



AGENDA

REGULAR MEETING OF THE VILLAGE COUNCIL

Monday, August 10, 2026

6:30 PM

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

(248) 693-8391 ext. 102

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

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call and Determination of Quorum**
4. **Presentations**
5. **Approval of Agenda**

By order of the President/Chair, no matters will be discussed after 9:30 PM, unless the Council votes to continue the meeting.

6. **Call to the Public**
7. **Consent Agenda**

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

- A. Approval of Special Event: Sick Race Stop
- B. Approval of Special Event – Lake Orion High School Homecoming Parade
- C. Approval of Village Council Regular Meeting Minutes of July 27, 2026
- D. Approval of Village Council Special Meeting Minutes of August 3, 2026
- E. Receive and File Board of Zoning Regular Meeting Minutes of July 2, 2026

- F. Receive and File of Parks and Recreation Regular Meeting Minutes of June 23, 2026
- G. Receive and File of the Correspondence from Jason Levandowski
- H. Receive and File of Invoice Distribution Report for August 11, 2026
- I. Receive and File of Financial Statements for July 2026
- J. Approval of Job Description for Police Officer
- K. Approval of Village Manager's Designation of Acting Village Manager – August 11 through August 21, 2026
- L. Receive and File July 2026 Police Department Activity Report

8. Items Removed from the Consent Agenda

9. Public Hearings

10. Other Items

- A. FOIA Appeal - Kindred
- B. Introduction and First Reading of Zoning Ordinance Text Amendment – Standby Generator Mechanical Units
- C. 2026 Publicly Funded Health Insurance Contribution Cost Limits – Act 152 of 2011
- D. Request for Preparation of Disincorporation Ballot Proposal FAQ (**Request from Dandalides**)

11. Call to the Public

12. DDA Executive Director Comments

13. Council Comments

14. Village Manager Comments

15. Closed Session Items

16. Business From Closed Session

17. Adjournment

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

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



COUNCIL ACTION SUMMARY SHEET

MEETING DATE: August 10, 2026

TOPIC: Approval of Special Event – Sick Race Stop

BACKGROUND BRIEF:

Sick Michigan Miles 2026 is a week-long "drag-and-drive" event taking place from August 17 to August 23, 2026. The event features over 200 street car competitors cruising more than 1,000 miles and racing at four different tracks.

The Village of Lake Orion has been selected as one of the location stops. Scott Taylor of Sick Pizza has submitted the required Special Event Permit Application. The Lake Orion stop is scheduled for Friday, August 21, 2026, from 4:00 PM to 12:00 AM.

RECOMMENDED MOTION:

To adopt Resolution No. 2026-030, approving the "Sick Race Stop" Special Event Permit and the License Agreement between the Village of Lake Orion and Sick Pizza (represented by Scott Taylor) for the event to be held on August 21, 2026, and to authorize the Village Council President and Village Clerk to execute the agreement on behalf of the Village.



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

RESOLUTION NO. 2026-030

**A RESOLUTION APPROVING EVENT PERMIT APPLICATION FOR SICK RACE STOP AND
APPROVING THE LICENSE AGREEMENT**

VOTING YEA:

VOTING NAY:

ABSENT:

MOTION:

RESOLVED: To approve the Event Permit Application, submitted by Scott Taylor on behalf of Sick Pizza, requesting the use of Public Streets and Right-of-Ways, to be held on Friday, August 21, 2026, from 2:00 PM to 12:00 AM, as outlined in the application.

Public Areas to be utilized are as follows:

- Broadway Street: from Front Street to Shadbolt Street
- Flint Street: from Front Street to Anderson Street
- Municipal Parking Lot P2

Municipal Equipment:

- Barricades at Broadway Street/Shadbolt Street
- Barricades at Lapeer Street/Flint Street
- Barricades at Flint Street/Anderson Street
- Barricades at Front Street/Broadway Street
- Orange cones
- Temporary Closure Signage

FURTHER RESOLVED: To approve the License agreement between Village of Lake Orion and Sick Pizza and authorize the President and Village Clerk to execute the license agreement on behalf of the Village.

FURTHER RESOLVED: This approval is conditioned on the following:

Administrative Requirements:

1. Clean-up of the area is the responsibility of the applicant.

Police Department Requirements:

1. The police department will direct the placement of all required barricades for parking lots and any approved street closures. DPW will provide barricades and detour signage.
2. The cellular telephone numbers of event staff and on-scene managers will be provided to the police department within twenty-four (24) hours of the event.
3. The applicant shall be responsible for reimbursing the Village for all police resources and related ancillary costs dedicated exclusively to this event. This policy is intended to ensure full cost recovery, and the applicant will be billed for the actual costs incurred. This includes, but is not limited to, staffing of the event, time spent on event planning, coordination meetings, site inspections, and setup.
4. At a minimum, one dedicated police officer must be assigned to the event from start to finish. The need for additional staffing will be evaluated during planning meetings with the Chief of Police or their designee.
5. Upon request, the Chief of Police may provide a preliminary cost estimate for police services. The final invoice will reflect only the actual costs of police services provided.
6. Any alcohol present must comply with applicable laws and any established social district regulations.
7. Alcohol must originate from an approved social district vendor and be contained within a designated, approved container.
8. The presence of alcohol in cans, bottles, or non-approved containers is prohibited and will be subject to enforcement action.
9. A pre-planning meeting with the Chief of Police or their designee is required for all events involving dedicated police resources. To schedule this meeting, please contact Chief Mark Amundson at amundsonm@lakeorionpolice.org.

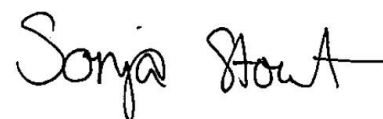
DPW Requirements:

1. Use of Village Orange Cones will be based on availability.
2. DPW will not supply extension cords or cords covers.
3. As always, Village properties will be properly maintained before and after the event begins.
4. DPW will provide barricades for street closures following a request from the Chief of Police.

Fire Department Requirements:

1. There shall be no parking in the Fire Station parking lot or along Anderson Street.
2. There shall be a maintained travel lane for emergency vehicles in closed off areas.
3. There shall be staff available at each barricade to assist with moving in case of emergency.

THIS RESOLUTION WAS DULY ADOPTED BY LAKE ORION VILLAGE COUNCIL AT ITS REGULAR MEETING HELD ON MONDAY, AUGUST 10, 2026.

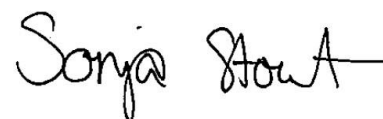


Sonja Stout, MiCPT
Village of Lake Orion

CERTIFICATION

I, Sonja Stout, duly appointed Clerk/Treasurer of the Village of Lake Orion, Oakland County, Michigan, do hereby certify that the foregoing is a true and correct copy of Resolution No. 2026-030 adopted by the Village of Lake Orion Village Council at its regular meeting held on the 10th day of August 2026.

Given under my hand and seal of the Village of Lake Orion, Oakland County, Michigan this 10th day of August 2026.



Sonja Stout, MiCPT
Village of Lake Orion Clerk/Treasurer

DATED: August 11, 2026



Special Event
SE-2026-016

Balance
\$0.00

Applicant	Application #	Submitted	Issued	Starts	Expires	Identifier
Scott Taylor	V4L-1FS	Jul 28, 2026	--	Aug 21, 2026	--	--

Applicant Information

APPLICANT

Scott Taylor

✉ scott@sickpizza.com

☎ (248) 342-5225

📍 37 E Flint St, Lake Orion, MI 48362

📍 Same as mailing address

Agent

N/A

Internal

Conditions

Police Reimbursement:

The applicant shall be responsible for reimbursing the Village for all police resources and related ancillary costs dedicated exclusively to this event. This policy is intended to ensure full cost recovery, and the applicant will be billed for the actual costs incurred. This includes, but is not limited to, staffing of the event, time spent on event planning, coordination meetings, site inspections, and setup.

At a minimum, one dedicated police officer must be assigned to the event from start to finish. The need for additional staffing will be evaluated during planning meetings with the Chief of Police or their designee.

Upon request, the Chief of Police may provide a preliminary cost estimate for police services. The final invoice will reflect only the actual costs of police services provided.

Alcohol Compliance:

This permit does not authorize the possession or consumption of alcohol. Any alcohol present must comply with applicable laws and any established social district regulations.

- Alcohol must originate from an approved social district vendor and be contained within a designated, approved container.

- The presence of alcohol in cans, bottles, or non-approved containers is prohibited and will be subject to enforcement action.

Section 7, Item A.

Pre-Planning Meeting with Chief of Police:

A pre-planning meeting with the Chief of Police or their designee is required for all events involving dedicated police resources. To schedule this meeting, please contact Chief Mark Amundson at amundsonm@lakeorionpolice.org.

The Fire Department requires that there is a maintained travel lane for emergency vehicles in closed off areas.

There shall be staff available at each barricade to assist with moving in the case of an emergency.

There shall be no parking in the Fire Station lot or along Anderson Street.

Issued By: 

N/A

Internal Notes - Employee Communication 

N/A

Approved Event: 

N/A

General Information

Event Location

► **East Flint Street & North Broadway Street**
Lake Orion, MI 48362



Event Locations

On Flint Street from Front Street to Anderson and on Broadway from Front Street to Shadbolt

Zoning District

DC - Downtown Center

Event Name

Sick Race Stop Event

Event Details

+/- 300 Statewide car race participants will be visiting town as Sick Town Hall will be a required stop on their route. Cars will be coming into town starting around 4pm until 12am.

Date / Hours of Event

8/21/2026 4pm

Date / Hours of Set-up and Tear Down

8/21/2026 11:59pm

Event Map[Event Map.pdf](#)**Street Closures and / or Parking Lot closures needed**

Section 7, Item A.

Yes

If yes, how many days?

1

If yes, describe

4pm Barricades set up and participants will begin to arrive. Break down of barricades at midnight. Barricades at Front and Broadway, Shadbolt and Broadway, Anderson and Flint Street and Front and Flint street.

Green's Park Reservation?

No

Green's Park Reservation Date/Hours

N/A

Green's Park Reservation Duration (Days)

N/A

Gazebo Rental?

No

Gazebo Rental Type

N/A

Gazebo Rental Date/Time

N/A

Gazebo Hour

N/A

Coordinating Event Details

N/A

Coordinating with Another Event?

No

If yes, Event Name

N/A

Event Details**Type of Event**

Co-Sponsored

Status

For-Profit

If Non-Profit, provide proof of non-profit status such as IRS Determination Letter 501(c)(3), IRS Form 990, or Articles of Incorporation

Is this event expected to occur next year?

Yes

If Yes, provide next year's specific dates

N/A

If this event a Fund raiser?

No

If YES, indicate beneficiary information

N/A

Is this the first time the event is being held in Village of Lake Orion?

Yes

Describe above selection

The participants from Michigan miles were here last year but it was not a formal event.

Was this event previously held outside the Village of Lake Orion?

No

Describe above selection

N/A

Event Details (continued)

Total estimated attendance each day

400 Throughout the evening

What parking arrangements will be necessary to accommodate attendance?

The plan is to utilize the streets for the parking of the race participants leaving a clear safety lane for emergency vehicle access.

Parking Plan

[Event Map.pdf](#)

How will trash be handled?

Receptacles will be placed throughout the streets by Sick staff and all waste will be monitored and collected throughout the evening

Is amplification of music or speakers planned or anticipated? If yes, describe

No N/A

Will tents be used? If yes, indicate number of tents, use of each, location and size

No N/A

Portable restrooms If yes, number of portable restrooms and location

No N/A

Food / Alcohol / Merchandise

Will alcoholic beverages be served? If yes, describe

Yes	Only inside Sick Town Hall under our normal	Section 7, Item A.
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Is liquor license issued by the State of Michigan?

Yes

If yes, whose name is the license issued to

Sick Orion INC.

Copy of License

[5e72db95-2a32-446c-95d9-c7048ff...](#)

Will food and beverages be sold?

No

If yes, describe

No vendors outside only inside Town Hall.

Will merchandise be sold?

Yes

If yes, describe

We plan on having the Sick Merch trailer onsite for attendees to purchase merch if they desire

Request Use of Village Equipment ONLY

Use of Equipment Start (Day / Time)

8/21/2026 4pm Start

Use of Equipment End (Day / Time)

8/21/2026 11:59 end time

Barricades/Traffic Cones

Yes

If yes, describe

4 Barricades - Flint and Anderson, Flint and Front Street, Broadway and Front Street, Broadway and Shadbolt

Temporary Closure Signage

Yes

Trash Cans

Yes

Electrical Connections

No

If yes, describe

N/A

Water

No

If yes, describe

N/A

Emergency Fire Equipment, such as ambulance

No

If yes, describe

N/A

Use of Police Services

Yes

Section 7, Item A.

If yes, describe

DDA has agreed to partner to obtain police coverage for the event.

Other Village Services

No

If yes, describe

N/A

Municipal Equipment

Event Signs

Will this event include the use of signs?

No

Location(s) of Sign

N/A

Sign Dimensions

N/A

Sign Sketch Plan

Location Map

Temporary Display Start

Temporary Display End

Quantity of Temporary Signs

N/A

OLD_Quantity of Temporary Signs 

N/A

Certifications and Signatures

Signature of Sponsoring Organization's Agent

[18e117ea-3b8e-4a45-927c-4369cf1...](#)

Certificate of Insurance naming the Village of Lake Orion as Certificate Holder and Additional Insured

[COI for Village of Lake Orion.pdf](#)

Hold Harmless Agreement

Hold Harmless Agreement

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Fees

Application Fee	\$25.00
Special Event - Right Of Way	\$75.00
Application Sign Fee	\$0.00
TOTAL	\$100.00
PAID	\$100.00
BALANCE DUE	\$0.00

Transaction Log

07/28/2026	Payment	Card	\$100.00
Non-refundable convenience fee of \$6.00			

Communication

July 28, 4:12 PM
Payment Required

There are fees due that require your immediate payment. Please click below to pay online.

Special Event [V4L-1FS]

Balance \$100.00

July 28, 4:12 PM
Your application for a Special Event has been successfully submitted. The reference number for your application is V4L-1FS

Please keep a copy of this email as record of your application. Staff may use the reference number when communicating with you.

Thank you,

Scott T July 29, 12:04 PM

We would request that the village lot behind Sick Town Hall be closed for this event. The Sick Merch trailer and participant parking would be the use.

Workflow

1. Payment - COMPLETED

Assignee: Lynsey Blough

2. Administrative Review - COMPLETED

Assignee: Lynsey Blough

3. Dept. of Public Works Review - COMPLETED

Assignee: Sam Hicks

4. Public Safety Review - COMPLETED

Assignee: Mark Amundson

5. Fire Department Review - COMPLETED

Assignee: John Pender

6. Council Review/Village Manager Review - ACTIVE

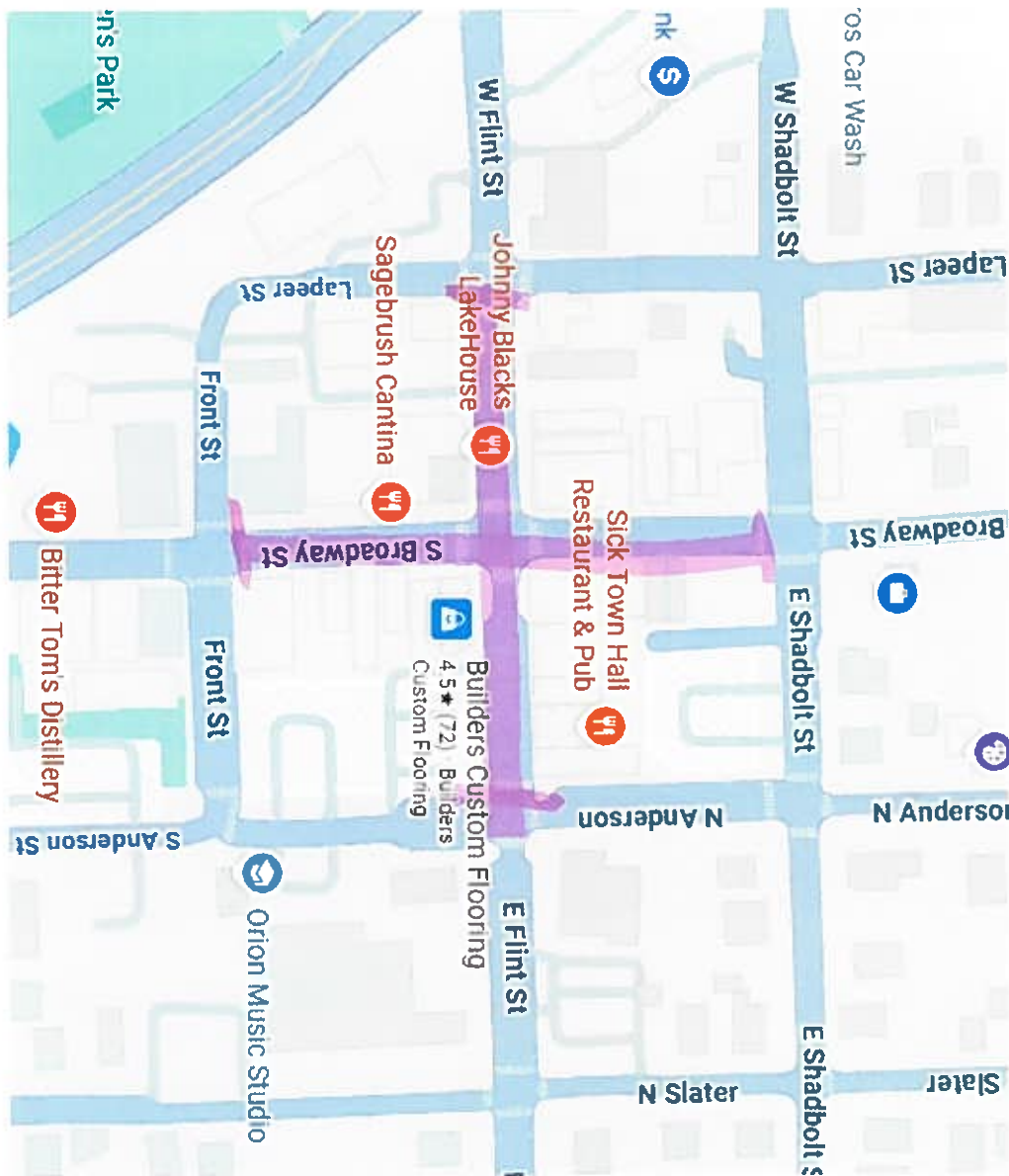
Assignee: Darwin McClary

7. Planning & Zoning Review - INACTIVE

Assignee: Sommer Nafal

8. Issue Permit - INACTIVE

Assignee: Lynsey Blough





Village of Lake Orion

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

HOLD HARMLESS AGREEMENT

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

Sick Race Stop Event

8/21/2026

Activity/Event

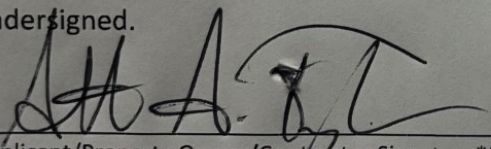
Dates and Time

Flint Street between Front and Anderson and Broadway between Front and Shadbolt

General Description of Location

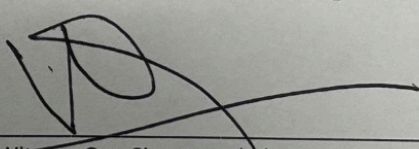
Streets will be utilized for race participants

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

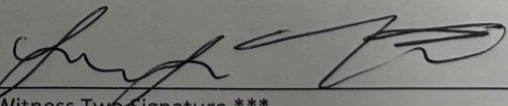

Applicant/Property Owner/Contractor Signature**

SCOTT A. TAYLOR
Applicant/Property Owner/Contractor Printed Name

7/20/2026
Date


Witness One Signature ***

NICHOLAS ARINO
Witness One Printed Name


Witness Two Signature ***

Lauren Miller
Witness Two Printed Name

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

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

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

Section 7, Item A.

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

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

PRODUCER K&K Insurance Group, Inc. P.O. Box 2338 Fort Wayne, IN 46801-2338	CONTACT NAME: Mass Merchandising PHONE (A/C, No, Ext): 1-877-648-6404 FAX (A/C, No): 1-260-459-5502 E-MAIL ADDRESS: info@eventinsurance-kk.com PRODUCER CUSTOMER ID:
INSURED: 2002043343 CP# 8257 Sick Town Hall Restaurant & Pub 37 East Flint Street Lake Orion, MI 48362 A Member of the Sports, Leisure & Entertainment RPG	INSURER(S) AFFORDING COVERAGE INSURER A: Markel Insurance Company NAIC # 38970 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES**CERTIFICATE NUMBER:** 2000749708**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC OTHER:	X		M1RPG0000000717500	08/21/26 12:01AM	08/22/26 12:01 AM	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea Occurrence) \$1,000,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$5,000,000 PRODUCTS - COMP/OP AGG \$1,000,000 PROFESSIONAL LIABILITY LEGAL LIAB TO PARTICIPANTS
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION						EACH OCCURRENCE AGGREGATE
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANY PROPRIETOR/PARTNER/ EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					☐ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT
	MEDICAL PAYMENTS FOR PARTICIPANTS						PRIMARY MEDICAL EXCESS MEDICAL

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

Event Name: Car Show - Static Display

Attendance: 500

Event Dates: 08/21/2026

Event Location: Sick Town Hall Restaurant & Pub, 37 East Flint Street, Lake Orion MI 48362.

The certificate holder is added as an additional insured, but only for liability caused, in whole or in part, by the acts or omissions of the named insured.

CERTIFICATE HOLDERThe Village of Lake Orion
21 East Church St
Lake Orion, MI 48362
Owner/Manager/Lessor of Premises**CANCELLATION**

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

AUTHORIZED REPRESENTATIVE

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Coverage is only extended to U.S. events and activities.

** NOTICE TO TEXAS INSURED: The Insurer for the purchasing group may not be subject to all the insurance laws and regulations of the State of Texas

ACORD 25 (2016/03)

The ACORD name and logo are registered marks of ACORD

POLICY NUMBER: M1RPG0000000717500

COMMERCIAL GENERAL LIABILITY
CG 20 26 04 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – DESIGNATED
PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)
The Village of Lake Orion 21 East Church St Lake Orion, MI 48362 Named Insured: Sick Town Hall Restaurant & Pub CP# 8257
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. In the performance of your ongoing operations; or
2. In connection with your premises owned by or rented to you.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will

not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

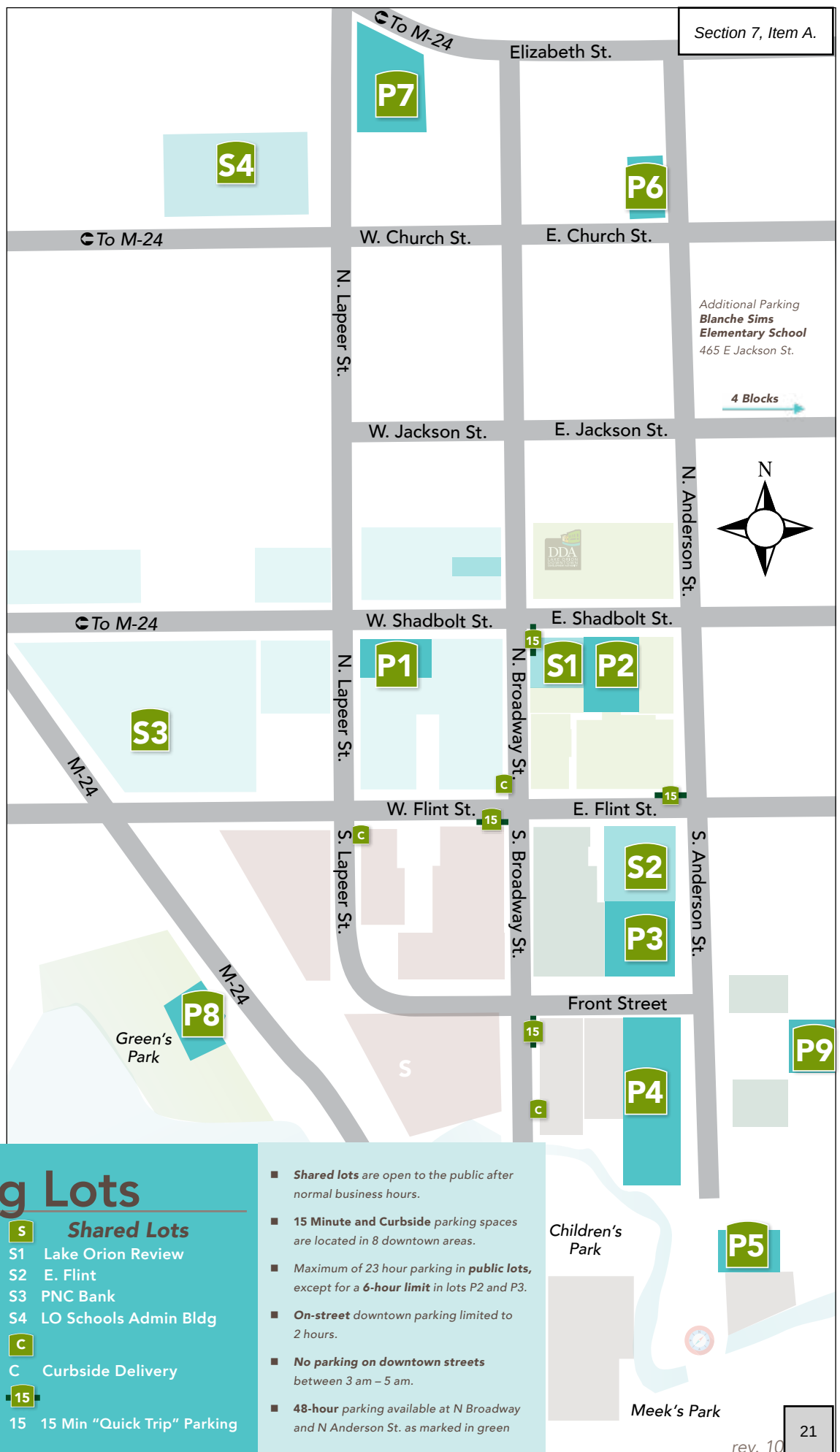
If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

DOWNTOWN LAKE ORION PARKING





COUNCIL ACTION SUMMARY SHEET

MEETING DATE: August 10, 2026

TOPIC: Approval of Special Event – Lake Orion High School Homecoming Parade

BACKGROUND BRIEF:

Lora Hogan of Lake Orion Leadership Class submitted a Special Event Permit Application for the annual Lake Orion High School Homecoming Parade. The event is scheduled for Sunday, October 4, 2026, from 3:30 PM to 4:30 PM, following the traditional route from Blanche Sims Elementary School to the Ehman Center. The parade will feature student groups, athletic teams, and the marching band.

RECOMMENDED MOTION:

To adopt Resolution No. 2026-028 approving the “Lake Orion High School Homecoming Parade” Special Event Permit and the License Agreement between the Village of Lake Orion and the Lake Orion Leadership Class, represented by Lora Hogan, for the event to be held on October 4, 2026, and to authorize the Village Council President and Village Clerk to execute the agreement on behalf of the Village.



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

RESOLUTION NO. 2026-028

**A RESOLUTION APPROVING THE SPECIAL EVENT PERMIT APPLICATION FOR
LAKE ORION HIGH SCHOOL HOMECOMING PARADE
AND APPROVING THE EXECUTION OF LICENSE AGREEMENT**

VOTING YEA:

VOTING NAY:

ABSENT:

MOTION:

RESOLVED: To approve the Special Event Permit Application submitted by Lora Hogan on behalf of the Lake Orion Leadership Class, for the Lake Orion High School Homecoming Parade to be held on Sunday, October 4, 2026, from 3:30 PM – 4:30 PM at various Village streets and rights-of-way, as outlined in the application.

FURTHER RESOLVED: To approve the License Agreement between the Village of Lake Orion and the Lake Orion Leadership Class and to authorize the Village President and Village Clerk to execute the Agreement on behalf of the Village.

FURTHER RESOLVED: This approval is conditioned on the following:

Administrative Requirements:

1. Event clean-up is the responsibility of the applicant. The applicant shall prohibit the throwing of candies to parade-goers.
2. All tents and temporary structures must be securely anchored to withstand inclement weather or wind conditions to prevent potential injury.
3. Sound from the microphones and speakers must comply with all applicable Village ordinance.

DPW Requirements:

1. The use of Village orange cones will be based on availability.
2. The DPW will not supply extension cords or cord covers.

3. Village properties will be properly maintained before and after the event.

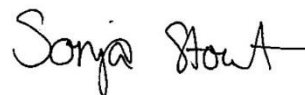
Police Department Requirements:

1. Cellular telephone numbers of event staff and on-scene managers must be provided to the Police Department within 24 hours of the event.
2. Street closures will be determined by the Lake Orion Police Department.
3. Parking is prohibited on the parade route, which runs from Blanche Sims Elementary School to the Ehman Center. Parking is permitted on other streets and in Village lots.
4. A pre-planning meeting with the Chief of Police or their designee is required for all events involving dedicated police resources. To schedule this meeting, please contact Chief Mark Amundson at amundsonm@lakeorionpolice.org.

Fire Department Requirements:

1. There shall be no parking in the Fire State parking lot or along Anderson Street.

THIS RESOLUTION WAS DULY ADOPTED BY THE LAKE ORION VILLAGE COUNCIL AT ITS REGULAR MEETING HELD ON MONDAY, AUGUST 10, 2026.

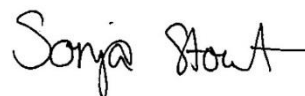


Sonja Stout, MiCPT
Village of Lake Orion Clerk/Treasurer

CERTIFICATION

I, Sonja Stout, duly appointed Clerk/Treasurer of the Village of Lake Orion, Oakland County, Michigan, do hereby certify that the foregoing is a true and correct copy of Resolution No. 2026-028 adopted by the Village of Lake Orion Village Council at its regular meeting held on the 10th day of August 2026.

Given under my hand and seal of the Village of Lake Orion, Oakland County, Michigan on this 10th day of August 2026.



Sonja Stout, MiCPT
Village of Lake Orion Clerk/Treasurer

DATED: August 11, 2026



Special Event
SE-2026-014

Balance
\$0.00

Applicant	Application #	Submitted	Issued	Starts	Expires	Identifier
Lora Hogan	LWQ-P37	Apr 16, 2026	--	Oct 4, 2026	--	--

Applicant Information

APPLICANT

Lora Hogan

✉ Lora.Hogan@lok12.org

☎ (248) 895-8501



495 E Scripps Rd #Leadership HOCO parade,
Lake Orion, MI 48360

📍 Same as mailing address

Agent

AGENT

Lora Hogan

✉ lora.hogan@lok12.org

☎ (248) 894-8501

📍 495 E Scripps Rd, Lake Orion , MI 48360

📍 Same as mailing address

Internal

Conditions

Police Reimbursement:

The applicant shall be responsible for reimbursing the Village for all police resources and related ancillary costs dedicated exclusively to this event. This policy is intended to ensure full cost recovery, and the applicant will be billed for the actual costs incurred. This includes, but is not limited to, staffing of the event, time spent on event planning, coordination meetings, site inspections, and setup.

At a minimum, one dedicated police officer must be assigned to the event from start to finish. The need for additional staffing will be evaluated during planning meetings with the Chief of Police or their designee.

****Pursuant to Village of Lake Orion Council Resolution No. 2025-006, "A Resolution Establishing a Policy for the Waiver of Village Fees and Charges for Programs and Services," this event qualifies for a waiver of all applicable Village fees associated with the permitted activity. ****

Pre-Planning Meeting with Chief of Police

A pre-planning meeting with the Chief of Police or their designee is required for all events involving dedicated police resources.

To schedule this meeting, please contact Chief Mark Amundson at amundsonm@lakeorionpolice.org.

The Fire Department has no issues with this event. There shall be no parking along Anderson street or parking lot.

Section 7, Item B.

Issued By: 

N/A

Internal Notes - Employee Communication

Missing items:

- 1) Signature of the sponsoring organization's agent (signed in the office on 7/24/2026 -LBlough)
- 2) Certificate of Insurance (Per applicant on 7/22/2026, Andrea Curtis will provide this to the Village. Shannon Hojna provided copy on 7/23/2026 -LBlough)
- 3) Proof of non-profit status (can waive this because they are part of LOCS - LBlough)
- 4) Only one tent to be used and placed in front of Hanson's? (Confirmed with applicant on 7/22/2026 that it is only 1 tent. -LBlough)
- 5) Completed and signed Hold Harmless Agreement (RECEIVED on 6/2/2026)

~~~~~

Left applicant a voicemail on 7/21/2026 to give us a call back so we can provide a detailed explanation on what else is missing for their event. -LBlough on 7/21/2026

Approved Event: 

N/A

---

## General Information

### Event Location

► **Florence St, Flint St, Broadway St, Elizabeth St**  
Lake Orion, MI 48362



### Event Locations

Streets of Lake Orion (Florence Street, Flint Street, Broadway Street, Elizabeth Street)

### Zoning District

MU - Mixed Use

### Event Name

Lake Orion High School Homecoming Parade

### Event Details

On Sunday October 4th, we will host the 2026 HOCO parade in downtown Lake Orion.

**Date / Hours of Event**

10/04/26 from 3:30 PM to 4:30 PM

Section 7, Item B.

**Date / Hours of Set-up and Tear Down**

Set-up starts on 10/04/26 at 2:00 PM, tear down on 10/12/2025 at 5:00 PM

**Event Map**[2024 HOCO parade.PNG](#)[2024 Parade.PNG](#)**Street Closures and / or Parking Lot closures necessary?**

Yes

**If yes, how many days?**

1

**If yes, describe**

We will need to have the same set up as last year. Street closures on Florence Street, Flint Street, Broadway Street, Elizabeth Street/Lapeer Street. Please see attached parade route.

**Green's Park Reservation?**

No

**Green's Park Reservation Date/Hours**

N/A

**Green's Park Reservation Duration (Days)**

N/A

**Gazebo Rental?**

No

**Gazebo Rental Type**

N/A

**Gazebo Rental Date/Time**

N/A

**Gazebo Hour**

N/A

**Coordinating Event Details**

N/A

**Coordinating with Another Event?**

No

**If yes, Event Name**

N/A

---

**Event Details****Type of Event**

Group

**Status**

Non-Profit

If Non-Profit, provide proof of non-profit status such as IRS Determination Letter 501(c)(3), IRS Form 990, or Articles of Incorporation

**Is this event expected to occur next year?**

Yes

**If Yes, provide next year's specific dates**

N/A

Section 7, Item B.

**If this event a Fund raiser?**

No

**If YES, indicate beneficiary information**

N/A

**Is this the first time the event is being held in Village of Lake Orion?**

No

**Describe above selection**

Annual HOCO parade for Lake Orion High School

**Was this event previously held outside the Village of Lake Orion?**

No

**Describe above selection**

Always at LO Downtown

---

## Event Details (continued)

**Total estimated attendance each day**

1000+

**What parking arrangements will be necessary to accommodate attendance?**

Public Parking in the village and downtown

### Parking Plan

**How will trash be handled?**

There will be no trash, no candies would be thrown to parade goers.

**Is amplification of music or speakers planned or anticipated?**

Yes

**If yes, describe**

A parade announcer would be using mic between 3:00 PM and 4:00 PM.

**Will tents be used?**

Yes

**If yes, indicate number of tents, use of each, location and size**

In front of HANSON'S store



Portable restrooms

No

If yes, number of portable restrooms and location

N/A

## Food / Alcohol / Merchandise

Will alcoholic beverages be served?

No

If yes, describe

N/A

Is liquor license issued by the State of Michigan?

N/A

If yes, whose name is the license issued to

N/A

Copy of License

Will food and beverages be sold?

No

If yes, describe

N/A

Will merchandise be sold?

No

If yes, describe

N/A

## Request Use of Village Equipment ONLY

Use of Equipment Start (Day / Time)

N/A

Use of Equipment End (Day / Time)

N/A

Barricades/Traffic Cones

Yes

If yes, describe

See map for closure of streets

Temporary Closure Signage

Yes

Trash Cans

N/A

Electrical Connections

No

If yes, describe

N/A

Water

No

If yes, describe

N/A

Emergency Fire Equipment, such as ambulance

If yes, describe

No

N/A

Section 7, Item B.

#### Use of Police Services

Yes

#### If yes, describe

Will coordinate with Officer near to date of event.

#### Other Village Services

Yes

#### If yes, describe

Will need the police to help with traffic

---

## Municipal Equipment

---

## Event Signs

#### Will this event include the use of signs?

No

#### Location(s) of Sign

N/A

#### Sign Dimensions

NA

#### Sign Sketch Plan

#### Location Map

#### Temporary Display Start

#### Temporary Display End

#### Quantity of Temporary Signs

N/A

#### OLD\_Quantity of Temporary Signs

N/A

---

## Certifications and Signatures

#### Signature of Sponsoring Organization's Agent

[ldw logo.JPG](#)

#### Certificate of Insurance naming the Village of Lake Orion as Certificate Holder and Additional Insured

[hold\\_harmless\\_agreement.pdf](#)

# Hold Harmless Agreement

## Hold Harmless Agreement

[ldw logo.JPG](#)

### Fees

|                              |               |
|------------------------------|---------------|
| Application Fee              | \$25.00       |
| Special Event - Right Of Way | \$75.00       |
| Application Sign Fee         | \$0.00        |
| Admin Waive Fee              | -\$100.00     |
| <b>TOTAL</b>                 | <b>\$0.00</b> |
| <b>PAID</b>                  | <b>\$0.00</b> |
| <b>BALANCE DUE</b>           | <b>\$0.00</b> |

### Communication

**Kirsten B** May 22, 4:20 PM  
Hello Ms. Hogan,

I am assisting Lynsey with the Homecoming Parade Special event permit. During the review process, I noticed some missing pieces of information. If you would please complete or provide the following documents at your convenience, we can proceed with the review process. District Administration may be able to assist with several of these items.

First, we need a signature of the sponsoring organization's agent - this could be your signature if the school district allows.

Second, a Certificate of Insurance naming the Village of Lake Orion as certificate holder and additional insured must be provided.

Third, please provide proof of non-profit status such as IRS Determination Letter 501(c)(3), IRS Form 990, or Articles of Incorporation.

Fourth, will only one tent be used and placed in front of Hanson's Running or will there be additional tents throughout the parade route?

Finally, we need a completed and signed Hold Harmless Agreement. You can find a copy of that document here:  
<https://www.lakeorion.org/media/491>

I'm sure this is a busy time of year for you so my apologies for adding to that. Once this information is can proceed with moving this application along for proper review with each department involved.

Section 7, Item B.

If you have any questions or concerns, please let me know; thank you.

Kirsten B.

**Lora H** June 2, 12:06 PM

Village of LO Parade Hold Harmless Agreement (1).pdf

**Lora H** June 2, 12:07 PM

Attached is the HOLD HARMELSS for the Parade in October for the LOCS Homecoming Parade.

---

## Workflow

### 1. Payment - COMPLETED

Assignee: Lynsey Blough

### 2. Administrative Review - COMPLETED

Assignee: Lynsey Blough

### 3. Dept. of Public Works Review - COMPLETED

Assignee: Sam Hicks

### 4. Public Safety Review - COMPLETED

Assignee: Mark Amundson

### 5. Fire Department Review - COMPLETED

Assignee: John Pender

### 6. Council Review - ACTIVE

Assignee: Lynsey Blough

### 7. Planning & Zoning Review - INACTIVE

Assignee: Sommer Nafal

### 8. Issue Permit - INACTIVE

Assignee: Lynsey Blough



# Village of Lake Orion Special Events Permit

## CERTIFICATIONS AND SIGNATURES

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

- A. A Certificate of Insurance in the amount of \$1,000,000 liability insurance and \$2,000,000 aggregate insurance must be provided which names the Village of Lake Orion as an additionally insured party on the policy. (See Insurance Certificate on "Required Documents for a Special Permit Sheet".)
- B. Event sponsors are required to sign a Hold Harmless Agreement form.
- C. Event sponsor is required to contact the Orion Township Fire Department at least one week prior to the event to set up a time for inspections prior to the event.
- D. All food vendors must be approved by the Oakland County Health Department.
- E. The approval of this Special Event may include additional requirements/and or limitations, based on the Village's review of this application.
- F. The sponsoring organization will provide a security deposit for the estimated fees as may be required by the Village and will promptly pay any billing for Village services which may be rendered.
- G. If the event is serving alcohol, a copy of the Liquor License issued by the State of Michigan shall be provided to the Village prior to the event.
- H. The Event contact persons list complete with cell phone numbers and email addresses shall be provided to the Village at least one week prior to the event.
- I. Advertising of the event is not recommended prior to approval of the Event Permit. Advertising of the event prior to the approval of the permit does not guarantee the event will be approved as advertised. Advertisement must include note that the advertisement is pending Village Approval.

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

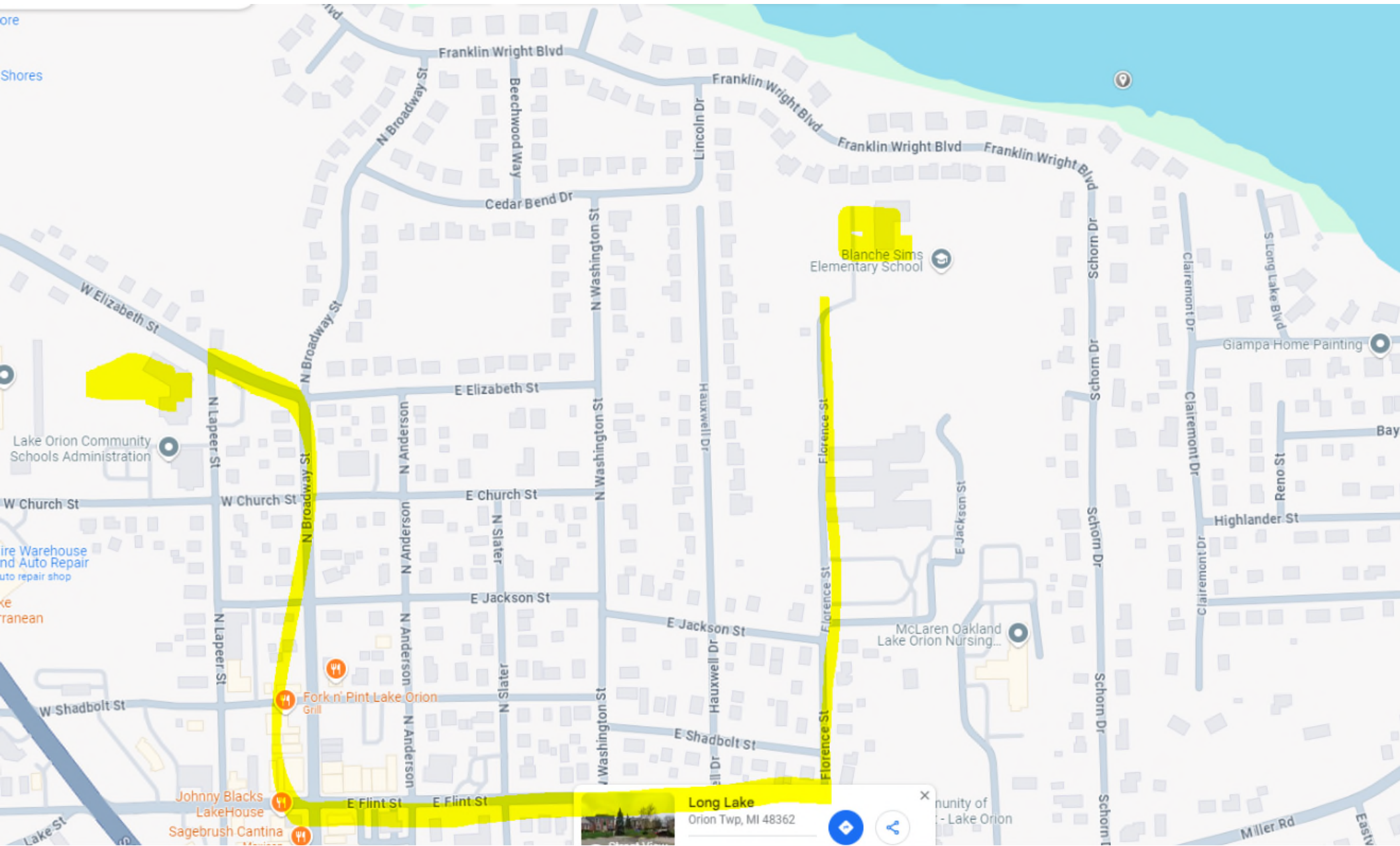
Date

7/24/20

Signature of Sponsoring Organization's Agent

Print Name

Lora Hogan







## Village of Lake Orion

21 E. Church Street  
Lake Orion, Michigan 48362  
Tel 248.693.8391  
Fax 248.693.5874  
[www.lakeorion.org](http://www.lakeorion.org)

### HOLD HARMLESS AGREEMENT

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

|                                                                                                 |                            |
|-------------------------------------------------------------------------------------------------|----------------------------|
| Lake Orion Community Schools Homecoming Parade                                                  | October 4, 2026 at 3:30 pm |
| Activity/Event                                                                                  | Dates and Time             |
| Start at Blanche Sims Elementary, south on Florence St, west on Flint St and north on Lapeer St |                            |
| General Description of Location                                                                 |                            |

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

Andrea Curtis  
Applicant/Property Owner/Contractor Signature\*\*

Andrea Curtis  
Applicant/Property Owner/Contractor Printed Name

5/13/26  
Date

Shannon Hojna  
Witness One Signature \*\*\*

Shannon Hojna  
Witness One Printed Name

Mark Snyder  
Witness Two Signature \*\*\*

Mark Snyder  
Witness Two Printed Name

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

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

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

# CERTIFICATE OF COVERAGE

Section 7, Item B.

**PRODUCER**

**SET SEG**

1520 Earl Avenue  
East Lansing, MI 48823

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

**COMPANIES AFFORDING COVERAGE**

**MEMBER**

**Lake Orion Community Schools**

1355 Joslyn Rd |  
Lake Orion, MI 48360

**A** MASB-SEG Property/Casualty Pool, Inc.

THIS IS TO CERTIFY THAT THE COVERAGE REFERENCE NUMBER OF COVERAGE LISTED BELOW HAVE BEEN ISSUED TO THE MEMBER NAMED ABOVE FOR THE COVERAGE REFERENCE NUMBER PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE COVERAGE AFFORDED BY THE COVERAGE REFERENCE NUMBER DESCRIBED HEREIN IS SUBJECT TO ALL TERMS, EXCLUSIONS AND CONDITIONS OF SUCH COVERAGE REFERENCE NUMBERS.

| CO LTR   | TYPE OF COVERAGE                                                                                                                                                                                                                                                                                                                            | COVERAGE REFERENCE NUMBER | EFFECTIVE DATE | EXPIRATION DATE | LIMITS                      |              |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------|-----------------|-----------------------------|--------------|
| <b>A</b> | <b>GENERAL LIABILITY</b><br><input checked="" type="checkbox"/> Comprehensive Form<br><input checked="" type="checkbox"/> Premises/Operations<br><input checked="" type="checkbox"/> Products/Completed Operations<br><input checked="" type="checkbox"/> Broad Form Property Damage<br><input checked="" type="checkbox"/> Personal Injury | PC-63230-2027-01          | 10/4/2026      | 10/4/2026       | BI & PD COMBINED OCCURRENCE | \$1,000,000  |
|          |                                                                                                                                                                                                                                                                                                                                             |                           |                |                 | BI & PD COMBINED AGGREGATE  | \$3,000,000  |
|          |                                                                                                                                                                                                                                                                                                                                             |                           |                |                 | PERSONAL INJURY OCCURRENCE  | \$1,000,000  |
|          |                                                                                                                                                                                                                                                                                                                                             |                           |                |                 | PERSONAL INJURY AGGREGATE   | \$3,000,000  |
| <b>A</b> | <b>EXCESS LIABILITY</b><br><input checked="" type="checkbox"/> General Liability<br><input checked="" type="checkbox"/> Automobile Liability<br><input checked="" type="checkbox"/> Garage Liability                                                                                                                                        | PC-63230-2027-01          | 10/4/2026      | 10/4/2026       | OCCURRENCE                  | \$15,000,000 |
|          |                                                                                                                                                                                                                                                                                                                                             |                           |                |                 | ANNUAL AGGREGATE            | \$15,000,000 |

**CERTIFICATE HOLDER**

Village of Lake Orion  
21 E Church St |  
Lake Orion, MI 48362

SHOULD ANY OF THE ABOVE DESCRIBED COVERAGE REFERENCE NUMBERS BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL **30** DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

**AUTHORIZED REPRESENTATIVE**



Katie Lehman  
PROPERTY/CASUALTY DEPARTMENT

{7/23/2026}





## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** August 10, 2026

**TOPIC** Approval of Village Council Regular Meeting Minutes of July 27, 2026

**RECOMMENDED MOTION:** To approve the Village Council Regular Meeting Minutes of July 27, 2026.



# MINUTES

## REGULAR MEETING OF THE VILLAGE COUNCIL

Monday, July 27, 2026

6:30 PM

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

(248) 693-8391 ext. 102

### 1. Call to Order

The July 27, 2026, Village Council Regular Meeting was called to order by President Pro Tem Ford at 6:30 PM.

### 2. Pledge of Allegiance

### 3. Roll Call and Determination of Quorum

#### PRESENT

President Pro Tem Stan Ford  
Council Member Nancy Moshier  
Council Member Michael Lamb  
Council Member George Dandalides  
Council Member Alex Comparoni Jr  
Council Member Eric Papacek

#### ABSENT

President Teresa Rutt

#### STAFF PRESENT

Village Manager Darwin McClary  
Clerk/Treasurer Sonja Stout  
Chief of Police Mark Amundson  
Village Engineer Wendy Spence

**MOTION** made by Council Member Dandalides, Seconded by Council Member Comparoni Jr to excuse President Rutt from the July 27, 2026, Village Council Regular Meeting.

**VOTING YE:** Ford, Moshier, Lamb, Dandalides, Comparoni Jr, Papacek

**VOTING NAY:** None

**ABSENT:** Rutt

**MOTION:** Carried

**4. Presentations**

None.

**5. Call to the Public**

President Pro Tem Ford reviewed the Village Council's public comment procedures, including expectations regarding decorum and disorderly conduct.

Harry Stephen, 311 N. Northshore, commented on the importance of proofreading materials presented to the Village Council and the public.

Donald Kindred commented on roadway striping, constitutional rights, a denied Freedom of Information Act (FOIA) request, and bench replacements.

**6. Approval of Agenda**

Council Member Dandalides stated that Mr. DeLuca had proposed potential solutions regarding the No-Mow May initiative but was unable to attend the current meeting or the August meeting. He explained that Mr. DeLuca requested additional time to further develop his proposals and recommended tabling the item until it is ready for Council's consideration.

**MOTION** made by Council Member Dandalides, Seconded by Council Member Lamb to remove item 10. *E Request from Michael DeLuca for Amendment to Noxious Weeds Ordinance to permit No-Mow May.*

|                    |                                                        |
|--------------------|--------------------------------------------------------|
| <b>VOTING YEA:</b> | Ford, Moshier, Lamb, Dandalides, Comparoni Jr, Papacek |
| <b>VOTING NAY:</b> | None                                                   |
| <b>ABSENT:</b>     | Rutt                                                   |
| <b>MOTION:</b>     | Carried                                                |

**MOTION** made by Council Member Dandalides, Seconded by Council Member Lamb to add item 10. *E Sick Pizza Racing Special Event.*

|                    |                                                        |
|--------------------|--------------------------------------------------------|
| <b>VOTING YEA:</b> | Ford, Moshier, Lamb, Dandalides, Comparoni Jr, Papacek |
| <b>VOTING NAY:</b> | None                                                   |
| <b>ABSENT:</b>     | Rutt                                                   |
| <b>MOTION:</b>     | Carried                                                |

**MOTION** made by Council Member Dandalides, Seconded by Council Member Moshier to approve the agenda for the July 27, 2026, Village Council Regular Meeting as amended.

|                    |                                                        |
|--------------------|--------------------------------------------------------|
| <b>VOTING YEA:</b> | Ford, Moshier, Lamb, Dandalides, Comparoni Jr, Papacek |
| <b>VOTING NAY:</b> | None                                                   |
| <b>ABSENT:</b>     | Rutt                                                   |
| <b>MOTION:</b>     | Carried                                                |

**7. Consent Agenda**

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

**MOTION** made by Council Member Comparoni Jr, Seconded by Council Member Lamb to approve the consent agenda for July 27, 2026 Village Council Regular Meeting as presented.

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

**A. Receive and File of Board of Zoning Appeals Regular Meeting Minutes of May 7, 2026**

**MOTION** made by Council Member Comparoni Jr, Seconded by Council Member Lamb to receive and file the May 7, 2026 Board of Zoning Regular Meeting Minutes, as presented.

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

**B. Receive and File of Planning Commission Regular Meeting Minutes of June 1, 2026**

**MOTION** made by Council Member Comparoni Jr, Seconded by Council Member Lamb to receive and file the Planning Commission Regular Meeting Minutes of June 1, 2026, as presented.

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

**C. Receive and File of DDA Regular Meeting Minutes of June 16, 2026**

**MOTION** made by Council Member Comparoni Jr, Seconded by Council Member Lamb to receive and file the Downtown Development Authority Regular Meeting Minutes of June 16, 2026, as presented.

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

**D. Approval of Village Council Special Meeting Minutes of July 13, 2026**

**MOTION** made by Council Member Comparoni Jr, Seconded by Council Member Lamb to approve the Village Council Special Meeting Minutes of July 13, 2026.

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

**E. Approval of Village Council Regular Meeting Minutes of July 13, 2026**

**MOTION** made by Council Member Comparoni Jr, Seconded by Council Member Lamb to approve the Village Council Regular Meeting Minutes of July 13, 2026.

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

**F. Approval of Village Council Special Meeting Minutes of July 22, 2026**

**MOTION** made by Council Member Comparoni Jr, Seconded by Council Member Lamb to approve the Village Council Special Meeting Minutes of July 22, 2026.

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

**G. Receive and File Orion Township Building Permit Report from June 15, 2026 to July 15, 2026**

**MOTION** made by Council Member Comparoni Jr, Seconded by Council Member Lamb to receive and file the Orion Township Building Permit Report from June 15, 2026 to July 15, 2026, as presented.

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

**H. Receive and File Invoice Distribution Report for July 28, 2026**

**MOTION** made by Council Member Comparoni Jr, Seconded by Council Member Lamb to receive and file the bills in the amount of \$ 367,673.88 of which \$ 45,609.24 are DDA bills for a net total of \$ 322,064.64 and to receive and file the DDA bills.

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

**I. Receive and File Investment Report- June 2026**

**MOTION** made by Council Member Comparoni Jr, Seconded by Council Member Lamb to receive and file the Investment report for June 2026.

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

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

None.

9. Public Hearings

None.

10. Other Items

A. Adoption of Village of Lake Orion 2026-29 Pavement Asset Management Plan

Council Member Papacek sought clarification regarding the condition of the Village's road network. Village Engineer Spence explained that the draft 2023 Pavement Asset Management Plan (PAMP) indicates that a significant portion of the Village's roads have deteriorated over several years. She stated that the Village's objective is to improve road conditions to the state average and then maintain those improvements over time.

Village Manager McClary explained that the Village is currently limited in how Act 51 funding may be used for major and local streets. Adoption of the Pavement Asset Management Plan would provide greater flexibility in utilizing available Act 51 funding for local street improvements. He emphasized that adopting the plan does not establish a special assessment but rather serves as a long-term strategy for improving the Village's road system.

The Village Council discussed the distribution of Act 51 funding between major and local streets, as well as the potential process for future road special assessments.

Harry Stephen, 311 N. Northshore, requested that Council Members use their microphones and commented that improving roads would help increase property values.

Don Connery expressed interest in seeing a color-coded map identifying major and local streets. In response, Village Engineer Spence clarified that the map presented identified major and local streets and was not a special assessment map. Discussion continued regarding special assessments and dead-end streets.

Katherine Levandowski asked whether the Village Council and residents would have the opportunity to review construction bids before awarding a contract and inquired about the process if roadway work was not completed properly. Village Manager McClary responded that the bids would be included in the Village Council meeting packet for review prior to consideration.

**MOTION** made by President Pro Tem Ford, Seconded by Council Member Comparoni Jr to adopt the Village of Lake Orion 2026-2029 Pavement Asset Management Plan (PAMP) as presented and authorize its submission to the Michigan Department of Transportation.

|                    |                                                        |
|--------------------|--------------------------------------------------------|
| <b>VOTING YE:</b>  | Ford, Moshier, Lamb, Dandalides, Comparoni Jr, Papacek |
| <b>VOTING NAY:</b> | None                                                   |
| <b>ABSENT:</b>     | Rutt                                                   |
| <b>MOTION:</b>     | Carried                                                |

B. Sidewalk Improvement Program (SWIP) District #2 Bulletin #1 Quantity Changes

Council Member Dandalides inquired whether the project would result in any additional costs to residents or the Village. Village Manager McClary confirmed there would be no additional costs.

**MOTION** made by Council Member Moshier, Seconded by Council Member Dandalides to approve the 2026 Sidewalk Improvement Project (SWIP) District #2 Bulletin #1 as presented and recommended by the Village Engineer, which adds the uncompleted 2025 sidewalk repair work to the 97 Section 10, Item B. 2026 contract with Italia Construction in the amount of \$2,633.28, and to authorize the Village Manager to execute all necessary documents relating to this contract change.

Council Member Lamb requested clarification from the Village Engineer regarding inspection of the District 2 project, and the Village Engineer explained that the inspection process would differ from the previous year. President Pro Tem Ford expressed appreciation to residents for their patience as the Village continues to address challenges throughout the Sidewalk District projects.

|                    |                                                        |
|--------------------|--------------------------------------------------------|
| <b>VOTING YEA:</b> | Ford, Moshier, Lamb, Dandalides, Comparoni Jr, Papacek |
| <b>VOTING NAY:</b> | None                                                   |
| <b>ABSENT:</b>     | Rutt                                                   |
| <b>MOTION:</b>     | Carried                                                |

C. **Request from Greg Barron for Reconsideration of Permanent Easement for Driveway - 347 N. Broadway**

**MOTION** made by Council Member Lamb, seconded by Council Member Moshier, to direct the Village Manager to prepare the appropriate documentation to split the easterly triangular portion of the proposed easement parcel and take the necessary measures to convey that portion of the property to the adjacent property owner.

Council Member Lamb stated that conveying ownership of the property, rather than granting an easement, would eliminate the Village's responsibility for maintaining the parcel. He noted that the property has little value to the Village and that transferring ownership would save maintenance costs while allowing the property owner to own the land outright instead of holding an easement.

Village Manager McClary explained that a potential concern with splitting the parcel is that any newly created parcel would need to comply with applicable zoning requirements. Council Member Lamb stated that he believed the proposed parcel would meet those requirements.

Council Member Dandalides inquired whether splitting the property had previously been considered as an option. Village Manager McClary responded that the only option previously evaluated had been the granting of an easement. He stated that he was neither supporting nor opposing the proposal but would like to better understand the advantages and disadvantages before making a decision.

Council Member Moshier inquired about the anticipated engineering and legal costs associated with the proposal and who would be responsible for those expenses.

President Pro Tem Ford asked who would bear the costs and inquired about the timeline for completing the process should the proposal move forward. Village Manager McClary stated that he had already discussed the easement proposal with the property owner, Mr. Baron, including the expectation that the property owner would be responsible for the associated costs. He added that if Council wished to pursue a lot split instead, additional discussions regarding costs would be necessary.

Property owner Mr. Baron stated that he had originally contacted the Village to inquire about combining the parcel with his property because the parcel did not have an owner at the time. He further stated that he would ensure there would be no cost to the Village if this option were pursued.

Council Member Lamb **AMENDED** his motion to direct the Village Manager to prepare the appropriate documentation regarding the property at 347 North Broadway Street, subject to confirmation by the Zoning Coordinator that the proposed lot split complies with zoning requirements. The amended motion also requires the property owner to provide, at the property owner's expense, a revised survey depicting the proposed lot split and lot combination.

Mr. Baron clarified that his original request was to acquire ownership of the property.

Village Manager McClary stated that he believes this is a viable option to explore. He recommended that Mr. Baron have a surveyor prepare a revised survey showing the proposed division of the property into Parcel A and Parcel B, at Mr. Baron's expense, for Council's future consideration. Mr. Baron agreed to proceed with that proposal.

|                    |                                                        |
|--------------------|--------------------------------------------------------|
| <b>VOTING YEA:</b> | Ford, Moshier, Lamb, Dandalides, Comparoni Jr, Papacek |
| <b>VOTING NAY:</b> | None                                                   |
| <b>ABSENT:</b>     | Rutt                                                   |
| <b>MOTION:</b>     | Carried                                                |

**D. License Agreement - 195-197 S. Broadway (Clover & Creek) - Right-of-Way Brick Pavers**

**MOTION** made by Council Member Dandalides, Seconded by Council Member Comparoni Jr to approve the license agreement between the Village of Lake Orion and CGKW, LLC, d/b/a Clover & Creek and RDA Investments, Inc., to permit the installation of brick pavers within the Village’s right-of way at 195-197 South Broadway Street and to permit ingress and egress over the license area subject 122 Section 10, Item D. to the terms and conditions of the license agreement; and to authorize the Village Manager to execute the license agreement on behalf of the Village.

President Pro Tem Ford inquired whether executing a license agreement for this type of work was the Village's standard practice. The Village Manager explained that bringing license agreements before the Village Council helps ensure consistency and provides a clear record for future reference.

|                    |                                                        |
|--------------------|--------------------------------------------------------|
| <b>VOTING YEA:</b> | Ford, Moshier, Lamb, Dandalides, Comparoni Jr, Papacek |
| <b>VOTING NAY:</b> | None                                                   |



**ABSENT:** Rutt  
**MOTION:** Carried

**E. Sick Pizza Race Event Application**

Council Member Dandalides provided an update on the Sick Pizza Racing event, noting that one of the event's scheduled stops is in Lake Orion. He explained that the current Special Event Policy includes application time constraints that affect the event's eligibility.

**MOTION** made by Council Member Dandalides, Seconded by President Pro Tem Ford to ask Administration to evaluate the Sick Pizza Racing Stop request and determine if we can support in the time frame remaining and if possible, allow administration the discretion to approve.

President Pro Tem Ford stated that timing is a significant concern and emphasized the importance of having the Police and Fire Departments review the event. He added that any revisions to the Special Event Policy should be considered separately at a future meeting.

Council Member Moshier expressed concern that making an exception for one event could create an expectation that similar exceptions would be made for other event applications submitted outside of the required timeframe.

Council Member Papacek stated that if Administration determines the event can be accommodated, he supports approving it, noting that participants are expected to come to the Village regardless.

Council Member Comparoni Jr. expressed support for the event.

Village Manager McClary stated that the current Special Event Policy should be reviewed to ensure it is fair, uniform, and consistently applied.

President Pro Tem Ford asked whether a review of the Special Event could be placed on the next Council agenda. Village Manager McClary confirmed that it could.

DDA Executive Director Gibb explained that the event was brought to the DDA's attention and stated that the event organizer had obtained the required insurance needed for the event. He also provided an overview of how the event application process had unfolded.

Rosemary Ford, 225 N. Broadway, expressed support for the Sick Pizza Racing event and encouraged the Council to review the Special Event Policy.

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

**11. Call to the Public**

Donald Kindred commented on property that was reportedly stolen from his neighbor and spoke about freedom of speech.

## **12. DDA Executive Director Comments**

DDA Executive Director Gibb reported that the contracts with Administration had been signed and that related budget adjustments would be presented at the next DDA meeting. He announced a Community Communications Committee meeting scheduled for August 4, 2026, at 6:00 p.m. at Sick Pizza. He also shared that he had applied for a Main Street award and secured \$30,000 in grant funding. Additionally, he provided an update on budgeting for the Lumberyard PUD project, noting that he was awaiting information from the engineers. He reported that bids for the fire suppression project would be opened the following day and concluded by thanking Sick Pizza and the Clerk's Office for their assistance with the recent influx of special event applications.

## **13. Council Comments**

Council Member Lamb suggested developing a policy for the disposition of excess Village property, stating that surplus property should be made available for sale to residents when appropriate to generate revenue for the Village.

Council Member Comparoni, Jr. shared that he attended the Golling Car Show, described it as a successful event, and expressed his anticipation for the upcoming Sick Pizza racing event.

Council Member Dandalides wished the Village Manager a happy birthday and requested that an agenda item be added to a future Council meeting to discuss compiling facts and data to educate the public regarding dissolution. He noted that he would submit a formal request to the Village Manager.

Council Member Moshier thanked the public for attending the meeting and wished the Village Manager a happy birthday.

Council Member Papacek commented that it was a productive meeting with strong public participation and appreciated the review of Council rules and procedures at the beginning of the meeting. He also noted that early voter registration would be held at the Orion Recreation Center and expressed support for the upcoming Sick Pizza racing event.

President Pro Tem Ford commented that the Golling Car Show was a successful event and shared that he enjoyed visiting the Birmingham Farmers Market. He expressed enthusiasm for the future completion of the Lumberyard project and thanked the public for their participation and patience throughout the meeting.

## **14. Village Manager Comments**

Village Manager McClary provided a brief report and noted that the full report is available online. Village Manager McClary thanked the staff for their birthday wishes and provided updates on the website and agenda management system migration, collective bargaining, ordinance recodification, and the scheduling of upcoming municipal fee and Capital Improvement Plan (CIP) discussions. He also highlighted recent community events he attended and reviewed upcoming Village events and important dates.

## **15. Closed Session Items**

None.

**16. Business From Closed Session**

None.

**17. Adjournment**

**MOTION** made by Council Member Comparoni Jr, Seconded by Council Member Lamb to adjourn the July 27, 2026, Village Council Regular Meeting.

**VOTING YEA:** Ford, Moshier, Lamb, Dandalides, Comparoni Jr, Papacek

**VOTING NAY:** None

**ABSENT:** Rutt

**MOTION:** Carried

The July 27, 2026, Village Council Regular Meeting adjourned at 8:24PM.

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Stan Ford  
President Pro Tem

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Sonja Stout, MiCPT  
Clerk/Treasurer

Date Approved: as presented on August 10, 2026



## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** August 10, 2026

**TOPIC** Approval of Village Council Special Meeting Minutes of August 3, 2026

**RECOMMENDED MOTION:** To approve the Village Council Special Meeting Minutes of August 3, 2026 as presented.



# MINUTES

## SPECIAL MEETING OF THE VILLAGE COUNCIL

Monday, August 03, 2026

6:30 PM

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

(248) 693-8391 ext. 102

**PURPOSE OF SPECIAL MEETING:** The purpose of the special meeting of the Lake Orion Village Council is to discuss issues associated with the dissolution petitions as requested by Council Members Lamb and Dandalides.

### 1. Call to Order

The August 3, 2026 Village Council Special Meeting was called to order by President Rutt at 6:30 PM.

### 2. Pledge of Allegiance

### 3. Roll Call and Determination of Quorum

#### PRESENT

President Teresa Rutt

President Pro Tem Stan Ford

Council Member Nancy Moshier

Council Member Michael Lamb

Council Member George Dandalides

Council Member Alex Comparoni Jr

Council Member Eric Papacek

#### STAFF PRESENT

Village Manager Darwin McClary

Village Attorney Anthony Chubb

### 4. Call to the Public

None.

### 5. Other Items

**A. Discuss Issues Associated with the Dissolution Petitions**

Council Member Dandalides referenced the Council's July 22, 2026, decision to receive and file the disincorporation petition and take no action. He stated that his understanding was that the proposal would proceed to the November ballot and expressed concern after receiving inquiries from residents regarding whether additional steps were needed to ensure placement on the ballot. He stated that he had intended to propose directing the Village Manager and Village Attorney to take necessary actions. However, Village Manager McClary advised that no action could be taken at the Special Meeting because the agenda was for discussion only.

Council Member Lamb stated that he requested the Special Meeting after receiving information from residents and the Oakland County Elections Division regarding the ballot process. He requested clarification regarding the Village's involvement with the Township and County.

Village Manager McClary stated that Council's direction was to receive and file the petition and take no action, and that Village Administration had followed that direction. He explained that the ballot process involves the Township Clerk and Oakland County Election Commission, which operate independently from the Village. Village Attorney Chubb stated that he had communicated with Township and County representatives following the July 22 meeting to advise them of Council's action and discuss the statutory process. He had no reason to believe the proposal would not proceed through the certification process.

Village Manager McClary clarified that his communication with the Orion Township Supervisor was limited to notifying the Township of Village Council's action and discussing potential transition planning should the proposal be approved by voters. He stated that the Village had not taken any action to prevent the proposal from moving forward.

Council Member Lamb stated that his concerns were based on conversations with residents and election officials, not rumors, and expressed appreciation for the clarification provided. He acknowledged the explanation and stated that, provided there had been no advocacy against placement of the proposal on the ballot, he was satisfied with the response.

Village Attorney Chubb explained that the remaining steps in the process included certification by the Township Clerk and the Oakland County Election Commission. He stated that he would provide Council with the date of the Election Commission meeting once confirmed. He further advised that Council Members may attend the meeting as long as a quorum is not present and that any public comment would be made as an individual resident, not on behalf of Council.

Council Member Comparoni stated that Council had voted to take no action and expressed concern that further discussion based on unverified information was unnecessary.

Council Member Moshier stated that the purpose of the meeting was to provide transparency to residents and ensure questions regarding the process were addressed.

President Rutt stated that Council had fulfilled its role by taking no action and that the remaining decisions were under the authority of the Township and County. She expressed

concern regarding the use of taxpayer-funded legal resources for matters outside the Village’s control.

President Pro Tem Ford stated that the purpose of the meeting was to clarify concerns and that Village Administration and the Village Attorney had fulfilled their responsibilities.

A resident questioned the involvement of Village Administration and the Village Attorney in the disincorporation ballot process, expressing concern that they may have exceeded the authority granted by Council. The resident stated that the petition process had already been forwarded to the Election Commission and questioned the need for further involvement.

Nick Christi expressed frustration regarding the additional discussions and legal expenses associated with the matter. He stated that residents should have been informed earlier of the full ballot process and expressed concerns regarding taxpayer costs.

Karen Otto thanked Council for the clarification provided during the meeting and stated that she viewed the discussion as an opportunity to educate residents regarding the process rather than addressing rumors.

6. Call to the Public

None.

7. Adjournment

**MOTION** made by Council Member Comparoni Jr, Seconded by Council Member Lamb, to adjourn the August 3, 2026, Village Council Special Meeting.

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

**VOTING NAY:** None

**ABSENT:** None

**MOTION:** Carried

The August 3, 2026, Village Council Special Meeting adjourned at 7:11 PM.

\_\_\_\_\_  
Teresa Rutt  
President

\_\_\_\_\_  
Lynsey Blough, CMC  
Deputy Clerk/Treasurer

\_\_\_\_\_  
Sonja Stout, MiCPT  
Clerk/Treasurer

Date Approved: as presented on August 10, 2026



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## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** August 10, 2026

**TOPIC:** Receive and File Board of Zoning Regular Meeting Minutes of July 2, 2026

**RECOMMENDED MOTION:** To receive and file the July 2, 2026, Board of Zoning Regular Meeting Minutes, as presented.





## MINUTES

### REGULAR MEETING OF THE BOARD OF ZONING APPEALS

Thursday, July 2, 2026

6:30 PM

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

(248) 693-8391 ext. 102

#### 1. Call to Order

The Thursday, July 2, 2026 Regular Meeting of the Lake Orion Board of Zoning Appeals was called to order by Chairperson Mathisen at 6:30 p.m.

#### 2. Roll Call and Determination of Quorum

##### PRESENT

Chairperson Brad Mathisen  
Vice Chairperson Raymond Putz  
Secretary Brenton Bailo  
Board Member Henry Lorant

##### ABSENT

Board Member Mary Chayka-Crawford

##### STAFF PRESENT

Village Planning and Zoning Coordinator Jake VanBoxel  
Recording Secretary Danielle Smith

#### 3. Approval of Agenda

Board Member Lorant moved, Board Member Mathisen seconded, to approve the July 2, 2026 regular meeting agenda of the Board of Zoning Appeals, as presented.

**AYES:** Mathisen, Putz, Bailo, Lorant

**NAYS:** None

**ABSENT:** Chayka-Crawford

**MOTION:** Carried

**4. First Hearing of the Public**

Timo Nicholaou, 8 S. North Shore Dr., expressed concerns regarding renovations that are being done at 358 W. Flint St. Mr. Nicholaou stated that the property is being converted from a single-family home to a multi-unit property and asked the Board if they were aware and to confirm whether that was the case. The Board stated that they would have either the Village Planner or clerk get back to him.

**5. Approval of Minutes**

**A. Approval of BZA Minutes – May 7, 2026**

Board Member Bailo moved, Board Member Lorant seconded, to approve the May 7, 2026 regular meeting minutes of the Board of Zoning Appeals, as presented.

**AYES:** Mathisen, Putz, Bailo, Lorant

**NAYS:** None

**ABSENT:** Chayka-Crawford

**MOTION:** Carried

**6. BZA Preface**

Chairperson Mathisen reviewed the meeting procedures.

**7. New Business**

**A. Public Hearing: A-26-003 (214 S. Broadway, Suite 300) Dimensional Variance Request**

Board Member Lorant moved, Board Member Bailo seconded, to open the public hearing for A-26-003 214 S. Broadway, Suite 300 at 6:35 p.m.

**AYES:** Mathisen, Putz, Bailo, Lorant

**NAYS:** None

**ABSENT:** Chayka-Crawford

**MOTION:** Carried

There being no public comment, Board Member Lorant moved, Board Member Bailo seconded, to close the public hearing for A-26-003 214 S. Broadway, Suite 300 at 6:35 p.m.

**AYES:** Mathisen, Lorant, Putz, Bailo

**NAYS:** None

**ABSENT:** Chayka-Crawford

**MOTION:** Carried

**B. A-26-003 (214 S. Broadway, Suite 300) Dimensional Variance Request**

The applicant is proposing to construct a sign on a multi-tenant commercial building and is requesting the following one (1) variance from the Sign Ordinance:

155.06 DISTRICT REGULATIONS. (D) CC and MU Districts: non-residential uses  
*Permanent wall sign: multi-tenant building (units with shared public entrance)*

|                 |           |                   |
|-----------------|-----------|-------------------|
| Wall Sign Size: | Required: | 12’0” ft. maximum |
|                 | Existing: | -                 |
|                 | Proposed: | 23’0” sq. ft.     |
|                 | Variance: | 11’0” sq. ft.     |

Planner VanBoxel presented the request, reviewed the findings of fact and was available to answer any questions of the Board.

FINDINGS OF FACT

1. Strict compliance with restrictions governing area, setback, frontage, height, bulk, density or other non-use matters will unreasonably prevent the owner from using the property for a permitted purpose or will render ordinance conformity unnecessarily burdensome.
  - The current regulations do not unreasonably prevent the owner from using the property for a permitted purpose. The proposed variance for increased signage would promote visibility to the business, though compliance with the standards would not create an unnecessary burden.
2. The variance will provide substantial justice to the applicant as well as neighboring property owners.
  - The variance would provide justice to the applicant by improving visibility to patrons and new customers of their business.
3. The variance requested is the minimum variance needed to provide substantial relief to the applicant and/or be consistent with justice to other property owners.
  - The requested variance is not the minimum necessary to provide relief or would be consistent with justice to other tenants in the building.
4. The need for a variance(s) is due to unique circumstances peculiar to the property and not generally applicable in the area or to other properties in the same zoning district.
  - The variance requested is due to some unique circumstances to the property since there is no public entrance on the south side of the building. Additionally, granting the variance may set a precedence.
5. The problem and resulting need for the variance has been created by strict compliance with the zoning ordinance, and not by the applicant or applicant’s predecessors; it is not self-created.
  - The need for the variance is not self-created by the applicant, however strict compliance with the ordinance is possible without the granting of the variance.

6. Granting the variance will not impair the public health, safety, comfort or welfare of the inhabitants of Lake Orion.
  - Granting the variance would not impair public health, safety, comfort or welfare of the inhabitants of the Village of Lake Orion.

Board Member Lorant stated that a letter was sent by the Village to neighboring property owners after the sign was already up. Planner VanBoxel explained that was because the sign was erected without any approval or permit.

Discussion was had amongst the Board Members regarding whether to fine the applicant for installing the sign without proper approvals, table the request or approve or deny the variance request. Planner VanBoxel recommended either the Board approve or deny the variance request based on the information presented and the findings of fact. He further shared that the Board has no authority to fine an applicant and postponing the request until the applicant could be in attendance may set a precedence.

#### **MOTION**

Board Member Mathisen moved, Board Member Bailo seconded, to deny Case A-26-003 requested dimensional variance sign with the findings of fact as listed in the McKenna letter and that this decision of denial does not set a precedence for any other case.

**AYES:** Mathisen, Lorant, Putz, Bailo

**NAYS:** None

**ABSENT:** Chayka-Crawford

**MOTION:** Carried

#### **C. Public Hearing: A-26-004 (96 Park Island Road) Dimensional Variance Request**

Board Member Lorant moved, Board Member Mathisen seconded, to open the public hearing for A-26-004 96 Park Island Road at 6:53 p.m.

**AYES:** Mathisen, Lorant, Putz, Bailo

**NAYS:** None

**ABSENT:** Chayka-Crawford

**MOTION:** Carried

Drew Ciora, 112 Park Island, spoke in favor of the variance request.

Brian and Nancy Bondarenko, 80 Park Island Drive, wrote a letter in favor of the variance request.

Christopher and Jamie Hoekstra, 104 Park Island Drive, wrote a letter in favor of the variance request.

Jeff Stelmach, 90 Park Island Drive, wrote a letter in favor of the variance request.

There being no further public comment, Board Member Bailo moved, Board Member Mathisen seconded, to close the public hearing for 96 Park Island Road at 6:54 p.m.

**AYES:** Mathisen, Lorant, Putz, Bailo

**NAYS:** None

**ABSENT:** Chayka-Crawford

**MOTION:** Carried

**D. A-26-004 (96 Park Island Road) Dimensional Variance Request**

The applicant is proposing to construct an addition to the existing single-family dwelling and is requesting the following three (3) variances from the Zoning Ordinance:

ARTICLE 12, SCHEDULE OF REGULATIONS, SECTION 12.02 TABLE – SUBSECTION (g) - RM ZONING DISTRICT

|                |                      |                   |
|----------------|----------------------|-------------------|
| Front Setback: | Required:            | 25.0 ft. minimum  |
|                | Existing (building): | 21'-7" ft.        |
|                | Proposed:            | 3'-6" ft.         |
|                | <b>Variance:</b>     | <b>21'6" ft.</b>  |
| Side Setback:  | Required:            | 10.0 ft. minimum  |
|                | Existing (building): | 12'-8" ft.        |
|                | Proposed:            | 5'-0" ft.         |
|                | <b>Variance:</b>     | <b>5'-0" ft.</b>  |
| Rear Setback:  | Required:            | 25.0 ft. Minimum  |
|                | Existing (building): | 0'-0" ft.         |
|                | Proposed:            | 0'-0" ft.         |
|                | <b>Variance:</b>     | <b>25'-0" ft.</b> |

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

FINDINGS OF FACT

1. Strict compliance with restrictions governing area, setback, frontage, height, bulk, density or other non-use matters will unreasonably prevent the owner from using the property for a permitted purpose or will render ordinance conformity unnecessarily burdensome.
  - The applicant has provided a graphic demonstrating that most of the properties along the western side of Park Island Drive encroach the front yard setback or, in some cases, even the ROW. Section 12.04.M details the procedures on how the Zoning Administrator can determine an Established Front Setback Line by calculating the average of front setbacks of adjacent principal buildings. While this is one way of determining what is an appropriate setback based on historical build patterns, the Board of Zoning Appeals may use a similar

approach in determining whether the proposed location of the garage within the front setback is inconsistent with the surrounding properties located along the street.

The applicant is proposing a 5-foot side yard setback. The subject property is currently zoned for multi-family residential despite most of the properties appearing to be single family residential homes. Additionally, the Village's Future Land Use Map within the Master Plan indicates that all of the properties along the western side of Park Island Drive planned to be zoned as a Lake Single Family Residential. This would allow the proposed structure to exist at a 5-foot side yard setback without a variance.

Regarding the rear (waterfront) setback, the applicant is requesting to improve what has historically been on the property. If the property were to be rezoned (as supported by the Master Plan's Future Land Use Map), the applicant would be able to construct a larger accessory structure (boathouse) without the same restrictions that are placed on multi-family zoning districts. A boathouse would be the only structure permitted that is not subject to waterfront yard setback requirements, per Section 13.11.D.3.f. The applicant has confirmed that the accessory structure will not be a boathouse (which would be required to meet a 25-foot setback requirement from the water lot line). The Board of Zoning Appeals should consider all information and public feedback from the meeting to determine whether strict compliance to setback regulations should be considered unnecessarily burdensome for the property owner and unreasonably prevent the property owner from using the property for a permitted purpose.

2. The variance will provide substantial justice to the applicant as well as neighboring property owners.
  - Based on what has been the building pattern located along the western side of Park Island Drive and the Master Plan's Future Land Use Map, both the front and side yard setbacks could be viewed as appropriate and provide substantial justice to the property owner. It is (the planner's) understanding that the neighboring properties that abut the subject parcel intend to be in attendance during the July 2 BZA meeting and have expressed no concern with the proposed location of an accessory structure that would encroach on the rear/waterfront setback.
3. The variance requested is the minimum variance needed to provide substantial relief to the applicant and/or be consistent with justice to other property owners.
  - It's unclear whether the front yard setback is the minimum needed, however, based on the property's nonconformance, any ability to construct a garage on the property would require a front yard setback variance.

The side yard variance request is not the minimum necessary as the applicant could request for the property to be rezoned. Rezoning the property is supported by the Master Plan and would eliminate the need for the variance request.

4. The need for a variance(s) is due to unique circumstances peculiar to the property and not generally applicable in the area or to other properties in the same zoning district.
  - Currently, the majority of the properties located on the western side of Park Island Drive are nonconforming and/or have been granted a variance to exist with the current front yard setbacks. Additionally, there is not a single property along this stretch of Park Island Drive that conforms to the side yard setbacks, meaning they are either legally nonconforming or were granted a variance due to the historic placements and build patterns.

The rear setback variance is unique in nature because the variance would not be necessary if the property was zoned RL-Lake Single Family Residential, and the structure proposed was a boat house. Because the applicant proposed an accessory structure rather than a boathouse, the request does not qualify for the reduced setback provisions applicable to boathouses. The Board should determine whether the unique circumstances of the property justify a variance.

5. The problem and resulting need for the variance has been created by strict compliance with the zoning ordinance, and not by the applicant or applicant's predecessors; it is not self-created.
  - Considering that every dwelling structure on the street is nonconforming to current side yard setback standards, and most dwelling structures are nonconforming to the front yard setback standards, the need for the variance has not been self-created. Additionally, (the planner) believes that these properties are not zoned appropriately and would recommend these properties be considered for rezoning based on the planned classification of the Master Plan's Future Land Use plan.
6. Granting the variance will not impair the public health, safety, comfort or welfare of the inhabitants of Lake Orion.
  - (The planner) does not expect the granting of any of the proposed variance(s) to impact and/or impair public health, safety, comfort or welfare for the residents of Lake Orion.

Peter Stuhlreyer, architect, DesignHaus, 3300 Auburn Rd., Ste. 300, Auburn Hills, MI 48326, presented the request on behalf of the applicant and was available to answer any questions of the Board.

The Board asked for clarification regarding the proposed conforming structure and whether it was going to be used as a boathouse. Mr. Stuhlreyer explained that the foundation is a solid concrete slab and that it would not be used as a boathouse as the structure is not over water.

## **MOTION**

Board Member Bailo moved, Board Member Mathisen seconded, to accept the front yard setback from the existing 21'-7" ft. to the proposed 3'-6" ft., Case number A-26-004 96 Park Island Road 09-11-252-005 with the findings of fact according to McKenna Associates.

**AYES:** Bailo, Putz, Lorant, Mathisen

**NAYS:** None

**ABSENT:** Chayka-Crawford

**MOTION:** Carried

Mr. Stuhlreyer said he would rescind the side and rear yard setback variance requests so the property owners could potentially move forward with a rezoning request.

**E. Public Hearing: A-26-005 (301 Park Avenue) Dimensional Variance Request**

Board Member Mathisen moved, Board Member Bailo seconded, to open the public hearing at 7:29 p.m.

**AYES:** Mathisen, Lorant, Putz, Bailo

**NAYS:** None

**ABSENT:** Chayka-Crawford

**MOTION:** Carried

Jason Verbrugghe, 305 Park Ave., spoke in opposition to the variance request and wrote a letter that was included in the board members' packets.

Christie Schiller, 305 Park Ave., spoke in opposition to the variance request.

Scott Gall, 559 Central Dr., wrote a letter in opposition to the variance request.

Paul Tracey, applicant, 301 Park Ave., spoke in favor of the variance request.

Board Member Lorant moved, Board Member Bailo seconded, to close the public hearing at 7:49 p.m.

**AYES:** Mathisen, Lorant, Putz, Bailo

**NAYS:** None

**ABSENT:** Chayka-Crawford

**MOTION:** Carried

**F. A-26-005 (301 Park Avenue) Dimensional Variance Request**

The applicant is proposing to construct an addition to the existing single-family dwelling and is requesting the following one (1) variance from the Zoning Ordinance:

**ARTICLE 17, SECTION 17.04 - NONCONFORMING STRUCTURES**

**B.2. Permitted Extension**

*A nonconforming structure may be extended if such extension does not increase the extent of the nonconformity. A nonconformity shall be considered increased if any of the following conditions exist: b) The vertical (height) dimension of a bearing wall is increased at a nonconforming setback, even if the same horizontal nonconformity is maintained.*



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

#### FINDINGS OF FACT

1. Strict compliance with restrictions governing area, setback, frontage, height, bulk, density or other non-use matters will unreasonably prevent the owner from using the property for a permitted purpose or will render ordinance conformity unnecessarily burdensome.
  - The applicant is proposing only to build upward and will not expand or increase the nonconformity in any other way. The increase in livable floor area brings the subject structure further into compliance with the Village Zoning Ordinance requirements.
2. The variance will provide substantial justice to the applicant as well as neighboring property owners.
  - Whether granting the variance would provide substantial justice to both the applicant and neighboring property owners is a discretionary determination to be made by the Zoning Board of Appeals based on the evidence presented and the applicable variance standards. Approval of the request would allow the applicant to expand the existing dwelling vertically while maintaining the existing building footprint and would not increase the degree of the existing side setback encroachments.

Correspondence from the adjacent property owner at 305 Park Avenue has been included in the meeting packet for the Board's consideration. The correspondence raises concerns regarding trespassing, aerial encroachment, privacy, potential property damage, erosion, stormwater drainage, and fire safety. Several of these matters, including compliance with building and fire codes, stormwater management and soil erosion control, are addressed through separate permitting and regulatory processes rather than through the variance review.

(The planner) notes that both the applicant's property (301 Park Avenue) and the adjacent property (305 Park Avenue) contain dwellings that encroach into the required side setbacks. Based on the available records, these encroachments result from the age and placement of the structures, which predate the Village's current zoning regulations.

The Board should consider the evidence presented and determine whether the requested variance would provide substantial justice to the applicant while avoiding unreasonable impacts on neighboring properties.

3. The variance requested is the minimum variance needed to provide substantial relief to the applicant and/or be consistent with justice to other property owners.
  - The applicant is requesting the minimum variance needed to proceed and is proposing only to build vertically (and within the 30-foot height requirement of the zoning district). There

will be no changes made to the footprint of the structure so nonconformity of the structure will not be expanded. Many properties within the Village are located on non-conforming lots due to the nature of being a waterfront community. If this property were located on a larger parcel, there would be no issue with the height at which the applicant is proposing. (The planner) recommend(s) the Board of Zoning Appeals and Planning Commission review this section of the ordinance for consideration of amendment.

4. The need for a variance(s) is due to unique circumstances peculiar to the property and not generally applicable in the area or to other properties in the same zoning district.
  - Based on available property records and the original plat, (the planner) has determined that the need for the requested variance is not the result of a division of the property, as indicated in the applicant's statement. Rather, the existing dwelling predates the adoption of the current zoning regulations and associated setback requirements. The structure is therefore legally nonconforming with respect to the applicable setbacks.

The Board must determine whether the need for the variance arises from unique circumstances peculiar to the property, rather than conditions generally applicable to other properties within the zoning district. In making this determination, the Board may consider the age and existing placement of the dwelling, the property's dimensions and configuration, and any other site-specific characteristics relevant to the requested variance.

5. The problem and resulting need for the variance has been created by strict compliance with the zoning ordinance, and not by the applicant or applicant's predecessors; it is not self-created.
  - Based on the available information, the need for the requested variance appears to result from the location of the existing dwelling, which predates the current zoning regulations and setback requirements, rather than from an action taken by the current property owner or the applicant's predecessors. The proposed addition would be constructed vertically within the existing building footprint and would not further increase the existing setback encroachment.
6. Granting the variance will not impair the public health, safety, comfort or welfare of the inhabitants of Lake Orion.
  - Because the proposed addition would be constructed within the existing building footprint, the request would not increase the degree of the existing setback encroachments. Based on the information submitted, (the planner) has not identified evidence that granting the requested variance would impair the public health, safety, comfort or welfare of the inhabitants of Lake Orion.

Board Member Putz asked for clarification on why a variance would be needed. Planner VanBoxel explained that a variance is required because the property in question is a non-conforming structure and the applicant would like to expand vertically.

Eduarda Crain, 589 Central Dr., expressed concerns regarding the future of Lake Orion if variances are no longer required.

Paul Tracey, applicant, 301 Park Avenue, Lake Orion, MI 48362, presented the request and was available to answer any questions of the Board.

The Board discussed the challenges of having several non-conforming lots in one area with no air rights.

Board Member Mathisen stated that if the variance reasonably meets the zoning ordinance, everything else will come out during the permitting and plan review processes.

Board Member Lorant said this was a difficult case but is in favor of the variance request as the structure is only expanding vertically.

# **MOTION**

Board Member Mathisen moved, Board Member Lorant seconded, to approve the dimensional variances for the increased height in Case A-26-005 with the first set of recommendations as stated in the McKenna letter on page 73.

**AYES:** Putz, Mathisen, Lorant

**NAYS:** Bailo

**ABSENT:** Chayka-Crawford

**MOTION:** Carried

# **G. Election of Officers**

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

**AYES:** Mathisen, Lorant, Putz, Bailo

**NAYS:** None

**ABSENT:** Chayka-Crawford

**MOTION:** Carried

## **8. Unfinished Business**

None.

## **9. Second Hearing of the Public**

None.

## **10. Board Member Comments**

Board Member Bailo asked if training would be provided to the BZA in the near future. Planner VanBoxel asked for specifics regarding training topics. Additionally, Board Member Bailo asked

Planner VanBoxel to follow up with the resident concern mentioned in public comment regarding 358 W. Flint.

Board Member Lorant congratulated the BZA chair, vice chair and secretary for being reelected.

Planner VanBoxel shared that the Planning Commission will be reviewing potential changes to the zoning ordinance regarding standby generators.

Board Member Mathisen asked Planner VanBoxel to email the June Planning and Zoning report to all the board members.

**11. Next Regular Meeting – August 6, 2026**

**12. Adjournment**

Board Member Bailo moved, Board Member Lorant seconded, to adjourn the meeting at 8:25 p.m.

**AYES:** Mathisen, Putz, Bailo, Lorant

**NAYS:** None

**ABSENT:** Chayka-Crawford

**MOTION:** Carried

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Dr. Brenton Bailo  
Secretary

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Sonja Stout  
Village Clerk/Treasurer

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Danielle Smith  
Recording Secretary

Date Approved:



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## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** August 10, 2026

**TOPIC:** Receive and File of Parks and Recreation Regular Meeting Minutes of June 23, 2026

**RECOMMENDED MOTION:** To receive and file of Parks and Recreation Regular Meeting Minutes of June 23, 2026, as presented.

**Village of Lake Orion Parks and Recreation Advisory Committee**  
**Regular Meeting: Tuesday, June 23, 2026, 6:30 p.m.**

Section 7, Item F.

**1. Call to Order by the Chairperson**

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The Tuesday, June 23, 2026, Regular Meeting of the Village of Lake Orion Parks and Recreation Advisory Committee was called to order at Atwater Park by Rosemary Ford at 6:38pm.

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

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

Vacancies: None

**3. Approval of Minutes**

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**Meeting Minutes – May 26, 2026**

By Secretary Garbacik,

RESOLVED: That the Regular Meeting Minutes of May 26, 2026 of the Parks & Recreation Advisory Committee be approved.

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

**4. Call to the Public**

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No public comment was received.

**5. Approval of Agenda**

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By Chairperson Ford,

RESOLVED: To approve the Agenda of Tuesday, June 23, 2026, Parks and Recreation Advisory Committee with the addition of 7E Sons of American Legion.

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

**6. Pending Business**

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**A. Parks Maintenance**

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

At Children's Park, the dead maple tree by Cookies and Cream has not been replaced. The property owner of Valentino's is responsible for the fence and enclosing the dumpster. Council Member Dandalides will let the Village Manager know. Shade sails are up. Replacing the arborvitae is not a high priority. Also, the Committee reviewed the status of the bridge. Project to bid and construction contract approved. Construction to be completed this summer.

At Meek's Park, the bollards need to be checked since they were ordered. The bench is still not replaced. The garden bed by Clover and Creek needs attention and will add to agenda for cleanup day.

At Green's Park, the green boat bumpers were installed and the Mobi mat was taken off the sand. The Committee explained to the park attendant that the Mobi mat should still be available in case of a need. The dead maple tree was removed. They also commended the good work of park attendants at Green's Park, keeping the place clean, free of goose waste. Although there was one that was not as productive.

At Swiss Village, no sand was added in the playground. The ruts in the land have been resolved. The weed on the hill along Park Avenue were still not cut but perhaps the reason why is to help with erosion.

At Unger Park, there were no updates.

At Atwater Park, the chain link fence's damage was discussed and replacement is a necessary.

### **B. Capital Improvement Plan**

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

Atwater Park Basketball update will start in July.

There were no updates for the Green's Park Pavillion.

## **7. New Business**

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### **A. Volunteer Days**

Chairperson Ford will handle Meek's Park once she comes back from her trip. Secretary Garbacik will handle Atwater Park. June 23, 2026 Green's Park completed weeding, raking, and power washing.

### **B. Orion Township Networking/Park Safety Form**

Council Member Dandalides discussed that DPW employees have safety certifications that can be applied to the Village parks. The assistance of Orion Township won't be necessary for filling out the safety forms. The Committee will provide the safety forms to the Village Manager for a DPW employee to complete.

### **C. Grant Writing Ideas**

The Village Administration applied for a grant for grant writing and is waiting for a response. Erin Rohlfing will reach out to a friend regarding bank stabilization.

### **D. Green's Park Concerns**

A To-Do list was determined and they are as follows:

- Check passes/collect money
- Clean bathrooms
- Goose waste/dock cleanup
- Sweep sidewalks
- Weed beach/playground
- Rake and pick up seaweed and place them at an appropriate area

### **E. Sons of American Legion**

The meeting with Sons of American Legion was fruitful as they are willing to support the Village parks by donating monies that would benefit the Village parks. Ideas are welcomed.

## **8. Reports**

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**A. Children's Shade Sails**

The shade sails were purchased and installed in June 2026.

**B. Green's Boat Bumpers**

The boat bumpers were purchased and installed.

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**9. Items to Be Placed on Next Agenda**

Pending Business:

- Parks Maintenance
- Capital Improvement Plan

New Business:

- Park safety form
- Grant Writing ideas
- Sons of American Legion
- Reports
- Volunteer days
- Atwater basketball court
- Children's Bridge
- Green's Park sprinklers

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**10. Date of Next Meeting**

The Committee is switching the meeting date from Tuesday, July 28, 2026 to Wednesday, July 22, 2026 at Swiss Village.

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**11. Committee Member Comments**

Council Member Dandalides inquired about the total number of employees at Green's Park and their job descriptions.

Chairperson Ford thanked DPW Director Sanchez for all his service and his support.

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**12. Adjournment**

On a motion by Secretary Garbacik seconded by Vice Chairperson Crane, the Parks and Recreation Advisory Committee Meeting adjourned at 7:47pm.

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Rosemary Ford  
Chairperson

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Cristy Garbacik  
Secretary

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Lynsey Blough, CMC  
Deputy Clerk/Treasurer

Date Approved: July 22, 2026



## **Lake Orion Village Parks Maintenance Items**

Updated Per June 23, 2026, Meeting

Red =1<sup>st</sup> Priority, Orange =2<sup>nd</sup> Priority, Blue = 3<sup>rd</sup> Priority

### **All Parks**

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

### **Children's Park**

- 1 – (5/27/25) New Maple tree by Cookies and Cream died. (planted 7/23/24)
- 1 – (7/23/24) Playground equipment Twist broken, needs to be raised – (Landscape Structures contacted).  
Ordered by DPW, might be covered by Warranty
- 1 – (3/24/26) Valentino's grease bin is leaking into park/water (State of MI supersedes the clean-up)
- 2 – (3/24/26) Green rubber mulch is needed in playground area.
- 2 – (3/24/26) Bench metal frame is rusted and broken (by Wine Social top).
- 2 – (4/28/26) Black fence broken in multiple places (Snow removal company at Valentino's parking lot will not return Wes's phone calls.) Council Member Dandalides to talk to Village Manager.
- 3 – (3/19/24) Picnic table multiple seats cracked (close to parking lot) – Future Eagle project.
- 3 – (6/23/26) Replace arborvitaes once grease bin is fixed.

### **Meek's Park**

- 2 – Bollards on bridge were run over and need to be replaced (close to Washington street).
- 3 – Bench was run over and needs to be replaced.
- 3 – Garden bed by Clover and Creek needs weeding.

### **Green's Park**

- 1 – (5/27/25) New Maple tree by beach died. (planted 7/23/24).
- 2 – (7/22/25) Floating boat dock (furthest south) unstable.
- 3 – (7/23/24) Remove small wooden and concrete seawall inside south beach. (5/27/25 met with engineer).

### **Swiss Village Park**

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

### **Unger Park**

### **Atwater Park**

- 2 – (2/24/26) Fix chain-link fence (bent with holes, by the baseball diamond close to DPW).
- 3 – (4/22/25) Bleachers need to be replaced.

**Village of Lake Orion Parks & Recreation Committee Budget**

**2026-2027 Capital Improvement Plan (major permanent items over \$2,500 with a life span over 1 year)**

|   | <b>Budget Item</b>                                                                                                                                                                                                                                                              | <b>Priority Level</b> | <b>Cost Estimate</b> | <b>Cost Actual</b>                                                                                                                                                                                                                                                                                | <b>Notes</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>Voted &amp; Agreed</b>                                                                                                                                                                                                                                                                                                                                                                            |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | <p><u>Atwater Park Basketball Court - 4"</u></p> <p><b><u>Approved - 11-25-24 and 4-22-25</u></b><br/>Request 68x50 (3,400 sq. ft. court)<br/>Current 47x50 (2,350 sq. ft. court)</p> <p><b><u>Approved - 4-28-26</u></b><br/>DDA approved \$59,000.00 using the 75/25 plan</p> | High                  | \$16,000             | <p><b>5-28-24</b><br/>Birmingham Seal \$30,733.00 (50x50 2,500sf) removal +\$4,700<br/><b>9-21-24</b> Hutch Paving \$33,965.00 (68x50 3,400sf) and removal<br/><b>7-22-25</b> NF Paving \$35,712.44 (84x50 7,280sf)<br/><b>8-25-25</b> Hutch Paving \$32,480.00 (4,100 sf) and removal +9,820</p> | <p><b>8-1-23</b> Began discussion<br/><b>6-25-24</b> DPW to look into cost<br/><b>11-25-24</b> Council approved CDBG funds of \$9,348.00 to be used towards Atwater bb court refurbish<br/><b>10-6-25</b> P&amp;R letter<br/><b>2-24-26</b> DPW received 6 bids for Jr. High size from \$132,000 to 57,000. The swings will need to be moved. Done in Spring 2026.<br/><b>3-23-26</b> Village council majority votes no on project, suggested DDA funds project.<br/><br/><b>05-26-26</b><br/>Set for Spring 2026.<br/><br/><b>6-23-26</b><br/>Set for Spring 2026.</p> | <p><b>11-25-24</b> Council approved uses of PY2025 CDBG \$9,348.00 project.<br/><b>April '25</b> Council approved allocations for '25-'26 fully fund project, projected to be complete in Spring of 2026<br/><b>7-28-25</b> Council doesn't support 7-22-25 NF engineering recommendation, manager requesting engineering<br/><b>10-10-25</b> Council approved engineering for basketball court.</p> |
| 2 | <p><u>Green's Park Pavilion (SW of basketball court)</u></p>                                                                                                                                                                                                                    | High                  | \$50,000             |                                                                                                                                                                                                                                                                                                   | <p><b>10-27-20</b> 20x40 powder coated steel, 24-gauge metal roof<br/><b>9-23-25</b> motion<br/><b>10-6-25</b> P&amp;R letter<br/><b>2-24-26</b> DPW contacted Mocerri about a donation</p>                                                                                                                                                                                                                                                                                                                                                                             | <p><b>5-3-21</b><br/>GazeboCreations.com \$34,000 to 38,000. Plus pouring concrete slab, construction volunteer day total \$45,000-50,000</p>                                                                                                                                                                                                                                                        |

|   |                                                                                                                                                           |        |              |                                                                                                                                                                                      |                                                                                                                                                               |                                                                                                                                           |
|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| 3 | <u>Green's Park Sprinklers</u><br><br><b>4-28-26</b><br>contract with Stafford                                                                            | High   | \$6,000      | <b>7-22-25</b> \$8,400<br>DPW quote<br><b>3-24-26</b><br>\$10,950 Mr.<br>Sprinkler quote<br><b>3-24-26</b> \$9,800<br>Techseven<br>quote<br><b>3-24-26</b> \$6,950<br>Stafford quote | <b>7-26-22</b> motion<br><b>9-23-25</b> motion<br><b>10-6-25</b> P&R<br>letter<br><b>2-24-26</b> DPW<br>request for quote                                     | <b>4-28-26</b> DPW plan is to<br>use CIP funds<br><b>4-28-26</b><br>DPW created a<br>contract with Stafford<br>with a July 1 install goal |
| 4 | <u>Atwater Additional Swing<br/>structure</u>                                                                                                             | Medium | \$1,500      |                                                                                                                                                                                      | <b>10-6-25</b> P&R<br>letter<br><b>2-24-26</b> hold until<br>basketball court<br>is complete<br><b>5-26-26</b> Pending<br>check with Wes                      |                                                                                                                                           |
| 5 | <u>Children's Additional Shade<br/>Sail(s)</u><br><br>Frame=Ocean Blue<br>Shade fabric=Lime<br><b>4-28-26</b> 2 ordered<br><br><b>Installed June 2026</b> | Medium | 1200<br>each | <b>7-22-25</b> \$5,000<br>total, \$2,500<br>each AAA State<br>of Play<br><b>4-28-26</b> \$5,561<br>with installation                                                                 | Matching<br>current, with<br>post, DPW install<br><b>10-6-25</b> P&R<br>letter<br><b>10-31-25</b> email<br><b>5-26-26</b> Ordered<br>awaiting<br>installation | <b>9-23-25</b> Yes                                                                                                                        |
| 6 | Green's Park Retaining<br>Wall                                                                                                                            | Medium |              |                                                                                                                                                                                      |                                                                                                                                                               |                                                                                                                                           |
| 7 | Unger Park Basketball<br>court                                                                                                                            | Low    |              | Birmingham<br>Seal<br>\$15,000.00 5-<br>28-24 (quarter<br>court)                                                                                                                     |                                                                                                                                                               |                                                                                                                                           |
| 8 | Swiss Village Basketball<br>court                                                                                                                         | Low    |              |                                                                                                                                                                                      |                                                                                                                                                               |                                                                                                                                           |
| 9 | Children's Park Stone walls<br>are disintegrating.                                                                                                        |        |              |                                                                                                                                                                                      | DDA installed<br><b>5-14-20</b> concern                                                                                                                       |                                                                                                                                           |
| # | Green's Park East-West<br>seawall                                                                                                                         |        |              |                                                                                                                                                                                      | 5/26/2015                                                                                                                                                     |                                                                                                                                           |
| # | Green's Park Dock<br>extension x1                                                                                                                         |        |              |                                                                                                                                                                                      | <b>7-22-25</b><br><b>10-6-25</b> P&R<br>letter                                                                                                                |                                                                                                                                           |

Approved

|  |                                                                                              |        |                   |  |                                                                                                                                                                                                                 |                                                                                            |
|--|----------------------------------------------------------------------------------------------|--------|-------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
|  | <u>Children's and Meek's Park - Bank Stabilization</u><br><br><b><u>Approved 4-22-25</u></b> | High   | 300,000 - 400,000 |  | <p>The Village and DDA have a goal of improving bank stabilization in the DDA district. A 75/25 plan allows 75% of funds to be allotted for needed infrastructure.</p>                                          | <b>4-22-25</b> Village, DPW, and DDA have approved completing this project in Spring 2026. |
|  | <u>Children's Park Bridge</u>                                                                | Medium |                   |  | <p><b>7-22-25</b> budgeted by Village for '25-26 for \$100,000</p> <p><b>2-18-26</b> Newspaper article design proposal</p> <p><b>6-8-26</b> Project Bid approved. Construction to be completed this summer.</p> |                                                                                            |



## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** August 10, 2026

**TOPIC:** Receive and File attached correspondence from Jason Levandowski

**BACKGROUND BRIEF:**

In accordance with Village Council procedures, the Administration respectfully requests that Council receive and file the attached correspondence submitted by community member Jason Levandowski on July 27, 2026, concerning the proposed amendments to zoning ordinance Section 13.11(E) -Accessory Mechanical Units. Hard copies of these documents were distributed to Council members at the July 27, 2026 meeting.

**SUMMARY OF PREVIOUS COUNCIL ACTION:**

None

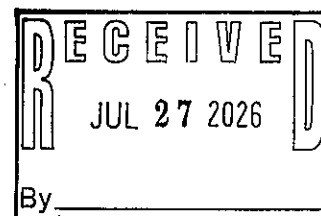
**FINANCIAL IMPACT:**

None

**RECOMMENDED MOTION:**

To receive and file the correspondence from community member Jason Levandowski dated July 27, 2026 concerning the proposed amendments to zoning ordinance Section 13.11(E) -Accessory Mechanical Units.

Jason Levandoski



July 27, 2026

**Village of Lake Orion Council**  
c/o Village Clerk and Village Manager  
21 East Church Street  
Lake Orion, MI 48362

**Re: Formal Opposition to Proposed Amendments to Zoning Ordinance Section 13.11(E) – Accessory Mechanical Units**

Dear Village Council Members:

I am writing to formally oppose the proposed amendments to Section 13.11(E) of the Village of Lake Orion Zoning Ordinance regarding Accessory Mechanical Units (standby generators and related equipment). These amendments were recommended by the Planning Commission on July 6, 2026, and have not yet been adopted by the Village Council.

The current standards—including the measurable 55 dB noise limit and the 10-foot setback from windows on adjacent dwellings—have been part of the Village’s Zoning Ordinance since at least the comprehensive update adopted in 2010. For more than fifteen years these provisions remained in place without significant challenge, widespread non-compliance, or documented enforcement failure. The standards provided clear, objective, and predictable rules for both property owners and neighboring residents.

The only substantial pressure to alter these long-standing rules arose after a specific generator installation at 146 Bellevue Avenue that began without a permit and subsequently became the subject of code-enforcement action. Changing a fifteen-year-old ordinance primarily in response to one installation risks creating the appearance that the rules are being rewritten to accommodate a particular property rather than to serve the broader public interest.

Of particular concern is the proposed elimination of the measurable noise standard. An objective decibel limit, even if adjusted to a more achievable level such as 65 dB measured at the property line or at 10 feet (whichever is greater), provides clarity for installers, inspectors, and neighbors. Replacing it with a purely subjective nuisance standard shifts the burden onto residents to prove a disturbance after the fact and makes consistent enforcement far more difficult. Many Michigan communities successfully maintain measurable noise limits for mechanical equipment; Lake Orion need not abandon objectivity.

I also note that the Planning Commission’s consideration of these amendments involved a sitting Commissioner who had a direct personal interest in the outcome of the noise standard. Although that Commissioner was ultimately recused, the sequence of events—appointment, near-simultaneous permit activity, and active advocacy for weakening the very standard affecting that permit—has undermined public confidence in the impartiality of the process. The Village should be especially careful when amending a long-standing ordinance under these circumstances.

For the foregoing reasons, I respectfully request that the Village Council:

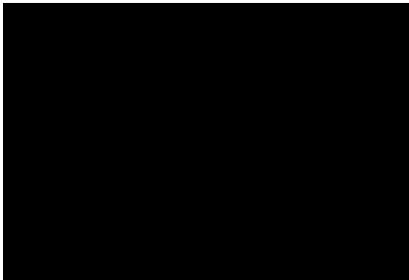
1. Decline to adopt any amendment that eliminates a measurable noise standard for accessory mechanical units;
2. Retain the 10-foot setback requirement from all windows on adjacent dwellings;
3. If any adjustment to the noise limit is deemed necessary, adopt a clear, measurable alternative (for example, 65 dB at the property line or at 10 feet, whichever is greater) rather than removing objectivity entirely; and
4. Direct staff to develop clear measurement protocols so that setback and noise standards can be applied consistently and fairly.

The current ordinance has protected residents in Lake Orion's close-proximity neighborhoods for fifteen years. It should not be weakened lightly or in a manner that appears driven by a single installation. I urge the Council to preserve measurable, enforceable standards that serve the entire community.

Thank you for your careful consideration of this matter. I am available to provide any additional information the Council may require.

Respectfully submitted,

**Jason Levandoski**







## Michigan Communities Maintaining Measurable Noise Standards for Mechanical Equipment / Standby Generators

Section 7, Item G.

*Prepared in support of formal opposition to proposed amendments to Village of Lake Orion Zoning Ordinance Section 13.11(E).*

The following table summarizes selected Michigan communities that continue to use objective, measurable decibel (dB) limits for generators, air-conditioning equipment, or other mechanical equipment. These examples demonstrate that measurable standards remain practical and enforceable across a range of community sizes and settings.

| Community           | Noise Standard                                       | Notes / Measurement Point                                                                                              |
|---------------------|------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|
| Bloomfield Township | 70 dB(A) at 25 ft or property line                   | Testing under load required during permitting; abatement required if exceeded; weekly testing limited to daytime hours |
| Highland Park       | 65 dB maximum at property line                       | Explicit zoning standard for generators; 6-ft minimum setback from property line also required                         |
| Livonia             | 60 dB(A) residential (day); lower at night           | General noise ordinance applies to mechanical equipment; measured at or beyond property boundary                       |
| Bloomfield Hills    | 65 dB(A) at property line (typical for mechanical)   | Applies to generators and air-conditioning units; measurable limit retained                                            |
| Macomb Township     | Time-based: ~60 dB day / 55 dB evening / 45 dB night | Residential districts; measured at property line; recently updated standards                                           |
| Dearborn            | Must comply with residential decibel standards       | Applies during testing (except actual emergencies); measurable limits enforced                                         |
| Genoa Township      | 60 dB(A) at property line (certain uses)             | Includes standards for mechanical equipment and generators                                                             |
| Westland            | 65 dB referenced in generator requirements           | Has used 65 dB in permitting materials for mechanical equipment                                                        |
| Ossineke Township   | 65 dB(A) threshold                                   | Uses 65 dB as a key reference in noise standards                                                                       |
| Berkley             | Testing time limits + screening                      | Testing limited to weekdays 9 AM–6 PM; requires screening of equipment                                                 |
| Farmington Hills    | Noise ordinance with dB thresholds                   | Applies to generators and permanent mechanical equipment                                                               |
| Troy                | Noise standards for mechanical equipment             | Requires compliance with city noise ordinance; measurable limits used                                                  |
| Rochester Hills     | Time and dB-based noise rules                        | Includes standards for residential mechanical equipment                                                                |
| Royal Oak           | Noise ordinance with measurable limits               | Enforces standards for permanent installations                                                                         |
| Canton Township     | General noise + mechanical equipment rules           | Enforces standards through permitting and complaint process                                                            |
| Plymouth Township   | Noise limits for exterior equipment                  | Requires screening and reasonable noise levels                                                                         |

### Key Observations

1. Measurable standards are common. Many Michigan communities successfully maintain objective dB limits in the 60–70 dB range for generators and mechanical equipment.
2. Property-line measurement is frequent. Several communities measure at the property line rather than solely at a fixed distance from the unit. This prevents the standard from being undermined by placing equipment directly on the lot line.
3. Testing under load is used. Bloomfield Township, for example, requires noise testing of the generator under load as part of the permitting process and prohibits operation until compliance is confirmed.
4. Abatement is required when limits are exceeded. Communities that retain measurable standards typically require sound-abatement measures (screening, barriers, or enclosure) when the limit cannot otherwise be met.
5. Elimination of objectivity is the outlier. Removing a measurable standard entirely and relying solely on a subjective nuisance complaint process is less common among peer communities that have addressed generator noise.

### Conclusion

Lake Orion's existing 55 dB standard has been in place for more than fifteen years. While an adjustment to a more achievable but still measurable limit (for example, 65 dB at the property line or at 10 feet, whichever is greater) may be reasonable, complete elimination of an objective noise standard would place Lake Orion outside the practice of many comparable Michigan communities and would weaken protection for residents in close-proximity neighborhoods.





## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** August 10, 2026

**TOPIC** Receive and file Invoice Distribution Report for August 11, 2026

**RECOMMENDED MOTION:** Receive and file the Invoice Distribution Report in the amount of \$270,071.80 of which \$5,249.85 are DDA bills for a net total of \$264,821.95.

## INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 08/11/2026 - 08/11/2026

POSTED AND UNPOSTED  
OPEN

Section 7, Item H.

| GL Number                                                      | Invoice<br>Line Desc       | Vendor Name                | Invoice<br>Description                                       | Amount    | Check<br>Number |
|----------------------------------------------------------------|----------------------------|----------------------------|--------------------------------------------------------------|-----------|-----------------|
| <b>Fund: 101 GENERAL FUND</b>                                  |                            |                            |                                                              |           |                 |
| <b>Department: 000 REVENUE</b>                                 |                            |                            |                                                              |           |                 |
| 101-000-279-000                                                | RETIREE HEALTHCARE-RETIREE | BCBSM MEDICARE ADVANTAGE   | RETIREE COVERAGE AUGUST 2026                                 | 1,048.72  | None            |
|                                                                |                            |                            | Total Department 000 REVENUE                                 | 1,048.72  |                 |
| <b>Department: 171 VILLAGE MANAGER</b>                         |                            |                            |                                                              |           |                 |
| 101-171-956-000                                                | 2026-27 MPELRA MEMBERSHIP  | COMERICA BANK              | 2026-27 MPELRA MEMBERSHIP DUES - VILL                        | 50.00     | None            |
|                                                                |                            |                            | Total Department 171 VILLAGE MANAGER                         | 50.00     |                 |
| <b>Department: 260 GENERAL ACTIVITIES</b>                      |                            |                            |                                                              |           |                 |
| 101-260-716-001                                                | RETIREE HEALTHCARE         | BCBSM MEDICARE ADVANTAGE   | RETIREE COVERAGE AUGUST 2026                                 | 917.65    | None            |
| 101-260-727-000                                                | ADMIN CLEANING SUPPLIES    | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES                                              | 35.18     | None            |
| 101-260-727-000                                                | A/P LASER CHECKS           | PRINTING SYSTEMS, INC.     |                                                              | 257.33    | None            |
| 101-260-727-000                                                | VILLAGE WATER RENTAL       | CRYSTAL WATER COMPANY      | VILLAGE WATER                                                | 28.00     | None            |
| 101-260-728-000                                                | ADMIN SUPPLIES             | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES                                              | 85.82     | None            |
| 101-260-729-000                                                | POSTAGE                    | QUADIENT POSTAGE FUNDING   | POSTAGE                                                      | 1,500.00  | None            |
| 101-260-730-000                                                | BASE CHARGE JULY - 0258631 | XEROX CORPORATION          | COPIER LEASE JULY                                            | 241.22    | None            |
| 101-260-730-000                                                | COLOR .0436 X 10082        | XEROX CORPORATION          | COPIER LEASE JULY                                            | 439.58    | None            |
| 101-260-730-000                                                | B/W .0082 X 4114           | XEROX CORPORATION          | COPIER LEASE JULY                                            | 33.73     | None            |
| 101-260-730-000                                                | BASE CHARGE JULY - 0258631 | XEROX CORPORATION          | COPIER LEASE JULY                                            | 91.09     | None            |
| 101-260-823-000                                                | IONOS                      | COMERICA BANK              | CREDIT CARD-CLERK JULY                                       | 119.43    | None            |
| 101-260-830-000                                                | 08/1/26-8/31/26            | PRIORITY WASTE             | MONTHLY CURBSIDE COLLECTION AUGUST                           | 23,436.20 | None            |
| 101-260-851-000                                                | 101-260-851-000: 08.05.26- | COMCAST CABLE              | COMCAST ACCT # 8529 10 142 0017924                           | 489.50    | None            |
| 101-260-851-000                                                | TELEPHONES                 | MISWITCH COMMUNICATIONS    | VILLAGE & POLICE PHONES JULY                                 | 357.37    | None            |
| 101-260-920-000                                                | 21 E CHURCH                | DTE ENERGY                 | DTE BILL (DPW & VILLAGE): 6.23.26.-7.                        | 0.00      | None            |
| 101-260-920-000                                                | 65 S PARK                  | DTE ENERGY                 | DTE BILL (DPW & VILLAGE): 6.23.26.-7.                        | 21.92     | None            |
| 101-260-920-000                                                | 20 E SHADBOLT              | DTE ENERGY                 | DTE BILL (DPW & VILLAGE): 6.23.26.-7.                        | 72.77     | None            |
| 101-260-920-000                                                | 20 S WASHINGTON            | DTE ENERGY                 | DTE BILL (DPW & VILLAGE): 6.23.26.-7.                        | 24.41     | None            |
| 101-260-921-000                                                | 175 S BELLEVUE             | DTE ENERGY                 | DTE BILL (DPW & VILLAGE): 6.23.26.-7.                        | 14.25     | None            |
| 101-260-921-000                                                | STREETLIGHTS               | DTE ENERGY                 | JULY BILL STREETLIGHTS                                       | 4,346.72  | None            |
| 101-260-930-000                                                | ACCT 28473094 VILLAGE MONT | ORKIN PEST CONTROL         | MONTHLY PEST BILL JULY                                       | 127.33    | None            |
| 101-260-930-000                                                | VILLAGE OFFICE JULY        | PL CARPET CLEANING         | MONTHLY CLEANING FOR JULY                                    | 672.00    | None            |
| 101-260-930-000                                                | MATS FOR VILLAGE OFFICE 8/ | Darwe1 ENTERPRISES LLC     | MONTHLY MAT RENTAL VILLAGE OFFICES                           | 247.69    | None            |
|                                                                |                            |                            | Total Department 260 GENERAL ACTIVITIES                      | 33,559.19 |                 |
| <b>Department: 751 PARKS AND RECREATION</b>                    |                            |                            |                                                              |           |                 |
| 101-751-920-000                                                | 66 S PARK                  | DTE ENERGY                 | DTE BILL (DPW & VILLAGE): 6.23.26.-7.                        | 82.46     | None            |
|                                                                |                            |                            | Total Department 751 PARKS AND RECREATION                    | 82.46     |                 |
| <b>Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER</b> |                            |                            |                                                              |           |                 |
| 101-880-811-000                                                | GENERAL LEGAL              | GIARMARCO, MULLINS & HORTO | JUNE 2026                                                    | 10,902.50 | None            |
| 101-880-811-000                                                | LABOR & EMPLOYMENT         | GIARMARCO, MULLINS & HORTO | JUNE 2026                                                    | 6,087.96  | None            |
|                                                                |                            |                            | Total Department 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER | 16,990.46 |                 |
|                                                                |                            |                            | Total Fund 101 GENERAL FUND                                  | 51,730.83 |                 |
| <b>Fund: 203 LOCAL STREET FUND</b>                             |                            |                            |                                                              |           |                 |
| <b>Department: 260 GENERAL ACTIVITIES</b>                      |                            |                            |                                                              |           |                 |
| 203-260-801-000                                                | LOCAL STREETS              | GIARMARCO, MULLINS & HORTO | JUNE 2026                                                    | 560.00    | None            |
|                                                                |                            |                            | Total Department 260 GENERAL ACTIVITIES                      | 560.00    |                 |
| <b>Department: 463 ROUTINE MAINTENANCE</b>                     |                            |                            |                                                              |           |                 |
| 203-463-726-000                                                | DURA FILL BOX              | GEM SEAL PAVEMENT PRODUCTS | STRIPING PAINT SUPPLIES                                      | 2,137.50  | None            |
| 203-463-726-000                                                | PAINT 5 GAL PAIL           | GEM SEAL PAVEMENT PRODUCTS | STRIPING PAINT SUPPLIES                                      | 566.75    | None            |

## INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 08/11/2026 - 08/11/2026

POSTED AND UNPOSTED  
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Section 7, Item H.

| GL Number                                         | Invoice<br>Line Desc          | Vendor Name                | Invoice<br>Description                | Amount   | Check<br>Number |
|---------------------------------------------------|-------------------------------|----------------------------|---------------------------------------|----------|-----------------|
| <b>Fund: 203 LOCAL STREET FUND</b>                |                               |                            |                                       |          |                 |
| <b>Department: 463 ROUTINE MAINTENANCE</b>        |                               |                            |                                       |          |                 |
| 203-463-726-000                                   | ASPHALT PATCH                 | AJAX MATERIALS CORP        | ASPHALT PATCH                         | 417.03   | None            |
| Total Department 463 ROUTINE MAINTENANCE          |                               |                            |                                       | 3,121.28 |                 |
| <b>Department: 474 TRAFFIC SERVICES</b>           |                               |                            |                                       |          |                 |
| 203-474-726-000                                   | PLUS WHITE PROSTRIPE PAINT    | GEM SEAL PAVEMENT PRODUCTS | STRIPING PAINT SUPPLIES               | 440.96   | None            |
| 203-474-726-000                                   | PAINT 5 GAL PAIL              | GEM SEAL PAVEMENT PRODUCTS | STRIPING PAINT SUPPLIES               | 551.20   | None            |
| Total Department 474 TRAFFIC SERVICES             |                               |                            |                                       | 992.16   |                 |
| Total Fund 203 LOCAL STREET FUND                  |                               |                            |                                       | 4,673.44 |                 |
| <b>Fund: 207 POLICE FUND</b>                      |                               |                            |                                       |          |                 |
| <b>Department: 301 POLICE/SHERIFF/CONSTABLE</b>   |                               |                            |                                       |          |                 |
| 207-301-716-001                                   | RETIREE HEALTHCARE            | BCBSM MEDICARE ADVANTAGE   | RETIREE COVERAGE AUGUST 2026          | 917.65   | None            |
| 207-301-727-000                                   | POLICE SUPPLIES PENS          | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES                       | 0.00     | None            |
| 207-301-740-000                                   | EBAY - BODY CAMERA MOUNTS     | COMERICA BANK              | CREDIT CARD- POLICE BILLING DATE 07/3 | 60.41    | None            |
| 207-301-740-000                                   | LIVE ACTION - AED REPLACEMENT | COMERICA BANK              | CREDIT CARD- POLICE BILLING DATE 07/3 | 496.42   | None            |
| 207-301-801-000                                   | LIVE SCAN FINGERPRINT SERV    | STATE OF MICHIGAN          | LIVE SCAN INV. 551-679841             | 126.00   | None            |
| 207-301-801-000                                   | ICHA - NEW RESERVES           | COMERICA BANK              | CREDIT CARD- POLICE BILLING DATE 07/3 | 20.00    | None            |
| 207-301-801-000                                   | REDACTION 26-1614 DISCOVER    | COMERICA BANK              | CREDIT CARD- POLICE BILLING DATE 07/3 | 73.00    | None            |
| 207-301-801-000                                   | REDACTION 26-1614 DISCOVER    | COMERICA BANK              | CREDIT CARD- POLICE BILLING DATE 07/3 | 71.00    | None            |
| 207-301-802-000                                   | PROSECUTIONS - JULY 2026      | GIARMARCO, MULLINS & HORTO | POLICE PROSECUTIONS JULY 2026         | 4,151.94 | None            |
| 207-301-820-000                                   | MARINE UNIFORM BERRY          | ON DUTY GEAR LLC           | UNIFORMS                              | 136.99   | None            |
| 207-301-821-000                                   | CLEANERS - UNIFORMS           | COMERICA BANK              | CREDIT CARD- POLICE BILLING DATE 07/3 | 42.50    | None            |
| 207-301-851-000                                   | 248-884-8956 - POLICE PHON    | T-MOBILE                   | POLICE / CODE ENFORCEMENT / DPW PHONE | 45.08    | None            |
| 207-301-851-000                                   | 947-243-5869 - CODE ENFORC    | T-MOBILE                   | POLICE / CODE ENFORCEMENT / DPW PHONE | 45.08    | None            |
| 207-301-851-000                                   | TELEPHONES                    | MISWITCH COMMUNICATIONS    | VILLAGE & POLICE PHONES JULY          | 357.37   | None            |
| 207-301-865-000                                   | STARBOARD GASOLINE FOR BOA    | COMERICA BANK              | CREDIT CARD- POLICE BILLING DATE 07/3 | 80.42    | None            |
| 207-301-865-000                                   | STARBOARD GASOLINE FOR BOA    | COMERICA BANK              | CREDIT CARD- POLICE BILLING DATE 07/3 | 53.61    | None            |
| 207-301-930-000                                   | KEY BANDS / COLOR COVERS      | GREAT LAKES ACE HARDWARE   | GREAT LAKES ACE PURCHASES - POLICE    | 8.15     | None            |
| 207-301-930-000                                   | KEY CUTS / MATERIALS FOR B    | GREAT LAKES ACE HARDWARE   | GREAT LAKES ACE PURCHASES - POLICE    | 51.21    | None            |
| 207-301-930-000                                   | POLICE SHED 5011788           | HOME DEPOT CREDIT SERVICES | VARIOUS REPAIR ITEMS                  | 336.36   | None            |
| 207-301-930-000                                   | POLICE 1012268                | HOME DEPOT CREDIT SERVICES | VARIOUS REPAIR ITEMS                  | 76.47    | None            |
| 207-301-930-000                                   | POLICE 30577                  | HOME DEPOT CREDIT SERVICES | VARIOUS REPAIR ITEMS                  | 121.74   | None            |
| 207-301-932-000                                   | FRONT REAR BRAKES ROTORS 5    | MUFFLER MAN OF LAKE ORION  | FRONT / REAR BRAKES 503               | 992.48   | None            |
| 207-301-932-000                                   | 501 OIL CHANGE / CABIN FIL    | SKALNEK FORD               | 501 OIL CHANGE                        | 102.28   | None            |
| 207-301-956-000                                   | MACP - ANNUAL DUES ACTIVE     | MICHIGAN ASSN CHIEFS POLIC | MACP POLICE CHIEF DUES                | 150.00   | None            |
| 207-301-956-000                                   | MACP CHIEF DUES               | COMERICA BANK              | CREDIT CARD- POLICE BILLING DATE 07/3 | 100.00   | None            |
| Total Department 301 POLICE/SHERIFF/CONSTABLE     |                               |                            |                                       | 8,616.16 |                 |
| Total Fund 207 POLICE FUND                        |                               |                            |                                       | 8,616.16 |                 |
| <b>Fund: 225 DEPT OF PUBLIC WORKS FUND</b>        |                               |                            |                                       |          |                 |
| <b>Department: 441 DEPARTMENT OF PUBLIC WORKS</b> |                               |                            |                                       |          |                 |
| 225-441-716-001                                   | RETIREE HEALTHCARE            | BCBSM MEDICARE ADVANTAGE   | RETIREE COVERAGE AUGUST 2026          | 3,408.42 | None            |
| 225-441-740-000                                   | DPW SUPPLIES PENS             | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES                       | 0.00     | None            |
| 225-441-741-000                                   | RQW53N34W                     | GREAT LAKES ACE HARDWARE   | MISC TOOLS                            | 20.53    | None            |
| 225-441-741-000                                   | TUBE CUTTER                   | GREAT LAKES ACE HARDWARE   | MISC TOOLS                            | 25.64    | None            |
| 225-441-851-000                                   | 248-760-9792 - DPW PHONE      | T-MOBILE                   | POLICE / CODE ENFORCEMENT / DPW PHONE | 45.08    | None            |
| 225-441-851-000                                   | 947-240-5987 - DPW PHONE      | T-MOBILE                   | POLICE / CODE ENFORCEMENT / DPW PHONE | 45.08    | None            |
| 225-441-851-000                                   | 947-240-5989 - DPW TABLET     | T-MOBILE                   | POLICE / CODE ENFORCEMENT / DPW PHONE | 31.60    | None            |
| 225-441-851-000                                   | 947-243-5868 - DPW TABLET     | T-MOBILE                   | POLICE / CODE ENFORCEMENT / DPW PHONE | 31.60    | None            |

## INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

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POSTED AND UNPOSTED  
OPEN

Section 7, Item H.

| GL Number                                            | Invoice Line Desc                                | Vendor Name                | Invoice Description                   | Amount    | Check Number |
|------------------------------------------------------|--------------------------------------------------|----------------------------|---------------------------------------|-----------|--------------|
| <b>Fund: 225 DEPT OF PUBLIC WORKS FUND</b>           |                                                  |                            |                                       |           |              |
| <b>Department: 441 DEPARTMENT OF PUBLIC WORKS</b>    |                                                  |                            |                                       |           |              |
| 225-441-851-000                                      | 947-263-0793 DPW HOTSPOT                         | T-MOBILE                   | POLICE / CODE ENFORCEMENT / DPW PHONE | 53.10     | None         |
| 225-441-851-000                                      | 947-263-0637 DPW HOTSPOT                         | T-MOBILE                   | POLICE / CODE ENFORCEMENT / DPW PHONE | 53.10     | None         |
| 225-441-920-000                                      | 362 CASS                                         | DTE ENERGY                 | DTE BILL (DPW & VILLAGE): 6.23.26.-7. | 299.70    | None         |
| 225-441-920-000                                      | 333 CASS                                         | DTE ENERGY                 | DTE BILL (DPW & VILLAGE): 6.23.26.-7. | 49.35     | None         |
| 225-441-930-000                                      | DPW 1012268                                      | HOME DEPOT CREDIT SERVICES | VARIOUS REPAIR ITEMS                  | 120.30    | None         |
| 225-441-930-000                                      | DPW 30577                                        | HOME DEPOT CREDIT SERVICES | VARIOUS REPAIR ITEMS                  | 14.18     | None         |
| 225-441-931-000                                      | BLADE                                            | WEINGARTZ-WATERFORD        | MAINTENANCE & UPKEEP OF MOWERS AND CH | 179.94    | None         |
| 225-441-931-000                                      | SPEED FEED                                       | WEINGARTZ-WATERFORD        | MAINTENANCE & UPKEEP OF MOWERS AND CH | 63.98     | None         |
| 225-441-932-000                                      | PINTLE COMBO 2 5/16                              | LAKE ORION TRUCK ACCESSORI |                                       | 130.00    | None         |
| 225-441-932-000                                      | PINTLE SHANK 3 POSITION                          | LAKE ORION TRUCK ACCESSORI |                                       | 160.00    | None         |
| 225-441-932-000                                      | TRAILER PAINT SPRAY                              | O'REILLY AUTOMOTIVE, INC.  | VEHICLE MAINTENANCE                   | 19.18     | None         |
| Total Department 441 DEPARTMENT OF PUBLIC WORKS      |                                                  |                            |                                       | 4,750.78  |              |
| Total Fund 225 DEPT OF PUBLIC WORKS FUND             |                                                  |                            |                                       | 4,750.78  |              |
| <b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b> |                                                  |                            |                                       |           |              |
| <b>Department: 260 GENERAL ACTIVITIES</b>            |                                                  |                            |                                       |           |              |
| 248-260-801-000                                      | DDA TRASHBAGS 4010696                            | HOME DEPOT CREDIT SERVICES | VARIOUS REPAIR ITEMS                  | 129.85    | None         |
| Total Department 260 GENERAL ACTIVITIES              |                                                  |                            |                                       | 129.85    |              |
| Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND   |                                                  |                            |                                       | 129.85    |              |
| <b>Fund: 301 DOWNTOWN DEV BOND PROJECT 2023</b>      |                                                  |                            |                                       |           |              |
| <b>Department: 901 CAPITAL OUTLAY</b>                |                                                  |                            |                                       |           |              |
| 301-901-971-000                                      | EST #6222 V- DDA BOARD APP WESSEL'S PAINTING INC |                            | PAINTING SERVICES                     | 5,120.00  | None         |
| Total Department 901 CAPITAL OUTLAY                  |                                                  |                            |                                       | 5,120.00  |              |
| Total Fund 301 DOWNTOWN DEV BOND PROJECT 2023        |                                                  |                            |                                       | 5,120.00  |              |
| <b>Fund: 592 WATER AND SEWER FUND</b>                |                                                  |                            |                                       |           |              |
| <b>Department: 000 REVENUE</b>                       |                                                  |                            |                                       |           |              |
| 592-000-683-000                                      | GARBAGE - 1 OF 3 ( UB 098- WHELTON, DEBORAH      |                            | REIMBURSEMENT PAYMENT 1 OF 3: UB 098- | 32.63     | None         |
| 592-000-683-000                                      | SEWER - 1 OF 3 (UB 098-140 WHELTON, DEBORAH      |                            | REIMBURSEMENT PAYMENT 1 OF 3: UB 098- | 74.30     | None         |
| 592-000-683-000                                      | WATER - 1 OF 3 (UB 098-140 WHELTON, DEBORAH      |                            | REIMBURSEMENT PAYMENT 1 OF 3: UB 098- | 168.07    | None         |
| Total Department 000 REVENUE                         |                                                  |                            |                                       | 275.00    |              |
| <b>Department: 548 SEWER ACTIVITIES</b>              |                                                  |                            |                                       |           |              |
| 592-548-831-000                                      | JULY 2026                                        | OAKLAND COUNTY TREASURER   | SEWAGE DISPOSAL SERVICES JULY 2026    | 55,971.80 | None         |
| 592-548-992-000                                      | PRINCIPAL 14A, 13A, 11, 19                       | OAKLAND COUNTY TREASURER   | SERIES 2010A, 2011, 2013A, 2014A, 201 | 37,454.36 | None         |
| 592-548-992-000                                      | BOND FEES                                        | OAKLAND COUNTY TREASURER   | SERIES 2010A, 2011, 2013A, 2014A, 201 | 28.62     | None         |
| 592-548-995-000                                      | INTEREST 10A. 11, 13A, 14A                       | OAKLAND COUNTY TREASURER   | SERIES 2010A, 2011, 2013A, 2014A, 201 | 5,108.34  | None         |
| Total Department 548 SEWER ACTIVITIES                |                                                  |                            |                                       | 98,563.12 |              |
| <b>Department: 556 WATER ACTIVITIES</b>              |                                                  |                            |                                       |           |              |
| 592-556-726-000                                      | LOCATOR                                          | SURVEY INSTRUMENT SALES    | UNDERGROUND LOCATOR                   | 1,400.00  | None         |
| 592-556-726-000                                      | TRANSMITTER                                      | SURVEY INSTRUMENT SALES    | UNDERGROUND LOCATOR                   | 1,250.00  | None         |
| 592-556-745-000                                      | SCH1-00000-EAST-01                               | CHARTER TOWNSHIP OF ORION  | WATER/SEWER BILL JULY 2026            | 50,190.96 | None         |
| 592-556-745-000                                      | LAP1-000000-SOUT-01 S LAPE                       | CHARTER TOWNSHIP OF ORION  | WATER/SEWER BILL JULY 2026            | 58.68     | None         |
| 592-556-745-000                                      | LAP2-000000-NORT-02 N LAPE                       | CHARTER TOWNSHIP OF ORION  | WATER/SEWER BILL JULY 2026            | 19,604.01 | None         |
| 592-556-801-000                                      | CROSS CONNECTION PROGRAM                         | HYDROCORP LLC              | ANNUAL FEE CROSS CONNECTION           | 22,278.01 | None         |
| Total Department 556 WATER ACTIVITIES                |                                                  |                            |                                       | 94,781.66 |              |

# INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 08/11/2026 - 08/11/2026

POSTED AND UNPOSTED  
OPEN

Section 7, Item H.

| GL Number                             | Invoice<br>Line Desc                      | Vendor Name | Invoice<br>Description              | Amount     | Check<br>Number |
|---------------------------------------|-------------------------------------------|-------------|-------------------------------------|------------|-----------------|
| <b>Fund: 592 WATER AND SEWER FUND</b> |                                           |             |                                     |            |                 |
|                                       |                                           |             | Total Fund 592 WATER AND SEWER FUND | 193,619.78 |                 |
| <b>Fund: 701 ESCROW</b>               |                                           |             |                                     |            |                 |
| <b>Department: 000 REVENUE</b>        |                                           |             |                                     |            |                 |
| 701-000-675-000                       | FRANCHISE FEES 4/1/2026-6/ O. C. C. C. C. |             | FRANCHISE FEES                      | 1,430.96   | None            |
|                                       |                                           |             | Total Department 000 REVENUE        | 1,430.96   |                 |
|                                       |                                           |             | Total Fund 701 ESCROW               | 1,430.96   |                 |

## INVOICE DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION

EXP CHECK RUN DATES 08/11/2026 - 08/11/2026

POSTED AND UNPOSTED

OPEN

Section 7, Item H.

| GL Number              | Invoice<br>Line Desc | Vendor Name          | Invoice<br>Description              | Amount     | Check<br>Number |
|------------------------|----------------------|----------------------|-------------------------------------|------------|-----------------|
| --- TOTALS BY FUND --- |                      |                      |                                     |            |                 |
|                        |                      | 101                  | GENERAL FUND                        | 51,730.83  |                 |
|                        |                      | 203                  | LOCAL STREET FUND                   | 4,673.44   |                 |
|                        |                      | 207                  | POLICE FUND                         | 8,616.16   |                 |
|                        |                      | 225                  | DEPT OF PUBLIC WORKS FUND           | 4,750.78   |                 |
|                        |                      | 248                  | DOWNTOWN DEVELOPMENT AUTHORITY FUND | 129.85     |                 |
|                        |                      | 301                  | DOWNTOWN DEV BOND PROJECT 2023      | 5,120.00   |                 |
|                        |                      | 592                  | WATER AND SEWER FUND                | 193,619.78 |                 |
|                        |                      | 701                  | ESCROW                              | 1,430.96   |                 |
|                        |                      | Total For All Funds: |                                     | 270,071.80 |                 |





## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** August 10, 2026

**TOPIC** Receive and File of Financial Statements for July 2026

**BACKGROUND BRIEF:** Attached are the Financial Statements for July 2026 for your review.

**RECOMMENDED MOTION:** To receive and file the Financial Reports for July 2026.

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2026

% Fiscal Year Completed: 8.49

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

Section 7, Item I.

| GL Number                         | Description                          | 26-27<br>Amended<br>Budget | YTD Balance<br>07/31/2026 | Activity For<br>07/31/2026 | Available<br>Balance<br>07/31/2026 | % Bdg't<br>Used |
|-----------------------------------|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|-----------------|
| <b>Fund: 101 GENERAL FUND</b>     |                                      |                            |                           |                            |                                    |                 |
| <b>Account Category: Revenues</b> |                                      |                            |                           |                            |                                    |                 |
| <b>Department: 000 REVENUE</b>    |                                      |                            |                           |                            |                                    |                 |
| 101-000-402-000                   | Current Real Property Taxes          | 1,599,925.00               | 106,808.20                | 106,808.20                 | 1,493,116.80                       | 6.68            |
| 101-000-405-000                   | Property Tax - Personal              | 0.00                       | 5.24                      | 5.24                       | (5.24)                             | 100.00          |
| 101-000-406-000                   | In Lieu of Taxes                     | 0.00                       | 47,488.03                 | 47,488.03                  | (47,488.03)                        | 100.00          |
| 101-000-412-000                   | Property Tax - DPPT P/Y & C/Y        | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 101-000-439-000                   | State Grant-Adult Use Marijuana      | 50,000.00                  | 0.00                      | 0.00                       | 50,000.00                          | 0.00            |
| 101-000-441-000                   | Local Community Stabilization Share  | 1,000.00                   | 0.00                      | 0.00                       | 1,000.00                           | 0.00            |
| 101-000-445-000                   | Penalties & Interest on Taxes        | 3,000.00                   | 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   | 323,000.00                 | 0.00                      | 0.00                       | 323,000.00                         | 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                  | 3,075.00                  | 3,075.00                   | 6,925.00                           | 30.75           |
| 101-000-634-000                   | Cemetery Opening/Closing Rev         | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 101-000-636-000                   | Cemetery Foundations                 | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 101-000-640-000                   | Garbage Collection Fees              | 281,232.00                 | 379.27                    | 379.27                     | 280,852.73                         | 0.13            |
| 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                  | 5,590.00                  | 5,590.00                   | 6,410.00                           | 46.58           |
| 101-000-655-000                   | Boat Dock Pass Fees                  | 15,000.00                  | 1,800.00                  | 1,800.00                   | 13,200.00                          | 12.00           |
| 101-000-664-000                   | Interest Earnings                    | 15,000.00                  | 5,438.73                  | 5,438.73                   | 9,561.27                           | 36.26           |
| 101-000-671-999                   | Appropriation from Fund Balanc       | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 101-000-673-000                   | Gain/Loss on Sale of Assets          | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 101-000-675-000                   | Donations                            | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 101-000-676-248                   | Reimbursement - Admin Fee - DDA      | 69,481.00                  | 0.00                      | 0.00                       | 69,481.00                          | 0.00            |
| 101-000-676-395                   | Trnsf from Road Debt Fund            | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 101-000-676-592                   | Reimbursement -Admin Fee - W&S       | 137,859.00                 | 0.00                      | 0.00                       | 137,859.00                         | 0.00            |
| 101-000-679-000                   | Reimbursements-Worker's Comp         | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 101-000-681-000                   | Reimb - Insurance Claims             | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 101-000-682-000                   | Reimbursement-CDBG                   | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 101-000-682-001                   | Reimburse - NSP                      | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 101-000-683-000                   | Reimbursements-Other                 | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 101-000-683-248                   | Reimbursement- DDA                   | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 101-000-689-000                   | Reimburse Insurance Dividends        | 5,000.00                   | 0.00                      | 0.00                       | 5,000.00                           | 0.00            |
| 101-000-694-000                   | Miscellaneous                        | 0.00                       | 83.89                     | 83.89                      | (83.89)                            | 100.00          |
| 101-000-699-202                   | Interfund Transfer in - Major Street | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 101-000-699-203                   | Interfund Transfer In - Local Street | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 101-000-699-248                   | Interfund Transfer In - DDA          | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 101-000-699-592                   | Transfers Water Sewer                | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 101-000-699-711                   | Transfers Cemetery                   | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| Total Dept 000 - REVENUE          |                                      | 2,537,497.00               | 170,668.36                | 170,668.36                 | 2,366,828.64                       | 6.73            |
| Revenues                          |                                      | 2,537,497.00               | 170,668.36                | 170,668.36                 | 2,366,828.64                       | 6.73            |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2026

% Fiscal Year Completed: 8.49

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

Section 7, Item I.

| GL Number                                     | Description                    | 26-27<br>Amended<br>Budget | YTD Balance<br>07/31/2026 | Activity For<br>07/31/2026 | Available<br>Balance<br>07/31/2026 | % Bdg't<br>Used |
|-----------------------------------------------|--------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|-----------------|
| <b>Fund: 101 GENERAL FUND</b>                 |                                |                            |                           |                            |                                    |                 |
| <b>Account Category: Expenditures</b>         |                                |                            |                           |                            |                                    |                 |
| <b>Department: 101 VILLAGE COUNCIL</b>        |                                |                            |                           |                            |                                    |                 |
| 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            |
| <b>Department: 171 VILLAGE MANAGER</b>        |                                |                            |                           |                            |                                    |                 |
| 101-171-701-000                               | Wages                          | 104,300.00                 | 7,641.60                  | 7,641.60                   | 96,658.40                          | 7.33            |
| 101-171-715-000                               | Social Security                | 8,649.00                   | 637.71                    | 637.71                     | 8,011.29                           | 7.37            |
| 101-171-716-000                               | Health Insurance- Medical      | 8,773.00                   | 0.00                      | 0.00                       | 8,773.00                           | 0.00            |
| 101-171-717-000                               | Life & Disability Insurance    | 1,188.00                   | 85.35                     | 85.35                      | 1,102.65                           | 7.18            |
| 101-171-718-000                               | Dental Insurance               | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 101-171-719-000                               | Pension                        | 25,575.00                  | 2,084.05                  | 2,084.05                   | 23,490.95                          | 8.15            |
| 101-171-721-000                               | Vision Care                    | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 101-171-956-000                               | Dues & Miscellaneous           | 1,200.00                   | 0.00                      | 0.00                       | 1,200.00                           | 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                        | 8,752.00                   | 694.58                    | 694.58                     | 8,057.42                           | 7.94            |
| 101-171-977-000                               | Capital Outlay                 | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| Total Dept 171 - VILLAGE MANAGER              |                                | 162,437.00                 | 11,143.29                 | 11,143.29                  | 151,293.71                         | 6.86            |
| <b>Department: 215 VILLAGE CLERK</b>          |                                |                            |                           |                            |                                    |                 |
| 101-215-701-000                               | Deputy Clerk/Treasurer         | 70,406.00                  | 5,209.60                  | 5,209.60                   | 65,196.40                          | 7.40            |
| 101-215-715-000                               | Social Security                | 5,390.00                   | 398.53                    | 398.53                     | 4,991.47                           | 7.39            |
| 101-215-716-000                               | Health Insurance- Medical      | 12,288.00                  | 904.02                    | 904.02                     | 11,383.98                          | 7.36            |
| 101-215-717-000                               | Life & Disability Insurance    | 861.00                     | 67.43                     | 67.43                      | 793.57                             | 7.83            |
| 101-215-718-000                               | Dental Insurance               | 1,082.00                   | 89.48                     | 89.48                      | 992.52                             | 8.27            |
| 101-215-719-000                               | Pension                        | 6,311.00                   | 0.00                      | 0.00                       | 6,311.00                           | 0.00            |
| 101-215-721-000                               | Vision Care                    | 117.00                     | 8.95                      | 8.95                       | 108.05                             | 7.65            |
| 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           | 5,000.00                   | 0.00                      | 0.00                       | 5,000.00                           | 0.00            |
| 101-215-900-000                               | Printing and Publication       | 2,500.00                   | 0.00                      | 0.00                       | 2,500.00                           | 0.00            |
| 101-215-956-000                               | Dues & Miscellaneous           | 441.00                     | 0.00                      | 0.00                       | 441.00                             | 0.00            |
| 101-215-957-000                               | Education & Training           | 1,500.00                   | 0.00                      | 0.00                       | 1,500.00                           | 0.00            |
| 101-215-960-000                               | Mileage                        | 300.00                     | 0.00                      | 0.00                       | 300.00                             | 0.00            |
| 101-215-977-000                               | Capital Outlay                 | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| Total Dept 215 - VILLAGE CLERK                |                                | 106,296.00                 | 6,678.01                  | 6,678.01                   | 99,617.99                          | 6.28            |
| <b>Department: 228 Information Technology</b> |                                |                            |                           |                            |                                    |                 |
| 101-228-801-000                               | Contractual Services           | 76,279.00                  | 5,868.23                  | 5,868.23                   | 70,410.77                          | 7.69            |
| 101-228-931-000                               | Repair & Maintenance-Equipment | 4,000.00                   | 0.00                      | 0.00                       | 4,000.00                           | 0.00            |
| 101-228-957-000                               | Education & Training           | 5,000.00                   | 0.00                      | 0.00                       | 5,000.00                           | 0.00            |
| Total Dept 228 - Information Technology       |                                | 85,279.00                  | 5,868.23                  | 5,868.23                   | 79,410.77                          | 6.88            |
| <b>Department: 253 FINANCE TREASURY</b>       |                                |                            |                           |                            |                                    |                 |
| 101-253-701-000                               | Clerk/Treasurer Wages          | 84,616.00                  | 6,259.20                  | 6,259.20                   | 78,356.80                          | 7.40            |
| 101-253-702-000                               | Wages Part Time                | 67,388.00                  | 4,934.24                  | 4,934.24                   | 62,453.76                          | 7.33            |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2026

% Fiscal Year Completed: 8.49

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

Section 7, Item I.

| GL Number                                    | Description                    | 26-27<br>Amended<br>Budget | YTD Balance<br>07/31/2026 | Activity For<br>07/31/2026 | Available<br>Balance<br>07/31/2026 | % Bdg't<br>Used |
|----------------------------------------------|--------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|-----------------|
| <b>Fund: 101 GENERAL FUND</b>                |                                |                            |                           |                            |                                    |                 |
| <b>Account Category: Expenditures</b>        |                                |                            |                           |                            |                                    |                 |
| <b>Department: 253 FINANCE TREASURY</b>      |                                |                            |                           |                            |                                    |                 |
| 101-253-702-001                              | Overtime Wages                 | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 101-253-715-000                              | Social Security                | 11,628.00                  | 856.29                    | 856.29                     | 10,771.71                          | 7.36            |
| 101-253-716-000                              | Health Insurance- Medical      | 8,649.00                   | 0.00                      | 0.00                       | 8,649.00                           | 0.00            |
| 101-253-717-000                              | Life & Disability Insurance    | 1,218.00                   | 96.67                     | 96.67                      | 1,121.33                           | 7.94            |
| 101-253-718-000                              | Dental Insurance               | 1,128.00                   | 89.48                     | 89.48                      | 1,038.52                           | 7.93            |
| 101-253-719-000                              | Pension                        | 8,462.00                   | 0.00                      | 0.00                       | 8,462.00                           | 0.00            |
| 101-253-721-000                              | Vision Care                    | 115.00                     | 8.95                      | 8.95                       | 106.05                             | 7.78            |
| 101-253-801-000                              | Contractual Services           | 15,000.00                  | 17,649.40                 | 17,649.40                  | (2,649.40)                         | 117.66          |
| 101-253-956-000                              | Dues & Miscellaneous           | 300.00                     | 0.00                      | 0.00                       | 300.00                             | 0.00            |
| 101-253-957-000                              | Education & Training           | 1,500.00                   | 0.00                      | 0.00                       | 1,500.00                           | 0.00            |
| 101-253-960-000                              | Mileage                        | 200.00                     | 0.00                      | 0.00                       | 200.00                             | 0.00            |
| Total Dept 253 - FINANCE TREASURY            |                                | 200,204.00                 | 29,894.23                 | 29,894.23                  | 170,309.77                         | 14.93           |
| <b>Department: 255 COMMUNITY DEVELOPMENT</b> |                                |                            |                           |                            |                                    |                 |
| 101-255-975-001                              | Sidewalks                      | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 101-255-975-002                              | Street Trees                   | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| Total Dept 255 - COMMUNITY DEVELOPMENT       |                                | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| <b>Department: 260 GENERAL ACTIVITIES</b>    |                                |                            |                           |                            |                                    |                 |
| 101-260-701-000                              | Wages                          | 47,504.00                  | 4,012.80                  | 4,012.80                   | 43,491.20                          | 8.45            |
| 101-260-702-000                              | Wages Part Time                | 25,000.00                  | 1,948.50                  | 1,948.50                   | 23,051.50                          | 7.79            |
| 101-260-702-001                              | Overtime Wages                 | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 101-260-702-002                              | Wages Part Time Clerk          | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 101-260-702-003                              | Wages-Parks                    | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 101-260-702-004                              | Stipends-Interns               | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 101-260-715-000                              | Social Security                | 5,550.00                   | 456.05                    | 456.05                     | 5,093.95                           | 8.22            |
| 101-260-716-000                              | Health Insurance- Medical      | 13,410.00                  | 0.00                      | 0.00                       | 13,410.00                          | 0.00            |
| 101-260-716-001                              | Health Insurance-Retirees      | 12,550.00                  | 0.00                      | 0.00                       | 12,550.00                          | 0.00            |
| 101-260-716-002                              | Retiree Health 115 Trust       | 10,000.00                  | 10,000.00                 | 10,000.00                  | 0.00                               | 100.00          |
| 101-260-717-000                              | Life & Disability Insurance    | 762.00                     | 71.94                     | 71.94                      | 690.06                             | 9.44            |
| 101-260-718-000                              | Dental Insurance               | 585.00                     | 46.79                     | 46.79                      | 538.21                             | 8.00            |
| 101-260-719-000                              | Pension                        | 116,368.00                 | 8,880.00                  | 8,880.00                   | 107,488.00                         | 7.63            |
| 101-260-721-000                              | Vision Care                    | 115.00                     | 8.95                      | 8.95                       | 106.05                             | 7.78            |
| 101-260-722-000                              | Worker's Comp. Insurance       | 1,575.00                   | 387.04                    | 387.04                     | 1,187.96                           | 24.57           |
| 101-260-722-001                              | Workers Comp-Elected/Lifeguard | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 101-260-727-000                              | Supplies                       | 9,800.00                   | 586.94                    | 586.94                     | 9,213.06                           | 5.99            |
| 101-260-727-001                              | Election Supplies              | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 101-260-728-000                              | Cleaning Supplies              | 1,133.00                   | 311.08                    | 311.08                     | 821.92                             | 27.46           |
| 101-260-729-000                              | Postage                        | 6,300.00                   | 0.00                      | 0.00                       | 6,300.00                           | 0.00            |
| 101-260-730-000                              | Copier Lease                   | 12,640.00                  | 544.08                    | 544.08                     | 12,095.92                          | 4.30            |
| 101-260-801-000                              | Contractual Services           | 300.00                     | 0.00                      | 0.00                       | 300.00                             | 0.00            |
| 101-260-823-000                              | Website/Software               | 1,150.00                   | 0.00                      | 0.00                       | 1,150.00                           | 0.00            |
| 101-260-830-000                              | Solid Waste Collection         | 281,240.00                 | 23,436.20                 | 23,436.20                  | 257,803.80                         | 8.33            |
| 101-260-851-000                              | Telephone                      | 7,600.00                   | 0.00                      | 0.00                       | 7,600.00                           | 0.00            |
| 101-260-900-000                              | Printing and Publication       | 500.00                     | 0.00                      | 0.00                       | 500.00                             | 0.00            |
| 101-260-920-000                              | Utilities                      | 35,535.00                  | 130.26                    | 130.26                     | 35,404.74                          | 0.37            |
| 101-260-921-000                              | Municipal Street Lighting      | 54,187.00                  | 4,327.02                  | 4,327.02                   | 49,859.98                          | 7.99            |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2026

% Fiscal Year Completed: 8.49

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

Section 7, Item I.

| GL Number                                   | Description                    | 26-27<br>Amended<br>Budget | YTD Balance<br>07/31/2026 | Activity For<br>07/31/2026 | Available<br>Balance<br>07/31/2026 | % Bdg't<br>Used |
|---------------------------------------------|--------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|-----------------|
| <b>Fund: 101 GENERAL FUND</b>               |                                |                            |                           |                            |                                    |                 |
| <b>Account Category: Expenditures</b>       |                                |                            |                           |                            |                                    |                 |
| <b>Department: 260 GENERAL ACTIVITIES</b>   |                                |                            |                           |                            |                                    |                 |
| 101-260-922-000                             | Repair & Mtn-Lights            | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 101-260-930-000                             | Repair and Maintenance         | 25,000.00                  | 347.69                    | 347.69                     | 24,652.31                          | 1.39            |
| 101-260-930-001                             | Building Renovation            | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 101-260-931-000                             | Repair & Maintenance-Equipment | 1,236.00                   | 0.00                      | 0.00                       | 1,236.00                           | 0.00            |
| 101-260-956-000                             | Dues & Miscellaneous           | 5,000.00                   | 40.00                     | 40.00                      | 4,960.00                           | 0.80            |
| 101-260-961-000                             | Tax Tribunal Refunds           | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 101-260-977-000                             | Capital Outlay                 | 7,000.00                   | 0.00                      | 0.00                       | 7,000.00                           | 0.00            |
| Total Dept 260 - GENERAL ACTIVITIES         |                                | 682,040.00                 | 55,535.34                 | 55,535.34                  | 626,504.66                         | 8.14            |
| <b>Department: 721 PLANNING AND ZONING</b>  |                                |                            |                           |                            |                                    |                 |
| 101-721-702-000                             | Wages Part Time                | 500.00                     | 0.00                      | 0.00                       | 500.00                             | 0.00            |
| 101-721-715-000                             | Social Security                | 39.00                      | 0.00                      | 0.00                       | 39.00                              | 0.00            |
| 101-721-716-000                             | Health Insurance- Medical      | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 101-721-717-000                             | Life & Disability Insurance    | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 101-721-718-000                             | Dental Insurance               | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 101-721-719-000                             | Pension                        | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 101-721-726-000                             | Supplies                       | 200.00                     | 0.00                      | 0.00                       | 200.00                             | 0.00            |
| 101-721-801-000                             | Contractual Services           | 1,800.00                   | 0.00                      | 0.00                       | 1,800.00                           | 0.00            |
| 101-721-829-000                             | Planner Services               | 51,000.00                  | 0.00                      | 0.00                       | 51,000.00                          | 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         | 37,000.00                  | 0.00                      | 0.00                       | 37,000.00                          | 0.00            |
| 101-721-840-000                             | Planner - Retainer             | 10,000.00                  | 0.00                      | 0.00                       | 10,000.00                          | 0.00            |
| 101-721-863-000                             | Travel Expense                 | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 101-721-956-000                             | Dues & Miscellaneous           | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 101-721-957-000                             | Education & Training           | 4,000.00                   | 0.00                      | 0.00                       | 4,000.00                           | 0.00            |
| 101-721-960-000                             | Mileage                        | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| Total Dept 721 - PLANNING AND ZONING        |                                | 104,539.00                 | 0.00                      | 0.00                       | 104,539.00                         | 0.00            |
| <b>Department: 751 PARKS AND RECREATION</b> |                                |                            |                           |                            |                                    |                 |
| 101-751-702-001                             | Overtime Wages                 | 800.00                     | 0.00                      | 0.00                       | 800.00                             | 0.00            |
| 101-751-708-000                             | Wages - Lifeguards             | 34,196.00                  | 11,152.70                 | 11,152.70                  | 23,043.30                          | 32.61           |
| 101-751-715-000                             | Social Security                | 2,616.00                   | 853.22                    | 853.22                     | 1,762.78                           | 32.62           |
| 101-751-726-000                             | Supplies                       | 2,500.00                   | 0.00                      | 0.00                       | 2,500.00                           | 0.00            |
| 101-751-801-000                             | Contractual Services           | 1,500.00                   | 96.76                     | 96.76                      | 1,403.24                           | 6.45            |
| 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       | 660.00                     | 0.00                      | 0.00                       | 660.00                             | 0.00            |
| 101-751-920-000                             | Utilities                      | 3,200.00                   | 0.00                      | 0.00                       | 3,200.00                           | 0.00            |
| 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                   | 0.00                      | 0.00                       | 6,000.00                           | 0.00            |
| 101-751-956-000                             | Dues & Miscellaneous           | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 101-751-977-000                             | Capital Outlay                 | 17,757.00                  | 0.00                      | 0.00                       | 17,757.00                          | 0.00            |
| Total Dept 751 - PARKS AND RECREATION       |                                | 71,729.00                  | 12,102.68                 | 12,102.68                  | 59,626.32                          | 16.87           |
| <b>Department: 851 INSURANCE AND BONDS</b>  |                                |                            |                           |                            |                                    |                 |
| 101-851-911-000                             | Insurance Coverage             | 78,195.00                  | 78,195.00                 | 78,195.00                  | 0.00                               | 100.00          |
| Total Dept 851 - INSURANCE AND BONDS        |                                | 78,195.00                  | 78,195.00                 | 78,195.00                  | 0.00                               | 100.00          |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2026

% Fiscal Year Completed: 8.49

Section 7, Item I.

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

| GL Number                                                      | Description                          | 26-27<br>Amended<br>Budget | YTD Balance<br>07/31/2026 | Activity For<br>07/31/2026 | Available<br>Balance<br>07/31/2026 | % Bdg<br>Used |
|----------------------------------------------------------------|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|---------------|
| <b>Fund: 101 GENERAL FUND</b>                                  |                                      |                            |                           |                            |                                    |               |
| <b>Account Category: Expenditures</b>                          |                                      |                            |                           |                            |                                    |               |
| <b>Department: 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER</b> |                                      |                            |                           |                            |                                    |               |
| 101-880-801-000                                                | Contractual Services                 | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00          |
| 101-880-805-000                                                | Audit Fees                           | 8,104.00                   | 0.00                      | 0.00                       | 8,104.00                           | 0.00          |
| 101-880-806-000                                                | Engineering                          | 42,800.00                  | 0.00                      | 0.00                       | 42,800.00                          | 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               | 50,000.00                  | 0.00                      | 0.00                       | 50,000.00                          | 0.00          |
| 101-880-812-000                                                | Legal Services - Labor               | 5,000.00                   | 0.00                      | 0.00                       | 5,000.00                           | 0.00          |
| 101-880-814-000                                                | OPEB Valuation                       | 1,500.00                   | 0.00                      | 0.00                       | 1,500.00                           | 0.00          |
| Total Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER       |                                      | 107,404.00                 | 0.00                      | 0.00                       | 107,404.00                         | 0.00          |
| <b>Department: 964 TRANSFERS OUT</b>                           |                                      |                            |                           |                            |                                    |               |
| 101-964-965-125                                                | Transfers DPW                        | 425,000.00                 | 0.00                      | 0.00                       | 425,000.00                         | 0.00          |
| 101-964-965-202                                                | Transfers Major Streets              | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00          |
| 101-964-965-203                                                | Transfer Out - Local Streets         | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00          |
| 101-964-965-207                                                | Transfers Police                     | 503,000.00                 | 0.00                      | 0.00                       | 503,000.00                         | 0.00          |
| 101-964-965-231                                                | Transfer to Parking Fund             | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00          |
| 101-964-965-398                                                | Transfer Out - N Shore Bridge Debt S | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00          |
| 101-964-965-401                                                | Transfer to Capital Imp Fund         | 17,000.00                  | 0.00                      | 0.00                       | 17,000.00                          | 0.00          |
| 101-964-965-410                                                | TRANSFER OUT TO SIDEWALK IMPROVEMENT | 10,461.00                  | 0.00                      | 0.00                       | 10,461.00                          | 0.00          |
| 101-964-965-661                                                | TRANSFER OUT- MOTORPOOL              | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00          |
| Total Dept 964 - TRANSFERS OUT                                 |                                      | 955,461.00                 | 0.00                      | 0.00                       | 955,461.00                         | 0.00          |
| Expenditures                                                   |                                      | 2,560,605.00               | 199,416.78                | 199,416.78                 | 2,361,188.22                       | 7.79          |
| <b>Fund 101 - GENERAL FUND:</b>                                |                                      |                            |                           |                            |                                    |               |
| TOTAL REVENUES                                                 |                                      | 2,537,497.00               | 170,668.36                | 170,668.36                 | 2,366,828.64                       | 6.73          |
| TOTAL EXPENDITURES                                             |                                      | 2,560,605.00               | 199,416.78                | 199,416.78                 | 2,361,188.22                       | 7.79          |
| NET OF REVENUES & EXPENDITURES:                                |                                      | (23,108.00)                | (28,748.42)               | (28,748.42)                | 5,640.42                           |               |
| BEG. FUND BALANCE                                              |                                      | 1,447,129.79               | 1,447,129.79              |                            |                                    |               |
| NET OF REVENUES/EXPENDITURES - 25-26                           |                                      | 62,200.08                  | 62,200.08                 |                            |                                    |               |
| END FUND BALANCE                                               |                                      | 1,486,221.87               | 1,480,581.45              |                            |                                    |               |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2026

% Fiscal Year Completed: 8.49

Section 7, Item I.

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| GL Number                              | Description                   | 26-27<br>Amended<br>Budget | YTD Balance<br>07/31/2026 | Activity For<br>07/31/2026 | Available<br>Balance<br>07/31/2026 | % Bdgt<br>Used |
|----------------------------------------|-------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| <b>Fund: 151 CEMETERY TRUST FUND</b>   |                               |                            |                           |                            |                                    |                |
| <b>Account Category: Revenues</b>      |                               |                            |                           |                            |                                    |                |
| <b>Department: 000 REVENUE</b>         |                               |                            |                           |                            |                                    |                |
| 151-000-643-000                        | Lot Sales                     | 19,000.00                  | 2,600.00                  | 2,600.00                   | 16,400.00                          | 13.68          |
| 151-000-664-000                        | Interest Earned               | 3,000.00                   | 860.45                    | 860.45                     | 2,139.55                           | 28.68          |
| 151-000-664-001                        | Interest - Interfund Advances | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 151-000-694-000                        | Miscellaneous                 | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| Total Dept 000 - REVENUE               |                               | 22,000.00                  | 3,460.45                  | 3,460.45                   | 18,539.55                          | 15.73          |
| Revenues                               |                               | 22,000.00                  | 3,460.45                  | 3,460.45                   | 18,539.55                          | 15.73          |
| <b>Account Category: Expenditures</b>  |                               |                            |                           |                            |                                    |                |
| <b>Department: 276 CEMETERY</b>        |                               |                            |                           |                            |                                    |                |
| 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           |
| <b>Fund 151 - CEMETERY TRUST FUND:</b> |                               |                            |                           |                            |                                    |                |
| TOTAL REVENUES                         |                               | 22,000.00                  | 3,460.45                  | 3,460.45                   | 18,539.55                          | 15.73          |
| TOTAL EXPENDITURES                     |                               | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| NET OF REVENUES & EXPENDITURES:        |                               | 22,000.00                  | 3,460.45                  | 3,460.45                   | 18,539.55                          |                |
| BEG. FUND BALANCE                      |                               | 307,947.83                 | 307,947.83                |                            |                                    |                |
| NET OF REVENUES/EXPENDITURES - 25-26   |                               | 38,402.08                  | 38,402.08                 |                            |                                    |                |
| END FUND BALANCE                       |                               | 368,349.91                 | 349,810.36                |                            |                                    |                |

## REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2026

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Section 7, Item I.

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| GL Number                                  | Description                       | 26-27<br>Amended<br>Budget | YTD Balance<br>07/31/2026 | Activity For<br>07/31/2026 | Available<br>Balance<br>07/31/2026 | % Bdg't<br>Used |
|--------------------------------------------|-----------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|-----------------|
| <b>Fund: 202 MAJOR STREET FUND</b>         |                                   |                            |                           |                            |                                    |                 |
| <b>Account Category: Revenues</b>          |                                   |                            |                           |                            |                                    |                 |
| <b>Department: 000 REVENUE</b>             |                                   |                            |                           |                            |                                    |                 |
| 202-000-546-000                            | State Grant - Highway and Streets | 412,244.00                 | 0.00                      | 0.00                       | 412,244.00                         | 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                 | 7,210.00                   | 1,354.73                  | 1,354.73                   | 5,855.27                           | 18.79           |
| 202-000-671-999                            | Appropriation from Fund Balanc    | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 202-000-683-000                            | Reimbursements-Other              | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 202-000-694-000                            | Miscellaneous                     | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| Total Dept 000 - REVENUE                   |                                   | 419,454.00                 | 1,354.73                  | 1,354.73                   | 418,099.27                         | 0.32            |
| Revenues                                   |                                   | 419,454.00                 | 1,354.73                  | 1,354.73                   | 418,099.27                         | 0.32            |
| <b>Account Category: Expenditures</b>      |                                   |                            |                           |                            |                                    |                 |
| <b>Department: 260 GENERAL ACTIVITIES</b>  |                                   |                            |                           |                            |                                    |                 |
| 202-260-722-000                            | Worker's Comp. Insurance          | 1,596.50                   | 483.80                    | 483.80                     | 1,112.70                           | 30.30           |
| 202-260-801-000                            | Contractual Services              | 12,000.00                  | 0.00                      | 0.00                       | 12,000.00                          | 0.00            |
| 202-260-805-000                            | Audit Fees                        | 1,030.00                   | 0.00                      | 0.00                       | 1,030.00                           | 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      | 110,229.00                 | 0.00                      | 0.00                       | 110,229.00                         | 0.00            |
| Total Dept 260 - GENERAL ACTIVITIES        |                                   | 124,855.50                 | 483.80                    | 483.80                     | 124,371.70                         | 0.39            |
| <b>Department: 463 ROUTINE MAINTENANCE</b> |                                   |                            |                           |                            |                                    |                 |
| 202-463-701-000                            | Wages                             | 14,596.13                  | 1,292.14                  | 1,292.14                   | 13,303.99                          | 8.85            |
| 202-463-701-013                            | Overtime                          | 1,200.00                   | 0.00                      | 0.00                       | 1,200.00                           | 0.00            |
| 202-463-714-000                            | Fringe Benefits                   | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 202-463-715-000                            | Social Security                   | 1,280.29                   | 98.85                     | 98.85                      | 1,181.44                           | 7.72            |
| 202-463-716-000                            | Health Insurance- Medical         | 3,625.60                   | 179.74                    | 179.74                     | 3,445.86                           | 4.96            |
| 202-463-717-000                            | Life & Disability Insurance       | 200.00                     | 11.28                     | 11.28                      | 188.72                             | 5.64            |
| 202-463-718-000                            | Dental Insurance                  | 412.00                     | 13.62                     | 13.62                      | 398.38                             | 3.31            |
| 202-463-719-000                            | Pension                           | 3,200.00                   | 0.00                      | 0.00                       | 3,200.00                           | 0.00            |
| 202-463-721-000                            | Vision Care                       | 77.25                      | 2.36                      | 2.36                       | 74.89                              | 3.06            |
| 202-463-726-000                            | Supplies                          | 5,000.00                   | 137.52                    | 137.52                     | 4,862.48                           | 2.75            |
| 202-463-801-000                            | Contractual Services              | 28,000.00                  | 0.00                      | 0.00                       | 28,000.00                          | 0.00            |
| 202-463-940-000                            | Equipment Rental                  | 15,000.00                  | 499.29                    | 499.29                     | 14,500.71                          | 3.33            |
| 202-463-977-000                            | Capital Outlay                    | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| Total Dept 463 - ROUTINE MAINTENANCE       |                                   | 72,591.27                  | 2,234.80                  | 2,234.80                   | 70,356.47                          | 3.08            |
| <b>Department: 474 TRAFFIC SERVICES</b>    |                                   |                            |                           |                            |                                    |                 |
| 202-474-701-000                            | Wages                             | 3,040.56                   | 715.62                    | 715.62                     | 2,324.94                           | 23.54           |
| 202-474-701-013                            | OVERTIME                          | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 202-474-714-000                            | Fringe Benefits                   | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 202-474-715-000                            | Social Security                   | 251.32                     | 54.74                     | 54.74                      | 196.58                             | 21.78           |
| 202-474-716-000                            | Health Insurance- Medical         | 515.00                     | 0.00                      | 0.00                       | 515.00                             | 0.00            |
| 202-474-717-000                            | Life & Disability Insurance       | 72.10                      | 4.93                      | 4.93                       | 67.17                              | 6.84            |
| 202-474-718-000                            | Dental Insurance                  | 103.00                     | 9.29                      | 9.29                       | 93.71                              | 9.02            |
| 202-474-719-000                            | Pension                           | 869.32                     | 0.00                      | 0.00                       | 869.32                             | 0.00            |
| 202-474-721-000                            | Vision Care                       | 10.30                      | 1.48                      | 1.48                       | 8.82                               | 14.37           |
| 202-474-726-000                            | Supplies                          | 10,000.00                  | 634.80                    | 634.80                     | 9,365.20                           | 6.35            |
| 202-474-801-000                            | Contractual Services              | 5,000.00                   | 0.00                      | 0.00                       | 5,000.00                           | 0.00            |
| 202-474-940-000                            | Equipment Rental                  | 800.00                     | 105.91                    | 105.91                     | 694.09                             | 12.24           |



# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2026

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Section 7, Item I.

| GL Number                                 | Description                 | 26-27<br>Amended<br>Budget | YTD Balance<br>07/31/2026 | Activity For<br>07/31/2026 | Available<br>Balance<br>07/31/2026 | % Bdg't<br>Used |
|-------------------------------------------|-----------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|-----------------|
| <b>Fund: 202 MAJOR STREET FUND</b>        |                             |                            |                           |                            |                                    |                 |
| <b>Account Category: Expenditures</b>     |                             |                            |                           |                            |                                    |                 |
| <b>Department: 474 TRAFFIC SERVICES</b>   |                             |                            |                           |                            |                                    |                 |
| 202-474-977-000                           | Capital Outlay              | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| Total Dept 474 - TRAFFIC SERVICES         |                             | 20,661.60                  | 1,526.77                  | 1,526.77                   | 19,134.83                          | 7.39            |
| <b>Department: 478 WINTER MAINTENANCE</b> |                             |                            |                           |                            |                                    |                 |
| 202-478-701-000                           | Wages                       | 8,000.00                   | 881.10                    | 881.10                     | 7,118.90                           | 11.01           |
| 202-478-701-013                           | Overtime                    | 6,800.00                   | 0.00                      | 0.00                       | 6,800.00                           | 0.00            |
| 202-478-714-000                           | Fringe Benefits             | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 202-478-715-000                           | Social Security             | 1,081.50                   | 67.41                     | 67.41                      | 1,014.09                           | 6.23            |
| 202-478-716-000                           | Health Insurance- Medical   | 2,163.00                   | 0.00                      | 0.00                       | 2,163.00                           | 0.00            |
| 202-478-717-000                           | Life & Disability Insurance | 133.90                     | 0.00                      | 0.00                       | 133.90                             | 0.00            |
| 202-478-718-000                           | Dental Insurance            | 309.00                     | (9.70)                    | (9.70)                     | 318.70                             | (3.14)          |
| 202-478-719-000                           | Pension                     | 5,150.00                   | 0.00                      | 0.00                       | 5,150.00                           | 0.00            |
| 202-478-721-000                           | Vision Care                 | 41.20                      | (1.55)                    | (1.55)                     | 42.75                              | (3.76)          |
| 202-478-726-000                           | Supplies                    | 15,000.00                  | 0.00                      | 0.00                       | 15,000.00                          | 0.00            |
| 202-478-801-000                           | Contractual Services        | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 202-478-940-000                           | Equipment Rental            | 10,000.00                  | 0.00                      | 0.00                       | 10,000.00                          | 0.00            |
| 202-478-977-000                           | Capital Outlay              | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| Total Dept 478 - WINTER MAINTENANCE       |                             | 48,678.60                  | 937.26                    | 937.26                     | 47,741.34                          | 1.93            |
| <b>Department: 875 CONSTRUCTION</b>       |                             |                            |                           |                            |                                    |                 |
| 202-875-806-000                           | Engineering                 | 5,000.00                   | 0.00                      | 0.00                       | 5,000.00                           | 0.00            |
| 202-875-940-000                           | Equipment Rental            | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| Total Dept 875 - CONSTRUCTION             |                             | 5,000.00                   | 0.00                      | 0.00                       | 5,000.00                           | 0.00            |
| Expenditures                              |                             | 271,786.97                 | 5,182.63                  | 5,182.63                   | 266,604.34                         | 1.91            |
| <b>Fund 202 - MAJOR STREET FUND:</b>      |                             |                            |                           |                            |                                    |                 |
| TOTAL REVENUES                            |                             | 419,454.00                 | 1,354.73                  | 1,354.73                   | 418,099.27                         | 0.32            |
| TOTAL EXPENDITURES                        |                             | 271,786.97                 | 5,182.63                  | 5,182.63                   | 266,604.34                         | 1.91            |
| NET OF REVENUES & EXPENDITURES:           |                             | 147,667.03                 | (3,827.90)                | (3,827.90)                 | 151,494.93                         |                 |
| BEG. FUND BALANCE                         |                             | 600,656.72                 | 600,656.72                |                            |                                    |                 |
| NET OF REVENUES/EXPENDITURES - 25-26      |                             | 49,883.53                  | 49,883.53                 |                            |                                    |                 |
| END FUND BALANCE                          |                             | 798,207.28                 | 646,712.35                |                            |                                    |                 |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2026

% Fiscal Year Completed: 8.49

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

Section 7, Item I.

| GL Number                                  | Description                          | 26-27<br>Amended<br>Budget | YTD Balance<br>07/31/2026 | Activity For<br>07/31/2026 | Available<br>Balance<br>07/31/2026 | % Bdg't<br>Used |
|--------------------------------------------|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|-----------------|
| <b>Fund: 203 LOCAL STREET FUND</b>         |                                      |                            |                           |                            |                                    |                 |
| <b>Account Category: Revenues</b>          |                                      |                            |                           |                            |                                    |                 |
| <b>Department: 000 REVENUE</b>             |                                      |                            |                           |                            |                                    |                 |
| 203-000-546-000                            | State Grant - Highway and Streets    | 124,170.00                 | 0.00                      | 0.00                       | 124,170.00                         | 0.00            |
| 203-000-547-000                            | State Grant - Other                  | 250,000.00                 | 0.00                      | 0.00                       | 250,000.00                         | 0.00            |
| 203-000-664-000                            | Interest Earnings                    | 1,030.00                   | 182.74                    | 182.74                     | 847.26                             | 17.74           |
| 203-000-671-999                            | Appropriation from Fund Balanc       | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 203-000-683-000                            | Reimbursements-Other                 | 240,000.00                 | 0.00                      | 0.00                       | 240,000.00                         | 0.00            |
| 203-000-694-000                            | Miscellaneous                        | 2,000.00                   | 0.00                      | 0.00                       | 2,000.00                           | 0.00            |
| 203-000-699-202                            | Interfund Transfer in - Major Street | 110,229.00                 | 0.00                      | 0.00                       | 110,229.00                         | 0.00            |
| Total Dept 000 - REVENUE                   |                                      | 727,429.00                 | 182.74                    | 182.74                     | 727,246.26                         | 0.03            |
| Revenues                                   |                                      | 727,429.00                 | 182.74                    | 182.74                     | 727,246.26                         | 0.03            |
| <b>Account Category: Expenditures</b>      |                                      |                            |                           |                            |                                    |                 |
| <b>Department: 260 GENERAL ACTIVITIES</b>  |                                      |                            |                           |                            |                                    |                 |
| 203-260-722-000                            | Worker's Comp. Insurance             | 1,385.35                   | 483.80                    | 483.80                     | 901.55                             | 34.92           |
| 203-260-801-000                            | Contractual Services                 | 5,000.00                   | 0.00                      | 0.00                       | 5,000.00                           | 0.00            |
| 203-260-805-000                            | Audit Fees                           | 400.90                     | 0.00                      | 0.00                       | 400.90                             | 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        |                                      | 6,786.25                   | 483.80                    | 483.80                     | 6,302.45                           | 7.13            |
| <b>Department: 463 ROUTINE MAINTENANCE</b> |                                      |                            |                           |                            |                                    |                 |
| 203-463-701-000                            | Wages                                | 35,349.60                  | 2,502.42                  | 2,502.42                   | 32,847.18                          | 7.08            |
| 203-463-701-013                            | OVERTIME                             | 3,090.00                   | 0.00                      | 0.00                       | 3,090.00                           | 0.00            |
| 203-463-714-000                            | Fringe Benefits                      | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 203-463-715-000                            | Social Security                      | 2,781.00                   | 191.45                    | 191.45                     | 2,589.55                           | 6.88            |
| 203-463-716-000                            | Health Insurance- Medical            | 7,210.00                   | 960.32                    | 960.32                     | 6,249.68                           | 13.32           |
| 203-463-717-000                            | Life & Disability Insurance          | 598.92                     | 46.31                     | 46.31                      | 552.61                             | 7.73            |
| 203-463-718-000                            | Dental Insurance                     | 618.00                     | 52.40                     | 52.40                      | 565.60                             | 8.48            |
| 203-463-719-000                            | Pension                              | 5,931.01                   | 0.00                      | 0.00                       | 5,931.01                           | 0.00            |
| 203-463-721-000                            | Vision Care                          | 91.86                      | 9.14                      | 9.14                       | 82.72                              | 9.95            |
| 203-463-726-000                            | Supplies                             | 4,000.00                   | 0.00                      | 0.00                       | 4,000.00                           | 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                          | 35,000.00                  | 0.00                      | 0.00                       | 35,000.00                          | 0.00            |
| 203-463-940-000                            | Equipment Rental                     | 20,000.00                  | 2,083.05                  | 2,083.05                   | 17,916.95                          | 10.42           |
| 203-463-977-000                            | Capital outlay                       | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| Total Dept 463 - ROUTINE MAINTENANCE       |                                      | 123,670.39                 | 5,845.09                  | 5,845.09                   | 117,825.30                         | 4.73            |
| <b>Department: 474 TRAFFIC SERVICES</b>    |                                      |                            |                           |                            |                                    |                 |
| 203-474-701-000                            | Wages                                | 5,150.00                   | 524.78                    | 524.78                     | 4,625.22                           | 10.19           |
| 203-474-701-013                            | Overtime                             | 206.00                     | 0.00                      | 0.00                       | 206.00                             | 0.00            |
| 203-474-714-000                            | Fringe Benefits                      | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 203-474-715-000                            | Social Security                      | 44.79                      | 40.15                     | 40.15                      | 4.64                               | 89.64           |
| 203-474-716-000                            | Health Insurance- Medical            | 25.65                      | 0.00                      | 0.00                       | 25.65                              | 0.00            |
| 203-474-717-000                            | Life & Disability Insurance          | 41.20                      | 0.00                      | 0.00                       | 41.20                              | 0.00            |
| 203-474-718-000                            | Dental Insurance                     | 25.75                      | 0.00                      | 0.00                       | 25.75                              | 0.00            |
| 203-474-719-000                            | Pension                              | 1,581.58                   | 0.00                      | 0.00                       | 1,581.58                           | 0.00            |
| 203-474-721-000                            | Vision Care                          | 2.11                       | 0.00                      | 0.00                       | 2.11                               | 0.00            |
| 203-474-726-000                            | Supplies                             | 6,000.00                   | 0.00                      | 0.00                       | 6,000.00                           | 0.00            |
| 203-474-940-000                            | Equipment Rental                     | 5,000.00                   | 287.47                    | 287.47                     | 4,712.53                           | 5.75            |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2026

% Fiscal Year Completed: 8.49

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

Section 7, Item I.

| GL Number                                 | Description                 | 26-27<br>Amended<br>Budget | YTD Balance<br>07/31/2026 | Activity For<br>07/31/2026 | Available<br>Balance<br>07/31/2026 | % Bdg't<br>Used |
|-------------------------------------------|-----------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|-----------------|
| <b>Fund: 203 LOCAL STREET FUND</b>        |                             |                            |                           |                            |                                    |                 |
| <b>Account Category: Expenditures</b>     |                             |                            |                           |                            |                                    |                 |
| <b>Department: 474 TRAFFIC SERVICES</b>   |                             |                            |                           |                            |                                    |                 |
| Total Dept 474 - TRAFFIC SERVICES         |                             | 18,077.08                  | 852.40                    | 852.40                     | 17,224.68                          | 4.72            |
| <b>Department: 478 WINTER MAINTENANCE</b> |                             |                            |                           |                            |                                    |                 |
| 203-478-701-000                           | Wages                       | 15,814.62                  | 335.19                    | 335.19                     | 15,479.43                          | 2.12            |
| 203-478-701-013                           | Overtime                    | 9,447.16                   | 0.00                      | 0.00                       | 9,447.16                           | 0.00            |
| 203-478-714-000                           | Fringe Benefits             | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 203-478-715-000                           | Social Security             | 1,648.00                   | 25.64                     | 25.64                      | 1,622.36                           | 1.56            |
| 203-478-716-000                           | Health Insurance- Medical   | 2,590.66                   | 0.00                      | 0.00                       | 2,590.66                           | 0.00            |
| 203-478-717-000                           | Life & Disability Insurance | 195.92                     | 1.35                      | 1.35                       | 194.57                             | 0.69            |
| 203-478-718-000                           | Dental Insurance            | 301.60                     | (0.57)                    | (0.57)                     | 302.17                             | (0.19)          |
| 203-478-719-000                           | Pension                     | 7,004.00                   | 0.00                      | 0.00                       | 7,004.00                           | 0.00            |
| 203-478-721-000                           | Vision Care                 | 52.94                      | (0.09)                    | (0.09)                     | 53.03                              | (0.17)          |
| 203-478-726-000                           | Supplies                    | 8,000.00                   | 0.00                      | 0.00                       | 8,000.00                           | 0.00            |
| 203-478-801-000                           | Contractual Services        | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 203-478-940-000                           | Equipment Rental            | 20,000.00                  | 0.00                      | 0.00                       | 20,000.00                          | 0.00            |
| 203-478-977-000                           | Capital Outlay              | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| Total Dept 478 - WINTER MAINTENANCE       |                             | 65,054.90                  | 361.52                    | 361.52                     | 64,693.38                          | 0.56            |
| <b>Department: 875 CONSTRUCTION</b>       |                             |                            |                           |                            |                                    |                 |
| 203-875-726-000                           | Supplies                    | 13.39                      | 0.00                      | 0.00                       | 13.39                              | 0.00            |
| 203-875-977-000                           | Capital Outlay              | 570,000.00                 | 0.00                      | 0.00                       | 570,000.00                         | 0.00            |
| Total Dept 875 - CONSTRUCTION             |                             | 570,013.39                 | 0.00                      | 0.00                       | 570,013.39                         | 0.00            |
| Expenditures                              |                             | 783,602.01                 | 7,542.81                  | 7,542.81                   | 776,059.20                         | 0.96            |
| <b>Fund 203 - LOCAL STREET FUND:</b>      |                             |                            |                           |                            |                                    |                 |
| TOTAL REVENUES                            |                             | 727,429.00                 | 182.74                    | 182.74                     | 727,246.26                         | 0.03            |
| TOTAL EXPENDITURES                        |                             | 783,602.01                 | 7,542.81                  | 7,542.81                   | 776,059.20                         | 0.96            |
| NET OF REVENUES & EXPENDITURES:           |                             | (56,173.01)                | (7,360.07)                | (7,360.07)                 | (48,812.94)                        |                 |
| BEG. FUND BALANCE                         |                             | 77,147.10                  | 77,147.10                 |                            |                                    |                 |
| NET OF REVENUES/EXPENDITURES - 25-26      |                             | (45,507.33)                | (45,507.33)               |                            |                                    |                 |
| END FUND BALANCE                          |                             | (24,533.24)                | 24,279.70                 |                            |                                    |                 |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2026

% Fiscal Year Completed: 8.49

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

Section 7, Item I.

| GL Number                                       | Description                          | 26-27<br>Amended<br>Budget | YTD Balance<br>07/31/2026 | Activity For<br>07/31/2026 | Available<br>Balance<br>07/31/2026 | % Bdg<br>Used |
|-------------------------------------------------|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|---------------|
| <b>Fund: 207 POLICE FUND</b>                    |                                      |                            |                           |                            |                                    |               |
| <b>Account Category: Revenues</b>               |                                      |                            |                           |                            |                                    |               |
| <b>Department: 000 REVENUE</b>                  |                                      |                            |                           |                            |                                    |               |
| 207-000-404-001                                 | Property Tax - Police Millage        | 586,850.00                 | 39,062.75                 | 39,062.75                  | 547,787.25                         | 6.66          |
| 207-000-406-000                                 | In Lieu of Taxes                     | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00          |
| 207-000-408-000                                 | Property Tax - PA 78 Senior & Disabl | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00          |
| 207-000-412-000                                 | Property Tax - DPPT P/Y & C/Y        | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00          |
| 207-000-445-000                                 | Penalties & Interest on Taxes        | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00          |
| 207-000-451-000                                 | Liquor License Fees                  | 10,000.00                  | 0.00                      | 0.00                       | 10,000.00                          | 0.00          |
| 207-000-480-000                                 | Services Provided - DDA              | 106,090.00                 | 0.00                      | 0.00                       | 106,090.00                         | 0.00          |
| 207-000-528-000                                 | GRANTS-OTHER                         | 0.00                       | 16,348.00                 | 16,348.00                  | (16,348.00)                        | 100.00        |
| 207-000-528-001                                 | MCOLES ACADEMY GRANT                 | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00          |
| 207-000-528-200                                 | Federal Grants Other - County CARES  | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00          |
| 207-000-541-000                                 | PA 302/32 MJTC Fund                  | 1,500.00                   | 0.00                      | 0.00                       | 1,500.00                           | 0.00          |
| 207-000-565-000                                 | CPE LAW ENFORCEMENT                  | 8,000.00                   | 0.00                      | 0.00                       | 8,000.00                           | 0.00          |
| 207-000-661-000                                 | Parking Fines                        | 4,000.00                   | 551.77                    | 551.77                     | 3,448.23                           | 13.79         |
| 207-000-662-000                                 | Court Penal Fines                    | 50,000.00                  | 4,536.95                  | 4,536.95                   | 45,463.05                          | 9.07          |
| 207-000-663-000                                 | Drug Forfeiture                      | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00          |
| 207-000-663-001                                 | Forfeitures                          | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00          |
| 207-000-664-000                                 | Interest Earnings                    | 10,910.00                  | 759.02                    | 759.02                     | 10,150.98                          | 6.96          |
| 207-000-671-999                                 | Appropriation from Fund Balanc       | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00          |
| 207-000-673-000                                 | Gain/Loss on Sale of Assets          | 5,000.00                   | 0.00                      | 0.00                       | 5,000.00                           | 0.00          |
| 207-000-674-101                                 | Transfer from General Fund           | 503,000.00                 | 0.00                      | 0.00                       | 503,000.00                         | 0.00          |
| 207-000-683-000                                 | Reimbursements-Other                 | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00          |
| 207-000-684-000                                 | Reimburse - OUIL                     | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00          |
| 207-000-694-000                                 | Miscellaneous Revenue                | 10,000.00                  | 100.00                    | 100.00                     | 9,900.00                           | 1.00          |
| 207-000-694-001                                 | DRIVING WHILE LIC SUSPENDED          | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00          |
| 207-000-694-002                                 | POLICE FOIA FEE                      | 0.00                       | 65.00                     | 65.00                      | (65.00)                            | 100.00        |
| 207-000-694-003                                 | CONTRACT OT REIMBURSEMENT            | 7,500.00                   | 46.10                     | 46.10                      | 7,453.90                           | 0.61          |
| 207-000-695-000                                 | Loan Proceeds                        | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00          |
| 207-000-697-000                                 | Vehicle Leases                       | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00          |
| Total Dept 000 - REVENUE                        |                                      | 1,302,850.00               | 61,469.59                 | 61,469.59                  | 1,241,380.41                       | 4.72          |
| Revenues                                        |                                      | 1,302,850.00               | 61,469.59                 | 61,469.59                  | 1,241,380.41                       | 4.72          |
| <b>Account Category: Expenditures</b>           |                                      |                            |                           |                            |                                    |               |
| <b>Department: 000 REVENUE</b>                  |                                      |                            |                           |                            |                                    |               |
| 207-000-715-000                                 | Social Security                      | 0.00                       | 8.12                      | 8.12                       | (8.12)                             | 100.00        |
| 207-000-717-000                                 | Life & Disability Insurance          | 0.00                       | 0.58                      | 0.58                       | (0.58)                             | 100.00        |
| Total Dept 000 - REVENUE                        |                                      | 0.00                       | 8.70                      | 8.70                       | (8.70)                             | 100.00        |
| <b>Department: 301 POLICE/SHERIFF/CONSTABLE</b> |                                      |                            |                           |                            |                                    |               |
| 207-301-701-000                                 | Police Chief Wages                   | 96,500.00                  | 7,000.00                  | 7,000.00                   | 89,500.00                          | 7.25          |
| 207-301-701-001                                 | Wages Full time                      | 375,000.00                 | 31,858.86                 | 31,858.86                  | 343,141.14                         | 8.50          |
| 207-301-701-013                                 | FT Overtime                          | 15,000.00                  | 292.77                    | 292.77                     | 14,707.23                          | 1.95          |
| 207-301-701-020                                 | STATE OF EMERGENCY-WATER             | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00          |
| 207-301-702-000                                 | Wages Part Time                      | 45,000.00                  | 2,750.52                  | 2,750.52                   | 42,249.48                          | 6.11          |
| 207-301-702-001                                 | PT Overtime Wages                    | 10,000.00                  | 792.50                    | 792.50                     | 9,207.50                           | 7.93          |
| 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       | 500.00                     | 0.00                      | 0.00                       | 500.00                             | 0.00          |
| 207-301-703-000                                 | Wages - Full-timeClerk               | 46,000.00                  | 3,552.00                  | 3,552.00                   | 42,448.00                          |               |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2026

% Fiscal Year Completed: 8.49

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

Section 7, Item I.

| GL Number                                       | Description                       | 26-27<br>Amended<br>Budget | YTD Balance<br>07/31/2026 | Activity For<br>07/31/2026 | Available<br>Balance<br>07/31/2026 | % Bdg't<br>Used |
|-------------------------------------------------|-----------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|-----------------|
| <b>Fund: 207 POLICE FUND</b>                    |                                   |                            |                           |                            |                                    |                 |
| <b>Account Category: Expenditures</b>           |                                   |                            |                           |                            |                                    |                 |
| <b>Department: 301 POLICE/SHERIFF/CONSTABLE</b> |                                   |                            |                           |                            |                                    |                 |
| 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                   | 518.54                    | 518.54                     | 4,481.46                           | 10.37           |
| 207-301-709-013                                 | Marine Unit-Overtime              | 1,000.00                   | 176.78                    | 176.78                     | 823.22                             | 17.68           |
| 207-301-711-000                                 | Wages - CMV Enforcement           | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 207-301-711-013                                 | CMV-Overtime                      | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 207-301-712-000                                 | Wages - Ordinance Enforcement     | 75,000.00                  | 4,054.04                  | 4,054.04                   | 70,945.96                          | 5.41            |
| 207-301-712-001                                 | Overtime Code Enforcement         | 1,500.00                   | 0.00                      | 0.00                       | 1,500.00                           | 0.00            |
| 207-301-713-000                                 | WAGES-ACADEMY                     | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 207-301-713-001                                 | CONTRACT OVERTIME                 | 0.00                       | 711.66                    | 711.66                     | (711.66)                           | 100.00          |
| 207-301-715-000                                 | Social Security                   | 42,000.00                  | 3,968.08                  | 3,968.08                   | 38,031.92                          | 9.45            |
| 207-301-715-001                                 | SOCIAL SECURITY ACADEMY           | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 207-301-716-000                                 | Health Insurance- Medical         | 76,500.00                  | 6,822.68                  | 6,822.68                   | 69,677.32                          | 8.92            |
| 207-301-716-001                                 | Health Insurance - Retired        | 25,000.00                  | 0.00                      | 0.00                       | 25,000.00                          | 0.00            |
| 207-301-717-000                                 | Life & Disability Insurance       | 5,700.00                   | 588.22                    | 588.22                     | 5,111.78                           | 10.32           |
| 207-301-718-000                                 | Dental Insurance                  | 8,100.00                   | 691.65                    | 691.65                     | 7,408.35                           | 8.54            |
| 207-301-719-000                                 | Pension                           | 167,000.00                 | 10,173.00                 | 10,173.00                  | 156,827.00                         | 6.09            |
| 207-301-721-000                                 | Vision Care                       | 600.00                     | 104.36                    | 104.36                     | 495.64                             | 17.39           |
| 207-301-722-000                                 | Worker's Comp Insurance           | 6,600.00                   | 2,031.96                  | 2,031.96                   | 4,568.04                           | 30.79           |
| 207-301-723-000                                 | Unemployment                      | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 207-301-724-000                                 | City taxes                        | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 207-301-727-000                                 | Office Supplies                   | 2,060.00                   | 0.00                      | 0.00                       | 2,060.00                           | 0.00            |
| 207-301-730-000                                 | Copier Lease                      | 3,000.00                   | 110.43                    | 110.43                     | 2,889.57                           | 3.68            |
| 207-301-740-000                                 | Operating Supplies                | 8,240.00                   | 0.00                      | 0.00                       | 8,240.00                           | 0.00            |
| 207-301-742-000                                 | Shooting Program                  | 3,500.00                   | 0.00                      | 0.00                       | 3,500.00                           | 0.00            |
| 207-301-743-000                                 | Bullet Proof Vests                | 2,500.00                   | 0.00                      | 0.00                       | 2,500.00                           | 0.00            |
| 207-301-801-000                                 | Contractual Services              | 30,000.00                  | 11,282.55                 | 11,282.55                  | 18,717.45                          | 37.61           |
| 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          | 50,000.00                  | 4,094.96                  | 4,094.96                   | 45,905.04                          | 8.19            |
| 207-301-805-000                                 | Audit Fees                        | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 207-301-807-000                                 | Clemis Service Fees               | 13,000.00                  | 0.00                      | 0.00                       | 13,000.00                          | 0.00            |
| 207-301-808-000                                 | RESERVE OFFICER PROGRAM           | 5,000.00                   | 0.00                      | 0.00                       | 5,000.00                           | 0.00            |
| 207-301-820-000                                 | Uniform Purchases                 | 6,200.00                   | 120.00                    | 120.00                     | 6,080.00                           | 1.94            |
| 207-301-821-000                                 | Uniform Cleaning                  | 1,250.00                   | 0.00                      | 0.00                       | 1,250.00                           | 0.00            |
| 207-301-851-000                                 | Telephone                         | 9,000.00                   | 0.00                      | 0.00                       | 9,000.00                           | 0.00            |
| 207-301-863-000                                 | Travel Expense                    | 5,250.00                   | 0.00                      | 0.00                       | 5,250.00                           | 0.00            |
| 207-301-865-000                                 | Gasoline & Oil                    | 10,000.00                  | 31.40                     | 31.40                      | 9,968.60                           | 0.31            |
| 207-301-920-000                                 | Utilities                         | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 207-301-930-000                                 | Repair and Maintenance            | 4,500.00                   | 0.00                      | 0.00                       | 4,500.00                           | 0.00            |
| 207-301-930-003                                 | Repair and Maintenance/Watercraft | 1,750.00                   | 0.00                      | 0.00                       | 1,750.00                           | 0.00            |
| 207-301-931-000                                 | Repair & Maint - Equipment        | 3,100.00                   | 0.00                      | 0.00                       | 3,100.00                           | 0.00            |
| 207-301-932-000                                 | Repair & Maint - Vehicles         | 8,750.00                   | 524.68                    | 524.68                     | 8,225.32                           | 6.00            |
| 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              | 1,250.00                   | 0.00                      | 0.00                       | 1,250.00                           | 0.00            |
| 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            |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2026

% Fiscal Year Completed: 8.49

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

Section 7, Item I.

| GL Number                                       | Description                  | 26-27<br>Amended<br>Budget | YTD Balance<br>07/31/2026 | Activity For<br>07/31/2026 | Available<br>Balance<br>07/31/2026 | % Bdgt<br>Used |
|-------------------------------------------------|------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| <b>Fund: 207 POLICE FUND</b>                    |                              |                            |                           |                            |                                    |                |
| <b>Account Category: Expenditures</b>           |                              |                            |                           |                            |                                    |                |
| <b>Department: 301 POLICE/SHERIFF/CONSTABLE</b> |                              |                            |                           |                            |                                    |                |
| 207-301-957-002                                 | CPE TRAINING                 | 8,000.00                   | 0.00                      | 0.00                       | 8,000.00                           | 0.00           |
| 207-301-965-231                                 | Transfer to Parking Fund     | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 207-301-965-401                                 | Transfer to Capital Imp Fund | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 207-301-977-000                                 | Capital outlay               | 28,000.00                  | 0.00                      | 0.00                       | 28,000.00                          | 0.00           |
| Total Dept 301 - POLICE/SHERIFF/CONSTABLE       |                              | 1,302,850.00               | 92,414.20                 | 92,414.20                  | 1,210,435.80                       | 7.09           |
| Expenditures                                    |                              | 1,302,850.00               | 92,422.90                 | 92,422.90                  | 1,210,427.10                       | 7.09           |
| <b>Fund 207 - POLICE FUND:</b>                  |                              |                            |                           |                            |                                    |                |
| TOTAL REVENUES                                  |                              | 1,302,850.00               | 61,469.59                 | 61,469.59                  | 1,241,380.41                       | 4.72           |
| TOTAL EXPENDITURES                              |                              | 1,302,850.00               | 92,422.90                 | 92,422.90                  | 1,210,427.10                       | 7.09           |
| NET OF REVENUES & EXPENDITURES:                 |                              | 0.00                       | (30,953.31)               | (30,953.31)                | 30,953.31                          |                |
| BEG. FUND BALANCE                               |                              | 231,645.81                 | 231,645.81                |                            |                                    |                |
| NET OF REVENUES/EXPENDITURES - 25-26            |                              | (5,916.12)                 | (5,916.12)                |                            |                                    |                |
| END FUND BALANCE                                |                              | 225,729.69                 | 194,776.38                |                            |                                    |                |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2026

% Fiscal Year Completed: 8.49

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Section 7, Item I.

| GL Number                                         | Description                         | 26-27<br>Amended<br>Budget | YTD Balance<br>07/31/2026 | Activity For<br>07/31/2026 | Available<br>Balance<br>07/31/2026 | % Bdg't<br>Used |
|---------------------------------------------------|-------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|-----------------|
| <b>Fund: 225 DEPT OF PUBLIC WORKS FUND</b>        |                                     |                            |                           |                            |                                    |                 |
| <b>Account Category: Revenues</b>                 |                                     |                            |                           |                            |                                    |                 |
| <b>Department: 000 REVENUE</b>                    |                                     |                            |                           |                            |                                    |                 |
| 225-000-528-200                                   | Federal Grants Other - County CARES | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 225-000-580-000                                   | Services Provided-DDA Admin/Snow    | 28,026.30                  | 0.00                      | 0.00                       | 28,026.30                          | 0.00            |
| 225-000-603-000                                   | Equipment Rental                    | 96,453.00                  | 3,717.09                  | 3,717.09                   | 92,735.91                          | 3.85            |
| 225-000-604-000                                   | WINTER MAINT. AGREEMENTS            | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 225-000-634-000                                   | Cemetery Open/Close                 | 22,660.00                  | 600.00                    | 600.00                     | 22,060.00                          | 2.65            |
| 225-000-636-000                                   | Cemetery Foundations                | 6,000.00                   | 1,374.00                  | 1,374.00                   | 4,626.00                           | 22.90           |
| 225-000-643-000                                   | Cemetery Lot Sales                  | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 225-000-664-000                                   | Interest Income                     | 721.00                     | 551.14                    | 551.14                     | 169.86                             | 76.44           |
| 225-000-671-999                                   | Appropriation from Fund Balance     | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 225-000-673-000                                   | Gain/Loss on Sale of Assets         | 6,000.00                   | 0.00                      | 0.00                       | 6,000.00                           | 0.00            |
| 225-000-676-101                                   | Transfer In from General Fund       | 425,000.00                 | 0.00                      | 0.00                       | 425,000.00                         | 0.00            |
| 225-000-681-000                                   | Reimb - Insurance Claims            | 0.00                       | 1,391.48                  | 1,391.48                   | (1,391.48)                         | 100.00          |
| 225-000-683-000                                   | Reimbursements-Other                | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 225-000-694-000                                   | Miscellaneous                       | 8,000.00                   | 551.40                    | 551.40                     | 7,448.60                           | 6.89            |
| 225-000-699-711                                   | Transfers In                        | 2,060.00                   | 0.00                      | 0.00                       | 2,060.00                           | 0.00            |
| Total Dept 000 - REVENUE                          |                                     | 594,920.30                 | 8,185.11                  | 8,185.11                   | 586,735.19                         | 1.38            |
| Revenues                                          |                                     | 594,920.30                 | 8,185.11                  | 8,185.11                   | 586,735.19                         | 1.38            |
| <b>Account Category: Expenditures</b>             |                                     |                            |                           |                            |                                    |                 |
| <b>Department: 276 CEMETERY</b>                   |                                     |                            |                           |                            |                                    |                 |
| 225-276-701-001                                   | Wages                               | 43,657.00                  | 3,735.38                  | 3,735.38                   | 39,921.62                          | 8.56            |
| 225-276-701-013                                   | Overtime                            | 2,426.68                   | 0.00                      | 0.00                       | 2,426.68                           | 0.00            |
| 225-276-714-000                                   | Fringe Benefits                     | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 225-276-715-000                                   | Social Security                     | 4,500.00                   | 285.80                    | 285.80                     | 4,214.20                           | 6.35            |
| 225-276-716-000                                   | Health Insurance- Medical           | 10,000.00                  | 1,139.90                  | 1,139.90                   | 8,860.10                           | 11.40           |
| 225-276-717-000                                   | Life & Disability Insurance         | 1,174.20                   | 58.45                     | 58.45                      | 1,115.75                           | 4.98            |
| 225-276-718-000                                   | Dental Insurance                    | 1,114.46                   | 78.57                     | 78.57                      | 1,035.89                           | 7.05            |
| 225-276-719-000                                   | Pension                             | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 225-276-721-000                                   | Vision Care                         | 204.97                     | 13.39                     | 13.39                      | 191.58                             | 6.53            |
| 225-276-740-000                                   | Operating Supplies                  | 2,500.00                   | 0.00                      | 0.00                       | 2,500.00                           | 0.00            |
| 225-276-748-000                                   | Foundations                         | 2,000.00                   | 227.88                    | 227.88                     | 1,772.12                           | 11.39           |
| 225-276-801-000                                   | Contractual Services                | 500.00                     | 241.90                    | 241.90                     | 258.10                             | 48.38           |
| 225-276-830-000                                   | Solid Waste Collection              | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 225-276-920-000                                   | Utilities                           | 1,400.00                   | 0.00                      | 0.00                       | 1,400.00                           | 0.00            |
| 225-276-930-000                                   | Repair and Maintenance              | 5,000.00                   | 0.36                      | 0.36                       | 4,999.64                           | 0.01            |
| 225-276-956-000                                   | Dues & Miscellaneous                | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 225-276-977-000                                   | Capital Outlay                      | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 225-276-985-000                                   | Land Improvement                    | 3,000.00                   | 0.00                      | 0.00                       | 3,000.00                           | 0.00            |
| Total Dept 276 - CEMETERY                         |                                     | 77,477.31                  | 5,781.63                  | 5,781.63                   | 71,695.68                          | 7.46            |
| <b>Department: 441 DEPARTMENT OF PUBLIC WORKS</b> |                                     |                            |                           |                            |                                    |                 |
| 225-441-701-000                                   | DPW DIRECTOR WAGES                  | 50,000.00                  | 18,382.49                 | 18,382.49                  | 31,617.51                          | 36.76           |
| 225-441-701-001                                   | Wages                               | 112,476.00                 | 20,122.58                 | 20,122.58                  | 92,353.42                          | 17.89           |
| 225-441-701-013                                   | Overtime                            | 4,000.00                   | 0.00                      | 0.00                       | 4,000.00                           | 0.00            |
| 225-441-701-020                                   | STATE OF EMERGENCY-WATER            | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 225-441-702-000                                   | Wages Part Time                     | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 225-441-702-003                                   | Wages-Parks                         | 28,000.00                  | 2,478.24                  | 2,478.24                   | 25,521.76                          |                 |



# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2026

% Fiscal Year Completed: 8.49

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Section 7, Item I.

| GL Number                                         | Description                          | 26-27<br>Amended<br>Budget | YTD Balance<br>07/31/2026 | Activity For<br>07/31/2026 | Available<br>Balance<br>07/31/2026 | % Bdg't<br>Used |
|---------------------------------------------------|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|-----------------|
| <b>Fund: 225 DEPT OF PUBLIC WORKS FUND</b>        |                                      |                            |                           |                            |                                    |                 |
| <b>Account Category: Expenditures</b>             |                                      |                            |                           |                            |                                    |                 |
| <b>Department: 441 DEPARTMENT OF PUBLIC WORKS</b> |                                      |                            |                           |                            |                                    |                 |
| 225-441-702-013                                   | Overtime                             | 1,000.00                   | 124.29                    | 124.29                     | 875.71                             | 12.43           |
| 225-441-715-000                                   | Social Security                      | 15,667.33                  | 3,144.69                  | 3,144.69                   | 12,522.64                          | 20.07           |
| 225-441-716-000                                   | Health Insurance- Medical            | 49,281.00                  | 4,536.45                  | 4,536.45                   | 44,744.55                          | 9.21            |
| 225-441-716-001                                   | Health Insurance-Retirees            | 41,200.00                  | 0.00                      | 0.00                       | 41,200.00                          | 0.00            |
| 225-441-717-000                                   | Life - Disability Insurance          | 3,763.67                   | 197.96                    | 197.96                     | 3,565.71                           | 5.26            |
| 225-441-718-000                                   | Dental Insurance                     | 4,604.56                   | 84.95                     | 84.95                      | 4,519.61                           | 1.84            |
| 225-441-719-000                                   | Pension                              | 56,650.00                  | 11,816.00                 | 11,816.00                  | 44,834.00                          | 20.86           |
| 225-441-721-000                                   | Vision Care                          | 669.50                     | 15.05                     | 15.05                      | 654.45                             | 2.25            |
| 225-441-722-000                                   | Worker's Comp. Insurance             | 3,118.84                   | 725.70                    | 725.70                     | 2,393.14                           | 23.27           |
| 225-441-740-000                                   | Operating Supplies                   | 8,240.00                   | 1,136.11                  | 1,136.11                   | 7,103.89                           | 13.79           |
| 225-441-740-001                                   | Operating Supplies-Cemetery          | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 225-441-741-000                                   | Small Tools                          | 4,635.00                   | 272.92                    | 272.92                     | 4,362.08                           | 5.89            |
| 225-441-801-000                                   | Contractual Services                 | 15,000.00                  | 238.16                    | 238.16                     | 14,761.84                          | 1.59            |
| 225-441-805-000                                   | Audit Fees                           | 927.00                     | 0.00                      | 0.00                       | 927.00                             | 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                     | 5,500.00                   | 0.00                      | 0.00                       | 5,500.00                           | 0.00            |
| 225-441-851-000                                   | Telephone                            | 7,200.00                   | 0.00                      | 0.00                       | 7,200.00                           | 0.00            |
| 225-441-863-000                                   | Travel Expense                       | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 225-441-865-000                                   | Gasoline & Oil                       | 22,000.00                  | 126.04                    | 126.04                     | 21,873.96                          | 0.57            |
| 225-441-920-000                                   | Utilities                            | 12,000.00                  | 0.00                      | 0.00                       | 12,000.00                          | 0.00            |
| 225-441-930-000                                   | Repair & Maint-Building              | 10,000.00                  | 32.77                     | 32.77                      | 9,967.23                           | 0.33            |
| 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            | 22,000.00                  | 48.47                     | 48.47                      | 21,951.53                          | 0.22            |
| 225-441-940-000                                   | Equipment Rental                     | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 225-441-956-000                                   | Dues & Miscellaneous                 | 1,200.00                   | 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            |
| 225-441-977-000                                   | Capital Outlay                       | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 225-441-995-003                                   | Interest Expense - Interfund Advance | 2,392.00                   | 0.00                      | 0.00                       | 2,392.00                           | 0.00            |
| Total Dept 441 - DEPARTMENT OF PUBLIC WORKS       |                                      | 499,524.90                 | 63,482.87                 | 63,482.87                  | 436,042.03                         | 12.71           |
| <b>Department: 443 PHASE II STORMWATER</b>        |                                      |                            |                           |                            |                                    |                 |
| 225-443-701-001                                   | Wages                                | 6,202.66                   | 59.66                     | 59.66                      | 6,143.00                           | 0.96            |
| 225-443-701-013                                   | Overtime                             | 500.00                     | 0.00                      | 0.00                       | 500.00                             | 0.00            |
| 225-443-714-000                                   | Fringe Benefits                      | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 225-443-715-000                                   | Social Security                      | 600.00                     | 4.56                      | 4.56                       | 595.44                             | 0.76            |
| 225-443-716-000                                   | Health Insurance- Medical            | 1,854.00                   | 24.03                     | 24.03                      | 1,829.97                           | 1.30            |
| 225-443-717-000                                   | Life & Disability Insurance          | 114.47                     | 2.22                      | 2.22                       | 112.25                             | 1.94            |
| 225-443-718-000                                   | Dental Insurance                     | 206.00                     | 4.02                      | 4.02                       | 201.98                             | 1.95            |
| 225-443-721-000                                   | Vision Care                          | 103.00                     | 0.65                      | 0.65                       | 102.35                             | 0.63            |
| 225-443-740-000                                   | Operating Supplies                   | 515.00                     | 0.00                      | 0.00                       | 515.00                             | 0.00            |
| 225-443-801-000                                   | Contractual Services                 | 7,000.00                   | 0.00                      | 0.00                       | 7,000.00                           | 0.00            |
| 225-443-900-000                                   | Printing                             | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 225-443-930-000                                   | Repair and Maintenance               | 10,000.00                  | 110.36                    | 110.36                     | 9,889.64                           | 1.10            |
| 225-443-955-000                                   | DEQ Permit Fees                      | 1,020.00                   | 0.00                      | 0.00                       | 1,020.00                           | 0.00            |
| 225-443-956-000                                   | Dues & Misc.                         | 500.00                     | 0.00                      | 0.00                       | 500.00                             | 0.00            |
| 225-443-977-000                                   | Capital outlay                       | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| Total Dept 443 - PHASE II STORMWATER              |                                      | 28,615.13                  | 205.50                    | 205.50                     | 28,409.63                          |                 |



# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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Section 7, Item I.

| GL Number                                    | Description                          | 26-27<br>Amended<br>Budget | YTD Balance<br>07/31/2026 | Activity For<br>07/31/2026 | Available<br>Balance<br>07/31/2026 | % Bdgt<br>Used |
|----------------------------------------------|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| <b>Fund: 225 DEPT OF PUBLIC WORKS FUND</b>   |                                      |                            |                           |                            |                                    |                |
| <b>Account Category: Expenditures</b>        |                                      |                            |                           |                            |                                    |                |
| <b>Department: 964 TRANSFERS OUT</b>         |                                      |                            |                           |                            |                                    |                |
| 225-964-965-401                              | Transfer to Capital Imp Fund         | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 225-964-965-661                              | TRANSFER OUT- MOTORPOOL              | 25,000.00                  | 0.00                      | 0.00                       | 25,000.00                          | 0.00           |
|                                              | Total Dept 964 - TRANSFERS OUT       | 25,000.00                  | 0.00                      | 0.00                       | 25,000.00                          | 0.00           |
|                                              | Expenditures                         | 630,617.34                 | 69,470.00                 | 69,470.00                  | 561,147.34                         | 11.02          |
| <b>Fund 225 - DEPT OF PUBLIC WORKS FUND:</b> |                                      |                            |                           |                            |                                    |                |
|                                              | TOTAL REVENUES                       | 594,920.30                 | 8,185.11                  | 8,185.11                   | 586,735.19                         | 1.38           |
|                                              | TOTAL EXPENDITURES                   | 630,617.34                 | 69,470.00                 | 69,470.00                  | 561,147.34                         | 11.02          |
|                                              | NET OF REVENUES & EXPENDITURES:      | (35,697.04)                | (61,284.89)               | (61,284.89)                | 25,587.85                          |                |
|                                              | BEG. FUND BALANCE                    | 184,645.15                 | 184,645.15                |                            |                                    |                |
|                                              | NET OF REVENUES/EXPENDITURES - 25-26 | 11,485.75                  | 11,485.75                 |                            |                                    |                |
|                                              | END FUND BALANCE                     | 160,433.86                 | 134,846.01                |                            |                                    |                |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2026

% Fiscal Year Completed: 8.49

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

Section 7, Item I.

| GL Number                                    | Description                 | 26-27<br>Amended<br>Budget | YTD Balance<br>07/31/2026 | Activity For<br>07/31/2026 | Available<br>Balance<br>07/31/2026 | % Bdgt<br>Used |
|----------------------------------------------|-----------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| <b>Fund: 231 PARKING METER/SYSTEM FUND</b>   |                             |                            |                           |                            |                                    |                |
| <b>Account Category: Revenues</b>            |                             |                            |                           |                            |                                    |                |
| <b>Department: 000 REVENUE</b>               |                             |                            |                           |                            |                                    |                |
| 231-000-607-000                              | Fees                        | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 231-000-661-000                              | Parking Fines Revenue       | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 231-000-674-101                              | Transfer from General Fund  | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 231-000-674-207                              | Transfer From Police Fund   | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 231-000-694-000                              | Miscellaneous Revenue       | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| Total Dept 000 - REVENUE                     |                             | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| Revenues                                     |                             | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| <b>Account Category: Expenditures</b>        |                             |                            |                           |                            |                                    |                |
| <b>Department: 333 PARKING</b>               |                             |                            |                           |                            |                                    |                |
| 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           |
| <b>Fund 231 - PARKING METER/SYSTEM FUND:</b> |                             |                            |                           |                            |                                    |                |
| TOTAL REVENUES                               |                             | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| TOTAL EXPENDITURES                           |                             | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| NET OF REVENUES & EXPENDITURES:              |                             | 0.00                       | 0.00                      | 0.00                       | 0.00                               |                |
| BEG. FUND BALANCE                            |                             | 10,982.17                  | 10,982.17                 |                            |                                    |                |
| NET OF REVENUES/EXPENDITURES - 25-26         |                             | 0.47                       | 0.47                      |                            |                                    |                |
| END FUND BALANCE                             |                             | 10,982.64                  | 10,982.64                 |                            |                                    |                |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2026

% Fiscal Year Completed: 8.49

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

Section 7, Item I.

| GL Number                                            | Description                          | 26-27<br>Amended<br>Budget | YTD Balance<br>07/31/2026 | Activity For<br>07/31/2026 | Available<br>Balance<br>07/31/2026 | % Bdg't<br>Used |
|------------------------------------------------------|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|-----------------|
| <b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b> |                                      |                            |                           |                            |                                    |                 |
| <b>Account Category: Revenues</b>                    |                                      |                            |                           |                            |                                    |                 |
| <b>Department: 000 REVENUE</b>                       |                                      |                            |                           |                            |                                    |                 |
| 248-000-402-000                                      | Current Real Property Taxes          | 1,215,385.00               | 25,421.04                 | 25,421.04                  | 1,189,963.96                       | 2.09            |
| 248-000-402-100                                      | Property Tax - Twp DDA Capture       | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 248-000-405-000                                      | Property Tax - Personal              | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 248-000-412-000                                      | Property Tax - DPPT P/Y & C/Y        | 1,700.00                   | 0.00                      | 0.00                       | 1,700.00                           | 0.00            |
| 248-000-441-000                                      | Local Community Stabilization Share  | 13,570.00                  | 0.00                      | 0.00                       | 13,570.00                          | 0.00            |
| 248-000-445-000                                      | Penalties & Interest on Taxes        | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 248-000-539-000                                      | State Grants                         | 5,000.00                   | 0.00                      | 0.00                       | 5,000.00                           | 0.00            |
| 248-000-540-000                                      | COUNTY/FEDERAL PROGRAM GRANTS PUBLIC | 55,000.00                  | 0.00                      | 0.00                       | 55,000.00                          | 0.00            |
| 248-000-582-000                                      | PROPERTY TAXES OTHER UNITS           | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 248-000-664-000                                      | Interest Earned                      | 17,800.00                  | 1,174.82                  | 1,174.82                   | 16,625.18                          | 6.60            |
| 248-000-671-999                                      | Appropriation from Fund Balance      | 12,658.00                  | 0.00                      | 0.00                       | 12,658.00                          | 0.00            |
| 248-000-673-000                                      | Gain/Loss on Sale of Assets          | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 248-000-676-404                                      | Transfer From Prop Acq Fund          | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 248-000-676-592                                      | Reimbursement -Admin Fee - W&S       | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 248-000-681-000                                      | Reimburse - Insurance Claims         | 16,500.00                  | 0.00                      | 0.00                       | 16,500.00                          | 0.00            |
| 248-000-683-000                                      | Reimbursements-Other                 | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 248-000-685-000                                      | Sponsorships                         | 15,000.00                  | 5,000.00                  | 5,000.00                   | 10,000.00                          | 33.33           |
| 248-000-685-100                                      | Transportaion Sponsorship            | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 248-000-686-000                                      | Downtown Events                      | 8,000.00                   | 0.00                      | 0.00                       | 8,000.00                           | 0.00            |
| 248-000-686-002                                      | Flower Fair Revenue                  | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 248-000-686-003                                      | New Year Resolution Run Revenue      | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 248-000-686-004                                      | ST EVENT REVENUE                     | 1,750.00                   | 0.00                      | 0.00                       | 1,750.00                           | 0.00            |
| 248-000-686-005                                      | ST SPONSOR REVENUE                   | 1,000.00                   | 0.00                      | 0.00                       | 1,000.00                           | 0.00            |
| 248-000-686-006                                      | EV CHARGING                          | 8,000.00                   | 0.00                      | 0.00                       | 8,000.00                           | 0.00            |
| 248-000-687-000                                      | Merchandise Sales                    | 2,740.00                   | 0.00                      | 0.00                       | 2,740.00                           | 0.00            |
| 248-000-688-000                                      | Gift Certificate Sales               | 4,500.00                   | 48.25                     | 48.25                      | 4,451.75                           | 1.07            |
| 248-000-692-000                                      | Rent                                 | 16,000.00                  | 0.00                      | 0.00                       | 16,000.00                          | 0.00            |
| 248-000-694-000                                      | Miscellaneous                        | 4,500.00                   | 600.00                    | 600.00                     | 3,900.00                           | 13.33           |
| 248-000-696-000                                      | PROCEEDS FROM THE SALE OF BONDS/NOTE | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| Total Dept 000 - REVENUE                             |                                      | 1,399,103.00               | 32,244.11                 | 32,244.11                  | 1,366,858.89                       | 2.30            |
| Revenues                                             |                                      | 1,399,103.00               | 32,244.11                 | 32,244.11                  | 1,366,858.89                       | 2.30            |
| <b>Account Category: Expenditures</b>                |                                      |                            |                           |                            |                                    |                 |
| <b>Department: 260 GENERAL ACTIVITIES</b>            |                                      |                            |                           |                            |                                    |                 |
| 248-260-701-000                                      | Executive Director Wages             | 88,200.00                  | 6,751.76                  | 6,751.76                   | 81,448.24                          | 7.66            |
| 248-260-704-000                                      | Wages - Administrative Coordinator   | 29,120.00                  | 4,062.50                  | 4,062.50                   | 25,057.50                          | 13.95           |
| 248-260-706-000                                      | Asst. Executive Director wages       | 0.00                       | 546.16                    | 546.16                     | (546.16)                           | 100.00          |
| 248-260-706-001                                      | Marketing Coordinator                | 47,900.00                  | 0.00                      | 0.00                       | 47,900.00                          | 0.00            |
| 248-260-707-000                                      | Wages - Grounds Coordinator          | 20,000.00                  | 1,123.36                  | 1,123.36                   | 18,876.64                          | 5.62            |
| 248-260-711-013                                      | OVERTIME                             | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 248-260-715-000                                      | Social Security                      | 19,890.00                  | 955.01                    | 955.01                     | 18,934.99                          | 4.80            |
| 248-260-716-000                                      | Health Insurance- Medical            | 8,200.00                   | (1,042.96)                | (1,042.96)                 | 9,242.96                           | (12.72)         |
| 248-260-717-000                                      | Life & Disability Insurance          | 1,600.00                   | 11.50                     | 11.50                      | 1,588.50                           | 0.72            |
| 248-260-718-000                                      | Dental Insurance                     | 680.00                     | (89.48)                   | (89.48)                    | 769.48                             | (13.16)         |
| 248-260-719-000                                      | Pension                              | 8,800.00                   | 0.00                      | 0.00                       | 8,800.00                           | 0.00            |
| 248-260-720-000                                      | Unemployment                         | 3,500.00                   | 0.00                      | 0.00                       | 3,500.00                           | 0.00            |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2026

% Fiscal Year Completed: 8.49

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

Section 7, Item I.

| GL Number                                            | Description                          | 26-27<br>Amended<br>Budget | YTD Balance<br>07/31/2026 | Activity For<br>07/31/2026 | Available<br>Balance<br>07/31/2026 | % Bdg't<br>Used |
|------------------------------------------------------|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|-----------------|
| <b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b> |                                      |                            |                           |                            |                                    |                 |
| <b>Account Category: Expenditures</b>                |                                      |                            |                           |                            |                                    |                 |
| <b>Department: 260 GENERAL ACTIVITIES</b>            |                                      |                            |                           |                            |                                    |                 |
| 248-260-721-000                                      | Vision Care                          | 720.00                     | (15.38)                   | (15.38)                    | 735.38                             | (2.14)          |
| 248-260-722-000                                      | Worker's Comp. Insurance             | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 248-260-801-000                                      | CONTRACTUAL SERVICES- DOWNTOWN       | 20,000.00                  | 119.88                    | 119.88                     | 19,880.12                          | 0.60            |
| 248-260-801-002                                      | CONTRACTUAL SERVICES - PUBLIC SAFETY | 106,090.00                 | 0.00                      | 0.00                       | 106,090.00                         | 0.00            |
| 248-260-801-003                                      | CONTRACT SERVICES - DPW FEE          | 29,000.00                  | 0.00                      | 0.00                       | 29,000.00                          | 0.00            |
| 248-260-801-004                                      | CONTRACTUAL SERVICES - PA57          | 69,841.00                  | 0.00                      | 0.00                       | 69,841.00                          | 0.00            |
| 248-260-801-005                                      | Contractual Services- Township       | 7,560.00                   | 0.00                      | 0.00                       | 7,560.00                           | 0.00            |
| 248-260-801-012                                      | Contractual Services-Parking Code En | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 248-260-801-022                                      | SPECIAL SERVICES- EVENTS             | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 248-260-801-023                                      | Contract Services-DPW event support  | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 248-260-801-033                                      | Contract Services-DPW snow removal   | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 248-260-805-000                                      | Audit Fees                           | 500.00                     | 0.00                      | 0.00                       | 500.00                             | 0.00            |
| 248-260-810-000                                      | Legal Services                       | 4,500.00                   | 0.00                      | 0.00                       | 4,500.00                           | 0.00            |
| 248-260-823-000                                      | Website/Software                     | 3,900.00                   | 0.00                      | 0.00                       | 3,900.00                           | 0.00            |
| 248-260-823-001                                      | Municipal Software                   | 2,000.00                   | 0.00                      | 0.00                       | 2,000.00                           | 0.00            |
| 248-260-829-000                                      | Planner Services                     | 500.00                     | 0.00                      | 0.00                       | 500.00                             | 0.00            |
| 248-260-851-000                                      | Telephone                            | 3,800.00                   | 0.00                      | 0.00                       | 3,800.00                           | 0.00            |
| 248-260-900-000                                      | Printing and Publication             | 3,700.00                   | 0.00                      | 0.00                       | 3,700.00                           | 0.00            |
| 248-260-920-000                                      | Utilities                            | 6,240.00                   | 0.00                      | 0.00                       | 6,240.00                           | 0.00            |
| 248-260-921-000                                      | Municipal Street Lighting            | 14,700.00                  | 0.00                      | 0.00                       | 14,700.00                          | 0.00            |
| 248-260-930-000                                      | Repair and Maintenance               | 1,200.00                   | 0.00                      | 0.00                       | 1,200.00                           | 0.00            |
| 248-260-930-002                                      | Building Maintenance                 | 900.00                     | 0.00                      | 0.00                       | 900.00                             | 0.00            |
| 248-260-940-000                                      | Equipment Rental                     | 1,500.00                   | 0.00                      | 0.00                       | 1,500.00                           | 0.00            |
| 248-260-941-000                                      | Office Rent                          | 20,400.00                  | 4,620.00                  | 4,620.00                   | 15,780.00                          | 22.65           |
| 248-260-942-000                                      | Office Expenses                      | 5,500.00                   | 34.06                     | 34.06                      | 5,465.94                           | 0.62            |
| 248-260-942-019                                      | Covid Office Expenses                | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 248-260-946-000                                      | Credit Card Fees                     | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 248-260-955-001                                      | Credit Card Fees                     | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 248-260-956-000                                      | Dues & Miscellaneous                 | 1,900.00                   | 0.00                      | 0.00                       | 1,900.00                           | 0.00            |
| 248-260-957-000                                      | Education & Training                 | 4,500.00                   | 0.00                      | 0.00                       | 4,500.00                           | 0.00            |
| 248-260-958-000                                      | General Activities Misc              | 5,150.00                   | 0.00                      | 0.00                       | 5,150.00                           | 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         | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 248-260-965-403                                      | TRANSFER TO-DDA PUBLIC INFRASTRUCTUR | 238,948.00                 | 0.00                      | 0.00                       | 238,948.00                         | 0.00            |
| 248-260-965-404                                      | Transfer Out - DDA Property Acq Fund | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 248-260-974-000                                      | Capital Outlay - Equipment           | 2,000.00                   | 0.00                      | 0.00                       | 2,000.00                           | 0.00            |
| Total Dept 260 - GENERAL ACTIVITIES                  |                                      | 783,439.00                 | 17,076.41                 | 17,076.41                  | 766,362.59                         | 2.18            |
| <b>Department: 725 ORGANIZATION</b>                  |                                      |                            |                           |                            |                                    |                 |
| 248-725-822-000                                      | Newsletter                           | 1,645.00                   | 0.00                      | 0.00                       | 1,645.00                           | 0.00            |
| 248-725-824-000                                      | Volunteer Recognition & Dvp.         | 1,950.00                   | 0.00                      | 0.00                       | 1,950.00                           | 0.00            |
| 248-725-825-000                                      | Gift Certificate Redemption          | 2,500.00                   | 125.00                    | 125.00                     | 2,375.00                           | 5.00            |
| 248-725-826-000                                      | Historic Celebration/Education       | 1,985.00                   | 58.50                     | 58.50                      | 1,926.50                           | 2.95            |
| 248-725-827-000                                      | Awareness Program                    | 2,700.00                   | 0.00                      | 0.00                       | 2,700.00                           | 0.00            |
| 248-725-864-000                                      | Grant & Scholarship Distribution     | 1,000.00                   | 0.00                      | 0.00                       | 1,000.00                           | 0.00            |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2026

% Fiscal Year Completed: 8.49

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Section 7, Item I.

| GL Number                                            | Description                          | 26-27<br>Amended<br>Budget | YTD Balance<br>07/31/2026 | Activity For<br>07/31/2026 | Available<br>Balance<br>07/31/2026 | % Bdg<br>Used |
|------------------------------------------------------|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|---------------|
| <b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b> |                                      |                            |                           |                            |                                    |               |
| <b>Account Category: Expenditures</b>                |                                      |                            |                           |                            |                                    |               |
| <b>Department: 725 ORGANIZATION</b>                  |                                      |                            |                           |                            |                                    |               |
| 248-725-881-000                                      | Merchandise to Sell                  | 1,600.00                   | 0.00                      | 0.00                       | 1,600.00                           | 0.00          |
| Total Dept 725 - ORGANIZATION                        |                                      | 13,380.00                  | 183.50                    | 183.50                     | 13,196.50                          | 1.37          |
| <b>Department: 726 DESIGN</b>                        |                                      |                            |                           |                            |                                    |               |
| 248-726-745-000                                      | Beautification Supplies              | 7,620.00                   | 0.00                      | 0.00                       | 7,620.00                           | 0.00          |
| 248-726-746-000                                      | Hanging Baskets                      | 4,600.00                   | 0.00                      | 0.00                       | 4,600.00                           | 0.00          |
| 248-726-801-000                                      | Contractual Services                 | 4,780.00                   | 0.00                      | 0.00                       | 4,780.00                           | 0.00          |
| 248-726-843-000                                      | Facade Program                       | 10,000.00                  | 0.00                      | 0.00                       | 10,000.00                          | 0.00          |
| 248-726-845-000                                      | Public Art Program                   | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00          |
| 248-726-883-000                                      | Banners and Holiday Lighting         | 8,650.00                   | 0.00                      | 0.00                       | 8,650.00                           | 0.00          |
| 248-726-975-001                                      | Capital Outlay - Beautification      | 2,100.00                   | 0.00                      | 0.00                       | 2,100.00                           | 0.00          |
| 248-726-975-002                                      | Capital Outlay - Streets             | 500.00                     | 0.00                      | 0.00                       | 500.00                             | 0.00          |
| 248-726-980-001                                      | PUBLIC SPACE GRANT-GENERAL           | 20,000.00                  | 0.00                      | 0.00                       | 20,000.00                          | 0.00          |
| 248-726-980-002                                      | PUBLIC SPACE GRANT-DEVELOPMENT & PRO | 11,326.00                  | 0.00                      | 0.00                       | 11,326.00                          | 0.00          |
| Total Dept 726 - DESIGN                              |                                      | 69,576.00                  | 0.00                      | 0.00                       | 69,576.00                          | 0.00          |
| <b>Department: 728 ECONOMIC DEVELOPMENT</b>          |                                      |                            |                           |                            |                                    |               |
| 248-728-801-000                                      | Contractual Services                 | 12,000.00                  | 2,219.00                  | 2,219.00                   | 9,781.00                           | 18.49         |
| 248-728-860-000                                      | Trolley Expense                      | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00          |
| 248-728-861-000                                      | DATA AND METRICS                     | 500.00                     | 0.00                      | 0.00                       | 500.00                             | 0.00          |
| 248-728-862-000                                      | Training Materials                   | 1,100.00                   | 0.00                      | 0.00                       | 1,100.00                           | 0.00          |
| 248-728-864-000                                      | Grant & Scholarship Distriubution    | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00          |
| 248-728-886-000                                      | Marketing Materials                  | 2,500.00                   | 0.00                      | 0.00                       | 2,500.00                           | 0.00          |
| 248-728-886-001                                      | Blight Reduction                     | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00          |
| 248-728-886-002                                      | Social District                      | 1,950.00                   | 0.00                      | 0.00                       | 1,950.00                           | 0.00          |
| 248-728-888-000                                      | Brand Marketing                      | 27,325.00                  | 0.00                      | 0.00                       | 27,325.00                          | 0.00          |
| 248-728-888-001                                      | Contractual Services Brand Marketing | 8,000.00                   | 0.00                      | 0.00                       | 8,000.00                           | 0.00          |
| Total Dept 728 - ECONOMIC DEVELOPMENT                |                                      | 53,375.00                  | 2,219.00                  | 2,219.00                   | 51,156.00                          | 4.16          |
| <b>Department: 729 PROMOTION</b>                     |                                      |                            |                           |                            |                                    |               |
| 248-729-880-000                                      | Event Promotion                      | 3,000.00                   | 0.00                      | 0.00                       | 3,000.00                           | 0.00          |
| 248-729-880-001                                      | Event Promo - Gazebo Series          | 14,900.00                  | 13,000.00                 | 13,000.00                  | 1,900.00                           | 87.25         |
| 248-729-880-004                                      | Event Promo - Halloween Parade       | 2,500.00                   | 0.00                      | 0.00                       | 2,500.00                           | 0.00          |
| 248-729-880-005                                      | Event Promo - Hmtwn/Holiday Vill     | 3,000.00                   | 0.00                      | 0.00                       | 3,000.00                           | 0.00          |
| 248-729-880-006                                      | Event Promo - New Years Res. Run     | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00          |
| 248-729-880-007                                      | Event Promo - Flower Fair            | 1,500.00                   | 0.00                      | 0.00                       | 1,500.00                           | 0.00          |
| 248-729-880-008                                      | EVENT PROMO-ICE FEST                 | 4,800.00                   | 0.00                      | 0.00                       | 4,800.00                           | 0.00          |
| 248-729-880-009                                      | Event Promo-Lake Orion Love Shop to  | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00          |
| 248-729-880-010                                      | PARTNERED EVENTS                     | 1,500.00                   | 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             | 1,000.00                   | 0.00                      | 0.00                       | 1,000.00                           | 0.00          |
| 248-729-880-014                                      | STRONGER TOGETHER- SUMMER/FALL       | 1,000.00                   | 0.00                      | 0.00                       | 1,000.00                           | 0.00          |
| 248-729-880-015                                      | Winter Activities                    | 5,175.00                   | 0.00                      | 0.00                       | 5,175.00                           | 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                          | 4,780.00                   | 0.00                      | 0.00                       | 4,780.00                           | 0.00          |
| 248-729-880-100                                      | Stronger Together- smr fall          | 1,000.00                   | 0.00                      | 0.00                       | 1,000.00                           | 0.00          |
| 248-729-885-000                                      | Port-A-Johns                         | 1,950.00                   | 0.00                      | 0.00                       | 1,950.00                           | 0.00          |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2026

% Fiscal Year Completed: 8.49

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

Section 7, Item I.

| GL Number                                              | Description                          | 26-27<br>Amended<br>Budget | YTD Balance<br>07/31/2026 | Activity For<br>07/31/2026 | Available<br>Balance<br>07/31/2026 | % Bdg<br>Used |
|--------------------------------------------------------|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|---------------|
| <b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>   |                                      |                            |                           |                            |                                    |               |
| <b>Account Category: Expenditures</b>                  |                                      |                            |                           |                            |                                    |               |
| <b>Department: 729 PROMOTION</b>                       |                                      |                            |                           |                            |                                    |               |
| 248-729-895-000                                        | Event Promo-Comm. Sponsorships       | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00          |
| 248-729-975-020                                        | Capital Outlay Parks & rec           | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00          |
| Total Dept 729 - PROMOTION                             |                                      | 56,605.00                  | 13,000.00                 | 13,000.00                  | 43,605.00                          | 22.97         |
| <b>Department: 730</b>                                 |                                      |                            |                           |                            |                                    |               |
| 248-730-253-885                                        | Knox Box Grant Program               | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00          |
| 248-730-885-100                                        | Knox Box Grant Program               | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00          |
| 248-730-931-000                                        | Repair & Maintenance-Equipment       | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00          |
| 248-730-965-101                                        | Transfer Out - General Fund          | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00          |
| 248-730-965-301                                        | Interfund TRF 2023 DDA Bond Project  | 422,420.00                 | 0.00                      | 0.00                       | 422,420.00                         | 0.00          |
| 248-730-965-404                                        | Transfer Out - DDA Property Acq Fund | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00          |
| 248-730-965-592                                        | Transfers To Water/Sewer Fund        | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00          |
| 248-730-975-000                                        | Capital Outlay                       | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00          |
| 248-730-975-003                                        | DDA Capital Outlay                   | 10,000.00                  | 0.00                      | 0.00                       | 10,000.00                          | 0.00          |
| 248-730-975-005                                        | DDA Capital Outlay- wayfinding/Light | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00          |
| 248-730-975-006                                        | DDA Capital Outlay - Parking         | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00          |
| 248-730-975-009                                        | Capital Outlay - Dumpsters           | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00          |
| 248-730-975-011                                        | Capital Outlay - Trail Extensi       | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00          |
| 248-730-975-015                                        | Capitail Outlay- Outdoor Sound       | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00          |
| 248-730-975-020                                        | Capital Outlay Parks & rec           | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00          |
| 248-730-992-000                                        | Bond Principal                       | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00          |
| 248-730-995-000                                        | Bond Interest                        | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00          |
| Total Dept 730                                         |                                      | 432,420.00                 | 0.00                      | 0.00                       | 432,420.00                         | 0.00          |
| Expenditures                                           |                                      | 1,408,795.00               | 32,478.91                 | 32,478.91                  | 1,376,316.09                       | 2.31          |
| <b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:</b> |                                      |                            |                           |                            |                                    |               |
| TOTAL REVENUES                                         |                                      | 1,399,103.00               | 32,244.11                 | 32,244.11                  | 1,366,858.89                       | 2.30          |
| TOTAL EXPENDITURES                                     |                                      | 1,408,795.00               | 32,478.91                 | 32,478.91                  | 1,376,316.09                       | 2.31          |
| NET OF REVENUES & EXPENDITURES:                        |                                      | (9,692.00)                 | (234.80)                  | (234.80)                   | (9,457.20)                         |               |
| BEG. FUND BALANCE                                      |                                      | 385,962.46                 | 385,962.46                |                            |                                    |               |
| NET OF REVENUES/EXPENDITURES - 25-26                   |                                      | (51,143.05)                | (51,143.05)               |                            |                                    |               |
| END FUND BALANCE                                       |                                      | 325,127.41                 | 334,584.61                |                            |                                    |               |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2026

% Fiscal Year Completed: 8.49

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

Section 7, Item I.

| GL Number                                         | Description                          | 26-27<br>Amended<br>Budget | YTD Balance<br>07/31/2026 | Activity For<br>07/31/2026 | Available<br>Balance<br>07/31/2026 | % Bdg't<br>Used |
|---------------------------------------------------|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|-----------------|
| <b>Fund: 301 DOWNTOWN DEV BOND PROJECT 2023</b>   |                                      |                            |                           |                            |                                    |                 |
| <b>Account Category: Revenues</b>                 |                                      |                            |                           |                            |                                    |                 |
| <b>Department: 000 REVENUE</b>                    |                                      |                            |                           |                            |                                    |                 |
| 301-000-300-001                                   | 2023 Downtown Dev Tax Exempt Bond Pr | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 301-000-300-002                                   | 2023 Downtown Dev Tax Exempt Bond Pr | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 301-000-664-000                                   | Interest Earnings                    | 500.00                     | 94.22                     | 94.22                      | 405.78                             | 18.84           |
| 301-000-671-999                                   | Appropriation from Fund Balanc       | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 301-000-699-301                                   | TRF in from DDA                      | 422,420.00                 | 0.00                      | 0.00                       | 422,420.00                         | 0.00            |
| Total Dept 000 - REVENUE                          |                                      | 422,920.00                 | 94.22                     | 94.22                      | 422,825.78                         | 0.02            |
| Revenues                                          |                                      | 422,920.00                 | 94.22                     | 94.22                      | 422,825.78                         | 0.02            |
| <b>Account Category: Expenditures</b>             |                                      |                            |                           |                            |                                    |                 |
| <b>Department: 901 CAPITAL OUTLAY</b>             |                                      |                            |                           |                            |                                    |                 |
| 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        | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 301-901-956-000                                   | Dues & Miscellaneous                 | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 301-901-971-000                                   | Capital outlay - Buildings           | 0.00                       | 15,875.00                 | 15,875.00                  | (15,875.00)                        | 100.00          |
| Total Dept 901 - CAPITAL OUTLAY                   |                                      | 0.00                       | 15,875.00                 | 15,875.00                  | (15,875.00)                        | 100.00          |
| <b>Department: 905 Downtown Dev Bond 2023</b>     |                                      |                            |                           |                            |                                    |                 |
| 301-905-301-000                                   | Bond Issuance Expense                | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 301-905-731-000                                   | 2023 Bond Taxable Issuance Expenses  | 500.00                     | 0.00                      | 0.00                       | 500.00                             | 0.00            |
| 301-905-731-001                                   | 2023 Tax exempt Bond Issuance Expens | 500.00                     | 0.00                      | 0.00                       | 500.00                             | 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 | 65,000.00                  | 0.00                      | 0.00                       | 65,000.00                          | 0.00            |
| 301-905-992-004                                   | 2023 DDA BONDS TAX EXEMPT PRINCIPAL  | 165,000.00                 | 0.00                      | 0.00                       | 165,000.00                         | 0.00            |
| 301-905-993-001                                   | 2023 DDA BOND TAXABLE INTEREST SERIE | 70,933.00                  | 0.00                      | 0.00                       | 70,933.00                          | 0.00            |
| 301-905-993-002                                   | 2023 DDA TAX EXEMPT BOND INTEREST A  | 120,400.00                 | 0.00                      | 0.00                       | 120,400.00                         | 0.00            |
| Total Dept 905 - Downtown Dev Bond 2023           |                                      | 422,333.00                 | 0.00                      | 0.00                       | 422,333.00                         | 0.00            |
| Expenditures                                      |                                      | 422,333.00                 | 15,875.00                 | 15,875.00                  | 406,458.00                         | 3.76            |
| <b>Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:</b> |                                      |                            |                           |                            |                                    |                 |
| TOTAL REVENUES                                    |                                      | 422,920.00                 | 94.22                     | 94.22                      | 422,825.78                         | 0.02            |
| TOTAL EXPENDITURES                                |                                      | 422,333.00                 | 15,875.00                 | 15,875.00                  | 406,458.00                         | 3.76            |
| NET OF REVENUES & EXPENDITURES:                   |                                      | 587.00                     | (15,780.78)               | (15,780.78)                | 16,367.78                          |                 |
| BEG. FUND BALANCE                                 |                                      | 2,580,888.81               | 2,580,888.81              |                            |                                    |                 |
| NET OF REVENUES/EXPENDITURES - 25-26              |                                      | (432,991.04)               | (432,991.04)              |                            |                                    |                 |
| END FUND BALANCE                                  |                                      | 2,148,484.77               | 2,132,116.99              |                            |                                    |                 |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2026

% Fiscal Year Completed: 8.49

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

Section 7, Item I.

| GL Number                                  | Description                    | 26-27<br>Amended<br>Budget | YTD Balance<br>07/31/2026 | Activity For<br>07/31/2026 | Available<br>Balance<br>07/31/2026 | % Bdgt<br>Used |
|--------------------------------------------|--------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| <b>Fund: 390 SEWER DEBT SERVICE FUND</b>   |                                |                            |                           |                            |                                    |                |
| <b>Account Category: Revenues</b>          |                                |                            |                           |                            |                                    |                |
| <b>Department: 000 REVENUE</b>             |                                |                            |                           |                            |                                    |                |
| 390-000-664-000                            | Interest Earnings              | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 390-000-671-999                            | Appropriation from Fund Balanc | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 390-000-699-592                            | Transfers In                   | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| Total Dept 000 - REVENUE                   |                                | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| Revenues                                   |                                | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| <b>Account Category: Expenditures</b>      |                                |                            |                           |                            |                                    |                |
| <b>Department: 548 SEWER ACTIVITIES</b>    |                                |                            |                           |                            |                                    |                |
| 390-548-801-000                            | Contractual Services           | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 390-548-992-000                            | 2025 BOND PRINCIPAL            | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 390-548-995-000                            | 2025 BOND INTEREST             | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| Total Dept 548 - SEWER ACTIVITIES          |                                | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| Expenditures                               |                                | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| <b>Fund 390 - SEWER DEBT SERVICE FUND:</b> |                                |                            |                           |                            |                                    |                |
| TOTAL REVENUES                             |                                | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| TOTAL EXPENDITURES                         |                                | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| NET OF REVENUES & EXPENDITURES:            |                                | 0.00                       | 0.00                      | 0.00                       | 0.00                               |                |
| BEG. FUND BALANCE                          |                                | 0.00                       | 0.00                      |                            |                                    |                |
| NET OF REVENUES/EXPENDITURES - 25-26       |                                | 0.00                       | 0.00                      |                            |                                    |                |
| END FUND BALANCE                           |                                | 0.00                       | 0.00                      |                            |                                    |                |



# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2026

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Section 7, Item I.

| GL Number                                   | Description                          | 26-27<br>Amended<br>Budget | YTD Balance<br>07/31/2026 | Activity For<br>07/31/2026 | Available<br>Balance<br>07/31/2026 | % Bdg't<br>Used |
|---------------------------------------------|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|-----------------|
| <b>Fund: 401 CAPITAL PROJECTS FUND</b>      |                                      |                            |                           |                            |                                    |                 |
| <b>Account Category: Revenues</b>           |                                      |                            |                           |                            |                                    |                 |
| <b>Department: 000 REVENUE</b>              |                                      |                            |                           |                            |                                    |                 |
| 401-000-664-000                             | Interest Earnings                    | 0.00                       | 4.34                      | 4.34                       | (4.34)                             | 100.00          |
| 401-000-671-999                             | Appropriation from Fund Balanc       | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 401-000-676-101                             | Transfer In from General Fund        | 17,000.00                  | 0.00                      | 0.00                       | 17,000.00                          | 0.00            |
| 401-000-676-125                             | Transfer In from DPW Fund            | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 401-000-676-207                             | Transfer from Police Fund            | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 401-000-682-000                             | Reimbursement-CDBG                   | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 401-000-683-000                             | Reimbursements-Other                 | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 401-000-694-000                             | Miscellaneous Revenue                | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 401-000-699-202                             | Interfund Transfer in - Major Street | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 401-000-699-203                             | Interfund Transfer In - Local Street | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 401-000-699-248                             | Interfund Transfer In - DDA          | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 401-000-699-592                             | Transfers Water/Sewer                | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| Total Dept 000 - REVENUE                    |                                      | 17,000.00                  | 4.34                      | 4.34                       | 16,995.66                          | 0.03            |
| Revenues                                    |                                      | 17,000.00                  | 4.34                      | 4.34                       | 16,995.66                          | 0.03            |
| <b>Account Category: Expenditures</b>       |                                      |                            |                           |                            |                                    |                 |
| <b>Department: 751 PARKS AND RECREATION</b> |                                      |                            |                           |                            |                                    |                 |
| 401-751-801-000                             | Contractual Services                 | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 401-751-806-000                             | Engineering                          | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| Total Dept 751 - PARKS AND RECREATION       |                                      | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| <b>Department: 901 CAPITAL OUTLAY</b>       |                                      |                            |                           |                            |                                    |                 |
| 401-901-971-000                             | Capital Outlay - Buildings           | 17,000.00                  | 0.00                      | 0.00                       | 17,000.00                          | 0.00            |
| 401-901-972-751                             | Capital Outlay Parks                 | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 401-901-973-000                             | Capital Outlay - Vehicles            | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 401-901-974-000                             | Capital Outlay - Equipment           | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 401-901-975-000                             | Capital Outlay-Construction          | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| Total Dept 901 - CAPITAL OUTLAY             |                                      | 17,000.00                  | 0.00                      | 0.00                       | 17,000.00                          | 0.00            |
| Expenditures                                |                                      | 17,000.00                  | 0.00                      | 0.00                       | 17,000.00                          | 0.00            |
| <b>Fund 401 - CAPITAL PROJECTS FUND:</b>    |                                      |                            |                           |                            |                                    |                 |
| TOTAL REVENUES                              |                                      | 17,000.00                  | 4.34                      | 4.34                       | 16,995.66                          | 0.03            |
| TOTAL EXPENDITURES                          |                                      | 17,000.00                  | 0.00                      | 0.00                       | 17,000.00                          | 0.00            |
| NET OF REVENUES & EXPENDITURES:             |                                      | 0.00                       | 4.34                      | 4.34                       | (4.34)                             |                 |
| BEG. FUND BALANCE                           |                                      | 2,750.82                   | 2,750.82                  |                            |                                    |                 |
| NET OF REVENUES/EXPENDITURES - 25-26        |                                      | 94,586.38                  | 94,586.38                 |                            |                                    |                 |
| END FUND BALANCE                            |                                      | 97,337.20                  | 97,341.54                 |                            |                                    |                 |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

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Section 7, Item I.

| GL Number                                         | Description                          | 26-27<br>Amended<br>Budget | YTD Balance<br>07/31/2026 | Activity For<br>07/31/2026 | Available<br>Balance<br>07/31/2026 | % Bdgt<br>Used |
|---------------------------------------------------|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| <b>Fund: 403 DDA PUBLIC INFRASTRUCTURE FUND</b>   |                                      |                            |                           |                            |                                    |                |
| <b>Account Category: Revenues</b>                 |                                      |                            |                           |                            |                                    |                |
| <b>Department: 000 REVENUE</b>                    |                                      |                            |                           |                            |                                    |                |
| 403-000-664-000                                   | Interest Earnings                    | 0.00                       | 11.39                     | 11.39                      | (11.39)                            | 100.00         |
| 403-000-671-999                                   | Appropriation from Fund Balanc       | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 403-000-699-248                                   | Interfund Transfer In - DDA          | 238,948.00                 | 0.00                      | 0.00                       | 238,948.00                         | 0.00           |
| Total Dept 000 - REVENUE                          |                                      | 238,948.00                 | 11.39                     | 11.39                      | 238,936.61                         | 0.00           |
| Revenues                                          |                                      | 238,948.00                 | 11.39                     | 11.39                      | 238,936.61                         | 0.00           |
| <b>Account Category: Expenditures</b>             |                                      |                            |                           |                            |                                    |                |
| <b>Department: 901 CAPITAL OUTLAY</b>             |                                      |                            |                           |                            |                                    |                |
| 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           |
| <b>Fund 403 - DDA PUBLIC INFRASTRUCTURE FUND:</b> |                                      |                            |                           |                            |                                    |                |
| TOTAL REVENUES                                    |                                      | 238,948.00                 | 11.39                     | 11.39                      | 238,936.61                         | 0.00           |
| TOTAL EXPENDITURES                                |                                      | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| NET OF REVENUES & EXPENDITURES:                   |                                      | 238,948.00                 | 11.39                     | 11.39                      | 238,936.61                         |                |
| BEG. FUND BALANCE                                 |                                      | 142,459.99                 | 142,459.99                |                            |                                    |                |
| NET OF REVENUES/EXPENDITURES - 25-26              |                                      | 113,071.25                 | 113,071.25                |                            |                                    |                |
| END FUND BALANCE                                  |                                      | 494,479.24                 | 255,542.63                |                            |                                    |                |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2026

% Fiscal Year Completed: 8.49

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

Section 7, Item I.

| GL Number                                   | Description                   | 26-27<br>Amended<br>Budget | YTD Balance<br>07/31/2026 | Activity For<br>07/31/2026 | Available<br>Balance<br>07/31/2026 | % Bdgt<br>Used |
|---------------------------------------------|-------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| <b>Fund: 404 DDA PROPERTY ACQUISITION</b>   |                               |                            |                           |                            |                                    |                |
| <b>Account Category: Revenues</b>           |                               |                            |                           |                            |                                    |                |
| <b>Department: 000 REVENUE</b>              |                               |                            |                           |                            |                                    |                |
| 404-000-664-000                             | Interest Earnings             | 0.00                       | 0.01                      | 0.01                       | (0.01)                             | 100.00         |
| 404-000-694-000                             | Miscellaneous Revenue         | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 404-000-699-248                             | Interfund Transfer In - DDA   | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| Total Dept 000 - REVENUE                    |                               | 0.00                       | 0.01                      | 0.01                       | (0.01)                             | 100.00         |
| Revenues                                    |                               | 0.00                       | 0.01                      | 0.01                       | (0.01)                             | 100.00         |
| <b>Account Category: Expenditures</b>       |                               |                            |                           |                            |                                    |                |
| <b>Department: 901 CAPITAL OUTLAY</b>       |                               |                            |                           |                            |                                    |                |
| 404-901-805-000                             | Audit Fees                    | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 404-901-901-000                             | Debt Service- Parking Deck    | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 404-901-930-000                             | Repair & Maintenance - Bldg   | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 404-901-950-000                             | Demolition & Land Improvement | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 404-901-956-000                             | Miscellaneous                 | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 404-901-971-000                             | Capital Outlay - Building     | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 404-901-980-248                             | Prop Acq Transfer to DDA      | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 404-901-992-000                             | Bond Principal                | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 404-901-995-000                             | Bond Interest                 | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| Total Dept 901 - CAPITAL OUTLAY             |                               | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| Expenditures                                |                               | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| <b>Fund 404 - DDA PROPERTY ACQUISITION:</b> |                               |                            |                           |                            |                                    |                |
| TOTAL REVENUES                              |                               | 0.00                       | 0.01                      | 0.01                       | (0.01)                             | 100.00         |
| TOTAL EXPENDITURES                          |                               | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| NET OF REVENUES & EXPENDITURES:             |                               | 0.00                       | 0.01                      | 0.01                       | (0.01)                             |                |
| BEG. FUND BALANCE                           |                               | 169,578.15                 | 169,578.15                |                            |                                    |                |
| NET OF REVENUES/EXPENDITURES - 25-26        |                               | (169,355.50)               | (169,355.50)              |                            |                                    |                |
| END FUND BALANCE                            |                               | 222.65                     | 222.66                    |                            |                                    |                |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2026

% Fiscal Year Completed: 8.49

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

Section 7, Item I.

| GL Number                                    | Description                | 26-27<br>Amended<br>Budget | YTD Balance<br>07/31/2026 | Activity For<br>07/31/2026 | Available<br>Balance<br>07/31/2026 | % Bdgt<br>Used |
|----------------------------------------------|----------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| <b>Fund: 410 SIDEWALK IMPROVEMENT FUND</b>   |                            |                            |                           |                            |                                    |                |
| <b>Account Category: Revenues</b>            |                            |                            |                           |                            |                                    |                |
| <b>Department: 000 REVENUE</b>               |                            |                            |                           |                            |                                    |                |
| 410-000-404-101                              | DISTRICT 1 SPEC ASSESSMENT | 0.00                       | 662.00                    | 662.00                     | (662.00)                           | 100.00         |
| 410-000-404-102                              | DISTRICT 2 SPEC ASSESSMENT | 39,951.00                  | 0.00                      | 0.00                       | 39,951.00                          | 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                       | 0.32                      | 0.32                       | (0.32)                             | 100.00         |
| 410-000-699-410                              | TRANSFER IN-GENERAL FUND   | 10,461.00                  | 0.00                      | 0.00                       | 10,461.00                          | 0.00           |
| Total Dept 000 - REVENUE                     |                            | 50,412.00                  | 662.32                    | 662.32                     | 49,749.68                          | 1.31           |
| Revenues                                     |                            | 50,412.00                  | 662.32                    | 662.32                     | 49,749.68                          | 1.31           |
| <b>Account Category: Expenditures</b>        |                            |                            |                           |                            |                                    |                |
| <b>Department: 260 GENERAL ACTIVITIES</b>    |                            |                            |                           |                            |                                    |                |
| 410-260-801-000                              | Contractual Services       | 7,000.00                   | 0.00                      | 0.00                       | 7,000.00                           | 0.00           |
| 410-260-940-001                              | DISTRICT 1 SIDEWALK REPAIR | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 410-260-940-002                              | DISTRICT 2 SIDEWALK REPAIR | 43,412.00                  | 3,925.00                  | 3,925.00                   | 39,487.00                          | 9.04           |
| 410-260-940-003                              | DISTRICT 3 SIDEWALK REPAIR | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| Total Dept 260 - GENERAL ACTIVITIES          |                            | 50,412.00                  | 3,925.00                  | 3,925.00                   | 46,487.00                          | 7.79           |
| Expenditures                                 |                            | 50,412.00                  | 3,925.00                  | 3,925.00                   | 46,487.00                          | 7.79           |
| <b>Fund 410 - SIDEWALK IMPROVEMENT FUND:</b> |                            |                            |                           |                            |                                    |                |
| TOTAL REVENUES                               |                            | 50,412.00                  | 662.32                    | 662.32                     | 49,749.68                          | 1.31           |
| TOTAL EXPENDITURES                           |                            | 50,412.00                  | 3,925.00                  | 3,925.00                   | 46,487.00                          | 7.79           |
| NET OF REVENUES & EXPENDITURES:              |                            | 0.00                       | (3,262.68)                | (3,262.68)                 | 3,262.68                           |                |
| BEG. FUND BALANCE                            |                            | 5,102.29                   | 5,102.29                  |                            |                                    |                |
| NET OF REVENUES/EXPENDITURES - 25-26         |                            | 5,453.48                   | 5,453.48                  |                            |                                    |                |
| END FUND BALANCE                             |                            | 10,555.77                  | 7,293.09                  |                            |                                    |                |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2026

% Fiscal Year Completed: 8.49

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

Section 7, Item I.

| GL Number                                | Description                 | 26-27<br>Amended<br>Budget | YTD Balance<br>07/31/2026 | Activity For<br>07/31/2026 | Available<br>Balance<br>07/31/2026 | % Bdgt<br>Used |
|------------------------------------------|-----------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| <b>Fund: 445 Public Infrastructure</b>   |                             |                            |                           |                            |                                    |                |
| <b>Account Category: Revenues</b>        |                             |                            |                           |                            |                                    |                |
| <b>Department: 000 REVENUE</b>           |                             |                            |                           |                            |                                    |                |
| 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           |
| <b>Fund 445 - Public Infrastructure:</b> |                             |                            |                           |                            |                                    |                |
| TOTAL REVENUES                           |                             | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| TOTAL EXPENDITURES                       |                             | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| NET OF REVENUES & EXPENDITURES:          |                             | 0.00                       | 0.00                      | 0.00                       | 0.00                               |                |
| BEG. FUND BALANCE                        |                             | 0.00                       | 0.00                      |                            |                                    |                |
| NET OF REVENUES/EXPENDITURES - 25-26     |                             | 0.00                       | 0.00                      |                            |                                    |                |
| END FUND BALANCE                         |                             | 0.00                       | 0.00                      |                            |                                    |                |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2026

% Fiscal Year Completed: 8.49

Section 7, Item I.

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

| GL Number                                         | Description                          | 26-27<br>Amended<br>Budget | YTD Balance<br>07/31/2026 | Activity For<br>07/31/2026 | Available<br>Balance<br>07/31/2026 | % Bdgt<br>Used |
|---------------------------------------------------|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| <b>Fund: 490 SEWER CAPITAL IMPROVEMENT FUND</b>   |                                      |                            |                           |                            |                                    |                |
| <b>Account Category: Revenues</b>                 |                                      |                            |                           |                            |                                    |                |
| <b>Department: 000 REVENUE</b>                    |                                      |                            |                           |                            |                                    |                |
| 490-000-528-000                                   | GRANTS-OTHER                         | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 490-000-528-300                                   | GRANTS-FEDERAL                       | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 490-000-664-000                                   | Interest Earnings                    | 0.00                       | 0.01                      | 0.01                       | (0.01)                             | 100.00         |
| 490-000-696-000                                   | PROCEEDS FROM THE SALE OF BONDS/NOTE | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 490-000-699-592                                   | Transfers In                         | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| Total Dept 000 - REVENUE                          |                                      | 0.00                       | 0.01                      | 0.01                       | (0.01)                             | 100.00         |
| Revenues                                          |                                      | 0.00                       | 0.01                      | 0.01                       | (0.01)                             | 100.00         |
| <b>Account Category: Expenditures</b>             |                                      |                            |                           |                            |                                    |                |
| <b>Department: 548 SEWER ACTIVITIES</b>           |                                      |                            |                           |                            |                                    |                |
| 490-548-801-000                                   | Contractual Services                 | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 490-548-975-000                                   | CAPITAL OUTLAY- PHASE 1              | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| Total Dept 548 - SEWER ACTIVITIES                 |                                      | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| Expenditures                                      |                                      | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| <b>Fund 490 - SEWER CAPITAL IMPROVEMENT FUND:</b> |                                      |                            |                           |                            |                                    |                |
| TOTAL REVENUES                                    |                                      | 0.00                       | 0.01                      | 0.01                       | (0.01)                             | 100.00         |
| TOTAL EXPENDITURES                                |                                      | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| NET OF REVENUES & EXPENDITURES:                   |                                      | 0.00                       | 0.01                      | 0.01                       | (0.01)                             |                |
| BEG. FUND BALANCE                                 |                                      | (0.53)                     | (0.53)                    |                            |                                    |                |
| NET OF REVENUES/EXPENDITURES - 25-26              |                                      | 118.81                     | 118.81                    |                            |                                    |                |
| END FUND BALANCE                                  |                                      | 118.28                     | 118.29                    |                            |                                    |                |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2026

% Fiscal Year Completed: 8.49

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Section 7, Item I.

| GL Number                                 | Description                          | 26-27<br>Amended<br>Budget | YTD Balance<br>07/31/2026 | Activity For<br>07/31/2026 | Available<br>Balance<br>07/31/2026 | % Bdgt<br>Used |
|-------------------------------------------|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| <b>Fund: 592 WATER AND SEWER FUND</b>     |                                      |                            |                           |                            |                                    |                |
| <b>Account Category: Revenues</b>         |                                      |                            |                           |                            |                                    |                |
| <b>Department: 000 REVENUE</b>            |                                      |                            |                           |                            |                                    |                |
| 592-000-300-003                           | BONDS PAYABLE -2025 ISSUE            | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 592-000-404-002                           | 2024 Sewer Revenue Bonds             | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 592-000-445-000                           | Penalties & Interest on Taxes        | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 592-000-540-001                           | State Grants -SAW                    | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 592-000-547-000                           | State Grant - Other                  | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 592-000-620-000                           | Sewer Penalty Fees                   | 15,450.00                  | 0.00                      | 0.00                       | 15,450.00                          | 0.00           |
| 592-000-640-000                           | Capital/Lateral Charges Sewer        | 9,270.00                   | 0.00                      | 0.00                       | 9,270.00                           | 0.00           |
| 592-000-640-002                           | Capital/Lateral Charges-Water        | 6,180.00                   | 0.00                      | 0.00                       | 6,180.00                           | 0.00           |
| 592-000-645-000                           | Sewer Usage Charges                  | 1,626,308.00               | 2,487.87                  | 2,487.87                   | 1,623,820.13                       | 0.15           |
| 592-000-645-002                           | Water Usage Charges                  | 1,333,000.00               | 1,836.57                  | 1,836.57                   | 1,331,163.43                       | 0.14           |
| 592-000-648-000                           | Federal Grant Revenue                | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 592-000-662-002                           | Water Penalty Fees                   | 22,122.04                  | 0.00                      | 0.00                       | 22,122.04                          | 0.00           |
| 592-000-664-000                           | Sewer Interest Earned                | 30,900.00                  | 7,472.52                  | 7,472.52                   | 23,427.48                          | 24.18          |
| 592-000-664-002                           | Water Interest Earned                | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 592-000-664-003                           | Promissory Note Interest             | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 592-000-671-999                           | Appropriation from Fund Balanc       | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 592-000-673-000                           | Gain/Loss on Sale of Assets          | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 592-000-683-000                           | Reimbursements-Other                 | 0.00                       | 275.00                    | 275.00                     | (275.00)                           | 100.00         |
| 592-000-694-000                           | Miscellaneous Revenue                | 1,030.00                   | 0.00                      | 0.00                       | 1,030.00                           | 0.00           |
| 592-000-695-002                           | Non-Village Water Debt               | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 592-000-699-101                           | Interfund Transfer In - General Fund | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| Total Dept 000 - REVENUE                  |                                      | 3,044,260.04               | 12,071.96                 | 12,071.96                  | 3,032,188.08                       | 0.40           |
| Revenues                                  |                                      | 3,044,260.04               | 12,071.96                 | 12,071.96                  | 3,032,188.08                       | 0.40           |
| <b>Account Category: Expenditures</b>     |                                      |                            |                           |                            |                                    |                |
| <b>Department: 260 GENERAL ACTIVITIES</b> |                                      |                            |                           |                            |                                    |                |
| 592-260-805-000                           | Audit Fees                           | 7,210.00                   | 0.00                      | 0.00                       | 7,210.00                           | 0.00           |
| 592-260-823-001                           | Municipal Software                   | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 592-260-852-000                           | Miss Dig                             | 2,060.00                   | 0.00                      | 0.00                       | 2,060.00                           | 0.00           |
| 592-260-959-000                           | Financial Administration             | 137,822.24                 | 0.00                      | 0.00                       | 137,822.24                         | 0.00           |
| Total Dept 260 - GENERAL ACTIVITIES       |                                      | 147,092.24                 | 0.00                      | 0.00                       | 147,092.24                         | 0.00           |
| <b>Department: 548 SEWER ACTIVITIES</b>   |                                      |                            |                           |                            |                                    |                |
| 592-548-701-000                           | Wages                                | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 592-548-715-000                           | Social Security                      | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 592-548-716-000                           | Health Insurance- Medical            | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 592-548-717-000                           | Life & Disability Insurance          | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 592-548-718-000                           | Dental Insurance                     | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 592-548-719-000                           | Pension                              | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 592-548-721-000                           | Vision Care                          | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 592-548-722-000                           | Worker's Comp. Insurance             | 34.79                      | 0.00                      | 0.00                       | 34.79                              | 0.00           |
| 592-548-726-000                           | Supplies                             | 865.20                     | 0.00                      | 0.00                       | 865.20                             | 0.00           |
| 592-548-801-000                           | Contract Services                    | 526,106.00                 | 0.00                      | 0.00                       | 526,106.00                         | 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                | 631,497.00                 | 0.00                      | 0.00                       | 631,497.00                         | 0.00           |
| 592-548-956-000                           | Dues & Miscellaneous                 | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 592-548-965-390                           | TRF OUT-SEWER DEBT FUND              | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2026

% Fiscal Year Completed: 8.49

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

Section 7, Item I.

| GL Number                               | Description                       | 26-27<br>Amended<br>Budget | YTD Balance<br>07/31/2026 | Activity For<br>07/31/2026 | Available<br>Balance<br>07/31/2026 | % Bdg't<br>Used |
|-----------------------------------------|-----------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|-----------------|
| <b>Fund: 592 WATER AND SEWER FUND</b>   |                                   |                            |                           |                            |                                    |                 |
| <b>Account Category: Expenditures</b>   |                                   |                            |                           |                            |                                    |                 |
| <b>Department: 548 SEWER ACTIVITIES</b> |                                   |                            |                           |                            |                                    |                 |
| 592-548-965-490                         | TRF OUT SEWER CONSTRUCTION FUND   | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 592-548-975-001                         | Capital Improvements - SAW        | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 592-548-992-000                         | DRAIN BOND PRINCIPAL              | 78,531.00                  | 0.00                      | 0.00                       | 78,531.00                          | 0.00            |
| 592-548-992-005                         | 2025 BOND PRINCIPAL               | 130,000.00                 | 0.00                      | 0.00                       | 130,000.00                         | 0.00            |
| 592-548-995-000                         | Bond Interest                     | 21,649.00                  | 0.00                      | 0.00                       | 21,649.00                          | 0.00            |
| 592-548-995-005                         | 2025 BOND INTEREST                | 163,900.00                 | 0.00                      | 0.00                       | 163,900.00                         | 0.00            |
| Total Dept 548 - SEWER ACTIVITIES       |                                   | 1,552,582.99               | 0.00                      | 0.00                       | 1,552,582.99                       | 0.00            |
| <b>Department: 556 WATER ACTIVITIES</b> |                                   |                            |                           |                            |                                    |                 |
| 592-556-701-000                         | Wages                             | 68,253.98                  | 4,382.19                  | 4,382.19                   | 63,871.79                          | 6.42            |
| 592-556-701-013                         | Overtime                          | 4,120.00                   | 0.00                      | 0.00                       | 4,120.00                           | 0.00            |
| 592-556-714-000                         | Fringe Benefits                   | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 592-556-715-000                         | Social Security                   | 5,447.67                   | 356.25                    | 356.25                     | 5,091.42                           | 6.54            |
| 592-556-716-000                         | Health Insurance- Medical         | 14,275.80                  | 581.38                    | 581.38                     | 13,694.42                          | 4.07            |
| 592-556-717-000                         | Life - Disability Insurance       | 1,144.79                   | 69.57                     | 69.57                      | 1,075.22                           | 6.08            |
| 592-556-718-000                         | Dental Insurance                  | 1,643.78                   | 105.78                    | 105.78                     | 1,538.00                           | 6.44            |
| 592-556-719-000                         | Pension                           | 95,049.43                  | 0.00                      | 0.00                       | 95,049.43                          | 0.00            |
| 592-556-721-000                         | Vision Care                       | 282.00                     | 17.33                     | 17.33                      | 264.67                             | 6.15            |
| 592-556-722-000                         | Worker's Comp. Insurance          | 2,678.00                   | 387.04                    | 387.04                     | 2,290.96                           | 14.45           |
| 592-556-726-000                         | Supplies                          | 4,000.00                   | 0.00                      | 0.00                       | 4,000.00                           | 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    | 566,695.00                 | 59,039.83                 | 59,039.83                  | 507,655.17                         | 10.42           |
| 592-556-801-000                         | Contract Services                 | 25,000.00                  | 0.00                      | 0.00                       | 25,000.00                          | 0.00            |
| 592-556-806-000                         | Engineering                       | 15,000.00                  | 0.00                      | 0.00                       | 15,000.00                          | 0.00            |
| 592-556-813-000                         | Legal Service                     | 164.68                     | 0.00                      | 0.00                       | 164.68                             | 0.00            |
| 592-556-931-000                         | Equip Repair & Maint - Misc.      | 3,090.00                   | 680.00                    | 680.00                     | 2,410.00                           | 22.01           |
| 592-556-931-001                         | Equip Repair & Maint - Hydrant    | 7,725.00                   | 266.09                    | 266.09                     | 7,458.91                           | 3.44            |
| 592-556-931-002                         | Equip Repair & Maint - Mains      | 5,150.00                   | 0.00                      | 0.00                       | 5,150.00                           | 0.00            |
| 592-556-931-003                         | Equip Repair & Maint - Meters     | 5,150.00                   | 0.00                      | 0.00                       | 5,150.00                           | 0.00            |
| 592-556-940-000                         | Equipment Rental                  | 28,840.00                  | 741.37                    | 741.37                     | 28,098.63                          | 2.57            |
| 592-556-956-000                         | Dues & Miscellaneous              | 2,884.00                   | 0.00                      | 0.00                       | 2,884.00                           | 0.00            |
| 592-556-957-000                         | Education and Training            | 3,090.00                   | 0.00                      | 0.00                       | 3,090.00                           | 0.00            |
| 592-556-975-000                         | Capital Improvement               | 30,000.00                  | 274.80                    | 274.80                     | 29,725.20                          | 0.92            |
| 592-556-991-000                         | Principal Payments - Debt         | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 592-556-992-001                         | 2003 GO Bond Principal            | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 592-556-992-002                         | DRINKING WATER SRF BOND PRINCIPAL | 285,000.00                 | 0.00                      | 0.00                       | 285,000.00                         | 0.00            |
| 592-556-995-000                         | DRINKING WATER SRF BOND INTEREST  | 82,900.00                  | 0.00                      | 0.00                       | 82,900.00                          | 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       |                                   | 1,259,084.13               | 66,901.63                 | 66,901.63                  | 1,192,182.50                       | 5.31            |
| <b>Department: 560 DEPRECIATION</b>     |                                   |                            |                           |                            |                                    |                 |
| 592-560-958-002                         | Water Depreciation                | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| 592-560-968-000                         | Sewer Depreciation                | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| Total Dept 560 - DEPRECIATION           |                                   | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| Expenditures                            |                                   | 2,958,759.36               | 66,901.63                 | 66,901.63                  | 2,891,857.73                       | 2.26            |

Fund 592 - WATER AND SEWER FUND:



# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2026

% Fiscal Year Completed: 8.49

Section 7, Item I.

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| GL Number                             | Description | 26-27<br>Amended<br>Budget | YTD Balance<br>07/31/2026 | Activity For<br>07/31/2026 | Available<br>Balance<br>07/31/2026 | % Bdgt<br>Used |
|---------------------------------------|-------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| <b>Fund: 592 WATER AND SEWER FUND</b> |             |                            |                           |                            |                                    |                |
| TOTAL REVENUES                        |             | 3,044,260.04               | 12,071.96                 | 12,071.96                  | 3,032,188.08                       | 0.40           |
| TOTAL EXPENDITURES                    |             | 2,958,759.36               | 66,901.63                 | 66,901.63                  | 2,891,857.73                       | 2.26           |
| NET OF REVENUES & EXPENDITURES:       |             | 85,500.68                  | (54,829.67)               | (54,829.67)                | 140,330.35                         |                |
| BEG. FUND BALANCE                     |             | 10,122,153.61              | 10,122,153.61             |                            |                                    |                |
| NET OF REVENUES/EXPENDITURES - 25-26  |             | 1,660,754.69               | 1,660,754.69              |                            |                                    |                |
| END FUND BALANCE                      |             | 11,868,408.98              | 11,728,078.63             |                            |                                    |                |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2026

% Fiscal Year Completed: 8.49

Section 7, Item I.

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

| GL Number                             | Description                    | 26-27<br>Amended<br>Budget | YTD Balance<br>07/31/2026 | Activity For<br>07/31/2026 | Available<br>Balance<br>07/31/2026 | % Bdgt<br>Used |
|---------------------------------------|--------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| <b>Fund: 661 MOTOR POOL-DPW</b>       |                                |                            |                           |                            |                                    |                |
| <b>Account Category: Revenues</b>     |                                |                            |                           |                            |                                    |                |
| <b>Department: 000 REVENUE</b>        |                                |                            |                           |                            |                                    |                |
| 661-000-664-000                       | Interest Earnings              | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 661-000-671-999                       | Appropriation from Fund Balanc | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 661-000-676-101                       | Transfer In from General Fund  | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 661-000-676-125                       | Transfer In from DPW Fund      | 25,000.00                  | 0.00                      | 0.00                       | 25,000.00                          | 0.00           |
| Total Dept 000 - REVENUE              |                                | 25,000.00                  | 0.00                      | 0.00                       | 25,000.00                          | 0.00           |
| Revenues                              |                                | 25,000.00                  | 0.00                      | 0.00                       | 25,000.00                          | 0.00           |
| <b>Account Category: Expenditures</b> |                                |                            |                           |                            |                                    |                |
| <b>Department: 901 CAPITAL OUTLAY</b> |                                |                            |                           |                            |                                    |                |
| 661-901-975-021                       | CAPITAL OUTLAY- DPW            | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| Total Dept 901 - CAPITAL OUTLAY       |                                | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| Expenditures                          |                                | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| <b>Fund 661 - MOTOR POOL-DPW:</b>     |                                |                            |                           |                            |                                    |                |
| TOTAL REVENUES                        |                                | 25,000.00                  | 0.00                      | 0.00                       | 25,000.00                          | 0.00           |
| TOTAL EXPENDITURES                    |                                | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| NET OF REVENUES & EXPENDITURES:       |                                | 25,000.00                  | 0.00                      | 0.00                       | 25,000.00                          |                |
| BEG. FUND BALANCE                     |                                | 0.00                       | 0.00                      |                            |                                    |                |
| NET OF REVENUES/EXPENDITURES - 25-26  |                                | 0.00                       | 0.00                      |                            |                                    |                |
| END FUND BALANCE                      |                                | 25,000.00                  | 0.00                      |                            |                                    |                |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2026

% Fiscal Year Completed: 8.49

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

Section 7, Item I.

| GL Number                             | Description                 | 26-27<br>Amended<br>Budget | YTD Balance<br>07/31/2026 | Activity For<br>07/31/2026 | Available<br>Balance<br>07/31/2026 | % Bdgt<br>Used |
|---------------------------------------|-----------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| <b>Fund: 701 ESCROW</b>               |                             |                            |                           |                            |                                    |                |
| <b>Account Category: Revenues</b>     |                             |                            |                           |                            |                                    |                |
| <b>Department: 000 REVENUE</b>        |                             |                            |                           |                            |                                    |                |
| 701-000-406-000                       | In Lieu of Taxes            | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 701-000-664-000                       | Interest Earnings           | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| 701-000-675-000                       | Review/Escrow Deposits      | 0.00                       | 1,430.96                  | 1,430.96                   | (1,430.96)                         | 100.00         |
| Total Dept 000 - REVENUE              |                             | 0.00                       | 1,430.96                  | 1,430.96                   | (1,430.96)                         | 100.00         |
| Revenues                              |                             | 0.00                       | 1,430.96                  | 1,430.96                   | (1,430.96)                         | 100.00         |
| <b>Account Category: Expenditures</b> |                             |                            |                           |                            |                                    |                |
| <b>Department: 000 REVENUE</b>        |                             |                            |                           |                            |                                    |                |
| 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           |
| <b>Fund 701 - ESCROW:</b>             |                             |                            |                           |                            |                                    |                |
| TOTAL REVENUES                        |                             | 0.00                       | 1,430.96                  | 1,430.96                   | (1,430.96)                         | 100.00         |
| TOTAL EXPENDITURES                    |                             | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| NET OF REVENUES & EXPENDITURES:       |                             | 0.00                       | 1,430.96                  | 1,430.96                   | (1,430.96)                         |                |
| BEG. FUND BALANCE                     |                             | 5,475.38                   | 5,475.38                  |                            |                                    |                |
| NET OF REVENUES/EXPENDITURES - 25-26  |                             | (1,100.00)                 | (1,100.00)                |                            |                                    |                |
| END FUND BALANCE                      |                             | 4,375.38                   | 5,806.34                  |                            |                                    |                |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2026

% Fiscal Year Completed: 8.49

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

Section 7, Item I.

| GL Number                             | Description                        | 26-27<br>Amended<br>Budget | YTD Balance<br>07/31/2026 | Activity For<br>07/31/2026 | Available<br>Balance<br>07/31/2026 | % Bdgt<br>Used |
|---------------------------------------|------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| <b>Fund: 737 OPEB TRUST FUND</b>      |                                    |                            |                           |                            |                                    |                |
| <b>Account Category: Revenues</b>     |                                    |                            |                           |                            |                                    |                |
| <b>Department: 000 REVENUE</b>        |                                    |                            |                           |                            |                                    |                |
| 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           |
| <b>Account Category: Expenditures</b> |                                    |                            |                           |                            |                                    |                |
| <b>Department: 000 REVENUE</b>        |                                    |                            |                           |                            |                                    |                |
| 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           |
| <b>Fund 737 - OPEB TRUST FUND:</b>    |                                    |                            |                           |                            |                                    |                |
| TOTAL REVENUES                        |                                    | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| TOTAL EXPENDITURES                    |                                    | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
| NET OF REVENUES & EXPENDITURES:       |                                    | 0.00                       | 0.00                      | 0.00                       | 0.00                               |                |
| BEG. FUND BALANCE                     |                                    | 292,351.91                 | 292,351.91                |                            |                                    |                |
| NET OF REVENUES/EXPENDITURES - 25-26  |                                    | 25,811.99                  | 25,811.99                 |                            |                                    |                |
| END FUND BALANCE                      |                                    | 318,163.90                 | 318,163.90                |                            |                                    |                |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2026

% Fiscal Year Completed: 8.49

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Section 7, Item I.

| GL Number                           | Description                          | 26-27<br>Amended<br>Budget | YTD Balance<br>07/31/2026 | Activity For<br>07/31/2026 | Available<br>Balance<br>07/31/2026 | % Bdgt<br>Used |
|-------------------------------------|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| <b>Fund: 752 PAYROLL CLEARING</b>   |                                      |                            |                           |                            |                                    |                |
| <b>Account Category: Revenues</b>   |                                      |                            |                           |                            |                                    |                |
| <b>Department: 000 REVENUE</b>      |                                      |                            |                           |                            |                                    |                |
| 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           |
| <b>Fund 752 - PAYROLL CLEARING:</b> |                                      |                            |                           |                            |                                    |                |
|                                     | TOTAL REVENUES                       | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
|                                     | TOTAL EXPENDITURES                   | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
|                                     | NET OF REVENUES & EXPENDITURES:      | 0.00                       | 0.00                      | 0.00                       | 0.00                               |                |
|                                     | BEG. FUND BALANCE                    | 0.00                       | 0.00                      |                            |                                    |                |
|                                     | NET OF REVENUES/EXPENDITURES - 25-26 | 0.00                       | 0.00                      |                            |                                    |                |
|                                     | END FUND BALANCE                     | 0.00                       | 0.00                      |                            |                                    |                |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2026

% Fiscal Year Completed: 8.49

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Section 7, Item I.

| GL Number                                         | Description                 | 26-27<br>Amended<br>Budget | YTD Balance<br>07/31/2026 | Activity For<br>07/31/2026 | Available<br>Balance<br>07/31/2026 | % Bdg't<br>Used |
|---------------------------------------------------|-----------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|-----------------|
| <b>Fund: 901 FIXED ASSETS</b>                     |                             |                            |                           |                            |                                    |                 |
| <b>Account Category: Expenditures</b>             |                             |                            |                           |                            |                                    |                 |
| <b>Department: 101 VILLAGE COUNCIL</b>            |                             |                            |                           |                            |                                    |                 |
| 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            |
| <b>Department: 301 POLICE/SHERIFF/CONSTABLE</b>   |                             |                            |                           |                            |                                    |                 |
| 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            |
| <b>Department: 441 DEPARTMENT OF PUBLIC WORKS</b> |                             |                            |                           |                            |                                    |                 |
| 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            |
| <b>Department: 560 DEPRECIATION</b>               |                             |                            |                           |                            |                                    |                 |
| 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            |
| <b>Department: 751 PARKS AND RECREATION</b>       |                             |                            |                           |                            |                                    |                 |
| 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            |
| <b>Fund 901 - FIXED ASSETS:</b>                   |                             |                            |                           |                            |                                    |                 |
| TOTAL REVENUES                                    |                             | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| TOTAL EXPENDITURES                                |                             | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00            |
| NET OF REVENUES & EXPENDITURES:                   |                             | 0.00                       | 0.00                      | 0.00                       | 0.00                               |                 |
| BEG. FUND BALANCE                                 |                             | (4,084,206.68)             | (4,084,206.68)            |                            |                                    |                 |
| NET OF REVENUES/EXPENDITURES - 25-26              |                             | (940,045.35)               | (940,045.35)              |                            |                                    |                 |
| END FUND BALANCE                                  |                             | (5,024,252.03)             | (5,024,252.03)            |                            |                                    |                 |

# REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION

Balance As of 07/31/2026

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Section 7, Item I.

| GL Number                             | Description                          | 26-27<br>Amended<br>Budget | YTD Balance<br>07/31/2026 | Activity For<br>07/31/2026 | Available<br>Balance<br>07/31/2026 | % Bdgt<br>Used |
|---------------------------------------|--------------------------------------|----------------------------|---------------------------|----------------------------|------------------------------------|----------------|
| <b>Fund: 902 DDA FIXED ASSETS</b>     |                                      |                            |                           |                            |                                    |                |
| <b>Account Category: Expenditures</b> |                                      |                            |                           |                            |                                    |                |
| <b>Department: 560 DEPRECIATION</b>   |                                      |                            |                           |                            |                                    |                |
| 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           |
| <b>Fund 902 - DDA FIXED ASSETS:</b>   |                                      |                            |                           |                            |                                    |                |
|                                       | TOTAL REVENUES                       | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
|                                       | TOTAL EXPENDITURES                   | 0.00                       | 0.00                      | 0.00                       | 0.00                               | 0.00           |
|                                       | NET OF REVENUES & EXPENDITURES:      | 0.00                       | 0.00                      | 0.00                       | 0.00                               |                |
|                                       | BEG. FUND BALANCE                    | (104,761.00)               | (104,761.00)              |                            |                                    |                |
|                                       | NET OF REVENUES/EXPENDITURES - 25-26 | 0.00                       | 0.00                      |                            |                                    |                |
|                                       | END FUND BALANCE                     | (104,761.00)               | (104,761.00)              |                            |                                    |                |
| <b>Report Totals:</b>                 |                                      |                            |                           |                            |                                    |                |
|                                       | TOTAL REVENUES - ALL FUNDS           | 10,801,793.34              | 291,840.30                | 291,840.30                 | 10,509,953.04                      | 2.70           |
|                                       | TOTAL EXPENDITURES - ALL FUNDS       | 10,406,760.68              | 493,215.66                | 493,215.66                 | 9,913,545.02                       | 4.74           |
|                                       | NET OF REVENUES & EXPENDITURES:      | 395,032.66                 | (201,375.36)              | (201,375.36)               | 596,408.02                         |                |
|                                       | BEG. FUND BALANCE - ALL FUNDS        | 12,377,909.78              | 12,377,909.78             |                            |                                    |                |
|                                       | NET OF REVENUES/EXPENDITURES - 25-26 | 415,710.12                 | 415,710.12                |                            |                                    |                |
|                                       | END FUND BALANCE - ALL FUNDS         | 13,188,652.56              | 12,592,244.54             |                            |                                    |                |



COMERICA COMMERCIAL CARD SRVC  
PO BOX 551669  
DETROIT, MI 48255 1669

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

\*\*\*\*\*4944

## Statement Summary

|                             |            |                      |             |
|-----------------------------|------------|----------------------|-------------|
| <b>Total Amount Due</b>     | \$7,111.85 | <b>Due Date:</b>     | 08/20/2026  |
| <b>Current Payment Due:</b> | \$7,111.85 | <b>Billing Date:</b> | 07/31/2026  |
| <b>Past Due Amount:</b>     | \$0.00     | <b>Credit Limit:</b> | \$40,000.00 |
| <b>Minimum Amount Due:</b>  | \$7,111.85 |                      |             |

## Account Summary

|                          |               |                                    |        |
|--------------------------|---------------|------------------------------------|--------|
| <b>Previous Balance:</b> | \$15,839.65   |                                    |        |
| <b>Purchases:</b>        | \$7,143.42    | <b>Days In This Billing Cycle:</b> | 31     |
| <b>Cash Advances:</b>    | \$0.00        | <b>New Cash Advances:</b>          | \$0.00 |
| <b>Credits:</b>          | (\$31.57)     | <b>Cash Advance Fee:</b>           | \$0.00 |
| <b>Payments:</b>         | (\$15,839.65) |                                    |        |
| <b>Other Charges:</b>    | \$0.00        |                                    |        |
| <b>New Balance:</b>      | \$7,111.85    |                                    |        |

## Cardholder Summary

| Cardholder Name          | Amount     |
|--------------------------|------------|
| MARK AMUNDSON - *4561    | \$997.36   |
| MATTHEW GIBB - *8426     | \$5,730.06 |
| DARWIN MCCLARY - *3062   | \$50.00    |
| WESLEY A SANCHEZ - *6802 | \$215.00   |
| SONJA J STOUT - *5796    | \$119.43   |

| Post Date  | Tran Date  | Reference Number         | Merchant Description         | Amount               |
|------------|------------|--------------------------|------------------------------|----------------------|
|            |            |                          | <b>PURCHASES</b>             | <b>\$7,143.42</b>    |
|            |            |                          | <b>MISCELLANEOUS CREDITS</b> | <b>(\$31.57)</b>     |
|            |            |                          | <b>PAYMENTS</b>              | <b>(\$15,839.65)</b> |
| 07/20/2026 | 07/20/2026 | 700000061811111111111111 | AUTOMATIC PAYMENT            | (\$15,839.65)        |

PLEASE NOTE THE FOLLOWING IMPORTANT INFORMATION:



| Post Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Tran Date  | Reference Number        | Merchant Description                    | Amount     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------------------|-----------------------------------------|------------|
| <p>* TRANSACTION REVIEW - NOTIFY US OF UNAUTHORIZED TRANSACTIONS OR ERRORS<br/>WITHIN 14 DAYS FROM THE DATE OF DISCOVERY OR THE DATE THE FIRST<br/>STATEMENT OR REPORT REFLECTING THE PROBLEM IS MADE AVAILABLE TO YOU,<br/>WHICHEVER OCCURS FIRST.</p> <p>* GUIDE TO BENEFITS - THE GUIDE TO BENEFITS IS AVAILABLE ONLINE AT<br/>WWW.COMERICA.COM/COMMERCIALCARDGTB</p> <p>* TRAVEL INSURANCE - IF YOUR CARD HAS BEEN PERMISSIONED FOR TRAVEL<br/>PURCHASES, YOU ARE COVERED UNDER MASTERCARD'S WORLDWIDE AUTOMATIC<br/>TRAVEL ACCIDENT &amp; BAGGAGE INSURANCE POLICY.</p> <p>IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR COMPANY'S PROGRAM<br/>ADMINISTRATOR.</p> |            |                         |                                         |            |
| MARK AMUNDSON - *4561                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |                         |                                         | \$997.36   |
| PURCHASES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |                         |                                         | \$997.36   |
| 07/06/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 07/03/2026 | 55417346185271850131543 | STARBOARD ORION LLC ORION MI            | \$80.42    |
| 07/15/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 07/14/2026 | 82305096195500046533859 | CHAMPSCLEANERS.COM LAKE ORION MI        | \$42.50    |
| 07/21/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 07/20/2026 | 55436876202642021842808 | MI STATE POLICE ICHAT LANSING MI        | \$20.00    |
| 07/22/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 07/21/2026 | 87021306203500001945895 | FASTREDACTION MESA AZ                   | \$73.00    |
| 07/27/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 07/24/2026 | 55417346206272068078166 | STARBOARD ORION LLC ORION MI            | \$53.61    |
| 07/28/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 07/27/2026 | 85500396208900014816549 | Michigan Association o OKEMOS MI        | \$100.00   |
| 07/30/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 07/29/2026 | 87021306211500002202593 | FASTREDACTION MESA AZ                   | \$71.00    |
| 07/31/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 07/30/2026 | 12302026211001407465226 | eBay O*16-14954-30834 San Jose CA       | \$60.41    |
| 07/31/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 07/30/2026 | 52653846211744114544088 | BT *LIVEACTIONS SAFE 8443425548 OR      | \$496.42   |
| MATTHEW GIBB - *8426                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            |                         |                                         | \$5,730.06 |
| PURCHASES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |                         |                                         | \$5,761.63 |
| 07/01/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 06/30/2026 | 82711166181500052759518 | OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA | \$20.00    |
| 07/02/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 07/01/2026 | 12302026182002449096065 | Adobe San Jose CA                       | \$54.04    |
| 07/02/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 07/01/2026 | 52653846182714516855791 | ROLL OFF DUMPSTER 8888852048 PA         | \$100.00   |
| 07/02/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 07/01/2026 | 55310206183460089833476 | GREAT LAKES ACE HDWE LAKE ORION MI      | \$14.18    |
| 07/02/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 07/01/2026 | 85140516182900013402969 | MISWITCH COMMUNICATION ORION MI         | \$93.50    |
| 07/06/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 07/05/2026 | 82305096187500002280990 | WPMANAGENINJA, LLC NEWARK DE            | \$55.30    |
| 07/08/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 07/07/2026 | 52653846188718419078272 | ROLL OFF DUMPSTER 8888852048 PA         | \$100.00   |
| 07/08/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 07/07/2026 | 87021306189500001496905 | FLOWCODE PRO NEW YORK NY                | \$9.95     |
| 07/10/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 07/09/2026 | 55639956191031856256888 | EXXON NY PETRO LAKE ORION MI            | \$10.81    |
| 07/13/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 07/11/2026 | 02305376193500447675776 | U-HAULORION RENTAL LAKE ORION MI        | \$26.45    |
| 07/13/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 07/12/2026 | 25247806193002173005169 | SnapRetail WARRENDALE PA                | \$65.00    |
| 07/13/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 07/13/2026 | 52653846194718289495772 | CLICKUP 8886254258 CA                   | \$38.00    |
| 07/14/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 07/14/2026 | 82305096195500030093639 | AMAZON MARK* A62X100K3 SEATTLE WA       | \$26.00    |
| 07/15/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 07/14/2026 | 02305376196500386434794 | U-HAULORION RENTAL LAKE ORION MI        | \$26.45    |
| 07/15/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 07/14/2026 | 55432866195205185839038 | AMAZON MKTPL*BV6F77DZ3 SEATTLE WA       | \$69.99    |
| 07/16/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 07/15/2026 | 55310206197468294005966 | SWANK MOTION PICTURES SAINT LOUIS MO    | \$1,260.00 |
| 07/16/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 07/15/2026 | 82117556196500022182028 | SIGNUPGENIUS CHARLOTTE NC               | \$107.89   |
| 07/17/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 07/16/2026 | 51043236197065279588519 | PAYPAL *NATL MAINST 4029357733 IL       | \$150.00   |
| 07/20/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 07/18/2026 | 72716186200809220131943 | DOMAIN LISTINGS LLC LAS VEGAS NV        | \$1        |

| Post Date  | Tran Date  | Reference Number        | Merchant Description                    | Amount           |
|------------|------------|-------------------------|-----------------------------------------|------------------|
| 07/20/2026 | 07/18/2026 | 75418236199262729216817 | IONOS CHESTERBROOK PA                   | \$28.85          |
| 07/22/2026 | 07/21/2026 | 55639956203032555946767 | EXXON NY PETRO LAKE ORION MI            | \$10.91          |
| 07/23/2026 | 07/22/2026 | 55432866203207715930022 | AMAZON MKTPL*EO59M35I3 SEATTLE WA       | \$181.98         |
| 07/23/2026 | 07/23/2026 | 82305096204500033935355 | AMAZON MARK* M776Q7B53 SEATTLE WA       | \$97.68          |
| 07/23/2026 | 07/22/2026 | 82711166203500032610041 | TIMBER BEAST TREE S... OXFORD MI        | \$920.00         |
| 07/24/2026 | 07/23/2026 | 75369436204116002748821 | THE UPS STORE 3585 LAKE ORION MI        | \$40.68          |
| 07/24/2026 | 07/23/2026 | 82305096204500061187242 | AMAZON MARK* KS0GW6N63 SEATTLE WA       | \$7.99           |
| 07/27/2026 | 07/25/2026 | 55432866206208825783787 | COMCAST / XFINITY PLYMOUTH MI           | \$234.80         |
| 07/27/2026 | 07/26/2026 | 57540246207742474916438 | CAFEPRESSCOM*879231542 8335311062 KY    | \$126.13         |
| 07/27/2026 | 07/26/2026 | 82305096208500005850505 | AMAZON MARK* YK8J96RU3 SEATTLE WA       | \$6.29           |
| 07/29/2026 | 07/28/2026 | 52653846209714775433743 | ROLL OFF DUMPSTER 8888852048 PA         | \$875.00         |
| 07/29/2026 | 07/28/2026 | 52653846209742775212817 | ROLL OFF DUMPSTER 8888852048 PA         | \$624.00         |
| 07/29/2026 | 07/28/2026 | 82305096209500059159562 | AMAZON MARK* 408B245H3 SEATTLE WA       | \$61.58          |
| 07/31/2026 | 07/30/2026 | 55639956212033087254950 | EXXON NY PETRO LAKE ORION MI            | \$10.18          |
| 07/31/2026 | 07/30/2026 | 82711166211500045060788 | OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA | \$20.00          |
|            |            |                         | <b>MISCELLANEOUS CREDITS</b>            | <b>(\$31.57)</b> |
| 07/02/2026 | 07/01/2026 | 12302026182002424326099 | Adobe San Jose CA                       | (\$14.62)        |
| 07/30/2026 | 07/30/2026 | 55432866211200453324433 | AMAZON MKTPLACE PMTS SEATTLE WA         | (\$16.95)        |
|            |            |                         | <b>DARWIN MCCLARY - *3062</b>           | <b>\$50.00</b>   |
|            |            |                         | <b>PURCHASES</b>                        | <b>\$50.00</b>   |
| 07/07/2026 | 07/06/2026 | 51043236187067830403800 | PAYPAL *MICHIGANPUB 3134601613 MI       | \$50.00          |
|            |            |                         | <b>WESLEY A SANCHEZ - *6802</b>         | <b>\$215.00</b>  |
|            |            |                         | <b>PURCHASES</b>                        | <b>\$215.00</b>  |
| 07/08/2026 | 07/07/2026 | 55546506188814080001471 | BOOMER COMPANY MACOMB MI                | \$215.00         |
|            |            |                         | <b>SONJA J STOUT - *5796</b>            | <b>\$119.43</b>  |
|            |            |                         | <b>PURCHASES</b>                        | <b>\$119.43</b>  |
| 07/30/2026 | 07/29/2026 | 75418236210263531398558 | IONOS CHESTERBROOK PA                   | \$119.43         |



**COUNCIL ACTION SUMMARY SHEET**

**MEETING DATE:** August 10<sup>th</sup>, 2026

**TOPIC** Approval of Job Description for Police Officer

**BACKGROUND BRIEF:**

The Police Department is requesting Village Council approval of an updated job description for the positions of Police Officer. These revisions are necessary to reflect the current operational needs of the department, incorporate modern enforcement practices, and clarify responsibilities, qualifications, and supervisory structure.

There are no previously approved or formally adopted job descriptions on record for this position.

**FINANCIAL IMPACT:**

No immediate fiscal impact. These job descriptions align with current staffing and budgeted positions.

**RECOMMENDED MOTION:**

Administration recommends that Village Council approve the updated job descriptions for the position of Police Officer as presented.



POLICE OFFICER JOB DESCRIPTION

**Position:** Police Officer  
**Supervised By:** Police Lieutenant  
**Supervises:** None  
**FLSA Status:** POAM  
**Status:** FLSA Non-Exempt

**General Summary**

Under the direction of the Chief of Police and designated supervisory personnel, the Police Officer is responsible for preserving the peace, protecting life and property, preventing and investigating crime, enforcing Michigan law and Village ordinances, and providing professional public safety services to residents and visitors of the Village of Lake Orion.

Police Officers perform a wide range of law enforcement duties, including responding to calls for service, conducting proactive patrol, investigating criminal and traffic incidents, enforcing laws and ordinances, making arrests, preparing reports, collecting and preserving evidence, and testifying in court. Officers are expected to exercise sound judgment, demonstrate professionalism, and support the Department's community policing philosophy.

Police Officers work collaboratively with other public safety agencies, Village departments, and the community to enhance public safety and quality of life. The position requires the ability to work all shifts, including evenings, nights, weekends, holidays, and emergency call-outs, while performing effectively in diverse environments and rapidly evolving situations.

**Essential Duties and Responsibilities**

An employee in this position may be called upon to perform any or all of the following essential functions. This list is illustrative of the nature of responsibilities for an employee in this position and is not intended to be all-inclusive.

- Patrol the Village by vehicle, foot, bicycle, or other authorized means to preserve the peace, protect life and property, prevent crime, and enforce the laws of the State of Michigan and Village ordinances.
- Respond promptly to calls for service, emergencies, crimes in progress, traffic crashes, medical emergencies, and other incidents requiring police intervention.
- Conduct criminal and non-criminal investigations, interview victims, witnesses, and suspects, collect and preserve evidence, and prepare complete and accurate reports.
- Enforce criminal laws, traffic laws, and Village ordinances through warnings, citations, arrests, and other appropriate enforcement actions.
- Conduct preliminary and follow-up investigations, prepare search and arrest warrant requests, and assist other law enforcement agencies as appropriate.

- Testify in court, administrative hearings, and other legal proceedings, presenting facts and evidence in a professional and impartial manner.
- Maintain a visible police presence through proactive patrol, traffic enforcement, community engagement, and crime prevention activities.
- Provide assistance to motorists, residents, businesses, visitors, and persons in crisis while exercising sound judgment, professionalism, and compassion.
- Operate department vehicles, communications equipment, firearms, less-lethal weapons, body-worn cameras, and other assigned equipment safely and in accordance with department policy.
- Maintain proficiency and required certifications in the use of department-issued weapons, defensive tactics, emergency vehicle operations, first aid, CPR, and other required law enforcement skills.
- Prepare clear, accurate, and timely reports, citations, criminal complaints, and other records using department records management systems and other technology.
- Cooperate and coordinate with other law enforcement agencies, fire and EMS personnel, prosecutors, Village departments, schools, and community organizations to protect public safety.
- Protect crime scenes, preserve evidence, maintain chain of custody, and assist with the processing of physical and digital evidence.
- Participate in community policing initiatives, public education programs, special events, and other activities that strengthen relationships between the Police Department and the community.
- Perform specialized assignments, collateral duties, training, emergency response functions, and other responsibilities as assigned by the Chief of Police or supervisory personnel.

### **Tools and Equipment Used:**

Department-issued patrol vehicle, police radio and communications equipment, body-worn camera, mobile data computer (MDC) or laptop, department-issued smartphone, records management, CLEMIS Computer-Aided Dispatch (CAD) and RMS systems, firearms, less-lethal weapons, conducted energy weapon (TASER), impact weapons, OC spray, handcuffs, flashlight, emergency medical equipment, radar/LIDAR speed detection devices, preliminary breath testing devices, digital cameras, fingerprint and evidence collection equipment, traffic control devices, personal protective equipment (PPE), Microsoft Office Suite (Word, Excel, Outlook, etc.), printers, copiers, scanners, and other specialized law enforcement equipment and technology as assigned.

### **Required Minimum Qualifications**

#### **Education and Experience:**

- High school diploma or equivalent required; associate's or bachelor's degree in criminal justice or a related field is desirable.
- Possess or be eligible to obtain licensure through the Michigan Commission on Law Enforcement Standards (MCOLES) at the time of appointment.
- Possession of a valid State of Michigan driver's license with an acceptable driving record.
- Must meet all eligibility requirements for licensure established by the Michigan Commission on Law Enforcement Standards (MCOLES), including being free from disqualifying criminal convictions.

- Ability to successfully pass a comprehensive background investigation.
- Ability to successfully pass a pre-employment psychological evaluation, drug screening, and physical examination, as required by law and Village policy.

### **Necessary Knowledge, Skills, and Abilities:**

Work involves performance requiring some skills or special knowledge acquired through specific training and experience.

- Ability to interpret, apply, and explain applicable laws, regulations, and ordinances.
- Knowledge of modern law enforcement principles, practices, procedures, and techniques.
- Knowledge of criminal investigations, traffic enforcement, evidence collection and preservation, report writing, and courtroom procedures.
- Ability to analyze situations quickly and accurately and exercise sound judgment under routine, emergency, and stressful conditions.
- Ability to effectively enforce laws and ordinances while exercising discretion, fairness, and professionalism.
- Ability to communicate effectively, both orally and in writing, with individuals of diverse backgrounds and circumstances.
- Ability to establish and maintain positive working relationships with coworkers, other public safety agencies, Village officials, and members of the public.
- Ability to de-escalate conflict, resolve disputes, and interact with individuals experiencing emotional, behavioral, or mental health crises.
- Ability to prepare accurate, thorough, and timely reports, citations, affidavits, and other law enforcement documentation.
- Ability to operate department vehicles, communications equipment, computers, records management systems, and other law enforcement technology.
- Ability to maintain proficiency with department-issued firearms, less-lethal weapons, defensive tactics, and other required law enforcement skills.
- Ability to maintain confidentiality and exercise discretion when handling sensitive or confidential information.
- Ability to work independently with minimal supervision while also functioning effectively as a member of a team.
- Ability to maintain physical and mental fitness sufficient to safely perform the essential functions of a sworn law enforcement officer.
- Ability to successfully complete required training and maintain all certifications, licenses, and qualifications required by law and department policy.
- Physical ability to walk, stand, run, climb, lift, drive, and perform law enforcement duties for extended periods in a variety of environmental and emergency conditions.
- Commitment to providing high-quality customer service and maintaining positive community relations.

### **Physical Demands and Work Environment:**

The physical demands and work environment described here are representative of those required to successfully perform the essential functions of this position. Reasonable accommodations may be made for qualified individuals with disabilities in accordance with applicable law.

The employee is regularly required to sit, stand, walk, run, climb, kneel, crouch, bend, lift, push, pull, and operate vehicles, equipment, and other law enforcement tools. Duties may include pursuing and apprehending suspects, physically restraining individuals, administering emergency medical aid, and lifting or moving objects or persons weighing up to 100 pounds with or without assistance. Specific vision abilities include close and distance vision, peripheral vision, depth perception, color vision, night vision, and the ability to adjust focus.

Work is performed in office settings, police vehicles, residences, businesses, roadways, and outdoor environments under varying weather and environmental conditions. Employees may be exposed to hazardous traffic, loud noise, firearms, aggressive individuals, bloodborne pathogens, infectious diseases, hazardous materials, and other potentially dangerous conditions. The position requires shift work, including nights, weekends, holidays, overtime, and emergency call-outs.

**Application:**

The duties and responsibilities described in this Position Description are intended to identify the general nature and level of work performed by employees in this position. They are not intended to be an exhaustive list of all duties, responsibilities, or qualifications required. Employees may be assigned additional duties or responsibilities as determined by the Chief of Police or the Village to meet operational needs.

This Position Description does not constitute an employment contract or guarantee of employment and is not intended to alter the at-will employment relationship where applicable. The Village reserves the right to revise, modify, or update this Position Description at any time to reflect organizational needs, changes in applicable laws, or changes in the duties and responsibilities of the position.

Adopted: 08/10/2026  
Revised:



COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** August 10, 2026

**TOPIC** Approval of Village Manager’s Designation of Acting Village Manager – August 11 through August 21, 2026

BACKGROUND BRIEF:

Village Manager McClary is requesting that the Village Council approve the Village Manager's designation of Police Chief Amundson as Acting Village Manager for the period of August 11 through August 21, 2026, during the Village Manager's temporary absence due to vacation and to approve temporary compensation at the Village Manager's rate of pay while serving as Acting Village Manager. The Village Manager rotates such designation as needed between Village department directors to provide each with valuable knowledge and experience in the role to assist with their professional development.

Section 3.7 of the Village Charter states, in part, "...The Village Manager may, with the approval of the Council, designate an administrative officer or employee of the village to perform the duties of the Village Manager during his temporary absence or incapacity..."

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

FINANCIAL IMPACT:

The Police Chief will receive a temporary increase in hourly compensation of \$4.01 per hour for 72 hours to perform the duties of Acting Village Manager, for a total cost of \$310.81 including payroll taxes.

RECOMMENDED MOTION:

To approve, pursuant to Section 3.7 of the Village Charter, the Village Manager's designation of Police Chief Mark Amundson as Acting Village Manager during the Village Manager's temporary absence from the Village due to vacation for the period of Tuesday, August 11, 2026, at 12:01 AM through Friday, August 21, 2026, at 11:59 PM, and to approve an increase in hourly pay of \$4.01 for 72 hours for serving as Acting Village Manager during such period.





COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** August 10th, 2026

**TOPIC** Receive and File July 2026 Police Department Activity Report

**BACKGROUND BRIEF:**

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

**RECOMMENDED MOTION:**

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



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

Month: July

Year: 2026

# CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item L.

| CLASS | Description                                     | Jul/2026 | Jul/2025 | % CHG | YTD 2026 | YTD 2025 | % CHG  | ADULT    |     | JUV      |     | Total |     |
|-------|-------------------------------------------------|----------|----------|-------|----------|----------|--------|----------|-----|----------|-----|-------|-----|
|       |                                                 |          |          |       |          |          |        | Jul/2026 | YTD | Jul/2025 | 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 1ST DEGREE | 0        | 0        | 0%    | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 11002 | SEXUAL PENETRATION PENIS/VAGINA -CSC 3RD DEGREE | 1        | 0        | 0%    | 1        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 11003 | SEXUAL PENETRATION ORAL/ANAL -CSC 1ST DEGREE    | 0        | 0        | 0%    | 0        | 1        | -100%  | 0        | 0   | 0        | 0   | 0     | 0   |
| 11004 | SEXUAL PENETRATION ORAL/ANAL -CSC 3RD DEGREE    | 0        | 0        | 0%    | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 11005 | SEXUAL PENETRATION OBJECT -CSC 1ST DEGREE       | 0        | 0        | 0%    | 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%    | 1        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 12000 | ROBBERY                                         | 0        | 0        | 0%    | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 12001 | ROBBERY                                         | 0        | 0        | 0%    | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 13001 | NONAGGRAVATED ASSAULT                           | 0        | 1        | -100% | 5        | 3        | 66.66% | 0        | 5   | 0        | 0   | 0     | 5   |
| 13002 | AGGRAVATED/FELONIOUS ASSAULT                    | 0        | 1        | -100% | 1        | 3        | -66.6% | 0        | 0   | 0        | 0   | 0     | 0   |
| 13003 | INTIMIDATION/STALKING                           | 0        | 0        | 0%    | 1        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 13004 | NON-FATAL SHOOTING                              | 0        | 0        | 0%    | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 20000 | ARSON                                           | 0        | 0        | 0%    | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 21000 | EXTORTION                                       | 0        | 0        | 0%    | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 22001 | BURGLARY -FORCED ENTRY                          | 0        | 0        | 0%    | 0        | 1        | -100%  | 0        | 0   | 0        | 0   | 0     | 0   |

# CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item L.

| CLASS | Description                                       | Jul/2026 | Jul/2025 | % CHG | YTD 2026 | YTD 2025 | % CHG  | ADULT    |     | JUV      |     | Total |     |
|-------|---------------------------------------------------|----------|----------|-------|----------|----------|--------|----------|-----|----------|-----|-------|-----|
|       |                                                   |          |          |       |          |          |        | Jul/2026 | YTD | Jul/2025 | 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 -PURSESNAATCHING                          | 0        | 0        | 0%    | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 23003 | LARCENY -THEFT FROM BUILDING                      | 0        | 0        | 0%    | 0        | 1        | -100%  | 0        | 0   | 0        | 0   | 0     | 0   |
| 23004 | LARCENY -THEFT FROM COIN-OPERATED MACHINE/DEVICE  | 0        | 0        | 0%    | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 23005 | LARCENY -THEFT FROM MOTOR VEHICLE                 | 0        | 0        | 0%    | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 23006 | LARCENY -THEFT OF MOTOR VEHICLE PARTS/ACCESSORIES | 1        | 0        | 0%    | 3        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 23007 | LARCENY -OTHER                                    | 0        | 0        | 0%    | 1        | 2        | -50%   | 0        | 0   | 0        | 0   | 0     | 0   |
| 24001 | MOTOR VEHICLE THEFT                               | 0        | 0        | 0%    | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 24002 | MOTOR VEHICLE, AS STOLEN PROPERTY                 | 0        | 0        | 0%    | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 24002 | MOTOR VEHICLE THEFT                               | 0        | 0        | 0%    | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 24003 | MOTOR VEHICLE FRAUD                               | 0        | 0        | 0%    | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 25000 | FORGERY/COUNTERFEITING                            | 0        | 0        | 0%    | 0        | 1        | -100%  | 0        | 0   | 0        | 0   | 0     | 0   |
| 26001 | FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE GAME     | 2        | 0        | 0%    | 4        | 2        | 100%   | 0        | 0   | 0        | 0   | 0     | 0   |
| 26002 | FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE       | 0        | 0        | 0%    | 1        | 2        | -50%   | 0        | 0   | 0        | 0   | 0     | 0   |
| 26003 | FRAUD -IMPERSONATION                              | 0        | 0        | 0%    | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 26004 | FRAUD -WELFARE FRAUD                              | 0        | 0        | 0%    | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 26005 | FRAUD -WIRE FRAUD                                 | 0        | 0        | 0%    | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 26007 | FRAUD - IDENTITY THEFT                            | 0        | 0        | 0%    | 1        | 1        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 26008 | FRAUD - HACKING/COMPUTER INVASION                 | 0        | 0        | 0%    | 0        | 1        | -100%  | 0        | 0   | 0        | 0   | 0     | 0   |
| 27000 | EMBEZZLEMENT                                      | 0        | 0        | 0%    | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 28000 | STOLEN PROPERTY                                   | 0        | 0        | 0%    | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 29000 | DAMAGE TO PROPERTY                                | 1        | 0        | 0%    | 2        | 3        | -33.3% | 0        | 1   | 0        | 0   | 0     | 1   |
| 30001 | RETAIL FRAUD -MISREPRESENTATION                   | 0        | 0        | 0%    | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 30002 | RETAIL FRAUD -THEFT                               | 0        | 0        | 0%    | 0        | 1        | -100%  | 0        | 0   | 0        | 0   | 0     | 0   |

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Section 7, Item L.

| CLASS                 | Description                                             | Jul/2026 | Jul/2025 | % CHG       | YTD 2026  | YTD 2025  | % CHG         | ADULT    |          | JUV      |          | Total    |          |
|-----------------------|---------------------------------------------------------|----------|----------|-------------|-----------|-----------|---------------|----------|----------|----------|----------|----------|----------|
|                       |                                                         |          |          |             |           |           |               | Jul/2026 | YTD      | Jul/2025 | YTD      | Jul      | YTD      |
| 30003                 | RETAIL FRAUD -REFUND/EXCHANGE                           | 0        | 0        | 0%          | 0         | 0         | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 30004                 | ORGANIZED RETAIL FRAUD                                  | 0        | 0        | 0%          | 0         | 0         | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 35001                 | VIOLATION OF CONTROLLED SUBSTANCE ACT                   | 0        | 0        | 0%          | 0         | 0         | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 35002                 | NARCOTIC EQUIPMENT VIOLATIONS                           | 0        | 0        | 0%          | 0         | 0         | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 36001                 | SEXUAL PENETRATION NONFORCIBLE -<br>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<br>PROSTITUTION | 0        | 0        | 0%          | 0         | 0         | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 40003                 | HUMAN TRAFFICKING - PURCHASING<br>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                             | 1        | 0        | 0%          | 1         | 0         | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 52003                 | WEAPONS OFFENSE -OTHER                                  | 0        | 0        | 0%          | 1         | 0         | 0%            | 0        | 1        | 0        | 0        | 0        | 1        |
| 64001                 | HUMAN TRAFFICKING - COMMERCIAL SEX ACTS                 | 0        | 0        | 0%          | 0         | 0         | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 64002                 | HUMAN TRAFFICKING - INVOLUNTARY SERVITUDE               | 0        | 0        | 0%          | 0         | 0         | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 72000                 | ANIMAL CRUELTY                                          | 0        | 0        | 0%          | 0         | 0         | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Group A Totals</b> |                                                         | <b>6</b> | <b>2</b> | <b>200%</b> | <b>23</b> | <b>22</b> | <b>4.545%</b> | <b>0</b> | <b>7</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>7</b> |
| 01000                 | SOVEREIGNTY                                             | 0        | 0        | 0%          | 0         | 0         | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 02000                 | MILITARY                                                | 0        | 0        | 0%          | 0         | 0         | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 03000                 | IMMIGRATION                                             | 0        | 0        | 0%          | 0         | 0         | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 09003                 | NEGLIGENT HOMICIDE -VEHICLE/BOAT                        | 0        | 0        | 0%          | 0         | 0         | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 14000                 | ABORTION                                                | 0        | 0        | 0%          | 0         | 0         | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |

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Section 7, Item L.

| CLASS | Description                                      | Jul/2026 | Jul/2025 | % CHG | YTD 2026 | YTD 2025 | % CHG  | ADULT    |     | JUV      |     | Total |     |
|-------|--------------------------------------------------|----------|----------|-------|----------|----------|--------|----------|-----|----------|-----|-------|-----|
|       |                                                  |          |          |       |          |          |        | Jul/2026 | YTD | Jul/2025 | YTD | Jul   | YTD |
| 22003 | BURGLARY - UNLAWFUL ENTRY (NO INTENT)            | 0        | 0        | 0%    | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 22004 | POSSESSION OF BURGLARY TOOLS                     | 0        | 0        | 0%    | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 26006 | FRAUD -BAD CHECKS                                | 0        | 1        | -100% | 1        | 1        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 36003 | PEEPING TOM                                      | 0        | 0        | 0%    | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 36004 | SEX OFFENSE -OTHER                               | 0        | 0        | 0%    | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 38001 | FAMILY -ABUSE/NEGLECT NONVIOLENT                 | 0        | 0        | 0%    | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 38002 | FAMILY -NONSUPPORT                               | 0        | 0        | 0%    | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 38003 | FAMILY -OTHER                                    | 0        | 0        | 0%    | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 39005 | GAMBLING, OTHER                                  | 0        | 0        | 0%    | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 41001 | LIQUOR LICENSE -ESTABLISHMENT                    | 0        | 0        | 0%    | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 41002 | LIQUOR VIOLATIONS -OTHER                         | 1        | 0        | 0%    | 1        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 42000 | DRUNKENNESS                                      | 0        | 0        | 0%    | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 48000 | OBSTRUCTING POLICE                               | 0        | 1        | -100% | 1        | 3        | -66.6% | 0        | 1   | 0        | 0   | 0     | 1   |
| 49000 | ESCAPE/FLIGHT                                    | 0        | 0        | 0%    | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 50000 | OBSTRUCTING JUSTICE                              | 0        | 0        | 0%    | 0        | 2        | -100%  | 0        | 0   | 0        | 0   | 0     | 0   |
| 53001 | DISORDERLY CONDUCT                               | 0        | 2        | -100% | 1        | 2        | -50%   | 0        | 0   | 0        | 0   | 0     | 0   |
| 53002 | PUBLIC PEACE -OTHER                              | 0        | 1        | -100% | 2        | 3        | -33.3% | 0        | 0   | 0        | 0   | 0     | 0   |
| 54001 | HIT and RUN MOTOR VEHICLE ACCIDENT               | 0        | 0        | 0%    | 1        | 1        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 54002 | OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS | 1        | 2        | -50%  | 6        | 8        | -25%   | 1        | 6   | 0        | 0   | 1     | 6   |
| 55000 | HEALTH AND SAFETY                                | 0        | 0        | 0%    | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 56000 | CIVIL RIGHTS                                     | 0        | 0        | 0%    | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 57001 | TRESPASS                                         | 0        | 1        | -100% | 1        | 5        | -80%   | 0        | 1   | 0        | 0   | 0     | 1   |
| 57002 | INVASION OF PRIVACY -OTHER                       | 0        | 0        | 0%    | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 58000 | SMUGGLING                                        | 0        | 0        | 0%    | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 59000 | ELECTION LAWS                                    | 0        | 0        | 0%    | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 60000 | ANTITRUST                                        | 0        | 0        | 0%    | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 61000 | TAX/REVENUE                                      | 0        | 0        | 0%    | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 62000 | CONSERVATION                                     | 0        | 0        | 0%    | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
| 63000 | VAGRANCY                                         | 0        | 0        | 0%    | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |

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Section 7, Item L.

| CLASS                 | Description                            | Jul/2026   | Jul/2025   | % CHG         | YTD 2026    | YTD 2025    | % CHG         | ADULT    |           | JUV      |          | Total    |           |
|-----------------------|----------------------------------------|------------|------------|---------------|-------------|-------------|---------------|----------|-----------|----------|----------|----------|-----------|
|                       |                                        |            |            |               |             |             |               | Jul/2026 | YTD       | Jul/2025 | YTD      | Jul      | YTD       |
| 70000                 | JUVENILE RUNAWAY                       | 0          | 0          | 0%            | 0           | 0           | 0%            | 0        | 0         | 0        | 0        | 0        | 0         |
| 73000                 | MISCELLANEOUS CRIMINAL OFFENSE         | 0          | 1          | -100%         | 2           | 2           | 0%            | 0        | 0         | 0        | 0        | 0        | 0         |
| 75000                 | SOLICITATION                           | 0          | 0          | 0%            | 0           | 0           | 0%            | 0        | 0         | 0        | 0        | 0        | 0         |
| 77000                 | CONSPIRACY (ALL CRIMES)                | 0          | 0          | 0%            | 0           | 0           | 0%            | 0        | 0         | 0        | 0        | 0        | 0         |
| <b>Group B Totals</b> |                                        | <b>2</b>   | <b>9</b>   | <b>-77.7%</b> | <b>16</b>   | <b>27</b>   | <b>-40.7%</b> | <b>1</b> | <b>8</b>  | <b>0</b> | <b>0</b> | <b>1</b> | <b>8</b>  |
| 2800                  | JUVENILE OFFENSES AND COMPLAINTS       | 3          | 2          | 50%           | 15          | 9           | 66.66%        | 0        | 0         | 0        | 0        | 0        | 0         |
| 2900                  | TRAFFIC OFFENSES                       | 21         | 9          | 133.3%        | 189         | 40          | 372.5%        | 2        | 11        | 0        | 0        | 2        | 11        |
| 3000                  | WARRANTS                               | 1          | 1          | 0%            | 13          | 9           | 44.44%        | 1        | 9         | 0        | 0        | 1        | 9         |
| 3100                  | TRAFFIC CRASHES                        | 10         | 7          | 42.85%        | 67          | 78          | -14.1%        | 0        | 0         | 0        | 0        | 0        | 0         |
| 3200                  | SICK / INJURY COMPLAINT                | 10         | 14         | -28.5%        | 55          | 71          | -22.5%        | 0        | 0         | 0        | 0        | 0        | 0         |
| 3300                  | MISCELLANEOUS COMPLAINTS               | 116        | 132        | -12.1%        | 736         | 795         | -7.42%        | 0        | 1         | 0        | 0        | 0        | 1         |
| 3400                  | WATERCRAFT COMPLAINTS / ACCIDENTS      | 2          | 5          | -60%          | 11          | 7           | 57.14%        | 0        | 0         | 0        | 0        | 0        | 0         |
| 3500                  | NON - CRIMINAL COMPLAINTS              | 88         | 142        | -38.0%        | 614         | 790         | -22.2%        | 0        | 0         | 0        | 0        | 0        | 0         |
| 3600                  | SNOWMOBILE COMPLAINTS / ACCIDENTS      | 3          | 0          | 0%            | 4           | 0           | 0%            | 0        | 0         | 0        | 0        | 0        | 0         |
| 3700                  | MISCELLANEOUS TRAFFIC COMPLAINTS       | 30         | 41         | -26.8%        | 173         | 184         | -5.97%        | 0        | 0         | 0        | 0        | 0        | 0         |
| 3800                  | ANIMAL COMPLAINTS                      | 1          | 4          | -75%          | 11          | 16          | -31.2%        | 0        | 0         | 0        | 0        | 0        | 0         |
| 3900                  | ALARMS                                 | 1          | 12         | -91.6%        | 38          | 91          | -58.2%        | 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         |
| <b>Group C Totals</b> |                                        | <b>286</b> | <b>369</b> | <b>-22.4%</b> | <b>1926</b> | <b>2090</b> | <b>-7.84%</b> | <b>3</b> | <b>21</b> | <b>0</b> | <b>0</b> | <b>3</b> | <b>21</b> |
| 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 | 25         | 26         | -3.84%        | 255         | 210         | 21.42%        | 1        | 2         | 0        | 0        | 1        | 2         |

# CLR-065 Monthly Summary Of Offenses (LO)

Section 7, Item L.

| CLASS                 | Description                                  | Jul/2026  | Jul/2025  | % CHG         | YTD 2026   | YTD 2025   | % CHG         | ADULT    |          | JUV      |          | Total    |          |
|-----------------------|----------------------------------------------|-----------|-----------|---------------|------------|------------|---------------|----------|----------|----------|----------|----------|----------|
|                       |                                              |           |           |               |            |            |               | Jul/2026 | YTD      | Jul/2025 | YTD      | Jul      | YTD      |
| 4100                  | NON-HAZARDOUS TRAFFIC CITATIONS / WARNINGS   | 3         | 5         | -40%          | 47         | 18         | 161.1%        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4100                  | NON - HAZARDOUS TRAFFIC CITATIONS / WARNINGS | 0         | 0         | 0%            | 0          | 0          | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 4200                  | PARKING CITATIONS                            | 1         | 7         | -85.7%        | 14         | 40         | -65%          | 0        | 0        | 0        | 0        | 0        | 0        |
| 4300                  | LICENSE / TITLE / REGISTRATION CITATIONS     | 2         | 3         | -33.3%        | 15         | 14         | 7.142%        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4400                  | WATERCRAFT CITATIONS                         | 0         | 1         | -100%         | 3          | 1          | 200%          | 0        | 0        | 0        | 0        | 0        | 0        |
| 4500                  | MISCELLANEOUS A THROUGH UUUU                 | 0         | 3         | -100%         | 0          | 3          | -100%         | 0        | 0        | 0        | 0        | 0        | 0        |
| 4600                  | LIQUOR CITATIONS / SUMMONS                   | 0         | 0         | 0%            | 0          | 0          | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 4700                  | COMMERCIAL VEHICLE CITATIONS                 | 0         | 0         | 0%            | 0          | 0          | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 4800                  | LOCAL ORDINANCE WARNINGS                     | 0         | 0         | 0%            | 0          | 0          | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 4900                  | TRAFFIC WARNINGS                             | 0         | 0         | 0%            | 0          | 0          | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
|                       | LOCAL ORDINANCES - GENERIC                   | 0         | 0         | 0%            | 0          | 0          | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
|                       | WATERCRAFT CITATIONS                         | 0         | 0         | 0%            | 0          | 0          | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
|                       | MISCELLANEOUS A THROUGH UUUU                 | 0         | 0         | 0%            | 0          | 0          | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
|                       | HAZARDOUS TRAFFIC CITATIONS / WARNINGS       | 0         | 0         | 0%            | 0          | 0          | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
|                       | TRAFFIC WARNINGS                             | 0         | 0         | 0%            | 0          | 0          | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Group D Totals</b> |                                              | <b>31</b> | <b>45</b> | <b>-31.1%</b> | <b>334</b> | <b>286</b> | <b>16.78%</b> | <b>1</b> | <b>2</b> | <b>0</b> | <b>0</b> | <b>1</b> | <b>2</b> |
| 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        |
| <b>Group E Totals</b> |                                              | <b>0</b>  | <b>0</b>  | <b>0%</b>     | <b>0</b>   | <b>0</b>   | <b>0%</b>     | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| 6000                  | MISCELLANEOUS ACTIVITIES (6000)              | 0         | 0         | 0%            | 6          | 20         | -70%          | 0        | 0        | 0        | 0        | 0        | 0        |
| 6100                  | MISCELLANEOUS ACTIVITIES (6100)              | 0         | 1         | -100%         | 10         | 18         | -44.4%        | 0        | 0        | 0        | 0        | 0        | 0        |
| 6200                  | ARREST ASSIST                                | 0         | 0         | 0%            | 0          | 0          | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 6300                  | CANINE ACTIVITIES                            | 0         | 0         | 0%            | 0          | 0          | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 6500                  | CRIME PREVENTION ACTIVITIES                  | 0         | 0         | 0%            | 0          | 0          | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 6600                  | COURT / WARRANT ACTIVITIES                   | 0         | 0         | 0%            | 0          | 0          | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 6700                  | INVESTIGATIVE ACTIVITIES                     | 0         | 0         | 0%            | 0          | 0          | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |



CLR-065 Monthly Summary Of Offenses (LO)

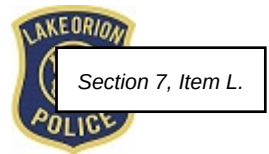
Section 7, Item L.

| CLASS | Description                     | Jul/2026 | Jul/2025 | % CHG  | YTD 2026 | YTD 2025 | % CHG  | ADULT    |     | JUV      |     | Total |     |
|-------|---------------------------------|----------|----------|--------|----------|----------|--------|----------|-----|----------|-----|-------|-----|
|       |                                 |          |          |        |          |          |        | Jul/2026 | YTD | Jul/2025 | YTD | Jul   | YTD |
|       | MISCELLANEOUS ACTIVITIES (6100) | 0        | 0        | 0%     | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
|       | CANINE ACTIVITIES               | 0        | 0        | 0%     | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
|       | MISCELLANEOUS ACTIVITIES (6000) | 0        | 0        | 0%     | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
|       | INVESTIGATIVE ACTIVITIES        | 0        | 0        | 0%     | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
|       | COURT / WARRANT ACTIVITIES      | 0        | 0        | 0%     | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0     | 0   |
|       | Group F Totals                  | 0        | 1        | -100%  | 16       | 38       | -57.8% | 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           | 325      | 426      | -23.7% | 2315     | 2463     | -6.00% | 5        | 38  | 0        | 0   | 5     | 38  |



# CLEAR-065 MONTHLY SUMMARY OF OFFENSES

PERIOD 07/01/2026 Thru 07/31/2026

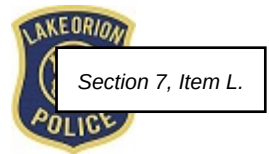


All offenses that were Attempted or Completed

| CLASS             | Description                                 | Jul/2026 | Jul/2025 | % CHG   | YTD 2026 | YTD 2025 | % CHG   | ARRESTS  |     |          |     |        |     |
|-------------------|---------------------------------------------|----------|----------|---------|----------|----------|---------|----------|-----|----------|-----|--------|-----|
|                   |                                             |          |          |         |          |          |         | ARRESTS  |     | JUV      |     | Totals |     |
|                   |                                             |          |          |         |          |          |         | Jul/2026 | YTD | Jul/2026 | YTD | Jul    | YTD |
| 11002             | SEXUAL PENETRATION PENIS/VAGINA -CSC 3RD DE | 1        | 0        | 0%      | 1        | 0        | 100.0%  | 0        | 0   | 0        | 0   | 0      | 0   |
| 11003             | SEXUAL PENETRATION ORAL/ANAL -CSC 1ST DEGRE | 0        | 0        | 0%      | 0        | 1        | -100.0% | 0        | 0   | 0        | 0   | 0      | 0   |
| 11008             | SEXUAL CONTACT FORCIBLE -CSC 4TH DEGREE     | 0        | 0        | 0%      | 1        | 0        | 100.0%  | 0        | 0   | 0        | 0   | 0      | 0   |
| 13001             | NONAGGRAVATED ASSAULT                       | 0        | 1        | -100.0% | 5        | 3        | 66.7%   | 0        | 5   | 0        | 0   | 0      | 5   |
| 13002             | AGGRAVATED/FELONIOUS ASSAULT                | 0        | 1        | -100.0% | 1        | 3        | -66.7%  | 0        | 0   | 0        | 0   | 0      | 0   |
| 13003             | INTIMIDATION/STALKING                       | 0        | 0        | 0%      | 1        | 0        | 100.0%  | 0        | 0   | 0        | 0   | 0      | 0   |
| 22001             | BURGLARY -FORCED ENTRY                      | 0        | 0        | 0%      | 0        | 1        | -100.0% | 0        | 0   | 0        | 0   | 0      | 0   |
| 23003             | LARCENY -THEFT FROM BUILDING                | 0        | 0        | 0%      | 0        | 1        | -100.0% | 0        | 0   | 0        | 0   | 0      | 0   |
| 23006             | LARCENY -THEFT OF MOTOR VEHICLE PARTS/ACCE  | 1        | 0        | 0%      | 3        | 0        | 300.0%  | 0        | 0   | 0        | 0   | 0      | 0   |
| 23007             | LARCENY -OTHER                              | 0        | 0        | 0%      | 1        | 2        | -50.0%  | 0        | 0   | 0        | 0   | 0      | 0   |
| 25000             | FORGERY/COUNTERFEITING                      | 0        | 0        | 0%      | 0        | 1        | -100.0% | 0        | 0   | 0        | 0   | 0      | 0   |
| 26001             | FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE G  | 2        | 0        | 0%      | 4        | 2        | 100.0%  | 0        | 0   | 0        | 0   | 0      | 0   |
| 26002             | FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE | 0        | 0        | 0%      | 1        | 2        | -50.0%  | 0        | 0   | 0        | 0   | 0      | 0   |
| 26007             | FRAUD - IDENTITY THEFT                      | 0        | 0        | 0%      | 1        | 1        | 0%      | 0        | 0   | 0        | 0   | 0      | 0   |
| 26008             | FRAUD - HACKING/COMPUTER INVASION           | 0        | 0        | 0%      | 0        | 1        | -100.0% | 0        | 0   | 0        | 0   | 0      | 0   |
| 29000             | DAMAGE TO PROPERTY                          | 1        | 0        | 0%      | 2        | 3        | -33.3%  | 0        | 1   | 0        | 0   | 0      | 1   |
| 30002             | RETAIL FRAUD -THEFT                         | 0        | 0        | 0%      | 0        | 1        | -100.0% | 0        | 0   | 0        | 0   | 0      | 0   |
| 52002             | WEAPONS OFFENSE -EXPLOSIVES                 | 1        | 0        | 0%      | 1        | 0        | 100.0%  | 0        | 0   | 0        | 0   | 0      | 0   |
| 52003             | WEAPONS OFFENSE -OTHER                      | 0        | 0        | 0%      | 1        | 0        | 100.0%  | 0        | 1   | 0        | 0   | 0      | 1   |
| Totals for Part A |                                             | 6        | 2        | 200.00% | 23       |          | 4.55%   | 0        | 7   | 0        | 0   | 0      | 7   |
| 26006             | FRAUD -BAD CHECKS                           | 0        | 1        | -100.0% | 1        | 1        | 0%      | 0        | 0   | 0        | 0   | 0      | 0   |
| 41002             | LIQUOR VIOLATIONS -OTHER                    | 1        | 0        | 0%      | 1        | 0        | 100.0%  | 0        | 0   | 0        | 0   | 0      | 0   |
| 48000             | OBSTRUCTING POLICE                          | 0        | 1        | -100.0% | 1        | 3        | -66.7%  | 0        | 1   | 0        | 0   | 0      | 1   |
| 50000             | OBSTRUCTING JUSTICE                         | 0        | 0        | 0%      | 0        | 2        | -100.0% | 0        | 0   | 0        | 0   | 0      | 0   |
| 53001             | DISORDERLY CONDUCT                          | 0        | 2        | -100.0% | 1        | 2        | -50.0%  | 0        | 0   | 0        | 0   | 0      | 0   |
| 53002             | PUBLIC PEACE -OTHER                         | 0        | 1        | -100.0% | 2        | 3        | -33.3%  | 0        | 0   | 0        | 0   | 0      | 0   |
| 54001             | HIT and RUN MOTOR VEHICLE ACCIDENT          | 0        | 0        | 0%      | 1        | 1        | 0%      | 0        | 0   | 0        | 0   | 0      | 0   |
| 54002             | OPERATING UNDER THE INFLUENCE OF LIQUOR OR  | 1        | 2        | -50.0%  | 6        | 8        | -25.0%  | 1        | 6   | 0        | 0   | 1      | 6   |
| 57001             | TRESPASS                                    | 0        | 1        | -100.0% | 1        | 5        | -80.0%  | 0        | 1   | 0        | 0   | 0      | 1   |

# CLEAR-065 MONTHLY SUMMARY OF OFFENSES

PERIOD 07/01/2026 Thru 07/31/2026



All offenses that were Attempted or Completed

| CLASS                         | Description                                | Jul/2026   | Jul/2025   | % CHG           | YTD 2026    | YTD 2025    | % CHG          | ARRESTS  |           |          |          |          |           |
|-------------------------------|--------------------------------------------|------------|------------|-----------------|-------------|-------------|----------------|----------|-----------|----------|----------|----------|-----------|
|                               |                                            |            |            |                 |             |             |                | ARRESTS  |           | JUV      |          | Totals   |           |
|                               |                                            |            |            |                 |             |             |                | Jul/2026 | YTD       | Jul/2026 | YTD      | Jul      | YTD       |
| 73000                         | MISCELLANEOUS CRIMINAL OFFENSE             | 0          | 1          | -100.0%         | 2           | 2           | 0%             | 0        | 0         | 0        | 0        | 0        | 0         |
| <b>Totals for Part B</b>      |                                            | <b>2</b>   | <b>9</b>   | <b>-77.78%</b>  | <b>16</b>   |             | <b>-40.74%</b> | <b>1</b> | <b>8</b>  | <b>0</b> | <b>0</b> | <b>1</b> | <b>8</b>  |
| 2800                          | JUVENILE OFFENSES AND COMPLAINTS           | 3          | 2          | 50.0%           | 15          | 9           | 66.7%          | 0        | 0         | 0        | 0        | 0        | 0         |
| 2900                          | TRAFFIC OFFENSES                           | 21         | 9          | 133.3%          | 189         | 40          | 372.5%         | 2        | 12        | 0        | 0        | 2        | 12        |
| 3000                          | WARRANTS                                   | 1          | 1          | 0%              | 13          | 9           | 44.4%          | 1        | 9         | 0        | 0        | 1        | 9         |
| 3100                          | TRAFFIC CRASHES                            | 10         | 7          | 42.9%           | 67          | 78          | -14.1%         | 0        | 0         | 0        | 0        | 0        | 0         |
| 3200                          | SICK / INJURY COMPLAINT                    | 10         | 14         | -28.6%          | 55          | 71          | -22.5%         | 0        | 0         | 0        | 0        | 0        | 0         |
| 3300                          | MISCELLANEOUS COMPLAINTS                   | 116        | 132        | -12.1%          | 736         | 795         | -7.4%          | 0        | 1         | 0        | 0        | 0        | 1         |
| 3400                          | WATERCRAFT COMPLAINTS / ACCIDENTS          | 2          | 5          | -60.0%          | 11          | 7           | 57.1%          | 0        | 0         | 0        | 0        | 0        | 0         |
| 3500                          | NON - CRIMINAL COMPLAINTS                  | 88         | 142        | -38.0%          | 614         | 790         | -22.3%         | 0        | 0         | 0        | 0        | 0        | 0         |
| 3600                          | SNOWMOBILE COMPLAINTS / ACCIDENTS          | 3          | 0          | 0%              | 4           | 0           | 400.0%         | 0        | 0         | 0        | 0        | 0        | 0         |
| 3700                          | MISCELLANEOUS TRAFFIC COMPLAINTS           | 30         | 41         | -26.8%          | 173         | 184         | -6.0%          | 0        | 0         | 0        | 0        | 0        | 0         |
| 3800                          | ANIMAL COMPLAINTS                          | 1          | 4          | -75.0%          | 11          | 16          | -31.3%         | 0        | 0         | 0        | 0        | 0        | 0         |
| 3900                          | ALARMS                                     | 1          | 12         | -91.7%          | 38          | 91          | -58.2%         | 0        | 0         | 0        | 0        | 0        | 0         |
| <b>Totals for Part C</b>      |                                            | <b>286</b> | <b>369</b> | <b>-22.49%</b>  | <b>1926</b> |             | <b>-7.85%</b>  | <b>3</b> | <b>22</b> | <b>0</b> | <b>0</b> | <b>3</b> | <b>22</b> |
| 4000                          | HAZARDOUS TRAFFIC CITATIONS / WARNINGS     | 25         | 26         | -3.8%           | 255         | 210         | 21.4%          | 1        | 2         | 0        | 0        | 1        | 2         |
| 4100                          | NON-HAZARDOUS TRAFFIC CITATIONS / WARNINGS | 3          | 5          | -40.0%          | 47          | 18          | 161.1%         | 0        | 0         | 0        | 0        | 0        | 0         |
| 4200                          | PARKING CITATIONS                          | 1          | 7          | -85.7%          | 14          | 40          | -65.0%         | 0        | 0         | 0        | 0        | 0        | 0         |
| 4300                          | LICENSE / TITLE / REGISTRATION CITATIONS   | 2          | 3          | -33.3%          | 15          | 14          | 7.1%           | 0        | 0         | 0        | 0        | 0        | 0         |
| 4400                          | WATERCRAFT CITATIONS                       | 0          | 1          | -100.0%         | 3           | 1           | 200.0%         | 0        | 0         | 0        | 0        | 0        | 0         |
| 4500                          | MISCELLANEOUS A THROUGH UUUU               | 0          | 3          | -100.0%         | 0           | 3           | -100.0%        | 0        | 0         | 0        | 0        | 0        | 0         |
| <b>Totals for Part D</b>      |                                            | <b>31</b>  | <b>45</b>  | <b>-31.11%</b>  | <b>334</b>  |             | <b>16.78%</b>  | <b>1</b> | <b>2</b>  | <b>0</b> | <b>0</b> | <b>1</b> | <b>2</b>  |
| 6000                          | MISCELLANEOUS ACTIVITIES (6000)            | 0          | 0          | 0%              | 6           | 20          | -70.0%         | 0        | 0         | 0        | 0        | 0        | 0         |
| 6100                          | MISCELLANEOUS ACTIVITIES (6100)            | 0          | 1          | -100.0%         | 10          | 18          | -44.4%         | 0        | 0         | 0        | 0        | 0        | 0         |
| <b>Totals for Part F</b>      |                                            |            | <b>1</b>   | <b>-100.00%</b> | <b>16</b>   |             | <b>-57.89%</b> | <b>0</b> | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>  |
| <b>Group Crimepart Totals</b> |                                            | <b>325</b> | <b>426</b> | <b>-23.7%</b>   | <b>2315</b> | <b>2463</b> | <b>-0.06</b>   | <b>5</b> | <b>39</b> | <b>0</b> | <b>0</b> | <b>5</b> | <b>39</b> |
| <b>Totals for all Groups:</b> |                                            | <b>325</b> | <b>426</b> | <b>-23.7%</b>   | <b>2315</b> |             | <b>-6.0%</b>   | <b>5</b> | <b>39</b> | <b>0</b> | <b>0</b> | <b>5</b> | <b>39</b> |

# Lake Orion Police Monthly Ordinance Report

Section 7, Item L.

| <b>MONTH: July 2026</b>           |                |                |  |  |              |
|-----------------------------------|----------------|----------------|--|--|--------------|
| <b>Item:</b>                      | <b>Hammond</b> | <b>Stalker</b> |  |  | <b>Total</b> |
| Vehicles Checked                  | 5              | 7              |  |  | 12           |
| Vehicles Tagged                   |                |                |  |  | 0            |
| Vehicles Towed                    |                |                |  |  | 0            |
| Abandoned Vehicle Tickets         |                |                |  |  | 0            |
| Finger Prints                     |                |                |  |  | 0            |
| Ticketed Ordinance Violations     |                | 1              |  |  | 1            |
| Junk/ garbage Investigated        | 2              |                |  |  | 2            |
| Ordinance Warnings                | 4              | 2              |  |  | 6            |
| Tall Grass/Weeds Violations       | 1              | 2              |  |  | 3            |
| Zoning Issues                     | 2              | 1              |  |  | 3            |
| Handicap Parking Tickets          |                |                |  |  | 0            |
| Other Parking Tickets             | 2              |                |  |  | 2            |
| Snow/ Snow Removal Violations     |                |                |  |  | 0            |
| Property Maintenance/ Inspections | 0              | 1              |  |  | 1            |
| Sign Violations                   | 12             | 6              |  |  | 18           |
| Vehicle Lockouts                  |                |                |  |  | 0            |
|                                   |                |                |  |  |              |
| <b>TOTAL:</b>                     | <b>28</b>      | <b>20</b>      |  |  | <b>48</b>    |
| Hours Worked                      | 68             | 120            |  |  | 188          |
| Hours in HUD District (CDBG)      |                |                |  |  | 0            |



|                   | 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        |   |   |   | 8  |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 6  | 2  |    |    |    |    | 16        | 104  |
| Asst Cmdr TRENZI  |   |   |   | 8  |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 9  |    |    |    |    |    | 17        | 112  |
| Sgt AIELLO        |   |   | 2 |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    | 2  |    |    |    |    |    | 1  | 9  |    |    |    |    |    | 14        | 85   |
| Sgt ROHRBORN      |   |   |   | 8  |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 8         | 41   |
| Sgt HAMMOND       |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |           | 13   |
| RESERVE OFFICERS  |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |           |      |
| Ofc CAMPO         |   |   |   | 6  |   |   |   |   |   |    |    |    |    | 4  |    |    |    |    |    |    |    |    |    | 4  |    | 9  |    |    |    |    |    | 23        | 138  |
| Ofc DREW          |   |   |   | 6  |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 5  |    |    |    |    |    | 11        | 36   |
| Ofc CHAN          |   |   |   | 6  | 3 |   |   |   |   |    |    |    |    |    |    |    | 9  |    |    |    |    |    |    | 9  | 6  | 6  |    |    |    |    | 9  | 48        | 235  |
| Ofc ROLLER        |   |   |   |    |   |   |   |   |   |    | 6  |    |    |    |    |    |    |    |    |    |    | 5  |    |    |    | 7  |    |    |    |    |    | 18        | 182  |
| Ofc MAZZOLA       |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |           | 42   |
| Ofc BERRY         |   |   |   | 6  |   |   |   | 5 | 8 |    |    | 5  |    | 4  |    |    | 8  |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 36        | 131  |
| Ofc SERRAIOCO     |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |           | 4    |
| Ofc STALKER       |   |   |   | 10 |   |   |   |   |   | 6  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 16        | 71   |
| Ofc KUCHENMEISTER |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |           | 14   |
| July Total        |   |   |   |    |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |           |      |
| July Total        |   |   | 2 | 58 | 3 |   |   | 5 | 8 | 6  | 6  | 5  |    |    | 8  |    | 9  | 8  |    | 2  |    | 5  |    | 13 | 7  | 51 | 2  |    |    |    | 9  | 207       | 1200 |



# LAKE ORION MONTHLY SUMMARY OF OFFENSES

Report for Month: 7 / Year: 2026

All offenses that were Attempted or Completed

**Total For LODD**

Section 7, Item L.



## ARRESTS

| CLASS             | Description                                 | Area | Jul/2026 | Jul/2025 | % CHG   | YTD 2026 | YTD 2025 | % CHG   | ARRESTS  |     |          |     |        |     |
|-------------------|---------------------------------------------|------|----------|----------|---------|----------|----------|---------|----------|-----|----------|-----|--------|-----|
|                   |                                             |      |          |          |         |          |          |         | ADULT    |     | JUV      |     | Totals |     |
|                   |                                             |      | Jul/2026 | YTD      |         | Jul/2026 | YTD      |         | Jul/2026 | YTD | Jul/2026 | YTD | Jul    | YTD |
| 11008             | SEXUAL CONTACT FORCIBLE -CSC 4TH DEGREE     | LODD | 0        | 0        | 0%      | 1        | 0        | 0%      | 0        | 0   | 0        | 0   | 0      | 0   |
| 13001             | NONAGGRAVATED ASSAULT                       | LODD | 0        | 1        | -100.0% | 0        | 1        | -100.0% | 0        | 0   | 0        | 0   | 0      | 0   |
| 13002             | AGGRAVATED/FELONIOUS ASSAULT                | LODD | 0        | 0        | 0%      | 1        | 0        | 0%      | 0        | 0   | 0        | 0   | 0      | 0   |
| 23003             | LARCENY -THEFT FROM BUILDING                | LODD | 0        | 0        | 0%      | 0        | 1        | -100.0% | 0        | 0   | 0        | 0   | 0      | 0   |
| 23007             | LARCENY -OTHER                              | LODD | 0        | 0        | 0%      | 1        | 1        | 0%      | 0        | 0   | 0        | 0   | 0      | 0   |
| 25000             | FORGERY/COUNTERFEITING                      | LODD | 0        | 0        | 0%      | 0        | 1        | -100.0% | 0        | 0   | 0        | 0   | 0      | 0   |
| 26002             | FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE | LODD | 0        | 0        | 0%      | 1        | 2        | -50.0%  | 0        | 0   | 0        | 0   | 0      | 0   |
| 26008             | FRAUD - HACKING/COMPUTER INVASION           | LODD | 0        | 0        | 0%      | 0        | 1        | -100.0% | 0        | 0   | 0        | 0   | 0      | 0   |
| 29000             | DAMAGE TO PROPERTY                          | LODD | 0        | 0        | 0%      | 1        | 0        | 0%      | 0        | 1   | 0        | 0   | 0      | 1   |
| 30002             | RETAIL FRAUD -THEFT                         | LODD | 0        | 0        | 0%      | 0        | 1        | -100.0% | 0        | 0   | 0        | 0   | 0      | 0   |
| Totals for Part A |                                             |      |          | 1        |         | 5        | 8        | -37.50% |          | 1   | 0        | 0   |        | 1   |
| 26006             | FRAUD -BAD CHECKS                           | LODD | 0        | 1        | -100.0% | 1        | 1        | 0%      | 0        | 0   | 0        | 0   | 0      | 0   |
| 48000             | OBSTRUCTING POLICE                          | LODD | 0        | 1        | -100.0% | 0        | 1        | -100.0% | 0        | 1   | 0        | 0   | 0      | 1   |
| 50000             | OBSTRUCTING JUSTICE                         | LODD | 0        | 0        | 0%      | 0        | 1        | -100.0% | 0        | 0   | 0        | 0   | 0      | 0   |
| 53001             | DISORDERLY CONDUCT                          | LODD | 0        | 2        | -100.0% | 0        | 2        | -100.0% | 0        | 0   | 0        | 0   | 0      | 0   |
| 53002             | PUBLIC PEACE -OTHER                         | LODD | 0        | 1        | -100.0% | 2        | 2        | 0%      | 0        | 0   | 0        | 0   | 0      | 0   |
| 54001             | HIT and RUN MOTOR VEHICLE ACCIDENT          | LODD | 0        | 0        | 0%      | 0        | 1        | -100.0% | 0        | 0   | 0        | 0   | 0      | 0   |
| 54002             | OPERATING UNDER THE INFLUENCE OF LIQUOR OR  | LODD | 0        | 1        | -100.0% | 5        | 7        | -28.6%  | 0        | 0   | 0        | 0   | 0      | 0   |
| 57001             | TRESPASS                                    | LODD | 0        | 1        | -100.0% | 1        | 5        | -80.0%  | 0        | 1   | 0        | 0   | 0      | 1   |
| 73000             | MISCELLANEOUS CRIMINAL OFFENSE              | LODD | 0        | 0        | 0%      | 1        | 0        | 0%      | 0        | 0   | 0        | 0   | 0      | 0   |
| Totals for Part B |                                             |      |          | 7        |         | 10       | 20       | -50.00% |          | 2   | 0        | 0   |        | 2   |
| 2800              | JUVENILE OFFENSES AND COMPLAINTS            | LODD | 1        | 2        | -50.0%  | 15       | 8        | 87.5%   | 0        | 0   | 0        | 0   | 0      | 0   |
| 2900              | TRAFFIC OFFENSES                            | LODD | 15       | 9        | 66.7%   | 188      | 39       | 382.1%  | 0        | 0   | 0        | 0   | 0      | 0   |
| 3000              | WARRANTS                                    | LODD | 0        | 0        | 0%      | 5        | 3        | 66.7%   | 0        | 0   | 0        | 0   | 0      | 0   |
| 3100              | TRAFFIC CRASHES                             | LODD | 7        | 5        | 40.0%   | 41       | 46       | -10.9%  | 0        | 0   | 0        | 0   | 0      | 0   |
| 3200              | SICK / INJURY COMPLAINT                     | LODD | 8        | 14       | -42.9%  | 53       | 69       | -23.2%  | 0        | 0   | 0        | 0   | 0      | 0   |
| 3300              | MISCELLANEOUS COMPLAINTS                    | LODD | 0        | 0        | 0%      | 0        | 32       | -100.0% | 0        | 1   | 0        | 0   | 0      | 1   |
| 3500              | NON - CRIMINAL COMPLAINTS                   | LODD | 0        | 0        | 0%      | 0        | 1        | -100.0% | 0        | 0   | 0        | 0   | 0      | 0   |
| 3700              | MISCELLANEOUS TRAFFIC COMPLAINTS            | LODD | 0        | 0        | 0%      | 1        | 0        | 0%      | 0        | 0   | 0        | 0   | 0      | 0   |
| 3800              | ANIMAL COMPLAINTS                           | LODD | 1        | 4        | -75.0%  | 10       | 15       | -33.3%  | 0        | 0   | 0        | 0   | 0      | 0   |



# LAKE ORION MONTHLY SUMMARY OF OFFENSES

Report for Month: 7 / Year: 2026

All offenses that were Attempted or Completed

**Total For LODD**

Section 7, Item L.



## ARRESTS

| CLASS                  | Description                                | Area | Jul/2026 | Jul/2025 | % CHG   | YTD 2026 | YTD 2025 | % CHG   | ARRESTS  |     |          |     |        |     |
|------------------------|--------------------------------------------|------|----------|----------|---------|----------|----------|---------|----------|-----|----------|-----|--------|-----|
|                        |                                            |      |          |          |         |          |          |         | ADULT    |     | JUV      |     | Totals |     |
|                        |                                            |      | Jul/2026 | YTD      |         | Jul/2026 | YTD      |         | Jul/2026 | YTD | Jul/2026 | YTD | Jul    | YTD |
| 3900                   | ALARMS                                     | LODD | 1        | 10       | -90.0%  | 33       | 61       | -45.9%  | 0        | 0   | 0        | 0   | 0      | 0   |
| Totals for Part C      |                                            |      | 33       | 44       |         | 346      | 274      | 26.28%  | 1        | 0   | 0        | 0   | 1      | 1   |
| 4000                   | HAZARDOUS TRAFFIC CITATIONS / WARNINGS     | LODD | 16       | 26       | -38.5%  | 255      | 209      | 22.0%   | 1        | 2   | 0        | 0   | 1      | 2   |
| 4100                   | NON-HAZARDOUS TRAFFIC CITATIONS / WARNINGS | LODD | 0        | 0        | 0%      | 0        | 2        | -100.0% | 0        | 0   | 0        | 0   | 0      | 0   |
| 4200                   | PARKING CITATIONS                          | LODD | 0        | 6        | -100.0% | 3        | 6        | -50.0%  | 0        | 0   | 0        | 0   | 0      | 0   |
| 4300                   | LICENSE / TITLE / REGISTRATION CITATIONS   | LODD | 0        | 0        | 0%      | 1        | 0        | 0%      | 0        | 0   | 0        | 0   | 0      | 0   |
| 4500                   | MISCELLANEOUS A THROUGH UUUU               | LODD | 0        | 3        | -100.0% | 0        | 3        | -100.0% | 0        | 0   | 0        | 0   | 0      | 0   |
| Totals for Part D      |                                            |      | 16       | 35       |         | 259      | 220      | 17.73%  | 1        | 2   | 0        | 0   | 1      | 2   |
| 6000                   | MISCELLANEOUS ACTIVITIES (6000)            | LODD | 0        | 0        | 0%      | 3        | 10       | -70.0%  | 0        | 0   | 0        | 0   | 0      | 0   |
| 6100                   | MISCELLANEOUS ACTIVITIES (6100)            | LODD | 0        | 0        | 0%      | 0        | 1        | -100.0% | 0        | 0   | 0        | 0   | 0      | 0   |
| Totals for Part F      |                                            |      |          |          |         | 3        | 11       | -72.73% |          |     | 0        | 0   |        |     |
| Group Crimepart Totals |                                            |      | 49       | 87       | -43.7%  | 623      | 533      | 0.17    | 1        | 6   | 0        | 0   | 1      | 6   |
| Totals for all Groups: |                                            |      | 49       | 87       | -43.7%  | 623      | 533      | 16.9%   | 1        | 6   | 0        | 0   | 1      | 6   |



COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** August 10<sup>th</sup>, 2026

**TOPIC:** FOIA Appeal - Kindred

**BACKGROUND BRIEF:**

On July 8<sup>th</sup>, 2026, the Village received a Freedom of Information Act (FOIA) request from Mr. Kindred delivered in person. The Village granted the request in part by providing the requested Oath of Office.

The Village denied the remaining portion of the request pursuant to MCL 15.243(1)(s)(ix), which permits a law enforcement agency to exempt personnel records from disclosure when the public interest in disclosure does not outweigh the public interest in nondisclosure.

The Village determined that the requested records constitute personnel records of a law enforcement agency and that the public interest in disclosure does not outweigh the public interest in nondisclosure under MCL 15.243(1)(s).

On July 24<sup>th</sup>, 2026, the Village received a FOIA appeal from Mr. Kindred, delivered in person. In his appeal, Mr. Kindred contends that complaints filed against law enforcement officers should be disclosed under the Freedom of Information Act.

The Village Council is requested to review the FOIA Appeal and determine whether to uphold or reverse the denial. Supporting documentation is attached for Council's review.

**RECOMMENDED MOTION:**

- The Village Council may take one of the following actions:
- To reverse the denial of Mr. Kindred’s FOIA request and direct Administration to fulfill the request as originally submitted.
  - To uphold the denial of Mr. Kindred's FOIA request on the basis that the requested records are exempt from disclosure pursuant to MCL 15.243(1)(s)(ix).





## REQUEST FOR PUBLIC RECORDS

Section 10, Item A.

Michigan Freedom of Information Act

No. P209

|                                 |                          |               |
|---------------------------------|--------------------------|---------------|
| Name<br><u>DONALD A KENDRED</u> |                          | Company       |
| Address<br>[REDACTED]           |                          | Daytime Phone |
| City<br><u>LAKE ORION</u>       |                          | Email         |
| State<br><u>MI.</u>             | Zip code<br><u>48362</u> | Fax Number    |

THE FOLLOWING PUBLIC INFORMATION RECORDS ARE REQUESTED UNDER THE FREEDOM OF INFORMATION ACT: (PLEASE BE SPECIFIC AS POSSIBLE).

I WOULD LIKE COPIES OF ALL CHARGES AND COMPLAINTS FILED AGAINST OFFICER CHRIS MEIRS OF THE LAKE ORION VILLAGE POLICE DEPT INCLUDING THE COPY OF OATH OF SWORN DUTY TO PROTECT AND SERVE OUR COMMUNITY.

Delivery Method: ☒ Pick up ( ) Mail ( ) Email ( ) Fax ( ) Schedule appointment to inspect record(s).

Please check if you would like ( ) the record(s) on digital media  
( ) certified copy of record(s)

( ) I am a designated agent for the nonprofit organization making this FOIA request. This request is made directly on behalf of the organization or its clients and is made for a reason wholly consistent with the mission and provisions of those laws under Section 931 of the Mental Health Code. 1974 PA 258, MCL 330.1931 (**Must fill out Waiver of Costs form**)

☒ I am submitting an affidavit and requesting that I receive the discount for indigence (**Must fill out Affidavit of Indigency**)

The Village will charge a fee for copies of public records as permitted by the Freedom of Information Act. If the estimated fee exceeds \$50.00, a deposit of up to one half (1/2) the total fee may be required. The Village, under the law, has five (5) business days to respond to this request and may issue a notice extending the time for ten (10) additional business days.

|            |                       |
|------------|-----------------------|
| [REDACTED] | Date<br><u>7-8-26</u> |
|------------|-----------------------|

THE VILLAGE OF LAKE ORION FOIA PROCEDURES & GUIDELINES AND ITS WRITTEN PUBLIC SUMMARY ARE AVAILABLE AT [WWW.LAKEORION.ORG](http://WWW.LAKEORION.ORG)

• 21 E. Church Street • Lake Orion, MI 48362 • 248-693-8391 •  
Fax 248-693-5874 • Email Request To: [VILLAGEADMIN@LAKEORION.US](mailto:VILLAGEADMIN@LAKEORION.US)



# REQUEST FOR PUBLIC RECORDS

Michigan Freedom of Information Act

Section 10, Item A.

No. \_\_\_\_\_

## TO BE COMPLETED BY VILLAGE STAFF

DATE RECEIVED 7/8/24 STAFF MEMBER SS

Check if received via: ( ) Email ( ) Fax ( ) Other Electronic Method

Date delivered to junk/spam folder: \_\_\_\_\_

Date discovered in junk/spam folder: \_\_\_\_\_

5-DAY DEADLINE \_\_\_\_\_ 10-DAY EXTENSION \_\_\_\_\_ COMPLETED: \_\_\_\_\_

FREEDOM OF INFORMATION ACT  
APPEAL OF DENIAL OF RECORD

On ORAROUND JULY 8, 2026, I filed a Freedom of Information Act request with the Village of Lake Orion. A copy of that request is attached. The Village of Lake Orion Freedom of Information Coordinator has denied the request, either entirely or in part.

I submit the following appeal of that decision to the Village Council.

Name: DONALD AKINDRED Date: 7/24/26

Address: [REDACTED] Phone: [REDACTED]  
LAKE ORION, MI, 48362

Explain the reason(s) why you feel the Village Council should reverse the decision of the Village's FOIA Coordinator to deny (entirely or in part) access to the requested records pursuant to the FOIA (an explanation may be made below or else attached to this form).

BECAUSE I AS WELL AS EVERY CITIZEN  
IS ENTITLED TO ALL INFORMATION REQUESTED  
BY LAW AND ALL COMPLAINTS FILED AGAINST  
"ANY" OFFICER WORKING FOR THE STATE  
IN WHICH THEY WORK, WE HAVE THE RIGHT  
TO EVERY COMPLAINT FILED AGAINST ALL

You will receive a response in writing within ten days of receiving your request. The Village council is not considered to have received a written appeal until the first regularly scheduled Village Council meeting following submission of the written appeal. You may direct any questions to the Village's Freedom of Information Act Coordinator at 248-693-8391 Ext. 102

POLICE PERSONEL THAT WORK IN THE  
OF LAKE ORION AS WELL AS ALL POLICE OFFICERS  
AND VILLAGE EMPLOYEES.

Section 10, Item A.

P.S. THATS EXACTLY WHY THEY ARE CALLED  
"FREEDOM OF INFORMATION ACT" REQUEST.

YOU PEOPLE HAVE TO PROVIDE  
THIS INFORMATION BY LAW!!

"QUIT TRYING TO COVER  
FOR TYRANNICAL PIGS"!



## FREEDOM OF INFORMATION ACT (EXCERPT)

### Act 442 of 1976

#### **15.243 Exemptions from disclosure; public body as school district, intermediate school district, or public school academy; withholding of information required by law or in possession of executive office.**

Sec. 13.

(1) A public body may exempt from disclosure as a public record under this act any of the following:

(a) Information of a personal nature if public disclosure of the information would constitute a clearly unwarranted invasion of an individual's privacy.

(b) Investigating records compiled for law enforcement purposes, but only to the extent that disclosure as a public record would do any of the following:

(i) Interfere with law enforcement proceedings.

(ii) Deprive a person of the right to a fair trial or impartial administrative adjudication.

(iii) Constitute an unwarranted invasion of personal privacy.

(iv) Disclose the identity of a confidential source, or if the record is compiled by a law enforcement agency in the course of a criminal investigation, disclose confidential information furnished only by a confidential source.

(v) Disclose law enforcement investigative techniques or procedures.

(vi) Endanger the life or physical safety of law enforcement personnel.

(vii) Disclose the identity of a party who, as described in subdivision (cc), proceeds anonymously in a civil action in which the party alleges that the party was the victim of sexual misconduct. For the purpose of securing the party's anonymity, that party or the party's designee may provide written notification of the civil action and the party's wish to remain anonymous to any law enforcement agency that has investigating records subject to this subparagraph, and the law enforcement agency shall retain a copy of that notification in its files with those investigating records.

(c) A public record that if disclosed would prejudice a public body's ability to maintain the physical security of custodial or penal institutions occupied by persons arrested or convicted of a crime or admitted because of a mental disability, unless the public interest in disclosure under this act outweighs the public interest in nondisclosure.

(d) Records or information specifically described and exempted from disclosure by statute.

(e) A public record or information described in this section that is furnished by the public body originally compiling, preparing, or receiving the record or information to a public officer or public body in connection with the performance of the duties of that public officer or public body, if the considerations originally giving rise to the exempt nature of the public record remain applicable.

(f) Trade secrets or commercial or financial information voluntarily provided to an agency for use in developing governmental policy if:

(i) The information is submitted upon a promise of confidentiality by the public body.

(ii) The promise of confidentiality is authorized by the chief administrative officer of the public body or by an elected official at the time the promise is made.

(iii) A description of the information is recorded by the public body within a reasonable time after it has been submitted, maintained in a central place within the public body, and made available to a person upon request. This subdivision does not apply to information submitted as required by law or as a condition of receiving a governmental contract, license, or other benefit.

(g) Information or records subject to the attorney-client privilege.

(h) Information or records subject to the physician-patient privilege, the psychologist-patient privilege, the minister, priest, or Christian Science practitioner privilege, or other privilege recognized by statute or court rule.

(i) A bid or proposal by a person to enter into a contract or agreement, until the time for the public opening of bids or proposals, or if a public opening is not to be conducted, until the deadline for submission of bids or proposals has expired.

(j) Appraisals of real property to be acquired by the public body until either of the following occurs:

(i) An agreement is entered into.

(ii) Three years have elapsed since the making of the appraisal, unless litigation relative to the acquisition has not yet terminated.

(k) Test questions and answers, scoring keys, and other examination instruments or data used to administer a license, public employment, or academic examination, unless the public interest in disclosure under this act outweighs the public interest in nondisclosure.

(l) Medical, counseling, or psychological facts or evaluations concerning an individual if the individual's identity would be revealed by a disclosure of those facts or evaluation, including protected health information, as defined in 45 CFR 160.103.

(m) Communications and notes within a public body or between public bodies of an advisory nature to the extent that they cover other than purely factual materials and are preliminary to a

final agency determination of policy or action. This exemption does not apply unless the public body shows that in the particular instance the public interest in encouraging frank communication between officials and employees of public bodies clearly outweighs the public interest in disclosure. This exemption does not constitute an exemption under state law for purposes of section 8(h) of the open meetings act, 1976 PA 267, MCL 15.268. As used in this subdivision, "determination of policy or action" includes a determination relating to collective bargaining, unless the public record is otherwise required to be made available under 1947 PA 336, MCL 423.201 to 423.217.

(n) Records of law enforcement communication codes, or plans for deployment of law enforcement personnel, that if disclosed would prejudice a public body's ability to protect the public safety unless the public interest in disclosure under this act outweighs the public interest in nondisclosure in the particular instance.

(o) Information that would reveal the exact location of archaeological sites. The department of natural resources may promulgate rules in accordance with the administrative procedures act of 1969, 1969 PA 306, MCL 24.201 to 24.328, to provide for the disclosure of the location of archaeological sites for purposes relating to the preservation or scientific examination of sites.

(p) Testing data developed by a public body in determining whether bidders' products meet the specifications for purchase of those products by the public body, if disclosure of the data would reveal that only 1 bidder has met the specifications. This subdivision does not apply after 1 year has elapsed from the time the public body completes the testing.

(q) Academic transcripts of an institution of higher education established under section 5, 6, or 7 of article VIII of the state constitution of 1963, if the transcript pertains to a student who is delinquent in the payment of financial obligations to the institution.

(r) Records of a campaign committee including a committee that receives money from a state campaign fund.

(s) Unless the public interest in disclosure outweighs the public interest in nondisclosure in the particular instance, public records of a law enforcement agency, the release of which would do any of the following:

- (i) Identify or provide a means of identifying an informant.
- (ii) Identify or provide a means of identifying a law enforcement undercover officer or agent or a plain clothes officer as a law enforcement officer or agent.
- (iii) Disclose the personal address or telephone number of active or retired law enforcement officers or agents or a special skill that they may have.
- (iv) Disclose the name, address, or telephone numbers of family members, relatives, children, or parents of active or retired law enforcement officers or agents.



- (v) Disclose operational instructions for law enforcement officers or agents.
- (vi) Reveal the contents of staff manuals provided for law enforcement officers or agents.
- (vii) Endanger the life or safety of law enforcement officers or agents or their families, relatives, children, parents, or those who furnish information to law enforcement departments or agencies.
- (viii) Identify or provide a means of identifying a person as a law enforcement officer, agent, or informant.
- (ix) Disclose personnel records of law enforcement agencies.
- (x) Identify or provide a means of identifying residences that law enforcement agencies are requested to check in the absence of their owners or tenants.
- (t) Except as otherwise provided in this subdivision, records and information pertaining to an investigation or a compliance conference conducted by the department under article 15 of the public health code, 1978 PA 368, MCL 333.16101 to 333.18838, before a complaint is issued. This subdivision does not apply to records or information pertaining to 1 or more of the following:
  - (i) The fact that an allegation has been received and an investigation is being conducted, and the date the allegation was received.
  - (ii) The fact that an allegation was received by the department; the fact that the department did not issue a complaint for the allegation; and the fact that the allegation was dismissed.
- (u) Records of a public body's security measures, including security plans, security codes and combinations, passwords, passes, keys, and security procedures, to the extent that the records relate to the ongoing security of the public body.
- (v) Records or information relating to a civil action in which the requesting party and the public body are parties.
- (w) Information or records that would disclose the Social Security number of an individual.
- (x) Except as otherwise provided in this subdivision, an application for the position of president of an institution of higher education established under section 4, 5, or 6 of article VIII of the state constitution of 1963, materials submitted with such an application, letters of recommendation or references concerning an applicant, and records or information relating to the process of searching for and selecting an individual for a position described in this subdivision, if the records or information could be used to identify a candidate for the position. However, after 1 or more individuals have been identified as finalists for a position described in this subdivision, this subdivision does not apply to a public record described in this subdivision, except a letter of



recommendation or reference, to the extent that the public record relates to an individual identified as a finalist for the position.

(y) Records or information of measures designed to protect the security or safety of persons or property, or the confidentiality, integrity, or availability of information systems, whether public or private, including, but not limited to, building, public works, and public water supply designs to the extent that those designs relate to the ongoing security measures of a public body, capabilities and plans for responding to a violation of the Michigan anti-terrorism act, chapter LXXXIII-A of the Michigan penal code, 1931 PA 328, MCL 750.543a to 750.543z, emergency response plans, risk planning documents, threat assessments, domestic preparedness strategies, and cybersecurity plans, assessments, or vulnerabilities, unless disclosure would not impair a public body's ability to protect the security or safety of persons or property or unless the public interest in disclosure outweighs the public interest in nondisclosure in the particular instance.

(z) Information that would identify or provide a means of identifying a person that may, as a result of disclosure of the information, become a victim of a cybersecurity incident or that would disclose a person's cybersecurity plans or cybersecurity-related practices, procedures, methods, results, organizational information system infrastructure, hardware, or software.

(aa) Research data on road and attendant infrastructure collected, measured, recorded, processed, or disseminated by a public agency or private entity, or information about software or hardware created or used by the private entity for such purposes.

(bb) Records or information that would reveal the specific location or GPS coordinates of game, including, but not limited to, records or information of the specific location or GPS coordinates of game obtained by the department of natural resources during any restoration, management, or research project conducted under section 40501 of the natural resources and environmental protection act, 1994 PA 451, MCL 324.40501, or in connection with the expenditure of money under section 43553 of the natural resources and environmental protection act, 1994 PA 451, MCL 324.43553. As used in this subdivision, "game" means that term as defined in section 40103 of the natural resources and environmental protection act, 1994 PA 451, MCL 324.40103.

(cc) Information that would reveal the identity of a party who proceeds anonymously in a civil action in which the party alleges that the party was the victim of sexual misconduct. As used in this subdivision, "sexual misconduct" means the conduct described in section 90, 136, 145a, 145b, 145c, 520b, 520c, 520d, 520e, or 520g of the Michigan penal code, 1931 PA 328, MCL 750.90, 750.136, 750.145a, 750.145b, 750.145c, 750.520b, 750.520c, 750.520d, 750.520e, and 750.520g, regardless of whether the conduct resulted in a criminal conviction.

(2) A public body shall exempt from disclosure information that, if released, would prevent the public body from complying with 20 USC 1232g, commonly referred to as the family educational rights and privacy act of 1974. A public body that is a local or intermediate school

district or a public school academy shall exempt from disclosure directory information, as defined by 20 USC 1232g, commonly referred to as the family educational rights and privacy act of 1974, requested for the purpose of surveys, marketing, or solicitation, unless that public body determines that the use is consistent with the educational mission of the public body and beneficial to the affected students. A public body that is a local or intermediate school district or a public school academy may take steps to ensure that directory information disclosed under this subsection is not used, rented, or sold for the purpose of surveys, marketing, or solicitation. Before disclosing the directory information, a public body that is a local or intermediate school district or a public school academy may require the requestor to execute an affidavit stating that directory information provided under this subsection will not be used, rented, or sold for the purpose of surveys, marketing, or solicitation.

(3) This act does not authorize the withholding of information otherwise required by law to be made available to the public or to a party in a contested case under the administrative procedures act of 1969, 1969 PA 306, MCL 24.201 to 24.328.

(4) Except as otherwise exempt under subsection (1), this act does not authorize the withholding of a public record in the possession of the executive office of the governor or lieutenant governor, or an employee of either executive office, if the public record is transferred to the executive office of the governor or lieutenant governor, or an employee of either executive office, after a request for the public record has been received by a state officer, employee, agency, department, division, bureau, board, commission, council, authority, or other body in the executive branch of government that is subject to this act.

**History:** 1976, Act 442, Eff. Apr. 13, 1977 ;-- Am. 1978, Act 329, Imd. Eff. July 11, 1978 ;-- Am. 1993, Act 82, Eff. Apr. 1, 1994 ;-- Am. [1996, Act 553](#), Eff. Mar. 31, 1997 ;-- Am. [2000, Act 88](#), Imd. Eff. May 1, 2000 ;-- Am. [2001, Act 74](#), Imd. Eff. July 24, 2001 ;-- Am. [2002, Act 130](#), Eff. May 1, 2002 ;-- Am. [2002, Act 437](#), Eff. Aug. 1, 2002 ;-- Am. [2006, Act 482](#), Imd. Eff. Dec. 22, 2006 ;-- Am. [2018, Act 68](#), Eff. June 17, 2018 ;-- Am. [2021, Act 33](#), Imd. Eff. June 24, 2021 ;-- Am. [2023, Act 64](#), Imd. Eff. July 12, 2023

**Compiler's Notes:** For transfer of powers and duties of department of history, arts, and libraries or the Michigan historical center relating to the identification, certification, and preservation of historical sites to the Michigan state housing development authority, see E.R.O. No. 2009-26, compiled at MCL 399.752. For transfer of powers and duties of the state historic preservation office relating to the identification, certification, and preservation of historical sites from the Michigan state housing development authority to the Michigan strategic fund, see E.R.O. No. 2019-3, compiled at MCL 125.1998.

**Popular Name:** Act 442

**Popular Name:** FOIA



21 E. Church Street  
Lake Orion, MI 48362  
248-693-8391  
248-693-5874 (fax)  
[www.lakeorion.org](http://www.lakeorion.org)

## VILLAGE OF LAKE ORION PUBLIC SUMMARY OF FOIA PROCEDURES AND GUIDELINES

**It is the public policy of this state that all persons except those persons incarcerated in state or local correctional facilities are entitled to full and complete information regarding the affairs of government and the official acts of those who represent them as public officials and public employees. The people shall be informed so that they may fully participate in the democratic process.**

Consistent with Public Act 563 of 2014 amending the Michigan Freedom of Information Act (FOIA), Public Act 442 of 1976, the following is the Written Public Summary of the Village's FOIA Procedures and Guidelines relevant to the general public.

This is only a summary of the Village of Lake Orion's FOIA Procedures and Guidelines. For more details and information, copies of the Village of Lake Orion's FOIA Procedures and Guidelines are available at no charge at any Village office and on the Village's website: [www.lakeorion.org/clerk/page/clerks-forms-applications](http://www.lakeorion.org/clerk/page/clerks-forms-applications).

### 1. How do I submit a FOIA request to the Village of Lake Orion?

- A request must sufficiently describe a public record so as to enable the Village to find it.
- Please include the words "FOIA" or "FOIA Request" in the request to assist the Village in providing a prompt response.
- Requests to inspect or obtain copies of public records prepared, owned, used, possessed or retained by the Village of Lake Orion must be submitted in writing.
- No specific form of submitting a written request is required. However, a FOIA Request form for your use and convenience is available on the Village's website at [www.lakeorion.org/clerk/page/clerks-forms-applications](http://www.lakeorion.org/clerk/page/clerks-forms-applications)
- Written requests can be made in person or by delivery in person or by mail to the Village Administrative offices located at 21 E. Church Street, Lake Orion, MI.

- Requests can also be made by facsimile (248-693-5874). To ensure prompt response, faxed request should contain the term "FOIA" or "FOIA Request" on the first/cover page.
- A request may also be submitted by e-mail to [villageadmin@lakeorion.org](mailto:villageadmin@lakeorion.org) to ensure a prompt response, e-mail requests should contain the term "FOIA" or "FOIA Request" in the subject line.

## 2. What kind of response can I expect to my request?

- Within 5 business days of receipt of a FOIA request, the Village will issue a response. If a request is received by facsimile or e-mail the request is deemed to have been received on the following business day. The Village will respond to your request in one of the following ways:
  - Grant the request.
  - Issue a written notice denying the request.
  - Grant the request in part and issue a written notice denying in part the request.
  - Issue a notice indicating that due to the nature of the request the Village needs an additional 10 business days to respond.
  - Issue a written notice indicating that the public record requested is available at no charge on the Village's website.
- If the request is granted, or granted in part, the Village will ask that payment be made for the allowable fees associated with responding to the request before the public record is made available.
- If the cost of processing the request is expected to exceed \$50, or if you have not paid for a previously granted request, the Village will require a deposit before processing the request.

## 3. What are the Village's fee deposit requirements?

- If the Village has made a good faith calculation that the total fee for processing the request exceeds \$50.00, the Village will require that you provide a deposit in the amount of 50% of the total estimated fee. When the Village requests the deposit, it will provide you a nonbinding best-efforts estimate of how long it will take to process the request following receipt by the Village of your deposit.
- If the Village receives a request from a person who has not paid the Village for copies of public records made in fulfillment of a previously granted written request, the Village will require a deposit of 100% of the estimated processing fee before it begins to search for, compile, or make available the public record for any subsequent written request when all of the following conditions exist:
  - The final fee for the prior written request is not more than 105% of the estimated fee;

- The public records made available contained the information sought in the prior written request and remain in the Village's possession;
  - The public records were made available to the individual, subject to payment, within the time frame estimated by the Village to provide the records;
  - 90 days have passed since the Village notified the individual in writing that the public records were available for pickup or mailing;
  - The individual is unable to show proof of prior payment to the Village; and
  - The Village has calculated an estimated detailed itemization that is the basis for the current written request's increased fee deposit.
- The Village will not require the 100% estimated fee deposit if any of the following apply:
- The person making the request is able to show proof of prior payment in full to the Village;
  - The Village is subsequently paid in full for all applicable prior written requests; or
  - 365 days have passed since the person made the request for which full payment was not remitted to the Village.

#### **4. How does the Village calculate FOIA processing fees?**

- The Michigan FOIA statute permits the Village to assess and collect a fee for six designated processing components. The Village may charge for the following costs associated with processing a request:
- Labor costs associated with copying or duplication, which includes making paper copies, making digital copies, or transferring digital public records to nonpaper physical media or through the internet.
  - Labor costs associated with searching for, locating and examining a requested public record, when failure to charge a fee will result in unreasonably high costs to the Village. Anything over 15 minutes will be deemed to result in an unreasonably high cost to the Village.
  - Labor costs associated with a review of a record to separate and delete information exempt from disclosure of information which is disclosed, when failure to charge a fee will result in unreasonably high costs to the Village
  - The cost of computer discs, computer tapes or other digital or similar media when the requester asks for records in non-paper physical media. This may include copies of records already on the Village's website if you ask for the Village to make copies.
  - The cost to mail or send a public record to a requestor.

- **Labor Costs**

- All labor costs will be estimated and charged in 15-minute increments with all partial time increments rounded down. If the time involved is less than 15 minutes, there will be no charge, unless it's for a copy of a police report which incurs a \$5.00 fee.
- Labor costs will be charged at the hourly wage of the lowest-paid Village employee capable of doing the work in the specific fee category, regardless of who actually performs work.
- Labor costs will also include a charge to cover or partially cover the cost of fringe benefits. The Village may add up to 50% of the applicable labor charge amount to cover or partially cover the cost of fringe benefits, but in no case may it exceed the actual cost of fringe benefits.
- Overtime wages will not be included in labor costs unless agreed to by the requestor; overtime costs will not be used to calculate the fringe benefit cost.
- Contracted labor costs will be charged at a rate equal to six times the state minimum hourly wage.

- A labor cost will not be charged for the search, examination, review and the deletion and separation of exempt from nonexempt information unless failure to charge a fee would result in unreasonably high costs to the Village. Costs are unreasonably high when they are excessive and beyond the normal or usual amount for those services compared to the Village's usual FOIA request, because of the nature of the request in the particular instance. Anything greater than 15 minutes is considered to result in an unreasonably high cost to the Village. The Village must specifically identify the nature of the unreasonably high costs in writing.

- **Copying and Duplication**

- Non-paper Physical Media

- The cost for records provided on non-paper physical media, such as computer discs, computer tapes or other digital or similar media will be at the actual and most reasonably economical cost for the non-paper media.
- This cost will only be assessed if the Village has the technological capability necessary to provide the public record in the requested non-paper physical media format.

➤ Paper Copies

- Paper copies of public records made on standard letter (8 ½ x 11) or legal (8 ½ x 14) sized paper will not exceed \$.25 per sheet of paper (single sided) or \$.35 (double sided). Copies for non-standard sized sheets of paper will reflect the actual cost of reproduction.
- The Village may provide records using double-sided printing, if cost-saving and available.
- Copies for non-standard sized sheets of paper will reflect the actual cost of reproduction

➤ Mailing Costs

- The cost to mail public records will use a reasonably economical and justified means.
- The Village may charge for the least expensive form of postal delivery confirmation.
- No cost will be made for expedited shipping or insurance unless requested.

## 5. How do I qualify for an indigent discount fee?

- The cost of the search for and copying of a public record may be waived or reduced if in the sole judgment of the FOIA Coordinator a waiver or reduced fee is in the public interest because it can be considered as primarily benefitting the general public. The Village Council may identify specific records or types of records it deems should be made available for no charge or at a reduced cost.
- The Village will waive the first \$20.00 of the processing fee for a request if you submit an affidavit stating that you are:
  - Indigent and receiving specific public assistance; or
  - If not receiving public assistance, stating facts demonstrating an inability to pay because of indigence
- You are **not** eligible to receive the \$20.00 waiver if you:
  - Have previously received discounted copies of public records from the Village twice during the calendar year; or
  - Are requesting information on behalf of other persons who are offering or providing payment to you to make the request.

- An affidavit is a sworn statement. For your convenience the Village has provided an Affidavit of Indigence form for the waiver of FOIA fees on the back of the Village's FOIA Form, which is available on the Village's website: [www.lakeorion.org/clerk/page/clerks-forms-applications](http://www.lakeorion.org/clerk/page/clerks-forms-applications).
- The Village will waive the fee for nonprofit organization which meets all of the following conditions:
  - The organization is designated by the State under federal law to carry out activities under the Developmental Disabilities Assistance and Bill of Rights Act of 2000 and the Protection and Advocacy for Individuals with Mental Illness Act;
  - The request is made directly on behalf of the organization or its clients;
  - The request is made for a reason wholly consistent with the provisions of federal law under Section 931 of the Mental Health Code; and
  - The request is accompanied by documentation of the organization's designation by the State

## **6. May a nonprofit organization receive a discount on the fee?**

- A nonprofit organization advocating for developmentally disabled or mentally ill individuals that is formally designated by the state to carry out activities under Subtitle C of the Federal Development Disabilities Assistance and Bill of Rights Act of 2000, Public Law 106-402, and the Protection and Advocacy for Individuals with Mental Illness Act, Public Law 99-319, may receive a \$20.00 discount if the request meets all of the following requirements in the Act:
  - Is made directly on behalf of the organization or its clients.
  - Is made for a reason wholly consistent with the mission and provisions of those laws under Section 931 of the Mental Health Code, 1974 PA 258, MCL 330.1931.
  - Is accompanied by documentation of its designation by the state, if requested by the public body.

## **7. How may I challenge the denial of a public record or an excessive fee?**

- Appeal of a Denial of a Public Record
  - If you believe that all or a portion of a public record has not been disclosed or has been improperly exempted from disclosure, you may file an appeal of the denial with the Village Council.



- The appeal must be in writing, specifically state the word "appeal" and identify the reason or reasons you are seeking a reversal of the denial.
- Within 10 business days of receiving the appeal the Mayor will respond in writing by:
  - Reversing the disclosure denial;
  - Upholding the disclosure denial; or
  - Reversing the disclosure denial in part and uphold the disclosure denial in part.
- Whether or not you submitted an appeal of a denial to the Village Council, you may file a civil action in Oakland County Circuit Court within 180 days after the Village's final determination to deny your request. Should you prevail in the civil action the court will award you reasonable attorneys' fees, costs and disbursements. If the court determines that the Village acted arbitrarily and capriciously in refusing to disclose or provide a public record, the court shall award you damages in the amount of \$1000.00

○ Appeal of an Excessive FOIA Processing Fee

- If you believe that the fee charged by the Village to process your FOIA request exceeds the amount permitted by state law, you must first submit a written appeal for a fee reduction to the Village Council. The appeal must be in writing, specifically state the word "appeal" and identify how the required fee exceeds the amount permitted.
- Within 10 business days after receiving the appeal, the Village Council President will respond in writing by:
  - Waiving the fee;
  - Reducing the fee and issue a written determination indicating the specific basis that supports the remaining fee;
  - Upholding the fee and issue a written determination indicating the specific basis that supports the required fee; or
  - Issuing a notice detailing the reason or reasons for extending for not more than 10 business days the period during which the Village Council President will respond to the written appeal.
- Within 45 days after receiving notice of the Village Council President determination of the processing fee appeal, you may commence a civil action in Oakland County Circuit Court for a fee reduction. If you prevail in the civil action by receiving a reduction of 50% or more of the total fee, the court may award all or appropriate amount of reasonable attorneys' fees, costs and disbursements. If the court determines that the Village acted arbitrarily and capriciously by charging an excessive fee. The court may also award you punitive damages in the amount of \$500.00.



**COUNCIL ACTION SUMMARY SHEET**

**MEETING DATE:** August 10, 2026

**TOPIC** Introduction and First Reading of Zoning Ordinance Text Amendment – Standby Generator Mechanical Units

**BACKGROUND BRIEF:**

Council is scheduled to consider introducing and giving first reading to a zoning ordinance text amendment that would:

- Removal of the noise decibel limit of 55dB at 10’
- Limit operations to only during power outages or during scheduled maintenance testing
- Limit scheduled maintenance testing to Monday through Friday between the hours of 12:00-4:00pm

This amendment was considered and recommended for approval by the Planning Commission in response to complaints received by the Village regarding the placement of stand-by generators. The Planning Commission held a public hearing on the proposed amendments during its July 6, 2026, regular meeting and voted to recommend to Village Council the adoption of the amendments.

Attached is a copy of the report from the Village’s planning consultant regarding the proposed amendments. Also attached is correspondence received from a property owner regarding the proposed amendments.

**SUMMARY OF PREVIOUS COUNCIL ACTION:**

None

**FINANCIAL IMPACT:**

None

**RECOMMENDED MOTION:**

To introduce and give first reading to a zoning ordinance text amendment as presented to amend Section 13.11 – ACCESSORY BUILDINGS, STRUCTURES, AND USES amending the regulations regarding standby generator mechanical units; to direct the Village Clerk to publish the required public notice; and to schedule the proposed ordinance for second reading and consideration for adoption at Village Council’s September 14, 2026, regular meeting.

# Memorandum

**TO:** Village of Lake Orion Planning Commission  
**FROM:** Jake VanBoxel, MSA, Principal Planner  
 Sommer Nafal, Assistant Planner  
**SUBJECT:** Accessory Mechanical Units – Standby Generator Regulations  
**DATE:** June 25, 2026

## BACKGROUND

Due to recent complaints received by Village staff regarding the placement of Accessory Mechanical Units (standby generators), the Village of Lake Orion Planning Commission requested information regarding the current regulations, along with how other similar communities are regulating these items.

At the May 4<sup>th</sup> Planning Commission meeting, the Commissioners reviewed ordinances from other nearby communities and discussed options for amending the ordinance. McKenna staff provided the draft text amendment based on those change requests.

At the June 1<sup>st</sup> Planning Commission meeting, the Commissioners reviewed and requested a slight revision to the draft text amendment provided. Following the discussion, the Planning Commission voted to schedule a public hearing for the proposed ordinance amendment.

During the discussion, the Commissioners referenced the City of Troy's residential generators ordinance and regulations. Commissioners were interested in considering similar requirements related to the 6' setback from the property line. The Planning Commission may consider additional revisions to the draft should the majority find such changes necessary. **A copy of this has been attached with this memo for consideration during the discussion of the proposed ordinance amendment.**

## SUMMARY OF CHANGES

- Removal of the noise decibel limit of 55dB at 10'
- Limit operations to only during power outages or during scheduled maintenance testing
- Limit scheduled maintenance testing to Monday through Friday between the hours of 12:00-4:00pm

## PROPOSED DRAFT TEXT AMENDMENT

The Village's current Zoning Ordinance language is provided below. Proposed text is provided in blue:

### SECTION 13.11 - ACCESSORY BUILDINGS AND STRUCTURES

#### E. Accessory Mechanical Units

1. **Single Family Residential.** Freestanding heating, ventilation, standby generators, and air conditioning equipment may be located in any yard other than the required front yard of the principal structure, subject to the following requirements (window-mounted room air-conditioners are exempt from these requirements):

- a) **Location.** Placement of accessory mechanical equipment shall not be permitted within 10 feet of a window on an adjacent dwelling.
  - b) **Screening.** Accessory mechanical equipment shall be screened in a manner which will reduce the noise output of the unit and to shield the equipment from view of any road, adjacent residence, or the Lake. ~~The maximum noise output from any such unit shall not exceed 55 decibels, measured at a distance of ten (10) feet from the unit.~~
  - c) **Operations.** Standby generators shall operate only during power outages, except as provided for testing and maintenance.
  - d) **Testing and Maintenance.** Automatic maintenance and routine testing of standby generators is limited to Monday through Friday between the hours of 12:00p.m. to 4:00p.m.
2. **Non-Single Family Residential.** Freestanding, roof or building mounted equipment (including air conditioning units, transformers, generators and similar) for all non-single family residential buildings and uses, and those on sites zoned non-single family residential districts shall be located in accordance with the following:
- a) **Front Yards.** Equipment shall not be located in a front yard except the Planning Commission may permit equipment to be located in the front yard upon finding that such location will meet the spirit and intent of the zoning district in which the building is located provided such equipment is not located closer than ten (10) feet from an adjacent residential dwelling or district.
  - b) **Side and Rear Yards.** Equipment shall be permitted in a side or rear yard provided such equipment is not located closer than ten (10) feet from an adjacent residential dwelling or district.
  - c) **Screening.** Equipment shall be screened from public rights-of-way and adjacent uses by evergreen trees or shrubs, walls, or berming. Alternative methods of screening may be approved by the Planning Commission.
  - d) **Operations.** Standby generators shall operate only during power outages, except as provided for testing and maintenance.
  - e) **Testing and Maintenance.** Automatic maintenance and routine testing of standby generators is limited to Monday through Friday between the hours of 12:00p.m. to 4:00p.m.
  - f) The Planning Commission shall have the authority to waive or modify the above requirements upon the determination that such waiver or modification meets the spirit and intent of the district in which the equipment is located.

## NEXT STEPS

We are requesting the Planning Commission review the finalized draft text amendments and consider whether the information requested from the City of Troy's residential generators ordinance regulations be incorporated into the draft text amendments. Should the Planning Commission view the revised amendments sufficient, we would ask the Planning Commission to consider recommending the proposed amendments to the Village Council for adoption during the July 6<sup>th</sup> meeting.

Please feel free to contact us with any questions.

Respectfully submitted,

**McKENNA**



Jake VanBoxel, MSA  
Principal Planner



Sommer Nafal, NCI  
Assistant Planner

STATE OF MICHIGAN, COUNTY OF OAKLAND  
VILLAGE OF LAKE ORION

ORDINANCE NO \_\_\_\_\_

An Ordinance to amend the Zoning Ordinance, Section 13.11 - ACCESSORY BUILDINGS, STRUCTURES, AND USES

THE VILLAGE OF LAKE ORION ORDAINS:

The Village Zoning Ordinance is amended, as recommended by the Planning Commission:

Section 13.11 ACCESSORY BUILDINGS, STRUCTURES, AND USES

Accessory buildings and structures, except as otherwise permitted in this Ordinance, shall be subject to the following regulations:

**A. General Requirements.**

- 1. No more than two (2) detached accessory buildings larger than 80 square feet each, are permitted on a zoning lot.
- 2. Accessory buildings, structures, and uses are permitted only in conjunction with, incidental to and on the same zoning lot as a principal building that is permitted in the particular zoning district.
- 3. No detached accessory building may exceed 16 feet in height.
- 4. No attached accessory building may exceed the height of a principal structure as regulated by this Ordinance.
- 5. Accessory buildings may not exceed the ground floor area of the principal dwelling unit.
- 6. All accessory buildings and structures (except accessory mechanical units as regulated in Section 13.11.E.) shall be considered when calculating the permitted lot coverage.

**B. Setback and Location Requirements.**

- 1. Where the accessory building or structure is structurally attached to a main building, it shall be subject to and must conform to all regulations of this Ordinance applicable to main or principal buildings.
  - a) In the RV District accessory buildings and structures are not permitted in any required front yard or in front of the front building line of the house, unless specifically permitted herein.
  - b) In the RL District a garage (attached or detached) and any other detached accessory buildings may be permitted on the front (street) side of the lot, and shall be setback at least 20 feet from the front (street) lot line.
- 2. Detached accessory buildings and structures shall comply with the following setback requirements:

| Setback From             | Minimum Setback                     |
|--------------------------|-------------------------------------|
| Front lot line (RV only) | Behind front building line of house |
| Side lot line            | 3 ft.                               |
| Side street lot line     | 10 ft.                              |
| Rear lot line            | 3 ft.                               |
| Water lot line           | 25 ft.                              |

3. Except as provided below, where any lot in a zoning district abuts or is traversed by a navigable lake or stream, no accessory building or structure shall be erected within 25 feet of the edge of said navigable lake or stream, except as permitted by Section 13.11.C., below.
4. In the case of a double frontage lot, accessory buildings and structures shall observe front yard requirements on both street frontages.
5. All accessory buildings and structures shall comply with setback and fire rating requirements in the Building and Fire codes.

#### **C. Permitted Encroachments**

1. Accessory structures such as patios and decks raised not more than eight (8) inches above the surrounding grade shall be permitted to encroach into a required rear or waterfront setback area.
2. A detached accessory structure that is supported by columns without walls, and that has at least seventy-five percent (75%) of the area of all its vertical planes open to light and air shall be permitted to be located less than twenty-five (25) feet, but no less than ten (10) feet from the water lot line and edge of Lake Orion. Such structure shall not exceed twelve (12) feet and six (6) inches in height (measured from grade to roof ridge) or exceed 175 square feet of total assembled area. An ornamental, nonilluminated spire or decoration shall be allowed atop, provided it is less than four (4) inches in diameter and less than five (5) feet in additional height.

#### **D. Boat Houses and Boat Hoists**

1. Seasonal boat hoist(s) are permitted on an RL zoning lot. A building permit is not required for a seasonal boat hoist.
2. One (1) permanent boat hoist no greater than eight (8) feet in height with a one-boat capacity is permitted on an RL zoning lot, provided all state and federal permits and a zoning compliance or building permit are obtained. The height of the hoist is measured as the distance above the ordinary high water mark.
3. One (1) single boat house or one (1) permanent boat hoist larger than eight (8) feet in height or capable of hoisting more than one (1) boat at a time, and a seasonal boat hoist(s), may be permitted per lot. The boat house or boat hoist:
  - a) May not be greater than 14 feet in height at the peak of its roof. Height is measured as the distance above the ordinary high water mark.
  - b) May not contain any plumbing facilities except for hot and cold running water.
  - c) May not be used for either temporary or permanent sleeping or living quarters;
  - d) May not be used for commercial purposes;
  - e) May not be greater than 480 square feet in water surface area;
  - f) May not be located closer than five (5) feet to the nearest side lot line, or extension of that line into the water and is not subject to waterfront yard setback requirements.
  - g) Must not unreasonably impair the view and use of the lake by neighboring property owners;
  - h) Must be constructed in compliance with a zoning compliance or building permit and state and federal permit requirements, including, but not limited to, those administered pursuant to the Inland Lakes and Streams Act, P.A. 346 of 1972, as amended.

#### **E. Accessory Mechanical Units**

1. **Single Family Residential.** Freestanding heating, ventilation, standby generators, and air conditioning equipment may be located in any yard other than the required front yard of the principal structure, subject to the following requirements (window-mounted room air-conditioners are exempt from these requirements):
  - a) Location. Placement of accessory mechanical equipment shall not be permitted within 10 feet of a window on an adjacent dwelling.
  - b) Screening. Accessory mechanical equipment shall be screened in a manner which will reduce the noise output of the unit and to shield the equipment from view of any road, adjacent residence, or the Lake. ~~The maximum noise output from any such unit shall not exceed 55 decibels, measured at a distance of ten (10) feet from the unit.~~
  - c) Operations. Standby generators shall operate only during power outages, except as provided for testing and maintenance.
  - d) Testing and Maintenance. Automatic maintenance and routine testing of standby generators is limited to Monday through Friday between the hours of 12:00p.m. to 4:00p.m.
2. **Non-Single Family Residential.** Freestanding, roof or building mounted equipment (including air conditioning units, transformers, generators and similar) for all non-single family residential buildings and uses, and those on sites zoned non-single family residential districts shall be located in accordance with the following:
  - a) Front Yards. Equipment shall not be located in a front yard except the Planning Commission may permit equipment to be located in the front yard upon finding that such location will meet the spirit and intent of the zoning district in which the building is located provided such equipment is not located closer than ten (10) feet from an adjacent residential dwelling or district.
  - b) Side and Rear Yards. Equipment shall be permitted in a side or rear yard provided such equipment is not located closer than ten (10) feet from an adjacent residential dwelling or district.
  - c) Screening. Equipment shall be screened from public rights-of-way and adjacent uses by evergreen trees or shrubs, walls, or berming. Alternative methods of screening may be approved by the Planning Commission.
  - d) Operations. Standby generators shall operate only during power outages, except as provided for testing and maintenance.
  - e) Testing and Maintenance. Automatic maintenance and routine testing of standby generators is limited to Monday through Friday between the hours of 12:00p.m. to 4:00p.m.
  - f) The Planning Commission shall have the authority to waive or modify the above requirements upon the determination that such waiver or modification meets the spirit and intent of the district in which the equipment is located.



- F. Swimming Pools.** Swimming pools shall be in compliance with all setback requirements for the principal building, except in-ground swimming pools which are subject to the requirements of Section 13.11. C., above.
- G. Accessory Buildings in RM and Non-Residential Zoning Districts.** An accessory building or structure in the RM Multiple Family Residential, or any non-residential zoning district shall comply with all requirements of this Ordinance for a principal building in that zoning district. Setbacks may be modified by the Planning Commission upon determination that the modification is necessary to achieve specific design objectives and will not negatively impact the surroundings or Village as a whole.
- H.** Outdoor parking or storage of recreational vehicles, boats, trailers, and similar items constitutes an accessory use and shall comply with Article 13.17 of this Ordinance.

Jason Levandoski  
[Redacted]



July 27, 2026

**Village of Lake Orion Council**  
c/o Village Clerk and Village Manager  
21 East Church Street  
Lake Orion, MI 48362

**Re: Formal Opposition to Proposed Amendments to Zoning Ordinance Section 13.11(E) – Accessory Mechanical Units**

Dear Village Council Members:

I am writing to formally oppose the proposed amendments to Section 13.11(E) of the Village of Lake Orion Zoning Ordinance regarding Accessory Mechanical Units (standby generators and related equipment). These amendments were recommended by the Planning Commission on July 6, 2026, and have not yet been adopted by the Village Council.

The current standards—including the measurable 55 dB noise limit and the 10-foot setback from windows on adjacent dwellings—have been part of the Village’s Zoning Ordinance since at least the comprehensive update adopted in 2010. For more than fifteen years these provisions remained in place without significant challenge, widespread non-compliance, or documented enforcement failure. The standards provided clear, objective, and predictable rules for both property owners and neighboring residents.

The only substantial pressure to alter these long-standing rules arose after a specific generator installation at 146 Bellevue Avenue that began without a permit and subsequently became the subject of code-enforcement action. Changing a fifteen-year-old ordinance primarily in response to one installation risks creating the appearance that the rules are being rewritten to accommodate a particular property rather than to serve the broader public interest.

Of particular concern is the proposed elimination of the measurable noise standard. An objective decibel limit, even if adjusted to a more achievable level such as 65 dB measured at the property line or at 10 feet (whichever is greater), provides clarity for installers, inspectors, and neighbors. Replacing it with a purely subjective nuisance standard shifts the burden onto residents to prove a disturbance after the fact and makes consistent enforcement far more difficult. Many Michigan communities successfully maintain measurable noise limits for mechanical equipment; Lake Orion need not abandon objectivity.

I also note that the Planning Commission’s consideration of these amendments involved a sitting Commissioner who had a direct personal interest in the outcome of the noise standard. Although that Commissioner was ultimately recused, the sequence of events—appointment, near-simultaneous permit activity, and active advocacy for weakening the very standard affecting that permit—has undermined public confidence in the impartiality of the process. The Village should be especially careful when amending a long-standing ordinance under these circumstances.

For the foregoing reasons, I respectfully request that the Village Council:

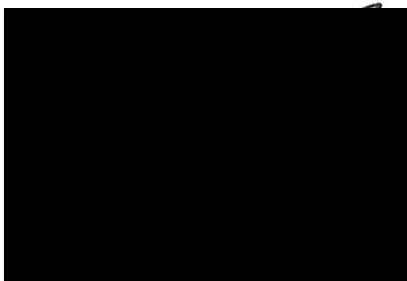
1. Decline to adopt any amendment that eliminates a measurable noise standard for accessory mechanical units;
2. Retain the 10-foot setback requirement from all windows on adjacent dwellings;
3. If any adjustment to the noise limit is deemed necessary, adopt a clear, measurable alternative (for example, 65 dB at the property line or at 10 feet, whichever is greater) rather than removing objectivity entirely; and
4. Direct staff to develop clear measurement protocols so that setback and noise standards can be applied consistently and fairly.

The current ordinance has protected residents in Lake Orion's close-proximity neighborhoods for fifteen years. It should not be weakened lightly or in a manner that appears driven by a single installation. I urge the Council to preserve measurable, enforceable standards that serve the entire community.

Thank you for your careful consideration of this matter. I am available to provide any additional information the Council may require.

Respectfully submitted,

**Jason Levandoski**





Michigan Communities Maintaining Measurable Noise Standards  
for Mechanical Equipment / Standby Generators

Prepared in support of formal opposition to proposed amendments to Village of Lake Orion Zoning Ordinance Section 13.11(E).

The following table summarizes selected Michigan communities that continue to use objective, measurable decibel (dB) limits for generators, air-conditioning equipment, or other mechanical equipment. These examples demonstrate that measurable standards remain practical and enforceable across a range of community sizes and settings.

| Community           | Noise Standard                                       | Notes / Measurement Point                                                                                              |
|---------------------|------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|
| Bloomfield Township | 70 dB(A) at 25 ft or property line                   | Testing under load required during permitting; abatement required if exceeded; weekly testing limited to daytime hours |
| Highland Park       | 65 dB maximum at property line                       | Explicit zoning standard for generators; 6-ft minimum setback from property line also required                         |
| Livonia             | 60 dB(A) residential (day); lower at night           | General noise ordinance applies to mechanical equipment; measured at or beyond property boundary                       |
| Bloomfield Hills    | 65 dB(A) at property line (typical for mechanical)   | Applies to generators and air-conditioning units; measurable limit retained                                            |
| Macomb Township     | Time-based: ~60 dB day / 55 dB evening / 45 dB night | Residential districts; measured at property line; recently updated standards                                           |
| Dearborn            | Must comply with residential decibel standards       | Applies during testing (except actual emergencies); measurable limits enforced                                         |
| Genoa Township      | 60 dB(A) at property line (certain uses)             | Includes standards for mechanical equipment and generators                                                             |
| Westland            | 65 dB referenced in generator requirements           | Has used 65 dB in permitting materials for mechanical equipment                                                        |
| Ossineke Township   | 65 dB(A) threshold                                   | Uses 65 dB as a key reference in noise standards                                                                       |
| Berkley             | Testing time limits + screening                      | Testing limited to weekdays 9 AM–6 PM; requires screening of equipment                                                 |
| Farmington Hills    | Noise ordinance with dB thresholds                   | Applies to generators and permanent mechanical equipment                                                               |
| Troy                | Noise standards for mechanical equipment             | Requires compliance with city noise ordinance; measurable limits used                                                  |
| Rochester Hills     | Time and dB-based noise rules                        | Includes standards for residential mechanical equipment                                                                |
| Royal Oak           | Noise ordinance with measurable limits               | Enforces standards for permanent installations                                                                         |
| Canton Township     | General noise + mechanical equipment rules           | Enforces standards through permitting and complaint process                                                            |
| Plymouth Township   | Noise limits for exterior equipment                  | Requires screening and reasonable noise levels                                                                         |

Key Observations

1. Measurable standards are common. Many Michigan communities successfully maintain objective dB limits in the 60–70 dB range for generators and mechanical equipment.
2. Property-line measurement is frequent. Several communities measure at the property line rather than solely at a fixed distance from the unit. This prevents the standard from being undermined by placing equipment directly on the lot line.
3. Testing under load is used. Bloomfield Township, for example, requires noise testing of the generator under load as part of the permitting process and prohibits operation until compliance is confirmed.
4. Abatement is required when limits are exceeded. Communities that retain measurable standards typically require sound-abatement measures (screening, barriers, or enclosure) when the limit cannot otherwise be met.
5. Elimination of objectivity is the outlier. Removing a measurable standard entirely and relying solely on a subjective nuisance complaint process is less common among peer communities that have addressed generator noise.

Conclusion

Lake Orion’s existing 55 dB standard has been in place for more than fifteen years. While an adjustment to a more achievable but still measurable limit (for example, 65 dB at the property line or at 10 feet, whichever is greater) may be reasonable, complete elimination of an objective noise standard would place Lake Orion outside the practice of many comparable Michigan communities and would weaken protection for residents in close-proximity neighborhoods.





COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** August 10, 2026

**TOPIC** 2026 Publicly Funded Health Insurance Contribution Cost Limits – Act 152 of 2011

BACKGROUND BRIEF:

Council is scheduled to consider determining the option it desires to select for compliance with Public Act 152 of 2011, as amended, for publicly funded employee health insurance costs limits for the upcoming medical benefit plan coverage year. The Village’s medical benefit plan coverage year runs from September 1 through August 31. Public Act 152, as amended, requires that local units of government select one of the following options for health insurance cost contributions:

- 1. **HARD CAP LIMIT** – The State of Michigan establishes hard cap limits each year based on the change in the medical care component of the US Consumer Price Index for the most recent 12-month period. Attached is the determination for the current year. If Council desires to comply with the hard cap limits, no action is required, as this is the default option for local units of government under Act 152.
- 2. **80/20 LIMIT** – Local units of government, by simple majority vote of the governing body, may opt to limit the local unit’s health care contributions to 80% of the total cost of all medical benefit plans. Under this option, the Village would pay 80% of health insurance benefit costs, and employees would be required to pay 20% of such costs.
- 3. **OPT-OUT** – Local units of government, by 2/3 vote of the governing body, may opt out of the health insurance contribution limits. By opting out of the Act 152 limits, the Village would be free to cover 100% of the costs of health insurance for employees or may require employee contribution toward such costs at any level the Council determines appropriate.

Administration recommends that the Village Council continue with historical practice and adopt the hard cap limits on employee health care cost contributions as outlined in the attached State of Michigan health care cost limitations determination. The document also provides information on next year’s limits.

SUMMARY OF PREVIOUS COUNCIL ACTION:

None

**FINANCIAL IMPACT:**

If the Village Council opts for the hard cap limits, the contributions by the Village toward employee health care costs cannot exceed the dollar limits outlined in the attached State of Michigan hard cap limits document. Based on the Village’s current employee census, the Village’s hard cap contributions for 2026-27 would be \$18,352.18 monthly or \$220,226.16 annually. If the Village Council opts for the 80/20 contribution limits, the Village’s contribution toward employee health care costs could not exceed 80% of the total cost of medical benefit plans for employees, although such limits may exceed the hard cap limits depending upon the costs of the medical benefit plans offered by the Village. At 80% contribution, the cost to the Village would be \$12,495.19 monthly or \$149,942.28 annually, If the Village Council opts out of the Act 152 limits, the Village would be responsible for paying up to 100% of the medical benefit plan costs for employees.

**RECOMMENDED MOTION:**

**(If the Village Council desires to accept the default hard cap limits)** – No action is required

**(if the Village Council desires to accept the 80/20 contribution limits)** – To elect to comply with the requirements of Public Act 152 of 2011, as amended, the Publicly Funded Health Insurance Contribution Act, by adopting the 80%/20% option for the medical benefit plan coverage year September 1, 2026, through August 31, 2027.

**(If the Village Council desires to opt out of the Act 51 contribution limits)** – To elect to comply with the requirements of Public Act 152 of 2011, as amended, the Publicly Funded Health Insurance Contribution Act, by adopting the annual Exemption option for the medical benefit plan coverage year September 1, 2026, through August 31, 2027. The Village’s contribution toward health care premiums will be \_\_\_\_% and the employee contribution will be \_\_\_\_%.



GRETCHEN WHITMER  
GOVERNOR

STATE OF MICHIGAN  
DEPARTMENT OF TREASURY

RACHAEL EUBANKS  
STATE TREASURER

**March 27, 2026**

**PUBLIC EMPLOYER CONTRIBUTIONS TO MEDICAL BENEFIT PLANS  
ANNUAL COST LIMITATIONS – CALENDAR YEAR 2027**

For a medical benefit plan coverage year beginning on or after January 1, 2012, MCL 15.563, as last amended by 2018 Public Act 477, sets a limit on the amount that a public employer may contribute to a medical benefit plan.

For medical benefit plan coverage years beginning on or after January 1, 2013, MCL 15.563 provides that the dollar amounts that are multiplied by the number of employees with each coverage type be adjusted annually. Specifically, the dollar amounts shall be adjusted, by October 1 of each year after 2011 and before 2019, by the change in the medical care component of the United States consumer price index for the most recent 12-month period for which data are available. By April 1 of each year after 2018, the dollar amounts shall be adjusted by the change in the medical care component of the U.S. consumer price index for the most recent 12-month period for which data are available. For calendar year 2026, the limit on the amount that a public employer may contribute to a medical benefit plan was set to the sum of the following:

- \$7,942.09 times the number of employees and elected public officials with single-person coverage
- \$16,609.38 times the number of employees and elected public officials with individual -and-spouse coverage or individual-plus-1-nonspouse-dependent coverage
- \$21,660.30 times the number of employees and elected public officials with family coverage.

The limits for 2027 equal the 2026 limits increased by **3.0 percent**. The 3.0 percent is the percentage change in the medical care component from the period March 2024-February 2025 to the period March 2025-February 2026.

Thus, for medical benefit plan coverage years beginning on or after January 1, 2027, the limit on the amount that a public employer may contribute to a medical benefit plan equals the sum of the following:

- \$8,108.35 times the number of employees and elected public officials with single-person coverage
- \$17,107.66 times the number of employees and elected public officials with individual -and-spouse coverage or individual-plus-1-nonspouse-dependent coverage
- \$22,310.11 times the number of employees and elected public officials with family coverage.

Rachael Eubanks  
State Treasurer

March 27, 2026



# BCBSM and BCN Renewal: Age Based Rates VS Hard Cap

Company: Village of Lake Orion  
Effective Date: 09-01-2026

Section 10, Item C.

|                                             | Renewal 2026-2027                         |               |                                  |                                        |               |                                  |                                                   |               |                                  |                 |  |
|---------------------------------------------|-------------------------------------------|---------------|----------------------------------|----------------------------------------|---------------|----------------------------------|---------------------------------------------------|---------------|----------------------------------|-----------------|--|
| Plan                                        | Simply Blue Gold Option 4 w/EA (Embedded) |               |                                  | Blue Elect Plus POS Gold Option 2 w/EA |               |                                  | Blue Elect Plus POS <u>HSA</u> Gold Option 2 w/EA |               |                                  |                 |  |
| Summary                                     | In Network                                |               | Out of Network                   | In Network                             |               | Out of Network                   | In Network                                        |               | Out of Network                   |                 |  |
| Deductible:                                 | \$2,000 / \$4,000                         |               | \$4,000 / \$8,000                | \$1,000 / \$2,000                      |               | \$2,000 / \$4,000                | \$2,500/\$5,000                                   |               | \$5,000/\$10,000                 |                 |  |
| Coinsurance:                                | 20%                                       |               | 40%                              | 20%                                    |               | 40%                              | 0%                                                |               | 20%                              |                 |  |
| Deductible Type:                            | Embedded Deductible                       |               |                                  | Embedded Deductible                    |               |                                  | Aggregate Deductible                              |               |                                  |                 |  |
| Ded. And Coins. Maximum                     | \$7,350 / \$14,700 <sup>1</sup>           |               | \$14,700 / \$29,400 <sup>1</sup> | \$6,000 / \$12,000                     |               | \$12,000 / \$24,000              | \$2,500/\$5,000                                   |               | \$9,000/\$18,000 <sup>1</sup>    |                 |  |
| Out of Pocket Max:                          | \$7,350 / \$14,700 <sup>1</sup>           |               | \$14,700 / \$29,400 <sup>1</sup> | \$9,100 / \$18,200 <sup>1</sup>        |               | \$18,200 / \$36,400 <sup>1</sup> | \$4,500/\$9,000 <sup>1</sup>                      |               | \$9,000/\$18,000 <sup>1</sup>    |                 |  |
| OV / Spec. / UC:                            | \$30 / \$50 / \$60                        |               | 40% after Ded.                   | \$30 / \$50 / \$50                     |               | 40% after Ded. / \$50 UC         | 0% after Ded.                                     |               | 20% after Ded. / 0% after Ded UC |                 |  |
| Rx:                                         | \$20/60/100/20%/25%                       |               | \$20/60/100/20%/ 25% plus 25%    | \$10/\$30/\$60/\$80/20%/20%            |               | Not Covered                      | \$15/40/80/100/20%/20% after Ded.                 |               | Not Covered                      |                 |  |
| Emergency Room:                             | \$150                                     |               |                                  | \$250                                  |               |                                  | 0% after Ded.                                     |               |                                  |                 |  |
| Preventative Care:                          | Covered                                   |               | Not Covered                      | Covered                                |               | Not Covered                      | Covered                                           |               | Not Covered                      |                 |  |
| Carrier                                     | BCBSM PPO                                 |               |                                  | Blue Care Network POS                  |               |                                  | Blue Care Network POS HSA                         |               |                                  |                 |  |
| Employee Contracts                          | Age Based Rate                            | 2026 Hard Cap | Monthly Employee Cost            | Age Based Rate                         | 2026 Hard Cap | Monthly Employee Cost            | Age Based Rate                                    | 2026 Hard Cap | Annual HSA Contribution          | Monthly EE Cost |  |
| ████████ Couple                             | \$1,031.77                                | \$1,384.12    | \$0.00                           | \$842.56                               | \$1,384.12    | \$0.00                           | \$744.89                                          | \$1,384.12    | \$900.00                         | \$0.00          |  |
| ████████ Couple                             | \$1,761.00                                | \$1,384.12    | \$376.88                         | \$1,438.07                             | \$1,384.12    | \$53.95                          | \$1,271.35                                        | \$1,384.12    | \$900.00                         | \$0.00          |  |
| ████████ Couple                             | \$2,792.77                                | \$1,384.12    | \$1,408.65                       | \$2,280.63                             | \$1,384.12    | \$896.51                         | \$2,016.24                                        | \$1,384.12    | \$900.00                         | \$632.12        |  |
| ████████ Family                             | \$2,953.08                                | \$1,805.03    | \$1,148.05                       | \$2,411.54                             | \$1,805.03    | \$606.51                         | \$2,131.99                                        | \$1,805.03    | \$900.00                         | \$326.96        |  |
| <u>TO BE DETERMINED</u> <sup>4</sup> Family | \$1,885.64                                | \$1,805.03    | \$80.61                          | \$1,539.84                             | \$1,805.03    | \$0.00                           | \$1,361.33                                        | \$1,805.03    | \$900.00                         | \$0.00          |  |
| <u>TO BE DETERMINED</u> <sup>4</sup> Family | \$1,885.64                                | \$1,805.03    | \$80.61                          | \$1,539.84                             | \$1,805.03    | \$0.00                           | \$1,361.33                                        | \$1,805.03    | \$900.00                         | \$0.00          |  |
| <u>TO BE DETERMINED</u> <sup>4</sup> Family | \$1,885.64                                | \$1,805.03    | \$80.61                          | \$1,539.84                             | \$1,805.03    | \$0.00                           | \$1,361.33                                        | \$1,805.03    | \$900.00                         | \$0.00          |  |
| ████████ Family                             | \$2,274.20                                | \$1,805.03    | \$469.17                         | \$1,857.14                             | \$1,805.03    | \$52.11                          | \$1,641.86                                        | \$1,805.03    | \$900.00                         | \$0.00          |  |
| ████████ Couple                             | \$1,319.17                                | \$1,384.12    | \$0.00                           | \$1,077.25                             | \$1,384.12    | \$0.00                           | \$952.37                                          | \$1,384.12    | \$900.00                         | \$0.00          |  |
| ████████ Single                             | \$531.28                                  | \$661.84      | \$0.00                           | \$433.85                               | \$661.84      | \$0.00                           | \$383.56                                          | \$661.84      | \$900.00                         | \$0.00          |  |
| ████████ Single                             | \$546.92                                  | \$661.84      | \$0.00                           | \$446.63                               | \$661.84      | \$0.00                           | \$394.85                                          | \$661.84      | \$900.00                         | \$0.00          |  |
| ████████ Family                             | \$1,770.29                                | \$1,805.03    | \$0.00                           | \$1,445.65                             | \$1,805.03    | \$0.00                           | \$1,278.06                                        | \$1,805.03    | \$900.00                         | \$0.00          |  |
| ████████ Single                             | \$997.07                                  | \$661.84      | \$335.23                         | \$814.23                               | \$661.84      | \$152.39                         | \$719.83                                          | \$661.84      | \$900.00                         | \$57.99         |  |
| Monthly Premium:                            | \$21,634.47                               | \$18,352.18   | \$3,979.81                       | \$17,667.07                            | \$18,352.18   | \$1,761.47                       | \$15,618.99                                       | \$18,352.18   | \$975.00                         | \$1,017.07      |  |

Note: Premiums may adjust up or down based on enrollment. Premium amounts reflect enrollment as of June 24, 2026 and do NOT include Pre-65 Retiree Rebecca Shank, enrolled in single coverage on the Simply Blue Gold Option 4 w/EA.

Note: <sup>1</sup> This OOP Max includes all deductible, coinsurance, and copays under the plan.

Note: <sup>2</sup> Estimated annual & monthly premium is based on a static population and does not account for fluctuations in the enrollment population. Actual results will vary.

Note: <sup>3</sup> Composite rates are estimations based off of the member level rates. The monthly bill will reflect the actual member level rates.

Note: <sup>4</sup> All three hypothetical contracts consist of an employee who is 45 years old and is covering a spouse (age 45) and a child (age 20) on a family contract. These premiums were added for illustrative purposes only. Actual results will vary.

# BCBSM and BCN Renewal: Age Based Rates VS 80/20 Rule

Company: Village of Lake Orion  
Effective Date: 09-01-2026

Section 10, Item C.

|                                             | Renewal 2026-2027                         |                                            |                                  |  |                                        |                                            |                                  |                                                   |                                   |                          |                                  |  |
|---------------------------------------------|-------------------------------------------|--------------------------------------------|----------------------------------|--|----------------------------------------|--------------------------------------------|----------------------------------|---------------------------------------------------|-----------------------------------|--------------------------|----------------------------------|--|
| Plan                                        | Simply Blue Gold Option 4 w/EA (Embedded) |                                            |                                  |  | Blue Elect Plus POS Gold Option 2 w/EA |                                            |                                  | Blue Elect Plus POS <u>HSA</u> Gold Option 2 w/EA |                                   |                          |                                  |  |
| Summary                                     | In Network                                |                                            | Out of Network                   |  | In Network                             |                                            | Out of Network                   |                                                   | In Network                        |                          | Out of Network                   |  |
| Deductible:                                 | \$2,000 / \$4,000                         |                                            | \$4,000 / \$8,000                |  | \$1,000 / \$2,000                      |                                            | \$2,000 / \$4,000                |                                                   | \$2,500/\$5,000                   |                          | \$5,000/\$10,000                 |  |
| Coinsurance:                                | 20%                                       |                                            | 40%                              |  | 20%                                    |                                            | 40%                              |                                                   | 0%                                |                          | 20%                              |  |
| Deductible Type:                            | Embedded Deductible                       |                                            |                                  |  | Embedded Deductible                    |                                            |                                  | Aggregate Deductible                              |                                   |                          |                                  |  |
| Ded. And Coins. Maximum                     | \$7,350 / \$14,700 <sup>1</sup>           |                                            | \$14,700 / \$29,400 <sup>1</sup> |  | \$6,000 / \$12,000                     |                                            | \$12,000 / \$24,000              |                                                   | \$2,500/\$5,000                   |                          | \$9,000/\$18,000 <sup>1</sup>    |  |
| Out of Pocket Max:                          | \$7,350 / \$14,700 <sup>1</sup>           |                                            | \$14,700 / \$29,400 <sup>1</sup> |  | \$9,100 / \$18,200 <sup>1</sup>        |                                            | \$18,200 / \$36,400 <sup>1</sup> |                                                   | \$4,500/\$9,000 <sup>1</sup>      |                          | \$9,000/\$18,000 <sup>1</sup>    |  |
| OV / Spec. / UC:                            | \$30 / \$50 / \$60                        |                                            | 40% after Ded.                   |  | \$30 / \$50 / \$50                     |                                            | 40% after Ded. / \$50 UC         |                                                   | 0% after Ded.                     |                          | 20% after Ded. / 0% after Ded UC |  |
| Rx:                                         | \$20/60/100/20%/25%                       |                                            | \$20/60/100/20%/ 25% plus 25%    |  | \$10/\$30/\$60/\$80/20%/20%            |                                            | Not Covered                      |                                                   | \$15/40/80/100/20%/20% after Ded. |                          | Not Covered                      |  |
| Emergency Room:                             | \$150                                     |                                            |                                  |  | \$250                                  |                                            |                                  | 0% after Ded.                                     |                                   |                          |                                  |  |
| Preventative Care:                          | Covered                                   |                                            | Not Covered                      |  | Covered                                |                                            | Not Covered                      |                                                   | Covered                           |                          | Not Covered                      |  |
| Carrier                                     | BCBSM PPO                                 |                                            |                                  |  | Blue Care Network POS                  |                                            |                                  | Blue Care Network POS <u>HSA</u>                  |                                   |                          |                                  |  |
| Employee Contracts                          | Age Based Rate                            | 80% Village Contribution to <u>POS HSA</u> | Monthly Employee Cost            |  | Age Based Rate                         | 80% Village Contribution to <u>POS HSA</u> | Monthly Employee Cost            |                                                   | Age Based Rate                    | 80% Village Contribution | Monthly Employee Cost            |  |
| <div>████████</div> Couple                  | \$1,031.77                                | \$595.91                                   | \$435.86                         |  | \$842.56                               | \$595.91                                   | \$246.65                         |                                                   | \$744.89                          | \$595.91                 | \$148.98                         |  |
| <div>████████</div> Couple                  | \$1,761.00                                | \$1,017.08                                 | \$743.92                         |  | \$1,438.07                             | \$1,017.08                                 | \$420.99                         |                                                   | \$1,271.35                        | \$1,017.08               | \$254.27                         |  |
| <div>████████</div> Couple                  | \$2,792.77                                | \$1,612.99                                 | \$1,179.78                       |  | \$2,280.63                             | \$1,612.99                                 | \$667.64                         |                                                   | \$2,016.24                        | \$1,612.99               | \$403.25                         |  |
| <div>████████</div> Family                  | \$2,953.08                                | \$1,705.59                                 | \$1,247.49                       |  | \$2,411.54                             | \$1,705.59                                 | \$705.95                         |                                                   | \$2,131.99                        | \$1,705.59               | \$426.40                         |  |
| <u>TO BE DETERMINED</u> <sup>4</sup> Family | \$1,885.64                                | \$1,089.06                                 | \$796.58                         |  | \$1,539.84                             | \$1,089.06                                 | \$450.78                         |                                                   | \$1,361.33                        | \$1,089.06               | \$272.27                         |  |
| <u>TO BE DETERMINED</u> <sup>4</sup> Family | \$1,885.64                                | \$1,089.06                                 | \$796.58                         |  | \$1,539.84                             | \$1,089.06                                 | \$450.78                         |                                                   | \$1,361.33                        | \$1,089.06               | \$272.27                         |  |
| <u>TO BE DETERMINED</u> <sup>4</sup> Family | \$1,885.64                                | \$1,089.06                                 | \$796.58                         |  | \$1,539.84                             | \$1,089.06                                 | \$450.78                         |                                                   | \$1,361.33                        | \$1,089.06               | \$272.27                         |  |
| <div>████████</div> Family                  | \$2,274.20                                | \$1,313.49                                 | \$960.71                         |  | \$1,857.14                             | \$1,313.49                                 | \$543.65                         |                                                   | \$1,641.86                        | \$1,313.49               | \$328.37                         |  |
| <div>████████</div> Couple                  | \$1,319.17                                | \$761.90                                   | \$557.27                         |  | \$1,077.25                             | \$761.90                                   | \$315.35                         |                                                   | \$952.37                          | \$761.90                 | \$190.47                         |  |
| <div>████████</div> Single                  | \$531.28                                  | \$306.85                                   | \$224.43                         |  | \$433.85                               | \$306.85                                   | \$127.00                         |                                                   | \$383.56                          | \$306.85                 | \$76.71                          |  |
| <div>████████</div> Single                  | \$546.92                                  | \$315.88                                   | \$231.04                         |  | \$446.63                               | \$315.88                                   | \$130.75                         |                                                   | \$394.85                          | \$315.88                 | \$78.97                          |  |
| <div>████████</div> Family                  | \$1,770.29                                | \$1,022.45                                 | \$747.84                         |  | \$1,445.65                             | \$1,022.45                                 | \$423.20                         |                                                   | \$1,278.06                        | \$1,022.45               | \$255.61                         |  |
| <div>████████</div> Single                  | \$997.07                                  | \$575.86                                   | \$421.21                         |  | \$814.23                               | \$575.86                                   | \$238.37                         |                                                   | \$719.83                          | \$575.86                 | \$143.97                         |  |
| Monthly Premium:                            | \$21,634.47                               | \$12,495.19                                | \$9,139.28                       |  | \$17,667.07                            | \$12,495.19                                | \$5,171.88                       |                                                   | \$15,618.99                       | \$12,495.19              | \$3,123.80                       |  |

Note: Premiums may adjust up or down based on enrollment. Premium amounts reflect enrollment as of June 24, 2026 and do NOT include Pre-65 Retiree Rebecca Shank, enrolled in single coverage on the Simply Blue Gold Option 4 w/EA.

Note:<sup>1</sup> This OOP Max includes all deductible, coinsurance, and copays under the plan.

Note:<sup>2</sup> Estimated annual & monthly premium is based on a static population and does not account for fluctuations in the enrollment population. Actual results will vary.

Note:<sup>3</sup> Composite rates are estimations based off of the member level rates. The monthly bill will reflect the actual member level rates.

Note:<sup>4</sup> All three hypothetical contracts consist of an employee who is 45 years old and is covering a spouse (age 45) and a child (age 20) on a family contract. **These premiums were added for illustrative purposes only. Actual results will vary.**

# BCBSM and BCN Renewal: Composite Rates VS Hard Cap

Company: Village of Lake Orion  
Effective Date: 09-01-2026

Section 10, Item C.

|                         | Renewal 2026-2027                         |                          |                                  |  |                                        |                          |                                  |                                                   |                                   |                          |                                  |                 |
|-------------------------|-------------------------------------------|--------------------------|----------------------------------|--|----------------------------------------|--------------------------|----------------------------------|---------------------------------------------------|-----------------------------------|--------------------------|----------------------------------|-----------------|
| Plan                    | Simply Blue Gold Option 4 w/EA (Embedded) |                          |                                  |  | Blue Elect Plus POS Gold Option 2 w/EA |                          |                                  | Blue Elect Plus POS <u>HSA</u> Gold Option 2 w/EA |                                   |                          |                                  |                 |
| Summary                 | <u>In Network</u>                         |                          | <u>Out of Network</u>            |  | <u>In Network</u>                      |                          | <u>Out of Network</u>            |                                                   | <u>In Network</u>                 |                          | <u>Out of Network</u>            |                 |
| Deductible:             | \$2,000 / \$4,000                         |                          | \$4,000 / \$8,000                |  | \$1,000 / \$2,000                      |                          | \$2,000 / \$4,000                |                                                   | \$2,500/\$5,000                   |                          | \$5,000/\$10,000                 |                 |
| Coinsurance:            | 20%                                       |                          | 40%                              |  | 20%                                    |                          | 40%                              |                                                   | 0%                                |                          | 20%                              |                 |
| Deductible Type:        | Embedded Deductible                       |                          |                                  |  | Embedded Deductible                    |                          |                                  | Aggregate Deductible                              |                                   |                          |                                  |                 |
| Ded. And Coins. Maximum | \$7,350 / \$14,700 <sup>1</sup>           |                          | \$14,700 / \$29,400 <sup>1</sup> |  | \$6,000 / \$12,000                     |                          | \$12,000 / \$24,000              |                                                   | \$2,500/\$5,000                   |                          | \$9,000/\$18,000 <sup>1</sup>    |                 |
| Out of Pocket Max:      | \$7,350 / \$14,700 <sup>1</sup>           |                          | \$14,700 / \$29,400 <sup>1</sup> |  | \$9,100 / \$18,200 <sup>1</sup>        |                          | \$18,200 / \$36,400 <sup>1</sup> |                                                   | \$4,500/\$9,000 <sup>1</sup>      |                          | \$9,000/\$18,000 <sup>1</sup>    |                 |
| OV / Spec. / UC:        | \$30 / \$50 / \$60                        |                          | 40% after Ded.                   |  | \$30 / \$50 / \$50                     |                          | 40% after Ded. / \$50 UC         |                                                   | 0% after Ded.                     |                          | 20% after Ded. / 0% after Ded UC |                 |
| Rx:                     | \$20/60/100/20%/25%                       |                          | \$20/60/100/20%/ 25% plus 25%    |  | \$10/\$30/\$60/\$80/20%/20%            |                          | Not Covered                      |                                                   | \$15/40/80/100/20%/20% after Ded. |                          | Not Covered                      |                 |
| Emergency Room:         | \$150                                     |                          |                                  |  | \$250                                  |                          |                                  | 0% after Ded.                                     |                                   |                          |                                  |                 |
| Preventative Care:      | Covered                                   |                          | Not Covered                      |  | Covered                                |                          | Not Covered                      |                                                   | Covered                           |                          | Not Covered                      |                 |
| Carrier                 | BCBSM PPO                                 |                          |                                  |  | Blue Care Network POS                  |                          |                                  | Blue Care Network POS <u>HSA</u>                  |                                   |                          |                                  |                 |
| Employee Contracts      | Composite Rate                            | <i>Resloped</i> Hard Cap | Monthly Employee Cost            |  | Composite Rate                         | <i>Resloped</i> Hard Cap | Monthly Employee Cost            |                                                   | Composite Rate                    | <i>Resloped</i> Hard Cap | <u>Annual</u> HSA Contribution   | Monthly EE Cost |
| Single 3                | \$707.01                                  | \$599.74                 | \$107.26                         |  | \$577.36                               | \$599.74                 | \$0.00                           |                                                   | \$510.42                          | \$599.74                 | \$900.00                         | \$0.00          |
| Two Person 4            | \$1,696.82                                | \$1,439.39               | \$257.43                         |  | \$1,385.65                             | \$1,439.39               | \$0.00                           |                                                   | \$1,225.02                        | \$1,439.39               | \$900.00                         | \$0.00          |
| Family <sup>4</sup> 6   | \$2,121.03                                | \$1,799.23               | \$321.79                         |  | \$1,732.07                             | \$1,799.23               | \$0.00                           |                                                   | \$1,531.27                        | \$1,799.23               | \$900.00                         | \$0.00          |
| Monthly Premium:        | \$21,634.47                               | \$18,352.18              | \$3,282.29                       |  | \$17,667.07                            | \$18,352.18              | \$0.00                           |                                                   | \$15,618.99                       | \$18,352.18              | \$975.00                         | \$0.00          |

Note: Premiums may adjust up or down based on enrollment. Premium amounts reflect enrollment as of June 24, 2026 and do NOT include Pre-65 Retiree Rebecca Shank, enrolled in single coverage on the Simply Blue Gold Option 4 w/EA.

Note:<sup>1</sup> This OOP Max includes all deductible, coinsurance, and copays under the plan.

Note:<sup>2</sup> Estimated annual & monthly premium is based on a static population and does not account for fluctuations in the enrollment population. Actual results will vary.

Note:<sup>3</sup> Composite rates are estimations based off of the member level rates. The monthly bill will reflect the actual member level rates.

Note:<sup>4</sup> All three hypothetical contracts consist of an employee who is 45 years old and is covering a spouse (age 45) and a child (age 20) on a family contract. **These premiums were added for illustrative purposes only. Actual results will vary.**

# BCBSM and BCN Renewal: Composite Rates VS 80/20 Rule

Company: Village of Lake Orion  
Effective Date: 09-01-2026

Section 10, Item C.

| Renewal 2026-2027       |                                           |                                     |                                  |                                        |                                     |                                  |                                                   |                          |                                  |
|-------------------------|-------------------------------------------|-------------------------------------|----------------------------------|----------------------------------------|-------------------------------------|----------------------------------|---------------------------------------------------|--------------------------|----------------------------------|
| Plan                    | Simply Blue Gold Option 4 w/EA (Embedded) |                                     |                                  | Blue Elect Plus POS Gold Option 2 w/EA |                                     |                                  | Blue Elect Plus POS <b>HSA</b> Gold Option 2 w/EA |                          |                                  |
| Summary                 | In Network                                |                                     | Out of Network                   | In Network                             |                                     | Out of Network                   | In Network                                        |                          | Out of Network                   |
| Deductible:             | \$2,000 / \$4,000                         |                                     | \$4,000 / \$8,000                | \$1,000 / \$2,000                      |                                     | \$2,000 / \$4,000                | \$2,500/\$5,000                                   |                          | \$5,000/\$10,000                 |
| Coinsurance:            | 20%                                       |                                     | 40%                              | 20%                                    |                                     | 40%                              | 0%                                                |                          | 20%                              |
| Deductible Type:        | Embedded Deductible                       |                                     |                                  | Embedded Deductible                    |                                     |                                  | Aggregate Deductible                              |                          |                                  |
| Ded. And Coins. Maximum | \$7,350 / \$14,700 <sup>1</sup>           |                                     | \$14,700 / \$29,400 <sup>1</sup> | \$6,000 / \$12,000                     |                                     | \$12,000 / \$24,000              | \$2,500/\$5,000                                   |                          | \$9,000/\$18,000 <sup>1</sup>    |
| Out of Pocket Max:      | \$7,350 / \$14,700 <sup>1</sup>           |                                     | \$14,700 / \$29,400 <sup>1</sup> | \$9,100 / \$18,200 <sup>1</sup>        |                                     | \$18,200 / \$36,400 <sup>1</sup> | \$4,500/\$9,000 <sup>1</sup>                      |                          | \$9,000/\$18,000 <sup>1</sup>    |
| OV / Spec. / UC:        | \$30 / \$50 / \$60                        |                                     | 40% after Ded.                   | \$30 / \$50 / \$50                     |                                     | 40% after Ded. / \$50 UC         | 0% after Ded.                                     |                          | 20% after Ded. / 0% after Ded UC |
| Rx:                     | \$20/60/100/20%/25%                       |                                     | \$20/60/100/20%/ 25% plus 25%    | \$10/\$30/\$60/\$80/20%/20%            |                                     | Not Covered                      | \$15/40/80/100/20%/20% after Ded.                 |                          | Not Covered                      |
| Emergency Room:         | \$150                                     |                                     |                                  | \$250                                  |                                     |                                  | 0% after Ded.                                     |                          |                                  |
| Preventative Care:      | Covered                                   |                                     | Not Covered                      | Covered                                |                                     | Not Covered                      | Covered                                           |                          | Not Covered                      |
| Carrier                 | BCBSM PPO                                 |                                     |                                  | Blue Care Network POS                  |                                     |                                  | Blue Care Network POS <b>HSA</b>                  |                          |                                  |
| Employee Contracts      | Composite Rate                            | 80% Village Contribution to POS HSA | Monthly Employee Cost            | Composite Rate                         | 80% Village Contribution to POS HSA | Monthly Employee Cost            | Composite Rate                                    | 80% Village Contribution | Monthly Employee Cost            |
| Single 3                | \$707.01                                  | \$408.34                            | \$298.67                         | \$577.36                               | \$408.34                            | \$169.02                         | \$510.42                                          | \$408.34                 | \$102.08                         |
| Two Person 4            | \$1,696.82                                | \$980.02                            | \$716.81                         | \$1,385.65                             | \$980.02                            | \$405.64                         | \$1,225.02                                        | \$980.02                 | \$245.00                         |
| Family <sup>4</sup> 6   | \$2,121.03                                | \$1,225.02                          | \$896.01                         | \$1,732.07                             | \$1,225.02                          | \$507.05                         | \$1,531.27                                        | \$1,225.02               | \$306.25                         |
| Monthly Premium:        | \$21,634.47                               | \$12,495.19                         | \$9,139.28                       | \$17,667.07                            | \$12,495.19                         | \$5,171.88                       | \$15,618.99                                       | \$12,495.19              | \$3,123.80                       |

Note: Premiums may adjust up or down based on enrollment. Premium amounts reflect enrollment as of June 24, 2026 and do NOT include Pre-65 Retiree Rebecca Shank, enrolled in single coverage on the Simply Blue Gold Option 4 w/EA.

Note:<sup>1</sup> This OOP Max includes all deductible, coinsurance, and copays under the plan.

Note:<sup>2</sup> Estimated annual & monthly premium is based on a static population and does not account for fluctuations in the enrollment population. Actual results will vary.

Note:<sup>3</sup> Composite rates are estimations based off of the member level rates. The monthly bill will reflect the actual member level rates.

Note:<sup>4</sup> All three hypothetical contracts consist of an employee who is 45 years old and is covering a spouse (age 45) and a child (age 20) on a family contract. **These premiums were added for illustrative purposes only. Actual results will vary.**



**COUNCIL ACTION SUMMARY SHEET**

**MEETING DATE:** August 10, 2026

**TOPIC** Disincorporation Ballot Proposal FAQ

**BACKGROUND BRIEF:**

Council Member Dandalides has requested that discussion on the possible preparation of a frequently asked questions (FAQ) sheet be prepared to answer the public’s questions about the disincorporation ballot proposal.

Attached is Mr. Dandalides’ request for Council’s consideration.

**SUMMARY OF PREVIOUS COUNCIL ACTION:**

None

**FINANCIAL IMPACT:**

None

**RECOMMENDED MOTION:**

Please refer to Council Member Dandalides’ request for more information.

Darwin McClary

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**From:** George Dandalides  
**Sent:** Monday, August 3, 2026 7:00 AM  
**To:** Darwin McClary  
**Cc:** Teresa Rutt; Sonja Stout; Lynsey Blough  
**Subject:** Proposed topic for the August 10th council meeting  
**Attachments:** Assemble The Facts - Disincorporqation - Council Action Summary Sheet.docx

Good morning Darwin,

Attached is what I've put together for discussion at our August 10<sup>th</sup> council meeting. Let me know your thoughts since we have time to revise if you see something we should change.

I know we can't put anything out there to "sway" one way or another and that is certainly not my intention. However, I do feel a need to provide unbiased facts on the disincorporation process as well as how it would potentially impact the village.

Thanks,

George

## FROM COUNCIL MEMBER DANDALIDES:

**TOPIC: Assemble the facts relating to the disincorporation process as it relates to the Village of Lake Orion.**

### BACKGROUND BRIEF:

At its July 22<sup>nd</sup> special meeting, council voted to receive and file the disincorporation petition and take no action on the petition, putting the question of disincorporation on the upcoming November 3, 2026 ballot. In conversation with neighbors and other village residents, there exists widespread confusion on exactly what the disincorporation process is and how this might play out for the village. There will likely be varying messages presented by those in support of disincorporation as well as from those who are opposed. There exists a need for assembling an unbiased explanation of both the disincorporation process that would take place upon an affirmative vote in November as well as the facts around how that might impact village residents.

Some of the details that need to be assembled include:

- Upon an affirmative vote, what are the next steps to disincorporate the village?
- What is the disincorporation process?
- Who is involved in that process?
- What level of involvement or input would the village have in the transition plan.
- What is included in the village's outstanding debt and who is responsible? Who determines how that is levied?
- What are included as village assets and how are they valued, distributed, transferred, or sold?
- What services that are currently provided by the village would stay the same, change, or be eliminated?
- What would happen to the current village employees?
- What changes might be seen with the DDA? Is the DDA or the village responsible for DDA assets and liabilities?
- The list above isn't inclusive and meant as examples of questions being asked by residents.

**SUMMARY OF POREVIOUS COUNCIL ACTION:**

Council established a subcommittee at its April 27<sup>th</sup> regular meeting to investigate the process and the pros and cons of disincorporation. The subcommittee, made up of council members Lamb, Papacek, and Ford, Village Manager McClary, and residents Yurgens and Reighard met on May 18, 2026 and voted to take no action unless a petition for disincorporation was submitted to council by village residents. The committee’s final report was presented to council and approved at its May 26<sup>th</sup> regular meeting. A petition for disincorporation certified by the Orion Township Clerk was presented to council at a special meeting held July 22<sup>nd</sup> where council voted unanimously to take no action, enabling the question to go on the November 3<sup>rd</sup> general election ballot.

Now that we have been presented with a petition for disincorporation, it may now be time to take action per the subcommittee’s May 18<sup>th</sup> recommendation and answer some of the residents’ questions and provide details of the process and how the village may be impacted.

**FINACIAL IMPACT:**

Depending on council discussion and any resulting action, cost may be incurred using the village attorney and perhaps even the utilization of a third-party consultant.

**RECOMMENDED MOTION:**

Motion to follow based on council discussion.