Council Member Resignation- Carl Cyrowski

B. Proposed 2025-2031 Capital Improvement Plan

C. Change in Oakland County Dog License Program

11. **Call to the Public**

12. **Council Comments**

13. **Village Manager Comments**

14. **Closed Session Items**

15. **Business From Closed Session**

16. **Adjournment**

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

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

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: August 11, 2025

TOPIC: Approval of Village Council Regular Meeting Minutes of July 28, 2025

RECOMMENDED MOTION: To approve the July 28, 2025 Village Council Regular Meeting Minutes, as presented.

MINUTES

REGULAR MEETING OF THE VILLAGE COUNCIL

Monday, July 28, 2025

6:30 PM

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

(248) 693-8391 ext. 102

1. Call to Order

The July 28, 2025, Village Council Regular Meeting was called to order at 6:37 PM by President Pro Tem Ford.

2. Pledge of Allegiance

3. Roll Call and Determination of Quorum

PRESENT
President Pro Tem Stan Ford
Council member Carl Cyrowski
Council member Nancy Moshier
Council member Michael Lamb
Council member George Dandalides
Council member Alex Comparoni Jr

ABSENT
President Teresa Rutt

STAFF PRESENT
Village Manager Darwin McClary
Police Chief Mark Amundson
DPW Director Wes Sanchez
Village Engineer Carol Thurber
DDA Executive Director Matthew Gibb
Deputy Clerk/Treasurer Lynsey Blough

MOTION made by Council member Dandalides, Seconded by Council member Lamb, to excuse President Rutt from the July 28, 2025, Village Council Regular Meeting due to work conflict and

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

4. Presentations

None.

5. Call to the Public

None.

6. Public Hearings

None.

7. Approval of Agenda

MOTION made by Council member Comparoni Jr, Seconded by Council member Cyrowski, to approve the Agenda for July 28, 2025, Village Council Regular Meeting, with the removal of Item D. Marine Watercraft Ordinance Amendment - Introduction and First Reading.
VOTING YEA: Ford, Cyrowski, Moshier, Lamb, Dandalides, Comparoni Jr
VOTING NAY: None
ABSENT: Rutt
MOTION: Carried

8. Consent Agenda

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

MOTION made by Council member Lamb, Seconded by Council member Moshier, to approve the July 28, 2025 Village Council Regular Meeting Consent Agenda with the removal of A. Receive Council Member Resignation - Carl Cyrowski.
VOTING YEA: Ford, Cyrowski, Moshier, Lamb, Dandalides, Comparoni Jr
VOTING NAY: None
ABSENT: Rutt
MOTION: Carried

A. Receive Council Member Resignation - Carl Cyrowski

Removed for further discussion.

B. Pay Application No. 2 – Park Avenue Retaining Wall Replacement Project – Final Payment

MOTION made by Council member Lamb, Seconded by Council member Moshier, to approve Pay Application No. 2 from JB Contractors, Inc., in the amount of $5,000.00 for the Park Avenue Retaining Wall Replacement Project, representing the final amount owing on the project, and authorize the Village Manager to execute all necessary documents on behalf of the Village relating to this pay application

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

C. Approval of Village Council Regular Meeting Minutes of July 14, 2025

MOTION made by Council member Lamb, Seconded by Council member Moshier, to approve the July 14, 2025 Village Council Regular Meeting Minutes, as presented.

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

D. Receive and File of DDA Regular Meeting Minutes of June 17, 2025

MOTION made by Council member Lamb, Seconded by Council member Moshier, to receive and file the DDA Regular Meeting Minutes of June 17, 2025, as presented.

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

E. Receive and File of Parks & Recreation Regular Meeting Minutes of June 24, 2025

MOTION made by Council member Lamb, Seconded by Council member Moshier, to receive and file the June 24, 2025 Parks & Recreation Regular Meeting.
Minutes, as presented.

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

F. Receive and File of Invoice Distribution Report for July 29, 2025

MOTION made by Council member Lamb, Seconded by Council member Moshier, to receive and file the bills in the amount of $ 238,629.71 of which $ 183,369.34 are DDA bills for a net total of $ 55,260.37 and to receive and file the DDA bills.

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

9. Items Removed from the Consent Agenda

A. Receive Council Member Resignation - Carl Cyrowski

Council member Dandalides expressed appreciation for Council member Cyrowski's years of service, noting that he would be missed. Council member Cyrowski thanked him in return. President Pro Tem Ford echoed similar sentiments, expressing gratitude for Council member Cyrowski's contributions.

Council member Lamb argued that the sitting members constituted a full council and could unanimously accept Council member Cyrowski's resignation at the same meeting. Village Manager McClary noted the Village Charter allows this only with a unanimous vote and pointed out a member was absent. Council member Lamb maintained that an excused absence doesn't prevent action and moved to accept the resignation immediately. Council member Comparoni questioned the urgency, while Council member Lamb emphasized that if the vote isn't unanimous, the matter would carry to the next meeting.

MOTION made by Council member Lamb, Seconded by Council member Moshier, to receive the resignation of Council member Carl Cyrowski from the Lake Orion Village Council, effective July 28, 2025 and to schedule for consideration to accept the resignation of Council member Carl Cyrowski at the August 11, 2025 Regular Village Council meeting.

VOTING YEA:	Cyrowski, Moshier, Lamb, Dandalides, Comparoni Jr
VOTING NAY:	Ford
ABSENT:	Rutt
MOTION:	Failed

10. Other Items

A. Proposal for Engineering Services – Atwater Park Basketball Court Replacement Project

Village Manager McClary provided a background brief of the project and Village Engineer Thurber presented revised options for replacing the deteriorated basketball court with junior high or high school-sized layouts. While standard orientation is north-south, final direction and court size are up to the Village.

President Pro Tem Ford preferred an east-west layout due to safety concerns with the site's slope. Council member Lamb, Council member Dandalides, and Council member Moshier raised concerns about the project's cost rising from $40,000 to as much as $85,000, questioning the need, usage, and funding priorities. Council member Dandalides supported improvements but stressed the need for clear scope and budget before moving forward.

Village Manager McClary noted any additional cost would require a budget amendment from the general fund. Council member Lamb cautioned against assuming those funds are readily available. Council member Cyrowski supported moving forward, citing community benefit and existing budget capacity. President Pro Tem Ford emphasized the value of well-maintained

parks, regardless of current usage levels. Council Member Comparoni opposed the cost increase, citing low use of previous courts and broader affordability concerns for residents.

Council Member Lamb proposed referring the project back to staff, highlighting that the proposed $85,000 greatly exceeds the originally approved $40,000. He supported court replacement but not the expanded scope or unbudgeted expense, calling for a more realistic proposal. Council member Dandalides stated he would vote no, citing the need to further evaluate the project layout and related costs, including potential swing set relocation. Village Engineer Thurber responded that the concept plan was revised to shift the court north, avoiding the swing set and utilizing a flatter area.

MOTION made by Council member Cyrowski, Seconded by President Pro Tem Ford, to approve and accept the proposal from Nowak & Fraus Engineers dated July 23, 2025, to provide design, bidding, and construction engineering services relating to the Atwater Park Basketball Replacement Project for an east-west-oriented JV-sized basketball court, in an amount not to exceed $62,000.

VOTING YEA: Cyrowski, Ford
VOTING NAY: Moshier, Lamb, Dandalides, Comparoni Jr
ABSENT: Rutt
MOTION: Failed

MOTION made by Council member Lamb, Seconded by Council member Moshier, to send the Atwater Park Basketball Replacement Project back to Village Administration for reevaluation and full presentation to the Village Council.
VOTING YEA: Ford, Cyrowski, Moshier, Lamb, Dandalides, Comparoni Jr
VOTING NAY: None
ABSENT: Rutt
MOTION: Carried

B. Village Hall Steeple Repair

President Pro Tem Ford and Council member Lamb supported removing the deteriorating steeple to allow roof repairs and waterproofing, with Council member Lamb reporting a $54,125 proposal from Durable Carpentry, Inc. Council member Lamb suggested using a design-build approach instead of formal bidding, which Village Manager McClary noted is allowable under the Village's purchasing policy if under $50,000.

Council member Comparoni expressed concern about relying on one contractor and recommended exploring alternatives. Council member Lamb clarified prior bids were for different work and supported giving the Village Manager flexibility. President Pro Tem Ford agreed, suggesting formal bidding only if a contract under $50,000 can't be secured.

Council member Dandalides inquired about funding and long-term steeple plans. Council member Lamb and Village Manager McClary confirmed $60,000 was budgeted last fiscal year and could be reallocated. Council member Dandalides emphasized considering historic

preservation and future costs. Council member Lamb explained the structure must be removed for proper assessment and that rebuilding with modern materials could be costly.

Harry Stephens urged caution to avoid risking the building's place on the National Historic Registry.

DDA Director Matthew Gibb supported the phased, design-build strategy, citing it as effective for cost control and public engagement, and noted the similarity to the approach used at the Lumberyard.

Rosemary Ford supported the removal for repairs but urged preserving the steeple's historical elements and suggested involving the Historical Society and launching a "Save Our Steeple" or "SOS" community campaign.

MOTION made by Council member Lamb, Seconded by Council member Moshier, to authorize the Village Manager to negotiate a design-build contract with Durable Carpentry, Inc. for removal and secure storage of the steeple and closure of the roof, in an amount not to exceed $50,000.

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

C. Orion Township Paint Creek Ridge Subdivision Storm Sewer Improvement Project

MOTION made by President Pro Tem Ford, Seconded by Council member Moshier, to adopt Resolution #2025-025 to enter into a temporary intergovernmental license agreement with the Charter Township of Orion for temporary use of Village property for the Township Paint Creek Ridge Subdivision storm sewer improvement project and to not become financially or physically responsible for the project; and to authorize the Village Manager to execute the license agreement on behalf of the Village.

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

Council member Lamb praised the Village Attorney for drafting a careful agreement that avoids obligations. Council member Dandalides asked if the agreement was shared with the Orion Township and Village Manager McClary confirmed it was presented to the Township Supervisor last week.

D. Marine Watercraft Ordinance Amendment - Introduction and First Reading

Removed from the agenda.

E. MML Annual Meeting - Voting Delegate Appointment

President Pro Tem Ford reported that President Rutt is willing to attend the MML conference and offered to serve as alternate herself. He noted President Rutt could stay with relatives to reduce costs. Council member Lamb questioned the value of attending, estimating the cost at around $1,000.00 per person, and expressed skepticism about the benefit of representation, suggesting the MML can be engaged remotely. Village Manager McClary confirmed expected costs and clarified that only one delegate (or alternate) would be sent.

Council member Dandalides felt the networking opportunities justified the expense and proposed considering staff attendance instead. He noted he would have volunteered if not for a personal conflict. Council member Comparoni Jr supported sending someone, emphasizing the importance of visibility and representation for the Village.

Rosemary Ford expressed support for sending a representative to the MML conference, agreeing with others who see value in attending. She emphasized the benefits of networking with peers from other municipalities, attending workshops, and bringing back useful insights to help the community. She felt the $1,000.00 cost was reasonable for the potential value gained.

MOTION made by Council member Lamb, Seconded by President Pro Tem Ford, to decline sending a delegate to the MML Annual Meeting.
VOTING YEA: Cyrowski, Moshier, Lamb
VOTING NAY: Ford, Dandalides, Comparoni Jr
MOTION: Failed

MOTION made by President Pro Tem Ford, Seconded by Council member Comparoni Jr, to designate ***President Rutt*** as the Village of Lake Orion's voting delegate to cast the vote of the Village at the Michigan Municipal League (MML) 2025 Annual meeting to be held on Wednesday, September 17, 2025 at 4:30 pm and to designate ***President Pro Tem*** Ford as the alternate voting delegate.
VOTING YEA: Ford, Cyrowski, Dandalides, Comparoni Jr
VOTING NAY: Moshier, Lamb
MOTION: Carried

Council member Dandalides asked if a member of the administrative staff would be willing to attend the MML Annual Meeting. Village Manager McClary responded that staff typically attend their own professional conferences, and that the MML event is geared toward elected officials. He also noted he would be returning from vacation at that time and would be unavailable.

Council member Lamb asked if any funds had been officially authorized for the MML conference. Village Manager McClary clarified that President Rutt was authorized to attend, and that the Village Council's budget includes $3,500.00 for education, conferences, and travel, so funding is available.

11. Call to the Public

Harry Stephens supported repealing the current Marine Watercraft Ordinance and recommended forming a subcommittee, including Lake Orion Lake Association (LOLA) and other lake stakeholders,

to help draft new regulations. He highlighted concerns about pollution, noise, boat waste, and towing after sunset, and stressed the need for community input.

Rosemary Ford expressed disappointment over the $85,000 engineering proposal for the Atwater Park Basketball Court Project, noting it far exceeds the original $40,000 estimate. She emphasized the court's poor condition, the need for improvements for older youth, and the lack of sufficient Township support. She urged Village Council to find a more feasible solution and reminded them that Parks and Recreation Advisory Committee has been working on the project for two years.

Cristy Garbacik, Parks and Rec Advisory Committee member, echoed concerns about the basketball court cost increase. She outlined the project timeline, noting initial quotes around $34,000 were approved by Village Council in late 2024, with funding support through Community Development Block Grant (CDBG). She expressed surprise at the new $85,000 estimate and urged Village Council to stay committed to park improvements, emphasizing the importance of maintaining safe, appealing community spaces.

DDA Executive Director Gibb provided updates on recent projects, including repaving the deteriorated Tarr parking lot and replacing dead downtown trees with temporary planters. He addressed concerns over the basketball court project cost, noting that using engineers instead of contractor quotes significantly increased the price — a process the DDA is avoiding with the Lumberyard redevelopment. He emphasized the DDA's careful, cost-conscious planning approach and invited the public to engage directly with questions. He also reported progress on the high school redevelopment project, which may begin construction this fall pending final state financing approval. Lastly, he highlighted improved collaboration with the police department, especially on code enforcement and downtown grease trap issues.

Donald Kindred restated concerns about ongoing water issues beneath the apartment complex parking lot near Jackson Street, claiming repeated cave-ins have been improperly patched for years. He warned of potential infrastructure failure and criticized the Village Council for not addressing the problem or responding to his questions. He stated he plans to take legal action and bring witnesses to support his claims.

12. Council Comments

Council member Lamb raised concerns about the engineering estimate for the Atwater Park Basketball Court, pointing out inconsistencies in court size and materials, and questioning the high cost of certain items. He suggested the project could be managed more efficiently in-house or through a design-build approach to keep costs closer to the original $40,000. He volunteered to assist with planning if needed. He also thanked DDA Executive Director Gibb for clarifying his intentions with the Lumberyard buildings and acknowledged the importance of following proper procedures, including submitting a site plan and securing certificates of occupancy before public use. He also thanked Council member Cyrowski for his service.

Council member Comparoni Jr expressed support for the parks but emphasized the significant difference between the original $40,000 budget and the new $85,000 estimate, noting the importance of being responsible with public funds. He praised the recent downtown car show and

thanked Council member Cyrowski for his long-standing dedication to the community and willingness to serve on the board.

Council member Dandalides reiterated thanks to Council member Cyrwoski and addressed concerns about the basketball court project. He emphasized that the Village Council's actions were not a lack of support for parks, but a necessary pause to clarify the project's scope. He noted the proposed $11,000 for engineering was based on a plan that differed from what the Parks and Recreation Advisory Committee originally intended. Surprised by the $85,000 estimate, he stressed the importance of doing proper due diligence before proceeding. He asked the committee and public for patience and trust, assuring that Village Council aims to deliver a project that meets community needs and stays within budget.

Council member Moshier thanked residents for attending and clarified her support for Parks and Recreation and the basketball court project. However, she expressed concern over the unexpectedly high cost estimate, calling it excessive and urging the exploration of more affordable alternatives. She emphasized her continued support for the project—just not at the current price. She also thanked Council member Cyrowski for his service and wished him well.

Council member Cyrowski read his letter, announcing his resignation from the Village Council due to a recent move just outside Village limits, which makes him ineligible to serve under state law. He expressed gratitude for the opportunity to serve and hopes to stay involved through other roles.

President Pro Tem Ford highlighted a volunteer opportunity with the Orion Township Environmental Resources Committee and encouraged community involvement. He thanked those who participated in recent park cleanups organized by Parks and Recreation Advisory Committee and praised the well-attended downtown car show and library event. He also thanked Executive Director Gibb for his DDA update and the Parks and Recreation Advisory Committee for their efforts on the basketball court project. He shared an update from the Paint Creek Trail Commission, which is still seeking a new trail manager. Lastly, he thanked Council member Cyrowski for his service on the council.

13. Village Manager Comments

Village Manager McClary thanked Council member Cyrowski for his service and wished him well. He noted Council member Cyrowski's interest in serving on the DDA Board and suggested he discuss it with President Rutt. He also provided updates on the Children's Park Pedestrian Bridge Replacement and North Shore Storm Drainage Improvement projects, along with upcoming important dates.

14. Closed Session Items

15. Business From Closed Session

16. Adjournment

MOTION made by Council member Dandalides, Seconded by Council member Lamb, to adjourn the July 28, 2025 Village Council Regular Meeting.
VOTING YEA: Ford, Cyrowski, Moshier, Lamb, Dandalides, Comparoni Jr

VOTING NAY: None
ABSENT: Rutt
MOTION: Carried

The July 28, 2025 Village Council Regular Meeting adjourned at 8:17 PM.

_____
Teresa Rutt
President

_____
Lynsey Blough
Deputy Clerk/Treasurer

_____
Sonja Stout
Clerk/Treasurer

Date Approved: as presented on August 11, 2025

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: August 11, 2025

TOPIC: Approval of Village Council Special Meeting Minutes of July 28, 2025

RECOMMENDED MOTION: To approve the July 28, 2025 Village Council Special Meeting Minutes, as presented.

MINUTES

SPECIAL MEETING OF THE VILLAGE COUNCIL

Monday, July 28, 2025

5:30 PM

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

(248) 693-8391 ext. 102

1. Call to Order

The July 28, 2025, Village Council Special Meeting was called to order by President Pro Tem Ford at 5:30 PM.

2. Roll Call and Determination of Quorum

PRESENT
President Pro Tem Stan Ford
Council member Carl Cyrowski
Council member Nancy Moshier
Council member Michael Lamb
Council member George Dandalides
Council member Alex Comparoni Jr

ABSENT
President Teresa Rutt

STAFF PRESENT
Village Manager Darwin McClary
Police Chief Mark Amundson
Clerk/Treasurer Sonja Stout
DPW Director Wes Sanchez
Deputy Clerk/Treasurer Lynsey Blough

MOTION made by Council member Comparoni Jr, Seconded by Council member Cyrowski, to excuse President Rutt from the July 28, 2025, Village Council Special Meeting due to a prior commitment.
VOTING YEA: Ford, Cyrowski, Moshier, Lamb, Dandalides, Comparoni Jr
VOTING NAY: None
ABSENT: Rutt
MOTION: Carried

PURPOSE OF THE SPECIAL MEETING: Discuss Village administrative office hours and the Village Hall inclement weather closing policy.

3. Call to the Public

None.

4. Approval of Agenda

MOTION made by Council member Dandalides, Seconded by Council member Moshier, to approve the July 28, 2025, Village Council Special Meeting Agenda.
VOTING YEA: Ford, Cyrowski, Moshier, Lamb, Dandalides, Comparoni Jr
VOTING NAY: None
ABSENT: Rutt
MOTION: Carried

5. Other Items

A. Review Village Hall Administrative Office Hours

Village Manager McClary reviewed the Village Hall's four-day work week, implemented in 2022 to improve efficiency and accommodate staff schedules. The Village Council discussed whether Friday office closures create a service gap.

Council member Lamb, Council member Dandalides, and Council member Moshier expressed concern about the lack of administrative presence on Fridays, especially as the Village grows. He and Council member Dandalides supported exploring flexible scheduling to provide Friday coverage without overburdening existing staff. Council member Lamb and Council Member Moshier raised concerns about overreliance on the DPW and the need for staff input. Village Manager McClary emphasized that no formal public complaints have been received and noted most local communities also operate on a four-day schedule.

Village Manager McClary outlined options, including staggered schedules or restoring a part-time position, but flagged operational and budget constraints. While he personally opposes switching to a five-day week, he committed to presenting objective options.

Council members debated how to proceed. Council member Lamb and President Pro Tem Ford supported a future work session and factoring in upcoming staff retirements and potential new hires. Council member Comparoni Jr. preferred the current schedule, citing lack of public concern and the risk of staff attrition.

The Village Council agreed no formal motion was needed. Village Manager McClary will develop scheduling proposals and the next Village Council Regular Meeting (August 11) will include a plan to set a work session date for further discussion.

B. Review Village Hall Inclement Weather Closing Policy

Village Manager McClary explained that the Village adopted its first formal office closure policy in 2023, linking closures to local school district decisions to ensure consistency, fairness, and employee safety. He emphasized that this removes subjective judgment from the Village Manager's role and helps the public better understand closures.

President Pro Tem Ford and Council member Cyrowski supported this approach, noting that schools have professional systems for evaluating road conditions early in the morning and that many other organizations align with school closures.

Council member Moshier and Council member Dandalides opposed tying closures to school decisions, arguing schools close for reasons that don't apply to adult staff and that most government offices stay open. Village Manager McClary emphasized staff safety and noted remote work continues during closures. The council agreed to revisit the policy at a future meeting.

6. Call to the Public

DPW Director Wes Sanchez briefly shared that only four residents had come to Village Hall on Fridays over the past six months—three to pay a bill and one to change an address—highlighting the low public traffic during those times.

7. Adjournment

MOTION made by Council member Lamb, Seconded by Council member Cyrowski, to adjourn the July 28, 2025, Village Council Special Meeting.
VOTING YEA: Ford, Cyrowski, Moshier, Lamb, Dandalides, Comparoni Jr
VOTING NAY: None
ABSENT: Rutt
MOTION: Carried

The July 28, 2025 Village Council Special Meeting adjourned at 6:30PM.

_____
Teresa Rutt
President

_____
Lynsey Blough
Deputy Clerk/Treasurer

_____
Sonja Stout
Clerk/Treasurer

Date Approved: as presented on August 11, 2025

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: August 11, 2025

TOPIC: Receive and File of Planning Commission Regular Meeting Minutes of May 5, 2025

RECOMMENDED MOTION: To receive and file the Planning Commission Regular Meeting Minutes of May 5, 2025, as presented.

MINUTES

REGULAR MEETING OF THE PLANNING COMMISSION

Monday, May 5, 2025

6:30 PM

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

(248) 693-8391 ext. 102

1. **Call to Order**
   The Monday, May 5, 2025 Regular Meeting of the Lake Orion Planning Commission was called to order by Vice Chairperson Edward Sabol at 6:36 p.m.

2. **Pledge of Allegiance**

3. **Roll Call and Determination of Quorum**

   PRESENT
   Vice Chairperson Edward Sabol
   Secretary Henry Lorant
   Commissioner Teresa Rutt
   Commissioner Larry Dunn
   Commissioner James Barry
   Commissioner Michael Lamb
   Commissioner/Administrative Official Darwin McClary

   ABSENT
   Chairperson James Zsenyuk

   STAFF PRESENT
   Planning and Zoning Coordinator Gage Belko
   Recording Secretary Danielle Smith

4. **Election of New Officers**
   According to the bylaws and rules of procedure, the Planning Commission is responsible for electing its officers (chairperson, vice chairperson and secretary) from among its members the first regular meeting in May. The Commission may also create and fill other offices as deemed necessary.

   The current officers of the Planning Commission are:
   - Chairperson: James Zsenyuk

- Vice Chairperson: Edward Sabol
- Secretary Henry Lorant

Commissioner Lamb moved, Commissioner Rutt seconded, to elect James Zsenyuk as chairperson, Edward Sabol as vice chairperson and Henry Lorant as secretary of the Planning Commission with a term expiring on April 30, 2026.

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

5. Taking of Chair by new Chairperson

With the absence of Chairperson Zsenyuk, Vice Chairperson Sabol facilitated the remainder of the meeting.

Commissioner Rutt moved, Commissioner Lorant seconded, to move item 6a. Review/Discuss Annual Report for Village Council to below the approval of minutes and move all other agenda items accordingly.

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

6. Approval of Agenda

Commissioner Lorant moved, Commissioner Lamb seconded, to approve the agenda for the May 5, 2025 Planning Commission Regular Meeting.

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

7. Approval of Minutes

A. Approval of April 7, 2025 Planning Commission Regular Meeting Minutes

Commissioner Lorant moved, Commissioner Dunn seconded, to approve the April 7, 2025 Planning Commission Regular Meeting Minutes, as presented.

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

8. Public Comments on Non-Agenda Items Only

Dominic Moceri, Moceri Homes, shared with the Commission that the marina gas pumps are now operational. Additionally, Mr. Moceri shared that Mystic Cove will host its grand opening on June 26 at 3 p.m. Lastly, Mr. Moceri stated the Jacobsen's Flowers site plan was submitted and fees were paid.

9. Review/Discuss Annual Report for Village Council

Commissioner McClary shared that the annual report was reviewed at the January 6, 2025 Planning Commission meeting and was then sent to Village Council. Commissioner McClary requested that Planner Belko submit an amendment for the Planning Commission bylaws at the next meeting stating that the annual report is to be reviewed in January instead of May of each year.

Planner Belko reviewed the monthly Planning and Zoning report and was available to answer any questions of the Commission.

Commissioner McClary moved, Commissioner Lorant seconded, to receive and file the monthly Planning and Zoning report for April 2025.

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

10. Public Hearing

None.

11. Old Business

None.

12. New Business

None.

13. Commissioners' Comments Regarding Planning and Zoning Matters

Commissioner Lamb shared that he will be making a formal request at the next Village Council meeting demanding that the Downtown Development Authority (DDA) director appear before the Planning Commission and Village Council and present a plan regarding the lumber yard project.

Commissioner Rutt asked Planner Belko if the property at 141 W. Elizabeth St. was sold. Planner Belko stated that the property was sold and is under contract. He further shared that a pre-application meeting with the developer is scheduled for later this week.

Commissioner Dunn asked Commissioner McClary if there is an ongoing list regarding current enforcement issues. Commissioner McClary shared that GoGov is the software that is used for code enforcement and that the code enforcement officer follows up on all complaints submitted. He further shared that Commissioner Dunn can contact the code enforcement officer or police chief if he would like more information.

Commissioner Barry stated the Moceri developments are more than he envisioned based on previous discussions.

Commissioner McClary shared that the Village and Orion Township Planning Commission will need to work jointly regarding the proposed Moceri project to ensure the project is moving along at one pace between the two agencies.

Commissioner McClary shared that the lumber yard at Paint Creek project is a DDA project and wants to be cognizant of where the Village Council and DDA board's authority begins and ends. He further shared that it is not under the purview of the Village Council to direct the DDA board to submit site plans for the project at any particular time, but would note that under the DDA bond covenant, the DDA must expend the bond monies within three years of the issuance of the bond. Lastly, Commissioner McClary stated that the Commission needs to trust that the DDA will submit the plans to the Commission at the appropriate time.

Commissioner Lamb shared he did not appreciate Commissioner McClary's rebuttal regarding his initial comments concerning the lumber yard project and that his comments do not need to be explained. Further, Commissioner Lamb shared that he disagrees with Commissioner McClary regarding jurisdiction and finds his comments misleading.

14. Next Regular Meeting – June 2, 2025

15. Adjournment

Commissioner Lorant moved, Commissioner Dunn seconded, to adjourn the meeting at 6:58 p.m.

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

_____
Henry Lorant
Secretary

_____
Sonja Stout
Clerk/Treasurer

_____
Danielle Smith
Recording Secretary

Date Approved: as presented August 4, 2025

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: August 11, 2025

TOPIC: Receive and File of Planning Commission Special Meeting Minutes of June 18, 2025

RECOMMENDED MOTION: To receive and file the Planning Commission Special Meeting Minutes of June 18, 2025, as presented.

MINUTES

SPECIAL MEETING PLANNING COMMISSION

Wednesday, June 18, 2025

7:00 PM

Orion Township Municipal Complex Board Room, 2323 Joslyn Road, Lake Orion MI 48360

(248) 693-8391 ext. 102

1. Call to Order

The Wednesday, June 18, 2025 Special Meeting of the Lake Orion Planning Commission was called to order by Vice Chairperson Sabol at 7:08 PM.

2. Roll Call and Determination of Quorum

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

ABSENT
Chairperson James Zsenyuk
Village Council President Teresa Rutt

STAFF PRESENT
Planning and Zoning Coordinator Gage Belko
Clerk/Treasurer Sonja Stout
Deputy Clerk/Treasurer Lynsey Blough

3. Public Hearing

A. VLO-25-01 Eastport Village Special Land Use (Public Hearing)

Vice Chairperson Sabol opened the public hearing at 7:08 PM.

Dominic Moceri of Moceri Homes gave a brief presentation regarding the proposed Eastport Village development, which involves both the Village and the Township. He acknowledged

concerns related to traffic impact but noted that the project engineer, Mr. Pangori, would provide a detailed overview of the traffic analysis.

Dominick Tringali, the project architect**,** presented the architectural plans for the housing. He explained that the designs were influenced by community feedback from the Mystic Cove development. The intent, he stated, was to create a unique blend of housing that offers a country feel while remaining minimally impactful under current zoning regulations.

Stephen Pangori, the engineer, then reviewed the traffic study, which has been submitted to MDOT and is currently under operational review. He presented a comparative traffic chart illustrating the differences between the current zoning plan and the proposed development plan, and walked through the key findings in detail.

Jeff Aishorpe, 800 Golden Gate, stated that the development plans looked great and noted that Moceri is a responsible developer. However, his main concern was density, stating that six houses per acre is too tight. He expressed skepticism about the traffic study and raised concerns about traffic on M-24, also briefly mentioning environmentally protected areas.

Resident, 196 Glanworth, voiced concerns about high density, increased traffic, and the impact on the Paint Creek Trail.

Resident, 768 Sherry Dr**,** stated the development would be too dense and would contribute to increased traffic, making travel along M-24 more difficult.

Susil Behera, 600 Golden Gate**,** emphasized that traffic increases on M-24 have led to multiple accidents in recent years—specifically in the area proposed for development. He described the community as a vacation destination where driving has already become challenging. He questioned whether growth at the proposed rate is necessary.

Tony Kirby, 754 Kimberly Apt. 202**,** referenced traffic data from 2006, noting that 17,000–18,000 cars used the area back then and that the current infrastructure cannot handle today's traffic levels. He expressed strong concerns about adding further density.

Joan Leshley, 1111 Orion, noted significant growth in the area and claimed that developments in Orion Township have consistently been approved. She expressed concern about the rapid pace of growth and questioned the Township's long-term goals. She believes the proposed density is too high.

Matt Gibb, 930 Lakewood, commented on the Township’s approach to the Moceri development, urging mindfulness of upcoming changes, millage impacts, and the need for sustainable growth. He emphasized that the market is driving development but stated there should be no strip commercial areas.

Laurie Rosso, 413 Converse Court, expressed concern about environmental impacts, particularly the preservation of trees in the area. She also asked about the safety of cyclists on the nearby trail.

The Township stated they had received 5 letters from citizens that had stated the previous concerns of the residents from the public hearing.

Clerk/Treasurer Stout stated that the Village had not received any written comments pertaining to this project.

Board of Trustee Mike Flood stated that the area was significantly different before the construction of I-75. He noted that the Board has previously denied several developments and expressed appreciation to the residents who spoke during the Public Hearing.

Matt Pfeifer, Orion Township Treasurer, reflected on the history of the Jacobsen property and how property values have evolved over time. He highlighted the Township's good working relationships with developers.

Carrie Hilgendorf, Board of Trustee, mentioned that many of the questions raised during the Public Hearing had already been addressed online through the review process. She expressed sympathy for residents near the proposed development and asked about the unique designs of the various properties, their tax implications, and which properties would receive specific designs. She also asked about changes in ownership between Jacobsen's and Moceri, the wetland report and whether it had been reviewed by EGLE, and the status of the tree survey.

Julia Dalrymple, Orion Township Clerk**,** thanked the residents for attending and encouraged them to continue reaching out with their concerns or questions.

Council Member Mike Lamb spoke about the Village's involvement, noting it only pertains to 7–8 houses. He stated that the Village's density is comparable to Detroit's. While the Township is more mixed, Village residents do not see an issue with the proposed design, as it matches the Village's existing character and community feel. He expressed a preference for single-family homes over multi-family units. Lamb also mentioned drainage concerns and noted that an upcoming project would help mitigate water and sewer rate increases.

Commissioner Dunn expressed appreciation for public comments. He acknowledged that while he dislikes the current traffic, it is tolerable and largely uncontrollable. He stated that there is no guarantee what could ultimately be built in that location, but he supports the Moceri development, noting their reputation for quality and respectability.

Secretary Lorant stated that the proposed project represents a good use of the property.

Vice Chairperson Sabol noted that the developers are actively listening and emphasized the importance of public engagement and feedback.

Commissioner Barry commented that the Village's density is already tight and raised concerns about weak infrastructure in both the Village and Orion Township. He also cited increased traffic, budgetary challenges, wetland concerns, and the future affordability of living in Lake Orion.

Village Manager McClary thanked attendees for participating in the Public Hearing and expressed appreciation to the Board of Trustees and the Orion Township Planning Commission. He clarified that no decisions would be made that evening and encouraged residents to attend upcoming Planning Commission meetings at the Village.

Dominic Moceri of Moceri Homes addressed concerns raised by both the public and various boards. Regarding traffic, he noted that much of the congestion on M-24 is due to pass-through traffic rather than local development. He acknowledged the high cost of living in Lake Orion but emphasized that the goal of the project is to provide attainable housing options.

He clarified that while the roads within the development will be maintained by a private association, they will remain public, as will the easements. He also responded to questions about a proposed trail leading to Paint Creek, confirming that it will be open to the public. Additionally, he stated that the development team plans to preserve as many trees as possible throughout the project.

Vice Chairperson Sabol closed the public hearing at 8:26 PM.

4. Adjournment

MOTION made by Village Council Member Lamb, Seconded by Secretary Lorant to adjourn the June 18, 2025 Planning Commission Special Meeting.

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

The June 18, 2025, Special Meeting of the Village of Lake Orion Planning Commission adjourned at 8:26 PM.

_____ _____

Henry Lorant
Secretary

Sonja Stout
Clerk/Treasurer

Date Approved: as presented August 4, 2025

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: August 11, 2025

TOPIC Receive and File Correspondence from Cory Johnston dated July 27, 2025

BACKGROUND BRIEF:

Administration is requesting that Village Council receive and file the correspondence from Cory Johnston dated July 27, 2025, regarding the Lumberyard property.

Council received a hard copy of this correspondence at its July 28, 2025, regular meeting.

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

FINANCIAL IMPACT:

None

RECOMMENDED MOTION:

To receive and file the correspondence from Cory Johnston dated July 27, 2025, regarding the Lumberyard property.

Sonja Stout

From: Cory Johnston <cory@johnstondesign.org>
Sent: Sunday, July 27, 2025 1:46 PM
To: Darwin McClary; Sonja Stout
Subject: Construction at former Lumber Yard property
Attachments: Lumberyard Orion Twp emails.pdf; Permit application information.pdf; LY-DDA Progress-Reports_Apr-July2025 cj.pdf

Village Manager and Council – Village of Lake Orion
Re: Construction at the former Lumber Yard property (215 S. Broadway)

Please forward to the Village Council members and treat as a public comment

As I am sure you are all aware, extensive work is being done on this property as anyone can see and as documented in the DDA Executive Director's monthly reports to the DDA Board.
Based on my initial request in April for information from the Orion Township Building Official (attached), they first stated there was a permit for minor work, although they did not provide it or any other information requested. In response to a follow up FOIA request this month (also attached), they stated there are no permits, no information, and no architect or engineer, even though these are state and local requirements for work that has been going on for several months. The final response to date did provide the permit applications but stated there are NO PERMITS ISSUED and no architect or engineer. None of these responses completely agree with each other so it is difficult to know which one is correct, only that they all show that state and local requirements have not been met.
Based on the DDA Executive Director's reports, there has been major work going on for months with claimed oversight by the Building Official, even though there are no permits for the work and incomplete application information. This has obviously been allowed by the Village of Lake Orion since there is no record of proper and complete permit applications, permits, code compliance, and Planning Commission/Council approval. All of this while extensive structural and repair work is being done in plain sight and as documented in writing by the DDA Executive Director (attached) and accepted by the DDA Board.
The proposed use of this property is a change of use from the original in that the buildings were previously controlled access private storage, built to an unknown standard. They are now being proposed as a public market, public assembly, and commercial/retail. As such, they are subject to the Michigan Building Code and/or the Michigan Rehabilitation Code for Existing Buildings as a change in use. There is nothing in the information provided that shows these requirements are being met. The value of the work is listed as almost $600,000 with additional work approved by the DDA at their July meeting. This is not minor by anyone's standards, a matter of public safety, an issue of how public funds are being used, and whether governing law is being followed by anyone.
You can decide what, if anything, you want to do with this information, but it seems obvious to me that the DDA Executive Director, the DDA, the Village of Lake Orion, and the Orion Township Building Official are ignoring state law and local requirements which will put the public and public dollar at risk.

Cory Johnston

Attachments: email correspondence with Orion Township
Permit Application information from Orion Township

Cory Johnston

From: Cory Johnston
Sent: Wednesday, April 23, 2025 8:57 PM
To: David Goodloe
Subject: RE: Questions on Buildings/Code Enforcement

Thank you for the response.
Based on the April 15, 2025 DDA meeting, there was approval for over $441,000 in work consisting of new roofing on several buildings and new windows at the old office building. Hardly minor. This does not include the cost of the large amount of demolition already done. Based on available public information, there has been no assessment of these buildings for structural adequacy especially considering the change from existing warehouse/storage to public use and assembly. My reading of the bids for the work does not indicate any such assessment has been made or even provisions for basic replacement of damaged sheathing and framing if required. As such, it also does not say who, if anyone, will make this required assessment and determination. As you are aware, an architect or engineer of record is required for any commercial work of this value. I would think it even more important for work done with public tax dollars and for public use. Given the proposed change of use, it is unknown if these buildings are adequate for ANY use and it is unknown who, if anyone, is responsible for making that assessment. It would be good to know this prior to the spending of public tax dollars.

Cory Johnston

-----Original Message-----
From: David Goodloe <dgoodloe@oriontownship.org>
Sent: Wednesday, April 23, 2025 8:40 PM
To: Cory Johnston <cory@johnstondesign.org>
Subject: Re: Questions on Buildings/Code Enforcement

Hello, there is a permit, but only for minor work, windows and exterior. At this time we have no other applications.
Sent from my iPhone

> On Apr 23, 2025, at 6:45 PM, noreply@revize.com wrote:
>
> textarea-1719434523272 = 215 S Broadway, Lake Orion, MI (Former Lake
> Orion Lumberyard
> text-1719434568872 = Cory
> text-1719434571009 = Johnston
> text-1719434599113 = cory@johnstondesign.org
> text-1719434653578 = 2488777442
> textarea-1719434677103 = Has a permit been issued for the work currently being done at this property?
> If so, who is the architect and/or engineer of record as required for commercial development?
> If they exist, are the plans and applications available for review by the public? **no response**
> If a permit has been issued, does the approval consider the change in use from existing storage/warehouse to proposed public assembly, office, commercial, and other uses?

Cory Johnston

From: General FOIA Inbox (Orion Township, MI) <OrionTownshipMI@request.justfoia.com>
Sent: Tuesday, July 22, 2025 7:54 AM
To: Cory Johnston
Subject: Re: RE: RE: Orion Charter Township - FOIA-2025-194 - Notice of Extension

I will check on the minor permit.

Julia

On Mon, Jul 21, 2025 at 5:22 pm, Cory Johnston wrote:

Thank you again for the response. I guess this is not going to be as easy as I thought it would be.

While I don't want to make a battle out of this, it seems either work is being done without a permit or for some unknown reason someone decided a permit was not necessary as there is definitely major work being done, as documented by the DDA Director and by anyone who looks.
As for my previous request, it was not a formal FOIA request, just a query on the Building Department section of the Orion Township website. I suppose it could be considered a FOIA request, but again, I'm not looking for a battle.
As shown below, Mr. Goodloe responded that there was a permit for "minor work, windows and exterior." My concern now and then is that the work being done is far from minor with no record of anyone meeting basic permit and design requirements. I understand that is not your problem to solve but there also seems to be no attempt by anyone to do so and based on what has been provided to you, and forwarded to me, some serious questions about what is going on.

FYI, this is the email response I received from David Goodloe on April 23, 2025 and my reply back. I have received no further information since then and why I decided to file a formal FOIA request:
Thank you for the response.

Based on the April 15, 2025 DDA meeting, there was approval for over $441,000 in work consisting of new roofing on several buildings and new windows at the old office building. Hardly minor. This does not include the cost of the large amount of demolition already done. Based on available public information, there has been no assessment of these buildings for structural adequacy especially considering the change from existing warehouse/storage to public use and assembly. My reading of the bids for the work does not indicate any such assessment has been made or even provisions for basic replacement of damaged sheathing and framing if required. As such, it also does not say who, if anyone, will make this required assessment and determination. As you are aware, an architect or engineer of record is required for any commercial work of this value. I would think it even more important for work done with public tax dollars and for public use. Given the proposed change of use, it is unknown if these buildings are adequate for ANY use and it is unknown who, if anyone, is responsible for making that assessment. It would be good to know this prior to the spending of public tax dollars.

Cory Johnston

-----Original Message-----

From: David Goodloe <dgoodloe@oriontownship.org>

Sent: Wednesday, April 23, 2025 8:40 PM

To: Cory Johnston <cory@johnstondesign.org>

Subject: Re: Questions on Buildings/Code Enforcement

Hello, there is a permit, but only for minor work, windows and exterior. At this time we have no other applications.

Sent from my iPhone

> On Apr 23, 2025, at 6:45?PM, noreply@revize.com wrote:

>

> ? textarea-1719434523272 = 215 S Broadway, Lake Orion, MI (Former Lake

> Orion Lumberyard

> text-1719434568872 = Cory

> text-1719434571009 = Johnston

> text-1719434599113 = cory@johnstondesign.org

> text-1719434653578 = 2488777442

> textarea-1719434677103 = Has a permit been issued for the work currently being done at this property?

> If so, who is the architect and/or engineer of record as required for commercial development?

> If they exist, are the plans and applications available for review by the public?

> If a permit has been issued, does the approval consider the change in use from existing storage/warehouse to proposed public assembly, office, commercial, and other uses?

> checkbox-group-1719434718090[] = option-1 Client IP = 172.58.124.134

Cory Johnston

From: General FOIA Inbox (Orion Township, MI)

Yes, that is why I would like you to contact (call) the Building Department. The response I received from the Building Department was word for word what I put in the extension letter, which covers the whole FOIA including viewing the pending permit. So right now I don't have a permit number or date of issue. I also don't know if they currently have the architect/engineer on the application. Once the permit(s) has been issued I will definitely provide the copies electronically through this portal. As far as viewing at the counter, yes, after filling out a FOIA request which you have done, you are allowed to view issued permits.

You mentioned a previous FOIA submitted to the Building Official that was not answered. If it was in the last 366 days I should have a record of it. In searching my database, it looks like it was never submitted to me. If it was for a prior time, unfortunately per Freedom of Information Act 442 of 1976 15.233 Sec. 3. (2) "A freedom of information act coordinator shall keep a copy of all written requests for public records on file for no less than 1 year." So requests are purged according to the State of Michigan General Retention Schedule #25 for Township Clerks. I purge a year and a day from closing out a FOIA.

Again, I can only provide what the Building Department provides me.

I'm sorry that I can't be more help at the moment.

Regards,

Julia

On Mon, Jul 21, 2025 at 11:53 am, Cory Johnston wrote:

Thank you for the response.
Even if no permit has been issued, which seems odd given the work that has been observed being done and the monthly reports issued by the DDA Executive Director, is there no permit number assigned to this? Additionally, if there is at least an application, there must be an architect or engineer of record which is part of my request.

Finally, I had asked in this FOIA request and my previous request to the Building Official if permit application information can be viewed at the Township Offices and not received an answer.

It seems that the general information must be known regardless of the status of the permit, and at least some of the specific information known and readily available if a permit has been applied for.

Thank you again. I am just trying to understand the process in Orion Township, as well as the status of a prominent project in the Village of Lake Orion.

Cory Johnston

From: General FOIA Inbox (Orion Township, MI)



Dear Cory Johnston

We are extending the date to respond to your FOIA request for no more than 10 business days, until Monday August 4, 2025. Only one extension may be taken per FOIA request.

Estimated Time Frame to Provide Records: 10 business days

The time frame estimate is nonbinding upon the township, but the township is providing the estimate in good faith. Providing an estimated time frame does not relieve a public body from any of the other requirements of this act.

"Please provide the permit number(s), date(s) of issue, and the architect and/or engineer of record for work currently being done at the former Lake Orion Lumberyard property, previously addressed as 215 S. Broadway Street, Lake Orion, Michigan. An electronic copy of the permit application(s) or permit(s) is acceptable if it contains the requested information. A previous request in April of 2015 to the Orion Township Building Department was not fully responded to. Additionally, if not available electronically, is the permit application, plans, related submittals, and approval able to be viewed at the Orion Township offices? "

The Building Department reports permits for 215 S Broadway St are still pending and have not been issued. I am keeping your request open and extending it for the additional 10 business days. If you should have any questions, please contact the Building Department directly.

Regards,

Julia Steimel | Records/FOIA Coordinator

Clerk's Office
2323 Joslyn Road
Lake Orion, Michigan 48360

(248) 391-0304 ext. 4005

FOIA@oriontownship.org

Powered by



Cory Johnston

From: General FOIA Inbox (Orion Township, MI) <OrionTownshipMI@request.justfoia.com>
Sent: Wednesday, July 23, 2025 8:02 AM
To: Cory Johnston
Subject: Charter Township of Orion, MI. - Records Request FOIA-2025-194 Granting in part and Denial in part
Attachments: FOIA Procedures Guidelines Summary JF.pdf



Dear Cory Johnston

RE: Record Request Request Number: FOIA-2025-194 Submitted on: 7/14/2025

Please use the Record Request Number link above and refer to the JustFOIA Notification of submittal "do not reply" email sent 7/14/2025 for your **security key** to access your responsive documents.

"Please provide the permit number(s), date(s) of issue, and the architect and/or engineer of record for work currently being done at the former Lake Orion Lumberyard property, previously addressed as 215 S. Broadway Street, Lake Orion, Michigan. An electronic copy of the permit application(s) or permit(s) is acceptable if it contains the requested information. A previous request in April of 2015 to the Orion Township Building Department was not fully responded to. Additionally, if not available electronically, is the permit application, plans, related submittals, and approval able to be viewed at the Orion Township offices? "

Your FOIA Request has been granted for the following records you requested:

permit application(s) including demo and plans have been provided for work currently being done at the former Lake Orion Lumberyard property, previously addressed as 215 S. Broadway Street, Lake Orion, Michigan

This includes everything the Township has on file for that address.

Part of your request for records has been denied:

permit number(s), date(s) of issue, and the architect and/or engineer of record for work currently being done at the former Lake Orion Lumberyard property, previously addressed as 215 S. Broadway Street, Lake Orion, Michigan

no architect or engineer is listed on the application, permits have not been issued

You are entitled under Section 10 of the Michigan Freedom of Information Act, MCL 15.240, to appeal this denial to the township board or to commence an action in the Circuit Court to compel disclosure of the requested records if you believe they were wrongfully withheld from disclosure. If, after judicial review, the court determines that the township has not complied with MCL 15.235 in making this denial and orders disclosure of all or a portion of a public record, you have the right to receive attorneys' fees and damages as provided in MCL 15.240. (*See the Public Summary attachment for additional information on your rights*.) Appeal forms are available at the Township office or at www.oriontownship.org

Regards,
Julia Steimel | Records/FOIA Coordinator
Clerk's Office
2323 Joslyn Road
Lake Orion, Michigan 48360
(248) 391-0304 ext. 4005
FOIA@oriontownship.org

Powered by

justfoia
an MCCi brand

Charter Township of Orion
Building Department
2323 Joslyn Rd. Lake Orion, MI 48360
Phone: (248) 391-0304, ext. 6003
www.oriontownship.org

Date Stamp - Received

RECEIVED
APR 07 2025

BUILDING PERMIT APPLICATION for COMMERCIAL PROPERTIES

REQUIREMENTS FOR SUBMITTAL: Completed & Legible Application, 2 set of Plans (24x36"), Structural Calculations, Change of Occupancy Application, Roof Load Data Sheet, All Approvals from Planning/Zoning.
ONLINE SUBMITTALS: NOT ALLOWED. Must submit in person or by mail.

I. JOB LOCATION

OFFICE USE ONLY
Permit Number: PB_____-_____
PBV 25 - 012
Application Fee: $_____

*STREET ADDRESS: 215 S. Broadway
*CITY: Lake Orion STATE: MI ZIP CODE: 48362
*SIDWELL/PARCEL ID #: O - 09 - 11 - 228 - 020
*PLAZA NAME: None
* NAME OF BUSINESS: Lumber Yard at Paint Creek ☐ NEW ☒ EXISTING

II. PROPERTY OWNER INFORMATION

* NAME: Lake Orion DDA
* ADDRESS: 11E N. Broadway
CITY: Lake Orion STATE: MI ZIP CODE: 48362
* PHONE NUMBER: 2486939742 * EMAIL: gibb@downtownlakeorion.org

III. CONTRACTOR INFORMATION (MUST HAVE THIS INFORMATION WHEN SUBMITTING – NO T.B.D.)

* CONTRACTOR LICENSEE NAME: Multiple — not provided
* NAME OF COMPANY:
* ADDRESS:
CITY: STATE: ZIP CODE:
* PHONE NUMBER: * EMAIL:

IV. ARCHITECT/ENGINEER INFORMATION

* NAME: None — required for commercial projects and change of use
* NAME OF COMPANY:
* ADDRESS:
CITY: STATE: ZIP CODE:
* PHONE NUMBER: * EMAIL:
* ENGINEER'S LICENSE #: * LICENSE EXPIRATION DATE:

V. APPLICANT INFORMATION

APPLYING AS ***CONTRACTOR***	LICENSEE INITIALS – INFORMATION SAME AS ABOVE UNDER CONTRACTOR INFORMATION:
APPLYING AS ***ARCHITECT***	LICENSEE INITIALS – INFORMATION SAME AS ABOVE UNDER ARCHITECT INFORMATION:
APPLYING AS ***PROPERTY OWNER***	LICENSEE INITIALS – INFORMATION SAME AS ABOVE UNDER PROPERTY OWNER INFORMATION:
APPLYING AS ***TENANT***	* NAME: MATT GIBB (248) 464-0507
* MUST HAVE AUTHORIZED LETTER FROM PROPERTY OWNER TO DO THE WORK — No letter in files received	* ADDRESS: Property owner is the DDA, not Matt Gibb
	CITY: STATE: ZIP CODE:
	* PHONE NUMBER: * EMAIL:

VI. BUILDING/PROJECT INFORMATION

* CONSTRUCTION DETAILS:

- Estimated Cost of Construction: $ 400,000
- Square Footage of Project: 8,000 Sq. Ft.
- Occupant Load: Outdoor 100±

* DESCRIPTION OF WORK:

Repair facade, doors, hardware
Repair sheating / Prepare for Barn Roof
Repair decking
Repair Shed

* PROJECT INFORMATION:

CHECK ALL THAT APPLY

TYPE OF PROJECT	PROJECT AREA	TYPE OF STRUCTURE
☐ New Building	☐ New	☐ Building - Interior
☐ Addition	☒ Existing	☐ Building - Exterior
☐ Alteration/Interior Finish	☐ Shell Only	☐ Tenant Space
☒ Roof	☐ Foundation Only	☒ Roof
☒ Misc. - Repair	☐ White Box	☒ Other: Barn
	☒ Other: Facade / sheating	

USE – OCCUPANCY CLASSIFICATION: Check all that apply

☐ Vacant	☐ F-2: Factory (Low Hazard)	☐ I-4: Institutional 4 (Daycares, etc)
☐ A-1: Assembly (Theaters, etc)	☐ H-1: High Hazard (Detonation)	☐ M: Mercantile
☐ A-2: Assembly (Restaurants, Bars, etc)	☐ H-2: High Hazard (Deflagration)	☐ R-1: Residential 1 (Hotels, Boarding Houses)
☐ A-3: Assembly (Library, Religious Bldgs, etc)	☐ H-3: High Hazard (Physical)	☐ R-2: Residential 2 (Multi-Family, Faternity)
☐ A-4: Assembly (Indoor Sports Facilities, etc)	☐ H-4: High Hazard (Health)	☐ R-3: Residential 3 (1&2 Family, Townhome)
☐ A-5: Assembly (Outdoor Sports, Stadiums, etc)	☐ H-5: High Hazard (HPM)	☐ R-4: Residential 4 (Assisted Living)
☐ B: Business	☐ I-1: Institutional 1 (Supervised – Assisted Liv.)	☐ S-1: Storage (Moderate Hazard)
☐ E: Educational	☐ I-2: Institutional 2 (Hospital, Nursing Home)	☐ S-2: Storage (Low Hazard)
☐ F-1: Factory (Moderate Hazard)	☐ I-3: Institutional 3 (Prisons, etc)	☒ U: Utility (Misc, Garages, Sheds, Fences)

?

Check all that Apply

FIRE SUPPRESSION SYSTEM		FIRE ALARM		BUILDING USE	
☐ New	☐ NFPA – 13	☐ New	☐ Manual	☐ Single Use	☐ Non-Separated Uses
☐ Partial/Alteration	☐ NFPA – 13R	☐ Partial/Alteration	☐ Automatic Detection	☐ Mixed Use	☐ Separated Uses
☐ Complete	☐ NFPA – 13D	☐ Complete	☒ None		☒ Separated Buildings
	☐ Limited Area			* Existing Use:	
	☐ Range Hood			* Proposed Use: Trailhead/Market	
	☒ None				

TYPE OF CONSTRUCTION CLASSIFICATION PROPOSED FOR BUILDING – Check all that Apply

☐ Type I A	☐ Type II A	☐ Type III A	☐ Type IV	☐ Type V A
☐ Type I B	☐ Type II B	☐ Type III B		☐ Type V B
☒ Other: Group U - Accessory Ag Bldg				

? Past and proposed use is not Ag

I hereby certify that the proposed work is authorized by the owner of record and that I have been authorized by the owner to submit this application as his authorized agent and we agree to conform to all applicable laws of the State of Michigan. All information submitted on this application is accurate to the best of my knowledge.

Section 23a of the State Constitution Code Act of 1972, 1972 PA 230, MCL 125.15239, prohibits a person from conspiring to circumvent the licensing requirements of this state relating to person who is to perform work on a residential building or a residential structure. Violators of Section 23a are subject to civil fines.

PHYSICAL SIGNATURE of Applicant: _____

Print Name: Matthew Sigg Date: 9.1.25

PERMIT INSTRUCTIONS:

Applicants – Please contact Orion Township Public Works for Water & Sewer Fees. Water/Sewer fess MUST be paid prior to issuing your Building Permit.

Trade Permits: Electrical, Mechanical, Plumbing permits (if needed) are NOT part of this Building permit and will need to be applied for individually.

Inspections: All inspections MUST be scheduled at BSAonline.com.

Permit Renewal: All permits shall be valid for 360 days. However, an extension may be requested by the original permit holder in writing. If permit is NOT expired, the 1st extension is included in permit fee. If another extension is needed, there will be an extension fee charged to extend if granted.

Re-Inspections: If any inspection is not ready when the inspector arrives or the inspector is unable to enter the site, a re-inspection fee will be charged.

Required Submittal Document - Checklist:

☐ Completed Application ☐ 2 sets of plans (24x36") ☐ Roof Data Sheet ☐ Structural Calculations ☐ Change of Occupancy Application ☐ Plot Plan

*** I have read the permit instructions & submitting required documents:** _____ Initials of Appli

?

Charter Township of Orion
Building Department
2323 Joslyn Rd. Lake Orion, MI 48360
Phone: (248) 391-0304, ext. 6003
www.oriontownship.org

Date Stamp - Received

RECEIVED
APR 07 2025

BUILDING PERMIT APPLICATION for COMMERCIAL PROPERTIES

REQUIREMENTS FOR SUBMITTAL: Completed & Legible Application, 2 set of Plans (24x36"), Structural Calculations, Change of Occupancy Application, Roof Load Data Sheet, All Approvals from Planning/Zoning.
ONLINE SUBMITTALS: NOT ALLOWED. Must submit in person or by mail.

I. JOB LOCATION

OFFICE USE ONLY
Permit Number: PB_____-_____
PBV 25 - 012
Application Fee: $_____

*STREET ADDRESS: 215 S. Broadway
*CITY: Lake Orion STATE: MI ZIP CODE: 48362
*SIDWELL/PARCEL ID #: O - 09 - 11 - 228 - 020
*PLAZA NAME: None
* NAME OF BUSINESS: Lumber Yard at Paint Creek ☐ NEW ☒ EXISTING

II. PROPERTY OWNER INFORMATION

* NAME: Lake Orion DDA
* ADDRESS: 11E N. Broadway
CITY: Lake Orion STATE: MI ZIP CODE: 48362
* PHONE NUMBER: 248 693 9742 * EMAIL: gibb@downtownlakeorion.org

III. CONTRACTOR INFORMATION (MUST HAVE THIS INFORMATION WHEN SUBMITTING – NO T.B.D.)

* CONTRACTOR LICENSEE NAME: Multiple
* NAME OF COMPANY:
* ADDRESS:
CITY: STATE: ZIP CODE:
* PHONE NUMBER: * EMAIL:

IV. ARCHITECT / ENGINEER INFORMATION

* NAME: None
* NAME OF COMPANY:
* ADDRESS:
CITY: STATE: ZIP CODE:
* PHONE NUMBER: * EMAIL:
* ENGINEER'S LICENSE #: * LICENSE EXPIRATION DATE:

V. APPLICANT INFORMATION

APPLYING AS ***CONTRACTOR***	LICENSEE INITIALS – INFORMATION SAME AS ABOVE UNDER CONTRACTOR INFORMATION:
APPLYING AS ***ARCHITECT***	LICENSEE INITIALS – INFORMATION SAME AS ABOVE UNDER ARCHITECT INFORMATION:
APPLYING AS ***PROPERTY OWNER***	LICENSEE INITIALS – INFORMATION SAME AS ABOVE UNDER PROPERTY OWNER INFORMATION:
APPLYING AS ***TENANT***	* NAME: MATT GIBB (248) 464-6507
* MUST HAVE AUTHORIZED LETTER FROM PROPERTY OWNER TO DO THE WORK	* ADDRESS:
	CITY: STATE: ZIP CODE:
	* PHONE NUMBER: * EMAIL:

VI. BUILDING/PROJECT INFORMATION

* CONSTRUCTION DETAILS:
- Estimated Cost of Construction: $ 400,000
- Square Footage of Project: 8,000 Sq. Ft.
- Occupant Load: Outdoor 100±

* DESCRIPTION OF WORK:
Repair facade, doors, hardware
Repair sheating / Prepare for Barn Roof
Repair decking
Repair Shed

* PROJECT INFORMATION:

CHECK ALL THAT APPLY

TYPE OF PROJECT	PROJECT AREA	TYPE OF STRUCTURE
☐ New Building	☐ New	☐ Building - Interior
☐ Addition	☒ Existing	☐ Building - Exterior
☐ Alteration/Interior Finish	☐ Shell Only	☐ Tenant Space
☒ Roof	☐ Foundation Only	☒ Roof
☒ Misc. - Repair	☐ White Box	☒ Other: Barn
	☒ Other: Facade / sheating	

USE – OCCUPANCY CLASSIFICATION: Check all that apply

☐ Vacant	☐ F-2: Factory (Low Hazard)	☐ I-4: Institutional 4 (Daycares, etc)
☐ A-1: Assembly (Theaters, etc)	☐ H-1: High Hazard (Detonation)	☐ M: Mercantile
☐ A-2: Assembly (Restaurants, Bars, etc)	☐ H-2: High Hazard (Deflagration)	☐ R-1: Residential 1 (Hotels, Boarding Houses)
☐ A-3: Assembly (Library, Religious Bldgs, etc)	☐ H-3: High Hazard (Physical)	☐ R-2: Residential 2 (Multi-Family, Faternity)
☐ A-4: Assembly (Indoor Sports Facilities, etc)	☐ H-4: High Hazard (Health)	☐ R-3: Residential 3 (1&2 Family, Townhome)
☐ A-5: Assembly (Outdoor Sports, Stadiums, etc)	☐ H-5: High Hazard (HPM)	☐ R-4: Residential 4 (Assisted Living)
☐ B: Business	☐ I-1: Institutional 1 (Supervised – Assisted Liv.)	☐ S-1: Storage (Moderate Hazard)
☐ E: Educational	☐ I-2: Institutional 2 (Hospital, Nursing Home)	☐ S-2: Storage (Low Hazard)
☐ F-1: Factory (Moderate Hazard)	☐ I-3: Institutional 3 (Prisons, etc)	☒ U: Utility (Misc, Garages, Sheds, Fences)

?

Check all that Apply

FIRE SUPPRESSION SYSTEM		FIRE ALARM		BUILDING USE	
☐ New	☐ NFPA – 13	☐ New	☐ Manual	☐ Single Use	☐ Non-Separated Uses
☐ Partial/Alteration	☐ NFPA – 13R	☐ Partial/Alteration	☐ Automatic Detection	☐ Mixed Use	☐ Separated Uses
☐ Complete	☐ NFPA – 13D	☐ Complete	☒ None		☒ Separated Buildings
	☐ Limited Area			* Existing Use:	
	☐ Range Hood			* Proposed Use: Trailhead/Market	
	☒ None				

TYPE OF CONSTRUCTION CLASSIFICATION PROPOSED FOR BUILDING – Check all that Apply

☐ Type I A	☐ Type II A	☐ Type III A	☐ Type IV	☐ Type V A
☐ Type I B	☐ Type II B	☐ Type III B		☐ Type V B
☒ Other: Group U - Accessory Ag Bldg				

? Past and proposed use is not Ag

I hereby certify that the proposed work is authorized by the owner of record and that I have been authorized by the owner to submit this application as his authorized agent and we agree to conform to all applicable laws of the State of Michigan. All information submitted on this application is accurate to the best of my knowledge.

Section 23a of the State Constitution Code Act of 1972, 1972 PA 230, MCL 125.15239, prohibits a person from conspiring to circumvent the licensing requirements of this state relating to person who is to perform work on a residential building or a residential structure. Violators of Section 23a are subject to civil fines.

PHYSICAL SIGNATURE of Applicant: _____

Print Name: Matthew Sigler Date: 9-1-25

PERMIT INSTRUCTIONS:

Applicants – Please contact Orion Township Public Works for Water & Sewer Fees. Water/Sewer fess MUST be paid prior to issuing your Building Permit.

Trade Permits: Electrical, Mechanical, Plumbing permits (if needed) are NOT part of this Building permit and will need to be applied for individually.

Inspections: All inspections MUST be scheduled at BSAonline.com.

Permit Renewal: All permits shall be valid for 360 days. However, an extension may be requested by the original permit holder in writing. If permit is NOT expired, the 1st extension is included in permit fee. If another extension is needed, there will be an extension fee charged to extend if granted.

Re-Inspections: If any inspection is not ready when the inspector arrives or the inspector is unable to enter the site, a re-inspection fee will be charged.

Required Submittal Document - Checklist:

☐ Completed Application ☐ 2 sets of plans (24x36") ☐ Roof Data Sheet ☐ Structural Calculations ☐ Change of Occupancy Application ☐ Plot Plan

*** I have read the permit instructions & submitting required documents:** _____ Initials of Appli

?

Charter Township of Orion
Building Department
2323 Joslyn Rd. Lake Orion, MI 48360
Phone: (248) 391-0304, ext. 6003
www.oriontownship.org

Date Stamp - Received

RECEIVED
MAY 19 2025

BUILDING PERMIT APPLICATION for COMMERCIAL PROPERTIES

REQUIREMENTS FOR SUBMITTAL: Completed & Legible Application, 2 set of Plans (24x36"), Structural Calculations, Change of Occupancy Application, Roof Load Data Sheet, All Approvals from Planning/Zoning.
ONLINE SUBMITTALS: NOT ALLOWED. Must submit in person or by mail.

I. JOB LOCATION

OFFICE USE ONLY
Permit Number: PB_____-_____
PBV 25-019
Application Fee: $_____

*STREET ADDRESS: 215 S. Broadway
*CITY: Lake Orion STATE: MI ZIP CODE: 48362
*SIDWELL/PARCEL ID #: OL - 09 - 11 - 388 - 000
*PLAZA NAME: Lumber Yard of Paint Creek
* NAME OF BUSINESS: Lake Orion DDA ☐ NEW ☒ EXISTING

II. PROPERTY OWNER INFORMATION

* NAME: Lake Orion Downtown Development Authority
* ADDRESS: 118 N Broadway
CITY: Lake Orion STATE: MI ZIP CODE: 48362
* PHONE NUMBER: 248 693 9742 * EMAIL: gibbe@downtownlakeorion.org

III. CONTRACTOR INFORMATION (MUST HAVE THIS INFORMATION WHEN SUBMITTING – NO T.B.D.)

* CONTRACTOR LICENSEE NAME: Mickey's Construction - Mike Bantos
* NAME OF COMPANY:
* ADDRESS: 643 Shelmar Lane
CITY: Ortonville STATE: MI ZIP CODE: 48462
* PHONE NUMBER: 248 884 0464 * EMAIL:

IV. ARCHITECT/ENGINEER INFORMATION

* NAME: None — required for commercial/public projects and change of use
* NAME OF COMPANY:
* ADDRESS:
CITY: STATE: ZIP CODE:
* PHONE NUMBER: * EMAIL:
* ENGINEER'S LICENSE #: * LICENSE EXPIRATION DATE:

V. APPLICANT INFORMATION

APPLYING AS ***CONTRACTOR***	LICENSEE INITIALS – INFORMATION SAME AS ABOVE UNDER CONTRACTOR INFORMATION:
APPLYING AS ***ARCHITECT***	LICENSEE INITIALS – INFORMATION SAME AS ABOVE UNDER ARCHITECT INFORMATION:
APPLYING AS ***PROPERTY OWNER***	LICENSEE INITIALS – INFORMATION SAME AS ABOVE UNDER PROPERTY OWNER INFORMATION:
APPLYING AS ***TENANT***	* NAME: ?
* MUST HAVE AUTHORIZED LETTER FROM PROPERTY OWNER TO DO THE WORK	* ADDRESS:
	CITY: STATE: ZIP CODE:
	* PHONE NUMBER: * EMAIL:

VI. BUILDING/PROJECT INFORMATION

* CONSTRUCTION DETAILS:
- Estimated Cost of Construction: $ 190,000
- Square Footage of Project: 6,000 Sq. Ft.
- Occupant Load: Roof Surface

* DESCRIPTION OF WORK:
Repair Footings
Replace Barn Roof
-Including repairs to sheathing

* PROJECT INFORMATION:

CHECK ALL THAT APPLY

TYPE OF PROJECT	PROJECT AREA	TYPE OF STRUCTURE
☐ New Building	☐ New	☐ Building - Interior
☐ Addition	☒ Existing	☐ Building - Exterior
☐ Alteration/Interior Finish	☐ Shell Only	☐ Tenant Space
☒ Roof	☐ Foundation Only	☒ Roof
☒ Misc. - Footings	☐ White Box	☐ Other: BARN
	☒ Other: Roof	

USE – OCCUPANCY CLASSIFICATION: Check all that apply

☐ Vacant	☐ F-2: Factory (Low Hazard)	☐ I-4: Institutional 4 (Daycares, etc)
☐ A-1: Assembly (Theaters, etc)	☐ H-1: High Hazard (Detonation)	☐ M: Mercantile
☐ A-2: Assembly (Restaurants, Bars, etc)	☐ H-2: High Hazard (Deflagration)	☐ R-1: Residential 1 (Hotels, Boarding Houses)
☐ A-3: Assembly (Library, Religious Bldgs, etc)	☐ H-3: High Hazard (Physical)	☐ R-2: Residential 2 (Multi-Family, Faternity)
☐ A-4: Assembly (Indoor Sports Facilities, etc)	☐ H-4: High Hazard (Health)	☐ R-3: Residential 3 (1&2 Family, Townhome)
☐ A-5: Assembly (Outdoor Sports, Stadiums, etc)	☐ H-5: High Hazard (HPM)	☐ R-4: Residential 4 (Assisted Living)
☐ B: Business	☐ I-1: Institutional 1 (Supervised – Assisted Liv.)	☐ S-1: Storage (Moderate Hazard)
☐ E: Educational	☐ I-2: Institutional 2 (Hospital, Nursing Home)	☒ S-2: Storage (Low Hazard)
☐ F-1: Factory (Moderate Hazard)	☐ I-3: Institutional 3 (Prisons, etc)	☒ U: Utility (Misc, Garages, Sheds, Fences) ?

Check all that Apply

FIRE SUPPRESSION SYSTEM	FIRE ALARM	BUILDING USE
☐ New	☐ New	☐ Single Use
☐ Partial/Alteration	☐ Partial/Alteration	☐ Mixed Use
☐ Complete	☐ Complete	☐ Non-Separated Uses
☐ NFPA – 13	☐ Manual	☐ Separated Uses
☐ NFPA – 13R	☐ Automatic Detection	☐ Separated Buildings
☐ NFPA – 13D	☒ None	
☐ Limited Area		* Existing Use: Storage Barn ?
☐ Range Hood		* Proposed Use: Market Shed
☒ None		

TYPE OF CONSTRUCTION CLASSIFICATION PROPOSED FOR BUILDING – Check all that Apply

☐ Type I A	☐ Type II A	☐ Type III A	☐ Type IV	☐ Type V A
☐ Type I B	☐ Type II B	☐ Type III B		☐ Type V B
☒ Other: Historic Preservation				

Rehabilitation Code for Existing Buildings?

I hereby certify that the proposed work is authorized by the owner of record and that I have been authorized by the owner to submit this application as his authorized agent and we agree to conform to all applicable laws of the State of Michigan. All information submitted on this application is accurate to the best of my knowledge.

Section 23a of the State Constitution Code Act of 1972, 1972 PA 230, MCL 125.15239, prohibits a person from conspiring to circumvent the licensing requirements of this state relating to person who is to perform work on a residential building or a residential structure. Violators of Section 23a are subject to civil fines.

PHYSICAL SIGNATURE of Applicant: [signature]
Print Name: Matthew Gibb Date: 5/12/2025

PERMIT INSTRUCTIONS:

Applicants – Please contact Orion Township Public Works for Water & Sewer Fees. Water/Sewer fess MUST be paid prior to issuing your Building Permit.

Trade Permits: Electrical, Mechanical, Plumbing permits (if needed) are NOT part of this Building permit and will need to be applied for individually.

Inspections: All inspections MUST be scheduled at BSAonline.com.

Permit Renewal: All permits shall be valid for 360 days. However, an extension may be requested by the original permit holder in writing. If permit is NOT expired, the 1st extension is included in permit fee. If another extension is needed, there will be an extension fee charged to extend if granted.

Re-Inspections: If any inspection is not ready when the inspector arrives or the inspector is unable to enter the site, a re-inspection fee will be charged.

Required Submittal Document - Checklist:

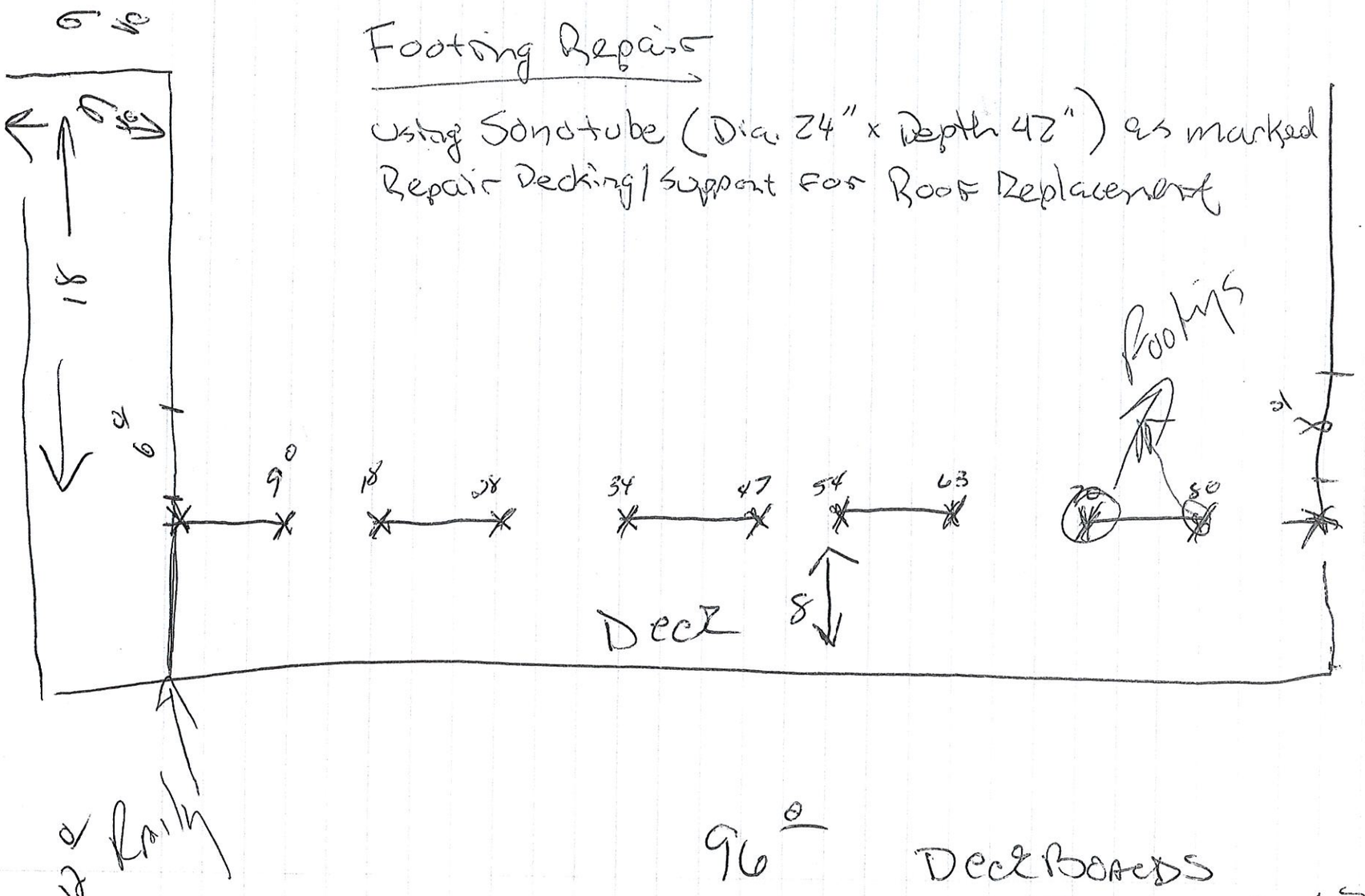
☐ Completed Application ☐ Roof Data Sheet ☐ Change of Occupancy Application ☐ Plot Plan
☐ 2 sets of plans (24x36") ☐ Structural Calculations

* **I have read the permit instructions & submitting required documents:** ____ Initials of Applic

?

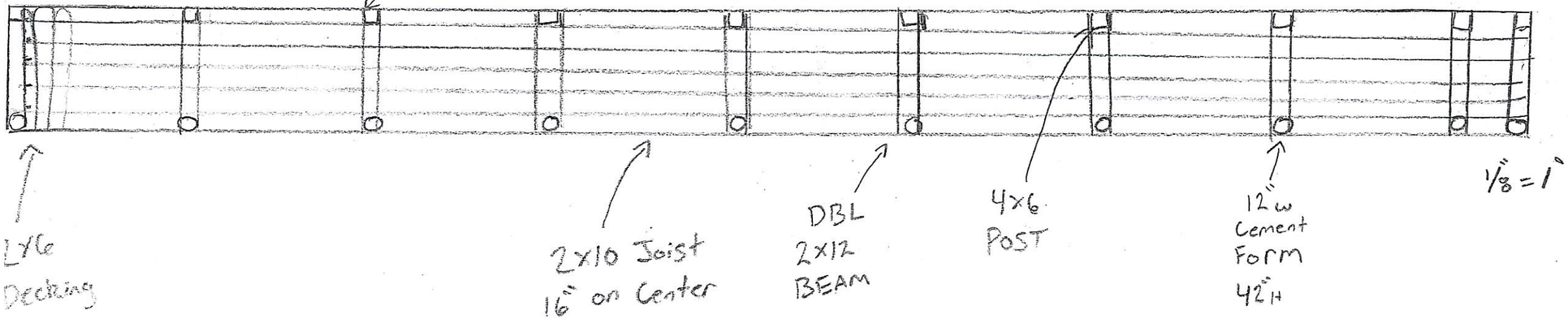
Footing Repair

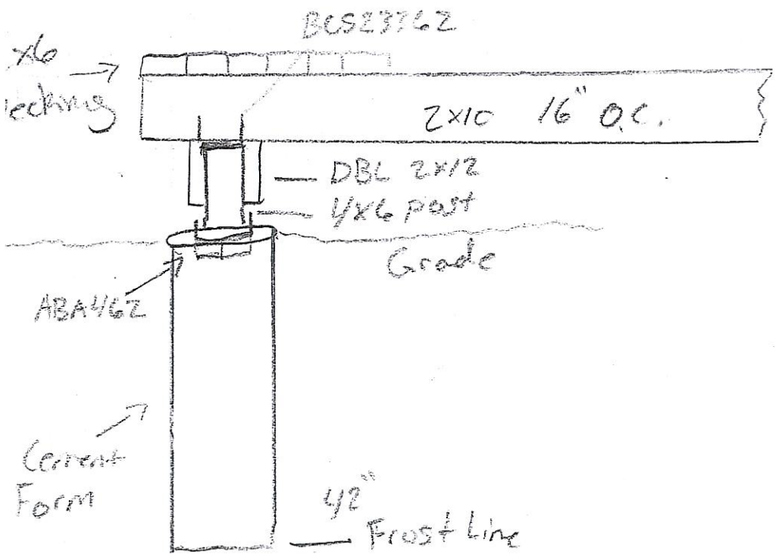
Using Sonotube (Dia. 24" x Depth 42") as marked
Repair Decking/Support for Roof Replacement



Deck Boards
Run 8' 2x6 Boards
Frame work 2x8 Across 96"-

Design Loads?
Soil Bearing Capacity?
Type of Lumber?
Location on site?





Design Loads?
Type of wood being used?
Soil bearing capacity?
Connections?
Location on site?
Relations to existing structures?
Stars and/or ramps for accessibility?

RECEIVED
JUN 10 2025
By CP

Reviewed for Code Compliance

David Goodloe

Appears to have been reviewed with permit number but township says no permits have been issued and information is incomplete

REVISED
RECEIVED
JUN 18 2025

PBV25-09
315 Broadway



LUMBERYARD at PAINT CREEK

PROGRESS REPORT

PHASE 2 – CONCEPT

Report to the Board

For the Period 3/15/25 – 4/15/2025

April 15, 2025 @ 6:30pm

By: Matthew Gibb, Executive Director



The project is nearly complete as to initial clean up and deconstruction. The entire demolition contract has bene fulfilled and the site regraded to provide safe access, next steps in topographical survey work, environmental inspection, and site/concept planning. This report outlines what has been done in the immediately prior work period and concludes with next steps.

demolition permit?

DEMOLITION AND SITE GRADING

Final removal of all concrete, pads, footings and foundations was completed. As this work involved the surface disruption of soil, it was decided to complete the soil erosion and sediment permit process through Oakland County and install sediment barrier fencing around the affected areas. This silt fence will remain in place during planning, to be adjusted to areas of affect or concern. Following removal of obsolete concrete areas, and awaiting the lifting of frost laws, the site was regarded to provide a safe working surface and provide sediment/runoff protection.

> **Environmental Note:** We appeared for the Orion Township ERC to respond to a question raised by a committee member concerning our management of the identified contaminants shown in the Baseline Environmental Report. All details were discuss, including that the former underground storage tanks were removed and cleared by the state more than 40 years ago. That the only soil issues that require attention are found in the southeast corner (along Atwater) and we have taken great care not to disturb any topsoil. The remainder of the site is being managed through our soils management plan provided by the original testing firm and in accord

with applicable state and federal rules. All hazardous materials identified as part of demolition were properly removed and disposed of according to the required manifests.





NORTH BOUNDARY - FENCING

The survey revealed that our Northern Boundary lies within the existing fenced area of the MDOT spillway. There is a gate covering the public sanitary easement, and extending from the gate westward, the staking revealed the actual location of our boundary. This staked line will be re-fenced with a matching black chain-link. The area must be fenced for both safety and regulatory reasons, and the area will connect to the existing fencing along the south side of the bypass bike lane between our property and the Oat Soda building.







The RED line is our boundary line, where new fencing will be placed.

ORIGINAL RETAIL OFFICE

The original office was stripped of salvageable materials and prepped for rehabilitation in January. The building is now being prepped for further repairs and the replacement of windows and siding. At the April meeting, the board will receive and consider ratifying an agreement for the repair of structural elements and installation of windows, such windows in the style of the original widows of the era that the building was constructed (1917).

No permit, no architect, no engineer - who is the responsible party for structural modifications?





NEXT STEPS

1. Temporary, safe, parking areas will be reintroduced pending plan and construction development.
2. Repair of the Main Barn, Supply House and Lumber Rack. Detailed quotes are being gathered that will allow a single contractor to repair and make safe the three buildings included in the grant obligation of the public space project. This includes:
    a. Correcting the block supports of the main barn annex and repairing the beams under the original flooring.
    b. Using existing/historical materials to shore up the lumber rack and stabilize the structure.
    c. Repairing the roof sheating and sistering the truss' to prepare for a replacement roof.
    d. Stabilizing the supply shed, repairing the beam work, and saving the façade to allow for a permanent roof.
    e. Completing all other repair and safety work on the structures.
3. Site Design. Move from concept to actual site plan design with PEA.
4. Public Space Plan. Call the advisory board for the start and planning of public space.

No permit, no architect, no engineer - who is the responsible party for structural modifications?

Who is the advisory board and what credentials and experience do they have for this work?

ADDITIONAL CURRENT PHOTOGRAPHS





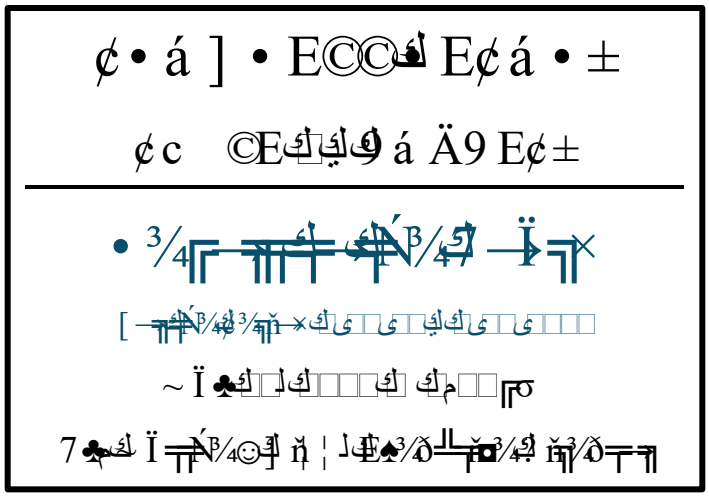




May 2025 PROGRESS REPORT



LUMBER YARD at PAINT CREEK





All new framing and bracing

The project has moved from clean up to repair and reroofing. Following the issuance of a zoning compliance permit from the village, we are working closely with the Building Department to review and implement repair work to the four main structures in the public space and continuing the restoration of the historic coal office. This report outlines what has been done in the immediately prior work period and concludes with next steps.

REPAIR AND RESTORATION

The DDA Board approved a contract at it last meeting with Mickey's Construction for the repair of the four public space buildings, and getting them in condition to be re-roofed and included in final plan design

change of use requiring code compliance

The Market Shed: This structure was originally a lumber rack, and is being transformed into a muti-stall market/vendor pavilion. We have kept the original cedar plank roofing, but added strength through upgraded post, cross support, and headers. Adding new sheeting and a new metal roof.







Coal Shed: this shed was one of two used by the original railroad and coal operations on site. They were built in 1917. One was not savable, but its foundation is now usable as an approach for the restoration and use of the other. The interior roof materials has been patched to reflect its original character, new sheeting, and internal header support form material found in the barn. A new roof.





Supply Shed: This 1917 structure was originally a supply shed and is now transforming into the centerpiece of a trailhead for the Paint Creek Trail. The debris is being carefully removed. The main posts are being reinforced, the beams doubled, and the north and south walls repaired for strength. We are keeping the old façade on both the interior and exterior of those walls.





Main Barn: This main structure is next. A standing seam metal roof is the goal, but it requires repairing the foundation/footings on the north side of the annex, and bracing the large truss system.





NORTH BOUNDARY - FENCING

We have proceeded with clearing the Waltman Lot. Fencing is being restored around the MDOT spillway area for security and safety.





ORIGINAL RETAIL OFFICE

The window package was delivered incorrectly. This is on hold until the remaining windows arrive in May. The window package will be finished in May. Starrs Roofing of Lake Orion will be starting ona new rolled roof in May.





NEXT STEPS

1. Temporary, safe, parking areas will be reintroduced pending plan and construction development.
2. Site Design. Move from concept to actual site plan design with PEA.
3. Siding for the Main Office will be quoted and awarded for installation in June.
4. Public Space Plan. Advance the mission and goals of the advisory board for the start and planning of public space.







LUMBER YARD at PAINT CREEK

PROGRESS REPORT

PHASE 2 – CONCEPT

Report to the Board

For the Period 5/15/25 – 6/17/2025

June 17, 2025 @ 6:30pm

By: Matthew Gibb, Executive Director



The project period has been substantially occupied in pre-site plan, repair and reroofing. Following the issuance of a zoning compliance permit from the village, we are working closely with the Building Department to completed inspected work in the repair and reconstruction of structures, footings and roofing. This report outlines what has been done in the immediately prior work period and concludes with next steps.

REPAIR AND RESTORATION

The DDA Board approved contract with Mickey's Construction for the repair of the four public space buildings is continuing. There are several change orders on the June 17, 2025 DDA Board agenda (those can be followed through the agenda) **Minimum 100 p.s.f. live load if public walkway-no such information provided in FOIA response and what was provided is inadequate.**

The Market Shed: This structure was repaired to make it solid and safe for public use as a market pavilion, and a new metal roof was installed. The contractor is now moving forward with preparing the existing footings and deck to replace the severely rotted decking where vendors and public will traverse. It was originally intended to re-place the historic 2" planking with salvage, but based on estimates as to how much salvaged material we have left, the decision was made to save that historic material for inside the main barn. We will use new wood intended to grey quickly to the aesthetic.







Main Barn:

Footing Repair – To support the repair of a new roof, the joist and beam calculations for structural repairs, and support, the pillar footings on the north face the barn needed to be redone and new footings poured in certain places. The holes and type of repair was reviewed with officials and upon inspection the load calculations and supports were approved and updated. **no such informaton provided in FOIA response**









Re-Roofing: Structural work and bracing the large truss system in preparation for a new roof





ORIGINAL RETAIL OFFICE

Windows: The re-ordered window package was delivered and the main windows facing the Paint Creek and Downtown have been installed.







Roof: Five layers of rolled and glued roofing were removed. A new code compliant (R30) roof has been installed by Starrs Roofing.





Siding: The next step to the final exterior repair is the siding.







LOGO(S)

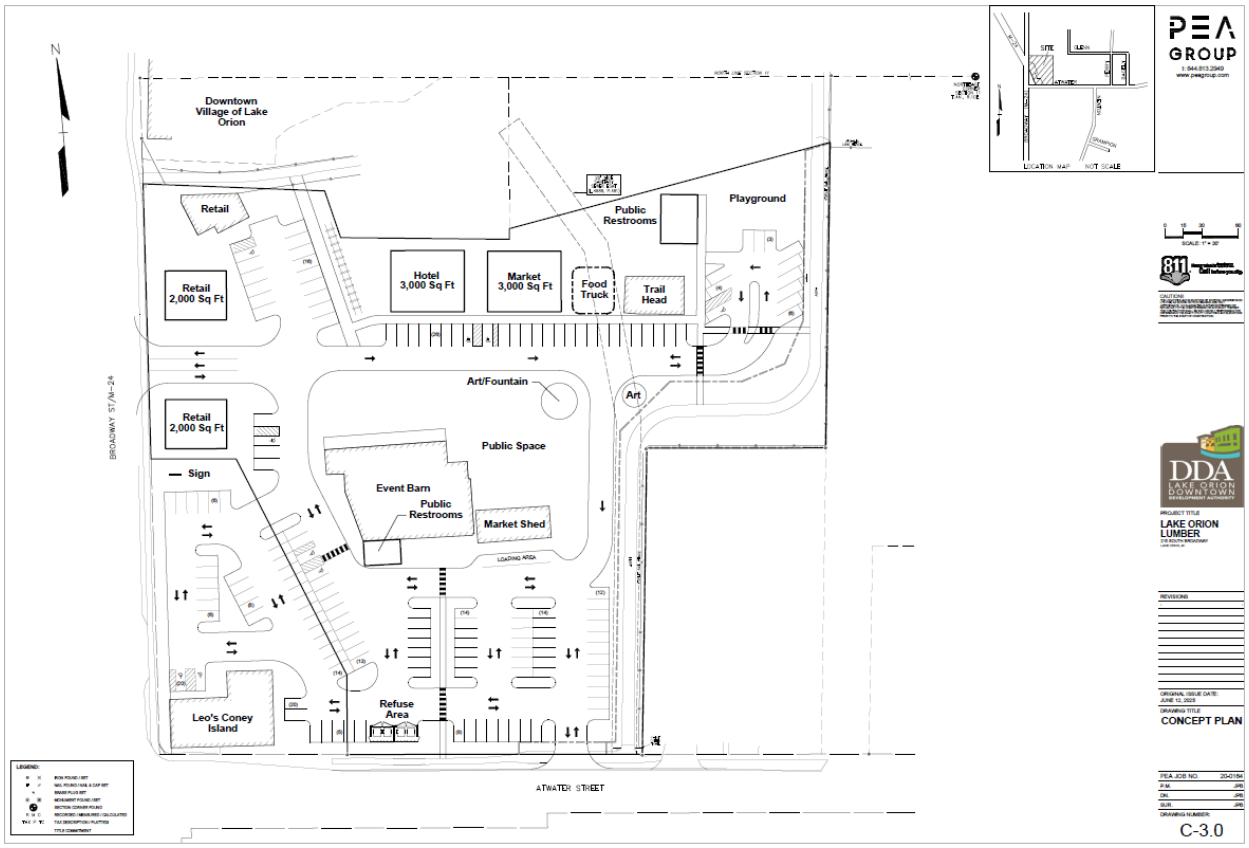
Staff has been actively starting the process of branding, and have settle don these preliminary logos







SJTE PLAN: The topographical survey has been completed and is pending drawings. The site plan has been started, and the following is the initial rough draft. The project is targeting the August 2925 Planning commission meeting. Engineering is already underway, and will be completed following the planning approval.



NEXT STEPS

1. Temporary, safe, parking areas will be reintroduced pending plan and construction development.
2. Public Space Plan. Advance the mission and goals of the advisory board for the start and planning of public space.
3. Final Site Plan - August 2025
4. Phase 2 – Main Barn, exterior and access, repair of doors, etc.
5. Pubic Space Grant Fulfilment – September 2025
6. Engineering -October 2025



LUMBER YARD at PAINT CREEK

PROGRESS REPORT

PHASE 2 – CONCEPT

Report to the Board

For the Period 6/15/25 – 7/15/25

July 15, 2025 @ 6:30pm

By: Matthew Gibb, Executive Director



The project is nearing completion of the initial re-construction and repair work necessary to support the roofing and foundational repairs being coordinated with inspection and oversight. The structural repair work is focused on the south and west walls of the main barn, awaiting delivery of steel for roofing. This report outlines what has been done in the immediately prior work period and concludes with next steps. **FIND MORE PHOTOS AND INFORMATION ON THE DDA WEBSITE**

MAIN BARN

The best way to explain the progress on the main barn is to simply itemize it in general terms as even the day to day decisions would be a significant report. So, here's the summary line items:

- The main barn is now principally empty of debris. We filled seven (7) more 30 yard dumpsters, and likely could fill one final load to complete the debris removal.
- The north facing roof has been re-paired and re-structured with new joist and truss work. It is sheeted and ready for metal roofing. The north wall was repaired to handle the new load, and the interior wall between the annex and the main room has been repaired with beam and bracing as recommended by the building official.
- Footing repairs are ongoing and there are new 42" poured footing supports on multiple corner and post locations. This is identical to what was decided for the north annex wall.
- The base plate on the south wall is replaced, and splicing against original material is being used to re-build the framing of the interior walls to allow for the use of original material on the exterior siding.

- The south roof, outside of the balloon truss system is being rebuilt in the same fashion as the north. Expect a material change order for the additional lumber, which was anticipated.
- There are three garage door openings being framed as part of the south wall repairs, this allows for the rationing of exterior/salvage siding material and enhances the structural integrity of the wall to accept the standing seam roof. All re-framing is being done as repair work er historic code.





SALVAGE MATERIAL

Materials Salvaged throughout the site are being re-applied as appropriate to the historic preservation and the design plan of the public space grant from Oakland County. In the case of the Supply Shed, which will be the trail head main feature, salvaged 1" wood was patched as the ceiling and support for the final repairs of the structure.



ORIGINAL OFFICE

The roofing repairs are completed and awaiting the siding installation to finish the coping and cap. Primed siding was chosen to expedite getting the exterior repairs done. Siding is going on as this report is being written.





SITE PLAN DEVELOPMENT

The long-awaited topographical survey is almost done. This will allow us to move towards site engineering and placement of public space amenities and structure development.

A version of the preliminary plan is on the DDA website

https://downtownlakeorion.org/wp-content/uploads/2025/07/TOPOBASE-200164-TOPO-2025-07-08.pdf

Board Decision Points

- Sourcing and process for taxable retail structure development
- Concept and sourcing for concession, storage and restroom facilities
- Public space design and landscaping
- Access

NEXT STEPS FOR THE NEXT MONTH

1. Complete the exterior repairs and siding of the front retail building. Get this under letter of intent for possible user and move into tenant improvement discussion.
2. Decide and start design and plan development for prefabricated retail use(s)
3. Electricity and Water. Need to define taps, power drops, transformer needs, and fixture design/quantities.
4. Procurement of walkway and rail elements of public space amenities and surface preparation.
5. Finish preliminary site plan, based on floor plan design decisions.
6. Complete all change orders necessary for the structural repairs under the initial first phase of approvals for the main barn. Get the roof on the barn. Start interior design work and needed architectural effort, including load calculations and power.
7. Start the fixture procurement process, using the experts brought in by the director from Madison Electric.
8. Deal with the invasive species problem in site design and contract for remediation.
9. DTE, CONSUMERS, VILLAGE DPW

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: August 11, 2025

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

RECOMMENDED MOTION:

To receive and file the bills in the amount of $ 253,094.75 of which $ 116,441.71 are DDA bills for a net total of $ 136,653.04 and to receive and file the DDA bills.

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 08/12/2025 - 08/12/2025
POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 101 GENERAL FUND					
Department: 000 REVENUE					
101-000-222-100	DOG LICENSES JULY 2025	OAKLAND COUNTY ANIMAL CONT	DOG LICENSES JULY 2025	187.50	None
101-000-281-004	WESTBURG	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU JULY 31	33.00	None
101-000-281-018	EASTPORT	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU JULY 31	148.50	None
101-000-607-000	OVERPAYMENT FOR JUBILEE EV	LAKE ORION LIONS CLUB	OVERPAYMENT FOR JUBILEE EVENT PERMIT	25.00	None
			Total Department 000 REVENUE	394.00	
Department: 171 VILLAGE MANAGER					
101-171-956-000	VILLAGE MGR 2025-26 MEMBER	COMERICA BANK	MPELRA MEMBERSHIP DUES 2025-26 - VILL	50.00	None
			Total Department 171 VILLAGE MANAGER	50.00	
Department: 215 VILLAGE CLERK					
101-215-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY 2025	770.10	None
			Total Department 215 VILLAGE CLERK	770.10	
Department: 253 FINANCE TREASURY					
101-253-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY 2025	925.29	None
			Total Department 253 FINANCE TREASURY	925.29	
Department: 260 GENERAL ACTIVITIES					
101-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY 2025	593.19	None
101-260-729-000	POSTAGE	QUADIENT POSTAGE FUNDING	POSTAGE	500.00	None
101-260-823-000	1ONOS INC CLOUD QUARTERLY	COMERICA BANK	CREDIT CARD-CLERK JULY	119.43	None
101-260-830-000	8/1/25-8/31/25 1220.	PRIORITY WASTE	MONTHLY CURBSIDE COLLECTION ACC32147	22,643.20	None
101-260-851-000	101-260-851-000 AUG 5- SEP	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	248.83	None
101-260-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES JULY	348.31	None
101-260-920-000	21 E CHURCH	DTE ENERGY	DTE BILL-JULY 2025	2,032.67	None
101-260-920-000	65 S PARK	DTE ENERGY	DTE BILL-JULY 2025	21.87	None
101-260-920-000	20 E SHADBOLT	DTE ENERGY	DTE BILL-JULY 2025	0.00	None
101-260-920-000	20 S WASHINGTON	DTE ENERGY	DTE BILL-JULY 2025	0.00	None
101-260-921-000	175 S BELLEVUE	DTE ENERGY	DTE BILL-JULY 2025	8.56	None
101-260-921-000	STREETLIGHTS	DTE ENERGY	JULY BILL STREETLIGHTS	4,205.55	None
101-260-930-000	BOILER INSPECTION	LAKE ORION MECHANICAL	CSD-1 BOILER INSPECTION	159.00	None
101-260-930-000	REMOVE AND INSTALL NEW FAN	NES PLUMBING, LLC	REPAIR AIR CONDITIONING UNIT VILLAGE	639.43	None
101-260-930-000	MATS FOR VILLAGE OFFICE 8/	DarWel ENTERPRISES LLC	MONTHLY MAT RENTAL VILLAGE OFFICES	235.71	None
101-260-930-000	BOILER CERTIFICATE	STATE OF MICHIGAN	BOILER INSPECTION	75.00	None
101-260-931-000	MUCK PADS AND LEVELING	WALK ON WATER MARINE LLC	DOCK REPAIR AND LEVELING	504.40	None
			Total Department 260 GENERAL ACTIVITIES	32,335.15	
Department: 751 PARKS AND RECREATION					
101-751-920-000	66 S PARK	DTE ENERGY	DTE BILL-JULY 2025	72.95	None
			Total Department 751 PARKS AND RECREATION	72.95	
Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER					
101-880-811-000	101	BEIER HOWLETT, P.C.	GENERAL MATTERS SERVICES THRU JULY 31	2,477.85	None
			Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER	2,477.85	
			Total Fund 101 GENERAL FUND	37,025.34	
Fund: 202 MAJOR STREET FUND					
Department: 463 ROUTINE MAINTENANCE					
202-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY 2025	350.05	None
202-463-801-000	SWEPT AS REQUESTED 7/12/20	CURBCO SWEEPING	STREET SWEEPING	385.00	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 08/12/2025 - 08/12/2025
POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 202 MAJOR STREET FUND					
Department: 463 ROUTINE MAINTENANCE					
			Total Department 463 ROUTINE MAINTENANCE	735.05	
Department: 474 TRAFFIC SERVICES					
202-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY 2025	131.27	None
202-474-726-000	STRIPING PAINT, ACETONE, S	THE SHERWIN WILLIAMS CO.	STRIPING PAINT AND SUPPLIES	1,031.23	None
202-474-726-000	PAINT AND SUPPLIES	COMERICA BANK	CREDIT CARD-CLERK JULY	78.18	None
			Total Department 474 TRAFFIC SERVICES	1,240.68	
Department: 478 WINTER MAINTENANCE					
202-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY 2025	700.11	None
			Total Department 478 WINTER MAINTENANCE	700.11	
			Total Fund 202 MAJOR STREET FUND	2,675.84	
Fund: 203 LOCAL STREET FUND					
Department: 463 ROUTINE MAINTENANCE					
203-463-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY 2025	656.35	None
			Total Department 463 ROUTINE MAINTENANCE	656.35	
Department: 474 TRAFFIC SERVICES					
203-474-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY 2025	175.03	None
203-474-726-000	STRIPING PAINT	COMERICA BANK	STRIPING PAINT, DECALS , BEACH STAFF	868.50	None
			Total Department 474 TRAFFIC SERVICES	1,043.53	
Department: 478 WINTER MAINTENANCE					
203-478-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY 2025	831.38	None
			Total Department 478 WINTER MAINTENANCE	831.38	
			Total Fund 203 LOCAL STREET FUND	2,531.26	
Fund: 207 POLICE FUND					
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY 2025	4,196.45	None
207-301-730-000	POLICE PRINTER CONTRAC INV	U.S. BANK EQUIPMENT FINANC	RICOH CONTRACT PAYMENT POLICE PRINTER	212.58	None
207-301-740-000	KEY RINGS FOR POLICE CARS	GREAT LAKES ACE HARDWARE	KEYS - POLICE	6.43	None
207-301-740-000	BUSINESS CARDS - R. HAMMON	RIGHT HOOK BRANDED MERCHAN	BUSINESS CARDS	45.00	None
207-301-740-000	POLICE SHELVES STORAGE IN	HOME DEPOT CREDIT SERVICES	POLICE FACILITY SUPPLIES	68.76	None
207-301-740-000	AMAZON - LABELS FOR LABEL	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	14.89	None
207-301-740-000	AMAZON - MARINE MUSTANG FO	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	40.99	None
207-301-740-000	AMAZON - MARINE MUSTANG FO	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	40.99	None
207-301-740-000	AMAZON - KEY COVERS FOR DE	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	9.99	None
207-301-740-000	VOSS SIGNS - NO PARKING TE	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	385.00	None
207-301-801-000	MICROSOFT 365 POLICE - VC3	VC3, INC.	MICROSOFT 365 POLICE - JULY	363.00	None
207-301-801-000	POWERDMS YEARLY CONTRACT 7	GOVERNMENTJOBS.COM, INC	POWERDMS POLICY MANAGEMENT YEARLY CON	2,500.00	None
207-301-802-000	PROSECUTIONS	BEIER HOWLETT, P.C.	PROSECUTIONS-SERVICES THRU JULY 31 20	3,954.50	None
207-301-804-000	SHERIFF DISPATCH SERVICES	OAKLAND COUNTY TREASURER	SHERIFF DISPATCH SERVICES INVOICE DAT	3,965.42	None
207-301-851-000	POLICE PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES - JULY 2025	44.60	None
207-301-851-000	PARKING	AT&T MOBILITY	DPW/POLICE/PARKING PHONES - JULY 2025	89.20	None
207-301-851-000	207-301-851-000 AUG 5- SEP	COMCAST CABLE	COMCAST ACCT # 8529 10 142 0017924	248.83	None
207-301-851-000	TELEPHONES	MISWITCH COMMUNICATIONS	VILLAGE & POLICE PHONES JULY	348.32	None
207-301-863-000	DELTA - AIRLINE TRAVEL FOR	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	158.48	None
207-301-863-000	DELTA - RETURN FLIGHT FOR	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	248.48	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 08/12/2025 - 08/12/2025
POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 207 POLICE FUND					
Department: 301 POLICE/SHERIFF/CONSTABLE					
207-301-865-000	POLICE	ROAD COMMISSON FOR OAKLAND	FUEL FOR DPW & POLICE JUNE 2025	915.24	None
207-301-932-000	OIL CHANGE 503	MUFFLER MAN OF LAKE ORION	OIL CHANGE VEHICLE 503	59.99	None
207-301-957-000	IACP CHIEF CONFERENCE FIRS	COMERICA BANK	CREDIT CARD- POLICE BILLING DATE 07/3	445.00	None
			Total Department 301 POLICE/SHERIFF/CONSTABLE	18,362.14	
			Total Fund 207 POLICE FUND	18,362.14	
Fund: 225 DEPT OF PUBLIC WORKS FUND					
Department: 276 CEMETERY					
225-276-740-000	FOUNDATIONS INVOICE 3626	GENESEE VALLEY VAULT INC.	FOUNDATIONS	628.00	None
			Total Department 276 CEMETERY	628.00	
Department: 441 DEPARTMENT OF PUBLIC WORKS					
225-441-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY 2025	218.78	None
225-441-740-000	DAY PLANNER SCHEDULE TRACK	AMAZON CAPITAL SERVICES	VEHICLE FENDER LINERS	34.95	None
225-441-740-000	INVOICE 6351303 TRASH BAGS	HOME DEPOT CREDIT SERVICES	SUPPLIES	230.75	None
225-441-740-000	INVOICE 5012973 GALVANIZED	HOME DEPOT CREDIT SERVICES	SUPPLIES	44.01	None
225-441-740-000	INVOICE 7989 GAS CAN HOSE	GREAT LAKES ACE HARDWARE	VARIOUS SUPPLIES	72.13	None
225-441-740-000	INVOICE 7985 BUCKETS LIDS	GREAT LAKES ACE HARDWARE	VARIOUS SUPPLIES	31.09	None
225-441-820-000	RAIN COAT AND BOOT INSOLES	UHAN'S DEPARTMENT STORE	CLOTHING ALLOWANCE DPW	118.00	None
225-441-820-000	SHOE LACES SWEAT SHIRT INS	UHAN'S DEPARTMENT STORE	CLOTHING ALLOWANCE DPW	102.98	None
225-441-820-000	SHIRTS AND POLOS BEACH STA	COMERICA BANK	STRIPING PAINT, DECALS , BEACH STAFF	180.00	None
225-441-821-000	UNIFORM CLEANING INVOICE 1	UniFIRST	UNIFORM CLEANING	113.21	None
225-441-821-000	INVOICE 1390388079	UniFIRST	UNIFORM CLEANING	126.20	None
225-441-821-000	INVOICE 1390391510	UniFIRST	UNIFORM CLEANING	142.33	None
225-441-821-000	INVOICE 1390389851	UniFIRST	UNIFORM CLEANING	146.46	None
225-441-821-000	INVOICE 1390393092	UniFIRST	UNIFORM CLEANING	113.21	None
225-441-851-000	DPW PHONES	AT&T MOBILITY	DPW/POLICE/PARKING PHONES - JULY 2025	142.20	None
225-441-851-000	JUL 21- AUG 20	AT&T MOBILITY	DPW PHONES/TABLET ACCT # 287283687328	171.00	None
225-441-851-000	JUL 25- AUG 24	COMCAST CABLE	362 CASS ST ACCT # 8529 10 142 002175	325.98	None
225-441-865-000	DPW	ROAD COMMISSON FOR OAKLAND	FUEL FOR DPW & POLICE JUNE 2025	237.69	None
225-441-920-000	362 CASS	DTE ENERGY	DTE BILL-JULY 2025	443.76	None
225-441-920-000	333 CASS	DTE ENERGY	DTE BILL-JULY 2025	50.75	None
225-441-932-000	LPAG-GM AMBER GREEN WARNIN	BOSTICK TRUCK CENTER	EMERGENCY LIGHTING	1,800.00	None
225-441-932-000	AUXILIARY SWITCH KIT	BOSTICK TRUCK CENTER	EMERGENCY LIGHTING	120.00	None
225-441-932-000	STEEL CRAFT 4X BLACK	LAKE ORION TRUCK ACCESSORI	STEP BARS DPW TRUCK	450.00	None
225-441-932-000	FLOOR LINERS	AMAZON CAPITAL SERVICES	VEHICLE FENDER LINERS	127.49	None
225-441-932-000	HUSKY FENDER LINERS	AMAZON CAPITAL SERVICES	VEHICLE FENDER LINERS	107.99	None
225-441-932-000	INVOICE 136142 MOTOR TREAT	O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	120.91	None
225-441-932-000	INVOICE 136325 CAR WASH SO	O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	26.97	None
225-441-932-000	DECALS DPW VEHICLE AND EQU	COMERICA BANK	STRIPING PAINT, DECALS , BEACH STAFF	161.12	None
			Total Department 441 DEPARTMENT OF PUBLIC WORKS	5,959.96	
			Total Fund 225 DEPT OF PUBLIC WORKS FUND	6,587.96	
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY 2025	819.24	None
248-260-801-000	MULCH MAINS LANDSCAPE SUPP	COMERICA BANK	MATT CC	435.28	None
248-260-823-000	FLOWCODE	COMERICA BANK	MATT CC	9.95	None
248-260-823-000	SNAPRETAIL	COMERICA BANK	MATT CC	65.00	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 08/12/2025 - 08/12/2025
POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 260 GENERAL ACTIVITIES					
248-260-823-000	CLICKUP	COMERICA BANK	MATT CC	38.00	None
248-260-823-000	SIGNUP GENIUS PAYMENT	COMERICA BANK	MATT CC	107.89	None
248-260-823-000	IONOS	COMERICA BANK	MATT CC	28.85	None
248-260-823-000	ADOBE	COMERICA BANK	MATT CC	21.19	None
248-260-823-000	OPEN AI CHATGPT	COMERICA BANK	MATT CC	20.00	None
248-260-851-000	TELEPHONE	COMERICA BANK	MATT CC	90.45	None
248-260-920-000	100062995376	CONSUMERS ENERGY	ENERGY BILL	26.69	None
248-260-920-000	118 N BROADWAY	DTE ENERGY	STREET LIGHTS	201.24	None
248-260-921-000	165 S BROADWAY	DTE ENERGY	STREET LIGHTS	25.39	None
248-260-921-000	90 S ANDERSON	DTE ENERGY	STREET LIGHTS	243.74	None
248-260-921-000	20 E SHADBOLT	DTE ENERGY	STREET LIGHTS	73.19	None
248-260-921-000	910040951725 22 E SHADBOLT	DTE ENERGY	STREET LIGHTS	7.41	None
248-260-930-002	HOME DEPOT	COMERICA BANK	MATT CC	75.93	None
248-260-942-000	INV 95249	DarWel ENTERPRISES LLC	MAT SERVICES	25.58	None
248-260-942-000	WATER TANK 246317	CRYSTAL WATER COMPANY	WATER TANK	6.00	None
248-260-942-000	EXXON/ ATV GAS	COMERICA BANK	MATT CC	7.94	None
248-260-942-000	EXXON ATV GAS	COMERICA BANK	MATT CC	8.00	None
248-260-942-000	SPAREBOX RENT	COMERICA BANK	MATT CC	285.00	None
248-260-942-000	DOMAIN LISTINGS	COMERICA BANK	MATT CC	288.00	None
248-260-942-000	EXXON ATV GAS	COMERICA BANK	MATT CC	1.58	None
248-260-942-000	EXXON ATV GAS	COMERICA BANK	MATT CC	8.00	None
248-260-956-000	NATIONAL MAIN STREET CHICA	COMERICA BANK	MATT CC	375.00	None
248-260-957-000	IRISH TAVERN	COMERICA BANK	JANET CC	20.01	None
248-260-962-000	EZPASS	COMERICA BANK	MATT CC	38.24	None
			Total Department 260 GENERAL ACTIVITIES	3,352.79	
Department: 725 ORGANIZATION					
248-725-825-000	DT $ 4623, 4723, 4693, 469	HANSON'S RUNNING SHOP	DOWNTOWN DOLLAR REIMB	150.00	None
			Total Department 725 ORGANIZATION	150.00	
Department: 726 DESIGN					
248-726-745-000	HOME DEPOT	COMERICA BANK	JANET CC	90.85	None
248-726-745-000	AMAZON PLANTERS	COMERICA BANK	MATT CC	1,659.90	None
248-726-745-000	GREAT LAKES ACE	COMERICA BANK	MATT CC	45.13	None
248-726-745-000	GREAT LAKES ACE	COMERICA BANK	MATT CC	105.99	None
248-726-745-000	HOME DEPOT	COMERICA BANK	MATT CC	168.06	None
248-726-745-000	HOME DEPOT	COMERICA BANK	MATT CC	136.68	None
248-726-745-000	HOME DEPOT	COMERICA BANK	MATT CC	45.56	None
248-726-746-000	PIECHNIK'S	COMERICA BANK	JANET CC	254.21	None
248-726-980-001	DDA APPROVED 8/7/25	MICKEY'S CONSTRUCTION LLC	CONTRACT DRAW CHECK PICK UP IN PERSON	100,000.00	None
248-726-980-001	RIGHT HOOK BRAND	COMERICA BANK	MATT CC	1,402.24	None
248-726-980-002	MENARDS	COMERICA BANK	MATT CC	1,268.82	None
			Total Department 726 DESIGN	105,177.44	
Department: 728 ECONOMIC DEVELOPMENT					
248-728-860-000	INV 254 INSURANCE	NOTA	TROLLEY INVOICE	277.29	None
248-728-886-002	WEE BEAN	COMERICA BANK	JANET CC	6.52	None
248-728-888-000	INV 1757	20 FRONT STREET CONCEPTS,	ADVERT/MARKETING	300.00	None
248-728-888-000	SIGNS INV 2850	EPRINT SOLUTION LLC	24 X18 SIGNS	72.00	None
248-728-888-000	INV 4597	LO PRINTING	COLOR COPIES SHOPPING & DINING	55.00	None

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 08/12/2025 - 08/12/2025
POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND					
Department: 728 ECONOMIC DEVELOPMENT					
248-728-888-000	INV 126	DEBRA NOVARA	DESIGN WORK LUMBERYARD LOGO	200.00	None
248-728-888-000	MEIJER	COMERICA BANK	JANET CC	13.77	None
248-728-888-000	THE UPS STORE	COMERICA BANK	MATT CC	43.30	None
			Total Department 728 ECONOMIC DEVELOPMENT	967.88	
			Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND	109,648.11	
Fund: 301 DOWNTOWN DEV BOND PROJECT 2023					
Department: 901 CAPITAL OUTLAY					
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	MATT CC	574.00	None
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	MATT CC	238.00	None
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	MATT CC	574.00	None
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	MATT CC	574.00	None
301-901-950-000	GREAT LAKES ACE	COMERICA BANK	MATT CC	93.25	None
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	MATT CC	574.00	None
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	MATT CC	574.00	None
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	MATT CC	100.00	None
301-901-950-000	ROLL OFF DUMPSTER	COMERICA BANK	MATT CC	100.00	None
301-901-971-000	DILLMAN & UPTON	COMERICA BANK	MATT CC	2,175.89	None
301-901-971-000	DILLMAN & UPTON	COMERICA BANK	MATT CC	764.14	None
301-901-971-000	CHARTER TWP LAKE ORION	COMERICA BANK	MATT CC	452.32	None
			Total Department 901 CAPITAL OUTLAY	6,793.60	
			Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023	6,793.60	
Fund: 592 WATER AND SEWER FUND					
Department: 556 WATER ACTIVITIES					
592-556-719-000	DC VILLAGE CONTRIBUTIONS	ALERUS FINANCIAL	DC VILLAGE CONTRIBUTIONS JULY 2025	1,312.70	None
592-556-745-000	SCH1-00000-EAST-01	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL JULY 2025	968.84	None
592-556-745-000	LAP1-000000-SOUT-01 S LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL JULY 2025	50.27	None
592-556-745-000	LAP2-000000-NORT-02 N LAPE	CHARTER TOWNSHIP OF ORION	WATER/SEWER BILL JULY 2025	65,620.63	None
			Total Department 556 WATER ACTIVITIES	67,952.44	
			Total Fund 592 WATER AND SEWER FUND	67,952.44	
Fund: 701 ESCROW					
Department: 000 REVENUE					
701-000-675-000	FRANCHISE FEES JAN-MAR 202	O. C. C. C. C.	FRANCHISE FEES	1,518.06	None
			Total Department 000 REVENUE	1,518.06	
			Total Fund 701 ESCROW	1,518.06	

INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 08/12/2025 - 08/12/2025
POSTED AND UNPOSTED
OPEN

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---					
		101	GENERAL FUND	37,025.34	
		202	MAJOR STREET FUND	2,675.84	
		203	LOCAL STREET FUND	2,531.26	
		207	POLICE FUND	18,362.14	
		225	DEPT OF PUBLIC WORKS FUND	6,587.96	
		248	DOWNTOWN DEVELOPMENT AUTHORITY FUND	109,648.11	
		301	DOWNTOWN DEV BOND PROJECT 2023	6,793.60	
		592	WATER AND SEWER FUND	67,952.44	
		701	ESCROW	1,518.06	
		Total For All Funds:		253,094.75	

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: August 11, 2025

TOPIC Receive and File Financial Statements- July 2025

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

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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 07/31/2025
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000 REVENUE						
101-000-402-000	Current Real Property Taxes	1,513,672.00	104,008.50	104,008.50	1,409,663.50	6.87
101-000-405-000	Property Tax - Personal	0.00	258.24	258.24	(258.24)	100.00
101-000-406-000	In Lieu of Taxes	0.00	42,751.58	42,751.58	(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 Gramt-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	0.00	0.00	3,000.00	0.00
101-000-460-000	Dog License Revenue	0.00	0.00	0.00	0.00	0.00
101-000-476-000	Buisness Licenses and Permits	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	0.00	0.00	330,000.00	0.00
101-000-574-003	State Shared Relief Assistance	0.00	0.00	0.00	0.00	0.00
101-000-576-000	METRO (Act 48) Revenue	10,000.00	0.00	0.00	10,000.00	0.00
101-000-607-000	Fees	10,000.00	2,000.00	2,000.00	8,000.00	20.00
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	(30.88)	(30.88)	271,749.88	(0.01)
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	5,802.69	5,802.69	6,197.31	48.36
101-000-655-000	Boat Dock Pass Fees	15,000.00	1,200.00	1,200.00	13,800.00	8.00
101-000-664-000	Interest Earnings	15,000.00	0.00	0.00	15,000.00	0.00
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	Reimbursment - Admin Fee - DDA	62,643.00	0.00	0.00	62,643.00	0.00
101-000-676-395	Trnsf from Road Debt Fund	0.00	0.00	0.00	0.00	0.00
101-000-676-592	Reimbursment -Admin Fee - W&S	131,295.00	5,220.25	5,220.25	126,074.75	3.98
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	5,676.00	(5,676.00)	100.00
101-000-694-000	Miscellaneous	2,500.00	6.64	6.64	2,493.36	0.27
101-000-699-202	Interfund Transfer in - Major Street	0.00	0.00	0.00	0.00	0.00
101-000-699-203	Interfund Transfer In - Local Street	0.00	0.00	0.00	0.00	0.00
101-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
101-000-699-592	Transfers Water Sewer	0.00	0.00	0.00	0.00	0.00
101-000-699-711	Transfers Cemetery	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		2,442,177.00	166,893.02	166,893.02	2,275,283.98	6.83
Revenues		2,442,177.00	166,893.02	166,893.02	2,275,283.98	6.83

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 07/31/2025
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 101 VILLAGE COUNCIL						
101-101-701-000	Wages	2,620.00	0.00	0.00	2,620.00	0.00
101-101-715-000	Social Security	201.00	0.00	0.00	201.00	0.00
101-101-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-101-957-000	Education & Training	3,500.00	0.00	0.00	3,500.00	0.00
101-101-960-000	Mileage	700.00	0.00	0.00	700.00	0.00
Total Dept 101 - VILLAGE COUNCIL		7,021.00	0.00	0.00	7,021.00	0.00
Department: 171 VILLAGE MANAGER						
101-171-701-000	Wages	101,320.00	7,623.20	7,623.20	93,696.80	7.52
101-171-715-000	Social Security	8,388.00	633.78	633.78	7,754.22	7.56
101-171-716-000	Health Insurance- Medical	9,245.00	0.00	0.00	9,245.00	0.00
101-171-717-000	Life & Disability Insurance	1,131.00	85.35	85.35	1,045.65	7.55
101-171-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-171-719-000	Pension	24,830.00	2,071.18	2,071.18	22,758.82	8.34
101-171-721-000	Vision Care	0.00	0.00	0.00	0.00	0.00
101-171-956-000	Dues & Miscellaneous	1,700.00	0.00	0.00	1,700.00	0.00
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	661.50	661.50	7,673.50	7.94
101-171-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - VILLAGE MANAGER		158,949.00	11,075.01	11,075.01	147,873.99	6.97
Department: 215 VILLAGE CLERK						
101-215-701-000	Deputy Clerk/Treasurer	67,704.00	5,197.00	5,197.00	62,507.00	7.68
101-215-715-000	Social Security	5,180.00	397.58	397.58	4,782.42	7.68
101-215-716-000	Health Insurance- Medical	9,518.00	793.12	793.12	8,724.88	8.33
101-215-717-000	Life & Disability Insurance	810.00	67.43	67.43	742.57	8.32
101-215-718-000	Dental Insurance	1,130.00	85.22	85.22	1,044.78	7.54
101-215-719-000	Pension	6,771.00	0.00	0.00	6,771.00	0.00
101-215-721-000	Vision Care	136.24	8.95	8.95	127.29	6.57
101-215-727-000	Supplies	100.00	0.00	0.00	100.00	0.00
101-215-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-215-801-000	Contractual Services	26,000.00	0.00	0.00	26,000.00	0.00
101-215-900-000	Printing and Publication	4,000.00	0.00	0.00	4,000.00	0.00
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	6,549.30	6,549.30	119,139.94	5.21
Department: 228 Information Technology						
101-228-801-000	Contractual Services	45,108.00	11,803.01	11,803.01	33,304.99	26.17
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	11,803.01	11,803.01	42,304.99	21.81
Department: 253 FINANCE TREASURY						
101-253-701-000	Clerk/Treasurer Wages	81,354.00	6,244.10	6,244.10	75,109.90	7.68
101-253-702-000	Wages Part Time	66,358.00	4,602.33	4,602.33	61,755.67	6.94

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 07/31/2025
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 253 FINANCE TREASURY						
101-253-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
101-253-715-000	Social Security	10,892.00	829.76	829.76	10,062.24	7.62
101-253-716-000	Health Insurance- Medical	8,240.00	0.00	0.00	8,240.00	0.00
101-253-717-000	Life & Disability Insurance	1,058.00	96.67	96.67	961.33	9.14
101-253-718-000	Dental Insurance	1,125.00	85.22	85.22	1,039.78	7.58
101-253-719-000	Pension	8,136.00	0.00	0.00	8,136.00	0.00
101-253-721-000	Vision Care	118.00	8.95	8.95	109.05	7.58
101-253-801-000	Contractual Services	24,000.00	12,942.28	12,942.28	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	24,809.31	24,809.31	180,935.69	12.06
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	4,003.10	4,003.10	42,116.90	8.68
101-260-702-000	Wages Part Time	0.00	0.00	0.00	0.00	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	275.64	275.64	3,254.36	7.81
101-260-716-000	Health Insurance- Medical	9,546.00	795.42	795.42	8,750.58	8.33
101-260-716-001	Health Insurance-Retirees	14,277.00	900.15	900.15	13,376.85	6.30
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	60.94	60.94	671.06	8.33
101-260-718-000	Dental Insurance	643.00	44.56	44.56	598.44	6.93
101-260-719-000	Pension	92,400.00	8,264.00	8,264.00	84,136.00	8.94
101-260-721-000	Vision Care	118.00	8.95	8.95	109.05	7.58
101-260-722-000	Worker's Comp. Insurance	4,500.00	0.00	0.00	4,500.00	0.00
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	150.00	150.00	9,365.00	1.58
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	206.62	206.62	1,145.38	15.28
101-260-729-000	Postage	5,408.00	0.00	0.00	5,408.00	0.00
101-260-730-000	Copier Lease	7,280.00	0.00	0.00	7,280.00	0.00
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	0.00	0.00	1,040.00	0.00
101-260-830-000	Solid Waste Collection	271,719.00	22,643.20	22,643.20	249,075.80	8.33
101-260-851-000	Telephone	9,360.00	586.38	586.38	8,773.62	6.26
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	403.53	403.53	30,796.47	1.29
101-260-921-000	Municipal Street Lighting	43,680.00	0.00	0.00	43,680.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 07/31/2025
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt 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	26,910.00	1,807.65	1,807.65	25,102.35	6.72
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	930.08	930.08	1,773.92	34.40
101-260-956-000	Dues & Miscellaneous	14,560.00	75.01	75.01	14,484.99	0.52
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	607,526.00	41,155.23	41,155.23	566,370.77	6.77
Department: 721 PLANNING AND ZONING						
101-721-702-000	Wages Part Time	0.00	70.00	70.00	(70.00)	100.00
101-721-715-000	Social Security	0.00	5.36	5.36	(5.36)	100.00
101-721-716-000	Health Insurance- Medical	0.00	0.00	0.00	0.00	0.00
101-721-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
101-721-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-721-719-000	Pension	0.00	0.00	0.00	0.00	0.00
101-721-726-000	Supplies	200.00	0.00	0.00	200.00	0.00
101-721-801-000	Contractual Services	1,800.00	0.00	0.00	1,800.00	0.00
101-721-829-000	Planner Services	39,312.00	0.00	0.00	39,312.00	0.00
101-721-832-000	Planner Retainer	0.00	0.00	0.00	0.00	0.00
101-721-832-001	Planner-Other Services	21,320.00	0.00	0.00	21,320.00	0.00
101-721-840-000	Planner - Retainer	16,392.00	0.00	0.00	16,392.00	0.00
101-721-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
101-721-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-721-957-000	Education & Training	4,000.00	0.00	0.00	4,000.00	0.00
101-721-960-000	Mileage	0.00	0.00	0.00	0.00	0.00
	Total Dept 721 - PLANNING AND ZONING	83,024.00	75.36	75.36	82,948.64	0.09
Department: 751 PARKS AND RECREATION						
101-751-702-001	Overtime Wages	300.00	884.52	884.52	(584.52)	294.84
101-751-708-000	Wages - Lifeguards	33,200.00	11,091.19	11,091.19	22,108.81	33.41
101-751-715-000	Social Security	2,540.00	916.13	916.13	1,623.87	36.07
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	199.02	199.02	1,300.98	13.27
101-751-931-000	Repair/Maint - Equipment	1,000.00	0.00	0.00	1,000.00	0.00
101-751-932-000	Repair/Maint - Grounds	6,000.00	393.98	393.98	5,606.02	6.57
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	13,484.84	13,484.84	48,812.16	21.65
Department: 851 INSURANCE AND BONDS						
101-851-911-000	Insurance Coverage	73,791.00	0.00	0.00	73,791.00	0.00
	Total Dept 851 - INSURANCE AND BONDS	73,791.00	0.00	0.00	73,791.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 07/31/2025
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt 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	0.00	0.00	2,000.00	0.00
101-880-806-000	Engineering	10,000.00	0.00	0.00	10,000.00	0.00
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	0.00	0.00	40,000.00	0.00
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	0.00	0.00	4,200.00	0.00
	Total Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER	66,200.00	0.00	0.00	66,200.00	0.00
Department: 964 TRANSFERS OUT						
101-964-965-125	Transfers DPW	430,000.00	35,833.33	35,833.33	394,166.67	8.33
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	41,666.66	41,666.66	458,333.34	8.33
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	77,499.99	77,499.99	992,500.01	7.24
	Expenditures	2,523,698.24	186,452.05	186,452.05	2,337,246.19	7.39
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,442,177.00	166,893.02	166,893.02	2,275,283.98	6.83
TOTAL EXPENDITURES		2,523,698.24	186,452.05	186,452.05	2,337,246.19	7.39
NET OF REVENUES & EXPENDITURES:		(81,521.24)	(19,559.03)	(19,559.03)	(61,962.21)	
BEG. FUND BALANCE		1,279,024.84	1,279,024.84			
NET OF REVENUES/EXPENDITURES - 24-25		124,999.74	124,999.74			
END FUND BALANCE		1,322,503.34	1,384,465.55			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 07/31/2025
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
Fund: 151 CEMETERY TRUST FUND						
Account Category: Revenues						
Department: 000 REVENUE						
151-000-643-000	Lot Sales	16,000.00	1,000.00	1,000.00	15,000.00	6.25
151-000-664-000	Interest Earned	2,500.00	0.00	0.00	2,500.00	0.00
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	1,000.00	1,000.00	17,500.00	5.41
	Revenues	18,500.00	1,000.00	1,000.00	17,500.00	5.41
Account Category: Expenditures						
Department: 276 CEMETERY						
151-276-965-000	Transfer to DPW Fund	0.00	0.00	0.00	0.00	0.00
151-276-965-125	Transfer to DPW Fund	0.00	0.00	0.00	0.00	0.00
151-276-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 276 - CEMETERY	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		18,500.00	1,000.00	1,000.00	17,500.00	5.41
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		18,500.00	1,000.00	1,000.00	17,500.00	
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	308,947.83			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 07/31/2025
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
Fund: 202 MAJOR STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
202-000-546-000	State Grant - Highway and Streets	241,830.00	0.00	0.00	241,830.00	0.00
202-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
202-000-664-000	Interest Earnings	7,000.00	0.00	0.00	7,000.00	0.00
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	0.00	0.00	258,830.00	0.00
Revenues		258,830.00	0.00	0.00	258,830.00	0.00
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
202-260-722-000	Worker's Comp. Insurance	1,550.00	0.00	0.00	1,550.00	0.00
202-260-801-000	Contractual Services	10,000.00	0.00	0.00	10,000.00	0.00
202-260-805-000	Audit Fees	1,000.00	0.00	0.00	1,000.00	0.00
202-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
202-260-965-203	Transfer Out - Local Streets	75,000.00	6,250.00	6,250.00	68,750.00	8.33
Total Dept 260 - GENERAL ACTIVITIES		87,550.00	6,250.00	6,250.00	81,300.00	7.14
Department: 463 ROUTINE MAINTENANCE						
202-463-701-000	Wages	14,171.00	690.50	690.50	13,480.50	4.87
202-463-701-013	Overtime	1,201.00	41.43	41.43	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	56.01	56.01	1,186.99	4.51
202-463-716-000	Health Insurance- Medical	3,520.00	123.35	123.35	3,396.65	3.50
202-463-717-000	Life & Disability Insurance	182.00	7.27	7.27	174.73	3.99
202-463-718-000	Dental Insurance	400.00	9.61	9.61	390.39	2.40
202-463-719-000	Pension	2,365.00	0.00	0.00	2,365.00	0.00
202-463-721-000	Vision Care	75.00	1.73	1.73	73.27	2.31
202-463-726-000	Supplies	2,000.00	22.98	22.98	1,977.02	1.15
202-463-801-000	Contractual Services	28,000.00	228.99	228.99	27,771.01	0.82
202-463-940-000	Equipment Rental	15,000.00	368.16	368.16	14,631.84	2.45
202-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		68,157.00	1,550.03	1,550.03	66,606.97	2.27
Department: 474 TRAFFIC SERVICES						
202-474-701-000	Wages	2,952.00	515.43	515.43	2,436.57	17.46
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	39.42	39.42	204.58	16.16
202-474-716-000	Health Insurance- Medical	500.00	25.11	25.11	474.89	5.02
202-474-717-000	Life & Disability Insurance	70.00	3.78	3.78	66.22	5.40
202-474-718-000	Dental Insurance	100.00	2.80	2.80	97.20	2.80
202-474-719-000	Pension	844.00	0.00	0.00	844.00	0.00
202-474-721-000	Vision Care	10.00	0.56	0.56	9.44	5.60
202-474-726-000	Supplies	6,000.00	1,146.99	1,146.99	4,853.01	19.12
202-474-801-000	Contractual Services	15,000.00	0.00	0.00	15,000.00	0.00
202-474-940-000	Equipment Rental	2,625.00	269.04	269.04	2,355.96	10.25

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 07/31/2025
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% 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	2,003.13	2,003.13	26,668.87	6.99
Department: 478 WINTER MAINTENANCE						
202-478-701-000	Wages	7,085.00	858.69	858.69	6,226.31	12.12
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	65.69	65.69	984.31	6.26
202-478-716-000	Health Insurance- Medical	2,100.00	271.80	271.80	1,828.20	12.94
202-478-717-000	Life & Disability Insurance	130.00	24.63	24.63	105.37	18.95
202-478-718-000	Dental Insurance	300.00	55.48	55.48	244.52	18.49
202-478-719-000	Pension	5,000.00	0.00	0.00	5,000.00	0.00
202-478-721-000	Vision Care	40.00	9.29	9.29	30.71	23.23
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	1,285.58	1,285.58	46,113.42	2.71
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	11,088.74	11,088.74	224,689.26	4.70
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		258,830.00	0.00	0.00	258,830.00	0.00
TOTAL EXPENDITURES		235,778.00	11,088.74	11,088.74	224,689.26	4.70
NET OF REVENUES & EXPENDITURES:		23,052.00	(11,088.74)	(11,088.74)	34,140.74	
BEG. FUND BALANCE		543,872.80	543,872.80			
NET OF REVENUES/EXPENDITURES - 24-25		36,442.13	36,442.13			
END FUND BALANCE		603,366.93	569,226.19			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 07/31/2025
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
Fund: 203 LOCAL STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
203-000-546-000	State Grant - Highway and Streets	103,642.00	0.00	0.00	103,642.00	0.00
203-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
203-000-664-000	Interest Earnings	1,000.00	0.00	0.00	1,000.00	0.00
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	6,250.00	6,250.00	68,750.00	8.33
	Total Dept 000 - REVENUE	179,642.00	6,250.00	6,250.00	173,392.00	3.48
	Revenues	179,642.00	6,250.00	6,250.00	173,392.00	3.48
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
203-260-722-000	Worker's Comp. Insurance	1,345.00	0.00	0.00	1,345.00	0.00
203-260-801-000	Contractual Services	10,000.00	0.00	0.00	10,000.00	0.00
203-260-805-000	Audit Fees	389.22	0.00	0.00	389.22	0.00
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	0.00	0.00	11,734.22	0.00
Department: 463 ROUTINE MAINTENANCE						
203-463-701-000	Wages	34,320.00	2,758.50	2,758.50	31,561.50	8.04
203-463-701-013	OVERTIME	3,000.00	0.00	0.00	3,000.00	0.00
203-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-463-715-000	Social Security	2,700.00	211.01	211.01	2,488.99	7.82
203-463-716-000	Health Insurance- Medical	7,000.00	410.84	410.84	6,589.16	5.87
203-463-717-000	Life & Disability Insurance	581.48	24.65	24.65	556.83	4.24
203-463-718-000	Dental Insurance	600.00	35.38	35.38	564.62	5.90
203-463-719-000	Pension	5,758.26	0.00	0.00	5,758.26	0.00
203-463-721-000	Vision Care	89.18	6.24	6.24	82.94	7.00
203-463-726-000	Supplies	1,026.99	0.00	0.00	1,026.99	0.00
203-463-801-000	Contractual Services	9,000.00	0.00	0.00	9,000.00	0.00
203-463-806-000	Engineering	0.00	0.00	0.00	0.00	0.00
203-463-940-000	Equipment Rental	17,543.24	1,740.04	1,740.04	15,803.20	9.92
203-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 463 - ROUTINE MAINTENANCE	81,619.15	5,186.66	5,186.66	76,432.49	6.35
Department: 474 TRAFFIC SERVICES						
203-474-701-000	Wages	5,000.00	1,012.02	1,012.02	3,987.98	20.24
203-474-701-013	Overtime	200.00	124.29	124.29	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	86.94	86.94	(43.45)	199.91
203-474-716-000	Health Insurance- Medical	24.90	0.00	0.00	24.90	0.00
203-474-717-000	Life & Disability Insurance	40.00	0.00	0.00	40.00	0.00
203-474-718-000	Dental Insurance	25.00	0.00	0.00	25.00	0.00
203-474-719-000	Pension	1,535.51	0.00	0.00	1,535.51	0.00
203-474-721-000	Vision Care	2.05	0.00	0.00	2.05	0.00
203-474-726-000	Supplies	4,000.00	0.00	0.00	4,000.00	0.00
203-474-940-000	Equipment Rental	2,867.00	722.16	722.16	2,144.84	25.19

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 07/31/2025
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
Fund: 203 LOCAL STREET FUND						
Account Category: Expenditures						
Department: 474 TRAFFIC SERVICES						
	Total Dept 474 - TRAFFIC SERVICES	13,737.95	1,945.41	1,945.41	11,792.54	14.16
Department: 478 WINTER MAINTENANCE						
203-478-701-000	Wages	15,354.00	292.70	292.70	15,061.30	1.91
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	22.38	22.38	1,577.62	1.40
203-478-716-000	Health Insurance- Medical	2,515.20	0.00	0.00	2,515.20	0.00
203-478-717-000	Life & Disability Insurance	190.21	8.01	8.01	182.20	4.21
203-478-718-000	Dental Insurance	292.82	17.65	17.65	275.17	6.03
203-478-719-000	Pension	6,800.00	0.00	0.00	6,800.00	0.00
203-478-721-000	Vision Care	51.40	2.96	2.96	48.44	5.76
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	0.00	0.00	14,181.62	0.00
203-478-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 478 - WINTER MAINTENANCE	55,288.61	343.70	343.70	54,944.91	0.62
Department: 875 CONSTRUCTION						
203-875-726-000	Supplies	13.00	0.00	0.00	13.00	0.00
203-875-977-000	Capital Outlay	5,000.00	5,000.00	5,000.00	0.00	100.00
	Total Dept 875 - CONSTRUCTION	5,013.00	5,000.00	5,000.00	13.00	99.74
	Expenditures	167,392.93	12,475.77	12,475.77	154,917.16	7.45
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		179,642.00	6,250.00	6,250.00	173,392.00	3.48
TOTAL EXPENDITURES		167,392.93	12,475.77	12,475.77	154,917.16	7.45
NET OF REVENUES & EXPENDITURES:		12,249.07	(6,225.77)	(6,225.77)	18,474.84	
BEG. FUND BALANCE		131,952.74	131,952.74			
NET OF REVENUES/EXPENDITURES - 24-25		(63,568.97)	(63,568.97)			
END FUND BALANCE		80,632.84	62,158.00			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 07/31/2025
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
207-000-404-001	Property Tax - Police Millage	440,439.00	30,338.27	30,338.27	410,100.73	6.89
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	0.00	0.00	7,500.00	0.00
207-000-480-000	Services Provided - DDA	103,000.00	8,583.33	8,583.33	94,416.67	8.33
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	0.00	0.00	1,500.00	0.00
207-000-564-100	PA 302 - Training	0.00	0.00	0.00	0.00	0.00
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	124.42	124.42	2,875.58	4.15
207-000-662-000	Court Penal Fines	50,000.00	0.00	0.00	50,000.00	0.00
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	0.00	0.00	7,800.00	0.00
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	0.00	0.00	50,000.00	0.00
207-000-674-101	Transfer from General Fund	500,000.00	41,666.66	41,666.66	458,333.34	8.33
207-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
207-000-684-000	Reimburse - OUIL	0.00	0.00	0.00	0.00	0.00
207-000-694-000	Miscellaneous Revenue	6,000.00	1,892.12	1,892.12	4,107.88	31.54
207-000-694-001	DRIVING WHILE LIC SUSPENDED	200.00	0.00	0.00	200.00	0.00
207-000-694-002	POLICE FOIA FEE	1,000.00	192.85	192.85	807.15	19.29
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	82,797.65	82,797.65	1,097,141.35	7.02
Revenues		1,179,939.00	82,797.65	82,797.65	1,097,141.35	7.02
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-701-000	Police Chief Wages	94,000.00	6,986.54	6,986.54	87,013.46	7.43
207-301-701-001	Wages Full time	340,000.00	21,778.80	21,778.80	318,221.20	6.41
207-301-701-013	FT Overtime	20,000.00	3,091.41	3,091.41	16,908.59	15.46
207-301-702-000	Wages Part Time	50,000.00	6,551.73	6,551.73	43,448.27	13.10
207-301-702-001	PT Overtime Wages	10,000.00	1,405.99	1,405.99	8,594.01	14.06
207-301-702-002	Wages Part Time Clerk	2,500.00	162.56	162.56	2,337.44	6.50
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	3,382.32	3,382.32	39,617.68	7.87
207-301-703-001	Overtime Clerk FT	1,000.00	0.00	0.00	1,000.00	0.00
207-301-709-000	Wages - Marine Unit	5,000.00	1,270.28	1,270.28	3,729.72	25.41
207-301-709-013	Marine Unit-Overtime	0.00	688.68	688.68	(688.68)	100.00
207-301-711-000	Wages - CMV Enforcement	0.00	0.00	0.00	0.00	0.00
207-301-711-013	CMV-Overtime	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 07/31/2025
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Expenditures						
Department: 301 POLICE/SHERIFF/CONSTABLE						
207-301-712-000	Wages - Ordinance Enforcement	69,500.00	1,147.65	1,147.65	68,352.35	1.65
207-301-712-001	Overtime Code Enforcement	2,500.00	0.00	0.00	2,500.00	0.00
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	668.10	668.10	4,331.90	13.36
207-301-715-000	Social Security	44,000.00	3,605.76	3,605.76	40,394.24	8.19
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	1,991.18	1,991.18	74,808.82	2.59
207-301-716-001	Health Insurance - Retired	26,220.00	1,677.40	1,677.40	24,542.60	6.40
207-301-717-000	Life & Disability Insurance	6,000.00	480.24	480.24	5,519.76	8.00
207-301-718-000	Dental Insurance	3,900.00	362.90	362.90	3,537.10	9.31
207-301-719-000	Pension	85,000.00	7,433.00	7,433.00	77,567.00	8.74
207-301-721-000	Vision Care	600.00	54.78	54.78	545.22	9.13
207-301-722-000	Worker's Comp Insurance	6,400.00	0.00	0.00	6,400.00	0.00
207-301-723-000	Unemployment	0.00	0.00	0.00	0.00	0.00
207-301-724-000	City taxes	0.00	0.00	0.00	0.00	0.00
207-301-727-000	Office Supplies	2,000.00	0.00	0.00	2,000.00	0.00
207-301-730-000	Copier Lease	3,000.00	119.72	119.72	2,880.28	3.99
207-301-740-000	Operating Supplies	8,000.00	75.80	75.80	7,924.20	0.95
207-301-742-000	Shooting Program	3,350.00	0.00	0.00	3,350.00	0.00
207-301-743-000	Bullet Proof Vests	2,500.00	0.00	0.00	2,500.00	0.00
207-301-801-000	Contractual Services	35,000.00	3,801.96	3,801.96	31,198.04	10.86
207-301-802-000	Attorney Fees - Prosecutions	50,000.00	0.00	0.00	50,000.00	0.00
207-301-804-000	County Dispatch Contract	47,500.00	0.00	0.00	47,500.00	0.00
207-301-805-000	Audit Fees	1,418.00	0.00	0.00	1,418.00	0.00
207-301-807-000	Clemis Service Fees	12,500.00	0.00	0.00	12,500.00	0.00
207-301-820-000	Uniform Purchases	6,000.00	24.95	24.95	5,975.05	0.42
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	586.38	586.38	8,913.62	6.17
207-301-863-000	Travel Expense	4,000.00	0.00	0.00	4,000.00	0.00
207-301-865-000	Gasoline & Oil	10,500.00	0.00	0.00	10,500.00	0.00
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	63.30	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	0.00	0.00	8,500.00	0.00
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	115.00	115.00	1,085.00	9.58
207-301-957-000	Education & Training	8,000.00	0.00	0.00	8,000.00	0.00
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	0.00	0.00	4,500.00	0.00
207-301-965-231	Transfer to Parking Fund	0.00	0.00	0.00	0.00	0.00
207-301-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
207-301-977-000	Capital Outlay	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 301 - POLICE/SHERIFF/CONSTABLE		1,179,838.00	67,526.43	67,526.43	1,112,311.57	5.72

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 07/31/2025
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Expenditures						
Expenditures		1,179,838.00	67,526.43	67,526.43	1,112,311.57	5.72
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,179,939.00	82,797.65	82,797.65	1,097,141.35	7.02
TOTAL EXPENDITURES		1,179,838.00	67,526.43	67,526.43	1,112,311.57	5.72
NET OF REVENUES & EXPENDITURES:		101.00	15,271.22	15,271.22	(15,170.22)	
BEG. FUND BALANCE		231,235.49	231,235.49			
NET OF REVENUES/EXPENDITURES - 24-25		3,222.66	3,222.66			
END FUND BALANCE		234,559.15	249,729.37			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 07/31/2025
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% 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	69,445.58	69,445.58	(42,235.58)	255.22
225-000-603-000	Equipment Rental	88,000.00	5,433.60	5,433.60	82,566.40	6.17
225-000-634-000	Cemetery Open/Close	22,000.00	300.00	300.00	21,700.00	1.36
225-000-636-000	Cemetery Foundations	6,000.00	3,330.00	3,330.00	2,670.00	55.50
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	0.00	0.00	700.00	0.00
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	35,833.33	35,833.33	394,166.67	8.33
225-000-681-000	Reimb - Insurance Claims	0.00	500.00	500.00	(500.00)	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	0.00	0.00	10,000.00	0.00
225-000-699-711	Transfers In	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000 - REVENUE		593,910.00	114,842.51	114,842.51	479,067.49	19.34
Revenues		593,910.00	114,842.51	114,842.51	479,067.49	19.34
Account Category: Expenditures						
Department: 276 CEMETERY						
225-276-701-001	Wages	47,240.00	4,254.59	4,254.59	42,985.41	9.01
225-276-701-013	Overtime	2,356.00	165.72	165.72	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	338.16	338.16	5,217.84	6.09
225-276-716-000	Health Insurance- Medical	13,087.00	820.73	820.73	12,266.27	6.27
225-276-717-000	Life & Disability Insurance	1,140.00	64.32	64.32	1,075.68	5.64
225-276-718-000	Dental Insurance	1,082.00	94.79	94.79	987.21	8.76
225-276-719-000	Pension	0.00	0.00	0.00	0.00	0.00
225-276-721-000	Vision Care	199.00	16.68	16.68	182.32	8.38
225-276-740-000	Operating Supplies	2,500.00	0.00	0.00	2,500.00	0.00
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	279.92	279.92	720.08	27.99
225-276-930-000	Repair and Maintenance	5,000.00	778.95	778.95	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	42.78	42.78	3,457.22	1.22
Total Dept 276 - CEMETERY		83,760.00	6,856.64	6,856.64	76,903.36	8.19
Department: 441 DEPARTMENT OF PUBLIC WORKS						
225-441-701-000	DPW DIRECTOR WAGES	42,000.00	4,968.24	4,968.24	37,031.76	11.83
225-441-701-001	Wages	109,200.00	4,377.49	4,377.49	104,822.51	4.01
225-441-701-013	Overtime	5,625.00	82.86	82.86	5,542.14	1.47
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	3,779.94	3,779.94	31,420.06	10.74
225-441-702-013	Overtime	1,000.00	0.00	0.00	1,000.00	0.00
225-441-715-000	Social Security	15,211.00	1,010.47	1,010.47	14,200.53	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 07/31/2025
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% 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	3,810.92	3,810.92	40,206.08	8.66
225-441-716-001	Health Insurance-Retirees	40,000.00	0.00	0.00	40,000.00	0.00
225-441-717-000	Life - Disability Insurance	3,654.05	191.20	191.20	3,462.85	5.23
225-441-718-000	Dental Insurance	4,470.45	325.12	325.12	4,145.33	7.27
225-441-719-000	Pension	55,000.00	11,009.00	11,009.00	43,991.00	20.02
225-441-721-000	Vision Care	650.00	55.98	55.98	594.02	8.61
225-441-722-000	Worker's Comp. Insurance	3,028.00	0.00	0.00	3,028.00	0.00
225-441-740-000	Operating Supplies	8,000.00	96.53	96.53	7,903.47	1.21
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	192.01	192.01	4,307.99	4.27
225-441-801-000	Contractual Services	9,000.00	2,800.00	2,800.00	6,200.00	31.11
225-441-805-000	Audit Fees	900.00	0.00	0.00	900.00	0.00
225-441-820-000	Uniform Purchase	7,000.00	0.00	0.00	7,000.00	0.00
225-441-821-000	Uniform Cleaning	4,975.00	0.00	0.00	4,975.00	0.00
225-441-851-000	Telephone	6,800.00	480.70	480.70	6,319.30	7.07
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	5.25	5.25	24,446.75	0.02
225-441-920-000	Utilities	11,000.00	294.55	294.55	10,705.45	2.68
225-441-930-000	Repair & Maint-Building	10,000.00	46.52	46.52	9,953.48	0.47
225-441-931-000	Repair & Maint-Equip	6,000.00	0.00	0.00	6,000.00	0.00
225-441-932-000	Repair & Maint - Vehicles	20,000.00	245.16	245.16	19,754.84	1.23
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	0.00	0.00	1,200.00	0.00
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	33,771.94	33,771.94	473,110.56	6.66
Department: 443 PHASE II STORMWATER						
225-443-701-001	Wages	6,022.00	256.01	256.01	5,765.99	4.25
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	19.59	19.59	388.82	4.80
225-443-716-000	Health Insurance- Medical	1,800.00	0.00	0.00	1,800.00	0.00
225-443-717-000	Life & Disability Insurance	111.14	3.80	3.80	107.34	3.42
225-443-718-000	Dental Insurance	200.00	8.36	8.36	191.64	4.18
225-443-721-000	Vision Care	100.00	1.40	1.40	98.60	1.40
225-443-740-000	Operating Supplies	500.00	0.00	0.00	500.00	0.00
225-443-801-000	Contractual Services	5,275.00	0.00	0.00	5,275.00	0.00
225-443-900-000	Printing	0.00	0.00	0.00	0.00	0.00
225-443-930-000	Repair and Maintenance	8,000.00	0.00	0.00	8,000.00	0.00
225-443-955-000	DEQ Permit Fees	1,020.00	0.00	0.00	1,020.00	0.00
225-443-956-000	Dues & Misc.	500.00	0.00	0.00	500.00	0.00
225-443-977-000	Capital Outlay	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 443 - PHASE II STORMWATER		29,236.55	289.16	289.16	28,947.39	0.99

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 07/31/2025
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
Fund: 225 DEPT OF PUBLIC WORKS FUND						
Account Category: Expenditures						
Expenditures		619,879.05	40,917.74	40,917.74	578,961.31	6.60
Fund 225 - DEPT OF PUBLIC WORKS FUND:						
TOTAL REVENUES		593,910.00	114,842.51	114,842.51	479,067.49	19.34
TOTAL EXPENDITURES		619,879.05	40,917.74	40,917.74	578,961.31	6.60
NET OF REVENUES & EXPENDITURES:		(25,969.05)	73,924.77	73,924.77	(99,893.82)	
BEG. FUND BALANCE		122,437.35	122,437.35			
NET OF REVENUES/EXPENDITURES - 24-25		70,032.68	70,032.68			
END FUND BALANCE		166,500.98	266,394.80			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 07/31/2025
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
Fund: 231 PARKING METER/SYSTEM FUND						
Account Category: Revenues						
Department: 000 REVENUE						
231-000-607-000	Fees	0.00	0.00	0.00	0.00	0.00
231-000-661-000	Parking Fines Revenue	0.00	80.00	80.00	(80.00)	100.00
231-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
231-000-674-101	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
231-000-674-207	Transfer From Police Fund	0.00	0.00	0.00	0.00	0.00
231-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	0.00	80.00	80.00	(80.00)	100.00
	Revenues	0.00	80.00	80.00	(80.00)	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	80.00	80.00	(80.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	80.00	80.00	(80.00)	
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	11,062.17			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 07/31/2025
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt 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	0.00	0.00	1,047,377.00	0.00
248-000-402-100	Property Tax - Twp DDA Capture	0.00	0.00	0.00	0.00	0.00
248-000-405-000	Property Tax - Personal	0.00	0.00	0.00	0.00	0.00
248-000-412-000	Property Tax - DPPT P/Y & C/Y	3,370.00	0.00	0.00	3,370.00	0.00
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	0.00	0.00	43,500.00	0.00
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	Intergovernment - Police	0.00	0.00	0.00	0.00	0.00
248-000-664-000	Interest Earned	9,708.00	0.00	0.00	9,708.00	0.00
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	Reimbursment -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	0.00	0.00	35,000.00	0.00
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	0.00	0.00	8,000.00	0.00
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	0.00	0.00	4,000.00	0.00
248-000-692-000	Rent	0.00	0.00	0.00	0.00	0.00
248-000-694-000	Miscellaneous	8,000.00	0.00	0.00	8,000.00	0.00
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	0.00	0.00	2,156,542.00	0.00
Revenues		2,156,542.00	0.00	0.00	2,156,542.00	0.00
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-701-000	Executive Director Wages	82,400.00	6,153.92	6,153.92	76,246.08	7.47
248-260-704-000	Wages - Administrative Coordinator	32,417.00	1,643.50	1,643.50	30,773.50	5.07
248-260-706-000	Asst. Executive Director wages	73,130.00	5,461.60	5,461.60	67,668.40	7.47
248-260-706-001	Marketing Coordinator	0.00	0.00	0.00	0.00	0.00
248-260-707-000	Wages - Grounds Coordinator	5,400.00	1,771.88	1,771.88	3,628.12	32.81
248-260-711-013	OVERTIME	0.00	0.00	0.00	0.00	0.00
248-260-715-000	Social Security	15,254.00	1,149.85	1,149.85	14,104.15	7.54
248-260-716-000	Health Insurance- Medical	14,820.00	895.82	895.82	13,924.18	6.04
248-260-717-000	Life & Disability Insurance	1,562.00	149.90	149.90	1,412.10	9.60
248-260-718-000	Dental Insurance	1,132.00	85.22	85.22	1,046.78	7.53
248-260-719-000	Pension	6,720.00	0.00	0.00	6,720.00	0.00
248-260-720-000	Unemployment	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 07/31/2025
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
248-260-721-000	Vision Care	720.00	15.38	15.38	704.62	2.14
248-260-722-000	Worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00
248-260-801-000	CONTRACTUAL SERVICES- DOWNTOWN	20,000.00	0.00	0.00	20,000.00	0.00
248-260-801-002	CONTRACTUAL SERVICS - PUBLIC SAFETY	103,000.00	8,583.33	8,583.33	94,416.67	8.33
248-260-801-003	CONTRACT SERVICES - DPW FEE	27,211.00	6,802.58	6,802.58	20,408.42	25.00
248-260-801-004	CONTRACTUAL SERVICES - PA57	62,643.00	62,643.00	62,643.00	0.00	100.00
248-260-801-005	Contractual Services- Township	6,700.00	9,296.57	9,296.57	(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	0.00	0.00	5,900.00	0.00
248-260-810-000	Legal Services	3,500.00	0.00	0.00	3,500.00	0.00
248-260-823-000	Website/Software	4,200.00	0.00	0.00	4,200.00	0.00
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	196.97	196.97	3,303.03	5.63
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	558.83	558.83	7,241.17	7.16
248-260-921-000	Municipal Street Lighting	13,780.00	430.83	430.83	13,349.17	3.13
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	0.00	0.00	1,200.00	0.00
248-260-940-000	Equipment Rental	1,500.00	0.00	0.00	1,500.00	0.00
248-260-941-000	Office Rent	16,800.00	4,620.00	4,620.00	12,180.00	27.50
248-260-942-000	Office Expenses	4,000.00	1,000.58	1,000.58	2,999.42	25.01
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	0.00	0.00	1,900.00	0.00
248-260-957-000	Education & Training	8,000.00	0.00	0.00	8,000.00	0.00
248-260-958-000	General Activities Misc	7,500.00	0.00	0.00	7,500.00	0.00
248-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
248-260-962-000	Mileage	500.00	0.00	0.00	500.00	0.00
248-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-260-965-401	Transfer to Capital Imp Fund	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	111,459.76	111,459.76	545,267.24	16.97
Department: 725 ORGANIZATION						
248-725-822-000	Newsletter	1,800.00	0.00	0.00	1,800.00	0.00
248-725-824-000	Volunteer Recognition & Dvp.	1,700.00	0.00	0.00	1,700.00	0.00
248-725-825-000	Gift Certificate Redemption	5,000.00	25.00	25.00	4,975.00	0.50
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	1,500.00	0.00	0.00	1,500.00	0.00
248-725-864-000	Grant & Scholorship Distriubution	500.00	0.00	0.00	500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 07/31/2025
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
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	25.00	25.00	14,175.00	0.18
Department: 726 DESIGN						
248-726-745-000	Beautification Supplies	7,620.00	0.00	0.00	7,620.00	0.00
248-726-746-000	Hanging Baskets	4,120.00	0.00	0.00	4,120.00	0.00
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	280.00	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	21,419.14	21,419.14	301,580.86	6.63
248-726-980-002	PUBLIC SPACE GRANT-DEVELOPMENT & PRO	212,000.00	13,815.59	13,815.59	198,184.41	6.52
	Total Dept 726 - DESIGN	593,290.00	35,514.73	35,514.73	557,775.27	5.99
Department: 728 ECONOMIC DEVELOPMENT						
248-728-801-000	Contractual Services	17,800.00	881.25	881.25	16,918.75	4.95
248-728-860-000	Trolley Expense	18,900.00	888.64	888.64	18,011.36	4.70
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 & Scholorship Distriubution	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	0.00	0.00	2,350.00	0.00
248-728-888-000	Brand Marketing	23,700.00	3,075.00	3,075.00	20,625.00	12.97
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	4,844.89	4,844.89	75,365.11	6.04
Department: 729 PROMOTION						
248-729-880-000	Event Promotion	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-001	Event Promo - Gazebo Series	14,500.00	13,000.00	13,000.00	1,500.00	89.66
248-729-880-004	Event Promo - Halloween Parade	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	3,000.00	0.00	0.00	3,000.00	0.00
248-729-880-006	Event Promo - New Years Res. Run	0.00	0.00	0.00	0.00	0.00
248-729-880-007	Event Promo - Flower Fair	1,500.00	0.00	0.00	1,500.00	0.00
248-729-880-008	EVENT PROMO-ICE FEST	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	0.00	0.00	7,000.00	0.00
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	0.00	0.00	1,500.00	0.00
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	0.00	0.00	3,500.00	0.00
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	155.00	155.00	1,445.00	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 07/31/2025
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt 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	13,155.00	13,155.00	39,945.00	24.77
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	0.00	0.00	10,000.00	0.00
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	Captial 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	0.00	0.00	444,521.00	0.00
	Expenditures	1,842,048.00	164,999.38	164,999.38	1,677,048.62	8.96
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		2,156,542.00	0.00	0.00	2,156,542.00	0.00
TOTAL EXPENDITURES		1,842,048.00	164,999.38	164,999.38	1,677,048.62	8.96
NET OF REVENUES & EXPENDITURES:		314,494.00	(164,999.38)	(164,999.38)	479,493.38	
BEG. FUND BALANCE		356,811.12	356,811.12			
NET OF REVENUES/EXPENDITURES - 24-25		30,654.16	30,654.16			
END FUND BALANCE		701,959.28	222,465.90			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 07/31/2025
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt 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	0.00	0.00	900.00	0.00
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	0.00	0.00	421,621.00	0.00
Revenues		421,621.00	0.00	0.00	421,621.00	0.00
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	46,659.38	46,659.38	127,840.62	26.74
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	27,674.08	27,674.08	644,845.92	4.11
Total Dept 901 - CAPITAL OUTLAY		847,020.00	74,333.46	74,333.46	772,686.54	8.78
Department: 905 Downtown Dev Bond 2023						
301-905-301-000	Bond Issuance Expense	0.00	0.00	0.00	0.00	0.00
301-905-731-000	2023 Bond Taxable Issuance Expenses	0.00	0.00	0.00	0.00	0.00
301-905-731-001	2023 Tax exempt Bond Issuance Expens	0.00	0.00	0.00	0.00	0.00
301-905-745-001	Property taxes-Orion Twp	0.00	0.00	0.00	0.00	0.00
301-905-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
301-905-992-003	2023 DDA BONDS TAXABLE PRINCIPAL SER	60,000.00	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	0.00	0.00	73,921.00	0.00
301-905-993-002	2023 DDA TAX EXEMPT BOND INTEREST A	126,800.00	0.00	0.00	126,800.00	0.00
Total Dept 905 - Downtown Dev Bond 2023		420,721.00	0.00	0.00	420,721.00	0.00
Expenditures		1,267,741.00	74,333.46	74,333.46	1,193,407.54	5.86
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:						
TOTAL REVENUES		421,621.00	0.00	0.00	421,621.00	0.00
TOTAL EXPENDITURES		1,267,741.00	74,333.46	74,333.46	1,193,407.54	5.86
NET OF REVENUES & EXPENDITURES:		(846,120.00)	(74,333.46)	(74,333.46)	(771,786.54)	
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	2,506,555.35			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 07/31/2025
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
Fund: 390 SEWER DEBT SERVICE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
390-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
390-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
390-000-699-592	Transfers In	304,667.00	25,388.92	25,388.92	279,278.08	8.33
	Total Dept 000 - REVENUE	304,667.00	25,388.92	25,388.92	279,278.08	8.33
	Revenues	304,667.00	25,388.92	25,388.92	279,278.08	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	0.00	0.00	198,667.00	0.00
	Total Dept 548 - SEWER ACTIVITIES	304,667.00	0.00	0.00	304,667.00	0.00
	Expenditures	304,667.00	0.00	0.00	304,667.00	0.00
Fund 390 - SEWER DEBT SERVICE FUND:						
TOTAL REVENUES		304,667.00	25,388.92	25,388.92	279,278.08	8.33
TOTAL EXPENDITURES		304,667.00	0.00	0.00	304,667.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	25,388.92	25,388.92	(25,388.92)	
BEG. FUND BALANCE		0.00	0.00			
NET OF REVENUES/EXPENDITURES - 24-25		0.00	0.00			
END FUND BALANCE		0.00	25,388.92			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 07/31/2025
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
Fund: 401 CAPITAL PROJECTS FUND						
Account Category: Revenues						
Department: 000 REVENUE						
401-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	185,000.00	0.00
	Revenues	185,000.00	0.00	0.00	185,000.00	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	44,984.00	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	44,984.00	115,016.00	28.12
	Expenditures	185,000.00	44,984.00	44,984.00	140,016.00	24.32
Fund 401 - CAPITAL PROJECTS FUND:						
TOTAL REVENUES		185,000.00	0.00	0.00	185,000.00	0.00
TOTAL EXPENDITURES		185,000.00	44,984.00	44,984.00	140,016.00	24.32
NET OF REVENUES & EXPENDITURES:		0.00	(44,984.00)	(44,984.00)	44,984.00	
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	(42,233.18)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 07/31/2025
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
Fund: 403 DDA PUBLIC INFRASTRUCTURE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
403-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	112,993.00	0.00
	Revenues	112,993.00	0.00	0.00	112,993.00	0.00
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	0.00	0.00	112,993.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		112,993.00	0.00	0.00	112,993.00	
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	142,459.99			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 07/31/2025
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
Fund: 404 DDA PROPERTY ACQUISITION						
Account Category: Revenues						
Department: 000 REVENUE						
404-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
404-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
404-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	0.00	0.00	0.00	0.00	0.00
	Revenues	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		169,436.00	0.00	0.00	169,436.00	0.00
NET OF REVENUES & EXPENDITURES:		(169,436.00)	0.00	0.00	(169,436.00)	
BEG. FUND BALANCE		169,464.87	169,464.87			
NET OF REVENUES/EXPENDITURES - 24-25		113.28	113.28			
END FUND BALANCE		142.15	169,578.15			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 07/31/2025
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
Fund: 410 SIDEWALK IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
410-000-404-101	DISTRICT 1 SPEC ASSESSMENT	0.00	1,088.00	1,088.00	(1,088.00)	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	0.00	0.00	0.00	0.00
410-000-699-410	TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	Total Dept 000 - REVENUE	0.00	1,088.00	1,088.00	(1,088.00)	100.00
	Revenues	0.00	1,088.00	1,088.00	(1,088.00)	100.00
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
410-260-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
410-260-940-001	DISTRICT 1 SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
410-260-940-002	DISTRICT 2 SIDEWALK REPAIR	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	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 410 - SIDEWALK IMPROVEMENT FUND:						
TOTAL REVENUES		0.00	1,088.00	1,088.00	(1,088.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	1,088.00	1,088.00	(1,088.00)	
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	25,847.29			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 07/31/2025
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% 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 07/31/2025
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% 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	0.00	0.00	0.00	0.00
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	0.00	0.00	3,122,288.00	0.00
	Revenues	3,122,288.00	0.00	0.00	3,122,288.00	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	0.00	0.00	3,122,288.00	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)	0.00	0.00	(2,391,331.00)	
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)	543,100.47			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 07/31/2025
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt 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	0.00	0.00	15,000.00	0.00
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	199.79	199.79	1,652,258.21	0.01
592-000-645-002	Water Usage Charges	1,498,945.00	801.63	801.63	1,498,143.37	0.05
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	0.00	0.00	21,477.71	0.00
592-000-664-000	Sewer Interest Earned	30,000.00	0.00	0.00	30,000.00	0.00
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	1,001.42	1,001.42	3,232,879.29	0.03
	Revenues	3,233,880.71	1,001.42	1,001.42	3,232,879.29	0.03
Account Category: Expenditures						
Department: 260 GENERAL ACTIVITIES						
592-260-805-000	Audit Fees	7,000.00	0.00	0.00	7,000.00	0.00
592-260-823-001	Municipal Software	0.00	0.00	0.00	0.00	0.00
592-260-852-000	Miss Dig	2,000.00	0.00	0.00	2,000.00	0.00
592-260-959-000	Financial Administration	133,808.00	5,220.25	5,220.25	128,587.75	3.90
	Total Dept 260 - GENERAL ACTIVITIES	142,808.00	5,220.25	5,220.25	137,587.75	3.66
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	0.00	0.00	504,872.00	0.00
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	160,031.20	160,031.20	417,746.80	27.70
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	25,388.92	279,278.08	8.33
592-548-965-490	TRF OUT SEWER CONTRUCTION FUND	0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 07/31/2025
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% 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	0.00	0.00	5,803.00	0.00
592-548-992-000	DRAIN BOND PRINCIPAL	68,129.00	0.00	0.00	68,129.00	0.00
592-548-995-000	Bond Interest	20,527.00	0.00	0.00	20,527.00	0.00
Total Dept 548 - SEWER ACTIVITIES		1,482,649.78	185,420.12	185,420.12	1,297,229.66	12.51
Department: 556 WATER ACTIVITIES						
592-556-701-000	Wages	66,266.00	1,017.19	1,017.19	65,248.81	1.54
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	383.03	383.03	4,905.97	7.24
592-556-716-000	Health Insurance- Medical	13,860.00	814.48	814.48	13,045.52	5.88
592-556-717-000	Life - Disability Insurance	1,111.45	64.41	64.41	1,047.04	5.80
592-556-718-000	Dental Insurance	1,595.90	109.51	109.51	1,486.39	6.86
592-556-719-000	Pension	92,281.00	0.00	0.00	92,281.00	0.00
592-556-721-000	Vision Care	273.79	18.93	18.93	254.86	6.91
592-556-722-000	Worker's Comp. Insurance	2,600.00	0.00	0.00	2,600.00	0.00
592-556-726-000	Supplies	4,180.88	0.00	0.00	4,180.88	0.00
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	0.00	0.00	534,618.00	0.00
592-556-801-000	Contract Services	16,000.00	415.00	415.00	15,585.00	2.59
592-556-806-000	Engineering	30,000.00	0.00	0.00	30,000.00	0.00
592-556-813-000	Legal Service	159.88	0.00	0.00	159.88	0.00
592-556-931-000	Equip Repair & Maint - Misc.	3,000.00	0.00	0.00	3,000.00	0.00
592-556-931-001	Equip Repair & Maint - Hydrant	7,500.00	0.00	0.00	7,500.00	0.00
592-556-931-002	Equip Repair & Maint - Mains	5,000.00	0.00	0.00	5,000.00	0.00
592-556-931-003	Equip Repair & Maint - Meters	5,000.00	6,475.39	6,475.39	(1,475.39)	129.51
592-556-940-000	Equipment Rental	28,000.00	2,334.20	2,334.20	25,665.80	8.34
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	495.00	2,505.00	16.50
592-556-975-000	Capital Improvement	40,000.00	3,989.72	3,989.72	36,010.28	9.97
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	0.00	0.00	88,496.00	0.00
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	16,116.86	16,116.86	1,220,415.04	1.30
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	206,757.23	206,757.23	2,943,982.45	6.56
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		3,233,880.71	1,001.42	1,001.42	3,232,879.29	0.03
TOTAL EXPENDITURES		3,150,739.68	206,757.23	206,757.23	2,943,982.45	6.56

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 07/31/2025
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
Fund: 592 WATER AND SEWER FUND						
NET OF REVENUES & EXPENDITURES:		83,141.03	(205,755.81)	(205,755.81)	288,896.84	
BEG. FUND BALANCE		6,573,866.02	6,573,866.02			
NET OF REVENUES/EXPENDITURES - 24-25		(108,411.88)	(108,411.88)			
END FUND BALANCE		6,548,595.17	6,259,698.33			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 07/31/2025
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% 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	18.06	18.06	(18.06)	100.00
	Total Dept 000 - REVENUE	0.00	18.06	18.06	(18.06)	100.00
	Revenues	0.00	18.06	18.06	(18.06)	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	18.06	18.06	(18.06)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	18.06	18.06	(18.06)	
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	5,493.44			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 07/31/2025
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% 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 07/31/2025
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% 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 07/31/2025
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
Fund: 901 FIXED ASSETS						
Account Category: Expenditures						
Department: 101 VILLAGE COUNCIL						
901-101-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 101 - VILLAGE COUNCIL	0.00	0.00	0.00	0.00	0.00
Department: 301 POLICE/SHERIFF/CONSTABLE						
901-301-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 301 - POLICE/SHERIFF/CONSTABLE	0.00	0.00	0.00	0.00	0.00
Department: 441 DEPARTMENT OF PUBLIC WORKS						
901-441-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 441 - DEPARTMENT OF PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
Department: 560 DEPRECIATION						
901-560-968-001	Depr General Government	0.00	0.00	0.00	0.00	0.00
901-560-968-002	Depr Public Safety	0.00	0.00	0.00	0.00	0.00
901-560-968-003	Depr Public Works	0.00	0.00	0.00	0.00	0.00
901-560-968-004	Depr Recreation and Culture	0.00	0.00	0.00	0.00	0.00
901-560-968-005	Depreciation Equipment	0.00	0.00	0.00	0.00	0.00
	Total Dept 560 - DEPRECIATION	0.00	0.00	0.00	0.00	0.00
Department: 751 PARKS AND RECREATION						
901-751-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	Total Dept 751 - PARKS AND RECREATION	0.00	0.00	0.00	0.00	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 901 - FIXED ASSETS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		(3,175,949.33)	(3,175,949.33)			
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 07/31/2025
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% 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)			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As Of 07/31/2025
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	% Bdgt Used
Report Totals:						
TOTAL REVENUES - ALL FUNDS		14,209,989.71	399,359.58	399,359.58	13,810,630.13	2.81
TOTAL EXPENDITURES - ALL FUNDS		17,159,836.90	809,534.80	809,534.80	16,350,302.10	4.72
NET OF REVENUES & EXPENDITURES:		(2,949,847.19)	(410,175.22)	(410,175.22)	(2,539,671.97)	



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

***********4944

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

Statement Summary

Total Amount Due	$16,759.99	**Due Date:**	08/20/2025
Current Payment Due:	$16,759.99	**Billing Date:**	07/31/2025
Past Due Amount:	$0.00	**Credit Limit:**	$40,000.00
Minimum Amount Due:	$16,759.99		

Account Summary

Previous Balance:	$13,490.81		
Purchases:	$16,759.99	**Days In This Billing Cycle:**	31
Cash Advances:	$0.00	**New Cash Advances:**	$0.00
Credits:	$0.00	**Cash Advance Fee:**	$0.00
Payments:	($13,490.81)		
Other Charges:	$0.00		
New Balance:	$16,759.99		

Cardholder Summary

Cardholder Name	Amount
MARK AMUNDSON - *4561	$1,343.82
JANET BLOOM - *6238	$385.36
MATTHEW GIBB - *8426	$13,573.58
DARWIN MCCLARY - *3062	$50.00
WESLEY A SANCHEZ - *6802	$1,209.62
SONJA J STOUT - *5796	$197.61

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	**$16,759.99**
			PAYMENTS	**($13,490.81)**
07/21/2025	07/21/2025	70000005181111111111111	AUTOMATIC PAYMENT	($13,490.81)

* * * * *

PLEASE NOTE THE FOLLOWING IMPORTANT INFORMATION:

Post Date	Tran Date	Reference Number	Merchant Description	Amount
		.		
		* TRANSACTION REVIEW - NOTIFY US OF UNAUTHORIZED TRANSACTIONS OR ERRORS WITHIN 14 DAYS FROM THE DATE OF DISCOVERY OR THE DATE THE FIRST STATEMENT OR REPORT REFLECTING THE PROBLEM IS MADE AVAILABLE TO YOU, WHICHEVER OCCURS FIRST.		
		* GUIDE TO BENEFITS - THE GUIDE TO BENEFITS IS AVAILABLE ONLINE AT WWW.COMERICA.COM/COMMERCIALCARDGTB		
		* TRAVEL INSURANCE - IF YOUR CARD HAS BEEN PERMISSIONED FOR TRAVEL PURCHASES, YOU ARE COVERED UNDER MASTERCARD'S WORLDWIDE AUTOMATIC TRAVEL ACCIDENT & BAGGAGE INSURANCE POLICY.		
		.		
		IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR COMPANY'S PROGRAM ADMINISTRATOR.		
			MARK AMUNDSON - *4561	**$1,343.82**
			PURCHASES	**$1,343.82**
07/01/2025	07/01/2025	55432865182209821544561	AMAZON MKTPL*N36L22B72 Amzn.com/bill WA	$14.89
07/07/2025	07/04/2025	55417345186871862059094	DELTA 0062345806479 DELTA.COM CA	$248.48
07/07/2025	07/04/2025	55432865186201315272060	DELTA 0062345094204 800-221-1212 GA	$158.48
07/08/2025	07/07/2025	55432865188202190241301	AMAZON MKTPL*NL67Q2LZ0 Amzn.com/bill WA	$40.99
07/11/2025	07/10/2025	55432865191203275280698	AMAZON MKTPL*NL1TV7K30 Amzn.com/bill WA	$40.99
07/16/2025	07/15/2025	55432865196205130331207	AMAZON MKTPL*3B7CF1PB3 Amzn.com/bill WA	$9.99
07/18/2025	07/18/2025	55432865199205889221382	VOSS SIGNS 315-682-6418 NY	$385.00
07/21/2025	07/18/2025	85431545201701290710858	IACP ALEXANDRIA VA	$445.00
			JANET BLOOM - *6238	**$385.36**
			PURCHASES	**$385.36**
07/16/2025	07/15/2025	55432865196204984734525	SQ *WEE BEAN COFFEE CO Orion Twp MI	$6.52
07/18/2025	07/17/2025	55432865198205724841643	MEIJER # 054 NORTHVILLE MI	$13.77
07/21/2025	07/18/2025	55506295199411911470119	PIECHNIK'S GARDEN GATE OAKLAND MI	$254.21
07/24/2025	07/22/2025	52707155204010192307074	THE HOME DEPOT #2743 ORION MI	$90.85
07/29/2025	07/28/2025	55432865210209685414378	TST*FORK N PINT LAKE O Lake Orion MI	$20.01
			MATTHEW GIBB - *8426	**$13,573.58**
			PURCHASES	**$13,573.58**
07/02/2025	07/01/2025	55639955183012416808253	EXXON NY PETRO LAKE ORION MI	$7.94
07/02/2025	07/01/2025	82711165183500003837991	MISWITCH COMM LAKE ORION MI	$90.45
07/03/2025	07/02/2025	52653845183714436741924	ROLL OFF DUMPSTER DIRE 7174318869 PA	$574.00
07/03/2025	07/02/2025	75418235183232960588299	PY *NATIONAL MAIN STR CHICAGO IL	$375.00
07/07/2025	07/06/2025	52653845187744989316242	ROLL OFF DUMPSTER DIRE 7174318869 PA	$238.00
07/07/2025	07/03/2025	52707155185010193780579	THE HOME DEPOT #2743 ORION MI	$75.93
07/07/2025	07/06/2025	55432865187201775772111	AMAZON MKTPL*NL10D91F2 Amzn.com/bill WA	$1,659.90
07/08/2025	07/07/2025	52653845188712078093443	ROLL OFF DUMPSTER DIRE 7174318869 PA	$574.00
07/08/2025	07/07/2025	52653845188716061134981	ROLL OFF DUMPSTER DIRE 7174318869 PA	$574.00
07/08/2025	07/07/2025	55310205189241607775662	GREAT LAKES ACE HDWE LAKE ORION MI	$45.13
07/08/2025	07/07/2025	87021305188500032742379	FLOWCODE PRO NEW YORK NY	$9.95
07/09/2025	07/08/2025	25247805189001393011393	MAINS MULCH EXPRESS ROCHESTER HIL MI	$435.28
07/09/2025	07/08/2025	55310205190242282771999	GREAT LAKES ACE HDWE LAKE ORION MI	$

Post Date	Tran Date	Reference Number	Merchant Description	Amount
07/09/2025	07/08/2025	85369435189031502586946	DILLMAN & UPTON ROCHESTER MI	$2,175.89
07/10/2025	07/08/2025	02305375190100112735206	MENARDS 3351 LAKE ORION MI	$1,268.82
07/10/2025	07/09/2025	55310205191242925772619	GREAT LAKES ACE HDWE LAKE ORION MI	$105.99
07/10/2025	07/09/2025	85369435190037501045450	DILLMAN & UPTON ROCHESTER MI	$764.14
07/14/2025	07/12/2025	25247805193002163011682	SnapRetail WARRENDALE PA	$65.00
07/14/2025	07/13/2025	26538451947168326630 88	CLICKUP 8886254258 CA	$38.00
07/14/2025	07/11/2025	55639955193012812215739	EXXON NY PETRO LAKE ORION MI	$8.00
07/15/2025	07/15/2025	82117555196500006697308	SIGNUPGENIUS CHARLOTTE NC	$107.89
07/17/2025	07/15/2025	55421355197939133669924	SPAREBOX STORAGE 0068 LAKE ORION MI	$285.00
07/21/2025	07/18/2025	52707155200010192136469	THE HOME DEPOT #2743 ORION MI	$168.06
07/21/2025	07/18/2025	52707155200010192136535	THE HOME DEPOT #2743 ORION MI	$136.68
07/21/2025	07/18/2025	52707155200010192138036	THE HOME DEPOT #2743 ORION MI	$45.56
07/21/2025	07/18/2025	55446415199100889080607	PTC EZPASS CSC WEB IVR HARRISBURG PA	$38.24
07/21/2025	07/18/2025	75418235199234169166085	IONOS INC. CHESTERBROOK PA	$28.85
07/21/2025	07/18/2025	85259085199900012881688	DOMAIN LISTINGS LLC LAS VEGAS NV	$288.00
07/22/2025	07/21/2025	52653845202742011616580	ROLL OFF DUMPSTER DIRE 7174318869 PA	$574.00
07/22/2025	07/21/2025	52653845202742011677624	ROLL OFF DUMPSTER DIRE 7174318869 PA	$574.00
07/22/2025	07/21/2025	55639955203013246939488	EXXON NY PETRO LAKE ORION MI	$1.58
07/22/2025	07/21/2025	55639955203013246939512	EXXON NY PETRO LAKE ORION MI	$8.00
07/23/2025	07/22/2025	12302025203000505158073	Adobe San Jose CA	$21.19
07/23/2025	07/22/2025	52653845203718142482042	ROLL OFF DUMPSTER DIRE 7174318869 PA	$100.00
07/23/2025	07/22/2025	52653845203718142485888	ROLL OFF DUMPSTER DIRE 7174318869 PA	$100.00
07/24/2025	07/23/2025	65187425205000001430313	CHARTER TOWNSHIP OF OR ORION MI	$452.32
07/24/2025	07/23/2025	75369435204117603118879	THE UPS STORE 3585 LAKE ORION MI	$43.30
07/31/2025	07/30/2025	55432865211200247285397	PFG*PROFORMA 216-520-8400 OH	$1,402.24
07/31/2025	07/30/2025	82711165211500020995323	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	$20.00
			DARWIN MCCLARY - *3062	**$50.00**
			PURCHASES	**$50.00**
07/11/2025	07/10/2025	51043235191067213450077	PAYPAL *MICHIGANPUB 3134601613 MI	$50.00
			WESLEY A SANCHEZ - *6802	**$1,209.62**
			PURCHASES	**$1,209.62**
07/03/2025	07/02/2025	55432865183200401082576	SQ *HOMETOWN T-SHIRT P Orion Townshi MI	$75.00
07/18/2025	07/17/2025	12302025198002412448099	SHERWIN-WILLIAMS701877 PONTIAC MI	$868.50
07/18/2025	07/17/2025	55432865198205695215165	SQ *HOMETOWN T-SHIRT P Orion Townshi MI	$105.00
07/22/2025	07/21/2025	55432865202207193596280	IN *RIGHT HOOK BRANDED 248-8545337 MI	$161.12
			SONJA J STOUT - *5796	**$197.61**
			PURCHASES	**$197.61**
07/23/2025	07/22/2025	55463155204066959250508	G N E PAINT & SUPPLIES LAKE ORION MI	$78.18
07/30/2025	07/29/2025	75418235210234967726705	IONOS INC. CHESTERBROOK PA	$119.43

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: August 11, 2025

TOPIC Receive and File Investment Report- June 2025

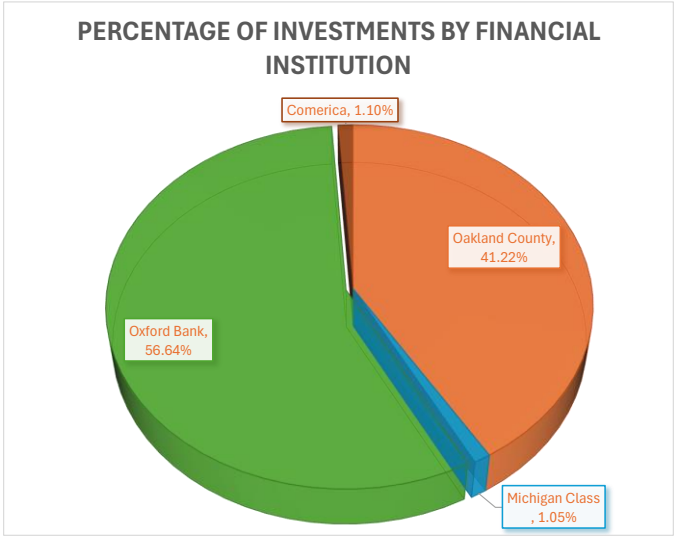
BACKGROUND BRIEF: Attached is the Investment report for June 2025 for your review.

RECOMMENDED MOTION: To receive and file the Investment report for June 2025.

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

Investments by Financial Institution

Financial Institution	Investment Instrument	Beginning Balance (6/1/25)	Purchases/Deposits	Interest/Dividends	Change In Value	Withdrawals	Ending Balance (6/30/25)	Percentage of Portfolio
Oakland County	Investment Pool	$ 3,545,627.61		$ 11,835.90			$ 3,557,463.51	
	Total Oakland County	3,545,627.61	-	11,835.90	-	-	**3,557,463.51**	**41.22%**
Michigan CLASS	Investment Pool	89,916.67	-	323.61	-	-	90,240.28	
	Total Michigan CLASS	89,916.67	-	323.61	-	-	**90,240.28**	**1.05%**
Oxford Bank	Cash-Water/Sewer (4644)	83,186.25		20.49	-	-	83,206.74	0.96%
	Cash-General Checking (8494)	319,367.55	400,339.51	-	-	(566,576.72)	153,130.34	1.77%
	Cash-Genre (4611)	4,897,391.05	305,822.07	229.24	-	(600,344.76)	4,603,097.60	53.34%
	Cash-Escrow (4655)	46,718.75	1,600.00	10.72	-		48,329.47	0.56%
	Total Oxford	5,346,663.60	707,761.58	260.45	-	(1,166,921.48)	**4,887,764.15**	**56.64%**
Comerica	Cash- Payroll Savings (4736)	14,017.80	200,000.00	47.22	-	(167,074.53)	46,990.49	0.54%
	Cash- Payroll (3875)	1,118.24	156,097.14		-	(109,492.00)	47,723.38	0.55%
	Total Comerica	15,136.04	356,097.14	47.22	-	(276,566.53)	**94,713.87**	**1.10%**
	Totals	**$ 8,997,343.92**	**$ 1,063,858.72**	**$ 12,467.18**	**$ -**	**$ (1,443,488.01)**	**$ 8,630,181.81**	**100.00%**



Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: August 11th, 2025

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

CLEAR-065 MONTHLY SUMMARY OF OFFENSES

PERIOD 07/01/2025 Thru 07/31/2025

All offenses that were Attempted or Completed

CLASS	Description	Jul/2025	Jul/2024	% CHG	YTD 2025	YTD 2024	% CHG	ARRESTS Jul/2025	ARRESTS YTD	JUV Jul/2025	JUV YTD	Totals Jul	Totals YTD
11003	SEXUAL PENETRATION ORAL/ANAL -CSC IST DEGRE	0	0	0%	1	0	100.0%	0	1	0	0	0	1
13001	NONAGGRAVATED ASSAULT	1	0	0%	3	2	50.0%	1	1	0	0	1	1
13002	AGGRAVATED/FELONIOUS ASSAULT	0	1	-100.0%	2	6	-66.7%	0	2	0	0	0	2
13003	INTIMIDATION/STALKING	0	1	-100.0%	0	3	-100.0%	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	0	0	0%	2	1	100.0%	1	1	0	0	1	1
25000	FORGERY/COUNTERFEITING	0	0	0%	1	0	100.0%	0	0	0	0	0	0
26001	FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE G	1	0	0%	3	4	-25.0%	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%	0	1	-100.0%	0	0	0	0	0	0
26007	FRAUD - IDENTITY THEFT	0	2	-100.0%	1	2	-50.0%	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	0	6	-100.0%	3	9	-66.7%	0	0	0	0	0	0
30002	RETAIL FRAUD -THEFT	0	0	0%	1	1	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	0
Totals for Part A		**2**	**10**	**-80.00%**	**22**		**-35.29%**	**2**	**6**	**0**	**0**	**2**	**6**
26006	FRAUD -BAD CHECKS	1	0	0%	1	0	100.0%	0	0	0	0	0	0
48000	OBSTRUCTING POLICE	1	1	0%	3	3	0%	0	0	0	0	0	0
50000	OBSTRUCTING JUSTICE	0	0	0%	2	1	100.0%	0	0	0	0	0	0
53001	DISORDERLY CONDUCT	2	1	100.0%	2	1	100.0%	0	0	0	0	0	0
53002	PUBLIC PEACE -OTHER	1	1	0%	3	6	-50.0%	1	1	0	0	1	1
54001	HIT and RUN MOTOR VEHICLE ACCIDENT	0	0	0%	1	0	100.0%	0	1	0	0	0	1
54002	OPERATING UNDER THE INFLUENCE OF LIQUOR OR	2	3	-33.3%	7	6	16.7%	2	7	0	0	2	7
57001	TRESPASS	1	3	-66.7%	5	9	-44.4%	0	0	0	0	0	0
73000	MISCELLANEOUS CRIMINAL OFFENSE	1	3	-66.7%	2	5	-60.0%	1	1	0	0	1	1
Totals for Part B		**9**	**12**	**-25.00%**	**26**		**-16.13%**	**4**	**10**	**0**	**0**	**4**	**10**
2800	JUVENILE OFFENSES AND COMPLAINTS	2	2	0%	9	8	12.5%	0	0	0	0	0	0
2900	TRAFFIC OFFENSES	9	6	50.0%	40	21	90.5%	1	10	0	0	1	10

CLEAR-065 MONTHLY SUMMARY OF OFFENSES

PERIOD 07/01/2025 Thru 07/31/2025

All offenses that were Attempted or Completed

CLASS	Description	Jul/2025	Jul/2024	% CHG	YTD 2025	YTD 2024	% CHG	ARRESTS Jul/2025	ARRESTS YTD	JUV Jul/2025	JUV YTD	Totals Jul	Totals YTD
3000	WARRANTS	1	2	-50.0%	9	8	12.5%	0	7	0	0	0	7
3100	TRAFFIC CRASHES	7	15	-53.3%	78	87	-10.3%	0	0	0	0	0	0
3200	SICK / INJURY COMPLAINT	14	25	-44.0%	71	67	6.0%	0	0	0	0	0	0
3300	MISCELLANEOUS COMPLAINTS	131	119	10.1%	794	663	19.8%	0	1	0	0	0	1
3400	WATERCRAFT COMPLAINTS / ACCIDENTS	5	3	66.7%	7	5	40.0%	0	0	0	0	0	0
3500	NON - CRIMINAL COMPLAINTS	142	81	75.3%	790	513	54.0%	0	0	0	0	0	0
3700	MISCELLANEOUS TRAFFIC COMPLAINTS	41	13	215.4%	184	136	35.3%	0	0	0	0	0	0
3800	ANIMAL COMPLAINTS	4	2	100.0%	16	9	77.8%	0	0	0	0	0	0
3900	ALARMS	12	6	100.0%	91	48	89.6%	0	0	0	0	0	0
Totals for Part C		**368**	**274**	**34.31%**	**2089**		**33.48%**	**1**	**18**	**0**	**0**	**1**	**18**
4000	HAZARDOUS TRAFFIC CITATIONS / WARNINGS	26	20	30.0%	211	104	102.9%	0	1	0	0	0	1
4100	NON-HAZARDOUS TRAFFIC CITATIONS / WARNINGS	5	5	0%	18	33	-45.5%	0	0	0	0	0	0
4200	PARKING CITATIONS	7	0	0%	40	1	3900.0%	0	0	0	0	0	0
4300	LICENSE / TITLE / REGISTRATION CITATIONS	3	1	200.0%	14	8	75.0%	1	1	0	0	1	1
4400	WATERCRAFT CITATIONS	1	0	0%	1	0	100.0%	0	0	0	0	0	0
4500	MISCELLANEOUS A THROUGH UUUU	3	0	0%	3	0	300.0%	0	0	0	0	0	0
Totals for Part D		**45**	**26**	**73.08%**	**287**		**96.58%**	**1**	**2**	**0**	**0**	**1**	**2**
6000	MISCELLANEOUS ACTIVITIES (6000)	0	0	0%	20	0	2000.0%	0	0	0	0	0	0
6100	MISCELLANEOUS ACTIVITIES (6100)	1	1	0%	18	1	1700.0%	0	0	0	0	0	0
Totals for Part F		**1**	**1**	**0.00%**	**38**		**#######**	**0**	**0**	**0**	**0**	**0**	**0**
	Group Crimepart Totals	**425**	**323**	**31.6%**	**2462**	**1777**	**0.39**	**8**	**36**	**0**	**0**	**8**	**36**
	Totals for all Groups:	**425**	**323**	**31.6%**	**2462**		**38.5%**	**8**	**36**	**0**	**0**	**8**	**36**

CLR-065 Monthly Summary Of Offenses (LO)

Search Criteria: (This report counts for offenses but excludes UCR status of 'Unfounded'.)	
Month:	July
Year:	2025

CLR-065 Monthly Summary Of Offenses (LO)

								ADULT		JUV		Total	
CLASS	Description	Jul/2025	Jul/2024	% CHG	YTD 2025	YTD 2024	% CHG	Jul/2025	YTD	Jul/2024	YTD	Jul	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 lST DEGREE	0	0	0%	0	0	0%	0	0	0	0	0	0
11002	SEXUAL PENETRATION PENIS/VAGINA -CSC 3RD DEGREE	0	0	0%	0	0	0%	0	0	0	0	0	0
11003	SEXUAL PENETRATION ORAL/ANAL -CSC lST 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 IST DEGREE	0	0	0%	0	0	0%	0	0	0	0	0	0
11006	SEXUAL PENETRATION OBJECT -CSC 3RD DEGREE	0	0	0%	0	0	0%	0	0	0	0	0	0
11007	SEXUAL CONTACT FORCIBLE -CSC 2ND DEGREE	0	0	0%	0	0	0%	0	0	0	0	0	0
11008	SEXUAL CONTACT FORCIBLE -CSC 4TH DEGREE	0	0	0%	0	0	0%	0	0	0	0	0	0
12000	ROBBERY	0	0	0%	0	0	0%	0	0	0	0	0	0
12001	ROBBERY	0	0	0%	0	0	0%	0	0	0	0	0	0
13001	NONAGGRAVATED ASSAULT	1	0	0%	3	2	50%	1	1	0	0	1	1
13002	AGGRAVATED/FELONIOUS ASSAULT	0	1	-100%	2	6	-66.6%	0	2	0	0	0	2
13003	INTIMIDATION/STALKING	0	1	-100%	0	3	-100%	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)

								ADULT		JUV		Total	
CLASS	Description	Jul/2025	Jul/2024	% CHG	YTD 2025	YTD 2024	% CHG	Jul/2025	YTD	Jul/2024	YTD	Jul	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 -PURSESNATCHING	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	0	0	0%	2	1	100%	1	1	0	0	1	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	1	0	0%	3	4	-25%	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%	0	1	-100%	0	0	0	0	0	0
26007	FRAUD - IDENTITY THEFT	0	2	-100%	1	2	-50%	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	0	6	-100%	3	9	-66.6%	0	0	0	0	0	0
30001	RETAIL FRAUD -MISREPRESENTATION	0	0	0%	0	0	0%	0	0	0	0	0	0
30002	RETAIL FRAUD -THEFT	0	0	0%	1	1	0%	0	0	0	0	0	0

CLR-065 Monthly Summary Of Offenses (LO)

CLASS	Description	Jul/2025	Jul/2024	% CHG	YTD 2025	YTD 2024	% CHG	ADULT Jul/2025	ADULT YTD	JUV Jul/2024	JUV YTD	Total Jul	Total 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%	0	0	0%	0	0	0	0	0	0
52002	WEAPONS OFFENSE -EXPLOSIVES	0	0	0%	0	0	0%	0	0	0	0	0	0
52003	WEAPONS OFFENSE -OTHER	0	0	0%	0	0	0%	0	0	0	0	0	0
64001	HUMAN TRAFFICKING - COMMERCIAL SEX ACTS	0	0	0%	0	0	0%	0	0	0	0	0	0
64002	HUMAN TRAFFICKING - INVOLUNTARY SERVITUDE	0	0	0%	0	0	0%	0	0	0	0	0	0
72000	ANIMAL CRUELTY	0	0	0%	0	0	0%	0	0	0	0	0	0
	Group A Totals	**2**	**10**	**-80%**	**22**	**34**	**-35.2%**	**2**	**6**	**0**	**0**	**2**	**6**
01000	SOVEREIGNTY	0	0	0%	0	0	0%	0	0	0	0	0	0
02000	MILITARY	0	0	0%	0	0	0%	0	0	0	0	0	0
03000	IMMIGRATION	0	0	0%	0	0	0%	0	0	0	0	0	0
09003	NEGLIGENT HOMICIDE -VEHICLE/BOAT	0	0	0%	0	0	0%	0	0	0	0	0	0
14000	ABORTION	0	0	0%	0	0	0%	0	0	0	0	0	0

CLR-065 Monthly Summary Of Offenses (LO)

CLASS	Description	Jul/2025	Jul/2024	% CHG	YTD 2025	YTD 2024	% CHG	ADULT Jul/2025	ADULT YTD	JUV Jul/2024	JUV YTD	Total Jul	Total 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	1	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	1	1	0%	3	3	0%	0	0	0	0	0	0
49000	ESCAPE/FLIGHT	0	0	0%	0	0	0%	0	0	0	0	0	0
50000	OBSTRUCTING JUSTICE	0	0	0%	2	1	100%	0	0	0	0	0	0
53001	DISORDERLY CONDUCT	2	1	100%	2	1	100%	0	0	0	0	0	0
53002	PUBLIC PEACE -OTHER	1	1	0%	3	6	-50%	1	1	0	0	1	1
54001	HIT and RUN MOTOR VEHICLE ACCIDENT	0	0	0%	1	0	0%	0	1	0	0	0	1
54002	OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS	2	3	-33.3%	7	6	16.66%	2	7	0	0	2	7
55000	HEALTH AND SAFETY	0	0	0%	0	0	0%	0	0	0	0	0	0
56000	CIVIL RIGHTS	0	0	0%	0	0	0%	0	0	0	0	0	0
57001	TRESPASS	1	3	-66.6%	5	9	-44.4%	0	0	0	0	0	0
57002	INVASION OF PRIVACY -OTHER	0	0	0%	0	0	0%	0	0	0	0	0	0
58000	SMUGGLING	0	0	0%	0	0	0%	0	0	0	0	0	0
59000	ELECTION LAWS	0	0	0%	0	0	0%	0	0	0	0	0	0
60000	ANTITRUST	0	0	0%	0	0	0%	0	0	0	0	0	0
61000	TAX/REVENUE	0	0	0%	0	0	0%	0	0	0	0	0	0
62000	CONSERVATION	0	0	0%	0	0	0%	0	0	0	0	0	0
63000	VAGRANCY	0	0	0%	0	0	0%	0	0	0	0	0	0

CLR-065 Monthly Summary Of Offenses (LO)

								ADULT		JUV		Total	
CLASS	Description	Jul/2025	Jul/2024	% CHG	YTD 2025	YTD 2024	% CHG	Jul/2025	YTD	Jul/2024	YTD	Jul	YTD
70000	JUVENILE RUNAWAY	0	0	0%	0	0	0%	0	0	0	0	0	0
73000	MISCELLANEOUS CRIMINAL OFFENSE	1	3	-66.6%	2	5	-60%	1	1	0	0	1	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	**9**	**12**	**-25%**	**26**	**31**	**-16.1%**	**4**	**10**	**0**	**0**	**4**	**10**
2800	JUVENILE OFFENSES AND COMPLAINTS	2	2	0%	9	8	12.5%	0	0	0	0	0	0
2900	TRAFFIC OFFENSES	9	6	50%	40	21	90.47%	1	10	0	0	1	10
3000	WARRANTS	1	2	-50%	9	8	12.5%	0	7	0	0	0	7
3100	TRAFFIC CRASHES	7	15	-53.3%	78	96	-18.7%	0	0	0	0	0	0
3200	SICK / INJURY COMPLAINT	14	25	-44%	71	70	1.428%	0	0	0	0	0	0
3300	MISCELLANEOUS COMPLAINTS	131	119	10.08%	794	699	13.59%	0	1	0	0	0	1
3400	WATERCRAFT COMPLAINTS / ACCIDENTS	5	3	66.66%	7	5	40%	0	0	0	0	0	0
3500	NON - CRIMINAL COMPLAINTS	142	81	75.30%	790	546	44.68%	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	41	13	215.3%	184	178	3.370%	0	0	0	0	0	0
3800	ANIMAL COMPLAINTS	4	2	100%	16	9	77.77%	0	0	0	0	0	0
3900	ALARMS	12	6	100%	91	54	68.51%	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	**368**	**274**	**34.30%**	**2089**	**1694**	**23.31%**	**1**	**18**	**0**	**0**	**1**	**18**
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	26	20	30%	211	104	102.8%	0	1	0	0	0	1

CLR-065 Monthly Summary Of Offenses (LO)

CLASS	Description	Jul/2025	Jul/2024	% CHG	YTD 2025	YTD 2024	% CHG	ADULT Jul/2025	ADULT YTD	JUV Jul/2024	JUV YTD	Total Jul	Total YTD
4100	NON-HAZARDOUS TRAFFIC CITATIONS / WARNINGS	5	5	0%	18	33	-45.4%	0	0	0	0	0	0
4200	PARKING CITATIONS	7	0	0%	40	1	3900%	0	0	0	0	0	0
4300	LICENSE / TITLE / REGISTRATION CITATIONS	3	1	200%	14	8	75%	1	1	0	0	1	1
4400	WATERCRAFT CITATIONS	1	0	0%	1	0	0%	0	0	0	0	0	0
4500	MISCELLANEOUS A THROUGH UUUU	3	0	0%	3	0	0%	0	0	0	0	0	0
4600	LIQUOR CITATIONS / SUMMONS	0	0	0%	0	0	0%	0	0	0	0	0	0
4700	COMMERCIAL VEHICLE CITATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
4800	LOCAL ORDINANCE WARNINGS	0	0	0%	0	0	0%	0	0	0	0	0	0
4900	TRAFFIC WARNINGS	0	0	0%	0	0	0%	0	0	0	0	0	0
	LOCAL ORDINANCES - GENERIC	0	0	0%	0	0	0%	0	0	0	0	0	0
	WATERCRAFT CITATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
	HAZARDOUS TRAFFIC CITATIONS / WARNINGS	0	0	0%	0	0	0%	0	0	0	0	0	0
	MISCELLANEOUS A THROUGH UUUU	0	0	0%	0	0	0%	0	0	0	0	0	0
	TRAFFIC WARNINGS	0	0	0%	0	0	0%	0	0	0	0	0	0
	Group D Totals	**45**	**26**	**73.07%**	**287**	**146**	**96.57%**	**1**	**2**	**0**	**0**	**1**	**2**
5000	FIRE CLASSIFICATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
5100	18A STATE CODE FIRE CLASSIFICATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
	FIRE CLASSIFICATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
	18A STATE CODE FIRE CLASSIFICATIONS	0	0	0%	0	0	0%	0	0	0	0	0	0
	Group E Totals	**0**	**0**	**0%**	**0**	**0**	**0%**	**0**	**0**	**0**	**0**	**0**	**0**
6000	MISCELLANEOUS ACTIVITIES (6000)	0	0	0%	20	0	0%	0	0	0	0	0	0
6100	MISCELLANEOUS ACTIVITIES (6100)	1	1	0%	18	1	1700%	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)

CLASS	Description	Jul/2025	Jul/2024	% CHG	YTD 2025	YTD 2024	% CHG	ADULT Jul/2025	ADULT YTD	JUV Jul/2024	JUV YTD	Total Jul	Total 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	**1**	**1**	**0%**	**38**	**1**	**3700%**	**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	**425**	**323**	**31.57%**	**2462**	**1906**	**29.17%**	**8**	**36**	**0**	**0**	**8**	**36**

Lake Orion
Res
July, 2025

	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	Jul Total	YTD
COMMAND STAFF																																	
Cmdr BAUER					6								7	1	1					7							6					28	139
Asst Cmdr TERENZI					7			1							2												11					21	115
Sgt AIELLO					8		3	3							2													2				18	94
Sgt ROHRBORN																			8								8					16	62
Sgt HAMMOND								1							1																	2	74
RESERVE OFFICERS																																	
Ofc CAMPO					7			1							1			8									7					24	98
Ofc DREW					6																											6	14
Ofc CHAN					6						9																11					26	140
Ofc ROLLER					6										1												5					12	26
Ofc KIMBALL					6																											6	20
Ofc MAZZOLA					6			1							1												4					12	40
Ofc MIRKU																																	
Ofc BERRY					7																				6		5					18	29
Ofc WARD																																	10
Ofc WOLFF																																	
Ofc MIHACSI																																	8
Ofc SERRAIOCO															1																	1	32
Ofc STALKER					6										1										8							15	107
Ofc RYAN HAMMOND																																	26
Ofc KUCHENMEISTER																										8						8	16
July Total																																	
July Total					71		3	7			9		7	1	11			8	8	7					14	8	57	2				212	1046

Lake Orion Polic
Reserve Officer H
Council YTD 2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
RESERVE COMMAND STAFF													
Cmdr BAUER	19	13	33		19	28	28						139
Asst Cmdr TERENZI	10	11	21		33	20	21						115
Sgt AIELLO	10	8	12	8	28	10	18						94
Sgt ROHRBORN	10	8	8		20		16						62
Sgt HAMMOND	8	8	8		31	17	2						74
RESERVE OFFICERS													
Ofc CAMPO	12	10	11	10	23	8	24						98
Ofc DREW					4	4	6						14
Ofc CHAN	16	17	9	21	37	15	25.5						140
Ofc ROLLER						14	12						26
Ofc KIMBALL	4		3			7	6						20
Ofc MAZZOLA				5	16	8	11.5						40
Ofc MIRKU													
Ofc BERRY						11	18						29
Ofc WARD					2	8							10
Ofc WOLFF													
Ofc MIHACSI	4				4								8
Ofc SERRAIOCO	8		8	15			1						32
Ofc STALKER	20	8	9	8	21	26	15						107
Ofc RYAN HAMMOND	25				2								26
Ofc KUCHENMEISTER					8		8						16
TOTAL RESERVE SUPPORT HOURS													
Month Total	145	83	122	67	236	175	204						
											YTD Total		**1046**

Inactive
In police academy
In Police Reserve Academy

Prepared by: Res. Sgt. Ai

Lake Orion Police Monthly Ordinance Report

MONTH: July 2025					
Item:	**Hammond**				**Total**
Vehicles Checked	6				6
Vehicles Tagged	2				2
Vehicles Towed	0				0
Abandoned Vehicle Tickets	0				0
Finger Prints	3				3
Ticketed Ordinance Violations	1				1
Junk/ garbage Investigated	2				2
Ordinance Warnings	4				4
Tall Grass/Weeds Violations	6				6
Zoning Issues	10				10
Handicap Parking Tickets	2				2
Other Parking Tickets	1				1
Snow/ Snow Removal Violations	0				0
Property Maintenance/ Inspections	2				2
Sign Violations	7				7
Vehicle Lockouts	1				1
TOTAL:	47	0			47
Hours Worked	68.5				68.5
Hours in HUD District (CDBG)	7				7

	Citation Nu	Issue Date	LPN & State	Violation Type	Payment St	Citation Sta
1	89065195	7/20/2025	(MI) EXA8949	Restricted Owner	Unpaid	Unpaid
2	89061655	7/20/2025	(MI) EVX8485	No Parking 3am t	Unpaid	Unpaid
3	89061656	7/20/2025	(MI) EPU9184	No Parking 3am t	Paid	Paid
4	88655381	7/7/2025	(MI) DQK465	No Parking 3am t	Paid	Paid
5	88655359	7/7/2025	(MI) ERW5127	No Parking 3am t	Unpaid	Unpaid
6	88606478	7/5/2025	(MI) 4MQR0	Obstruct Private D	Paid	Paid
7	88533598	7/2/2025	(MI) ELL9566	Obstruct Private D	Unpaid	Unpaid
8	88483540	7/1/2025	(MI) L416H	Parking Over 15 M	Paid	Paid

Amount Du	Amount Pa	Base Citati	Escalation	Adjustmen	Total Citati	Raw Void S	Appeal Stat	Issuing Offi
$20.00		$15.00	$0.00	$0.00	$20.00		Not Appeal	Patrick Bau
$20.00		$15.00	$0.00	$0.00	$20.00		Not Appeal	Anne Pirkle
$0.00	$20.00	$15.00	$0.00	$0.00	$20.00		Not Appeal	Anne Pirkle
$0.00	$20.00	$15.00	$0.00	$0.00	$20.00		Not Appeal	Anne Pirkle
$20.00		$15.00	$0.00	$0.00	$20.00		Not Appeal	Anne Pirkle
$0.00	$20.00	$15.00	$0.00	$0.00	$20.00		Not Appeal	Shane Hock
$20.00		$15.00	$0.00	$0.00	$20.00		Not Appeal	Ryan Hamn
$0.00	$20.00	$15.00	$0.00	$0.00	$20.00		Not Appeal	Anne Pirkle

Officer Nicl	Officer Nur	Officer Cod	Plate Type	Appeal Dat	Appeal Dec	Batch Nam	Citation Sta	Contact Fir
Badge #018	18	18	PASSENGER					Ronald
Badge #106	106		PASSENGER					MARK
Badge #106	106		PASSENGER					MICHAEL
Badge #106	106		PASSENGER					JORJA
Badge #106	106		PASSENGER					VALENTINC
Badge # 10	107	107	PASSENGER					LOUIS
Badge #: 10	108	937	PASSENGER					JAMES
Badge #106	106		PASSENGER					JAMES

Contact La:	Assignee	Assigned B'	GPS Location
Werner			
OPEZZO			
RONDEAU			
RAPELJE-FRANK			
SCICLUNA			
MAJOR			
MAES			
GROSVENOR			

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: August 11, 2025

TOPIC Accept Council Member Resignation- Carl Cyrowski

BACKGROUND BRIEF: Council is hereby notified of the resignation of Council Member Carl Cyrowski, effective July 28, 2025. The Village of Lake Orion extends its sincere appreciation to Mr. Cyrowski for his many years of dedicated service and wishes him the very best in his future endeavors.

If Council chooses to accept Mr. Cyrowski's resignation at today's meeting, the vacancy must be filled no later than September 10, 2025, in accordance with the Village Charter.

Pursuant to Section 4.5 of the Village Charter, Council is required to fill the vacancy within 30 days after acceptance of a resignation. The full text of Section 4.5 – Filling Vacancies is as follows:

"If a vacancy occurs in any elective office, except that of Village Manager, the Council shall, within thirty (30) days after such vacancy occurs, elect a person who possesses the qualifications required of holders of the office in which the vacancy exists to fill such vacancy. If the vacancy shall be in the office of Councilman, any person so elected shall hold office until the Monday next following the next village election, at which election the vacancy shall be filled for the balance of the term of the person whose office is so filled."

In accordance with the Charter, the process to fill the vacant Council seat is as follows:

Council Vacancy Process Timeline

- **Vacancy Notice Posted**
  - August 12, 2025: Village website and Village Hall
  - August 20, 2025: Published in *Lake Orion Review*
- **Application Period**
  - August 12 – August 28, 2025 (Applications due by 4:00 PM to the Village Clerk)
- **Candidate Interviews**
  - Week of September 2: Special Council Meeting at a time determined by Council
- **Appointment of New Council Member**
  - September 8, 2025: During Regular Council Meeting at 6:30 PM

Attached is the public notice inviting applications for the vacant Council position, with the current term expiring November 8, 2026.

RECOMMENDED MOTION:

(1) **Motion to Accept Resignation:**
To accept the resignation of Council Member Carl Cyrowski from the Lake Orion Village Council, effective July 28, 2025.

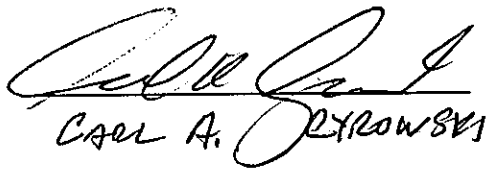
(2) **Motion to Publish Vacancy Notice and Schedule Interviews:**
To authorize Clerk/Treasurer Stout to publish the Council Member vacancy notice on the Village website, in Village Hall, and in the Lake Orion Review on August 20, 2025.

(3) **Motion to Schedule Special Meeting for Candidate Interviews:**
To schedule a Special Meeting on _____, at _____ for the purpose of interviewing applicants for the vacant Council Member position, with the intent to make an appointment at the Regular Council Meeting on September 8, 2025, at 6:30 PM.

Letter of Resignation

I just moved out of the Village of lake Orion into Orion Township and State Law requires that to be on a Village Council you must have residency in that Village. So, I am hereby issuing my letter of resignation effective immediately. I was on the committee to investigate the possibility of the village becoming a city so there needs to be someone else appointed to that committee.

It was an honor to be elected and to serve on the Council and I hereby regretfully tender my resignation from the Council effective today, July 28, 2025.



Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: August 11, 2025

TOPIC Proposed 2025-2031 Capital Improvement Plan

BACKGROUND BRIEF:

Administration is requesting that Council postpone action on adoption of the 2025-2031 Capital Improvement Plan to permit more time for the Planning Commission to review and comment on the proposed plan. The Planning Commission was scheduled to take action at its July 7 regular meeting, but a lack of a quorum of the body resulted in the Commission's meeting being cancelled.

The proposed plan was presented to the Planning Commission for comment at its August 4, 2025, and the Planning Commission recommended adoption.

Attached is the proposed six-year capital improvement plan.

SUMMARY OF PREVIOUS COUNCIL ACTION:

06/09/2025 – Council held a work session meeting to review, discuss, and make changes to the proposed 2025-2031 Capital Improvement Plan.

06/23/2025 – Council conducted a public hearing on the proposed CIP, referred the CIP to the Planning Commission for review and comment, and scheduled the plan for consideration for adoption at the Village Council's July 14, 2025, regular meeting.

07/14/2025 – Council postponed consideration of the adoption of the Village of Lake Orion 2025-2031 Capital Improvement Plan until Village Council's regular meeting to be held on August 11, 2025,, to permit additional time for the Planning Commission to review and comment on the proposed plan.

FINANCIAL IMPACT:

The draft Capital Improvement Plan identifies $26,158,272 in capital needs for the Village over the next six years to be funded from a variety of sources.

RECOMMENDED MOTION:

To adopt the 2025-2031 Village of Lake Orion Capital Improvement Plan with the revision reflecting the change in estimated cost for the Atwater Park Basketball Court Replacement Project from $40,000 to $84,000.

Village of Lake Orion
EST 1859

CAPITAL IMPROVEMENT PROGRAM
FY 2025-26 THROUGH FY 2030-31

Approved by Village Council on _____, 2025

ACKNOWLEDGMENTS

This Capital Improvement Program was developed and prepared by the Village of Lake Orion administration and Village Council with valuable contributions from Village boards and commissions, consultants, and partners.

LAKE ORION VILLAGE COUNCIL
Honorable Teresa Rutt, President
Stan Ford, President Pro-Tem
Alex Comparoni, Jr. Carl Cyrowski George Dandalides Michael Lamb Nancy Moshier

ADMINISTRATION
Darwin D. P. McClary, Village Manager
Sonja Stout, Clerk/Treasurer
Mark Amundson, Chief of Police
Wesley Sanchez, Public Works Director

BOARD OF ETHICS
Lisa Flynn Kenneth Mogill Chad Scribner

PLANNING COMMISSION
James Zsenyuk, Chair
James Barry Larry Dunn Henry Lorant
Michael Lamb Darwin McClary Teresa Rutt Edward Sabol

BOARD OF ZONING APPEALS
Bradley Mathisen, Chair
Brenton Bailo Mary Chayka-Crawford Henry Lorant Raymond Putt

PARKS AND RECREATION ADVISORY COMMITTEE
Rosemary Ford, Chair
Erin Crane George Dandalides Cristy Garbacik Erin Rohlfing

DOWNTOWN DEVELOPMENT AUTHORITY
Debbie Burgess, Chair
Chris Barnett Alaina Campbell Sam Caruso Lloyd Coe
Hank Lorant Sally Medina Teresa Rutt Matt Shell
Matthew Gibb, Executive Director

CONSULTANTS AND PARTNERS
Beier Howlett, Legal Services
McKenna, Planning and Zoning Services
North Oakland Transportation Authority
Nowak & Fraus Engineers, Engineering Services
Oakland County Water Resources Commissioner
Orion Township Building Department
Orion Township Fire Department
Orion Township Library
VC3, Information Technology Services

TABLE OF CONTENTS

ACKNOWLEDGMENTS 2

TABLE OF CONTENTS 3

INTRODUCTION 4

CAPITAL IMPROVEMENT PPROGRAM OVERVIEW 6

CAPITAL IMPROVEMENT PROGRAM AND THE BUDGET PROCESS 6

PROCESS FOR THE CAPITAL IMPROVEMENT PROGRAM 8

CAPITAL IMPROVEMENT PROGRAM CRITERIA 9

CAPITAL IMPROVEMENT PROGRAM FUNDING 10

CAPITAL IMPROVEMENT PROGRAM FINANCIAL PLAN 14

INTRODUCTION

The Village of Lake Orion Capital Improvement Program (CIP) is a multi-year planning instrument used to identify needs and financial resources for significant public improvements; to facilitate the orderly planning of those improvements; to maintain, preserve, and protect Lake Orion's existing infrastructure system; and to provide for the acquisition or scheduled replacement of assets to ensure the efficient delivery of services to the community. The CIP is also utilized to ensure that capital improvements are fiscally sound and consistent with the goals and policies of the Village Council, administration, and residents and business owners.

A comprehensive CIP is an essential tool for the planning and development of the social, physical, and economic wellbeing of the community. This process is a necessary step in an organized effort to strengthen the quality of public facilities and services; provide a framework for the realization of community goals and objectives; and provide a sound basis from which to build and maintain a healthy and vibrant community.

The CIP informs the Village of Lake Orion, residents, business owners, and stakeholders of the village's plans to address significant capital needs over the next six (6) years. Thereafter, the CIP is reviewed annually and another year's projects are added to the CIP. The CIP provides visual representations of the community's needs and may include maps that detail the timing, sequence, and location of capital projects. The CIP may also influence growth as infrastructure projects often impact development patterns.

The benefits the CIP provides for residents, business owners, and stakeholders may include but are not limited to:

- Optimizing the use of revenue
- Focusing attention on community goals, needs, and capabilities

- Guiding future growth and development
- Encouraging efficient government
- Improving intergovernmental and regional cooperation
- Maintaining a sound and stable financial program
- Enhancing opportunities for participation in federal and/or state grant programs

Projects identified in the CIP represent the community's plan to serve both residents and businesses and anticipate the needs of a dynamic community. Projects are guided by various development plans and policies established by the Planning Commission, Village Administration, and Village Council. Plans and policies may include but are not limited to:

- Community master plan
- Redevelopment plans
- Downtown development plan
- Recreation master plan
- Transportation plans and nonmotorized transportation plans
- Asset management plans
- Intergovernmental, regional state, and federal plans
- Administrative plans and policies
- Goals and objectives of the Village Council

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

Preparation of the CIP is done under the authority of the Michigan Planning Enabling Act, Public Act 33 of 2008, as amended. The goal of the CIP is to implement the Community Master Plan and to assist in the community's financial planning for capital needs.

The CIP is dynamic. Each year, all projects included within the CIP are reviewed, a call for new projects is made, and adjustments are made to existing projects arising from changes in the amount of funding required, conditions, priorities, timelines, and other relevant considerations. A new year of programming is also added each year to replace the prior year funded in the annual operating budget.

The CIP should continue to develop over time by adding features to gradually improve quality and sophistication. Greater attention will be devoted to providing more detailed information about individual project requests, program planning, fiscal analyses, fiscal policies, and debt strategies.

CAPITAL IMPROVEMENT PROGRAM AND THE BUDGET PROCESS

The CIP plays a significant role in the implementation of the Community Master Plan by providing the link between planning and budgeting for capital projects. The CIP process precedes the budget process and is used to develop the capital project portion of the annual budget. Approval of the CIP by the Village Council does not mean that the council is granting final approval of all projects contained within the plan. Rather, by approving the CIP, the Village Council acknowledges that these projects represent a reasonable interpretation of the upcoming needs for the community and that projects contained in the first year of the plan are suitable for inclusion in the upcoming budget.

Priority ranking of CIP projects does not necessarily correspond to funding sequence. For example, a street project that is ranked lower than a park project may be funded prior to the park project because the street project has access to a restricted revenue source, whereas a park project may have to compete for funding from other revenue sources. A project's funding depends upon many factors—not only its merit but also its location, cost, funding source, logistics, relation to other projects, and other considerations.

Lake Orion strives to maximize resources by maintaining a balance between operating and capital budgets. A continuous relationship exists between the CIP and the annual budget as should be expected in a properly managed strategic planning environment. Budget appropriations lapse at the end of each fiscal year as the operating budget is funded with recurring annual revenues, such as taxes, licenses, fines, user fees, and interest income.

The Village adheres to a "pay-as-you-go" philosophy to the greatest extent possible in developing the budget for the CIP. However, this position does not preclude Village Council from authorizing utilization of other sources of funding to address emergency situations or to take advantage of economies of scale by accelerating completion of multiyear projects. There may be instances in which federal or state requirements may necessitate the Village to obtain debt funding to remain in compliance with regulations. In addition, the availability of grants or gifts to the Village may enable projects to be implemented earlier than planned or the scope of such projects to be expanded.

PROCESS FOR THE CAPITAL IMPROVEMENT PROGRAM

CIP ADMINISTRATIVE GROUP. Responsibility for development of the CIP rests with Village Administration after consultation with Village Council, boards and commissions, and other key stakeholders. Administration's development of the CIP includes review of the various plans, studies, and policies informing the capital needs of the village; development of project rating and weighting criteria; preparation of project requests and schedules; review of funding options; development of the draft CIP for discussion with the Village Council and other key stakeholders; and presentation of the final proposed CIP at a public hearing with the Village Council.

GOVERNING BODY. The Village Council is encouraged to use the CIP as a tool in the adoption of the annual budget in accordance with Village goals and objectives. Whenever funding for significant capital improvement projects is considered, Village Council should verify that the project has been included in the CIP and, if not, the reasons for circumventing the CIP process are appropriately documented. The Village Council retains final authority for the adoption of the multi-year CIP.

RESIDENTS, BUSINESSES, AND OTHER KEY STAKEHOLDERS. Residents, businesses, and other key stakeholders are encouraged to review the CIP (available online) and offer comments to, or participate in, discussion with the Village Council in the process of adopting the annual CIP and making subsequent annual amendments thereto. Village Council encourages open communication with residents and business owners by staff, boards and commissions, consultants and council members regarding the CIP.

CAPITAL IMPROVEMENT PROGRAM CRITERIA

The Village of Lake Orion CIP defines a capital improvement project as a major nonrecurring expenditure that includes one or more of the following:

1. Construction of any new facility (e.g., public building, water or sanitary sewer mains, storm sewers, major and local roadways, recreational facilities, parking lots) or an addition to or extension of such facility, provided that the cost of such facility is at least $2,500 and that the improvement will have a useful life of more than one (1) year.
2. Nonrecurring rehabilitation of all or a part of a Village-owned building, public grounds, or a facility, provided that the cost of such rehabilitation is at least $2,500 and the improvement will have a useful life of more than one (1) year.
3. Purchase or replacement of vehicles, equipment, or tools to support community programs or services, provided that the cost of such vehicles, equipment, or tools is at least $2,500, has a useful life of more than one (1) year, and will be coded to a capital asset account.
4. A planning, feasibility, engineering, or design study that **is** related to an individual capital improvement project, or to a program that is implemented through individual capital improvement projects, **regardless of the cost of the study**, provided the cost of such project for which the study relates is at least $15,000 and will have a useful life of more than one (1) year.
5. A planning, feasibility, engineering, or design study that **is not** related to an individual capital improvement project, or program that is implemented through an individual capital improvement project, **regardless of the cost of the study**, provided the total cost of all projects intended to result from such study is at least $15,000.

6. Acquisition of land for a public purpose that is not part of an individual capital improvement project, or a program that is implemented through individual capital improvement projects, provided that the cost of such land is at least $2,500. Land purchased as part of an individual capital improvement project will be included in the cost of that particular project.

CAPITAL IMPROVEMENT PROGRAM FUNDING

Capital improvement projects often involve the outlay of substantial funds necessitating access to numerous sources to provide financing for greater than one fiscal year and frequently for the life of the project. Capital funding sources are often earmarked for specific purposes and cannot be transferred from one capital program to another. For example, millage funds raised by the Village for streets must be used for the purposes that were stated when the voters approved the millage. The CIP must be prepared with some projections as to the amount of funding available. The following is a summary of the funding sources for projects included in the CIP.

GENERAL FUND. Equipment purchases or public improvement projects, the benefit of which is shared by the community generally, are considered general operating expenditures, or are expenditures that cannot be appropriately assigned to another funding source typically derive their funding from the Village of Lake Orion General Fund. The General Fund receives its revenue from the general operating tax levy set by the Village Council annually as well as other general sources of revenue.

ENTERPRISE FUNDS. In enterprise financing, funds are accumulated in advance for capital requirements. Enterprise funds not only pay for capital improvements but also for the day-to-day operations of community services and the debt payments on revenue bonds

and loans. The community can set levels for capital projects; however, increases in capital expenditures for water mains, for example, could result in increased rates. Enterprise fund dollars can only be used on projects related to that enterprise fund (e.g., water system funds can only be used for expenditures relating to the water system).

BONDS. When the Village of Lake Orion sells bonds, purchasers of those bonds are, in effect, lending money to the community. The money is repaid, with interest, from taxes or fees over several years. The logic behind issuing bonds (or "floating a bond issue") for capital projects is that the citizens who benefit from the capital improvement should help the community pay for them. Lake Orion issues bonds in two (2) forms:

- ***General Obligation Bonds***. Perhaps the most flexible of all capital funding sources, General Obligation Bonds can be used for the design or construction of any capital project. These bonds are financed through property taxes. In financing through this method, the taxing power of the community is pledged to pay interest and principal to retire the debt. Voter approval is required if the community wants to increase the taxes that it levies and the amount is within Lake Orion's state-mandated debt limit. To minimize the need for property tax increases, the community makes every effort to coordinate new bond issues with the retirement of previous bonds. General Obligation Bonds are authorized by a variety of state statutes.
- ***Revenue Bonds***. Revenue bonds are sold for projects that produce revenues, such as water and sewer system projects. Revenue bonds depend on user charges and other project-related income to cover their costs. Unlike General Obligation Bonds, revenue bonds are not included in the state-mandated debt limits because the full

faith and credit of the community do not back them. Revenue bonds are authorized by Public Act 94 of 1933.

ACT 51 FUNDS. Based on a formula set by the State of Michigan through Public Act 51 of 1951, as amended, the Village receives a portion of the tax placed on motor vehicle fuel sales, vehicle registration fees, and highway usage in the state. The restrictions placed on the expenditure of these funds ensure that they will be spent on transportation-related projects or operations and services, specifically through the Village's Act 51 Major Street Fund or Local Street Fund.

TAX INCREMENT FINANCING (TIF). Tax increment financing is a municipal financing tool that may be used to renovate or redevelop declining areas while improving their tax base. TIF applies the growth in tax base over time within a TIF redevelopment area to pay for project-related public improvements. For purposes of financing activities within the Village's downtown district, the Village Council established the Lake Orion Downtown Development Authority (DDA) and adopted its first TIF plan in 1985. In 2020, the council extended the DDA TIF Plan through 2039. The Recodified Tax Increment Financing Act, Public Act 57 of 2018, authorizes a number of TIF options, including downtown development authorities.

TAX LEVIES. The property tax levy is a millage rate imposed on the taxable value of real and personal property and is one of the most important sources of community revenue. The property tax rate is stated in mills (one dollar for each $1,000 of taxable value). This rate is applied to a property's taxable value, a concept established by Proposal "A" in 1994, after the application of all tax exemptions. Millages are either authorized by state statute or are voter-approved and are specifically earmarked for a particular purpose. For example,

a street millage provides funding dedicated to the maintenance of streets beyond the revenue received from the State of Michigan through Act 51. The community is authorized to utilize millages under the Michigan Home Rule Village Act, Public Act 278 of 1909, as amended.

STATE AND FEDERAL GRANT FUNDS. The state and federal governments make funds available to communities through specific grants and aid programs. Funds are often tied directly to a particular program while the community may have discretion in the expenditure of funds under other grant programs, within certain parameters. For the most part, the community has no direct control over the amount of money received under these programs.

SPECIAL ASSESSMENTS. Capital improvements that benefit particular properties, rather than the entire community, may be financed more equitably by special assessment (i.e., a charge against properties that benefit directly through an appropriate allocation formula). Local improvements most often financed by this method include street improvements, sidewalks, streetscape improvements, and parking lots.

DEVELOPER CONTRIBUTIONS. Occasionally, capital improvements are required to serve new development. Should funding not be forthcoming from the community to construct such improvements, developers may agree to voluntarily contribute their share or to install the facilities themselves so the development can proceed. It should be noted here that development impact fees (i.e., requiring developers to pay for public improvements) are not permitted in Michigan.

FUND RESERVES. A budgeted use of unencumbered fund reserves is permissible when fund expenditures prove to be less than anticipated and resulting fund reserves are available to reallocate to appropriate capital program purposes related to the contributing fund.

OTHER REVENUE. Other revenues include those that cannot be easily classified in the revenue centers list above. Other revenue may consist of bank or interfund installment loans, interest on investments, cost recovery or reimbursements, metered parking or other service or program fees or charges, insurance proceeds, court judgments, penalties, or other miscellaneous revenue.

CAPITAL IMPROVEMENT PROGRAM FINANCIAL PLAN

The financial plan for the ensuing six-year Capital Improvement Program for the Village of Lake Orion is included on the following pages. It is the intent of the Village that the CIP will be reviewed annually and the program updated to reflect changes in the CIP projects as some projects are completed, others are amended or reprioritized, and new projects are added. The Village of Lake Orion Capital Projects Fund, Fund 401, accounts for all revenues and expenditures of the Capital Improvement Program anticipated to be received or expended during the current fiscal year.

VILLAGE OF LAKE ORION CAPITAL IMPROVEMENT PROGRAM SUMMARY

BY DEPARTMENT OR ACTIVITY:	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTAL
Council	0	0	0	0	0	0	0
Manager	0	0	3,000	0	0	0	3,000
Clerk	2,000	0	0	0	0	0	2,000
Finance/Treasury	8,000	0	0	0	0	0	8,000
General Activities	10,000	0	0	0	0	0	10,000
Building/Planning/Zoning	2,000	45,000	0	0	0	0	47,000
Police	77,700	84,500	141,500	66,500	146,500	12,400	529,100
Public Works	47,000	300,000	45,000	45,000	0	0	437,000
Parks & Recreation	184,000	0	0	0	0	0	184,000
DDA Public Infrastructure	0	400,000	150,000	150,000	150,000	150,000	1,000,000
Facilities	86,500	75,000	0	0	0	0	161,500
Major Streets	79,000	159,000	84,000	153,000	153,000	153,000	781,000
Local Streets	547,000	435,000	518,000	550,000	550,000	550,000	3,150,000
Sidewalks	24,000	44,000	44,000	44,000	44,000	44,000	244,000
Water	101,250	81,250	7,581,250	450,000	0	0	8,213,750
Sanitary Sewer	5,428,619	5,636,303	0	278,000	0	0	11,342,922
Storm Sewer	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Cemetery	0	15,000	0	0	0	0	15,000
TOTAL:	6,602,069	7,280,053	8,571,750	1,741,500	1,048,500	914,400	26,158,272

BY FUNDING SOURCE:	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTAL
Operating Revenue	0	0	0	0	0	0	0
General Fund	286,500	131,000	24,000	21,000	11,000	11,000	484,500
Public Works Fund	7,000	0	10,000	10,000	0	0	27,000
Major Streets	62,000	81,000	48,500	83,000	78,000	78,000	430,500
Local Streets	148,750	108,750	134,500	142,500	137,500	137,500	809,500
Police Fund	79,700	84,500	141,500	66,500	146,500	12,400	531,100
Solid Waste	0	0	0	0	0	0	0
DDA	0	0	0	0	0	0	0
Capital Improvement	0	0	0	0	0	0	0
DDA Public Infrastructure	0	400,000	150,000	150,000	150,000	150,000	1,000,000
Motor Pool	0	0	0	0	0	0	0
Sidewalk Fund	0	0	0	0	0	0	0
Water & Sewer Fund	113,250	310,250	91,250	738,000	0	0	1,252,750
Cemetery Fund	10,000	15,000	5,000	5,000	0	0	35,000
Bond Issue	4,678,619	4,657,303	6,000,000	0	0	0	15,335,922
Grant	761,500	759,000	1,509,000	9,000	9,000	9,000	3,056,500
Special Assessment	454,750	433,250	458,000	516,500	516,500	516,500	2,895,500
Millage	0	0	0	0	0	0	0
Other	0	300,000	0	0	0	0	300,000
TOTAL:	6,602,069	7,280,053	8,571,750	1,741,500	1,048,500	914,400	26,158,272

VILLAGE COUNCIL CAPITAL IMPROVEMENT PROGRAM

PROJECT NO.	CAPITAL ITEM	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTALS
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
	TOTALS:	0	0	0	0	0	0	0

FUNDING SOURCES:	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTALS
Operating Revenue							0
General Fund							0
Major Streets							0
Local Streets							0
Police Fund							0
Solid Waste							0
DDA							0
Capital Improvement							0
DDA Bond & Property Redevelopment Fund							0
DDA Public Infrastructure							0
Motor Pool							0
Water & Sewer Fund							0
Cemetery Fund							0
Bond Issue							0
Grant							0
Special Assessment							0
Millage							0
Other							0
TOTALS:	0	0	0	0	0	0	0

VILLAGE MANAGER CAPITAL IMPROVEMENT PROGRAM

PROJECT NO.	CAPITAL ITEM	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTALS
27-VM-01	Laptop Computer w/ Docking			3,000				3,000
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
	TOTALS:	0	0	3,000	0	0	0	3,000

FUNDING SOURCES:	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30		TOTALS
Operating Revenue							0
General Fund			3,000				3,000
Major Streets							0
Local Streets							0
Police Fund							0
Solid Waste							0
DDA							0
Capital Improvement							0
DDA Bond & Property							
Redevelopment Fund							0
DDA Public Infrastructure							0
Motor Pool							0
Water & Sewer Fund							0
Cemetery Fund							0
Bond Issue							0
Grant							0
Special Assessment							0
Millage							0
Other							0
TOTALS:	0	0	3,000	0	0	0	3,000

VILLAGE CLERK CAPITAL IMPROVEMENT PROGRAM

PROJECT NO.	CAPITAL ITEM	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTALS
25-CK-01	Desktop Computer	2,000						2,000
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
	TOTALS:	2,000	0	0	0	0	0	2,000

FUNDING SOURCES:	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTALS
Operating Revenue							0
General Fund	2,000						2,000
Major Streets							0
Local Streets							0
Police Fund							0
Solid Waste							0
DDA							0
Capital Improvement							0
DDA Bond & Property							
Redevelopment Fund							0
DDA Public Infrastructure							0
Motor Pool							0
Water & Sewer Fund							0
Cemetery Fund							0
Bond Issue							0
Grant							0
Special Assessment							0
Millage							0
Other							0
TOTALS:	2,000	0	0	0	0	0	2,000

FINANCE/TREASURY CAPITAL IMPROVEMENT PROGRAM

PROJECT NO.	CAPITAL ITEM	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTALS
25-FT-01	Desktop Computers for Clerk/Treasurer, Deputy Finance Director, Payroll Clerk, Cashier	8,000						8,000
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
	TOTALS:	8,000	0	0	0	0	0	8,000

FUNDING SOURCES:	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTALS
Operating Revenue							0
General Fund	8,000						8,000
Major Streets							0
Local Streets							0
Police Fund							0
Solid Waste							0
DDA							0
Capital Improvement							0
DDA Bond & Property							
Redevelopment Fund							0
DDA Public Infrastructure							0
Motor Pool							0
Water & Sewer Fund							0
Cemetery Fund							0
Bond Issue							0
Grant							0
Special Assessment							0
Millage							0
Other							0
TOTALS:	8,000	0	0	0	0	0	8,000

GENERAL ACTIVITIES CAPITAL IMPROVEMENT PROGRAM

PROJECT NO.	CAPITAL ITEM	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTALS
25-GA-01	Desktop Computer for Office Coordinator	2,000						2,000
25-GA-02	Network Servers - VLOSVR and VLOMVH	8,000						8,000
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
	TOTALS:	10,000	0	0	0	0	0	10,000

FUNDING SOURCES:	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTALS
Operating Revenue							0
General Fund	10,000						10,000
Major Streets							0
Local Streets							0
Police Fund							0
Solid Waste							0
DDA							0
Capital Improvement							0
DDA Bond & Property							
Redevelopment Fund							0
DDA Public Infrastructure							0
Motor Pool							0
Water & Sewer Fund							0
Cemetery Fund							0
Bond Issue							0
Grant							0
Special Assessment							0
Millage							0
Other							0
TOTALS:	10,000	0	0	0	0	0	10,000

BUILDING/PLANNING/ZONING CAPITAL IMPROVEMENT PROGRAM

PROJECT NO.	CAPITAL ITEM	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTALS
25-BPZ-01	Desktop Computer for Planning and Zoning Coordinator	2,000						2,000
26-BPZ-01	Community Master Plan Update		30,000					30,000
26-BPZ-02	Parks & Recreation Master Plan Update		15,000					15,000
								0
								0
								0
								0
								0
								0
								0
	TOTALS:	2,000	45,000	0	0	0	0	47,000

FUNDING SOURCES:	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTALS
Operating Revenue							0
General Fund	2,000	45,000					47,000
Major Streets							0
Local Streets							0
Police Fund							0
Solid Waste							0
DDA							0
Capital Improvement							0
DDA Bond & Property							
Redevelopment Fund							0
DDA Public Infrastructure							0
Motor Pool							0
Water & Sewer Fund							0
Cemetery Fund							0
Bond Issue							0
Grant							0
Special Assessment							0
Millage							0
Other							0
TOTALS:	2,000	45,000	0	0	0	0	47,000

POLICE CAPITAL IMPROVEMENT PROGRAM

PROJECT NO.	CAPITAL ITEM	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	fy 30-31	TOTALS
								0
25-POL-01	Police Vehicle - Equip	10,000						10,000
25-POL-02	Taser Replacements (8)	7,300	7,300	7,300	7,300	7,300	7,300	43,800
26-POL-01	Public Radar Sign		5,000					5,000
27-POL-01	Police Vehicle Replacement			75,000		80,000		155,000
25-POL-03	Ford Maverick	35,000						35,000
26-POL-02	Lidar Unit		8,000					8,000
25-POL-04	Vehicle Camera Replacement (5)	9,100	9,100	9,100	9,100	9,100		45,500
25-POL-05	Body Camera Replacement (8)	5,100	5,100	5,100	5,100	5,100	5,100	30,600
26-POL-03	Special Event Safety Equipment		20,000	20,000	20,000	20,000		80,000
26-POL-04	Public Safety Technology		25,000	25,000	25,000	25,000		100,000
26-POL-05	Rifles (2)		5,000					5,000
	Bicycle Patrol Equipment	11,200						11,200
	TOTALS:	77,700	84,500	141,500	66,500	146,500	12,400	529,100

FUNDING SOURCES:	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	fy 30-31	TOTALS
Operating Revenue							0
General Fund							0
Major Streets							0
Local Streets							0
Police Fund	77,700	84,500	141,500	66,500	146,500	12,400	529,100
Solid Waste							0
DDA							0
Capital Improvement							0
DDA Bond & Property							
Redevelopment Fund							0
DDA Public Infrastructure							0
Motor Pool							0
Water & Sewer Fund							0
Cemetery Fund							0
Bond Issue							0
Grant							0
Special Assessment							0
Millage							0
Other							0
TOTALS:	77,700	84,500	141,500	66,500	146,500	12,400	529,100

PUBLIC WORKS CAPITAL IMPROVEMENT PROGRAM

PROJECT NO.	CAPITAL ITEM	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTALS
25-DPW-01	Desktop Computer for Director	2,000						2,000
25-DPW-02	DPW Admin Pickup Truck	45,000						45,000
26-DPW-01	DPW Garage Building Replacement		300,000					300,000
27-DPW-01	DPW Pickup - Replace 2016 Silverado with 2027 F250			45,000				45,000
28-DPW-01	DPW Pickup - Replace 2016 Silverado with 2028 F250 Pickup				45,000			45,000
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
	TOTALS:	47,000	300,000	45,000	45,000	0	0	437,000

FUNDING SOURCES:	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTALS
Operating Revenue							0
General Fund			10,000	10,000			20,000
Public Works Fund	7,000		10,000	10,000			27,000
Major Streets	10,000		5,000	5,000			20,000
Local Streets	10,000		5,000	5,000			20,000
Police Fund							0
Solid Waste							0
DDA							0
Capital Improvement							0
DDA Bond & Property Redevelopment Fund							0
DDA Public Infrastructure							0
Motor Pool							0
Water & Sewer Fund	10,000		10,000	10,000			30,000
Cemetery Fund	10,000		5,000	5,000			20,000
Bond Issue							0
Grant							0
Special Assessment							0
Millage							0
Other - Installment Loan		300,000					300,000
TOTALS:	47,000	300,000	45,000	45,000	0	0	437,000

PARKS & RECREATION CAPITAL IMPROVEMENT PROGRAM

PROJECT NO.	CAPITAL ITEM	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTALS
25-PRK-01	Atwater Park Basketball Court	84,000						84,000
25-PRK-02	Children's Park Bridge Replacement	100,000						100,000
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
	TOTALS:	184,000	0	0	0	0	0	184,000

FUNDING SOURCES:	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTALS
Operating Revenue							0
General Fund	175,000						175,000
Major Streets							0
Local Streets							0
Police Fund							0
Solid Waste							0
DDA							0
Capital Improvement							0
DDA Bond & Property							
Redevelopment Fund							0
DDA Public Infrastructure							0
Motor Pool							0
Water & Sewer Fund							0
Cemetery Fund							0
Bond Issue							0
Grant - CDBG	9,000						9,000
Special Assessment							0
Millage							0
Other							0
TOTALS:	184,000	0	0	0	0	0	184,000

DDA PUBLIC INFRASTRUCTURE CAPITAL IMPROVEMENT PROGRAM

PROJECT NO.	CAPITAL ITEM	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTALS
26-DDA-01	Paint Creek Bank Stabilization		400,000					400,000
27-DDA-01	Sidewalk Connections			150,000	150,000	150,000	150,000	600,000
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
	TOTALS:	0	400,000	150,000	150,000	150,000	150,000	1,000,000

FUNDING SOURCES:	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTALS
Operating Revenue							0
General Fund							0
Major Streets							0
Local Streets							0
Police Fund							0
Solid Waste							0
DDA							0
Capital Improvement							0
DDA Bond & Property							
Redevelopment Fund							0
DDA Public Infrastructure		400,000	150,000	150,000	150,000	150,000	1,000,000
Motor Pool							0
Water & Sewer Fund							0
Cemetery Fund							0
Bond Issue							0
Grant							0
Special Assessment							0
Millage							0
Other							0
TOTALS:	0	400,000	150,000	150,000	150,000	150,000	1,000,000

FACILITIES CAPITAL IMPROVEMENT PROGRAM

PROJECT NO.	CAPITAL ITEM	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTALS
26-FAC-01	Village Hall Parking Lot		75,000					75,000
25-FAC-01	Lake Bypass Outfall Structure Improvements (Oat Soda)	25,000						25,000
25-FAC-02	Lake Bypass Outfall Gate Structure Improvements	50,000						50,000
25-FAC-03	Premisys Security System Computer	10,000						10,000
25-FAC-04	Village Hall Camera Security Computer	1,500						1,500
								0
								0
								0
								0
								0
								0
								0
	TOTALS:	86,500	75,000	0	0	0	0	161,500

FUNDING SOURCES:	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTALS
Operating Revenue							0
General Fund	78,500	75,000					153,500
Major Streets	2,000						2,000
Local Streets	2,000						2,000
Police Fund	2,000						2,000
Solid Waste							0
DDA							0
Capital Improvement							0
DDA Bond & Property							
Redevelopment Fund							0
DDA Public Infrastructure							0
Motor Pool							0
Water & Sewer Fund	2,000						2,000
Cemetery Fund							0
Bond Issue							0
Grant							0
Special Assessment							0
Millage							0
Other							0
TOTALS:	86,500	75,000	0	0	0	0	161,500

MAJOR STREETS CAPITAL IMPROVEMENT PROGRAM

PROJECT NO.	CAPITAL ITEM	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTALS
25-MAJ-01	Crack Sealing	21,000	3,000	3,000	3,000	3,000	3,000	36,000
25-MAJ-02	PAMP Treatment Program "A"	58,000						58,000
26-MAJ-01	PAMP Treatment Program "B"		156,000					156,000
27-MAJ-01	PAMP Treatment Program "C"			81,000				81,000
28-MAJ-01	Future Projects (undetermined)				150,000	150,000	150,000	450,000
								0
								0
								0
								0
								0
								0
								0
								0
								0
	TOTALS:	79,000	159,000	84,000	153,000	153,000	153,000	781,000

FUNDING SOURCES:	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTALS
Operating Revenue							0
General Fund							0
Major Streets	50,000	81,000	43,500	78,000	78,000	78,000	408,500
Local Streets							0
Police Fund							0
Solid Waste							0
DDA							0
Capital Improvement							0
DDA Bond & Property							
Redevelopment Fund							0
DDA Public Infrastructure							0
Motor Pool							0
Water & Sewer Fund							0
Cemetery Fund							0
Bond Issue							0
Grant							0
Special Assessment	29,000	78,000	40,500	75,000	75,000	75,000	372,500
Millage							0
Other							0
TOTALS:	79,000	159,000	84,000	153,000	153,000	153,000	781,000

LOCAL STREETS CAPITAL IMPROVEMENT PROGRAM

PROJECT NO.	CAPITAL ITEM	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTALS
25-LOC-01	PAMP Treatment Program "A"	547,000						547,000
26-LOC-01	PAMP Treatment Program "B"		435,000					435,000
27-LOC-01	PAMP Treatment Program "C"			518,000				518,000
28-LOC-01	Future Projects (undetermined)				550,000	550,000	550,000	1,650,000
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
	TOTALS:	547,000	435,000	518,000	550,000	550,000	550,000	3,150,000

FUNDING SOURCES:	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTALS
Operating Revenue							0
General Fund							0
Major Streets							0
Local Streets	136,750	108,750	129,500	137,500	137,500	137,500	787,500
Police Fund							0
Solid Waste							0
DDA							0
Capital Improvement							0
DDA Bond & Property							
Redevelopment Fund							0
DDA Public Infrastructure							0
Motor Pool							0
Water & Sewer Fund							0
Cemetery Fund							0
Bond Issue							0
Grant							0
Special Assessment	410,250	326,250	388,500	412,500	412,500	412,500	2,362,500
Millage							0
Other - Cost Sharing Agreementt							0
TOTALS:	547,000	435,000	518,000	550,000	550,000	550,000	3,150,000

SIDEWALKS CAPITAL IMPROVEMENT PROGRAM

PROJECT NO.	CAPITAL ITEM	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTALS
25-SWP-01	Annual Sidewalk Improvement Program	16,500	30,000	30,000	30,000	30,000	30,000	166,500
25-SWP-02	Sidewalk Handicap Ramps	2,500	9,000	9,000	9,000	9,000	9,000	47,500
25-SWP-03	Design & Construction Engineering	5,000	5,000	5,000	5,000	5,000	5,000	30,000
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
	TOTALS:	24,000	44,000	44,000	44,000	44,000	44,000	244,000

FUNDING SOURCES:	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTALS
Operating Revenue							0
General Fund	6,000	6,000	6,000	6,000	6,000	6,000	36,000
Major Streets - Nonmotorized							0
Local Streets - Nonmotorized							0
Police Fund							0
Solid Waste							0
DDA							0
Capital Improvement							0
DDA Bond & Property Redevelopment Fund							0
DDA Public Infrastructure							0
Motor Pool							0
Water & Sewer Fund							0
Cemetery Fund							0
Bond Issue							0
Grant - CDBG	2,500	9,000	9,000	9,000	9,000	9,000	47,500
Special Assessment	15,500	29,000	29,000	29,000	29,000	29,000	160,500
Millage							0
Sidewalk Fund							
Other							0
TOTALS:	24,000	44,000	44,000	44,000	44,000	44,000	244,000

WATER SYSTEM CAPITAL IMPROVEMENT PROGRAM

PROJECT NO.	CAPITAL ITEM	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTALS
27-WAT-01	Water Main Replacement Phase III & IV			7,500,000				7,500,000
25-WAT-01	Lead Service Line Replacement - 20 per year - including engineering	81,250	81,250	81,250				243,750
28-WAT-01	Water Meter Replacement				350,000			350,000
28-WAT-02	Water Meter Radio Read Tower				100,000			100,000
25-WAT-02	Cut and cap old wellhead in DPW cold barn	20,000						20,000
								0
								0
								0
								0
								0
								0
								0
	TOTALS:	101,250	81,250	7,581,250	450,000	0	0	8,213,750

FUNDING SOURCES:	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTALS
Operating Revenue							0
General Fund							0
Major Streets							0
Local Streets							0
Police Fund							0
Solid Waste							0
DDA							0
Capital Improvement							0
DDA Bond & Property							
Redevelopment Fund							0
DDA Public Infrastructure							0
Motor Pool							0
Water & Sewer Fund	101,250	81,250	81,250	450,000			713,750
Cemetery Fund							0
Bond Issue			6,000,000				6,000,000
Grant			1,500,000				1,500,000
Special Assessment							0
Millage							0
Other							0
TOTALS:	101,250	81,250	7,581,250	450,000	0	0	8,213,750

SANITARY SEWER SYSTEM CAPITAL IMPROVEMENT PROGRAM

PROJECT NO.	CAPITAL ITEM	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTALS
25-SAN-01	Pump Stations Upgrade Phase II	5,428,619						5,428,619
26-SAN-01	Pump Stations Upgrade Phase III		5,407,303					5,407,303
26-SAN-02	Sewer Open Cut - 2 Locations, 40 LF		69,000					69,000
26-SAN-03	Sewer Point Repair - 2 locations		30,000					30,000
26-SAN-04	Sewer Spot Liner - 15 locations, 44 LF		46,000					46,000
26-SAN-05	Sewer Pressure Test - 12 locations		16,000					16,000
26-SAN-06	Sewer Seal Joints - 15 locations		10,000					10,000
26-SAN-07	Sewer Tap Repair - 1 location		1,000					1,000
26-SAN-08	Heavy Clean, Pre Post CCTV		32,000					32,000
26-SAN-09	Manhole Repair		25,000					25,000
28-SAN-01	Sewer Line Pipe - 3 locations, 744 LF				69,000			69,000
28-SAN-02	Sewer Spot Liner - 21 locations, 56 LF				51,000			51,000
28-SAN-03	Sewer Pressure Test - 29 locations, 1,150 LF				46,000			46,000
28-SAN-04	Sewer Seal Joints - 32 locations				22,000			22,000
28-SAN-05	Sewer Tap Repair - 4 locations				6,000			6,000
28-SAN-06	Heavy Clean, Pre Post CCTV				84,000			84,000
								0
								0
								0
	TOTALS:	5,428,619	5,636,303	0	278,000	0	0	11,342,922

FUNDING SOURCES:	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTALS
Operating Revenue							0
General Fund							0
Major Streets							0
Local Streets							0
Police Fund							0
Solid Waste							0
DDA							0
Capital Improvement							0
DDA Bond & Property Redevelopment Fund							0
DDA Public Infrastructure							0
Motor Pool							0
Water & Sewer Fund		229,000		278,000			507,000
Cemetery Fund							0
Bond Issue	4,678,619	4,657,303					9,335,922
Grants	750,000	750,000					1,500,000
Special Assessment							0
Millage							0
Other							0
TOTALS:	5,428,619	5,636,303	0	278,000	0	0	11,342,922

STORM SEWER SYSTEM CAPITAL IMPROVEMENT PROGRAM

PROJECT NO.	CAPITAL ITEM	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTALS
25-STM-01	Storm Sewer Manhole Repairs	5,000	5,000	5,000	5,000	5,000	5,000	30,000
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
	TOTALS:	5,000	5,000	5,000	5,000	5,000	5,000	30,000

FUNDING SOURCES:	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTALS
Operating Revenue							0
General Fund	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Major Streets							0
Local Streets							0
Police Fund							0
Solid Waste							0
DDA							0
Capital Improvement							0
DDA Bond & Property							
Redevelopment Fund							0
DDA Public Infrastructure							0
Motor Pool							0
Water & Sewer Fund							0
Cemetery Fund							0
Bond Issue							0
Grant							0
Special Assessment							0
Millage							0
Other							0
TOTALS:	5,000	5,000	5,000	5,000	5,000	5,000	30,000

CEMETERY CAPITAL IMPROVEMENT PROGRAM

PROJECT NO.	CAPITAL ITEM	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTALS
26-CEM-01	Electrical Supply to Cemetery Barn - Eastlawn Cemetery		15,000					15,000
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
	TOTALS:	0	15,000	0	0	0		15,000

FUNDING SOURCES:	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTALS
Operating Revenue							0
General Fund							0
Major Streets							0
Local Streets							0
Police Fund							0
Solid Waste							0
DDA							0
Capital Improvement							0
DDA Bond & Property							
Redevelopment Fund							0
DDA Public Infrastructure							0
Motor Pool							0
Water & Sewer Fund							0
Cemetery Fund		15,000					15,000
Bond Issue							0
Grant							0
Special Assessment							0
Millage							0
Other							0
TOTALS:	0	15,000	0	0	0	0	15,000

Village of Lake Orion
EST 1859

COUNCIL ACTION SUMMARY SHEET

MEETING DATE: August 11, 2025

TOPIC Change in Oakland County Dog License Program

BACKGROUND BRIEF:

Oakland County is making changes to its dog licensing program by entering into an agreement with DocuPet to manage the sales of dog licenses. Currently, the Village sells dog licenses for the County and receives $2.00 for each license sold. Village staff must prepare a monthly report of licenses sold and remit the license fees to the County. The County provides the Village with the license tags to distribute when the licenses are purchased. Under the new program, the County will no longer distribute license tags to issuing municipalities. Instead, licenses will be purchased through the DocuPet web portal, and tags will be mailed to the pet owners. Municipalities can opt to continue selling licenses utilizing the portal or direct pet owners to the web site to purchase licenses on their own.

Administration is recommending that the Village discontinue the sale of dog licenses at the Village office and, instead, direct pet owners to the DocuPet web portal. This change will eliminate the Village's workload for managing the program locally and its associated personnel and other costs.

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

FINANCIAL IMPACT:

The Village sold 48 license tags in 2024 and received $98.00 in commission for the service.

RECOMMENDED MOTION:

To authorize the Village Manager to provide notice to Oakland County Animal Shelter of the Village's intent to discontinue the sale of dog licenses at the Village offices and to direct all customers wishing to purchase dog licenses to the DocuPet web site as the County's new dog license issuer.

OAKLAND COUNTY MICHIGAN

ANIMAL SHELTER & Pet Adoption CENTER

OAKLAND COUNTY EXECUTIVE DAVID COULTER

Robert Gatt, Manager
(248) 858-1070 | petadoption@oakgov.com

July 30, 2025

Dear Municipal Officials, Pet Stores, and Veterinarian Offices,

For years, pet owners have been able to purchase a dog license from you, and we have greatly appreciated that partnership. We also know that conducting this service has placed a burden on your employees, who have had to collect the fees, file the paperwork and distribute the funds.

As a result, we have diligently worked to find a better solution and we are happy to announce that Oakland County is entering into an agreement with DocuPet, a web-based application that will manage the sales of our dog licenses. This new application will provide benefits to both pet owners and our partners.

For pet owners the site is easy to use, allows for uploading of required documentation, and includes a lost pet service. Additionally, owners can opt to customize their tag with hundreds of options from which to choose.

For our partners who are currently selling licenses this new application will require you to choose one of the following two options for selling licenses. It is important to note that in either option, physical tags will be mailed to the pet owner by DocuPet via mail. You will no longer have physical tags to manage or inventory.

Option #1
Simply direct all customers looking to purchase a dog license to the DocuPet website. The Oakland County Animal Shelter will provide brochures and postcards to you featuring the new website and a QR code that will take owners directly to the DocuPet website. In this option entities will forgo the $2.00 per license commission but there is little to no work for your staff.

Option #2

We understand that some entities will wish to continue this service for their residents / customers who either do not have access to the internet or are not adept with that technology. If you choose to continue selling licenses, your agency will be given an administrative login to assist individuals with the purchase of the license. Training will be provided to you prior to implementation of DocuPet. In this option you will still receive $2.00 commission per license sold.

I ask that you review these options and notify me of your choice at gattr@oakgov.com no later than August 25th, 2025. Should you have any questions or concerns please feel free to contact me directly. Thank you for partnering with us to provide an outlet for customers to purchase dog licenses. I anticipate the website will go live in late fall, but we will keep you abreast of our progress.

Sincerely,

Bob Gatt

Bob Gatt Manager, Oakland County Animal Shelter
gattr@oakgov.com
248-858-1016

OAKLAND COUNTY MICHIGAN
ANIMAL CONTROL
& PET ADOPTION CENTER

License Sold - Detail Report

Agency : Village of Lake Orion

Date : 8/4/2025

For the Period :01/01/2024 - 12/31/2024

License number to be accounted from : All Licenses

Total Tags Sold :48

2675901	1/4/2024	Fox	paid	Cash	$40.00	hendrickc@lakeorion.org
2480821	1/18/2024	Young	paid	Cash	$14.00	hendrickc@lakeorion.org
2480822	1/29/2024	Carlson	paid	Cash	$15.00	hendrickc@lakeorion.org
2480823	1/30/2024	Fry	paid	Cash	$14.00	riceb@lakeorion.org
2480824	2/6/2024	Yoder	paid	Cash	$15.00	hendrickc@lakeorion.org
2675903	2/7/2024	Smid	paid	Cash	$40.00	riceb@lakeorion.org
2480825	2/20/2024	DWELLE	paid	Cash	$14.00	hendrickc@lakeorion.org
2480826	2/20/2024	DWELLE	paid	Cash	$14.00	hendrickc@lakeorion.org
2675908	3/11/2024	Janness	paid	Cash	$37.00	hendrickc@lakeorion.org
2480827	3/13/2024	Godfroy	paid	Cash	$15.00	scompau@oriontownship.org
2480828	3/18/2024	Stone	paid	Cash	$25.00	hendrickc@lakeorion.org
2480829	3/20/2024	Flores	paid	Cash	$25.00	riceb@lakeorion.org
2480830	3/25/2024	O'Sullivan	paid	Cash	$25.00	hendrickc@lakeorion.org
2675909	4/10/2024	lamar	paid	Credit Card	$40.00	hendrickc@lakeorion.org
2675801	4/30/2024	Bone	paid	Cash	$37.00	hendrickc@lakeorion.org
2480831	5/6/2024	HOBBS	paid	Check	$14.00	riceb@lakeorion.org
2480832	5/6/2024	HOBBS	paid	Check	$14.00	riceb@lakeorion.org
2480833	5/8/2024	uriarte	paid	Cash	$25.00	hendrickc@lakeorion.org
2480835	5/9/2024	PETERS	paid	Cash	$15.00	hendrickc@lakeorion.org
2480834	5/9/2024	PETERS	paid	Cash	$15.00	hendrickc@lakeorion.org
2480837	5/14/2024	Gilmore	paid	Cash	$15.00	hendrickc@lakeorion.org
2480850	5/14/2024	STANJONES	paid	Cash	$15.00	hendrickc@lakeorion.org
2480847	5/15/2024	Gebauer	paid	Cash	$14.00	riceb@lakeorion.org
2675910	5/23/2024	ZACHAREK	paid	Check	$40.00	barnettt@oakgov.com
2675911	5/28/2024	Brown	paid	Cash	$37.00	hendrickc@lakeorion.org
2480836	5/28/2024	Bresett	paid	Check	$14.00	hendrickc@lakeorion.org
2480846	5/28/2024	Witt	paid	Cash	$15.00	hendrickc@lakeorion.org
2480849	5/15/2024	Gebauer	paid	Cash	$0.00	hendrickc@lakeorion.org
2480848	5/30/2024	Gwizdala	paid	Cash	$15.00	hendrickc@lakeorion.org
2480839	6/11/2024	Sherman	paid	Cash	$23.00	hendrickc@lakeorion.org
2480840	6/13/2024	Diamond	paid	Cash	$25.00	hendrickc@lakeorion.org
2480841	6/13/2024	MAJESKE	paid	Cash	$40.00	riceb@lakeorion.org
2480842	6/18/2024	Seargeant	paid	Cash	$40.00	hendrickc@lakeorion.org
2675912	7/23/2024	Wilcox	paid	Cash	$55.00	hendrickc@lakeorion.org
2480843	7/30/2024	Hodges	paid	Credit Card	$40.00	hendrickc@lakeorion.org
2480844	7/30/2024	Stanley	paid	Credit Card	$40.00	hendrickc@lakeorion.org
2480845	8/19/2024	Pfingston	paid	Cash	$12.50	hendrickc@lakeorion.org

OAKLAND COUNTY MICHIGAN
ANIMAL CONTROL & PET ADOPTION CENTER

License Sold - Detail Report

Agency : Village of Lake Orion

Date : 8/4/2025

For the Period :01/01/2024 - 12/31/2024

License number to be accounted from : All Licenses

Total Tags Sold :48

2675913	8/22/2024	KLAUS	paid	Cash	$55.00	hendrickc@lakeorion.org
2480851	9/3/2024	Carlson	paid	Check	$0.00	hendrickc@lakeorion.org
2675914	9/4/2024	LINDELL	paid	Cash	$52.00	hendrickc@lakeorion.org
2480852	9/16/2024	Zaidel	paid	Cash	$40.00	hendrickc@lakeorion.org
2480853	9/16/2024	Zaidel	paid	Cash	$40.00	hendrickc@lakeorion.org
2675915	9/30/2024	grupido	paid	Credit Card	$55.00	hendrickc@lakeorion.org
2480854	10/15/2024	MCCOIG	paid	Cash	$12.50	hendrickc@lakeorion.org
2675916	10/28/2024	PONTIUS	paid	Cash	$30.00	hendrickc@lakeorion.org
2675917	10/28/2024	PONTIUS	paid	Cash	$30.00	hendrickc@lakeorion.org
2709230	12/17/2024	KLEPAREK	paid	Check	$40.00	hendrickc@lakeorion.org
2513001	12/18/2024	TEBBE	paid	Cash	$15.00	riceb@lakeorion.org
				Total	$1,263.00	