



## **AGENDA**

### **REGULAR MEETING OF THE LAKE ORION VILLAGE COUNCIL**

**Monday, February 12, 2024**

**7:30 PM**

**Lake Orion Village Hall Council Chambers**

**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**      7:30 PM

**2. Pledge of Allegiance**

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

**4. Presentations**

**5. Call to the Public**

**6. Consent Agenda**

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

1. Request from Planning Commission to Provide Hard Copy Meeting Packets
2. PUD Agreement - West Village PUD at 55 W. Elizabeth
3. Children's Easter Egg Hunt 2024 Resolution # 2024-008
4. Budget Amendment
5. Receive and File Correspondence from Michigan Downtown Association Dated January 23, 2024
6. Approval of Village Council Special Meeting Minutes of January 22, 2024
7. Approval of Village Council Regular Meeting Minutes of January 22, 2024
8. Receive and File January 2024 Police Department Activity Report
9. Planning Commission 2023 Annual Report & Work Plan

### **7. Approval of Agenda**

*By order of the President/Chair, no matters will be discussed after 10:30 p.m., unless council/board/commission votes to continue the meeting.*

### **8. Public Hearings**

### **9. Agenda Items for Consideration**

#### *A. Financial Matters*

1. Financial Statements - January 2024
2. Invoice Approval - February 12, 2024

#### *B. Other Items*

1. Appointment of Acting Village Manager During Manager's Temporary Absence
2. Request from Planning Commission to Eliminate Commission Compensation

### **10. Call to the Public**

### **11. Council Comments**

### **12. Village Manager Comments**

### **13. Closed Session Items**

### **14. Reconvene to Open Session**

### **15. Business From Closed Session**

### 16. Adjournment

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

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



## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** February 12, 2024

**TOPIC:** Request from Planning Commission to Provide Hard Copy Meeting Packets

**BACKGROUND BRIEF:**

At its February 5 meeting, the Planning Commission requested an exemption from the village's policy requiring electronic meeting packets for boards and commissions. They request an exemption due to the unique nature of the meeting packets (i.e., site plans that require the ability to view intricate plan details). Administration supports this exemption as necessary when packets include site plans or other documents requiring the ability to view fine details.

**SUMMARY OF PREVIOUS COUNCIL ACTION:**

None

**FINANCIAL IMPACT:**

The village will incur additional costs to prepare planning commission meeting packets, although actual cost is not known.

**RECOMMENDED MOTION:**

To authorize administration to provide hard copy meeting packets for the Planning Commission for those meetings in which packets contain site plans or other documents requiring the Planning Commission to have the ability to view fine details.



## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** February 12, 2024

**TOPIC:** PUD Agreement - West Village PUD at 55 W. Elizabeth

### **BACKGROUND:**

West Construction submitted a Planned Unit Development (PUD) request for a two-building, mixed-use complex. The applicant proposes to renovate the former Lake Orion High School (est. 1927, also known as the Ehman Community Center) into a mixed-use building which consists primarily of multiple-family dwellings. A second apartment building would also be constructed, to the west of the former High School. Improvements are also proposed across Lapeer Street for the provision of parking.

### **Phase 1 - Eligibility Phase - Completed**

- September 7, 2021: Planning Commission recommended to Village Council eligibility approval of the 55 Elizabeth Street Apartment PUD application to the Village Council, as it satisfied the criteria of Section 11.02 of the Zoning Ordinance.
- September 7 2021: Village Council concurred with the Planning Commission's recommendation and granted eligibility approval of the 55 W Elizabeth Street Apartment PUD application as it satisfies the criteria of Section 11.02 of the Zoning Ordinance, with the condition that any requested changes be incorporated into the plan prior to Preliminary PUD Plan consideration.

### **Phase 2 Preliminary Plan Approval**

- October 4, 2021: Planning Commission held a public hearing the Planned Unit Development (PUD) Preliminary Plan for 55 W. Elizabeth Street. Following the Public Hearing, the Planning Commission recommended conditional Preliminary PUD approval for the 55 Elizabeth Street Apartments to the Village Council as the proposed development maintains compliance with the PUD Eligibility Plan that was approved by Council and has

largely addressed the 15 conditions that were previously discussed with the applicant during the Eligibility Plan and subject to the Village Manager taking the recommendation of the possibility of purchasing the property located between the two proposed multi-family buildings to the Downtown Development Authority, further review of the use of the gymnasium for community events and the comments received during this public hearing.

**Completed**

- October 11, 2021: Village Council discussed the recommendation of the Planning and set a public hearing before Council on the proposed 55 W. Elizabeth Street Apartment PUD for October 25, 2021 @ 7:30 PM. **Completed**
- October 25, 2021: Village Council held a public hearing and approved the preliminary PUD Plan on October 25, 2021; this granted the applicant one (1) year to submit a final development plan to the Planning Commission for review and two (2) years to obtain final development plan approval. The applicant was also permitted by Ordinance to draft the PUD contract at this time, to be approved by the Council at a later meeting. **Completed**
- October 22, 2022: Village Council granted a one (1) year extension for submittal and approval of the final development plan to the Planning Commission. **Completed**

### Phase 3 Final Development Plan Approval

- September 25, 2023: Planning Commission granted conditional approval of the final development plan and recommended approval of the PUD contract to the Village Council. **Completed**

#### *Next Steps*

- December 11, 2023: Village Council will consider approval of the PUD contract. The Council may impose conditions of approval, including, but not limited to:
  - Proof of ownership or control of all lands proposed for development, as shown in the plans, and described within the agreement.
    - In the event such proof cannot be furnished, an amended final development plan shall be submitted, reviewed, and approved by the Planning Commission prior to October 25, 2024 - the standing, extended deadline to

receive such approval. An amended agreement would also be required. This does not preclude the developer from submitting

- Performance guarantee (financial surety in the form of an escrow fund or irrevocable letter of credit) for completion of improvements, in order to cover the estimated costs of such improvements.
- Final site, construction, and engineering plans shall be submitted within six (6) months of final development plan approval for administrative review. All conditions of final development plan approval and PUD contract approval shall be met during administrative review. Construction shall lawfully commence within one (1) year of final development plan approval.

**SUMMARY OF PREVIOUS COUNCIL ACTION:**

12/11/2023 - Council approved the PUD agreement for this project. Subsequently, administration determined that the developer was in default to the village for nonpayment of property taxes, thereby voiding council's action due to charter provisions prohibiting council from contracting with a person who is in default to the village. The default has since been cured, and the Village Attorney has opined that council will need to take action again to approve the PUD agreement.

**RECOMMENDED MOTION:**

To approve the agreement between the Village of Lake Orion and West Village 55, LLC, for the proposed Planned Unit Development located at 55 W. Elizabeth, conditioned upon the developer providing proof of ownership or control of all land proposed for the development and further conditioned upon the developer remitting a performance guarantee for the cost of infrastructure not to exceed the amount listed in Oakland county permits.

**ATTACHMENTS:**

West Village 55 PUD Agreement\_engineeers rewrite (approved\_12.5.23)

McKenna PUD review 11.7.23

NF Engineer M900 LT-04 Final PUD Review #4

PUD response -West Village 11.17.23

23\_12\_6 PUD RESPONSE - OneDrive (sharepoint.com)

10656-2 - Site Plan

View 3

View 4

Exhibit A\_-\_55\_W\_Elizabeth\_Street\_Legal Description



## **PLANNED UNIT DEVELOPMENT AGREEMENT**

This Planned Unit Development (PUD) Agreement is by and between WEST VILLAGE 55, LLC, a Michigan limited liability company whose address is 79 Oakland Ave, Pontiac, MI 48342 (Developer), and The Village of Lake Orion 21 East Church Street, Lake Orion, MI 48362-3212, a Michigan municipal corporation (Village).

### **RECITALS**

Whereas, Developer is the owner of the property described on the attached and incorporated Property Description Exhibit A (the Property), located in the Village of Lake Orion, Oakland County, Michigan; and

Whereas, Developer voluntarily proposed redevelopment of the Property as a PUD and has applied for approval of an amendment to the Village of Lake Orion Zoning Ordinance granting a rezoning of the Property to PUD, with such redevelopment to include renovation of the historic LO school building into 29 loft style apartments plus the construction of a new apartment building with 60 units, totaling 89 units for the PUD, including the repurposing of the gymnasium into an event space for public use; and

Whereas, Developer is the developer and proprietor of the West Village 55 Planned Unit Development (sometimes also referred to as the Development); and

Whereas, as part of the application and approval process, Developer has offered and agreed to make the improvements and to proceed with undertakings as described in the PUD Documents (as defined herein), which Developer and Village agree are necessary to (1) ensure that public services and facilities affected by the Development will be capable of accommodating increased service and facility loads caused by the Development, (2) ensure compatibility with adjacent uses of land, (3) promote use of the Property in a socially and economically desirable manner, (4) meet the eligibility provisions of the Village of Lake Orion Zoning Ordinance Article 11.02 (A through F), and (5) achieve other legitimate objectives authorized under the Michigan Zoning Enabling Act, MCL 125.3101 et seq.; and

Whereas, pursuant to a duly called meeting of the Village Council, the Village has reasonably considered the necessary recommendation of the Village of Lake Orion

Planning Commission and determined that it is appropriate to permit Developer to develop the Property as a PUD; and

Whereas, for the purpose of confirming the rights and obligations in connection with the improvements, development, and other obligations to be undertaken on the Property to the West Village 55 Planned Unit Development, the parties have entered into this Agreement to be effective on the effective date of the Village council resolution granting approval of the Planned Unit Development.

**Now, therefore,** as an integral part of the grant of the rezoning of the Development Parcel and approval of the Development on the Property, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged, it is agreed as follows:

### **1. DEFINITIONS AND COVENANTS**

In addition to certain terms defined in other sections of this Agreement, the Village and Developer agree that the following definitions and covenants contained therein shall apply to this Development Agreement:

- 1.1 “Village Ordinances” means all ordinances, enactments, rules, regulations and policies of the Village, including, but not limited to, zoning and land use ordinances and requirements; building codes and standards, ordinances, uses and requirements; safety and health ordinances and requirements; site plan and building plan review and approval guidelines, procedures, requirements and conditions; ordinances, rules and regulations governing utilities, roads, curb cuts, site improvements, sidewalks, lighting and similar improvements; ordinances and rules assessing tap-in fees, connection charges, use fees, and any other fees, charges and expenses; and police, safety and traffic rules and regulations.
- 1.2 “Developer’s Site Plan” means any required Site Plan submitted by the Developer, as reviewed, considered and recommended by the Village Planning Commission, and approved by the Village Council.
- 1.3 “Planned Unit Development Agreement” means this Agreement by and among the Village and Developer.
- 1.4 “Development Parcel” means the parcel(s) that are subject to the Planned Unit Development, the legal description for which is attached as Exhibit A.
- 1.5 “Improvements” means those features and actions associated with a project which are considered necessary and required by a Village permit or approval or

Ordinance to protect natural resources, or the health, safety, and welfare of the residents of the Village and future users or inhabitants of the proposed project or project area, including roadways, lighting, utilities, landscaping, parking, paving of parking and circulation areas, screening, and drainage. “Improvements” does not include the entire project which is the subject of the approval (see Sec. 2.02 Village of Lake Orion Zoning Ordinance).

- 1.6 “Party” or “Parties” means any one or more of the Village and Developer.
- 1.7 “PUD Plan” means the drawings and plans attached as Exhibit B as revised to satisfy any and all conditions imposed by the Village Council.
- 1.8 “Planned Unit Development” means the designation of the Development Parcel as a Planned Unit Development pursuant to the Zoning Ordinance provisions and developed in accordance with this Agreement, the PUD Plan and in compliance with all Laws and Village Ordinances.
- 1.9 “Transfer” or “Transferred” means the sale, exchange, assignment, conveyance, exchange, transfer, or other disposition in one or more transactions or events, directly or indirectly, of the legal or beneficial interest in all or any part of (a) the Developer’s interest in the Development Parcel, or (b) this Planned Unit Development Agreement or any beneficial interest therein; provided, however, that Developer may at any time freely (i) mortgage all or any part of the Development Parcel, or (ii) sell or lease or otherwise convey all or any part of the Development Parcel to an entity affiliated with Developer, or to any other Person or entity who agrees in writing to abide by the terms and conditions of this Planned Unit Development Agreement and the PUD Plan (each, a “Permitted Transferee”), none of which shall be prohibited by this Development Agreement or otherwise.

## 2. **DESCRIPTION OF PROJECT**

- 2.1 **Project Description.** The Project involves the development of the Development Parcel as contained in the PUD Plan and attached as Exhibit B. The project shall be constructed in compliance with the approved PUD Plan and owned, operated, maintained and used in compliance with this Agreement and any and all Laws and City Ordinances.
- 2.2 **Development Parcel.** The property described in Exhibit A.
- 2.3 **PUD Plan.** The Project is depicted in the PUD Plan attached as Exhibit B, which was part of the Planning Commission approval, as revised to satisfy any and all conditions imposed by the Planning Commission. The Developer shall, or shall

cause Permitted Transferees, to prepare and submit final construction documents consistent with the PUD Plan for each building (if applicable) and necessary to comply with all applicable Laws and City Ordinances.

2.4 Zoning. The Development Parcel is now hereby zoned Planned Unit Development pursuant to the Village Ordinances.

2.5 Permitted Uses. The Development parcel shall be used for the construction and development of the original school building, and its 25 classrooms, office(s) and general purpose areas of the current structure, which is approximately 41,500 square feet, into 29 loft-style apartments; and, a newly constructed building, approximately 66,500 square feet, into another 60 apartments. Also included in this plan will be a commercial use of the existing historic gymnasium. All uses are supported by parking as identified on the approved PUD Plan.

### 3. ESTABLISHMENT OF PUD, USE APPROVAL AND PUD PLANS

3.1 Establishment of the PUD and Approved Uses. The Development Parcel has been established as a Planned Unit Development under Article 11 of the Village Zoning Ordinance. Those uses described in Section 2, as well as, the uses identified in the PUD Plan along with such accessory and temporary uses that are customarily incidental to that permitted use as are approved by the Village under the Village Zoning Ordinance and this Agreement.

3.2 Approved Final PUD Plan. The PUD Plan consists of the individual plans listed on Exhibit B attached hereto. The PUD Plan has been approved by the Village as a Final PUD Site under the Village Zoning Ordinance.

3.3 Adherence to Plans. Developer has the authority and shall be responsible for completing the PUD in conformity with the Village Zoning Ordinance and this Agreement. The Development Parcel shall be developed in conformance with the PUD Plan, PUD Conditions and this Agreement and all future Owners shall be bound by the terms of this Agreement and Developer's authority and responsibility as stated herein.

3.4 Adherence to Ordinances. Except as otherwise provided herein, Developer shall adhere to all existing ordinances of the Village. In approving the PUD Plan, the Village has approved the deviations from the Village Zoning Ordinance that are identified in the attached Exhibit C. All improvements constructed in accordance with this Agreement, the PUD Plan and PUD Conditions shall be deemed to be conforming under the Village Zoning Ordinance, and in compliance with all ordinances of the Village as of the date of this Agreement.

- 3.5 Storm Water Drainage. Developer, at its sole expense, shall construct and maintain a storm water drainage system, in accordance with the PUD Plans, PUD Documents, and all applicable ordinances, state laws, codes, standards (including any mutually approved operational agreements requested by the Village), and regulations, as well as all approved plan(s) referencing the PUD or project.
- 3.6 Water and Sanitary Sewer Systems. Developer shall, at its sole expense, construct and install improvements and/or connections tying into the municipal water and sewage systems in accordance with the approved PUD Plan and all applicable Village, state, and county standards, codes, regulations, ordinances, and laws. Developer shall, upon completion of installation and testing of the public water and sanitary sewer improvements, constructed and installed in accord with the issued permit(s) for the Development, convey and dedicate all interest in such facilities to the Village by providing and executing documents and title work in accordance with all applicable Village ordinances and requirements.
- 3.7 Drives and Parking Lots. All drives and parking lots within and for the Development shall be designed, situated, and constructed in accordance with all requirements and applicable ordinances of the Village, the PUD Documents, and the approved PUD Plan. Developer shall cooperate in the establishment and recording of necessary easements over adjoining properties in order to provide access to the Development, and to meet all parking requirements set forth in the PUD documents.
- 3.8 Timing and Phasing of Development. The timing and construction of the PUD shall be in accordance with the PUD Plan. The construction of any element (or block of units) may proceed independently of the commencement or completion of the other elements/units, provided that the construction adheres to the PUD plan, PUD Conditions and the provisions of this Agreement, and is in accord with any permit(s) issued by the Village for such timing and construction.

#### 4. **EASEMENTS AND COVENANTS**

- 4.1 Easements, Covenants and Restrictions. Developer shall execute and record any necessary Easements, Covenants and Restrictions against the Property to establish those easements that are necessary for the development and use of the Parcels as required by the Village Engineer. Such easements shall include, without limitation: (a) easements for the benefit of the Development Parcel to tie into and use certain sanitary sewer lines located within Development Parcel, (b) easements for the benefit of Development Parcel to tie into and utilize certain water lines within the Development Parcel, (c) an easement for the benefit of Development Parcel for ingress and egress to and

from Elizabeth Street and Lapeer Street, (d) an easement for the benefit of Development Parcel for ingress and egress to and from for the benefit of Development Parcel to utilize the drainage swale, retention/detention, and drainage facilities located within the property adjoining the development parcel to the south, presently owned by Lake Orion Community Schools, (f) easements for emergency vehicles, (g) an easement to perform landscaping maintenance, (h) an easement for the benefit of Development Parcel to drain storm water through and into the Storm Drainage and Detention Facilities. There has been submitted to the Village a proposed Declaration of Easements, Covenants and Restrictions, which contains the foregoing easements, and which is on file with the Village (the "Declaration of Easements, Covenants and Restrictions). The Village approves the form of such Declaration of Easements, Covenants and Restrictions as part of the PUD plan.

- 4.2 Dedication of Sanitary Sewer Lines and Water Lines. Developer shall dedicate the water lines and sanitary sewer lines within Development Parcel to the Village and, in connection therewith, grant to the Village easements for the maintenance, repair and replacement of such lines. Provided that such lines conform to applicable Village specifications, following the Village's inspection and approval of such lines, the Village shall accept the lines as public improvements. Upon dedication and acceptance of the water lines and sanitary sewer lines as public improvements, the Village shall take all necessary action to vacate all unnecessary water and sanitary sewer easements that the Village is grantee under, which currently burden the Property. Until such time as the water and sanitary sewer lines are dedicated to and accepted by the Village the village shall grant, for the benefit of Development Parcel, easements to utilize and maintain the water lines and sanitary sewer lines within the Development Parcel as required and verified by the Village Engineer.

## 5. DEFAULT AND REMEDIES

- 5.1 Default by Developer. The Developer's or Permitted Transferees' failure to perform any of its obligations under this Agreement, which remain uncured for a period of thirty (30) days following written notice by the Village, unless the default cannot be cured through the exercise of good faith and due diligence (including the expenditure of necessary funds), in which event the Developer or Permitted Transferees shall be entitled to an additional period of time to cure, provided and so long as the Developer or Permitted Transferees have diligently commenced the cure within such thirty (30) day period, completion of the cure within the thirty (30) days was not avoidable by the exercise of due diligence and the Developer or Permitted Transferees continue to prosecute the cure with due diligence and in good faith until cured. If Developer is not able to cure any such default within one hundred eighty (180) days of the written notice

of default from the Village, additional time to effect a cure may only be granted by the Village Council, which such extension shall not unreasonably withheld.

5.2 Village Enforcement. In the event there is a failure to timely perform any obligation or undertaking required under or in accordance with the PUD Documents, the Village may serve written notice on Developer setting forth such deficiencies and a demand that the deficiencies be cured within a stated reasonable time period, and the date, time, and place for a hearing before the Village Council, or such other Council, body, or official delegated by the Village Council, to allow Developer an opportunity to be heard as to why the Village should not proceed with the correction of the deficiency or obligation that has not been undertaken or properly fulfilled. At any such hearing, the time for curing and the hearing itself may be extended and/or continued to a date certain. The foregoing notice and hearing requirements shall not be necessary in the event Village determines in its discretion that an emergency situation exists requiring immediate action. If, following the hearing described above, the Village Council, or the other Council, body, or official designated to conduct the hearing, determines that the obligation has not been fulfilled or failure corrected within the time specified in the notice, or if an emergency circumstance exists as determined by Village in its discretion, Village shall then have the power and authority, but not the obligation, to take any or all of the following actions, in addition to any actions authorized under Village ordinances and/or state laws:

- 5.2.1 Enter the Property, or cause its agents or contractors to enter the Property, and perform such obligation or take such corrective measures as reasonably found by the Village to be appropriate. The cost and expense of making and financing such actions by the Village, including notices by the Village and legal fees incurred by the Village shall be paid by Developer. In the discretion of the Village, such costs and expenses may be collected by suit initiated against Developer and, in such event, Developer shall pay all court costs and attorney fees incurred by the Village in connection with such suit if the Village prevails in collecting funds.
- 5.2.2 Initiate legal action for the enforcement of any of the provisions, requirements, or obligations set forth in the PUD Documents. Except in emergency circumstances, Developer shall be provided notice of the deficiencies from the Village and shall be afforded an opportunity to timely correct. In the event the Village obtains any relief as a result of such litigation, Developer shall pay all court costs and attorney fees incurred by the Village in connection with such suit.
- 5.2.3 Issue a stop work order as to any or all aspects of the Development, deny

the issuance of any requested building permit or certificate of occupancy within any part or all of the Development, regardless of whether Developer is the named applicant for such permit or certificate of occupancy, and suspend further inspections of any or all aspects of the Development.\

- 5.2.4 Developer shall INDEMNIFY AND SAVE HARMLESS the Village, its officers, agents and employees, and shall DEFEND the same from and against any and all liability, claims, loss damages, interest, actions, suits, judgments, costs, expenses, attorneys' fees, and the like, which result from or arise in the course of out of, or as a result of the performance, mis-performance, or nonperformance of Developer's obligations under this agreement or the negligent construction or operation of public improvements covered thereby until the dedication of said public improvements is accepted by the Village and after the dedication of said improvements only if the occurrence giving rise to the claim predates the dedication.
- 5.3 Default by the Village. The Village's failure to perform any of its obligations under this Agreement, which remain uncured for a period of ninety (90) days following written notice by the Developer or Permitted Transferees, unless the default cannot be cured through the exercise of good faith and due diligence (including the expenditure of necessary funds), in which event the Village shall be entitled to an additional period of time to cure as reasonably determined by the Developer or Permitted Transferees, but in no event beyond one hundred eighty (180) days, provided and so long as the Village has diligently commenced the cure within thirty (30) days of Developers notice and the Village continues to prosecute the cure with due diligence and in good faith until cured.
- 5.4 Default Remedies of the Developer. Upon an occurrence of an Event of Default by the Village, which remains uncured, after notice and failure to cure pursuant to this Development Agreement, the Developer or Permitted Transferees shall be entitled to the rights and remedies available at law or in equity.
- 5.5 Non-Liability of Individuals. No Village official, officer, employee, board member council member, elected or appointed official, attorneys, consultants, advisors, agents and representatives, shall be personally liable to the Developer for any default or breach by the Village of any obligation under this Development Agreement or in any manner arising out of the performance of this Development Agreement by any party or the PUD. Moreover, no member, partner, official, officer, employee, board member, attorneys, consultants, advisors, agents, and representatives of Developer or Permitted Transferees, shall be personally liable to the Village for any default or breach by any of them of any obligation under



this Development Agreement or in any manner arising out of the performance of this Development Agreement by any Party or the PUD.

## 6. MISCELLANEOUS

- 6.1 Binding Effect. This PUD Agreement shall be binding upon and inure to the benefit of the parties and their heirs, successors and assigns. The rights and obligations contained in this PUD Agreement shall run with the Property.
- 6.2 Authority. This PUD Agreement has been duly authorized by all necessary action of Developer and the Village, through the approval of the Village Council at a meeting duly scheduled and after appropriate notice was given, in accordance with the laws of the State of Michigan and the ordinances of the Village, duly resolving to approve the PUD Plan and this PUD Agreement and the terms contained herein. By the execution of this PUD Agreement, the parties each warrant that they have the authority to execute this PUD Agreement and bind the Property and their respective entities to its terms and conditions.
- 6.3 Amendment. This PUD Agreement shall only be amended pursuant to an instrument executed by the Village and Developer or their successors in title. No consent to the amendment of this PUD Agreement shall be required of any other Person, including mortgagees.
- 6.4 Captions. The captions preceding the text of each Article, section and subsection are included only for convenience of reference. Captions shall be disregarded in the construction and interpretation of this PUD Agreement. Capitalized terms are also selected only for convenience of reference and do not necessarily have any connection to the meaning that might otherwise be attached to such term in a context outside of this PUD Agreement.
- 6.5 Partial Validity. Invalidation of any of the provisions contained in this PUD Agreement, or of the application thereof to any person by judgment or court order shall in no way affect any of the other provisions hereof of the application thereof to any other person and the same shall remain in full force and effect.
- 6.6 No Partnership. None of the terms or provisions of this PUD Agreement shall be deemed to create a partnership or joint venture between Developer and the Village.
- 6.6.1 Agreement Jointly Drafted: The Developer has negotiated with the Village the terms of the PUD Documents and such documentation represents the project of the joint efforts and mutual agreements of the Developer and the

Village. The Developer fully accepts and agrees to the final terms, conditions, requirements and obligations of the PUD Documents, and the Developer shall not be permitted in the future to claim that the effect of the PUD Documents results in an unreasonable limitation on uses of all or a portion of the Development or claim that enforcement of the PUD Documents causes an inverse condemnation, other condemnation or taking of all or any portion of the development. Furthermore, it is agreed that the improvements and undertakings described in the PUD Documents are necessary and roughly proportional to the burden imposed and are necessary in order to (A) ensure that public services and facilities necessary for the Development will be capable of accommodating the Development; (B) protect the natural environment and preserve natural resources; (C) ensure compatibility with adjacent uses of land; (D) promote use of the Development in a socially and economically desired manner; and € achieve other legitimate objectives authorized under the Zoning Enabling Act, MCL 125.3101 et seq. It is further agreed and acknowledged that all such improvements, both on-site and off-site, are clearly and substantially related to the burdens to be created by the Development and all such improvements, without exception, are substantially related to the Village's legitimate interests in protecting the public, health, safety and welfare.

6.7 Not a Public Dedication. Except as an express statement to the contrary herein, nothing contained herein shall be deemed to be a gift or dedication of any portion of the Property to the general public, or for any public use or purpose whatsoever. Except as herein specifically provided, no right, privileges or immunities of any party hereto shall inure to the benefit of any third party, nor shall any third party be deemed to be a beneficiary of any of the provisions of this PUD Agreement.

6.8 Time. Time is of the essence to this PUD Agreement.

6.9 No Waiver. The failure of either party to insist upon strict performance of any of the terms, covenants, or conditions hereof shall not be deemed a waiver of any rights or remedies that such party may have hereunder, at law or in equity and shall not be deemed a waiver of any subsequent breach or default under this PUD Agreement. No waiver by either party of any default under this PUD Agreement shall be effective or binding on such party unless made in writing by such party and no such waiver shall be implied *from* any omission by the a party to take action with respect to such default. No express written waiver of any default shall affect any other default or cover any other period of time other than any default and/or period of time specified in such express waiver. One or more written waivers of any default under any provision of this PUD Agreement shall not be deemed to be waiver of any subsequent default in the

performance of the same provision or any other term or provision contained in this PUD Agreement.

6.10 Running with the Land; Governing Law. This Development Agreement shall run with the land constituting the Property and shall be binding on and inure to the benefit of the Village and its successors, Developer, all future owners, developers, and builders of any part of the Development, all undersigned parties, and all of their respective heirs, successors, assigns, and transferees. An affidavit providing notice of the rezoning of the Property, the PUD Documents, this Development Agreement, and the general obligations relating to the PUD shall be executed by the property owners and may be recorded by any of the undersigned parties following the execution of this Agreement. This Development Agreement shall be interpreted and construed in accordance with Michigan law and shall be subject to enforcement only in Michigan courts. The parties understand and agree that this Development Agreement is consistent with the intent and provisions of the Michigan and U.S. Constitutions and all applicable law.

This Agreement was executed by the respective parties on the date specified with the notarization of their signatures and shall be considered to be dated on the date of the Village Council’s adoption of the Ordinance Granting the West Village 55 Planned Unit Development, and shall take effect on the effective date of Village’s Ordinance.

WITNESS:

\_\_\_\_\_  
**Print Name:**

DEVELOPER:

WEST VILLAGE 55, LLC, a Michigan limited liability company

\_\_\_\_\_  
Kyle Westberg  
Its: Manager

WITNESS:

\_\_\_\_\_  
**Print Name:**

Attachment: West Village 55 PUD Agreement\_engineers rewrite (approved\_12.5.23) (6543 : West Village: PUD Agreement)

STATE OF MICHIGAN )  
OAKLAND COUNTY )

Acknowledged before me in Oakland County, Michigan, by **Kyle Westberg, the Manager** of WEST VILLAGE 55, LLC, a Michigan limited liability company, on behalf of the company.

\_\_\_\_\_

Notary public, State of Michigan, County of \_\_\_\_\_.  
My commission expires \_\_\_\_\_.  
Acting in the County of \_\_\_\_\_.

WITNESS:

\_\_\_\_\_  
[Name of witness, typed or printed in black ink]

WITNESS:

\_\_\_\_\_  
[Name of witness, typed or printed in black ink]

VILLAGE:

**Village of Lake Orion**, a Michigan municipal corporation

\_\_\_\_\_  
[Typed name of authorized signer]  
Its: [Title of authorized signer]

\_\_\_\_\_  
[Signature line]  
[Typed name of clerk]  
Its: Clerk

STATE OF MICHIGAN )  
[COUNTY] COUNTY )

Acknowledged before me in Oakland County, Michigan, of Village of Lake Orion, a Michigan municipal corporation, on behalf of the corporation.

\_\_\_\_\_  
[Notary public's name, as it appears on application for commission]

Notary public, State of Michigan, County of [county].

My commission expires [date].

[If acting in county other than county of commission: Acting in the County of [county].]

Drafted by:  
[Firm name]  
[Signature line]

Attachment: West Village 55 PUD Agreement\_engineers rewrite (approved\_12.5.23) (6543 : West Village: PUD Agreement)

[Typed name of attorney (P\_\_\_\_)]  
[Address, telephone, email]

When recorded return to:  
[Name], Clerk  
Village of [Village]  
[Address, telephone]

LIST OF EXHIBITS

- A PROPERTY DESCRIPTION
- B PUD PLAN
- C APPROVED DEVIATIONS/VARIANCES

Attachment: West Village 55 PUD Agreement engineers rewrite (approved\_12.5.23) (6543 : West Village: PUD Agreement)



**MCKENNA**

November 7, 2023

Darwin McClary, Village Manager  
 Village of Lake Orion  
 21 E. Church St.  
 Lake Orion, MI 48362

**Subject: PC 23-004: The Flats & The Lofts of West Village: PUD Site Plan, Review #4**

Mr. McClary:

West Village (the “Project”) is a proposed multiple-family residential planned unit development (PUD) located at 55 W. Elizabeth and consists of the redevelopment of the former Lake Orion High School/Ehman Community Center (the ‘Lofts’) and the construction of a new building on the same property (the ‘Flats’). The Lofts will include 29 apartments, office spaces, and meeting rooms – including a repurposed gymnasium that will serve as a community center and event space. The Flats will contain an additional 60 apartments, for a total of 89 dwelling units. The property is owned by West Village Owner, LLC (the Applicant).

### **PROJECT HISTORY, REVIEW, AND APPROVAL PROCESS**

**Rezoning (Map Amendment).** In June 2021, the properties received Village Council approval to be rezoned from RV, Village Single Family Residential to the RM, Multifamily Residential District; the rezoning allowed for the development of multiple family residential units on the site.

**PUD Eligibility.** The Project received both Planning Commission and Village Council approval for PUD Eligibility in September 2021, including approval of the concept plan with a mix of uses and 89 residential units.

**Preliminary PUD Plan.** The Planning Commission held a public hearing for the Preliminary PUD Plan on October 4, 2021, and following deliberation, made a recommendation to Village Council for approval. Village Council subsequently granted Preliminary PUD Plan approval later that month. Final PUD approval would need to be received within 1-year of the preliminary approval, for which a 1-year extension was granted in November 2022.

**Final PUD Plan (current step).** The Planning Commission approved the site plan on September 5, 2023, and recommended approval of the PUD agreement to the Village Council. The Village Council will make a final decision whether to execute the PUD agreement and allow the project to proceed as proposed. Should the Council make any conditions warranting additional Planning Commission review, an amended site plan would require approval prior to the project moving forward for permitting.

Upon final site plan approval, the Applicant has stated their desire to apply for building permits concurrently with final engineering review. Construction must commence within 1-year of final PUD approval.

**Construction / Engineering Review.** Once the necessary approvals have been received from the Planning Commission and Village Council, the project must undergo a detailed engineering review of proposed site improvements.

**HEADQUARTERS**  
 235 East Main Street  
 Suite 105  
 Northville, Michigan 48167

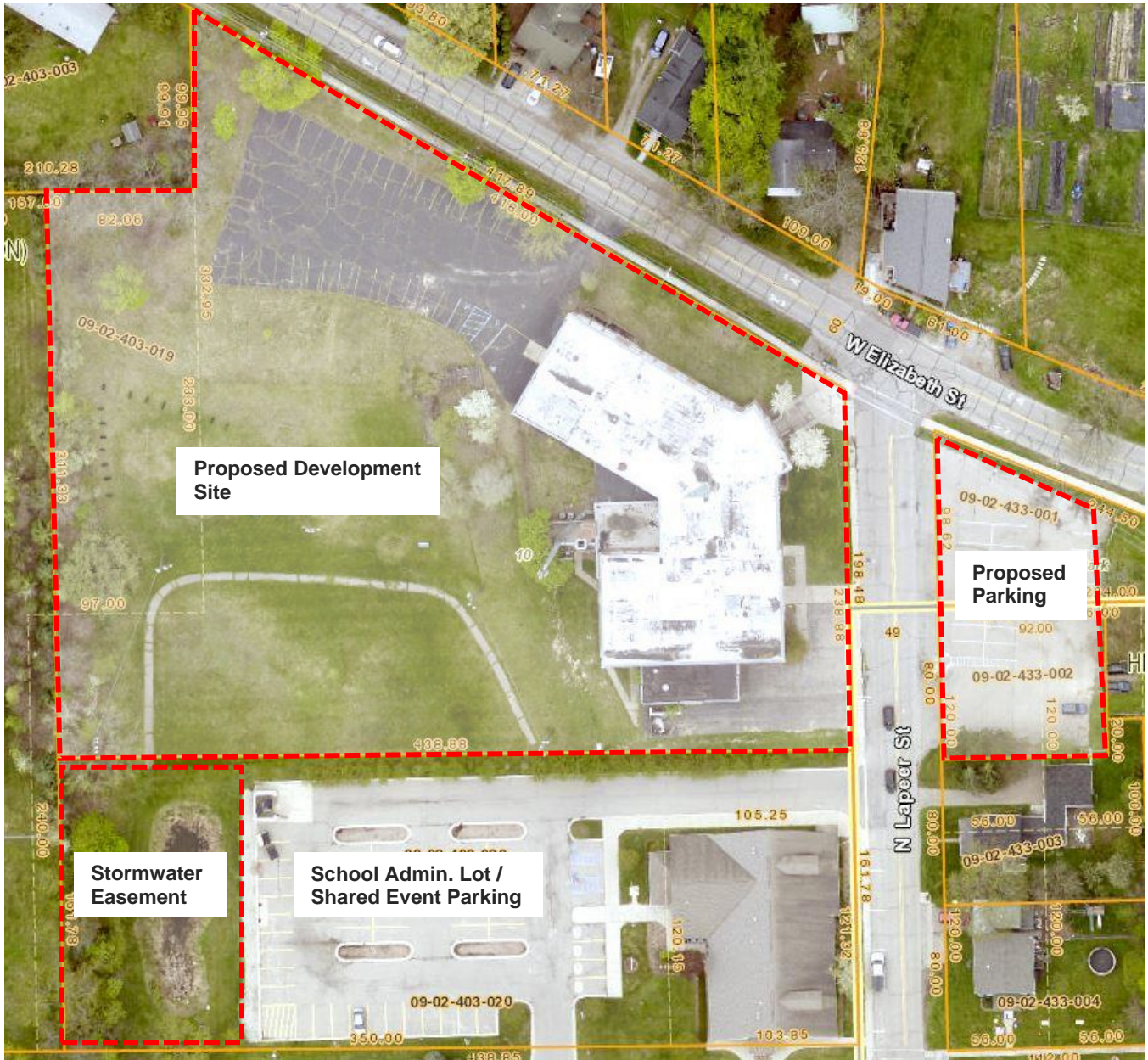
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Attachment: McKenna PUD review 11.7.23 (6543 : West Village: PUD Agreement)



**SITE CONTEXT**



Attachment: McKenna PUD review 11.7.23 (6543 : West Village: PUD Agreement)



## SUMMARY OF COMPLIANCE

A summary of the site plan review findings is detailed in the table below. Further specifications, review, and recommendations regarding the site plan and various PUD considerations are detailed on the following pages.

| Ordinance Standards                 | Compliance        | Comments   |
|-------------------------------------|-------------------|--|
| Data Required                       | <u>May Comply</u> | Proof of ownership required.   |
| Use / Harmonious Design             | Complies          | n/a  |
| Dimensional Standards               | <u>May Comply</u> | Site area discrepancy.   |
| Natural Features / Landscaping      | Complies          | Mechanical equipment to be shown during engineering.   |
| Access / Circulation                | <u>May Comply</u> | Fire Department approval required for new emergency access layout; neighbor access easement recommended. |
| Parking / Loading                   | Complies.         | Identify 12 on-street, off-site parking.   |
| Building Design / Architecture      | Complies          | To be addressed during Building Department review.   |
| Engineering / Stormwater Management | <u>May Comply</u> | Village Engineering review required.   |
| Lighting                            | Complies          | n/a  |





# Site Plan Review

Standards for Site Plan Approval are set forth by [Article 19: Administrative Procedures and Standards](#). This project is reviewed against the Village's [Zoning Ordinance](#), Master Plan, existing site conditions, and sound planning and design principles. We offer the following comments for your consideration:

## 1. DATA REQUIRED

Section 19.02(D) stipulates the required information needed for site plan review. The following information remains outstanding:

1. Proof of ownership; the applicant does not yet have legal title to the annexed property (parking lot) described in the site plan. This proof of ownership or purchase option shall be provided prior to issuance of building permits. If title cannot be acquired, new data for parking and density would be required in an amended site plan and PUD agreement.

## 2. USE & HARMONIOUS DESIGN

**Zoning Ordinance Standards:** *All elements of the site must be harmoniously and efficiently designed in relation to the topography, size, and type of land, and the character of the adjacent properties and the proposed use. The site will be developed so as not to impede the normal and orderly development or improvement of surrounding properties for uses permitted on such property.*

**Findings:** The site is zoned the RM, Multiple Family Residential District where the residential uses are outlined and permitted in section 5.02. The Intent section of Article 5 reads:

*... to address the varied housing needs of residents of different age and family groups by providing various types and sizes of residential dwellings for ownership or rental at a higher density than is permitted in any of the Single Family Residential Districts. Multiple family housing should be located near major thoroughfares and collector streets for good accessibility and must be designed so as not to overtax existing community facilities, utilities or services.*

The proposed mixed-use development, including the main component: 89 apartment units, is a suitable development type for the underlying RM, Multiple Family Residential District. The Project adheres to the accessibility intent of the district as it is located near two major thoroughfares (West Elizabeth Street and Lapeer Road). The development is also strategically designed to integrate with the sloping terrain in the middle of the site, allowing an additional lower level of living space while maintaining visual harmony with the historic Ehman Center structure and the surrounding neighborhood.

## 3. DIMENSIONAL STANDARDS

**Zoning Ordinance Standards:** *The site plan must comply with the district requirements for minimum floor area, height of building, lot size, yard space, density and all other requirements as set forth in the Schedule of Regulations.*

**Findings:** The Project complies with the dimensional standards of the RM, Multiple Family Residential District. The table below outlines the dimensional standards required and whether compliance has been met:



| Dimensional Measurement         | Required        | Proposed                      | Comments                      |
|---------------------------------|-----------------|-------------------------------|-------------------------------|
| Min. Lot Area*                  | 329,200 sq. ft. | ~135,165 sq. ft. (3.08 acres) | <u>May Comply, see below*</u> |
| Min. Lot Frontage               | 70'             | 417.89'                       | Complies.                     |
| Front Yard Setback              | 25'             | 38.4'                         | Complies.                     |
| Min. Side Yard Setback          | 15' (each)      | 25.5' (west); 38'.8 (east)    | Complies.                     |
| Min. Rear Yard Setback          | 25'             | 30'                           | Complies.                     |
| Min. Floor Area: 1-Bedroom Unit | 600 sq ft.      | >600 sq ft.                   | Complies.                     |
| Min. Floor Area: 2-Bedroom Unit | 800 sq. ft.     | >800 sq. ft.                  | Complies.                     |
| Min. Floor Area: 3-Bedroom Unit | 1,000 sq ft.    | >1,200 sq ft.                 | Complies.                     |
| Max. Building Height            | 40'             | 36' (to the roofline)         | Complies, see below**         |
| Max. Lot Coverage (Buildings)   | 35%             | 24%                           | Complies.                     |

\*Section 12.02(h) stipulates 15 dwelling units per acre are allowed in the RM District, which would allow up to 49.5 units under the previously assumed lot area (3.3 acres), as shown in the plans presented for preliminary PUD approval. PUDs are allowed certain density bonuses – 1.5 times (or 50%) plus 1.2 times (or 20%), per the Ordinance that was in place at the time, and which the Planning Commission and Village Council granted preliminary PUD approval in 2021, for a maximum of 89 residential units.

Previous 2023 submittals retained the 3.3-acre site area; however, the current site plan details a site area of 3.08 acres, which would allow for up to 83.7 units based on the previous Ordinance bonus percentages, or 69.3 units based on current Ordinance language. **Clarification required.**

\*\*The site plan shows the roof line at 36-feet above grade, with parapet walls extending to 38-feet and 41.5-feet above grade. Per the Ordinance definition for 'building height' as the highest point of the roof surface, the design complies.

#### 4. NATURAL FEATURES, SCREENING & LANDSCAPING

**Zoning Ordinance Standards:** *The existing natural landscape shall be preserved in its natural state as much as possible, by minimizing tree and soil removal and by topographic modifications that result in maximum harmony with adjacent properties.*

*There must be reasonable visual and sound privacy. Fences, walks, barriers, and landscaping must be used, as appropriate, for the protection and enhancement of property and the safety and privacy of occupants and users.*

**Findings:** Since the site was previously developed and consists of the former school building, sports field, and parking lot, the applicant is enhancing the property through additional landscaping, pedestrian amenities, and preserving a historic structure.



**Diversity of Landscaping Materials.** No single species shall consist of more than 20% of any particular type of plant material provided on a site. The proposed landscaping plan complies, as it illustrates a variety of planting types that include multiple species and sizes of deciduous, ornamental, and evergreen trees as well as shrubs, grasses, and ground covers.

**Parking Lot Interior.** Landscaping areas equivalent to 5% of the vehicle use area are required for all parking lots of 20 spaces or more. One deciduous tree is required for every 150 square feet of interior landscape area. The applicant has provided a breakdown of the vehicular use area for each lot and has provided more than the required amount. The applicant has provided the square footage for each parking lot landscape island and associated landscaping and complies with Zoning Ordinance standards.

**Parking Lot Perimeter.** Per Section 15.02, perimeter landscaping shall be provided along the edge of any parking lot facing and located within 100 feet of a public right-of-way; including a minimum of one deciduous shade tree per each 30 linear feet and a continuous hedge of deciduous or upright evergreen shrubs planted not more than 30 inches on center. The site's northern (Elizabeth Street) parking lot has approximately 144 linear feet of frontage, exclusive of driveways, requiring 5 trees and a continuous hedge of upright shrubs. This landscaping is provided.

As per our previous recommendations, the applicant has provided dense evergreen screening along the proposed parking lots to shield residential properties along with foundational landscaping for the existing school building and proposed building.

**Other.** The applicant has noted that mechanical equipment details will be provided once equipment specifications are finalized.

**Environmentally Sensitive Design.** In addition to the adaptive reuse of the former school building, the applicant proposes on-site EV charging, open green space, and landscaping improvements. The applicant has made an effort to include tree species native to Michigan (white pine, sugar maple, tulip trees, etc.) As a PUD, additional design features are encouraged. The applicant has noted that the Project will utilize geothermal heating and cooling. In addition, the project will share and expand neighboring stormwater systems to meet the needs of both properties. Complies.

## 5. ACCESS & CIRCULATION

**Zoning Ordinance Standards:** *All buildings or groups of buildings shall be so arranged as to permit convenient and direct emergency vehicle access.*

*The arrangement of public or common ways for vehicular and pedestrian circulation shall respect the pattern of existing or planned streets or pedestrian or bicycle pathways in the vicinity of the site. Streets and drives that are a part of an existing or planned street system serving adjacent developments shall be of an appropriate width to the volume of traffic they are planned to carry and shall have a dedicated right-of-way equal to that specified in a recognized source of reference.*

*There shall be a pedestrian circulation system that is insulated as completely as possible from the vehicular circulation system.*

*Where the Planning Commission determines, after expert consultation, that public safety would be substantially promoted in a particular location by reducing the number of points of ingress and egress*



*between private property and an adjoining highway, cross-access may be required. Shared drive approaches between adjoining parcels may also be permitted under this Section.*

#### **Findings:**

**Vehicular Access.** Access to the site's northern 'Lofts' parking lot (facing Elizabeth) is provided via two, 30-foot-wide, two-way drives off Elizabeth. Access to the site's southern 'Flats' parking lot (facing the southern property line) is provided via one, 26-foot-wide, two-way access drive off Lapeer. Additional parking is proposed on the east side of Lapeer in the form of two small lots, one intended for public/Village parking and the other intended for residents and guests of the Lofts.

On-street parking is also shown along Elizabeth (four spaces) and Lapeer (two spaces).

The residential neighbor (347 N Broadway Street) to the east of the 'Lofts' parking lot annex (east of Lapeer) will see vehicular access cut off to the existing gravel parking spaces on their property. The neighbor has no other vehicular access to their lot and has relied on access from the existing Village lot. The applicant has noted that the property owner will be pursuing alternative vehicle access to their property; however, we recommend that an access easement be provided.

The site plan demonstrates adequate turning for both fire trucks and garbage trucks; however, the garbage truck is shown going through the retaining wall. Given the location of the retaining wall has changed, Fire Marshal approval is required.

**Pedestrian Connectivity.** The site has existing concrete sidewalks along the road rights-of-way and a continuous network of interior walkways is proposed around the 'Flats,' connecting both parking lots and buildings. The site plan shows designated bike parking near the north and south parking lots.

Previously, the interior walkways ranged from 5- to 10-foot wide. Per our previous recommendation, the applicant has reduced the pavement width to a range of 5 ft to 7 ft in order to reduce non-permeable surfaces.

The applicant has proposed to install a sidewalk along the east side of Lapeer in order to improve the walkability of the site and to ensure the longevity of the landscaping, per our previous recommendation. Further, crosswalk striping and flexible bollard signage has been proposed across Lapeer Street and is subject to the approval of the Village Council. This item is subject to further review by the Village Engineer.



## 6. PARKING & LOADING

**Zoning Ordinance Standards:** *Off-street parking, loading, and unloading areas and outside refuse storage areas, or other storage areas that face or are visible from adjacent homes, or from public thoroughfares, shall be screened by walls, fencing or landscaping of effective height.*

**Findings:** Off-street residential parking is located within two primary lots on the site and one smaller, annexed lot across Lapeer, though this area is contested. On-street parking is proposed for the event space, in addition to the modified Village parking lot across Lapeer, existing on-street parking, and parking available in the school administration parking lot to the south of the site.

All parking is designed at 90-degree angles and meets the dimensional requirements of Article 14.

**Residential Units.** Section 14.02(B) requires two off-street parking spaces per dwelling unit; with 89 dwelling units proposed, 178 parking spaces are required, however, the Planning Commission can modify these requirements. During the PUD Eligibility phase, this project was approved for 136 residential parking spaces. 132 dedicated, off-street parking spaces are identified. 6 additional on-street parking spaces are identified immediately adjacent to the Lofts. We find the provided parking would meet the intent of the preliminary PUD approval.

**Assembly (Event Space).** One space per three persons at maximum occupancy is required, and with a capacity of 200 persons, 67 parking spaces are required. The applicant proposes 55 spaces located in the school administration lot to the south – available on nights and weekends – as well as 14 public parking spaces in the proposed Village parking lot across Lapeer Street, for a total of 69 identified parking spaces. The site plan notes 12 off-site, on-street parking spaces within 300 feet of the site; however, these are not identified in the plan. The applicant should show or explain the location of the additional 12 on-street parking spaces.

Further, the applicant has submitted a shared parking agreement with the school district for the use of the school administration lot (see Exhibit C). This shared parking agreement must be found acceptable to the Village attorney.

**Loading Zone.** With the proposed 3,992 sq ft. event space, one (1) loading zone is required on the site. The applicant provides one loading zone on the northwest side of the north parking lot. Although the applicant complies, we highly recommend the applicant consider moving the loading zone closer to the event space.

## 7. BUILDING DESIGN & ARCHITECTURE

**Zoning Ordinance Standards:** *Building design and architecture shall relate to and be harmonious with the surrounding neighborhood in terms of texture, scale, mass, proportion, materials, and color. Buildings should be designed with stylistic harmony and aim to serve people of all ages and abilities.*

**Findings:**

**Building Design.** The existing building on site, the former Lake Orion High School and Ehman Community Center, was built in 1927. The building, with a footprint of over 17,000 sq. ft., has a flat roof and consists of three levels. The exterior of the former school building, now the 'Lofts,' will remain largely unchanged. As such, the building will retain its historical charm, including arched entryways, faux columns, unique brickwork,



and subtle stepped cornices. By nature of the existing grade change, some of the lower-level units will have direct access outside, though most will simply retain the large windows and high ceilings of the old building.

The proposed Flats building, with a similarly sized footprint as the Lofts, is proposed to be four stories, including a lower level only visible from the east, west, and south. This design is intended to take advantage of the existing sloping terrain, providing an additional floor of living space while not exceeding building height requirements. This aids in maintaining harmony with the surrounding neighborhood and existing school building.

The proposed Flats building has a flat roof with parapet walls that vary in height across all elevations, providing relief to the large building. Patios are proposed on the lower levels with balconies on the upper levels. Balconies on the upper levels contain a decorative horizontal railing. Building materials vary across the facades, providing visual interest; however, the proposed building façades are consistent with each other.

**Building Materials.** The Lofts will retain the historical brick and limestone from the former school building, while the Flats will have a contemporary composition. All sides of the Flats building are consistent in terms of material type, primarily comprised of utility brick, decorative precast panels, split face blocks, 8" horizontal composite siding, and 8" vertical composite siding. Limestone bands, brick soldier course, and brick rowlock course provide transitions between materials and relief.

In terms of color, the brick and limestone should match closely with the former school building to ensure some visual consistency. The proposed colors of the composite siding include grey and blue along with limestone and red brick. The Planning Commission was provided materials, which were approved by the Planning Commission at the September 5, 2023, Planning Commission meeting. The applicant has provided colored renderings, per our previous recommendation.

Cross sections and elevations of the proposed dumpster enclosure and retaining wall have been provided. The plans note that the proposed dumpster enclosure will have 8" split-face block that will match the building and the proposed retaining wall will include a Kodah Gravity Wall, similar in color to the brick.

## 8. ENGINEERING / STORMWATER MANAGEMENT

**Zoning Ordinance Standards:** *Appropriate measures shall be taken to ensure that the removal of stormwater will not adversely affect adjoining properties or the capacity of the public storm drainage system and shall comply with State and Federal standards. Provisions shall be made for the construction of stormwater facilities, and the prevention of erosion and dust. Surface water on all paved areas shall be collected at intervals so that it will not obstruct the flow of vehicles or pedestrian traffic and will not create nuisance ponding in paved areas.*

*Adequate services and utilities and improvements shall be available or provided, located and constructed with sufficient capacity and durability to properly serve the development. All utilities shall be located underground unless modified by the Planning Commission based on persuasive evidence provided by the applicant indicating it is not feasible to locate utilities underground. Where possible and practical, drainage design shall recognize existing natural drainage patterns.*

**Findings:** All stormwater and utility requirements must be addressed to the satisfaction of the Village Engineer.



## 9. LIGHTING

**Zoning Ordinance Standards:** *Exterior lighting shall be so arranged so that it is deflected away from adjoining properties and so that it does not impede vision of drivers along adjacent streets.*

**Findings:** Building-mounted, light pole, and bollard fixtures are proposed throughout the Project site. The manufacturer's cut sheets for all lighting types have been provided.

20-foot pole lights are proposed for the parking lots and wall-mounted lights are proposed between 7.5-foot and 13-foot high around both buildings; 3.5-foot bollard lights are proposed along the walkways.

Although the maximum proposed lighting height is 22 feet, one light fixture (F1) is proposed to be at 30 feet. However, this light fixture has been indicated to be used for security purposes and the applicant is replacing the existing light fixture.

| Standards                              | Required                                | Proposed Lighting | Comments  |
|--|---|-------------------|-----------|
| Max. Height of Light Fixtures          | Less than 22 ft., or height of building | 30 ft.            | Complies. |
| Max. Illumination at Any Given Point   | 10.0 fc.                                | 10.0 fc.          | Complies. |
| Avg. Illumination of Parking Lot       | 1.0 fc.                                 | 1.0 fc.           | Complies. |
| Max. Illumination at the Property Line | 0.5 fc.                                 | 0.5 fc.           | Complies. |



# Recommendation

We appreciate the project team's efforts in revising their site plan package for the redevelopment of this site. Some outstanding items remain; however, we *recommend that the Village Council approve the site plan and PUD agreement for the proposed Lofts and Flats at West Village at 55 W. Elizabeth Street (Parcel#: 09-02-403-019), subject to the following conditions:*

- *Proof of ownership of Parcel 09-02-433-002 is provided. Should the applicant fail to prove ownership of this parcel, they shall provide an amended PUD site plan showing a recorded, permanent easement of the stormwater basin for purposes of meeting density requirements; Planning Commission and Village Council review of the amended PUD site plan will be required.*
- *Clarification of site area discrepancy is provided.*
- *Access easement and curb cut provided for 347 N. Broadway parking.*
- *All mechanical equipment is shown and screened appropriately.*
- *Village Engineer approval of stormwater, landscaping, grading, and utilities; including all necessary Oakland County permits.*
- *Village Attorney approval of shared parking agreement and density calculations.*
- *Fire Marshal approval of emergency access for the site.*
- *Building Official approval of construction plans.*

If you have any questions, please do not hesitate to contact us. Thank you.

Respectfully submitted,

**McKENNA**

Gage Belko, AICP  
Associate Planner

Ashley E. Amey  
Assistant Planner

cc: **Village Manager**, Mr. Darwin McClary ([mcclaryd@lakeorion.org](mailto:mcclaryd@lakeorion.org)) 21 E. Church Street, Lake Orion, MI 48362  
**Village Clerk**, Ms. Susan Galeczka ([galeczkas@lakeorion.org](mailto:galeczkas@lakeorion.org))  
**Village Engineers**, Ms. Carol Thurber and Ms. Wendy Spence  
**Village Fire Marshal**, Mr. Jeffrey Williams  
**Village Attorney**, Ms. Mary Kucharek

Attachment: McKenna PUD review 11.7.23 (6543 : West Village: PUD Agreement)





CIVIL ENGINEERS  
 LAND SURVEYORS  
 LAND PLANNERS

October 30, 2023

Darwin McClary  
 Village Manager  
 Village of Lake Orion  
 21 E. Church St.  
 Lake Orion, MI 48362

Re: West Village PUD  
 Final PUD Review #4  
 NFE Job No. M900

Dear Mr. McClary:

We have reviewed the fourth submittal of Final PUD Plans for the above referenced site. Our review is consistent with the requirements of Article 11 and Article 19 of the Zoning Ordinance, Section D – Required Information, relevant sections of the Zoning Ordinance related to the zoning district, Title XV: Land Usage, of the Lake Orion Code of Ordinances, and sound engineering design principles. For clarity, we have retained the same comment numbering as for review #3 and the applicant's response to same, and have begun our comment in bold with the current status of the issue. We offer the following comments:

From preliminary PUD requirements:

1. **UNRESOLVED:** The applicant has provided another updated legal description. Again, however, inconsistencies remain between the written legal and the drawing, specifically in the leg between the point of commencement and point of beginning.

From Final PUD requirements:

1. **Resolved:** The applicant has provided corrected vehicle maneuvering paths for the Orion Township platform truck as requested.
2. **Resolved, except:** The applicant has added a garbage truck maneuvering template. We note, however, that the vehicle is shown driving through the proposed retaining wall, an apparent drawing error.
3. **Resolved:** The applicant has added curbing as requested along the east side of Lapeer Street.
4. **UNRESOLVED:** The applicant has addressed the issue of pedestrian access to the dumpsters by moving the proposed retaining wall closer to the cell tower site. However, this approach has eliminated the personnel access route previously accepted by the Fire Marshall. While conferring with the Fire Marshall on October 30, 2023, he expressed serious concerns with the "pinch point" this creates. Provide personnel access from the lower parking lot level to the rear of the existing school building.
5. **Resolved:** Parking and drive aisle dimensions have been adjusted to meet Ordinance requirements.
6. **Resolved:** Applicant has added signage as recommended.

NOWAK & FRAUS ENGINEERS

48680 VAN DYKE, SUITE 200  
 SHELBY TOWNSHIP, MI 48317

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Attachment: NF Engineer M900 LT-04 Final PUD Review #4 (6543 : West Village: PUD Agreement)

7. **Resolved:** Plans now include curbing and drainage improvements to Elizabeth Street as recommended.
8. **Resolved:** Plans show Elizabeth Street right-of-way east of Lapeer Street as required and show all proposed improvements are outside of the right-of-way.
9. **Resolved, except:** The second copy of sheet SP 101 has been removed as requested but is still listed on the Drawing Index on CS 100.
10. **Resolved:** The extraneous lines have been removed.

The following items can be addressed during review of the engineering plans. Comments are provided to allow the design engineer to incorporate changes as needed in the final design.

11. **Noted:** Light pole locations have been or can be designed to avoid utility conflicts.
12. **Resolved, except:** Hydrant locations are now consistent between plans, however Design and Construction Standards adopted under Ordinance 31.26 state that *“Hydrants shall be located for double coverage, but in no case shall they be located closer than thirty-five (35’) feet from a single-family residence or fifty (50’) feet from other structures”*. Conferring with the Fire Marshall on October 30, 2023, he has agreed that the hydrant can be located within the end parking island which will provide approximately 43’ of clearance. Bollards may be required. This can be shown in the engineering design plans. Also, we note that the pavement hatch on the Utility and Geometry Plan indicates the islands of the south parking lot are to be paved. We presume this is a drawing error, and the Landscape Planting Plan shows landscaped islands as required.
13. **Noted:** Applicant has stated that all stormwater management requirements of the OCWRC, as adopted by Lake Orion, will be met.
14. **Resolved:** Standard Notes have been revised as requested.
15. **Noted:** Applicant has stated that final grading will meet Ordinance requirements.
16. **Noted, except:**
  - The revised retaining wall location, now even closer to the tower base, places it within the cell tower easement. We maintain our concerns regarding wall construction potentially affecting structural stability of the cell tower. **In addition, the revised wall location now encumbers up to half the width of the existing access easement, which may violate the easement conditions.** Approval or a letter of no objection from the tower owner **will be required as part of the engineering review.**
  - Applicant has stated that the homeowner at 347 N. Broadway is pursuing alternate driveway access. If the applicant proves ownership of the eastern parking lot parcel, **we recommend the Village require applicant to provide an access easement** in the event that the resident is not successful in finding an alternate.
17. **Noted, except:** The existing 15’ access and utility easement in favor of the cell tower owner only overlies the proposed driveway by approximately 2’, with the majority of the easement covering the treed lawn area between the proposed drive and the driveway on the school district site. We recommend the applicant provide an easement over the proposed driveway to secure legal access across an actual vehicle-accessible route to the tower site.

Darwin McClary  
October 30, 2023  
RE: West Village Final PUD Review #4  
Page 3 of 3

Due to the extent and nature of the comments above, additional comments may appear in future reviews.

Complete Engineering Plans meeting the requirements of Ordinance 31.26 and the Village of Lake Orion Design and Construction Standards must be submitted for review, and no construction shall begin prior to engineering approval.

We recommend that the plan be revised and resubmitted subject to the above comments. If you have any questions, please do not hesitate to call.

Sincerely,

Nowak & Fraus Engineers



Wendy E. Spence, PE  
Sr. Project Manager

CC: Laura Haw, McKenna  
Gage Belko, McKenna  
Wesley Sanchez, DPW Director  
Todd Stanfield, Interim Chief of Police, Lake Orion  
John Pender, Assistant Chief, Orion Township Fire Department  
Jeffrey Williams, Fire Marshall, Orion Township Fire Department  
David Goodloe, Building Official, Orion Township  
Susan Galeczka, Clerk, Lake Orion

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NOWAK & FRAUS ENGINEERS

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SHELBY TOWNSHIP, MI 48317

WWW.NOWAKFRAUS.COM

VOICE: 586.739.0939



Phone: 248.758-9925, Fax: 248.758-9926  
[www.WestConstruction.com](http://www.WestConstruction.com)

November 17, 2023

Village of Lake Orion Council  
 21 East Church St.  
 Lake Orion, MI 48362

RE: Response to consultant comments letters for PUD approval of the West Village Project.

Dear Council members.

Please accept this letter as our response to comments that we received from McKeena dated 11.7.2023 and NF Engineers dated 10.30.23. For purposes of ease, I will only comment on non-resolved issues.

McKenna Letter Recommendation Comments on page 11.

1. We have an agreement with the Lake Orion School District with an easement to expand and use their current stormwater basin for use on our project. The area of this piece of land will be used for our density calculations and with it the project will exceed the requirements as provided in the initial PUD approval. We also have an agreement with the district for them to provide 16 parking spaces to replace the 16 spaces lost due to the ownership issue of parcel 09-02-433-002. Therefore, we would like approval at this meeting to move forward with this plan. We understand that an amended site plan approval will need to occur, but we request that we do not need to receive an amended PUD approval.
2. 347 N. Broadway. Since the ownership of parcel 09-02-433-002 is not in our control, we are unable to provide a easement for this site. However, there is currently access to the driveway. The property owner is seeking a easement from the village from Elizabeth street to their property for a new driveway location.

NF Engineers comments for unresolved items:

1. The survey has been updated and submitted to NF for their review and approval. This should be resolved.
3. The fire department has access to the rear of the school building from the north parking lot. The grade on the site drops 16 feet from the north parking lot to the south parking lot. We have not provided any walkable access from the south parking lot to the back of the building in any of our plans. This was a recommendation by the fire marshal and not a requirement. We ask that you decline this recommendation.

The remaining comments from McKenna and NF engineers are either resolved or will be addressed during final engineering.

Thank you for your consideration,

Kyle Westberg

79 Oakland Ave.  
 Pontiac, MI 48342

Attachment: PUD response -West Village 11.17.23 (6543 : West Village: PUD Agreement)

# PUD SUBMITTAL FOR FLATS AT WEST VILLAGE

55 ELIZABETH STREET  
LAKE ORION, MI. 48362

**OWNER:**  
**WEST VILLAGE OWNER, LLC**  
79 OAKLAND AVE  
PONTIAC, MI 48342  
**GENERAL CONTRACTOR:**  
**WEST CONSTRUCTION**  
79 OAKLAND AVE  
PONTIAC, MI 48342

**ARCHITECT:**  
**TDG ARCHITECTS**  
79 Oakland Avenue  
Pontiac, MI 48342  
**CIVIL ENGINEER**  
**TRI-COUNTY**  
48701 HAYES RD.  
SHELBY Twp., MI 48315

**LANDSCAPE ARCHITECT**  
**NAGY DEVLIN LAND DESIGN**  
31736 WEST CHICAGO AVE.  
LIVONIA, MI 48150

| NO. | DESCRIPTION | DATE |
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### GENERAL NOTES

- DO NOT SCALE DIMENSIONS OFF THIS DRAWING. LARGER SCALE DRAWINGS SHALL REFER TO THIS SCALE.
- REVISIONS SHALL VERIFY ALL DIMENSIONS AND CONDITIONS UNDER AN ASSUMPTION AT THE JOB SITE AND SHALL HAVE CORRECTIONS OF ANY DISCREPANCIES, ERRORS, AND/OR OMISSIONS BEFORE PROCEEDING WITH THE JOB.
- CONTRACTOR SHALL OBTAIN ALL PERMITS AND REGULATIONS OF APPLICABLE JURISDICTIONS AND SHALL COMPLY WITH ALL CITY, COUNTY, STATE AND FEDERAL REQUIREMENTS, ORDINANCES, LAWS, CODES, REGULATIONS AND ORDINANCES. ALL PERMITS, FEES, APPLICATIONS AND CORRECTIONS OF DEFICIENCIES AND THE FILING OF ALL SUCH CITY GOVERNMENT DOCUMENTS SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR.
- ALL WORK SHALL BE PERFORMED BY SKILLED AND QUALIFIED PERSONNEL AS APPROVED BY THE CITY ENGINEER OF THE TOWNSHIP.
- CONTRACTOR SHALL BE RESPONSIBLE FOR THE DETERMINATION OF WHETHER ALL TRENCHES MEET TOWNSHIP ORDINANCES BY A FULL SET OF DRAWINGS.
- ALL NOTES SHALL BE PRINTED AND INSTALLED PLAINLY, LEGIBLY, TRUE AND IN PROPER ALIGNMENT. ALL MATERIALS SHALL BE THE BEST AND OF THE HIGHEST QUALITY. MATERIALS SHALL BE INSTALLED PER MANUFACTURER'S RECOMMENDATIONS AND INSTRUCTIONS.
- THESE SHALL BE THE SUBSTITUTION OF MATERIALS UNDER A MANUFACTURER'S APPROVAL. BEFORE THE TRENCH SHALL BE APPROVED BY THE CITY ENGINEER, THE CONTRACTOR SHALL OBTAIN WRITTEN APPROVAL FROM THE TOWNSHIP ENGINEER. ALL NOTES AND MATERIALS SHALL BE SUBMITTED AGAIN TO THE TOWNSHIP AT LEAST 10 BUSINESS DAYS PRIOR TO THE TRENCH BEING OPENED.
- CONTRACTOR SHALL AT ALL TIMES KEEP THE PROJECT FREE OF OBSTRUCTIONS AND MATERIALS ON THE TRENCH. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE REMOVAL OF ALL MATERIALS AND DEBRIS FROM THE TRENCH. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE REMOVAL OF ALL MATERIALS AND DEBRIS FROM THE TRENCH. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE REMOVAL OF ALL MATERIALS AND DEBRIS FROM THE TRENCH.
- IF ANY CORRECTIONS OF WORK ARE REQUIRED, THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE CORRECTION OF WORK AND FOR THE REPAIR OF ANY DAMAGE TO THE TRENCH.

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| 1 OF 1  | STORM DRAIN NOTES                            |
| 1 OF 1  | SOIL EROSION & SEDIMENTATION CONTROL DETAILS |
| 1 OF 1  | OVERALL PHOTOMETRICS                         |



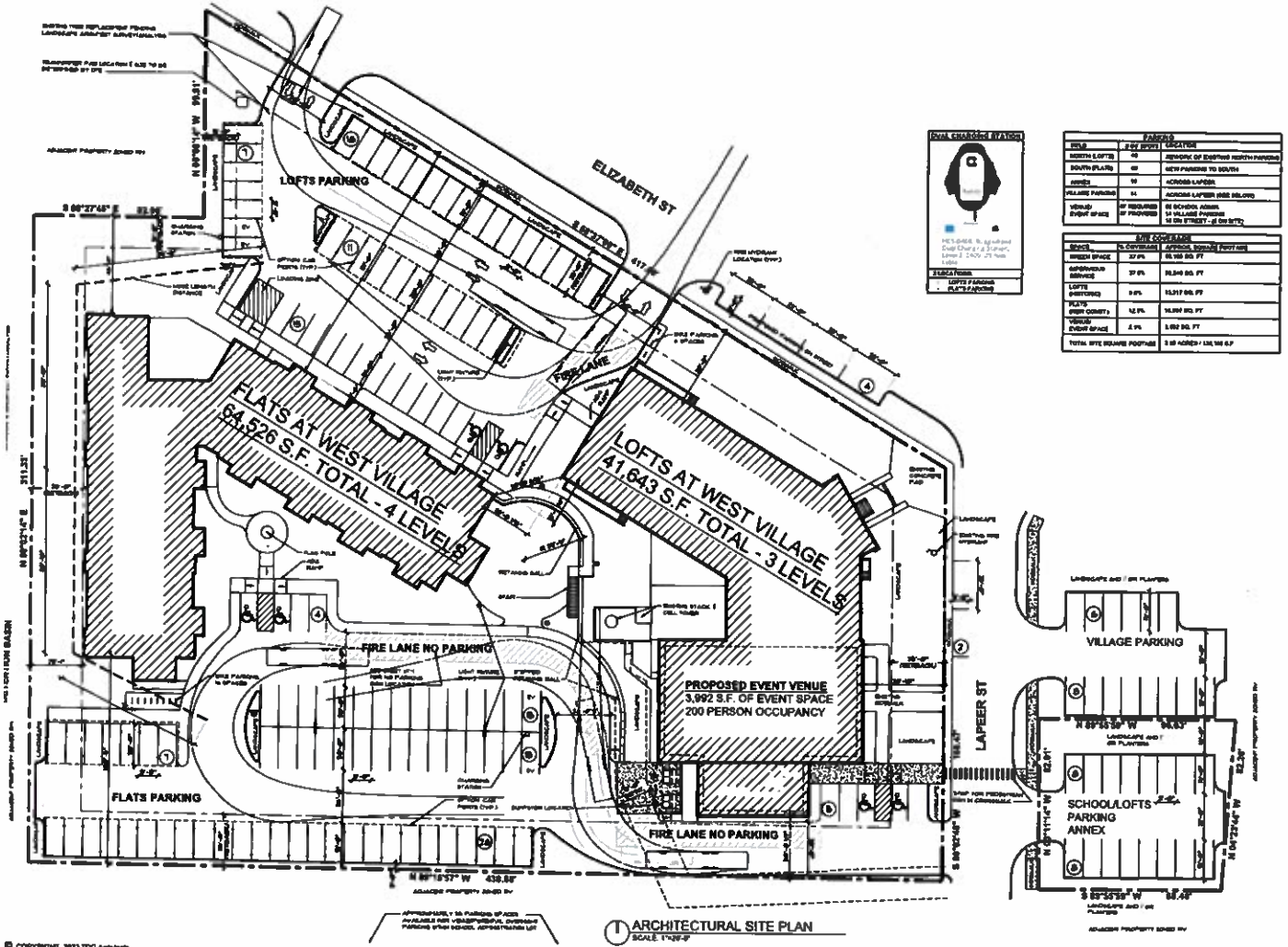
**Project:** FLATS AT WEST VILLAGE  
**Address:** 55 ELIZABETH STREET  
**City:** LAKE ORION, MI. 48362  
**Client:** WEST VILLAGE OWNER, LLC



**DESIGN BY:**  
**CHECKED BY:**

**Project No:**  
**COVER SHEET**  
**Project Number:**  
**21-167**  
**Drawing Number:**  
**CS 100**

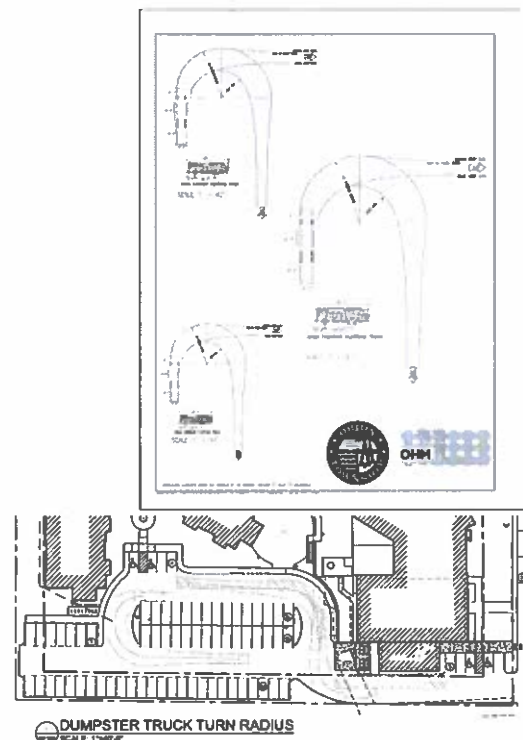
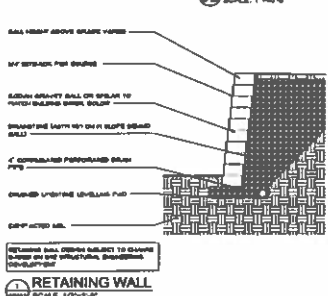
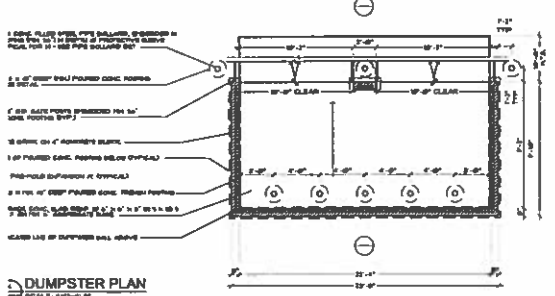
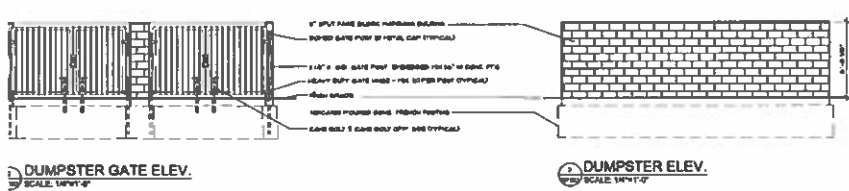
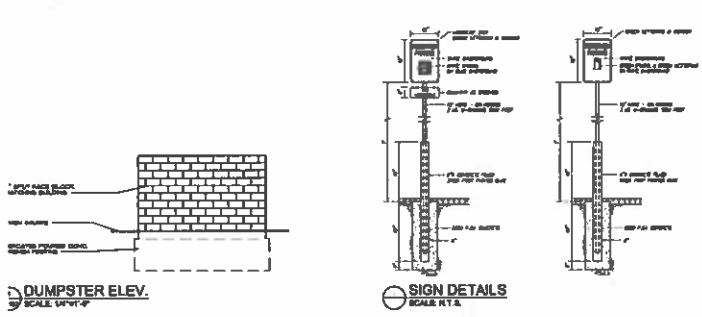
Attachment: 10656-2 - Site Plan (6543 : West Village: PUD Agreement)



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1 ARCHITECTURAL SITE PLAN  
SCALE: 1/8"=1'-0"

**Attachment: 10656-2 - Site Plan (6543 : West Village: PUD Agreement)**  
 PROJECT: FLATS AT WEST VILLAGE  
 PREPARED BY: TDGA  
 DATE: 11/11/11  
 SHEET: 21-1 SP  
 78 OAKLAND AVE  
 WEST VILLAGE, UPTOWN, LLC  
 PROJECT NO. 10656-2



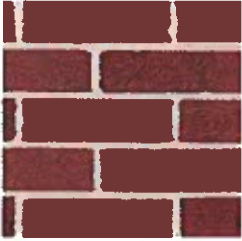
Project: **FLATS AT WEST VILLAGE**  
55 ELIZABETH STREET  
LANSING, MI 48202  
Client: **WEST VILLAGE OWNER, LLC**

| DATE     | DESCRIPTION          |
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| 08/20/20 | PRELIMINARY          |
| 09/01/20 | REVISED PER COMMENTS |
| 09/01/20 | REVISED PER COMMENTS |
| 09/01/20 | REVISED PER COMMENTS |
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| 09/01/20 | REVISED PER COMMENTS |

DESIGNED BY: [Signature]  
CHECKED BY: [Signature]

Project Number: **21-167**  
Drawing Number: **SP 102**

Attachment: 10656-2 - Site Plan (6543 : West Village: PUD Agreement)



#1 UTILITY BRICK



#4 BRICK SOLDIER COURSE

#5 BRICK ROWLOCK COURSE



#2 COMPOSITE PANEL SYSTEM



#3 LIMESTONE BAND

#8 LIMESTONE CAP



#6 8" COMPOSITE SIDING (VERTICAL)

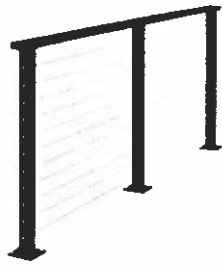


#7 8" COMPOSITE LAP SIDING (HORIZONTAL)



#10 COLOR MATCH COPING

#12 DECORATIVE METAL CANOPY



#9 DECORATIVE RAILING



#13 SPLITFACE MANSORRY

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PROJECT  
FLATS AT WEST VILLAGE  
84 FT 1740TH STREET  
79 OAKLAND AVE



DRAMA  
2-2023

Materials

21-1  
SP1

Attachment: 10656-2 - Site Plan (6543 : West Village: PUD Agreement)





Project: **FLATS AT WEST VILLAGE**  
 55 ELIZABETH STREET  
 LAKE ORION, MI 48052  
 CLIENT: WEST VILLAGE OWNER, LLC

| NO. | DESCRIPTION      | DATE     | STATUS   |
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| 001 | PROJ. SUBMIT #1  | 08/14/18 | APPROVED |
| 002 | PROJ. SUBMIT #2  | 08/14/18 | APPROVED |
| 003 | PROJ. SUBMIT #3  | 08/14/18 | APPROVED |
| 004 | PROJ. SUBMIT #4  | 08/14/18 | APPROVED |
| 005 | PROJ. SUBMIT #5  | 08/14/18 | APPROVED |
| 006 | PROJ. SUBMIT #6  | 08/14/18 | APPROVED |
| 007 | PROJ. SUBMIT #7  | 08/14/18 | APPROVED |
| 008 | PROJ. SUBMIT #8  | 08/14/18 | APPROVED |
| 009 | PROJ. SUBMIT #9  | 08/14/18 | APPROVED |
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| 018 | PROJ. SUBMIT #18 | 08/14/18 | APPROVED |
| 019 | PROJ. SUBMIT #19 | 08/14/18 | APPROVED |
| 020 | PROJ. SUBMIT #20 | 08/14/18 | APPROVED |



DESIGNED BY:  
 CHECKED BY:

RENDERINGS

Project Number:  
**21-167**  
 Owner Number:  
**SP104**

Attachment: 10656-2 - Site Plan (6543 : West Village: PUD Agreement)



**FIRST LEVEL FLOOR PLAN**  
SCALE: 1/8"=1'-0"

| PARTITION LEGEND |  |
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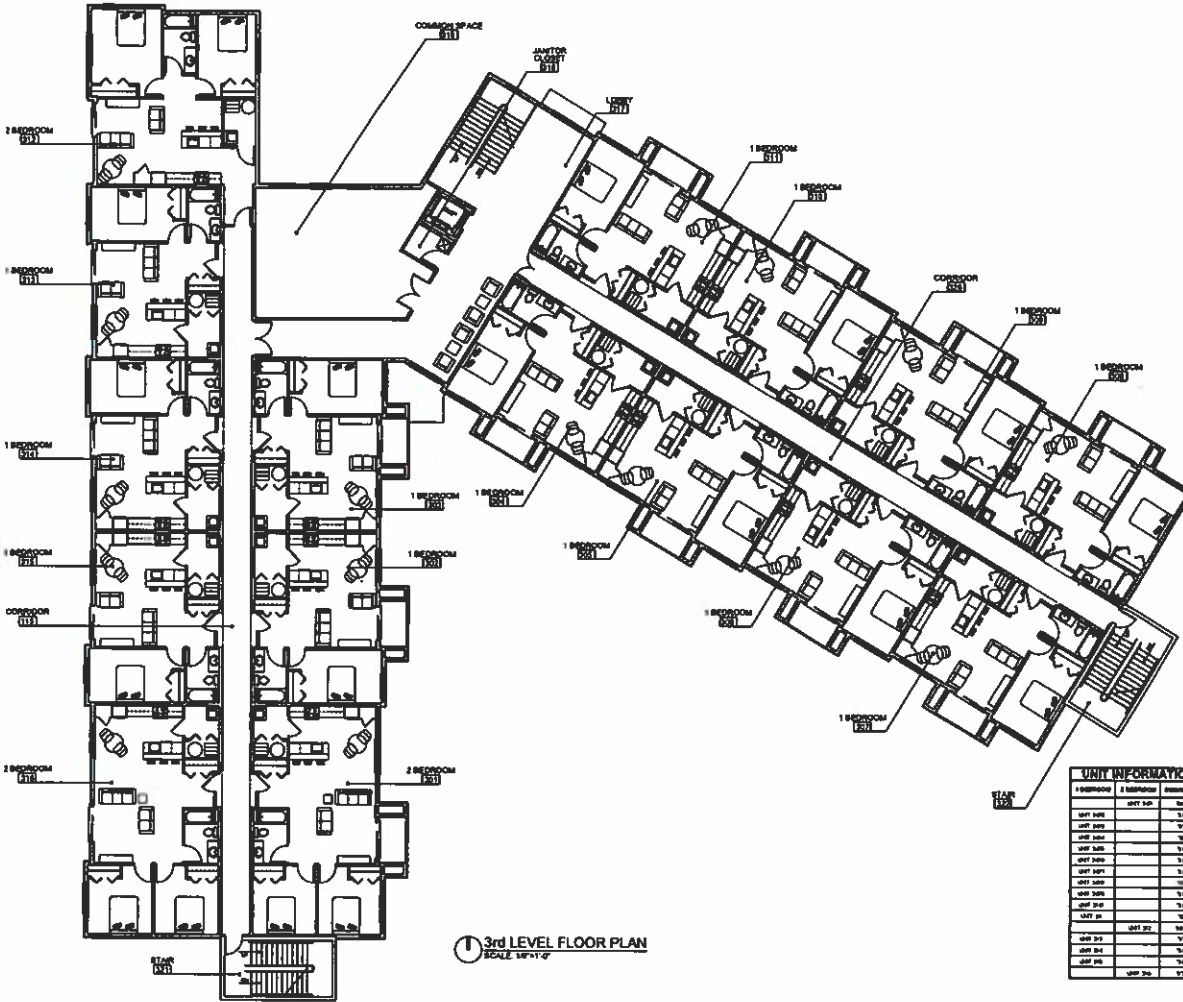
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| UNIT 103          | 103A |   |
| UNIT 104          | 104A |   |
| UNIT 105          | 105A |   |
| UNIT 106          | 106A |   |
| UNIT 107          | 107A |   |
| UNIT 108          | 108A |   |
| UNIT 109          | 109A |   |
| UNIT 110          | 110A |   |
| UNIT 111          | 111A |   |
| UNIT 112          | 112A |   |

DATE: 10/15/2014  
 10/15/2014  
 10/15/2014  
 10/15/2014

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**PROJECT:** CHURCH FLATS AT WEST VILLAGE  
 65 ELIZABETH STREET  
 WEST VILLAGE, NEW YORK, NY 10014  
**DATE:** 10/15/2014  
**SCALE:** 1/8"=1'-0"  
**PROJECT NO.:** 10656-2  
**ARCHITECT:** TGD ARCHITECTS  
 70 OAKLAND AVE  
 NEW YORK, NY 10022  
 TEL: 212-692-1234  
 FAX: 212-692-1235  
 WWW.TGDARCHITECTS.COM  
**ATTACHMENT: 10656-2 - Site Plan (6543 : West Village: PUD Agreement)**  
**FIRST LEVEL**  
**21-1**  
**A 10**





| UNIT INFORMATION |         |             |
|------------------|---------|-------------|
| # BEDROOMS       | SQ. FT. | APPROX. FL. |
| UNIT 301         | 75      | 301         |
| UNIT 302         | 75      | 302         |
| UNIT 303         | 75      | 303         |
| UNIT 304         | 75      | 304         |
| UNIT 305         | 75      | 305         |
| UNIT 306         | 75      | 306         |
| UNIT 307         | 75      | 307         |
| UNIT 308         | 75      | 308         |
| UNIT 309         | 75      | 309         |
| UNIT 310         | 75      | 310         |
| UNIT 311         | 75      | 311         |
| UNIT 312         | 75      | 312         |
| UNIT 313         | 75      | 313         |
| UNIT 314         | 75      | 314         |
| UNIT 315         | 75      | 315         |
| UNIT 316         | 75      | 316         |
| UNIT 317         | 75      | 317         |
| UNIT 318         | 75      | 318         |
| UNIT 319         | 75      | 319         |
| UNIT 320         | 75      | 320         |

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**TDC ARCHITECTS**

**THIRD LEVEL**

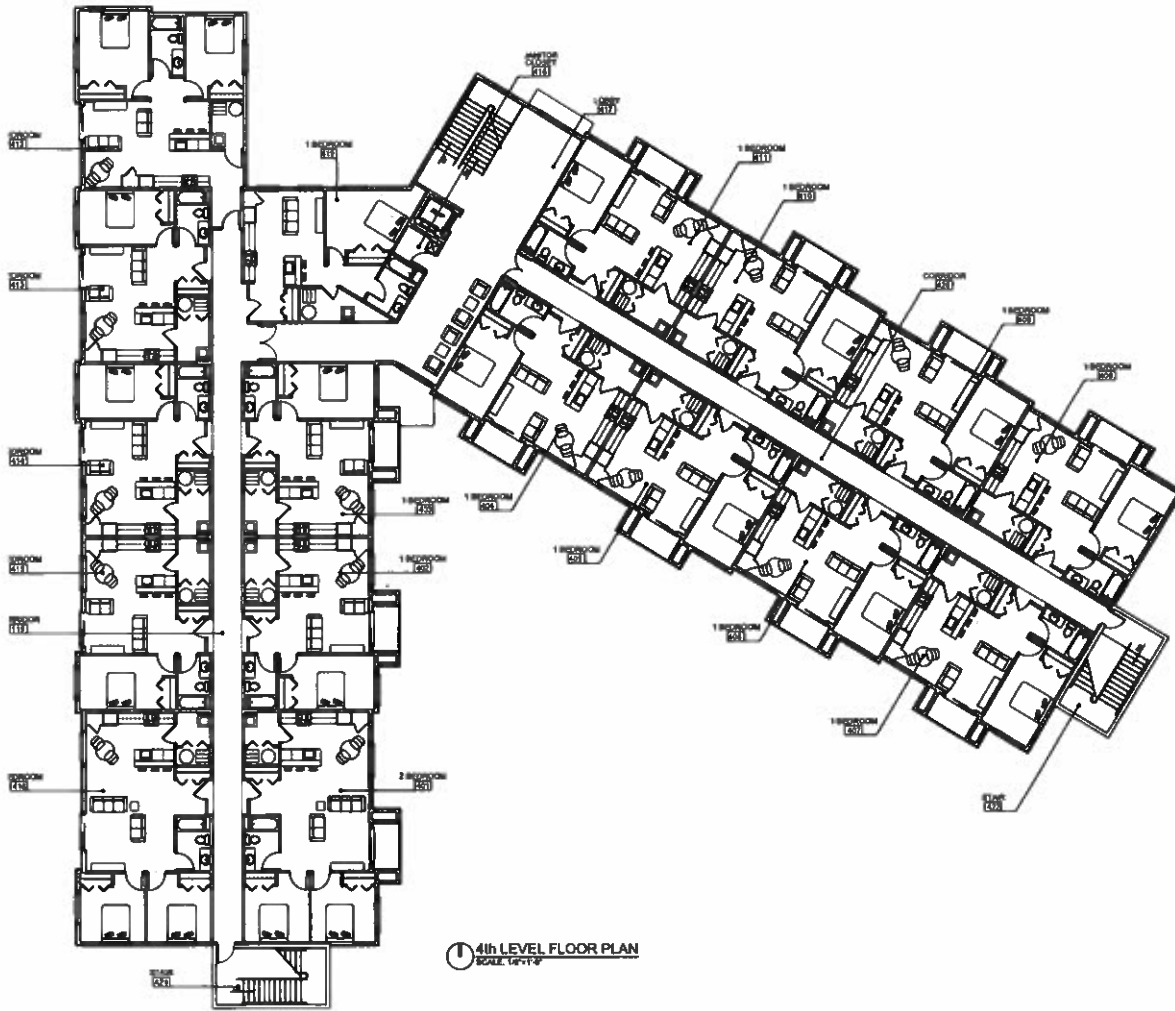
**FLATS AT WEST VILLAGE**  
16 E 174TH STREET

**Attachment: 10656-2 - Site Plan (6543 : West Village: PUD Agreement)**

79 OAKLAND AVE

21-1  
Drawing No.

A 10



| UNIT INFORMATION |            |            |
|------------------|------------|------------|
| 1 Bedroom        | 2 Bedrooms | 3 Bedrooms |
| Unit 401         | Unit 402   | Unit 403   |
| Unit 404         | Unit 405   | Unit 406   |
| Unit 407         | Unit 408   | Unit 409   |
| Unit 410         | Unit 411   | Unit 412   |
| Unit 413         | Unit 414   | Unit 415   |
| Unit 416         | Unit 417   | Unit 418   |
| Unit 419         | Unit 420   | Unit 421   |
| Unit 422         | Unit 423   | Unit 424   |
| Unit 425         | Unit 426   | Unit 427   |
| Unit 428         | Unit 429   | Unit 430   |



Project: **FLATS AT WEST VILLAGE**  
 50 ELIZABETH STREET  
 CANTON, MI 48302  
 WEST VILLAGE OWNER, LLC

| Room        | Area  | Notes |
|-------------|-------|-------|
| Bedroom     | 10.00 | 10.00 |
| Bathroom    | 5.00  | 5.00  |
| Living Area | 15.00 | 15.00 |
| Kitchen     | 8.00  | 8.00  |
| Dining Area | 10.00 | 10.00 |
| Hallway     | 3.00  | 3.00  |
| Staircase   | 2.00  | 2.00  |
| Storage     | 1.00  | 1.00  |
| Other       | 1.00  | 1.00  |

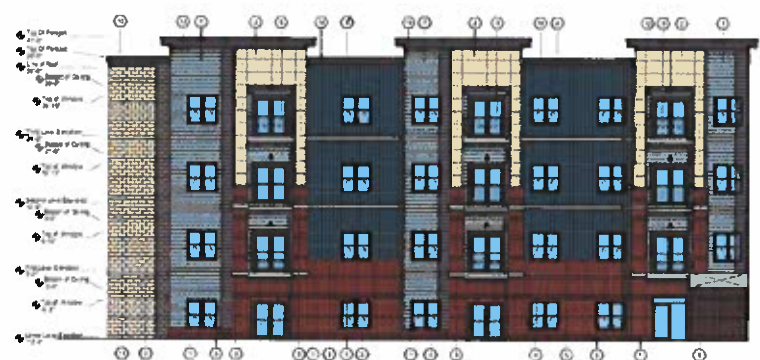
Drawn By: [Signature]  
 Checked By: [Signature]

Project No: **21-167**  
 Drawing No: **A 104**

Attachment: 10656-2 - Site Plan (6543 : West Village: PUD Agreement)



**NORTH ELEVATION**  
SCALE 1/8"=1'-0"



**EAST ELEVATION**  
SCALE 1/8"=1'-0"

**MATERIAL LEGEND**

- ① UNIT BRICK
- ② COMPACT SAND 2-1/2" x 1-1/4"
- ③ UNIFORM BRICK
- ④ BRICK W/SLIP COURSE
- ⑤ BRICK W/SLIP COURSE
- ⑥ 1" COMPACT SAND (VERTICAL)
- ⑦ COMPACT SAND (HORIZONTAL)
- ⑧ UNIFORM GIP
- ⑨ DECORATIVE PANEL
- ⑩ COLOR MATCHED CORNER
- ⑪ HOT LIPS
- ⑫ DECORATIVE METAL CORNER
- ⑬ SPILT SAND TOWER



**Project:** FLATS AT WEST VILLAGE  
 55 E 124<sup>TH</sup> STREET  
 78 ONKLAND AVE



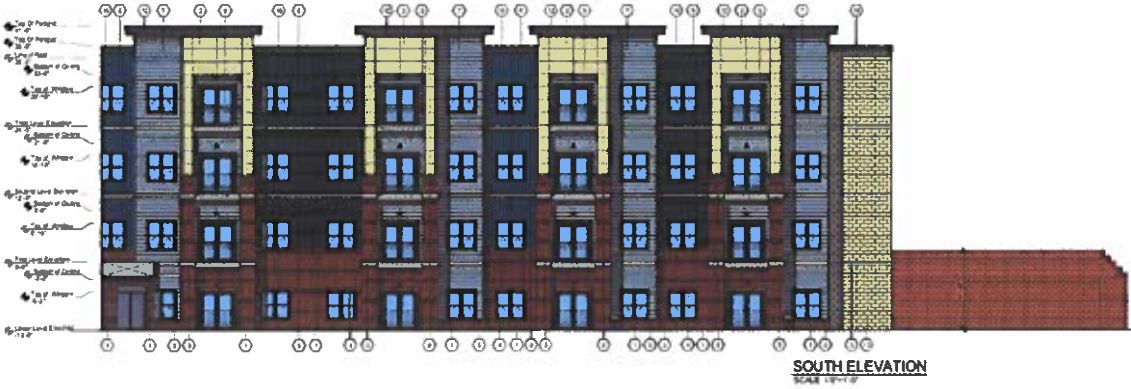
**Building:** BUILDING

**21-1**  
 A 30

Attachment: 10656-2 - Site Plan (6543 : West Village: PUD Agreement)

**MATERIAL LEGEND**

- ① LIGHT BRICK
- ② COMPOSITE PANEL SYSTEM
- ③ COMPOSITE SLAB
- ④ WOOD BRICKS COURSE
- ⑤ WOOD SHOULDER COURSE
- ⑥ COMPOSITE BRICK (RENDER)
- ⑦ COMPOSITE LAMP BOWS (WOODEN)
- ⑧ UNIFORMS CAP
- ⑨ TERRAZZO TILE SLAB
- ⑩ COLORED MATCHED COURSE
- ⑪ NOT USED
- ⑫ TERRAZZO TILE (CONCRETE)
- ⑬ STAINLESS STEEL



**Project:**  
**FLATS AT WEST VILLAGE**  
 55 ELIZABETH STREET  
 LAKE ORION, MI 48062  
 CLIENT: WEST VILLAGE OWNER, LLC

| NO. | DESCRIPTION  | DATE     |
|-----|--------------|----------|
| 01  | CONCEPT      | 08/20/19 |
| 02  | SCHEMATIC    | 09/10/19 |
| 03  | PRELIMINARY  | 10/15/19 |
| 04  | PERMIT       | 11/15/19 |
| 05  | CONSTRUCTION | 01/15/20 |
| 06  | FINAL        | 02/15/20 |



DESIGNED BY:  
 CHECKED BY:

**BUILDING ELEVATIONS**

Project Number:  
**21-167**  
 Drawing Number:  
**A 302**

Attachment: 10656-2 - Site Plan (6543 : West Village: PUD Agreement)

**ENGINEERING PLANS FOR:**  
**FLATS AT WEST VILLAGE**  
 55 Elizabeth Street, Lake Orion, MI 48362  
 OAKLAND COUNTY, MICHIGAN

**PROJECT CONTACTS:**

**DEVELOPER**  
 WEST CONSTRUCTION SERVICES  
 78 OAKLAND AVENUE  
 FORTYAC, MI 48342  
 248-758-9923

**SURVEYOR**  
 SULLIVAN ENGINEERING PLC  
 4031 COLLEGE HWY  
 TROY, MI 48068  
 248-983-8439

**ARCHITECT**  
 TDC ARCHITECTS  
 78 OAKLAND AVENUE  
 FORTYAC, MI 48342  
 248-874-1420

**CIVIL ENGINEER**  
 TR-COUNTY ENGINEERING CONSULTANTS  
 4801 HAYES ROAD  
 SHELBY, MI 48315  
 810-364-7887

**UTILITY CONTACTS:**

**VILLAGE OF LAKE ORION**  
 BUILDING DEPARTMENT  
 71 EAST CHURCH STREET  
 LAKE ORION, MI 48362  
 248-983-8391

**ORION TOWNSHIP**  
 PUBLIC WORKS DEPARTMENT  
 71 EAST CHURCH STREET  
 LAKE ORION, MI 48362  
 248-983-8391

**DETROIT EDISON**  
 800-477-4747

**SEWER ENERGY**  
 800-851-0918

**CONSUMERS ENERGY**  
 800-477-5050

**AT&T**  
 844-723-0282

**VENZON SPILLWAYS**  
 588-977-8500

**CONCAST**  
 888-288-2278

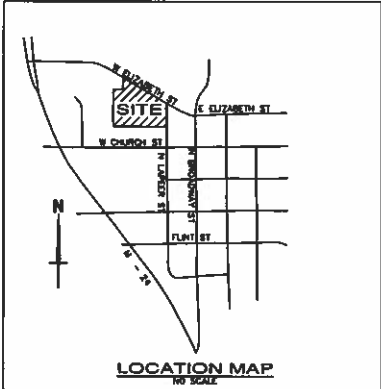
**WOW**  
 888-486-5688

**OAKLAND COUNTY ROAD COMMISSION**  
 248-258-4838

**OAKLAND COUNTY WATER RESOURCES COMMISSIONER**  
 248-858-0958

**STANDARD NOTES**

1. Notify all jurisdictional agencies a minimum of 72-hours prior to the start of construction.
2. All construction must be conforming to the current standards and specifications adopted by the jurisdictional agencies.
3. Call MESS OIG (1-800-482-7171) a minimum of 72-hours prior to the start of construction.
4. All soil erosion and silt must be controlled and contained onsite.
5. An excavation under or within 3-feet of public pavement, existing or proposed, shall be bedrock and connected with road (Class II SODI - minimum).
6. The Contractor is responsible for all damage to existing utilities.
7. The Contractor is responsible for obtaining all permits including a permit to occupy public utility easements and public right-of-way.



**SHEET INDEX**

- CO-1 COVER SHEET
- TP-1 TOP SURVEY
- SP-1 ARCH SITE PLAN
- UT-1 UTILITY & EGRESS PLAN
- GP-1 PAVING & GRADING PLAN
- PR-1 WATER & SEWER PROFILES
- SO-1 STORM DRAINAGE PLAN & PROFILES
- SE-1 SOIL EROSION & SEDIMENTATION CONTROL PLAN
- LP-1 LANDSCAPE PLANNING PLAN (1)
- OAKLAND COUNTY WATER MARK STANDARD DETAILS (2)
- OAKLAND COUNTY SANITARY STANDARD DETAILS (3)
- OAKLAND COUNTY STORM DRAIN MARKS & DETAILS (4)
- OAKLAND COUNTY SOIL EROSION DETAILS (5)

**PRECEDENCE NOTE**  
 IF ANY DISCREPANCY BETWEEN THESE PLANS AND THE JURISDICTIONAL AGENCY STANDARDS OCCURS, THE AGENCY STANDARDS SHALL GOVERN.

THE UTILITY LOCATIONS AS SHOWN ARE BASED ON FIELD SURVEYS AND RECORDS OF MUNICIPAL AND UTILITY RECORDS. ACTUAL CONDITIONS MAY VARY. THE OWNER GUARANTEES AS BEST THE ACCURACY AND COMPLETENESS OF UNDERGROUND / OVERHEAD UTILITY INFORMATION AS SHOWN. CONTRACTOR SHALL BE RESPONSIBLE TO FIELD VERIFY ALL INFORMATION PRIOR TO CONSTRUCTION. MAKE SURE TO REPORT ANY DISCREPANCY AS SOON AS POSSIBLE TO THE OWNER. CONTRACTOR SHALL VERIFY THE PRESENCE OF ALL FOUND UTILITIES.

**ENGINEER'S CERTIFICATION**  
 I hereby certify that I have read the foregoing Statement of Work and I have prepared these plans in conformity with the requirements of said Ordinance.

EDWARD R. KALIN *[Signature]* P.E. M.T.S.

DATE: 10/15/2010  
 DRAWING: 10656-2

Attachment: 10656-2 - Site Plan (6543 : West Village: PUD Agreement)

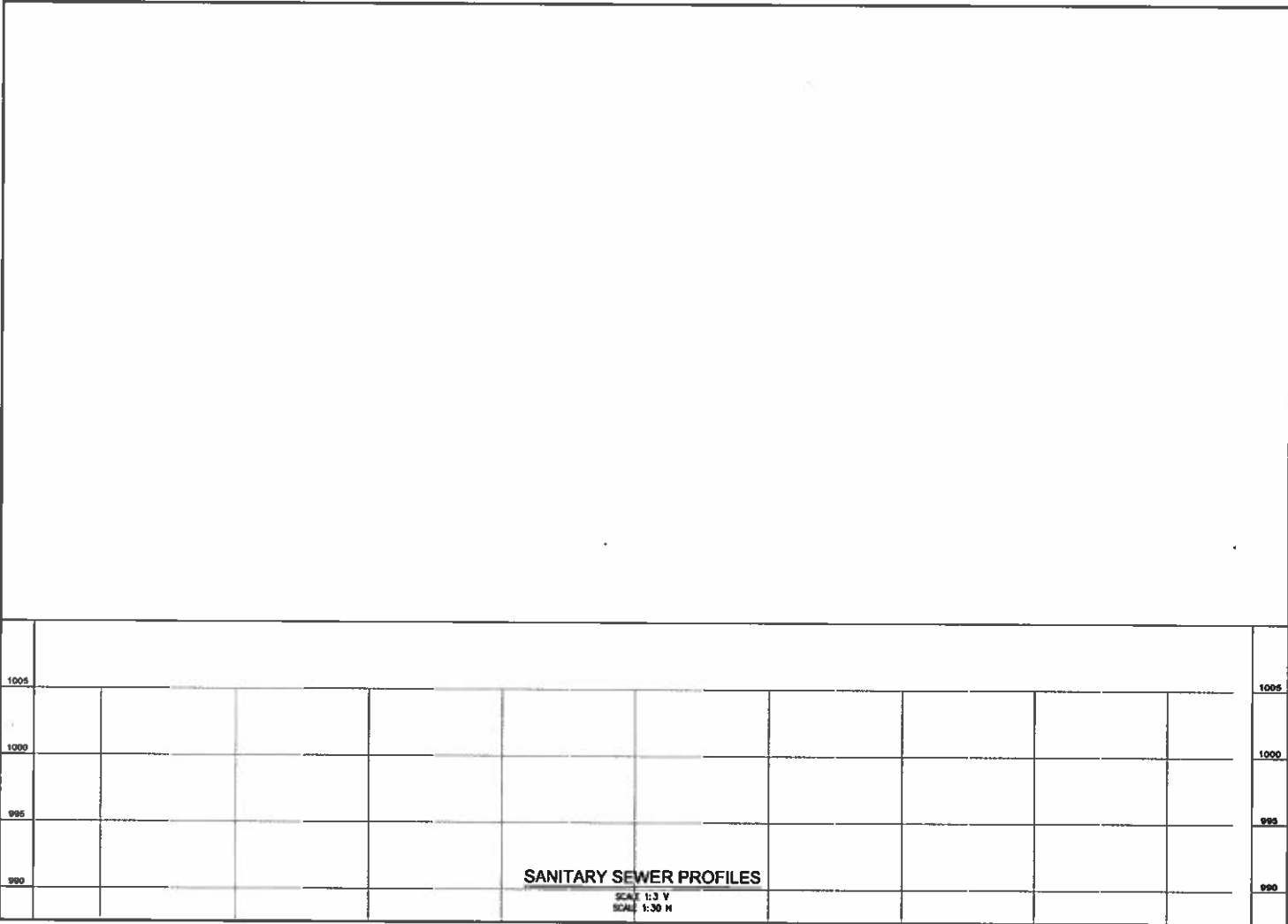
SCALE: AS SHOWN  
 DATE: 10/15/2010  
 DRAWING: 10656-2











TR Eng. Inc. P.E. No. 10000  
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 PROJECT  
 PLAN  
 SHEET  
 NO.  
 OF  
 SHEETS  
 DATE  
 10/1/00  
 PROJECT  
 NO.  
 10656-2  
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 PROJECT  
 NO.  
 10656-2  
 SHEET  
 NO.  
 10  
 OF  
 10  
 SHEETS  
 DATE  
 10/1/00

**Attachment: 10656-2 - Site Plan (6543 : West Village: PUD Agreement)**







LANDSCAPE PLANTING NOTES:

- PLANTING**
- Installation of all plant material shall be in accordance with the latest edition of the American Association of Nurserymen Standards for Nursery Stock and with the specifications set forth by the Village of Lake Orion, Michigan.
  - The plant materials shall conform to the type stated on the plant list. Sizes shall be the minimum stated on the plant list or larger. All measurements shall be in accordance with the latest edition of the American Association of Nurserymen Standards for Nursery Stock.
  - The plant material shall be nursery grown and inspected by the Owner's representative before planting. The Owner's representative reserves the right to reject any plant material at any time.
  - Plants designated "B&S" shall be balled and burlapped with firm balls of earth.
  - Dig shall pit one foot (1') larger than the shrub rootball, tree pit three (3) times the width of the tree rootball and backfill with one (1) part topsoil and one (1) part soil from excavated pit. Plant trees and shrubs at the same grade level at which they were planted at the nursery. If wet, clay soils are evident, plant trees and shrubs slightly higher.
  - The Contractor is responsible for planting the materials at the correct grades and spacing. The plants shall be planted to give the best appearance.
  - When the plants have been properly set, the pit shall be backfilled with the topsoil mixture, gradually firming, packing, and settling with water.
  - Trees in lawn areas to have a four foot (4') circle of mulch, four inches (4") deep, and three inches (3") away from the trunk. Shrub beds are to be mulched with shredded bark mulch to a minimum depth of three inches (3"). Perennial beds are to be mulched with shredded bark mulch to a minimum depth of three inches (3"). Only natural color, finely shredded hardwood bark mulch will be accepted.
  - Remove all twigs, wires, and burrs from the top one third (1/3) of tree and shrub root balls and from tree limbs. Remove all non-biodegradable materials such as plastics or nylon completely from branches and stems. All tree wrap, mesh, and other items are to be removed after one (1) winter season.
  - All plant materials shall be graded and irrigated as needed. The amount of pruning shall be limited to the removal of dead or injured limbs and to compensate for the loss of roots from transplanting. Cuts should be flush, leaving no stubs. Cuts over three quarters of an inch (3/4") shall be painted with tree paint. Stubs along the site perimeter shall be allowed to grow together in a natural form.
  - Organic, stable topsoil shall be evenly distributed and then graded over an area to receive layers of uniform depth of four inches (4") after settlement.
  - All lawn areas shall be seeded with the Quicks A Kentucky Blue Grass blend as specified over the topsoil.
  - All plantings shall be completed no later than November 30 in the fall season. The date of installation for landscape plant materials is approximately Spring 2022. Plantings shall thereafter be reasonably maintained, including permanent and health of plant materials to provide a screen to adjoining properties and including the absence of weeds and noxious plants.
  - Backfill directly behind all curbs and along sidewalks and compact to the top of curb or walk to support vehicle and pedestrian weight without settling.

**MATERIALS**

- Required landscape material shall satisfy the criteria of the American Association of Nurserymen Standards for Nursery Stock and (b.c. a.) Northern nursery grown; (b.) State Department of Agriculture inspected; (c.) No. 1 grade material with a straight, unscarred trunk, and well-developed uniform crown (dark green trees will not be accepted); (d.) Balled, wrapped, watered, and mulched according to the details provided; and (e.) Guaranteed for one (1) year.

- Topsoil shall be fresh, fertile soil of dryloam character containing at least five percent (5%) but not more than twenty percent (20%) by weight of organic matter with a pH range between 6.0 and 7.0. The topsoil shall be free from clay lumps, coarse sand, plant roots, stumps, and other foreign materials.
- The seed mixture shall consist of the following types and proportions: Kentucky Blue Grass blend "Baron/Show/Adolph" @ sixty percent (60%), Chewbacca Fescue @ twenty-five percent (25%), Cresting Red Fescue @ ten percent (10%), and Perennial Ryegrass @ five percent (5%). Weed content shall not exceed one percent (1%). The mix shall be applied at a rate of 200 pounds per acre.
- Soil shall be two (2) year old "Baron/Show/Adolph" Kentucky Blue Grass blend grown in a soil nursery on loam soil.
- Proposed perennials shall be 4/4, well-rooted plants.
- Cobweb-like mulch shall consist of two inch to four inch (2" - 4") cobbles six inches (6") deep with geotextile fabric beneath.

- GENERAL**
- Do not plant deciduous or evergreen trees directly over utility lines or under overhead wires. Maintain a six foot (6') distance from the centerline of utilities and twenty foot (20') from the centerline of overhead wires for planting holes. Call MESS DIX forty-eight (48) hours prior to landscape construction for field location of utility lines.
  - The Contractor agrees to guarantee all plant material for a period of one (1) year. At that time, the Owner's representative reserves the right for a final inspection. Plant material with twenty-five percent (25%) die back, as determined by the Owner's representative shall be replaced. This guarantee includes the furnishing of new plants, labor, and materials. These new plants shall also be guaranteed for a period of one (1) year.
  - The work shall consist of providing all necessary materials, labor, equipment, tools, and supervision required for the completion as indicated on the drawings.
  - Landscape areas shall be irrigated by an automatic underground irrigation system. Lawn and shrub/landscape areas shall be watered by separate zones to minimize overwatering.
  - All irrigation dimensions override scale dimensions on the plans.
  - All substitutions or deviations from the landscape plan must be approved by the Village of Lake Orion prior to installation.
  - All visitors must heed the site and report any discrepancies to the Owner's representative.
  - All specifications are subject to change due to existing conditions.
  - The Owner's representative reserves the right to approve all plant material.

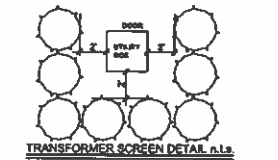
**MAINTENANCE**

- The Owner of the landscaping shall perpetually maintain such landscaping in good condition so as to present a healthy, neat, and orderly appearance, free from refuse and debris.
- The Owner shall conduct a seasonal landscape maintenance program including regular lawn cutting (at least once per week during the growing season), pruning at appropriate times, watering, and snow removal during winter.
- The Contractor is responsible for watering and maintenance of all seed areas until a minimum of eighty percent (80%) coverage, as determined by the Owner's representative.
- All diseased or dead material shall be removed within sixty (60) days following notification and shall be replaced within the next appropriate planting season or within one (1) year, whichever comes first.
- Any debris such as lawn clippings, fallen leaves, fallen limbs, and litter shall be removed from the site on a weekly basis at the appropriate season.
- All planting beds shall be maintained by removing weeds, mulching, and replenishing mulch as needed.

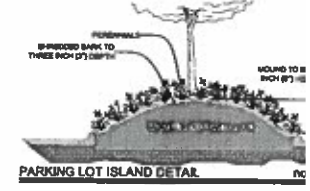


PRUNING DETAIL not to scale

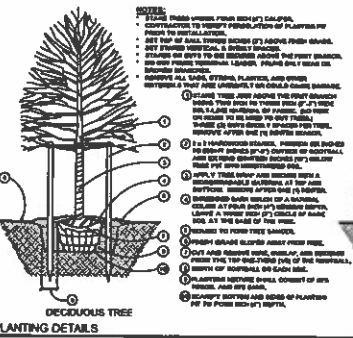
- NOTES:**
- REMOVE A MINIMUM DISTANCE OF TEN FEET (10') AROUND THESE (2) SIZES OF THE UTILITY LINE AND MAINTAIN A CLEAR SPACE OF SEVEN FEET (7') TO TEN FEET (10') FROM THE SIDE.
  - REMOVE ALL BRANCHES WITHIN THE SEVEN FEET (7') TO TEN FEET (10') FROM THE SIDE.
  - REMOVE ALL BRANCHES WITHIN THE SEVEN FEET (7') TO TEN FEET (10') FROM THE SIDE.
  - REMOVE ALL BRANCHES WITHIN THE SEVEN FEET (7') TO TEN FEET (10') FROM THE SIDE.
  - REMOVE ALL BRANCHES WITHIN THE SEVEN FEET (7') TO TEN FEET (10') FROM THE SIDE.
  - REMOVE ALL BRANCHES WITHIN THE SEVEN FEET (7') TO TEN FEET (10') FROM THE SIDE.



TRANSFORMER SCREEN DETAIL n.s.



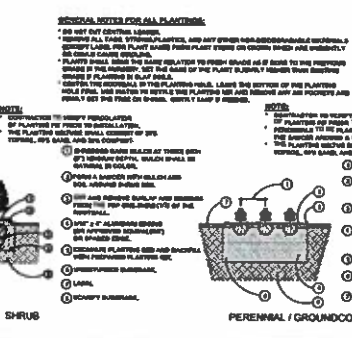
PARKING LOT ISLAND DETAIL not to scale



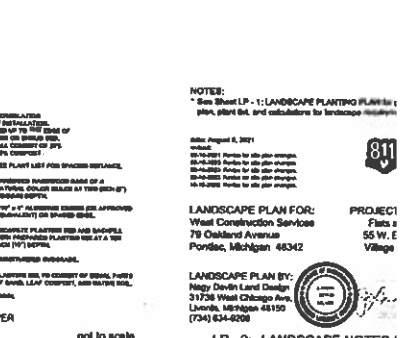
DECIDUOUS TREE PLANTING DETAILS



EVERGREEN TREE PLANTING DETAILS



SHRUB PLANTING DETAILS



PERENNIAL / GROUNDCOVER PLANTING DETAILS not to scale

**NOTES:**

- See Sheet LP - 1: LANDSCAPE PLANTING PLAN for plant list and calculations for landscape materials.
- After August 4, 2021, when 80-8000 Series by the job number 80-8000 Series by the job number 80-8000 Series by the job number 80-8000 Series by the job number.

LANDSCAPE PLAN FOR:  
West Construction Services  
79 Oakland Avenue  
Pondicherry, Michigan 48342

PROJECT:  
Phase 1  
55 W. E  
Village

LANDSCAPE PLAN BY:  
Nagy Design Land Design  
31726 West Chicago Ave.  
Livonia, Michigan 48150  
(734) 634-6208

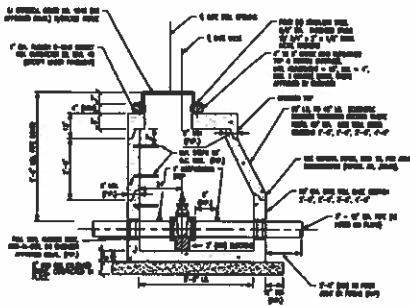
LP - 2: LANDSCAPE NOTES

Attachment: 10656-2 - Site Plan (6543 : West Village: PUD Agreement)

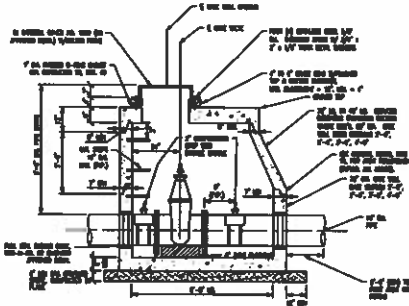




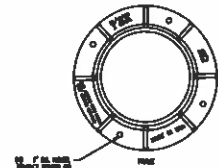
GATE VALVE & WELL DETAILS



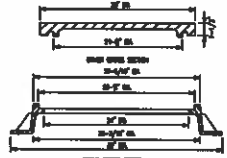
3" THRU 12" GATE WELL



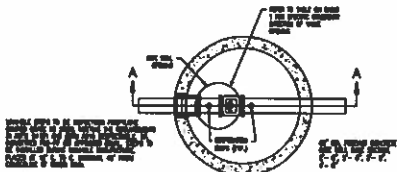
16" GATE WELL



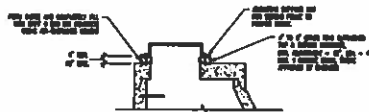
PIPE



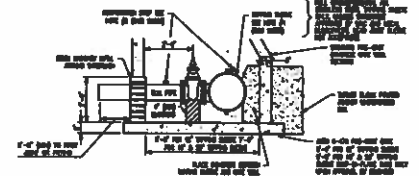
FRAME



PLAN GATE WELL TYPICAL

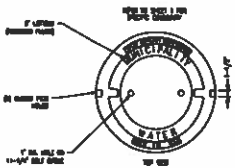


GATE WELL TOPS WITHIN PAVEMENT AREAS  
TYPICAL

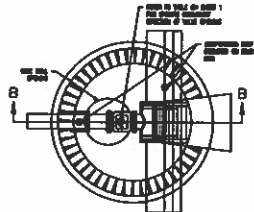


20" x 12", 20" x 8", 16" x 12", 16" x 8", 12" x 8"  
TAPPING SLEEVE VALVE & WELL

- NOTES:
1. REFER TO NOTE 7 OF "VALVE AND SLEEVE NOTES" ON SHEET 1.
  2. FOR PIPE SMALLER THAN 16" USE 1" COPPOSITION STOP. FOR 16" PIPE OR LARGER USE 2" COPPOSITION STOP WITH BRONZE SADDLE.
  3. WRC DOES NOT RECOMMEND SIDE ON SIDE TAPPING.



LETTERING LAYOUT FOR GATEWELL COVERS

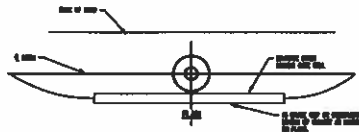


PLAN TAPPING SLEEVE  
VALVE & WELL (TYPICAL)

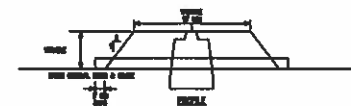
| WATER MAIN<br>STANDARD DETAIL |  |
|-------------------------------|--|
| PROJECT NO.                   |  |
| DATE                          |  |
| BY                            |  |
| CHECKED BY                    |  |
| SCALE                         |  |
| WRC                           |  |

Attachment: 10656-2 - Site Plan (6543 : West Village: PUD Agreement)



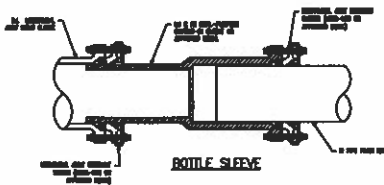


DITCH ENCLOSURE AT GATE WELL

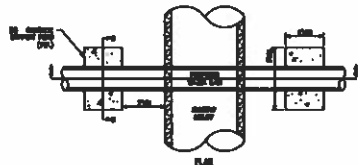


DITCH ENCLOSURE AT HYDRANT

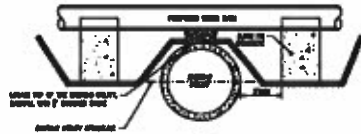
1. PROVIDE THE DITCH ENCLOSED WITH A GATE OR VALVE.
2. PROVIDE THE GATE OR VALVE WITH A HANDLE AND LABEL.
3. PROVIDE THE GATE OR VALVE WITH A LOCK AND KEY.
4. PROVIDE THE GATE OR VALVE WITH A LOCK AND KEY.
5. PROVIDE THE GATE OR VALVE WITH A LOCK AND KEY.



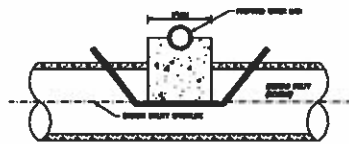
BOTTLE SLEEVE



WATER MAIN



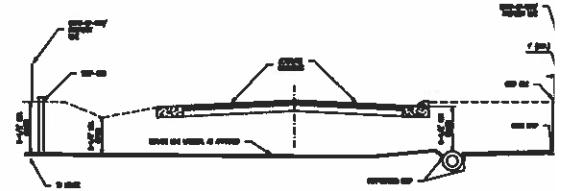
WATER MAIN



WATER MAIN

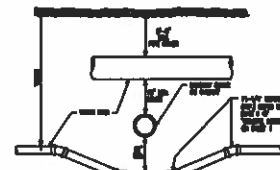
WATER MAIN CROSSING BRIDGE

1. PROVIDE THE BRIDGE WITH A GATE OR VALVE AT EACH END.
2. PROVIDE THE GATE OR VALVE WITH A HANDLE AND LABEL.
3. PROVIDE THE GATE OR VALVE WITH A LOCK AND KEY.
4. PROVIDE THE GATE OR VALVE WITH A LOCK AND KEY.
5. PROVIDE THE GATE OR VALVE WITH A LOCK AND KEY.

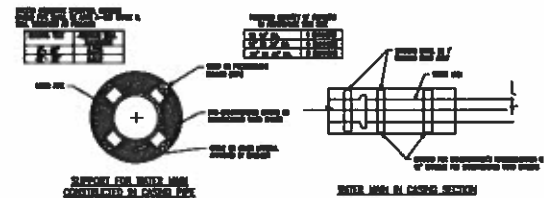


TYPICAL PUBLIC ROAD WATER SERVICE CONNECTION

1. PROVIDE THE WATER SERVICE CONNECTION WITH A GATE OR VALVE AT EACH END.
2. PROVIDE THE GATE OR VALVE WITH A HANDLE AND LABEL.
3. PROVIDE THE GATE OR VALVE WITH A LOCK AND KEY.
4. PROVIDE THE GATE OR VALVE WITH A LOCK AND KEY.
5. PROVIDE THE GATE OR VALVE WITH A LOCK AND KEY.



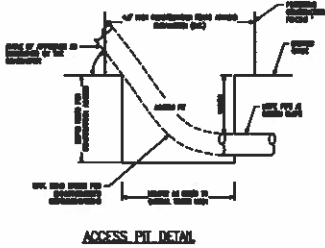
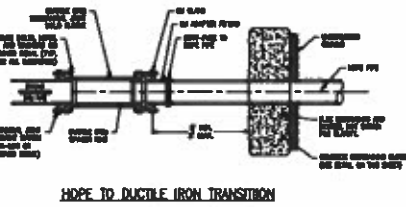
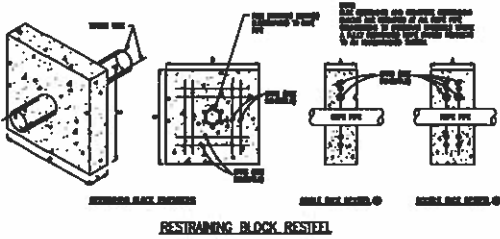
SEWER OR CULVERT CROSSING



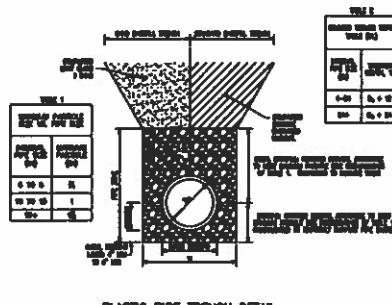
WATER MAIN IN CASING DETAILS

| WATER MAIN SPECIAL DETAILS |  |
|----------------------------|--|
| DATE                       | 10/1/2010  |
| PROJECT                    | 10656-2 - Site Plan (6543 : West Village: PUD Agreement) |
| SCALE                      | AS SHOWN   |
| DESIGNED BY                | WRC  |
| CHECKED BY                 | WRC  |
| APPROVED BY                | WRC  |
| DATE                       | 10/1/2010  |

Attachment: 10656-2 - Site Plan (6543 : West Village: PUD Agreement)



1. ACCESS PIT SHALL BE 18" DEEP TO THE BOTTOM OF THE MANHOLE TO ALLOW OPERATIONS.
2. ACCESS PIT SHALL BE 18" DEEP TO THE BOTTOM OF THE MANHOLE TO ALLOW OPERATIONS.
3. ACCESS PIT SHALL BE 18" DEEP TO THE BOTTOM OF THE MANHOLE TO ALLOW OPERATIONS.
4. ACCESS PIT SHALL BE 18" DEEP TO THE BOTTOM OF THE MANHOLE TO ALLOW OPERATIONS.
5. ACCESS PIT SHALL BE 18" DEEP TO THE BOTTOM OF THE MANHOLE TO ALLOW OPERATIONS.



1. TRENCH SHALL BE 18" DEEP TO THE BOTTOM OF THE MANHOLE TO ALLOW OPERATIONS.
2. TRENCH SHALL BE 18" DEEP TO THE BOTTOM OF THE MANHOLE TO ALLOW OPERATIONS.
3. TRENCH SHALL BE 18" DEEP TO THE BOTTOM OF THE MANHOLE TO ALLOW OPERATIONS.
4. TRENCH SHALL BE 18" DEEP TO THE BOTTOM OF THE MANHOLE TO ALLOW OPERATIONS.
5. TRENCH SHALL BE 18" DEEP TO THE BOTTOM OF THE MANHOLE TO ALLOW OPERATIONS.

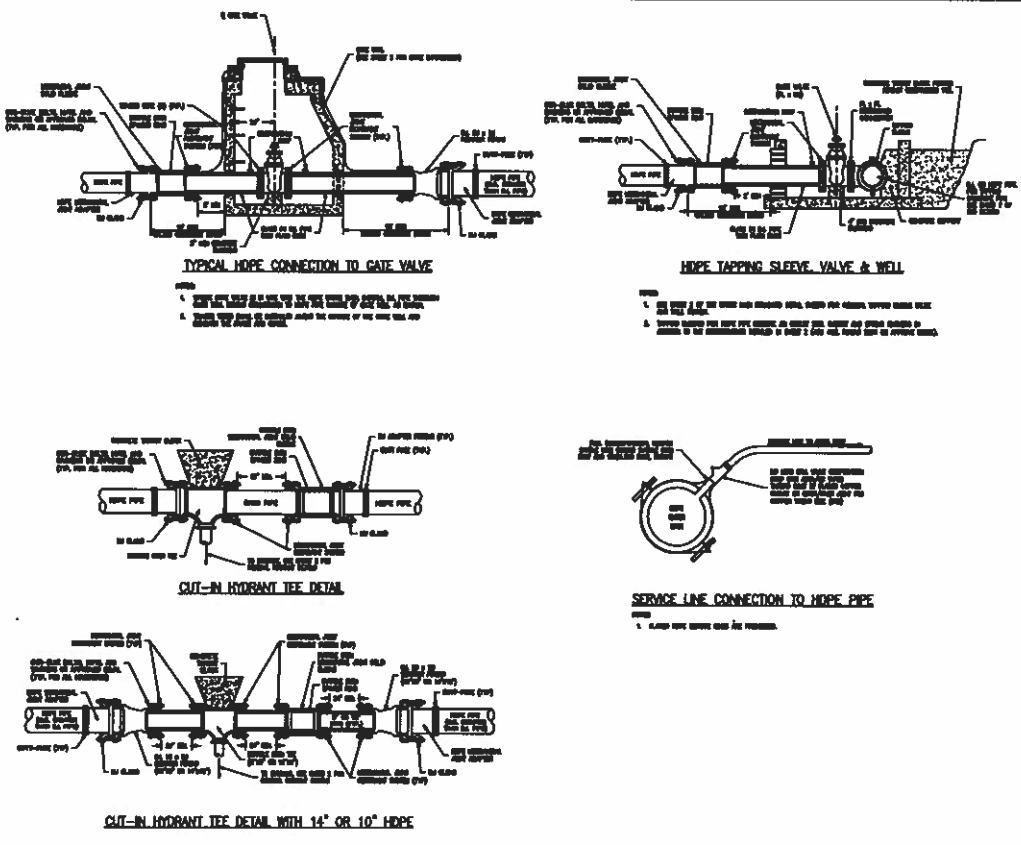
| HDPE SDR11 DIP SIZE | A    | B    | C    | SPACING, INCH | # REINFORCING | REMARKS  |
|---------------------|------|------|------|---------------|---------------|----------|
| 6"                  | 1 FT | 2 FT | 2 FT | 24 IN.        | 1             | 4 FT (1) |
| 8"                  | 1 FT | 2 FT | 2 FT | 24 IN.        | 2             | 4 FT (1) |
| 10"                 | 1 FT | 2 FT | 2 FT | 24 IN.        | 3             | 4 FT (1) |
| 12"                 | 1 FT | 2 FT | 2 FT | 24 IN.        | 4             | 4 FT (1) |
| 14"                 | 1 FT | 2 FT | 2 FT | 24 IN.        | 5             | 4 FT (1) |
| 16"                 | 1 FT | 2 FT | 2 FT | 24 IN.        | 6             | 4 FT (1) |
| 18"                 | 1 FT | 2 FT | 2 FT | 24 IN.        | 7             | 4 FT (1) |
| 20"                 | 1 FT | 2 FT | 2 FT | 24 IN.        | 8             | 4 FT (1) |
| 22"                 | 1 FT | 2 FT | 2 FT | 24 IN.        | 9             | 4 FT (1) |
| 24"                 | 1 FT | 2 FT | 2 FT | 24 IN.        | 10            | 4 FT (1) |
| 26"                 | 1 FT | 2 FT | 2 FT | 24 IN.        | 11            | 4 FT (1) |
| 28"                 | 1 FT | 2 FT | 2 FT | 24 IN.        | 12            | 4 FT (1) |
| 30"                 | 1 FT | 2 FT | 2 FT | 24 IN.        | 13            | 4 FT (1) |
| 32"                 | 1 FT | 2 FT | 2 FT | 24 IN.        | 14            | 4 FT (1) |
| 34"                 | 1 FT | 2 FT | 2 FT | 24 IN.        | 15            | 4 FT (1) |
| 36"                 | 1 FT | 2 FT | 2 FT | 24 IN.        | 16            | 4 FT (1) |

1. RESTRAINING BLOCK SHALL BE 18" DEEP TO THE BOTTOM OF THE MANHOLE TO ALLOW OPERATIONS.
2. RESTRAINING BLOCK SHALL BE 18" DEEP TO THE BOTTOM OF THE MANHOLE TO ALLOW OPERATIONS.
3. RESTRAINING BLOCK SHALL BE 18" DEEP TO THE BOTTOM OF THE MANHOLE TO ALLOW OPERATIONS.
4. RESTRAINING BLOCK SHALL BE 18" DEEP TO THE BOTTOM OF THE MANHOLE TO ALLOW OPERATIONS.
5. RESTRAINING BLOCK SHALL BE 18" DEEP TO THE BOTTOM OF THE MANHOLE TO ALLOW OPERATIONS.

**HOPE WATER MAIN STANDARD DETAILS**

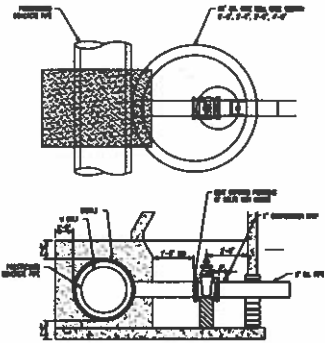
WRC

Attachment: 10656-2 - Site Plan (6543 : West Village: PUD Agreement)



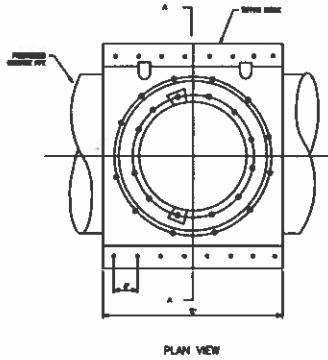
| WATER MAIN                            |  |
|---------------------------------------|--|
| HIGH DENSITY POLYETHYLENE PIPE (HDPE) |  |
| Project No.                           |  |
| Sheet No.                             |  |
| Scale                                 |  |
| Drawn by                              |  |
| Checked by                            |  |
| Approved by                           |  |
| Date                                  |  |
| WRC                                   |  |

Attachment: 10656-2 - Site Plan (6543 : West Village: PUD Agreement)

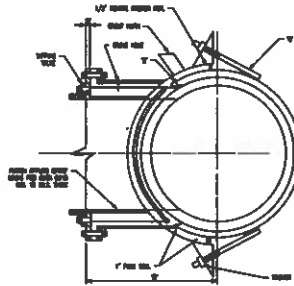


20"x 8" CONCRETE PRESURE TAP VALVE & WELL ASSEMBLY W/ CONCRETE ENCASEMENT

- 1. THIS DRAWING IS FOR REFERENCE ONLY.
- 2. THESE DETAILS, INCLUDING MATERIALS, TO BE CHANGED TO REFLECT ANY CHANGES TO THE PROJECT TO MAINTAIN THE QUALITY OF THE CONSTRUCTION AND TO MAINTAIN THE QUALITY OF THE CONSTRUCTION.
- 3. THESE DETAILS ARE SUBJECT TO THE APPROVAL OF THE ENGINEER.
- 4. THESE DETAILS ARE SUBJECT TO THE APPROVAL OF THE ENGINEER.
- 5. THESE DETAILS ARE SUBJECT TO THE APPROVAL OF THE ENGINEER.



PLAN VIEW



SECTION A-A

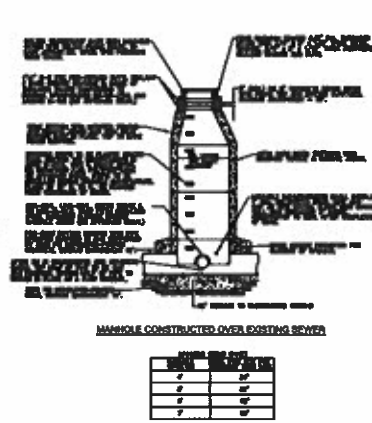
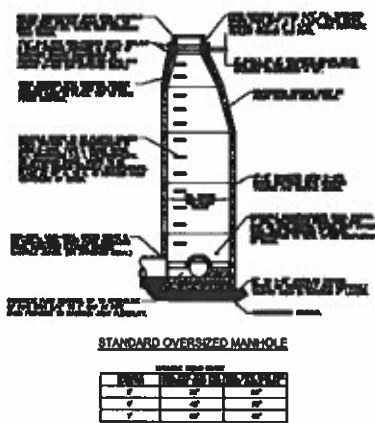
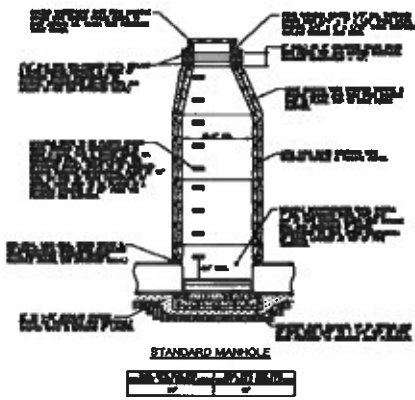
| PIPE SIZE  | A   | B    | C   | D    | E   |
|------------|-----|------|-----|------|-----|
| 12" x 6"   | 12" | 6"   | 12" | 6"   | 12" |
| 12" x 8"   | 12" | 8"   | 12" | 8"   | 12" |
| 12" x 10"  | 12" | 10"  | 12" | 10"  | 12" |
| 12" x 12"  | 12" | 12"  | 12" | 12"  | 12" |
| 12" x 14"  | 12" | 14"  | 12" | 14"  | 12" |
| 12" x 16"  | 12" | 16"  | 12" | 16"  | 12" |
| 12" x 18"  | 12" | 18"  | 12" | 18"  | 12" |
| 12" x 20"  | 12" | 20"  | 12" | 20"  | 12" |
| 12" x 22"  | 12" | 22"  | 12" | 22"  | 12" |
| 12" x 24"  | 12" | 24"  | 12" | 24"  | 12" |
| 12" x 26"  | 12" | 26"  | 12" | 26"  | 12" |
| 12" x 28"  | 12" | 28"  | 12" | 28"  | 12" |
| 12" x 30"  | 12" | 30"  | 12" | 30"  | 12" |
| 12" x 32"  | 12" | 32"  | 12" | 32"  | 12" |
| 12" x 34"  | 12" | 34"  | 12" | 34"  | 12" |
| 12" x 36"  | 12" | 36"  | 12" | 36"  | 12" |
| 12" x 38"  | 12" | 38"  | 12" | 38"  | 12" |
| 12" x 40"  | 12" | 40"  | 12" | 40"  | 12" |
| 12" x 42"  | 12" | 42"  | 12" | 42"  | 12" |
| 12" x 44"  | 12" | 44"  | 12" | 44"  | 12" |
| 12" x 46"  | 12" | 46"  | 12" | 46"  | 12" |
| 12" x 48"  | 12" | 48"  | 12" | 48"  | 12" |
| 12" x 50"  | 12" | 50"  | 12" | 50"  | 12" |
| 12" x 52"  | 12" | 52"  | 12" | 52"  | 12" |
| 12" x 54"  | 12" | 54"  | 12" | 54"  | 12" |
| 12" x 56"  | 12" | 56"  | 12" | 56"  | 12" |
| 12" x 58"  | 12" | 58"  | 12" | 58"  | 12" |
| 12" x 60"  | 12" | 60"  | 12" | 60"  | 12" |
| 12" x 62"  | 12" | 62"  | 12" | 62"  | 12" |
| 12" x 64"  | 12" | 64"  | 12" | 64"  | 12" |
| 12" x 66"  | 12" | 66"  | 12" | 66"  | 12" |
| 12" x 68"  | 12" | 68"  | 12" | 68"  | 12" |
| 12" x 70"  | 12" | 70"  | 12" | 70"  | 12" |
| 12" x 72"  | 12" | 72"  | 12" | 72"  | 12" |
| 12" x 74"  | 12" | 74"  | 12" | 74"  | 12" |
| 12" x 76"  | 12" | 76"  | 12" | 76"  | 12" |
| 12" x 78"  | 12" | 78"  | 12" | 78"  | 12" |
| 12" x 80"  | 12" | 80"  | 12" | 80"  | 12" |
| 12" x 82"  | 12" | 82"  | 12" | 82"  | 12" |
| 12" x 84"  | 12" | 84"  | 12" | 84"  | 12" |
| 12" x 86"  | 12" | 86"  | 12" | 86"  | 12" |
| 12" x 88"  | 12" | 88"  | 12" | 88"  | 12" |
| 12" x 90"  | 12" | 90"  | 12" | 90"  | 12" |
| 12" x 92"  | 12" | 92"  | 12" | 92"  | 12" |
| 12" x 94"  | 12" | 94"  | 12" | 94"  | 12" |
| 12" x 96"  | 12" | 96"  | 12" | 96"  | 12" |
| 12" x 98"  | 12" | 98"  | 12" | 98"  | 12" |
| 12" x 100" | 12" | 100" | 12" | 100" | 12" |

CONCRETE TAPPING SLEEVE DETAILS

**WATER MAIN CONCRETE WATER MAIN DETAILS**

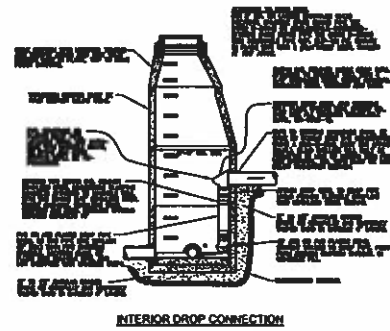
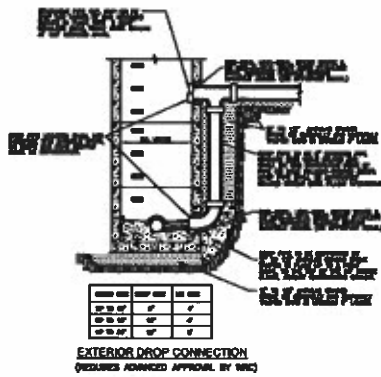
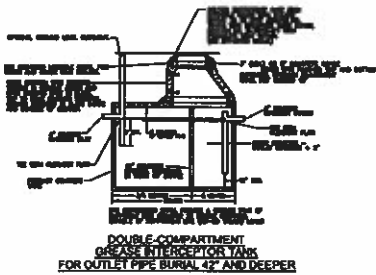
WRC  
 7 OF 7

Attachment: 10656-2 - Site Plan (6543 : West Village: PUD Agreement)



**SANITARY SEWER CONSTRUCTION NOTES**

1. ALL CONSTRUCTION SHALL BE DONE TO THE STANDARD SPECIFICATIONS AND REQUIREMENTS OF THE ILLINOIS DEPARTMENT OF TRANSPORTATION (IDOT) AND THE ILLINOIS SANITARY SEWER BOARD (ISSB). THE ISSB SHALL BE CONTACTED FOR A COPY OF THE STANDARD SPECIFICATIONS, AS APPLICABLE TO THE PROJECT, PRIOR TO CONSTRUCTION.
2. ALL CONSTRUCTION SHALL BE DONE TO THE STANDARD SPECIFICATIONS AND REQUIREMENTS OF THE ILLINOIS DEPARTMENT OF TRANSPORTATION (IDOT) AND THE ILLINOIS SANITARY SEWER BOARD (ISSB). THE ISSB SHALL BE CONTACTED FOR A COPY OF THE STANDARD SPECIFICATIONS, AS APPLICABLE TO THE PROJECT, PRIOR TO CONSTRUCTION.
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4. ALL CONSTRUCTION SHALL BE DONE TO THE STANDARD SPECIFICATIONS AND REQUIREMENTS OF THE ILLINOIS DEPARTMENT OF TRANSPORTATION (IDOT) AND THE ILLINOIS SANITARY SEWER BOARD (ISSB). THE ISSB SHALL BE CONTACTED FOR A COPY OF THE STANDARD SPECIFICATIONS, AS APPLICABLE TO THE PROJECT, PRIOR TO CONSTRUCTION.
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6. ALL CONSTRUCTION SHALL BE DONE TO THE STANDARD SPECIFICATIONS AND REQUIREMENTS OF THE ILLINOIS DEPARTMENT OF TRANSPORTATION (IDOT) AND THE ILLINOIS SANITARY SEWER BOARD (ISSB). THE ISSB SHALL BE CONTACTED FOR A COPY OF THE STANDARD SPECIFICATIONS, AS APPLICABLE TO THE PROJECT, PRIOR TO CONSTRUCTION.
7. ALL CONSTRUCTION SHALL BE DONE TO THE STANDARD SPECIFICATIONS AND REQUIREMENTS OF THE ILLINOIS DEPARTMENT OF TRANSPORTATION (IDOT) AND THE ILLINOIS SANITARY SEWER BOARD (ISSB). THE ISSB SHALL BE CONTACTED FOR A COPY OF THE STANDARD SPECIFICATIONS, AS APPLICABLE TO THE PROJECT, PRIOR TO CONSTRUCTION.
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9. ALL CONSTRUCTION SHALL BE DONE TO THE STANDARD SPECIFICATIONS AND REQUIREMENTS OF THE ILLINOIS DEPARTMENT OF TRANSPORTATION (IDOT) AND THE ILLINOIS SANITARY SEWER BOARD (ISSB). THE ISSB SHALL BE CONTACTED FOR A COPY OF THE STANDARD SPECIFICATIONS, AS APPLICABLE TO THE PROJECT, PRIOR TO CONSTRUCTION.
10. ALL CONSTRUCTION SHALL BE DONE TO THE STANDARD SPECIFICATIONS AND REQUIREMENTS OF THE ILLINOIS DEPARTMENT OF TRANSPORTATION (IDOT) AND THE ILLINOIS SANITARY SEWER BOARD (ISSB). THE ISSB SHALL BE CONTACTED FOR A COPY OF THE STANDARD SPECIFICATIONS, AS APPLICABLE TO THE PROJECT, PRIOR TO CONSTRUCTION.



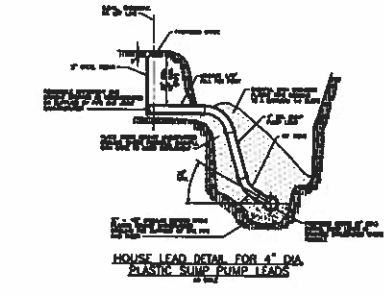
| NO. | DESCRIPTION             | DATE       |
|-----|-------------------------|------------|
| 1   | ISSUED FOR PERMIT       | 08/15/2011 |
| 2   | ISSUED FOR CONSTRUCTION | 08/15/2011 |
| 3   | ISSUED FOR AS-BUILT     | 08/15/2011 |

**SANITARY SEWER DETAILS AND NOTES**

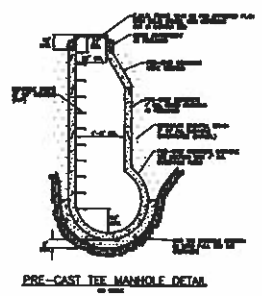
|              |           |  |  |
|--------------|-----------|--|--|
| DESIGN DATE: | REVISION: |  | CHIEF PUBLIC WORKS<br>618-752-1000<br>WWW.WRC.IL.GOV |
| SCALE:       | NO SCALE  |  |  |
| DESIGNED BY: | WRC       |  |  |
| ISSUED BY:   | WRC       |  |  |



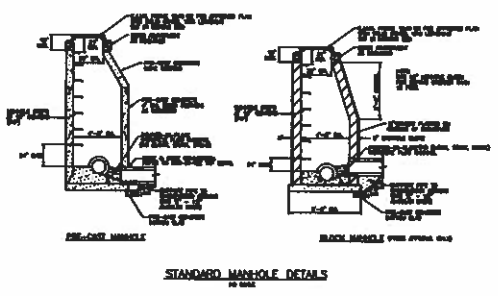




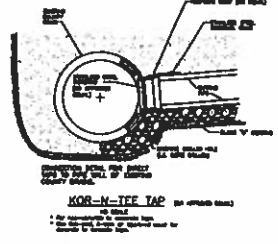
HOUSE LEAD DETAIL FOR 4" DIA ELASTIC SUMP PUMP LEADS



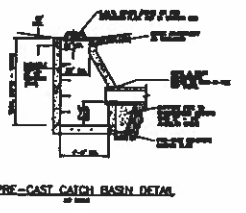
PRE-CAST TEE MANHOLE DETAIL



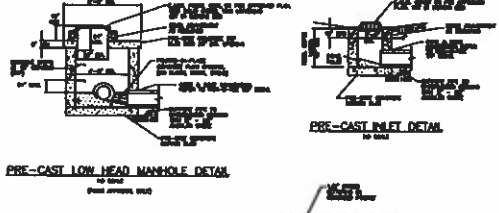
STANDARD MANHOLE DETAILS



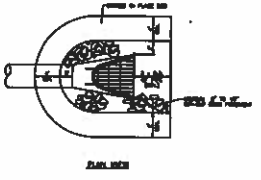
KOR-N-TEE TAP



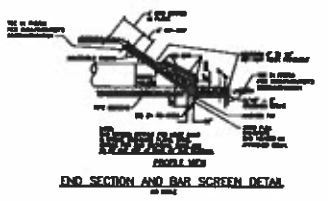
PRE-CAST CATCH BASIN DETAIL



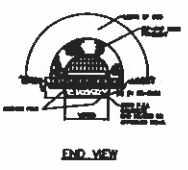
PRE-CAST LOW HEAD MANHOLE DETAIL



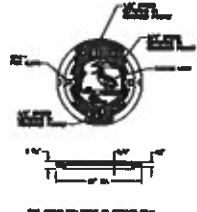
PLAN VIEW



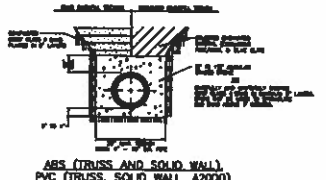
END SECTION AND BAR SCREEN DETAIL



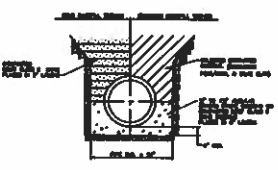
END VIEW



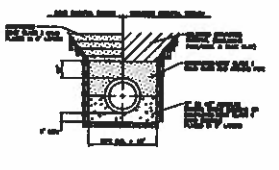
LETTERED MANHOLE COVER FOR WRC



ABS (TRUSS AND SOLID WALL) PVC (TRUSS, SOLID WALL, A2000) ADS N-12 WT PIPE BEDDING DETAIL



CLASS "B" BEDDING TRENCH DETAIL FOR 27" DIAMETER AND LARGER CONCRETE PIPE



CLASS "B" BEDDING TRENCH DETAIL FOR 24" DIAMETER AND SMALLER CONCRETE PIPE



PRECAST CONCRETE TOP SLAB DETAIL

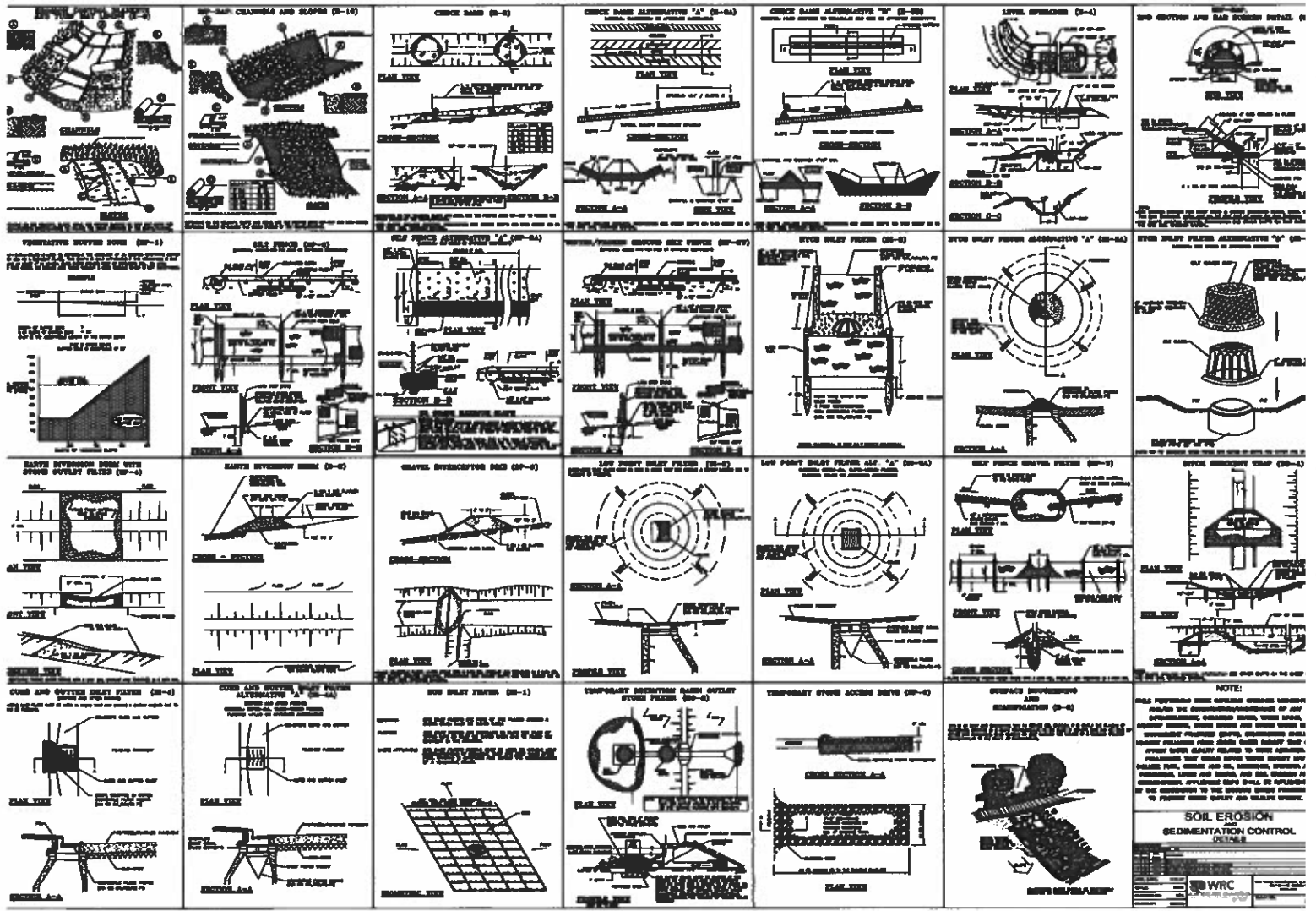
- GENERAL NOTES**
1. Type and class of pipe shall be as specified on plan.
  2. Class "B" bedding shall be used throughout unless otherwise indicated on the plan.
  3. All end sections of pipe larger than 36" shall be provided with three course bedding courses.
  4. Bedding shall be Class "B" for 36" and larger pipe, and Class "C" for 30" and smaller pipe.
  5. Bedding shall be Class "B" for 24" and smaller pipe.
  6. Bedding shall be Class "B" for 24" and smaller pipe.
  7. Bedding shall be Class "B" for 24" and smaller pipe.
  8. Bedding shall be Class "B" for 24" and smaller pipe.
  9. Bedding shall be Class "B" for 24" and smaller pipe.
  10. Bedding shall be Class "B" for 24" and smaller pipe.
  11. Bedding shall be Class "B" for 24" and smaller pipe.
  12. Bedding shall be Class "B" for 24" and smaller pipe.
  13. Bedding shall be Class "B" for 24" and smaller pipe.
  14. Bedding shall be Class "B" for 24" and smaller pipe.
  15. Bedding shall be Class "B" for 24" and smaller pipe.
  16. Bedding shall be Class "B" for 24" and smaller pipe.
  17. Bedding shall be Class "B" for 24" and smaller pipe.
  18. Bedding shall be Class "B" for 24" and smaller pipe.
  19. Bedding shall be Class "B" for 24" and smaller pipe.
  20. Bedding shall be Class "B" for 24" and smaller pipe.

**STORM DRAIN NOT AND DETAILS**

|             |  |
|-------------|--|
| Project No. |  |
| Sheet No.   |  |
| Scale       |  |
| City        |  |
| County      |  |

WRC  
Water Resources Corporation

Attachment: 10656-2 - Site Plan (6543 : West Village: PUD Agreement)



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| Symbol | Label | Quantity | Manufacturer      | Catalog Number         | Description            | Lamp | Lumens Per Lamp | Light Lum. Fixture | Wattage |
|--------|-------|----------|-------------------|------------------------|------------------------|------|-----------------|--------------------|---------|
|        | B1    | 18       | Aluminum lighting | FACE LED F1 40x 50x 50 | FACE LED F1 40x 50x 50 | LED  | 3271            | 6.1                | 52.71   |
|        | B2    | 1        | Aluminum lighting | FACE F1 40x 50         | FACE LED F1 40x 50x 50 | LED  | 3271            | 6.1                | 52.71   |
|        | B3    | 3        | Aluminum lighting | FACE F1 40x 50         | FACE LED F1 40x 50x 50 | LED  | 3271            | 6.1                | 52.71   |
|        | C2    | 1        | LED lighting      | LED F1 40x 50          | LED F1 40x 50          | LED  | 3271            | 6.1                | 52.71   |
|        | F1    | 1        | Aluminum lighting | FACE LED F1 40x 50     | FACE LED F1 40x 50x 50 | LED  | 3271            | 6.1                | 52.71   |
|        | P1    | 2        | Aluminum lighting | FACE LED F1 40x 50     | FACE LED F1 40x 50x 50 | LED  | 3271            | 6.1                | 52.71   |
|        | P2    | 2        | Aluminum lighting | FACE LED F1 40x 50     | FACE LED F1 40x 50x 50 | LED  | 3271            | 6.1                | 52.71   |
|        | P3    | 2        | Aluminum lighting | FACE LED F1 40x 50     | FACE LED F1 40x 50x 50 | LED  | 3271            | 6.1                | 52.71   |
|        | W1    | 1        | Aluminum lighting | FACE LED F1 40x 50     | FACE LED F1 40x 50x 50 | LED  | 3271            | 6.1                | 52.71   |
|        | W2    | 1        | Aluminum lighting | FACE LED F1 40x 50     | FACE LED F1 40x 50x 50 | LED  | 3271            | 6.1                | 52.71   |
|        | W3    | 14       | Aluminum lighting | FACE LED F1 40x 50     | FACE LED F1 40x 50x 50 | LED  | 3271            | 6.1                | 52.71   |
|        | W4    | 3        | Aluminum lighting | FACE LED F1 40x 50     | FACE LED F1 40x 50x 50 | LED  | 3271            | 6.1                | 52.71   |
|        | W5    | 1        | Aluminum lighting | FACE LED F1 40x 50     | FACE LED F1 40x 50x 50 | LED  | 3271            | 6.1                | 52.71   |

**General Note:**  
 1. SEE SCHEDULE FOR LUMINAIRE MOUNTING HEIGHT  
 2. CALCULATIONS ARE SHOWN BY FOOTCANDLES AT 5' - 0"  
 3. LIGHTING ALTERNATIVES INCLUDE NEW PROVIDING THE CALCULATION AND RE-SUBMISSION TO CITY FOR APPROVAL

THE ENGINEER AND/OR ARCHITECT'S PLUS DETERMINE APPLICABILITY OF THE LAYOUT TO EXISTING / FUTURE FIELD CONDITIONS. THIS LIGHTING LAYOUT REPRESENTS ILLUMINATION LEVELS CALCULATED FROM LABORATORY DATA UNDER CONTROLLED CONDITIONS. IN ACCORDANCE WITH ILLUMINATING ENGINEERING SOCIETY APPROVED METHODS. ACTUAL PERFORMANCE OF ANY MANUFACTURER'S LUMINAIRE MAY VARY DUE TO VARIATION IN ELECTRICAL VOLTAGE, TOLERANCE IN LAMPS, AND OTHER VARIABLE FIELD CONDITIONS. MOUNTING HEIGHTS INDICATED ARE FROM GRADE AND/OR FLOOR UP.

THESE LIGHTING CALCULATIONS ARE NOT A SUBSTITUTE FOR INDEPENDENT ENGINEERING ANALYSIS OF LIGHTING SYSTEM SUITABILITY AND SAFETY. THE ENGINEER AND/OR ARCHITECT IS RESPONSIBLE TO REVIEW FOR ILLUMINANCE, ENERGY CODES AND LIGHTING QUALITY COMPLIANCE.

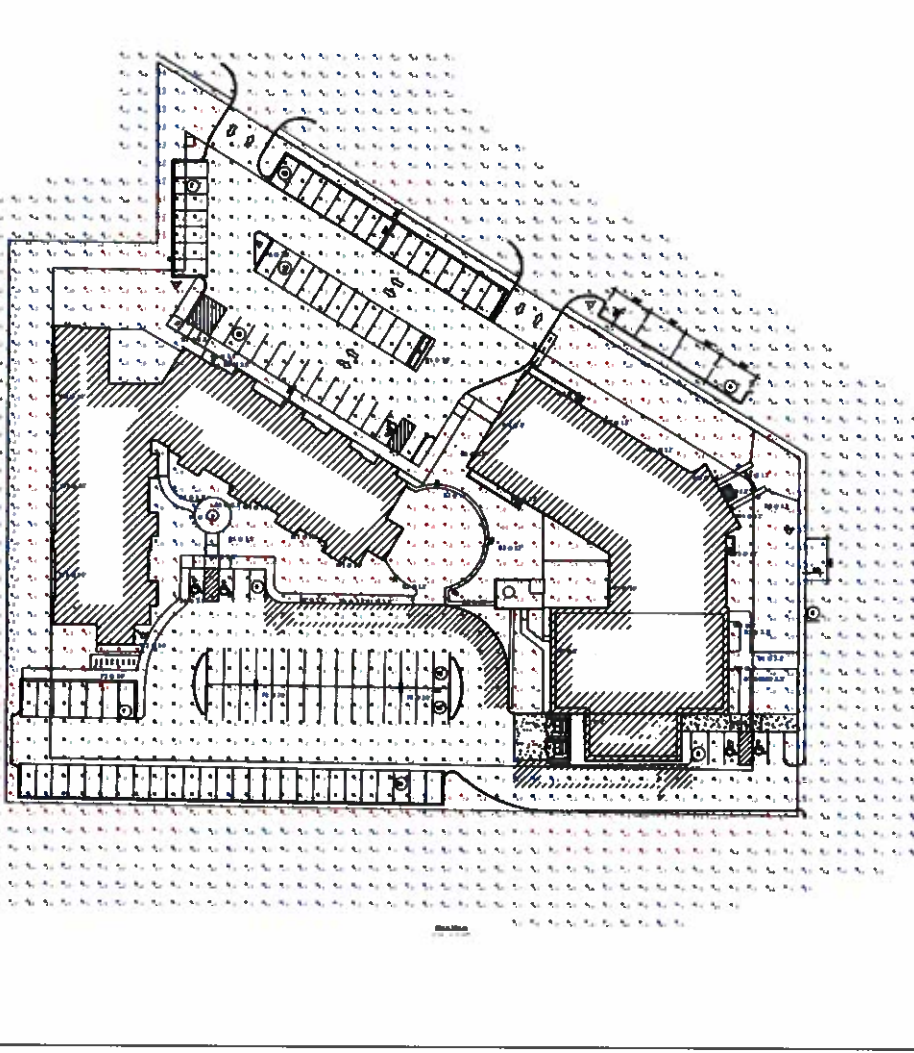
IN ALL CASES, PRODUCT MUST COMPLY WITH LIGHTING CONTROL REQUIREMENTS DERIVED IN APPLICABLE CODES. FOR SPECIFIC INFORMATION CONTACT USA CONTROLS GROUP AT 408-668-8888 OR 731-266-8705.

FOR ORDERING INFORMATION CONTACT CASPER BASH AT QUOTES@CASPERBASH.COM OR 731-266-8705.

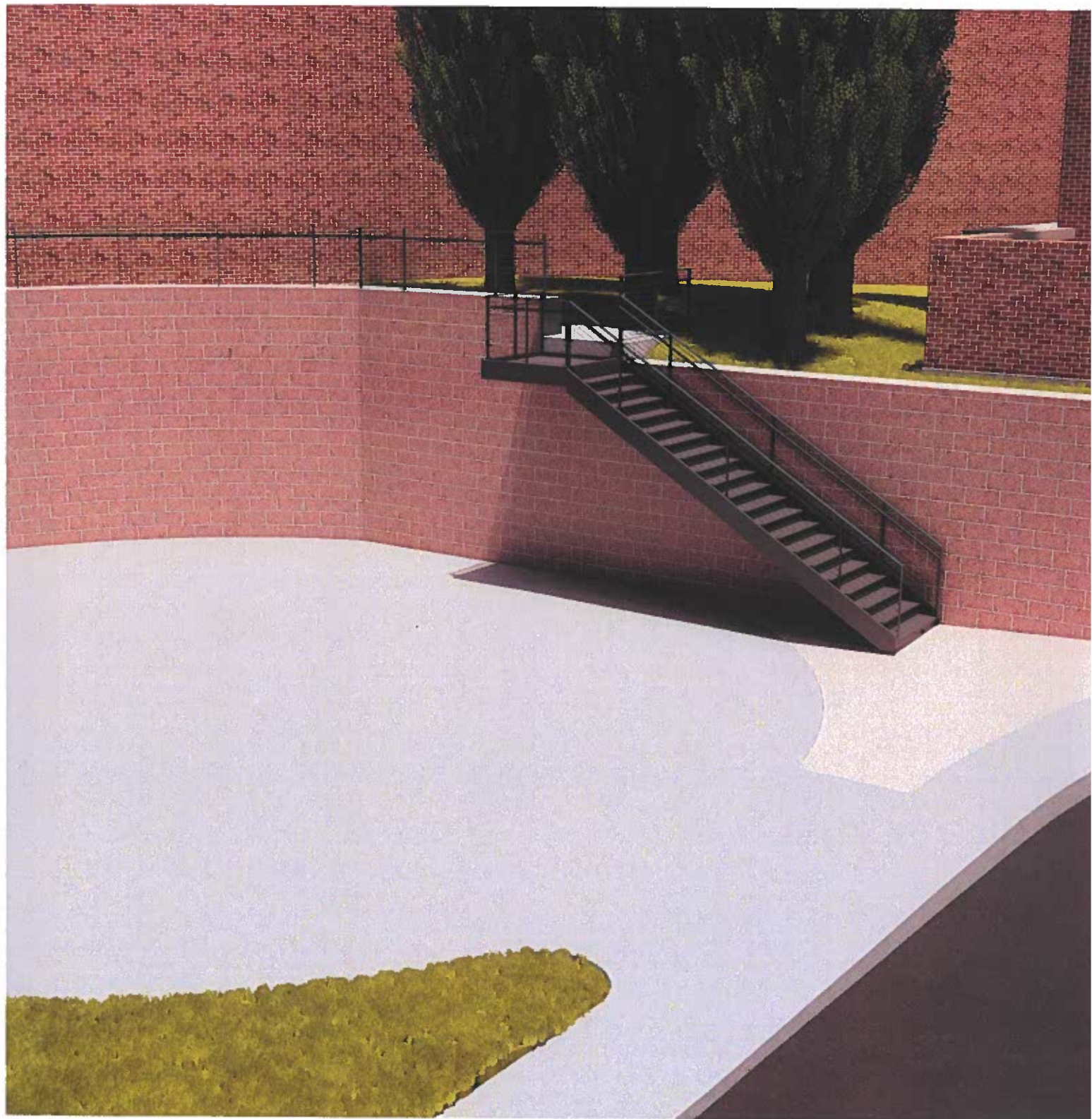
THIS DRAWING WAS GENERATED FROM AN ELECTRONIC IMAGE FOR ESTIMATION PURPOSE ONLY. LAYOUT TO BE RE-REFERRED IN FIELD BY OTHERS.

MOUNTING HEIGHTS ARE MEASURED FROM GRADE TO FACE OF FIXTURE. POLE HEIGHT SHOULD BE CALCULATED AS THE MOUNTING HEIGHT LESS BASE HEIGHT.

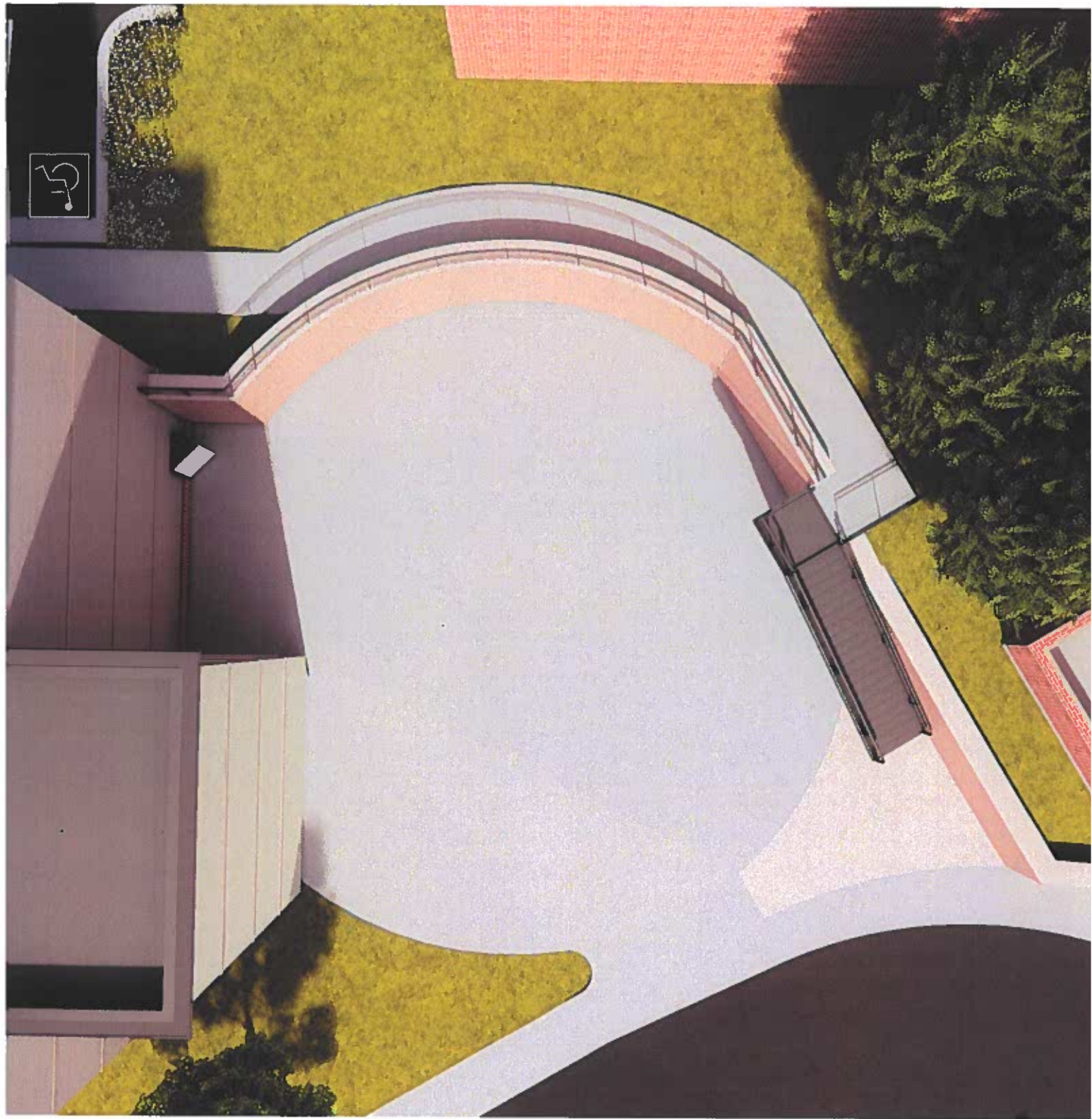
| Statistics               |        |        |         |        |         |         |
|--------------------------|--------|--------|---------|--------|---------|---------|
| Description              | Symbol | Avg    | Max     | Min    | Avg/Min | Max/Min |
| Grade @ 5'               | +      | 0.6 fc | 10.3 fc | 0.0 fc | N/A     | N/A     |
| North Parking and Drives | X      | 1.0 fc | 2.4 fc  | 0.1 fc | 10.0:1  | 24.0:1  |
| Property Line            | +      | 0.1 fc | 0.5 fc  | 0.0 fc | N/A     | N/A     |
| South Parking and Drive  | X      | 1.0 fc | 3.5 fc  | 0.1 fc | 10.0:1  | 35.0:1  |



Attachment: 10656-2 - Site Plan (6543 : West Village: PUD Agreement)



Attachment: View 3 (6543 : West Village: PUD Agreement)



Attachment: View 4 (6543 : West Village: PUD Agreement)

**EXHIBIT A****LEGAL DESCRIPTION OF THE LAND**

Property situated in the Village of Lake Orion, County of Oakland, State of Michigan, more particularly described as follows:

Part of Lots 9 and 10, Supervisors Plat No. 8, as recorded in Liber 14 of Plats, Page 58, Oakland County Records, more particularly described as beginning at a point which is North 00 degrees 02 minutes 49 seconds East, along the East line of said Lots 10 and 11, 161.78 feet from the Southeast corner of said Lot 11 of Supervisors Plat No. 8; thence North 89 degrees 15 minutes 57 seconds West 438.88 feet; thence North 00 degrees 02 minutes 14 seconds East 311.33 feet to a point on the North line of said Lot 9; thence South 89 degrees 27 minutes 45 seconds East, along said North line of Lot 9, 82.06 feet to the Northeast corner of said Lot 9; thence North 00 degrees 00 minutes 14 seconds West, along the West line of said Lot 10, 99.91 feet to a point on the Northerly line of said Lot 10; thence South 58 degrees 37 minutes 00 seconds East, along said Northerly line, 417.89 feet to the Northeast corner of said Lot 10; thence South 00 degrees 02 minutes 49 seconds West, along the East line of said Lot 10, 198.48 feet to the point of beginning.

Attachment: Exhibit A - 55\_W\_Elizabeth\_Street\_Legal\_Description (6543 : West Village: PUD Agreement)



## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** February 12, 2024

**TOPIC:** Children's Easter Egg Hunt 2024 Resolution # 2024-008

**BACKGROUND BRIEF:** Bob Gritzinger with the Sons of the American Legion has requested use of Children's Park for the annual Easter Egg Hunt. The use will take place Saturday, March 30, 2024 from 10:00 a.m. to 11:30 a.m. This is an annual event and expected to occur next year.

**FINANCIAL IMPACT:**

None

**RECOMMENDED MOTION:** To approve the Special Event Permit Application from the Sons of the American Legion received, January 02, 2024 for the annual Easter Egg Hunt to be held on Saturday, March 30, 2024 from 10:00 a.m. to 11:30 a.m., with the condition that there shall be no parking in the fire station parking lot or along Anderson Street by event patrons during the event.

**ATTACHMENTS:**

EVENT PERMIT APPLICATION CHILDREN'S EAST EGG HUNT 2024

HOLD HARMLESS AGREEMENT CHILDREN'S EASTER EGG HUNT 2024

FIRE DEPT RESPONSE CHILDREN'S EAST EGG HUNT 2024

INSURANCE CERTIFICATE CHILDREN'S EAST EGG HUNT 2024

EVENT MAP CHILDREN'S EAST EGG HUNT 2024

LIC AGREEMENT CHILDREN'S EAST EGG HUNT 2024





### 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)

## EVENT PERMIT APPLICATION

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

|                      |                            |
|----------------------|----------------------------|
| Date of Application: | Date Application Fee Paid: |
|----------------------|----------------------------|

|   |         |
|---|---------|
| Sponsoring Organization's Legal Name:     |         |
| SONS OF THE AMERICAN LEGION SQUADRON #233 |         |
| Phone<br>248-425-1383                     | Fax     |
| Email                                     | Website |

|   |         |
|---|---------|
| Sponsoring Organization's Agent Name:     |         |
| ROBERT GRITZINGER, SQUADRON 233 COMMANDER |         |
| Phone<br>248-425-1383                     | Fax     |
| Email<br>BGRITZINGER@GMAIL.COM            | Website |

|                          |
|--------------------------|
| Event Name:              |
| CHILDREN'S EAST EGG HUNT |

|   |
|---|
| Event Details: (Provide a detailed description of all activities that will take place. Attach additional sheets if necessary) |
| CANDY FILLED PLASTIC EGGS PLACED IN PARK FOR CHILDREN TO FIND, UNDER ADULT SUPERVISION  |

|                                   |
|-----------------------------------|
| Date/Hours of Event:              |
| SATURDAY, MARCH 30, 2024 11:00 AM |

|   |
|---|
| Date/Hours of Set-up and Tear Down:         |
| SATURDAY, MARCH 30, 2024 10:00 AM SET UP    |
| SATURDAY, MARCH 30, 2024 11:30 AM TEAR DOWN |

Attachment: EVENT PERMIT APPLICATION CHILDREN'S EAST EGG HUNT 2024 (6494 : Children's Easter Egg Hunt 2024)



Event Location and Boundaries

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

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

Will street closures and/or Parking Lot closures be necessary:    ( ) Yes    () No  
 If yes, describe, including: date and time of closures, setup schedule and take down schedule, and time you will need the parking lot for deliveries.

|   |                    |
|---|--------------------|
| Coordinating with Another Event:<br>YES    ( <input checked="" type="checkbox"/> ) NO | If Yes, Event Name |
| Event Name/Details:   |                    |

| Event Information   |  |
|---|--|
| Type of Event <i>(See definitions attached to information page)</i><br>( ) Village Operated    ( ) DDA    ( ) Individual    ( ) Co-Sponsored    ( <input checked="" type="checkbox"/> ) Group |  |
| <b>Indicate Status</b><br>( <input checked="" type="checkbox"/> ) Non-Profit*    ( ) Not-for-Profit    ( ) For-Profit   |  |

Attachment: EVENT PERMIT APPLICATION CHILDREN'S EAST EGG HUNT 2024 (6494 : Children's Easter Egg Hunt 2024)



|   |  |
|---|--|
| <p><b>*If the event is sponsored by a Non-Profit please provide proof of non-profit status.</b></p>   |  |
| <p>Annual Event: Is this event expected to occur next year? <input checked="" type="checkbox"/> Yes      ( ) No<br/>         If Yes, you can reserve a date for next year with this application. To reserve dates for consideration for next year please provide the next year's specific dates. Event Application Form will need to be filled out for each year's event.</p> |  |
| <p>Is this event a Fund raiser? ( ) Yes      <input checked="" type="checkbox"/> No<br/>         If YES, indicate beneficiary information:</p>  |  |
| <p>Is this the first time the event is being held in the Village of Lake Orion? ( ) Yes      <input checked="" type="checkbox"/> No<br/>         Describe:</p>  |  |
| <p>Was this event previously held outside the Village of Lake Orion? ( ) Yes      <input checked="" type="checkbox"/> No<br/>         Describe:</p>   |  |
| <p>Total estimated attendance each day<br/><br/>100 CHILDREN AND PARENTS</p>  |  |
| <p>What parking arrangements will be necessary to accommodate attendance?<br/>         Describe:<br/><br/>NONE</p>  |  |
| <p><b>NOTE: For events over 100 people, you must submit a parking plan.</b></p>   |  |
| <p>How will trash be handled?<br/>         Describe:<br/>         CLEAN UP BY SONS OF THE AMERICA LEGION VOLUNTEERS</p>   |  |



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



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

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

Water: ( ) Yes  No  
If yes, describe:

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

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

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

**EVENT SIGNS**

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

Attachment: EVENT PERMIT APPLICATION CHILDREN'S EAST EGG HUNT 2024 (6494 : Children's Easter Egg Hunt 2024)



**CERTIFICATIONS AND SIGNATURES**

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

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Sponsoring Organization's Agent

\_\_\_\_\_  
Print Name

Attachment: EVENT PERMIT APPLICATION CHILDREN'S EAST EGG HUNT 2024 (6494 : Children's Easter Egg Hunt 2024)



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 \*

|                                 |                |
|---------------------------------|----------------|
| Activity/Event                  | Dates and Time |
| 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.

\_\_\_\_\_  
Applicant/Property Owner/Contractor Signature\*\*

\_\_\_\_\_  
Witness One Signature \*\*\*

\_\_\_\_\_  
Applicant/Property Owner/Contractor Printed Name

\_\_\_\_\_  
Witness One Printed Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Witness Two Signature \*\*\*

\_\_\_\_\_  
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.

Attachment: HOLD HARMLESS AGREEMENT CHILDREN'S EASTER EGG HUNT 2024 (6494 : Children's Easter Egg Hunt 2024)



# Charter Township of Orion

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

**Fire Department**

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

January 08, 2024

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

RE: Easter Egg Hunt in Children's Park, March 30, 2024

Lake Orion Village Council,

It is the recommendation of the Orion Township Fire Department that the event, Children's Easter Egg Hunt 2024, be approved with the following condition.

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

*John Pender*

John Pender, Assistant Fire Chief  
Orion Township Fire Department





# CERTIFICATE OF LIABILITY INSURANCE

DATE (M/D/YYYY) **6.3.d**  
12/29/2023

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).

|   |  |  |                                    |
|---|--|--|------------------------------------|
| <b>PRODUCER</b><br>Select Underwriters<br>100 N. Williams Lake Road, Ste A<br>Waterford MI 48327      | <b>CONTACT NAME:</b> Natalie Miller<br><b>PHONE (A/C No. Ext):</b> 248-698-7600<br><b>E-MAIL ADDRESS:</b> Natalie@Selectuw.com |  | <b>FAX (A/C, No):</b> 248-698-7634 |
|   | <b>INSURER(S) AFFORDING COVERAGE</b>   |  |                                    |
| <b>INSURED</b><br>American Legion Charlton Polan Post 233<br>164 S Broadway St<br>Lake Orion MI 48362 | AMERLEG-29   | <b>INSURER A :</b> Michigan Millers Mutual Insurance Company<br><b>INSURER B :</b><br><b>INSURER C :</b><br><b>INSURER D :</b><br><b>INSURER E :</b><br><b>INSURER F :</b> | <b>NAIC #</b><br>14508             |

**COVERAGES** **CERTIFICATE NUMBER: 779553393** **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        | <input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER: |           |          | C0508972      | 1/8/2024                | 1/8/2025                | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000<br>MED EXP (Any one person) \$ 5,000<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 2,000,000<br>PRODUCTS - COMP/OP AGG \$ 2,000,000<br>\$ |
| A        | <input type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY   |           |          | C0508972      | 1/8/2024                | 1/8/2025                | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$  |
|          | <input type="checkbox"/> <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR<br><input type="checkbox"/> <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE<br>DED RETENTION \$   |           |          |               |                         |                         | EACH OCCURRENCE \$<br>AGGREGATE \$<br>\$   |
| A        | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below  | Y/N       | N/A      | W0510666      | 1/8/2024                | 1/8/2025                | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER<br>E.L. EACH ACCIDENT \$ 500,000<br>E.L. DISEASE - EA EMPLOYEE \$ 500,000<br>E.L. DISEASE - POLICY LIMIT \$ 500,000  |
| A        | Liquor Liability   |           |          | C0508972      | 1/8/2024                | 1/8/2025                | Liquor Occurrence 1,000,000<br>Liquor Aggregate 2,000,000  |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
 The Village of Lake Orion is named additional insured with respect to general liability.

### CERTIFICATE HOLDER

### CANCELLATION

|  |   |
|--|---|
| Village of Lake Orion<br>21 East Church Street<br>Lake Orion MI 48362-3212 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br><br>AUTHORIZED REPRESENTATIVE<br><i>Tammy House</i> |
|--|---|

Attachment: INSURANCE CERTIFICATE CHILDREN'S EAST EGG HUNT 2024 (6494 : Children's Easter Egg Hunt 2024)







### LICENSE AGREEMENT

This License Agreement ("Agreement"), made and entered into on the date it has been fully signed, is between the Village of Lake Orion, a Michigan Municipal Corporation ("Village"), whose address is 21 East Church Street, Lake Orion, Michigan 48362, and Sons of the American Legion Squadron #233 ("Licensee"), whose address is 164 S Broadway Street, Lake Orion, MI, 48362, for the use by Licensee of the Village parks and public roads identified on the attached Children's Easter Egg Hung application and collectively referred to as the "Premises".

#### RECITALS:

- A. Licensee requested Village Council approval to allow use of the Premises for the Children's Easter Egg Hunt Event to be held on Saturday, March 30, 2024 (the "Event").
- B. On February 12, 2024, the Village Council conditionally approved Licensee's request subject to this License Agreement being signed and complied with.

#### ***NOW, THEREFORE, IT IS AGREED AS FOLLOWS:***

- Grant of License. For and in consideration of the benefits to the Village of the Event the Village hereby grants a revocable license to Licensee to use the Premises for the Event subject to and in accordance with all the terms and conditions of this Agreement.
- Event Locations, Activities and Costs. The Event shall be limited to the Premises and activities on those Premises as disclosed to the Village Council. Except as otherwise approved by the Village Council, all cost and expenses of the Event on the Premises shall be borne solely by Licensee.
- Use of Premises. Except for restricted areas, all Premises shall be open to the general public. The use rights granted in this Agreement are nonexclusive and may be suspended at any time by the Village for any public purpose or public health, safety and welfare reason, including Public Works, Police and/or Fire Department needs and operations. Licensee assumes all risk of such suspension and hereby waives and releases the Village from any claims for such damage.
- Maintenance. Licensee agrees to use and maintain the Premises in a clean, safe and good condition and as required by the Police and Fire Departments and to promptly clean up and restore the Premises to the pre-Event conditions after the Event.
- Alcohol Sales. *Not Applicable for this event.*
- Indemnification. Licensee shall defend, pay on behalf of, indemnify and hold harmless the Village, its elected and appointed officials, employees and volunteers, and other persons working on behalf of the Village, from and against any and all claims, demands, suits, or loss, including all costs and attorney's fees connected therewith, and from any and all damages which may be asserted, claimed, or recovered for personal injury, including bodily injury or death and/or property damage, including loss of use thereof, arising out of or in any way connected or associated with this Agreement and the use of the Premises for the Event. The Village shall provide notice to Licensee within a reasonable time of the receipt of any claim arising under this Agreement or relating to the Improvements.

7. Insurance. Licensee shall secure and maintain liability insurance for all Premises in the minimum amount of \$ 1,000,000.00 and naming the Village and its officials and employees as an additional insured and certificate holder on those policies with proof of such insurance being provided to the Village prior to the event.

VILLAGE OF LAKE ORION

\_\_\_\_\_  
Date

\_\_\_\_\_  
Jerry Narsh, Council President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Sonja Stout, Village Clerk - Treasurer

Sons of the American Legion  
Robert Gritzinger, Squadron 233 Commander

\_\_\_\_\_  
Date

\_\_\_\_\_  
By:

Its:

Attachment: LIC AGREEMENT CHILDREN'S EAST EGG HUNT 2024 (6494 : Children's Easter Egg Hunt 2024)



## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** February 12, 2024

**TOPIC:** Budget Amendment

**BACKGROUND BRIEF:** Administration is requesting council to approve various budget amendments for various funds in the amount of \$57,444.

**SUMMARY OF PREVIOUS COUNCIL ACTION:**

**FINANCIAL IMPACT:**

**RECOMMENDED MOTION:** To approve the budget amendment requests for various funds in the amount of \$57,444 .

**ATTACHMENTS:**

POLICE WAGES

DPW WAGES

202 WAGES

592 WAGES

248 WAGES

231 WAGES

203 WAGES

101 WAGES



VILLAGE OF LAKE ORION, MICHIGAN  
**BUDGET ADJUSTMENT WORKSHEET**

FISCAL YEAR: 2023-2024  
 FUND: 225-PUBLIC WORKS  
 DEPT: WAGES/SS  
 REQUESTED BY: STOUT  
 DATE: 2/5/2024  
 AMENDMENT # 23-045

| ACCT #                       | ACCT NAME       | ADOPTED | AMENDED | REVENUE CHANGE | EXPENDITURE CHANGE | NEW AMENDED BUDGET | REASON               |
|------------------------------|-----------------|---------|---------|----------------|--------------------|--------------------|----------------------|
| 225-276-701-001              | WAGES-CEM       |         | 42,000  |                | 1,260              | 43,260             | ANNUAL WAGE INCREASE |
| 225-276-715-000              | SOCIAL SECURITY |         | 5,187   |                | 156                | 5,343              | ANNUAL WAGE INCREASE |
| 225-441-701-000              | WAGES DPW DIR   |         | 32,550  |                | 977                | 33,527             | ANNUAL WAGE INCREASE |
| 225-441-701-001              | WAGES           |         | 95,680  |                | 2,870              | 98,550             |                      |
| 225-441-715-000              | SS              |         | 13,425  |                | 403                | 13,828             | ANNUAL WAGE INCREASE |
| 225-441-702-003              | WAGES PARKS     |         | 32,550  |                | 977                | 33,527             | ANNUAL WAGE INCREASE |
| 225-443-701-001              | WAGES STORM     |         | 5,355   |                | 161                | 5,516              | ANNUAL WAGE INCREASE |
| 225-443-715-000              | SS              |         | 506     |                | 15                 | 521                | ANNUAL WAGE INCREASE |
| 225-000-676-101              | TRF FROM GEN    |         | 450,000 | 6,819          |                    | 456,819            | ANNUAL WAGE INCREASE |
|                              |                 |         |         |                |                    | 0                  |                      |
|                              |                 |         |         |                |                    | 0                  |                      |
|                              |                 |         |         |                |                    | 0                  |                      |
|                              |                 |         |         |                |                    | 0                  |                      |
|                              |                 |         |         |                |                    | 0                  |                      |
|                              |                 |         |         |                |                    | 0                  |                      |
|                              |                 |         |         |                |                    | 0                  |                      |
|                              |                 |         |         |                |                    | 0                  |                      |
|                              |                 |         |         |                |                    | 0                  |                      |
| <b>NET CHANGE IN BUDGET:</b> |                 |         |         | 6,819          | 6,819              |                    |                      |

Approved by Village Manager:  Date: 02/06/2024  
 Approved by Village Council: \_\_\_\_\_ Date: \_\_\_\_\_

Attachment: DPW WAGES (6567 : Budget Amendment for Various Funds)














VILLAGE OF LAKE ORION, MICHIGAN  
**BUDGET ADJUSTMENT WORKSHEET**

FISCAL YEAR: 2023-2024  
 FUND: 101-General  
 DEPT: WAGES/SS  
 REQUESTED BY: STOUT  
 DATE: 2/1/2024  
 AMENDMENT # 23-042

| ACCT #                       | ACCT NAME     | ADOPTED | AMENDED | REVENUE CHANGE | EXPENDITURE CHANGE | NEW AMENDED BUDGET | REASON               |
|------------------------------|---------------|---------|---------|----------------|--------------------|--------------------|----------------------|
| 101-171-701-000              | MGR WAGES     |         | 88,400  |                | 2,652              | 91,052             | ANNUAL WAGE INCREASE |
| 101-171-715-000              | SS            |         | 7,314   |                | 219                | 7,533              | ANNUAL WAGE INCREASE |
|                              |               |         |         |                |                    | 0                  |                      |
|                              |               |         |         |                |                    | 0                  |                      |
| 101-215-701-000              | CLERK WAGES   |         | 68,345  |                | 2,050              | 70,395             | ANNUAL WAGE INCREASE |
| 101-215-715-000              | SS            |         | 5,229   |                | 157                | 5,386              | ANNUAL WAGE INCREASE |
|                              |               |         |         |                |                    | 0                  |                      |
|                              |               |         |         |                |                    | 0                  |                      |
| 101-253-701-000              | TREAS. WAGES  |         | 65,000  |                | 9,500              | 74,500             | POSITION COMBINED    |
| 101-253-702-000              | PT WAGES      |         | 56,255  |                | 1,688              | 57,943             | ANNUAL WAGE INCREASE |
| 101-253-715-000              | SS            |         | 23,230  |                | 697                | 23,927             | ANNUAL WAGE INCREASE |
|                              |               |         |         |                |                    |                    | NONE DESIGNATED FOR  |
| 101-253-719-000              | PENSION       |         | 0       |                | 4,630              | 4,630              | FUND                 |
|                              |               |         |         |                |                    | 0                  |                      |
| 101-260-701-000              | ADMIN WAGES   |         |         |                | 1,279              | 1,279              | ANNUAL WAGE INCREASE |
| 101-260-715-000              | SS            |         | 4,265   |                | 128                | 4,393              | ANNUAL WAGE INCREASE |
|                              |               |         |         |                |                    | 0                  |                      |
| 101-751-708-000              | WAGES LIFEGUA |         | 21,000  |                | 630                | 21,630             | ANNUAL WAGE INCREASE |
| 101-751-715-000              | SS            |         | 1,900   |                | 57                 | 1,957              | ANNUAL WAGE INCREASE |
| 101-964-965-125              | TRANF DPW     |         | 450,000 |                | 6,819              | 456,819            | ANNUAL WAGE INCREASE |
| <b>NET CHANGE IN BUDGET:</b> |               |         |         | <b>0</b>       | <b>30,506</b>      |                    |                      |

Approved by Village Manager:  Date: 02/06/2024  
 Approved by Village Council: \_\_\_\_\_ Date: \_\_\_\_\_

Attachment: 101 WAGES (6567 : Budget Amendment for Various Funds)



## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** February 12, 2024

**TOPIC:** Receive and File Correspondence from Michigan Downtown Association Dated January 23, 2024

**BACKGROUND BRIEF:**

The Village of Lake Orion received the attached communication from the Michigan Downtown Association regarding the Village of Lake Orion Downtown Development Authority's recent recognition as the 2023 MDA Best Educational & Promotional Campaign Award recipient. Administration is requesting that the Village Council receive and file the communication.

Administration also wishes to congratulate and commend the Lake Orion DDA on this outstanding achievement and recognition. Lake Orion DDA helps to remind us why we should be so proud of the impressive and successful redevelopment efforts our small community is accomplishing.

**SUMMARY OF PREVIOUS COUNCIL ACTION:**

None

**FINANCIAL IMPACT:**

None

**RECOMMENDED MOTION:**

To receive and file the communication from the Michigan Downtown Association dated January 23, 2024, regarding the Lake Orion Downtown Development Authority's recent recognition as the 2023 MDA Best Educational & Promotional Campaign Award recipient.

**ATTACHMENTS:**

Communication from MDA dated January 23, 2024, re: Recognition of Lake Orion DDA

## Darwin McClary

---

**From:** Dana Walker <director@michigandowntowns.com>  
**Sent:** Tuesday, January 23, 2024 3:09 PM  
**To:** Darwin McClary; Jerry  
**Cc:** Director DDA  
**Subject:** Lake Orion DDA Proclamation  
**Attachments:** MDA proclamation to Lake Orion DDA final.jpg

Good Afternoon,

It is my pleasure to announce that at the Michigan Downtown Association's (MDA) Annual Conference, held in November, 2023, the Lake Orion DDA/Main Street program received recognition during our Annual Awards Ceremony for 'Best Educational and Promotional Campaign'.

The Lake Orion DDA produced publications that easily and succinctly communicate the importance of Downtown Development Authorities, a topic that often can be confusing and misinterpreted. The MDA believes the quality and ease of the messaging was so powerful and well done that our organization will use the initiatives and graphics in the future for our own needs and as examples of best practices..

Each year, the MDA recognizes communities across the state for outstanding marketing and promotional strategies, economic development projects, and placemaking initiatives. The MDA is committed to drawing attention to the work downtown organizations and downtown directors do every day to increase property values, promote community, and encourage small business growth. The Annual Awards are one way the organization fulfills its mission to strengthen downtowns through education, advocacy, and promotions.

Founded in 1980, the Michigan Downtown Association (MDA) is a state-wide, non-profit organization and a driving force in the interest and growth of downtowns and communities throughout Michigan. The MDA encourages the development, redevelopment and continuing improvement of Michigan communities and downtowns. Its members support economic development within the State of Michigan.

For more information regarding the MDA, please contact me at 248-838-9711 or visit [www.michigandowntowns.com](http://www.michigandowntowns.com).

Congratulations to you all!

Dana

--

Dana Walker  
 Director  
 Michigan Downtown Association  
 248-838-9711  
[www.MichiganDowntowns.com](http://www.MichiganDowntowns.com)



Virus-free. [www.avg.com](http://www.avg.com)

Attachment: Communication from MDA dated January 23, 2024, re: Recognition of Lake Orion DDA (6544 : Receive and File Correspondence



# Michigan Downtown Association

## Certificate of Proclamation

### Lake Orion Downtown Development Authority

**WHEREAS**, Michigan downtowns distinguish a community, are the drivers of economic development, and help to offer a sense of place that contribute significantly to the quality of life of residents; and,

**WHEREAS**, a downtown is the commercial core of a community that serves as its social and economic center; and,

**WHEREAS**, since 1975, the State of Michigan has enabled Downtown Development Authorities (DDAs) to utilize Tax Increment Financing (TIF) to invest in infrastructure improvements, redevelopment of blighted areas, job creation, and events and promotions that make downtowns relevant, exciting and a key reason why people choose to live in a community; and,

**WHEREAS**, DDAs that use TIF are self-sustaining, because as a DDA invests in the district, property values increase and as property values increase, the DDA can complete more projects within the DDA District; and,

**WHEREAS**, DDAs comprehensively manage downtowns to maximize the local economy and help fund significant projects and on-going economic development activities to improve the quality of life, retain residents, attract talent and support private reinvestment; and,

**WHEREAS**, the Lake Orion DDA undertook a series of events and activities in an educational campaign to inform the public regarding a land acquisition project and promoted the purpose and importance of a DDA;

**NOW THEREFORE**, the Michigan Downtown Association, founded in 1980 and a state-wide, non-profit organization and driving force in the interest and growth of downtowns and communities throughout Michigan, do hereby recognize and proclaim the Lake Orion Downtown Development Authority as the recipient of the 2023 MDA Best Educational & Promotional Campaign for their Lake Orion Educational Campaign.

*Cristina Sheppard-Decius*

Cristina Sheppard-Decius

Chair

Michigan Downtown Association



November 3, 2023



## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** February 12, 2024

**TOPIC:** Approval of Village Council Special Meeting Minutes of January 22, 2024

**BACKGROUND BRIEF:**

**RECOMMENDED MOTION:** To approve the January 22, 2024 Special meeting minutes as presented.

**ATTACHMENTS:**

2024.01.22 special meeting



## MINUTES

### SPECIAL MEETING OF THE LAKE ORION VILLAGE COUNCIL

Monday, January 22, 2024

6:30 PM

#### Council Conference Room

21 East Church Street

LAKE ORION, MI 48362

(248) 693-8391 ext. 102

#### I. Call to Order

The Monday, January 22, 2024 Special Meeting of the Lake Orion Village Council was called to order in the Council Conference Room located in the 21 East Church Street, Lake Orion, MI 48362 by President Jerry Narsh at 6:30 PM followed by the Pledge of Allegiance.

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

| Attendee Name        | Organization          | Title             | Status  | Arrived |
|----------------------|-----------------------|-------------------|---------|---------|
| Jerry Narsh          | Village of Lake Orion | President         | Present |         |
| Teresa L Rutt        | Village of Lake Orion | President Pro Tem | Present |         |
| Carl Cyrowski        | Village of Lake Orion | Council Member    | Present |         |
| Stan Ford            | Village of Lake Orion | Council Member    | Present |         |
| Michael Lamb         | Village of Lake Orion | Council Member    | Present |         |
| Nancy Moshier        | Village of Lake Orion | Council Member    | Present |         |
| Kenneth VanPortfliet | Village of Lake Orion | Council Member    | Present |         |

#### STAFF PRESENT:

- Village Manager Darwin McClary
- Village Treasurer/Clerk Sonja Stout
- Village Attorney Mary Kucharek

#### III. Statement by President or President Pro-Tem of Purpose of Meeting

The purpose of the Special Meeting is to convene into closed session for the purpose of consulting with the attorney regarding trial or settlement strategy connected with pending litigation *Lake Orion Downtown Development Authority, et. al., v. Oakland County, et.al.*, pursuant to Section 8(1)(e) of the Michigan Open Meetings Act, Public Act 267 of 1976, as amended.

**IV. Public Comment**

Let the record show no public comments were received.

**V. Items for Consideration**

*A. Closed Session*

Consult with Attorney on Trial or Settlement Strategy Regarding Pending Litigation

***Village Council adjourned to Closed Session at 6:31 PM.***

|                  |  |
|------------------|--|
| <b>RESULT:</b>   | <b>ADOPTED [UNANIMOUS]</b>                               |
| <b>MOVER:</b>    | Teresa L Rutt, President Pro Tem                         |
| <b>SECONDER:</b> | Kenneth VanPortfliet, Council Member                     |
| <b>AYES:</b>     | Narsh, Rutt, Cyrowski, Ford, Lamb, Moshier, VanPortfliet |

**RESOLVED:** To convene into closed session for the purpose of consulting with the Village Attorney on trial or settlement strategy connected with pending litigation Lake Orion Downtown Development Authority, et. al, v. Oakland County, et. al., pursuant to Section 8(1)(e) of the Michigan Open Meetings Act, Public Act 267 of 1976, as amended.

*B. Reconvene to Open Session*

**Motion to:** Reconvene to open session

***President Narsh reconvened the meeting to Open session at 6:52 PM.***

|                  |  |
|------------------|--|
| <b>RESULT:</b>   | <b>ADOPTED [UNANIMOUS]</b>                               |
| <b>MOVER:</b>    | Teresa L Rutt, President Pro Tem                         |
| <b>SECONDER:</b> | Michael Lamb, Council Member                             |
| <b>AYES:</b>     | Narsh, Rutt, Cyrowski, Ford, Lamb, Moshier, VanPortfliet |

*C. Business from Closed Session*

**Motion to:** direct the Village Attorney to proceed with her recommended action as discussed in the Closed Session.

|                  |  |
|------------------|--|
| <b>RESULT:</b>   | <b>ADOPTED [UNANIMOUS]</b>                               |
| <b>MOVER:</b>    | Teresa L Rutt, President Pro Tem                         |
| <b>SECONDER:</b> | Kenneth VanPortfliet, Council Member                     |
| <b>AYES:</b>     | Narsh, Rutt, Cyrowski, Ford, Lamb, Moshier, VanPortfliet |

**VI. Adjournment**

Attachment: 2024.01.22 special meeting (6547 : 2024-1-22 VC Special Mtg Minutes - Draft)

**Motion to:** adjourn the Monday, January 22, 2024 Special Meeting of the Lake Orion Village Council.

|                  |  |
|------------------|--|
| <b>RESULT:</b>   | <b>ADOPTED [UNANIMOUS]</b>                               |
| <b>MOVER:</b>    | Teresa L Rutt, President Pro Tem                         |
| <b>SECONDER:</b> | Jerry Narsh, President                                   |
| <b>AYES:</b>     | Narsh, Rutt, Cyrowski, Ford, Lamb, Moshier, VanPortfliet |

The Monday, January 22, 2024 Special Meeting of the Lake Orion Village Council adjourned at 6:54 PM.

\_\_\_\_\_  
Jerry Narsh  
President

\_\_\_\_\_  
Sonja Stout  
Village Clerk

Date Approved: as presented February 12, 2024.

DRAFT

Attachment: 2024.01.22 special meeting (6547 : 2024-1-22 VC Special Mtg Minutes - Draft)



## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** February 12, 2024

**TOPIC:** Approval of Village Council Regular Meeting Minutes of January 22, 2024

**BACKGROUND BRIEF:**

**RECOMMENDED MOTION:** To approve the January 22, 2024 regular meeting minutes as presented.

**ATTACHMENTS:**

2024.01.22 minutes draft



## MINUTES

### REGULAR MEETING OF THE LAKE ORION VILLAGE COUNCIL

Monday, January 22, 2024

7:30 PM

#### Lake Orion Village Hall Council Chambers

21 East Church Street

LAKE ORION, MI 48362

(248) 693-8391 ext. 102

#### 1. Call to Order

The Monday, January 22, 2024 Regular Meeting of the Lake Orion Village Council was called to order in the Lake Orion Village Hall Council Chambers located in the Village Hall at 21 East Church Street, Lake Orion, MI 48362 by President Jerry Narsh at 7:30 PM followed by the Pledge of Allegiance.

#### 2. Pledge of Allegiance

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

| Attendee Name        | Organization          | Title             | Status  | Arrived |
|----------------------|-----------------------|-------------------|---------|---------|
| Jerry Narsh          | Village of Lake Orion | President         | Present |         |
| Teresa L Rutt        | Village of Lake Orion | President Pro Tem | Present |         |
| Carl Cyrowski        | Village of Lake Orion | Council Member    | Present |         |
| Stan Ford            | Village of Lake Orion | Council Member    | Present |         |
| Michael Lamb         | Village of Lake Orion | Council Member    | Excused |         |
| Nancy Moshier        | Village of Lake Orion | Council Member    | Present |         |
| Kenneth VanPortfliet | Village of Lake Orion | Council Member    | Present |         |

#### STAFF PRESENT:

- Village Manager Darwin McClary
- Village Treasurer/Clerk Sonja Stout
- Village Planning and Zoning Coordinator Gage Belko

**Motion to:** excuse Council Member Lamb from the January 22, 2024 regular Village Council meeting.

|                  |  |
|------------------|--|
| <b>RESULT:</b>   | <b>ADOPTED [UNANIMOUS]</b>                         |
| <b>MOVER:</b>    | Jerry Narsh, President                             |
| <b>SECONDER:</b> | Teresa L Rutt, President Pro Tem                   |
| <b>AYES:</b>     | Narsh, Rutt, Cyrowski, Ford, Moshier, VanPortfliet |
| <b>EXCUSED:</b>  | Michael Lamb                                       |

#### 4. Presentations

1. Presentation on Redevelopment Ready Communities (RRC) Program

Stephanie Pena of the Michigan Economic Development Corporation (MEDC) on the Redevelopment Ready Communities (RRC) program gave a presentation on RRC program overall and the benefits of the RRC program. The village previously joined the RRC program, and the DDA has been working with RRC to achieve RRC Essential Community status. The village currently has RRC Engaged status.

#### 5. Call to the Public

Let the record show no public comment was made.

#### 6. Consent Agenda

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

***Request to approve the consent agenda with removal of item #2 Budget Amendment 23-040 for a separate discussion.***

|                  |  |
|------------------|--|
| <b>RESULT:</b>   | <b>ADOPTED AS AMENDED [UNANIMOUS]</b>              |
| <b>MOVER:</b>    | Kenneth VanPortfliet, Council Member               |
| <b>SECONDER:</b> | Jerry Narsh, President                             |
| <b>AYES:</b>     | Narsh, Rutt, Cyrowski, Ford, Moshier, VanPortfliet |
| <b>EXCUSED:</b>  | Michael Lamb                                       |

1. Cancellation of January 29, 2024, Special Meeting

**RESOLVED:** To cancel the January 29, 2024, special meeting of the Village Council due to the Village Manager's attendance at the Michigan Managers' Conference.

2. Budget Amendment

**RESOLVED:** Item pulled for separate discussion.

3. Approval of Village Council Regular Meeting Minutes of January 8, 2024

**RESOLVED:** To approve the Monday, January 8th, 2024 regular meeting minutes as presented.



4. DDA Board Regular Meeting Minutes -December 19, 2023

**RESOLVED:** To approve the Downtown Development Authority Board Regular meeting minutes of Tuesday, December 19, 2023.

5. Board of Zoning Appeals Regular Meeting Minutes - January 11, 2024

**RESOLVED:** To approve the January 11, 2024 regular meeting minutes of Board of Zoning Appeals regular meeting, as presented.

6. Director's Report

**RESOLVED:** To receive and file the DDA Executive Director's Report for January 2024.

7. Building Department 2023 Annual Permits Report

**RESOLVED:** To receive and file the Orion Township Building Department 2023 Annual Permits Report.

#### **Pulled for separate discussion**

8. Budget Amendment

Council Member Cyrowski stated he had completed a FOIA request to Orion Township trying to find out how much the DDA special election may end up costing the village and the cost was estimated at around \$25,000.

|                  |   |
|------------------|---|
| <b>RESULT:</b>   | <b>ADOPTED [4 TO 2]</b>                                     |
| <b>MOVER:</b>    | Jerry Narsh, President                                      |
| <b>SECONDER:</b> | Kenneth VanPortfliet, Council Member                        |
| <b>AYES:</b>     | Jerry Narsh, Teresa L Rutt, Stan Ford, Kenneth VanPortfliet |
| <b>NAYS:</b>     | Carl Cyrowski, Nancy Moshier                                |
| <b>EXCUSED:</b>  | Michael Lamb  |

**RESOLVED:** To approve the Budget amendment request BA 23-040 in the amount of \$15,633 for the cost of the November 7th, 2023 DDA ballot proposal election.

#### **7. Approval of Agenda**

1. **Motion to:** approve the January 22, 2024 Village Council regular meeting agenda.

|                  |  |
|------------------|--|
| <b>RESULT:</b>   | <b>APPROVED AS PRESENTED [UNANIMOUS]</b>           |
| <b>MOVER:</b>    | Teresa L Rutt, President Pro Tem                   |
| <b>SECONDER:</b> | Jerry Narsh, President                             |
| <b>AYES:</b>     | Narsh, Rutt, Cyrowski, Ford, Moshier, VanPortfliet |
| <b>EXCUSED:</b>  | Michael Lamb                                       |

#### **8. Public Hearings**

**9. Agenda Items for Consideration**

*A. Financial Matters*

- 1. Invoice Approval - January 22, 2024

|                  |   |
|------------------|---|
| <b>RESULT:</b>   | <b>ADOPTED [5 TO 1]</b>                   |
| <b>MOVER:</b>    | Kenneth VanPortfliet, Council Member      |
| <b>SECONDER:</b> | Jerry Narsh, President                    |
| <b>AYES:</b>     | Narsh, Rutt, Cyrowski, Ford, VanPortfliet |
| <b>NAYS:</b>     | Nancy Moshier                             |
| <b>EXCUSED:</b>  | Michael Lamb                              |

**RESOLVED:** To approve January 22, 2024 bills in the amount of \$327,395.69 of which \$10,835.79 are DDA Bills for a net total of \$316,559.90 are approved for payment; and to receive and file the DDA bills.

*B. Other Items*

- 1. Contract to Prepare Master Plan Strategic Plan - McKenna

|                  |  |
|------------------|--|
| <b>RESULT:</b>   | <b>ADOPTED [UNANIMOUS]</b>                         |
| <b>MOVER:</b>    | Jerry Narsh, President                             |
| <b>SECONDER:</b> | Teresa L Rutt, President Pro Tem                   |
| <b>AYES:</b>     | Narsh, Rutt, Cyrowski, Ford, Moshier, VanPortfliet |
| <b>EXCUSED:</b>  | Michael Lamb                                       |

**RESOLVED:** To accept and approve the updated proposal from McKenna dated January 17, 2024, in the lump sum amount of \$7,500.00 to complete a strategic action plan for the Village of Lake Orion 2022 Master Plan Amendment to be charged to Account #101-721-801-000, General Fund-Planning and Zoning-Contractual Services; and to authorize the Village Manager to execute all necessary documents on behalf of the village relating to this project.

**10. Call to the Public**

Let the record show no public comment was made.

**11. Council Comments**

Council Member Cyrowski stated the council should have the Attorney or have the Village Manager talk to the Attorney to investigate getting some payment assistance from the special election for the DDA since the cost is going to cost the village about \$25,000.

Attachment: 2024.01.22 minutes draft (6545 : 2024-1-22 VC Reg Mtg Minutes - Draft)

Council Member Moshier stated she didn't have much to say except to have everyone to be safe with the inclement weather.

Council Member VanPortfliet thanked the administration for everything they do behind the scenes.

Pro Tem Rutt stated to look out for one another with the inclement weather.

Council Member Ford stated he appreciates the work the DPW and the Police do within the community. He also thanked the residents who shoveled their sidewalks.

President Narsh stated he hopes everyone stay safe with the inclement weather and Go Lions.

**12. Village Manager Comments**

The Village Manager thanked the Council for everything they do and all their hard work. He is looking forward to an accomplished 2024. He also spoke on the following:

- Update with Municipal Parking Solutions (MPS)
- Planning and Zoning and Building Department Coordination
- Village Manager absence
- Important upcoming dates

**13. Closed Session Items**

**14. Reconvene to Open Session**

**15. Business From Closed Session**

**16. Adjournment**

**Motion to:** adjourn the Monday, January 22, 2024 regular meeting of the Lake Orion Village Council.

|                  |  |
|------------------|--|
| <b>RESULT:</b>   | <b>ADOPTED [UNANIMOUS]</b>                         |
| <b>MOVER:</b>    | Jerry Narsh, President                             |
| <b>SECONDER:</b> | Teresa L Rutt, President Pro Tem                   |
| <b>AYES:</b>     | Narsh, Rutt, Cyrowski, Ford, Moshier, VanPortfliet |
| <b>EXCUSED:</b>  | Michael Lamb                                       |

The Monday, January 22, 2024 regular meeting of the Lake Orion Village Council adjourned at 8:11 PM.

\_\_\_\_\_  
Jerry Narsh  
President

\_\_\_\_\_  
Sonja Stout  
Village Clerk

Date Approved: as presented February 12, 2024.

DRAFT

Attachment: 2024.01.22 minutes draft (6545 : 2024-1-22 VC Reg Mtg Minutes - Draft)



## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** February 12, 2024

**TOPIC:** Receive and File January 2024 Police Department Activity Report

**BACKGROUND BRIEF:**

Administration is requesting that village council receive and file the monthly activity report for the Police Department.

**SUMMARY OF PREVIOUS COUNCIL ACTION:**

None

**FINANCIAL IMPACT:**

None

**RECOMMENDED MOTION:**

To receive and file the January 2024 Police Department Activity Report.

**ATTACHMENTS:**

January 2024 Police Activity Report

# CLR-060 Arrest Comparison report (LO)



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

|                           |         |
|---------------------------|---------|
| Month :                   | January |
| Year :                    | 2024    |
| Include Officer Summary?: | No      |

Attachment: January 2024 Police Activity Report (6560 : Receive and File January 2024 Police Department Activity Report)

# CLR-060 Arrest Comparison report (LO)

| CLASS        | Description   | ADULT    |          |       |          |          |       | JUVENILE |          |       |          |          |       | HG |
|--------------|---|----------|----------|-------|----------|----------|-------|----------|----------|-------|----------|----------|-------|----|
|              |   | Jan/2024 | Jan/2023 | % CHG | YTD 2024 | YTD 2023 | % CHG | Jan/2024 | Jan/2023 | % CHG | YTD 2024 | YTD 2023 | % CHG |    |
| 1313         | ASSAULT/ BATTERY/SIMPLE (INCL DOMESTIC AND POLICE OFFICER)        | 0        | 2        | -100% | 0        | 2        | -100% | 0        | 0        | 0%    | 0        | 0        | 0%    | 0% |
| <b>13001</b> | <b>NONAGGRAVATED ASSAULT</b>                                      | 0        | 2        | -100% | 0        | 2        | -100% | 0        | 0        | 0%    | 0        | 0        | 0%    | 0% |
| 3074         | RETAIL FRAUD THEFT 2ND DEGREE                                     | 0        | 1        | -100% | 0        | 1        | -100% | 0        | 0        | 0%    | 0        | 0        | 0%    | 0% |
| <b>30002</b> | <b>RETAIL FRAUD -THEFT</b>  | 0        | 1        | -100% | 0        | 1        | -100% | 0        | 0        | 0%    | 0        | 0        | 0%    | 0% |
|              | <b>Group A Totals</b>   | 0        | 3        | -100% | 0        | 3        | -100% | 0        | 0        | 0%    | 0        | 0        | 0%    | 0% |
| 8041         | OPERATING UNDER THE INFLUENCE OF ALCOHOL / LIQUOR OWI             | 0        | 2        | -100% | 0        | 2        | -100% | 0        | 0        | 0%    | 0        | 0        | 0%    | 0% |
| 80413        | OPERATING UNDER THE INFLUENCE OF ALCOHOL / LIQUOR OWI 3RD OFFENSE | 0        | 1        | -100% | 0        | 1        | -100% | 0        | 0        | 0%    | 0        | 0        | 0%    | 0% |
| <b>54002</b> | <b>OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS</b>           | 0        | 3        | -100% | 0        | 3        | -100% | 0        | 0        | 0%    | 0        | 0        | 0%    | 0% |
|              | <b>Group B Totals</b>   | 0        | 3        | -100% | 0        | 3        | -100% | 0        | 0        | 0%    | 0        | 0        | 0%    | 0% |
| C2931        | DWLS OPS LICENSE SUSPENDED / REVOKED                              | 0        | 2        | -100% | 0        | 2        | -100% | 0        | 0        | 0%    | 0        | 0        | 0%    | 0% |
| C2933        | VEHICLE REGISTRATION - IMPROPER / EXPIRED                         | 0        | 1        | -100% | 0        | 1        | -100% | 0        | 0        | 0%    | 0        | 0        | 0%    | 0% |
| <b>2900</b>  | <b>TRAFFIC OFFENSES</b>   | 0        | 3        | -100% | 0        | 3        | -100% | 0        | 0        | 0%    | 0        | 0        | 0%    | 0% |
| C3020        | MISDEMEANOR ARREST WARRANT (ORIGINATING AGENCY)                   | 0        | 3        | -100% | 0        | 3        | -100% | 0        | 0        | 0%    | 0        | 0        | 0%    | 0% |
| C3050        | MISDEMEANOR ARREST WARRANT - OTHER JURISDICTION                   | 0        | 2        | -100% | 0        | 2        | -100% | 0        | 0        | 0%    | 0        | 0        | 0%    | 0% |
| <b>3000</b>  | <b>WARRANTS</b>   | 0        | 5        | -100% | 0        | 5        | -100% | 0        | 0        | 0%    | 0        | 0        | 0%    | 0% |
|              | <b>Group C Totals</b>   | 0        | 8        | -100% | 0        | 8        | -100% | 0        | 0        | 0%    | 0        | 0        | 0%    | 0% |
|              | <b>Grand Total</b>  | 0        | 14       | -100% | 0        | 14       | -100% | 0        | 0        | 0%    | 0        | 0        | 0%    | 0% |

Attachment: January 2024 Police Activity Report (6560 : Receive and File January 2024 Police

# CLR-065 Monthly Summary Of Offenses (LO)



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

Month: January

Year: 2024

Attachment: January 2024 Police Activity Report (6560 : Receive and File January 2024 Police Department Activity Report)



# CLR-065 Monthly Summary Of Offenses (LO)

| CLASS | Description                                      | Jan/2024 | Jan/2023 | % CHG | YTD 2024 | YTD 2023 | % CHG | ADULT    |     | JUV      |     | To  | TD |
|-------|--|----------|----------|-------|----------|----------|-------|----------|-----|----------|-----|-----|----|
|       |  |          |          |       |          |          |       | Jan/2024 | YTD | Jan/2023 | YTD | Jan |    |
| 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        | 1        | -100% | 0        | 1        | -100% | 0        | 0   | 0        | 0   | 0   | 0  |
| 11002 | SEXUAL PENETRATION PENIS/VAGINA -CSC 3RD DEGREE  | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 11003 | SEXUAL PENETRATION ORAL/ANAL -CSC 1ST DEGREE     | 0        | 0        | 0%    | 0        | 0        | 0%    | 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%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 12000 | ROBBERY  | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 12001 | ROBBERY  | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 13001 | NONAGGRAVATED ASSAULT                            | 0        | 3        | -100% | 0        | 3        | -100% | 0        | 0   | 0        | 0   | 0   | 0  |
| 13002 | AGGRAVATED/FELONIOUS ASSAULT                     | 0        | 1        | -100% | 0        | 1        | -100% | 0        | 0   | 0        | 0   | 0   | 0  |
| 13003 | INTIMIDATION/STALKING                            | 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        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 22002 | BURGLARY -ENTRY WITHOUT FORCE (Intent to Commit) | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |

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# CLR-065 Monthly Summary Of Offenses (LO)

| CLASS | Description                                       | Jan/2024 | Jan/2023 | % CHG | YTD 2024 | YTD 2023 | % CHG | ADULT    |     | JUV      |     | Tc  | Tc |
|-------|---|----------|----------|-------|----------|----------|-------|----------|-----|----------|-----|-----|----|
|       |   |          |          |       |          |          |       | Jan/2024 | YTD | Jan/2023 | YTD | Jan |    |
| 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        | 0        | 0%    | 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        | 3        | -100% | 0        | 3        | -100% | 0        | 0   | 0        | 0   | 0   | 0  |
| 23006 | LARCENY -THEFT OF MOTOR VEHICLE PARTS/ACCESSORIES | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 23007 | LARCENY -OTHER                                    | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 24001 | MOTOR VEHICLE THEFT                               | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 24002 | MOTOR VEHICLE 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  |
| 24003 | MOTOR VEHICLE FRAUD                               | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 25000 | FORGERY/COUNTERFEITING                            | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 26001 | FRAUD -FALSE PRETENSE/SWINDLE/CONFIDENCE GAME     | 2        | 0        | 0%    | 2        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 26002 | FRAUD -CREDIT CARD/AUTOMATIC TELLER MACHINE       | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 26003 | FRAUD -IMPERSONATION                              | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 26004 | FRAUD -WELFARE FRAUD                              | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 26005 | FRAUD -WIRE FRAUD                                 | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 26007 | FRAUD - IDENTITY THEFT                            | 0        | 2        | -100% | 0        | 2        | -100% | 0        | 0   | 0        | 0   | 0   | 0  |
| 26008 | FRAUD - HACKING/COMPUTER INVASION                 | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 27000 | EMBEZZLEMENT                                      | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 28000 | STOLEN PROPERTY                                   | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 29000 | DAMAGE TO PROPERTY                                | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 30001 | RETAIL FRAUD -MISREPRESENTATION                   | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 30002 | RETAIL FRAUD -THEFT                               | 0        | 1        | -100% | 0        | 1        | -100% | 0        | 0   | 0        | 0   | 0   | 0  |
| 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  |

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# CLR-065 Monthly Summary Of Offenses (LO)

| CLASS | Description  | Jan/2024 | Jan/2023  | % CHG         | YTD 2024 | YTD 2023  | % CHG         | ADULT    |          | JUV      |          | Tc       | YTD      |
|-------|--|----------|-----------|---------------|----------|-----------|---------------|----------|----------|----------|----------|----------|----------|
|       |  |          |           |               |          |           |               | Jan/2024 | YTD      | Jan/2023 | YTD      |          |          |
| 35001 | VIOLATION OF CONTROLLED SUBSTANCE ACT                | 0        | 0         | 0%            | 0        | 0         | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 35002 | NARCOTIC EQUIPMENT VIOLATIONS                        | 0        | 0         | 0%            | 0        | 0         | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 36001 | SEXUAL PENETRATION NONFORCIBLE - BLOOD/AFFINITY      | 0        | 0         | 0%            | 0        | 0         | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 36002 | SEXUAL PENETRATION NONFORCIBLE -OTHER                | 0        | 0         | 0%            | 0        | 0         | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 37000 | OBSCENITY  | 0        | 0         | 0%            | 0        | 0         | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 39001 | GAMBLING- BETTING/WAGERING                           | 0        | 0         | 0%            | 0        | 0         | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 39002 | GAMBLING- OPERATING/PROMOTING/ASSISTING              | 0        | 0         | 0%            | 0        | 0         | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 39003 | GAMBLING -EQUIPMENT VIOLATIONS                       | 0        | 0         | 0%            | 0        | 0         | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 39004 | GAMBLING -SPORTS TAMPERING                           | 0        | 0         | 0%            | 0        | 0         | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 40001 | COMMERCIALIZED SEX -PROSTITUTION                     | 0        | 0         | 0%            | 0        | 0         | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 40002 | COMMERCIALIZED SEX -ASSISTING/PROMOTING PROSTITUTION | 0        | 0         | 0%            | 0        | 0         | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 40003 | HUMAN TRAFFICKING - PURCHASING PROSTITUTION          | 0        | 0         | 0%            | 0        | 0         | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 51000 | BRIBERY  | 0        | 0         | 0%            | 0        | 0         | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 52001 | WEAPONS OFFENSE- CONCEALED                           | 0        | 0         | 0%            | 0        | 0         | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 52002 | WEAPONS OFFENSE -EXPLOSIVES                          | 0        | 0         | 0%            | 0        | 0         | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 52003 | WEAPONS OFFENSE -OTHER                               | 0        | 0         | 0%            | 0        | 0         | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 64001 | HUMAN TRAFFICKING - COMMERCIAL SEX ACTS              | 0        | 0         | 0%            | 0        | 0         | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 64002 | HUMAN TRAFFICKING - INVOLUNTARY SERVITUDE            | 0        | 0         | 0%            | 0        | 0         | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 72000 | ANIMAL CRUELTY                                       | 0        | 0         | 0%            | 0        | 0         | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
|       | <b>Group A Totals</b>                                | <b>2</b> | <b>11</b> | <b>-81.8%</b> | <b>2</b> | <b>11</b> | <b>-81.8%</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</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        |
| 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        |

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# CLR-065 Monthly Summary Of Offenses (LO)

| CLASS | Description                                      | Jan/2024 | Jan/2023 | % CHG | YTD 2024 | YTD 2023 | % CHG | ADULT    |     | JUV      |     | Tc  | TD |
|-------|--|----------|----------|-------|----------|----------|-------|----------|-----|----------|-----|-----|----|
|       |  |          |          |       |          |          |       | Jan/2024 | YTD | Jan/2023 | YTD | Jan |    |
| 26006 | FRAUD -BAD CHECKS                                | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 36003 | PEEPING TOM                                      | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 36004 | SEX OFFENSE -OTHER                               | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 38001 | FAMILY -ABUSE/NEGLECT NONVIOLENT                 | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 38002 | FAMILY -NONSUPPORT                               | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 38003 | FAMILY -OTHER                                    | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 41001 | LIQUOR LICENSE -ESTABLISHMENT                    | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 41002 | LIQUOR VIOLATIONS -OTHER                         | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 42000 | DRUNKENNESS                                      | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 48000 | OBSTRUCTING POLICE                               | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 49000 | ESCAPE/FLIGHT                                    | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 50000 | OBSTRUCTING JUSTICE                              | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 53001 | DISORDERLY CONDUCT                               | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 53002 | PUBLIC PEACE -OTHER                              | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 54001 | HIT and RUN MOTOR VEHICLE ACCIDENT               | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 54002 | OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS | 0        | 3        | -100% | 0        | 3        | -100% | 0        | 0   | 0        | 0   | 0   | 0  |
| 55000 | HEALTH AND SAFETY                                | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 56000 | CIVIL RIGHTS                                     | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 57001 | TRESPASS   | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 57002 | INVASION OF PRIVACY -OTHER                       | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 58000 | SMUGGLING  | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 59000 | ELECTION LAWS                                    | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 60000 | ANTITRUST  | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 61000 | TAX/REVENUE                                      | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 62000 | CONSERVATION                                     | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 63000 | VAGRANCY   | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 70000 | JUVENILE RUNAWAY                                 | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 73000 | MISCELLANEOUS CRIMINAL OFFENSE                   | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |
| 75000 | SOLICITATION                                     | 0        | 0        | 0%    | 0        | 0        | 0%    | 0        | 0   | 0        | 0   | 0   | 0  |

Attachment: January 2024 Police Activity Report (6560 : Receive and File January 2024 Police

# CLR-065 Monthly Summary Of Offenses (LO)

| CLASS | Description                                | Jan/2024 | Jan/2023 | % CHG  | YTD 2024 | YTD 2023 | % CHG  | ADULT    |     | JUV      |     | Tc  | TD |
|-------|--|----------|----------|--------|----------|----------|--------|----------|-----|----------|-----|-----|----|
|       |  |          |          |        |          |          |        | Jan/2024 | YTD | Jan/2023 | YTD | Jan |    |
| 77000 | CONSPIRACY (ALL CRIMES)                    | 0        | 0        | 0%     | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0   | 0  |
|       | <b>Group B Totals</b>                      | 0        | 3        | -100%  | 0        | 3        | -100%  | 0        | 0   | 0        | 0   | 0   | 0  |
| 2800  | JUVENILE OFFENSES AND COMPLAINTS           | 0        | 1        | -100%  | 0        | 1        | -100%  | 0        | 0   | 0        | 0   | 0   | 0  |
| 2900  | TRAFFIC OFFENSES                           | 1        | 10       | -90%   | 1        | 10       | -90%   | 0        | 0   | 0        | 0   | 0   | 0  |
| 3000  | WARRANTS                                   | 0        | 9        | -100%  | 0        | 9        | -100%  | 0        | 0   | 0        | 0   | 0   | 0  |
| 3100  | TRAFFIC CRASHES                            | 16       | 13       | 23.07% | 16       | 13       | 23.07% | 0        | 0   | 0        | 0   | 0   | 0  |
| 3200  | SICK / INJURY COMPLAINT                    | 7        | 9        | -22.2% | 7        | 9        | -22.2% | 0        | 0   | 0        | 0   | 0   | 0  |
| 3300  | MISCELLANEOUS COMPLAINTS                   | 84       | 81       | 3.703% | 84       | 81       | 3.703% | 0        | 0   | 0        | 0   | 0   | 0  |
| 3400  | WATERCRAFT COMPLAINTS / ACCIDENTS          | 0        | 0        | 0%     | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0   | 0  |
| 3500  | NON - CRIMINAL COMPLAINTS                  | 105      | 110      | -4.54% | 105      | 110      | -4.54% | 0        | 0   | 0        | 0   | 0   | 0  |
| 3600  | SNOWMOBILE COMPLAINTS / ACCIDENTS          | 0        | 0        | 0%     | 0        | 0        | 0%     | 0        | 0   | 0        | 0   | 0   | 0  |
| 3700  | MISCELLANEOUS TRAFFIC COMPLAINTS           | 94       | 13       | 623.0% | 94       | 13       | 623.0% | 0        | 0   | 0        | 0   | 0   | 0  |
| 3800  | ANIMAL COMPLAINTS                          | 0        | 2        | -100%  | 0        | 2        | -100%  | 0        | 0   | 0        | 0   | 0   | 0  |
| 3900  | ALARMS                                     | 11       | 1        | 1000%  | 11       | 1        | 1000%  | 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>                      | 318      | 249      | 27.71% | 318      | 249      | 27.71% | 0        | 0   | 0        | 0   | 0   | 0  |
| 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     | 1        | 77       | -98.7% | 1        | 77       | -98.7% | 0        | 0   | 0        | 0   | 0   | 0  |
| 4100  | NON-HAZARDOUS TRAFFIC CITATIONS / WARNINGS | 0        | 11       | -100%  | 0        | 11       | -100%  | 0        | 0   | 0        | 0   | 0   | 0  |
| 4200  | PARKING CITATIONS                          | 0        | 15       | -100%  | 0        | 15       | -100%  | 0        | 0   | 0        | 0   | 0   | 0  |
| 4300  | LICENSE / TITLE / REGISTRATION CITATIONS   | 0        | 7        | -100%  | 0        | 7        | -100%  | 0        | 0   | 0        | 0   | 0   | 0  |

Attachment: January 2024 Police Activity Report (6560 : Receive and File January 2024 Police

# CLR-065 Monthly Summary Of Offenses (LO)

| CLASS | Description                            | Jan/2024 | Jan/2023   | % CHG         | YTD 2024 | YTD 2023   | % CHG         | ADULT    |          | JUV      |          | Tc       | Tc       |
|-------|--|----------|------------|---------------|----------|------------|---------------|----------|----------|----------|----------|----------|----------|
|       |  |          |            |               |          |            |               | Jan/2024 | YTD      | Jan/2023 | YTD      |          |          |
| 4400  | WATERCRAFT CITATIONS                   | 0        | 0          | 0%            | 0        | 0          | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 4500  | MISCELLANEOUS A THROUGH UUUU           | 0        | 0          | 0%            | 0        | 0          | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 4600  | LIQUOR CITATIONS / SUMMONS             | 0        | 0          | 0%            | 0        | 0          | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 4700  | COMMERCIAL VEHICLE CITATIONS           | 0        | 0          | 0%            | 0        | 0          | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 4800  | LOCAL ORDINANCE WARNINGS               | 0        | 0          | 0%            | 0        | 0          | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 4900  | TRAFFIC WARNINGS                       | 0        | 0          | 0%            | 0        | 0          | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
|       | LOCAL ORDINANCES - GENERIC             | 0        | 0          | 0%            | 0        | 0          | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
|       | WATERCRAFT CITATIONS                   | 0        | 0          | 0%            | 0        | 0          | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
|       | HAZARDOUS TRAFFIC CITATIONS / WARNINGS | 0        | 0          | 0%            | 0        | 0          | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
|       | MISCELLANEOUS A THROUGH UUUU           | 0        | 0          | 0%            | 0        | 0          | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
|       | TRAFFIC WARNINGS                       | 0        | 0          | 0%            | 0        | 0          | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
|       | <b>Group D Totals</b>                  | <b>1</b> | <b>110</b> | <b>-99.0%</b> | <b>1</b> | <b>110</b> | <b>-99.0%</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</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        | 2          | -100%         | 0        | 2          | -100%         | 0        | 0        | 0        | 0        | 0        | 0        |
| 6100  | MISCELLANEOUS ACTIVITIES (6100)        | 0        | 0          | 0%            | 0        | 0          | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 6200  | ARREST ASSIST                          | 0        | 0          | 0%            | 0        | 0          | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 6300  | CANINE ACTIVITIES                      | 0        | 0          | 0%            | 0        | 0          | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 6500  | CRIME PREVENTION ACTIVITIES            | 0        | 0          | 0%            | 0        | 0          | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 6600  | COURT / WARRANT ACTIVITIES             | 0        | 0          | 0%            | 0        | 0          | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
| 6700  | INVESTIGATIVE ACTIVITIES               | 0        | 0          | 0%            | 0        | 0          | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
|       | MISCELLANEOUS ACTIVITIES (6100)        | 0        | 0          | 0%            | 0        | 0          | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
|       | CANINE ACTIVITIES                      | 0        | 0          | 0%            | 0        | 0          | 0%            | 0        | 0        | 0        | 0        | 0        | 0        |
|       | 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        |

Attachment: January 2024 Police Activity Report (6560 : Receive and File January 2024 Police

# CLR-065 Monthly Summary Of Offenses (LO)

| CLASS | Description                     |          |          |        |          |          |        | ADULT    |     | JUV      |     | T   |     |
|-------|---------------------------------|----------|----------|--------|----------|----------|--------|----------|-----|----------|-----|-----|-----|
|       |                                 | Jan/2024 | Jan/2023 | % CHG  | YTD 2024 | YTD 2023 | % CHG  | Jan/2024 | YTD | Jan/2023 | YTD | Jan | YTD |
|       | Group F Totals                  | 0        | 2        | -100%  | 0        | 2        | -100%  | 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           | 321      | 375      | -14.4% | 321      | 375      | -14.4% | 0        | 0   | 0        | 0   | 0   | 0   |

Attachment: January 2024 Police Activity Report (6560 : Receive and File January 2024 Police

| Citation Nu | Issue Date | Issued By  | Issued By I | Citation Ty | LPN     | LPN State | Plate Type | VIN       | Vehicle Ma | Vehicle Mo | Vehicle Col |
|-------------|------------|------------|-------------|-------------|---------|-----------|------------|-----------|------------|------------|-------------|
| 1 68281374  | 1/31/2024  | Jeff Ward  | Badge# 916  | Parked Left | JA79S   | MI        | PASSENGER  |           | Subaru     | Outback    | Blue        |
| 2 68179511  | 1/25/2024  | Jeff Ward  | Badge# 916  | Obstruct P  | SWAGTRN | MI        | PASSENGER  |           | Jeep       | Renegade   | Grey        |
| 3 64435594  | 1/12/2024  | Jeff Ward  | Badge# 916  | Two Hour F  | ABC1W3  | MI        | PASSENGER  |           | Dodge      | Journey    | Black       |
| 4 64435592  | 1/5/2024   | Ami Burbri | Badge #: 60 | Two Hour F  | EQL4123 | MI        | PASSENGER  | 3GNFK3236 | Ford       | Other      | Other       |
| 5 64435593  | 1/5/2024   | Ami Burbri | Badge #: 60 | Two Hour F  | DJXB48  | MI        | PASSENGER  |           |            | Other      | White       |

Attachment: January 2024 Police Activity Report (6560 : Receive and File January 2024 Police



| Zone        | Zone Num | Location | Space | Payment St | Appeal Sta | Amount Du | Appeal Dat | Appeal Dec | Base Amou | Original Fe | Penalty Fe | Adjustmen |
|-------------|----------|----------|-------|------------|------------|-----------|------------|------------|-----------|-------------|------------|-----------|
| Zone A - Dc | 48360    |          |       | Unpaid     | Not Appeal | \$20.00   |            |            | \$15.00   | \$15.00     | \$0.00     | \$0.00    |
| Zone A - Dc | 48360    |          |       | Paid       | Not Appeal | \$20.00   |            |            | \$15.00   | \$15.00     | \$0.00     | \$0.00    |
| Zone A - Dc | 48360    |          |       | Unpaid     | Not Appeal | \$0.00    |            |            | \$15.00   | \$15.00     | \$0.00     | \$0.00    |
| Zone A - Dc | 48360    |          |       | Unpaid     | Not Appeal | \$0.00    |            |            | \$15.00   | \$0.00      | \$0.00     | \$0.00    |
| Zone A - Dc | 48360    |          |       | Unpaid     | Not Appeal | \$0.00    |            |            | \$15.00   | \$0.00      | \$0.00     | \$0.00    |

Attachment: January 2024 Police Activity Report (6560 : Receive and File January 2024 Police

Amount Pa Payment B Raw Void S Citation Stz Ordinance Contact Fir Contact La Contact Ad Contact Ad Contact Cit Contact Stz Contact Zip Contact Err

\$5.00

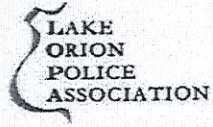
Unpaid - Se Becky Shank  
Void Jeff Ward

Teresa Gaberdiel 2490 Mercury Drive LAKE ORIO MI 48360 teresajade  
Jorge Blancas Val 160 N Jessie St Pontiac MI 48342

Attachment: January 2024 Police Activity Report (6560 : Receive and File January 2024 Police

| Contact Ph | Number of | Is Skeleton | Skeleton R | Citation So | Officer Cod | Officer Nur | Sent to Col | Is Warning | Boot Citatic | Tow Citatic | Handicap C |
|------------|-----------|-------------|------------|-------------|-------------|-------------|-------------|------------|--------------|-------------|------------|
|            | 0         | 0           | No         | Passport    | 916         | 916         | No          | No         | No           | No          | No         |
| 2.49E+09   | 1         | 0           | No         | Passport    | 916         | 916         | No          | No         | No           | No          | No         |
|            | 0         | 0           | No         | Passport    | 916         |             | No          | Yes        | No           | No          | No         |
|            | 0         | 0           | No         | Passport    | 602         |             | No          | No         | No           | No          | No         |
|            | 0         | 0           | No         | Passport    | 602         |             | No          | No         | No           | No          | No         |

| Has Harves In Void Que | On Scofflav Is | From Ch | Number of Hold Place | Hold Lifted Tags | Notes                    |
|------------------------|----------------|---------|----------------------|------------------|--------------------------|
| No                     | No             | No      | No                   | 0                |                          |
| No                     | No             | No      | No                   | 1                | parked blocking driveway |
| No                     | No             | No      | No                   | 0                |                          |
| No                     | No             | No      | Yes                  | 0                |                          |
| No                     | No             | No      | Yes                  | 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 | Jan Total | YTD |    |
|-------------------------|----|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----------|-----|----|
| <b>COMMAND STAFF</b>    |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |           |     |    |
| Cmdr BAUER              | 5  |   | 3 |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 3         | 11  | 11 |
| Asst Cmdr TRENZI        |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 3         | 3   | 3  |
| Sgt AIELLO              |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 3  | 3         | 6   | 6  |
| Sgt ROHRBORN            |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 3         | 3   | 3  |
| Sgt HAMMOND             |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 3         | 3   | 3  |
| <b>RESERVE OFFICERS</b> |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |           |     |    |
| Ofc CAMPO               | 5  |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |           | 5   | 5  |
| Ofc DREW                |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |           |     |    |
| Ofc DUNHAM              |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |           |     |    |
| Ofc ISAACSON            |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |           |     |    |
| Ofc KUCHENMEISTER       |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |           |     |    |
| Ofc MAZZOLA             |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |           |     |    |
| Ofc MIRKU               |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |           |     |    |
| Ofc RUFFINI             |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |           |     |    |
| Ofc WARD                |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |           |     |    |
| Ofc WOLFF               |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |           |     |    |
| Ofc MIHACSI             | 3  |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    | 5  | 2  |    |    |    |    |    |    | 5  | 4  |    |    |    | 5  | 24        | 24  |    |
| Ofc STALKER             |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |           |     |    |
| Ofc SERRAIOCO           |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |           |     |    |
| Ofc STALKER             |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |           |     |    |
| Ofc RYAN HAMMOND        |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |           |     |    |
| <b>January Total</b>    |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |           |     |    |
| January Total           | 13 |   | 3 |   |   |   |   |   |   |    |    |    |    |    |    |    |    | 5  | 2  |    |    |    |    |    |    | 5  | 4  |    |    |    | 3  | 20        | 55  | 55 |

Attachment: January 2024 Police Activity Report (6560 : Receive and File January 2024 Police



|                         | 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 | Jan Total | YTD |    |    |
|-------------------------|----|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----------|-----|----|----|
| <b>COMMAND STAFF</b>    |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |           |     |    |    |
| Cmdr BAUER              | 5  |   | 3 |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 3         | 11  | 11 |    |
| Asst Cmdr TRENZI        |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 3         | 3   | 3  |    |
| Sgt AIELLO              |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 3  | 3         | 6   | 6  |    |
| Sgt ROHRBORN            |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 3         | 3   | 3  |    |
| Sgt HAMMOND             |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    | 3         | 3   | 3  |    |
| <b>RESERVE OFFICERS</b> |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |           |     |    |    |
| Ofc CAMPO               | 5  |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |           | 5   | 5  |    |
| Ofc DREW                |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |           |     |    |    |
| Ofc DUNHAM              |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |           |     |    |    |
| Ofc ISAACSON            |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |           |     |    |    |
| Ofc KUCHENMEISTER       |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |           |     |    |    |
| Ofc MAZZOLA             |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |           |     |    |    |
| Ofc MIRKU               |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |           |     |    |    |
| Ofc RUFFINI             |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |           |     |    |    |
| Ofc WARD                |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |           |     |    |    |
| Ofc WOLFF               |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |           |     |    |    |
| Ofc MIHACSI             |    | 3 |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    | 5  | 2  |    |    |    |    |    |    | 5  | 4  |    |    |    |    | 5         | 24  | 24 |    |
| Ofc STALKER             |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |           |     |    |    |
| Ofc SERRAIOCO           |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |           |     |    |    |
| Ofc STALKER             |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |           |     |    |    |
| Ofc RYAN HAMMOND        |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |           |     |    |    |
| <b>January Total</b>    |    |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |           |     |    |    |
| January Total           | 13 |   | 3 |   |   |   |   |   |   |    |    |    |    |    |    |    |    | 5  | 2  |    |    |    |    |    |    | 5  | 4  |    |    |    |    | 3         | 20  | 55 | 55 |

Attachment: January 2024 Police Activity Report (6560 : Receive and File January 2024 Police



# Lake Orion Police Monthly Ordinance Report

| MONTH: January 2024               |           |           |  |  |           |
|-----------------------------------|-----------|-----------|--|--|-----------|
| Item:                             | Hammond   | Ward      |  |  | Total     |
| Vehicles Checked                  | 4         | 3         |  |  | 7         |
| Vehicles Tagged                   | 3         |           |  |  | 3         |
| Vehicles Towed                    |           |           |  |  | 0         |
| Abandoned Vehicle Tickets         |           |           |  |  | 0         |
| Finger Prints                     | 1         | 4         |  |  | 5         |
| Ticketed Ordinance Violations     |           |           |  |  | 0         |
| Junk/ garbage Investigated        | 2         | 1         |  |  | 3         |
| Ordinance Warnings                | 1         |           |  |  | 1         |
| Tall Grass/Weeds Violations       |           |           |  |  | 0         |
| Zoning Issues                     | 5         | 2         |  |  | 7         |
| Handicap Parking Tickets          |           |           |  |  | 0         |
| Other Parking Tickets             |           | 1         |  |  | 1         |
| Snow/ Snow Removal Violations     | 5         |           |  |  | 5         |
| Property Maintenance/ Inspections |           |           |  |  | 0         |
| Sign Violations                   |           | 2         |  |  | 2         |
| Vehicle Lockouts                  | 1         |           |  |  | 1         |
|                                   |           |           |  |  |           |
| <b>TOTAL:</b>                     | <b>22</b> | <b>13</b> |  |  | <b>35</b> |
| Hours Worked                      | 48.5      | 88        |  |  | 136.5     |
| Hours in HUD District (CDBG)      | 11        | 15        |  |  | 26        |

Attachment: January 2024 Police Activity Report (6560 : Receive and File January 2024 Police





## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** February 12, 2024

**TOPIC:** Planning Commission 2023 Annual Report & Work Plan

**BACKGROUND INFORMATION:** Pursuant to Section 19 of the *Michigan Planning Enabling Act*, the Planning Commission is required to prepare and submit a summary of the previous year activities and anticipated work plan to the Village Council for consideration. McKenna has completed the report and is attached for your review.

**RECOMMENDED MOTION:** To receive and file the 2023 Annual Report of the Planning Commission Activities and the 2023 Work Plan.

**ATTACHMENTS:**

2023 P&C annual report

January 31, 2024 - DRAFT  
February 5, 2024 - Review (Adopt) by Planning Commission  
February 12, 2024 - Receive and File by Village Council

# Planning Commission 2023 Annual Planning Report

Village of Lake Orion, Michigan

## Introduction and Purpose

In addition to fulfilling the requirements of the Michigan Planning Enabling Act, the Annual Report increases information-sharing between staff, boards, commissions, and the governing body, allowing anticipation of upcoming priorities. The Commission's Annual Report is a summary and status report of planning activities over the past year and is a communication tool to share recent achievements and plans for future community goals.

*"A planning commission shall make an annual written report to the legislative body concerning its operations and the status of planning activities, including recommendations regarding actions by the legislative body related to planning and development."*

- MPEA, PA 33 of 2008, as amended

## Membership

We thank the following Commission members for their time commitment and contributions:

- James E. Zsenyuk, Chairperson
- George Dandalides, Vice Chairperson
- Henry Lorant, Secretary
- Jerry Narsh, Council President
- Michael Lamb, Council Representative
- Larry Dunn, Commissioner
- Edward Sabol, Commissioner
- Nick Smith, Commissioner
- Darwin McClary, Administrative Official

## Meetings

The Village of Lake Orion Planning Commission met eight times in 2023; this meets the requirements of the MPEA, which requires a minimum of four meetings annually. The meetings were held in accordance with the Open Meetings Act, PA 267 of 1976.

The public is welcome to attend all Planning Commission meetings and a "hearing of the public for items not on the agenda" is an agenda item at every meeting. No public hearings for agenda items were held by the Planning Commission in 2023.

1. Tuesday, January 3, 2023
2. Monday, March 6, 2023
3. Monday, April 3, 2023
4. Monday, June 5, 2023
5. Monday, July 17, 2023
6. Tuesday, September 5, 2023
7. Monday, October 2, 2023
8. Monday, November 6, 2023



# 2023 in Review

The following tables outline the various development reviews (site plan, special land use, etc.), variances, and planning programs that were considered by the Village in 2023. While these are the projects that made it to the public forum, planning staff have reviewed and approved nearly 100 zoning compliance, temporary right-of-way use, fence, and sign permits over the course of the year; many of these projects move on to Orion Township for permitting by the Building Department.

## Development Reviews

| Date                    | Project Type                                       | Name / Location                          | Description   | Status  |
|-------------------------|--|--|---|---|
| January 3               | Lot Split/<br>Combination                          | 486 S. Broadway                          | Future live/work units and stacked town homes and cannabis retail store.  | Approval recommended to Village Council   |
| March 6<br>April 3      | Site Plan  | Cloud Retail<br>494 S. Broadway          | Cannabis retail store   | Tabled - Revise/Resubmit Approved; awaiting final site plan and engineered plans.                             |
| April 3                 | Amended Site Plan                                  | Constellation Bay<br>Broadway at Atwater | Live/work units and stacked townhomes                                     | Approved; under engineering review.   |
| June 5                  | Site Plan  | Orion Villas<br>Flint/Miller at Orion    | Attached single family condo (townhomes)                                  | Approved; pre-con meeting required before permitting.   |
| July 17                 | Lot Split/<br>Combination                          | Starboard Orion at<br>Flint and Lake     | Single-family site condominium (no site plan)                             | Approval recommended to Village Council   |
| July 17                 | Lot Split/<br>Combination                          | Mystic Cove at<br>Broadway and Heights   | Live/work units and stacked town homes - additional combination.          | Approval recommended to Village Council; project is moving forward to permitting.                             |
| September 5             | Site Plan and<br>Planned Unit<br>Development (PUD) | West Village<br>55 W. Elizabeth          | Multi-family apartments/<br>lofts, adaptive re-use of former Ehman Center | Approval of PUD recommended to Village Council; Approved site plan. Awaiting VC PUD approval and final plans. |
| October 2               | Site Plan  | 146 S. Broadway                          | Live/work units and stacked town homes                                    | Approved, permits issued.   |
| October 2<br>November 6 | Site Plan  | Starboard Orion at<br>Park and Lake      | Townhomes   | Discussion only<br>Approved, awaiting final site plan   |

## Other Projects and Programs

| Project / Location                 | Description   | Status                                  |
|------------------------------------|---|---|
| Master Plan Strategic Action Plan  | The PC adopted the 2022 Annual Planning Report and recommended VC to authorize funding for projects that achieve the goals of the Master Plan and MEDC RRC program and consider allocating funding. | PC Approved<br>VC Approved, In Progress |
| Village ROW Inventory              | VC authorized planning, engineering, and DPW staff to coordinate an inventory and mapping of all Village-owned parcels and rights of way.   | Approved, In Progress                   |
| Short-Term Rental Analysis         | VC recommended that the PC explore the potential for allowing STRs in the downtown core.  | Proposal Pending PC Review              |
| Orion Township / BS&A Coordination | Planning staff have been actively engaging with Orion Twp. to streamline our review and approval processes by utilizing the Twp. BS&A building software for project tracking.                       | In Progress                             |

## Variances

- The Board of Zoning Appeals did not receive any requests for variance in 2023.

# 2024 Work Plan

The 2024 Proposed Work Plan outlines planning and economic development goals for the next year. The following list of projects for the Planning Commission and Village Council to consider is based on feedback from the administration, Redevelopment Ready Community (RRC) best practices, and our professional planning expertise:

## Redevelopment Ready Communities - Essentials Status

The Redevelopment Ready Communities provides best practice recommendations to make the Village more redevelopment-ready; being engaged with the RRC program opens the community up to additional funding and technical support through MEDC. While the Village is up to date on most RRC recommendations, the following require attention:

Training Strategy: RRC requires a training strategy be developed for all boards and commissions; the previous training strategy ran through 2023. Planning staff are working to update the training strategy for 2024-2025.

Joint Meetings: Going beyond the “Essentials” status, RRC-Certified communities must demonstrate collaboration across boards and commissions that review or approve developments; it is recommended that the Village Council, Planning Commission, Zoning Board, and DDA participate in a joint meeting for training and to discuss ongoing and future development projects.

## Complete Zoning Ordinance Update

The Redevelopment Ready Communities has several recommendations for text amendments as part of their certification maintenance. Specifically, the Lake Orion Zoning Ordinance could be improved, both as a user-friendly document for the public and potential developers, but more importantly, the standards in the current code are outdated and would benefit from a fresh approach through the lens of sustainability, equity, inclusiveness, and accessibility. There are several impractical and contradictory standards throughout the Zoning Ordinance which an update would alleviate. This could also include updates to the sign ordinance (which is separate from the zoning code).

## Mobility Planning

Mobility is a critical factor underlying sustainability and has a significant effect on the quality of life in communities. At its most basic level, mobility is about getting people from one place to another. However, that is not all it encompasses; it also includes how people get around within areas for both work and leisure activities such as shopping, dining out, or visiting recreational areas.

A Mobility Plan is a community-wide plan that addresses the challenges in mobility (e.g. congestion, safety, access management, poor infrastructure) and how we can make improvements to enhance everyday quality of life. The ease with which people can go about their lives without having to use motorized vehicles is an important feature for many municipalities. The more people who can move around without cars, the better cities are for the environment, public health, and even for our mental health. Such a Mobility Plan would also compliment the idea of Complete Streets.

## Comprehensive Master Plan Update

The bulk of the Master Plan is over 20 years old, having been adopted in 2002. Several amendments have been completed over the years, including a Future Land Use Plan and Map (2008), a Zoning Plan (2022), and, most recently, Council authorized a Strategic Action Plan to be developed in 2024. Despite these amendments, the Master Plan requires a thorough review and updates to current demographics, housing, and economic development conditions. A comprehensive update would sync all prior amendments, revitalize the document, and incorporate recommendations based on other Village planning efforts to.

## Master Plan Implementation

Once the Village adopts a Strategic Action Plan, progress on Master Plan implementation should be reviewed and reported on annually as part of this report, satisfying one of the RRC-Certified best practices.



## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** February 12, 2024

**TOPIC:** Financial Statements - January 2024

**BACKGROUND BRIEF:** Attached are Financial Statements for January 2024 for your review.

**RECOMMENDED MOTION:** To receive and file the financial reports for January 2024.

**ATTACHMENTS:**

January 2024 r&e

January 2024 balance sheet

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

| GL NUMBER                | DESCRIPTION                             | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2024 | ACTIVITY FOR<br>MONTH<br>01/31/2024 | AVAILABLE<br>BALANCE | % BDG<br>USE |
|--------------------------|---|---------------------------|---------------------------|-------------------------------------|----------------------|--------------|
| Fund 101 - GENERAL FUND  |   |                           |                           |                                     |                      |              |
| Revenues                 |   |                           |                           |                                     |                      |              |
| Dept 000 - REVENUE       |   |                           |                           |                                     |                      |              |
| 101-000-402-000          | Current Real Property Taxes             | 1,282,734.00              | 1,287,636.85              | 0.00                                | (4,902.85)           | 100.38       |
| 101-000-405-000          | Property Tax - Personal                 | 30,000.00                 | 1,410.68                  | 0.00                                | 28,589.32            | 4.70         |
| 101-000-406-000          | In Lieu of Taxes                        | 37,000.00                 | 38,912.63                 | 0.00                                | (1,912.63)           | 105.17       |
| 101-000-412-000          | Property Tax - DPPT P/Y & C/Y           | 0.00                      | 7.13                      | 0.00                                | (7.13)               | 100.00       |
| 101-000-439-000          | State Grant-Adult Use Marijuana         | 45,000.00                 | 0.00                      | 0.00                                | 45,000.00            | 0.00         |
| 101-000-441-000          | Local Community Stabilization Share Tax | 1,000.00                  | 0.00                      | 0.00                                | 1,000.00             | 0.00         |
| 101-000-445-000          | Penalties & Interest on Taxes           | 4,000.00                  | 1,911.44                  | 0.00                                | 2,088.56             | 47.79        |
| 101-000-460-000          | Dog License Revenue                     | 100.00                    | 0.00                      | 0.00                                | 100.00               | 0.00         |
| 101-000-476-000          | Buisness Licenses and Permits           | 10,000.00                 | 10,000.00                 | 0.00                                | 0.00                 | 100.00       |
| 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      | 300,000.00                | 121,375.00                | 0.00                                | 178,625.00           | 40.46        |
| 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                                    | 25,000.00                 | 140,095.00                | 130,650.00                          | (115,095.00)         | 560.38       |
| 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                 | 213,200.00                | 84,267.71                 | 63,198.94                           | 128,932.29           | 39.53        |
| 101-000-643-000          | Cemetery Lot Sale                       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 101-000-653-000          | Park Fees                               | 10,000.00                 | 10,206.36                 | 0.00                                | (206.36)             | 102.06       |
| 101-000-655-000          | Boat Dock Pass Fees                     | 15,000.00                 | 300.00                    | 0.00                                | 14,700.00            | 2.00         |
| 101-000-664-000          | Interest Earnings                       | 4,000.00                  | 7,149.79                  | 57.11                               | (3,149.79)           | 178.74       |
| 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                      | (400.00)                            | 0.00                 | 0.00         |
| 101-000-676-248          | Reimbursement - Admin Fee - DDA         | 72,800.00                 | 40,833.31                 | 5,833.33                            | 31,966.69            | 56.09        |
| 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          | 121,400.00                | 70,798.00                 | 10,114.00                           | 50,602.00            | 58.32        |
| 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                      | 39,303.00                 | 0.00                                | (39,303.00)          | 100.00       |
| 101-000-682-001          | Reimburse - NSP                         | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 101-000-683-000          | Reimbursements-Other                    | 0.00                      | 17.12                     | 0.00                                | (17.12)              | 100.00       |
| 101-000-683-248          | Reimbursement- DDA                      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 101-000-689-000          | Reimburse Insurance Dividends           | 0.00                      | 5,896.00                  | 0.00                                | (5,896.00)           | 100.00       |
| 101-000-694-000          | Miscellaneous                           | 2,500.00                  | (868.82)                  | (90.12)                             | 3,368.82             | (34.75)      |
| 101-000-699-202          | Interfund Transfer in - Major Streets   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 101-000-699-203          | Interfund Transfer In - Local Streets   | 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 |   | 2,183,734.00              | 1,859,251.20              | 209,363.26                          | 324,482.80           | 85.14        |
| TOTAL REVENUES           |   | 2,183,734.00              | 1,859,251.20              | 209,363.26                          | 324,482.80           | 85.14        |

Expenditures  
 Dept 101 - VILLAGE COUNCIL

|                 |                 |          |          |      |    |
|-----------------|-----------------|----------|----------|------|----|
| 101-101-701-000 | Wages - Council | 2,500.00 | 1,113.69 | 0.00 | 1, |
|-----------------|-----------------|----------|----------|------|----|

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

| GL NUMBER                                | DESCRIPTION                    | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2024 | ACTIVITY FOR<br>MONTH<br>01/31/2024 | AVAILABLE<br>BALANCE | % BDG<br>USE |
|--|--------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|--------------|
| <b>Fund 101 - GENERAL FUND</b>           |                                |                           |                           |                                     |                      |              |
| <b>Expenditures</b>                      |                                |                           |                           |                                     |                      |              |
| 101-101-701-019                          | COVID 19 PAYROLL               | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 101-101-715-000                          | Social Security                | 192.00                    | 86.58                     | 0.00                                | 105.42               | 45.09        |
| 101-101-956-000                          | Dues & Miscellaneous           | 120.00                    | 0.00                      | 0.00                                | 120.00               | 0.00         |
| 101-101-957-000                          | Education & Training           | 1,800.00                  | 0.00                      | 0.00                                | 1,800.00             | 0.00         |
| 101-101-960-000                          | Mileage                        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| <b>Total Dept 101 - VILLAGE COUNCIL</b>  |                                | <b>4,612.00</b>           | <b>1,200.27</b>           | <b>0.00</b>                         | <b>3,411.73</b>      | <b>26.02</b> |
| <b>Dept 171 - VILLAGE MANAGER</b>        |                                |                           |                           |                                     |                      |              |
| 101-171-701-000                          | Wages                          | 88,400.00                 | 67,860.25                 | 11,125.20                           | 20,539.75            | 76.76        |
| 101-171-701-019                          | COVID 19 PAYROLL               | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 101-171-715-000                          | Social Security                | 7,314.00                  | 4,959.99                  | 851.08                              | 2,354.01             | 67.82        |
| 101-171-716-000                          | Health Insurance- Medical      | 6,000.00                  | 10.35                     | 0.00                                | 5,989.65             | 0.17         |
| 101-171-717-000                          | Life & Disability Insurance    | 1,035.00                  | 586.08                    | 82.20                               | 448.92               | 56.63        |
| 101-171-718-000                          | Dental Insurance               | 0.00                      | 1.72                      | 0.00                                | (1.72)               | 100.00       |
| 101-171-719-000                          | Pension                        | 13,260.00                 | 8,495.85                  | 1,668.78                            | 4,764.15             | 64.07        |
| 101-171-721-000                          | Vision Care                    | 0.00                      | 8.95                      | 0.00                                | (8.95)               | 100.00       |
| 101-171-956-000                          | Dues & Miscellaneous           | 1,250.00                  | 1,104.88                  | 0.00                                | 145.12               | 88.39        |
| 101-171-957-000                          | Education & Training           | 3,500.00                  | 610.00                    | 0.00                                | 2,890.00             | 17.43        |
| 101-171-960-000                          | Mileage                        | 7,500.00                  | 0.00                      | 0.00                                | 7,500.00             | 0.00         |
| 101-171-977-000                          | Capital Outlay                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| <b>Total Dept 171 - VILLAGE MANAGER</b>  |                                | <b>128,259.00</b>         | <b>83,638.07</b>          | <b>13,727.26</b>                    | <b>44,620.93</b>     | <b>65.21</b> |
| <b>Dept 215 - VILLAGE CLERK</b>          |                                |                           |                           |                                     |                      |              |
| 101-215-701-000                          | Wages                          | 68,345.00                 | 54,133.24                 | 22,922.68                           | 14,211.76            | 79.21        |
| 101-215-701-019                          | COVID 19 PAYROLL               | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 101-215-702-000                          | Wages Part Time                | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 101-215-715-000                          | Social Security                | 5,229.00                  | 4,141.19                  | 1,753.59                            | 1,087.81             | 79.20        |
| 101-215-716-000                          | Health Insurance- Medical      | 12,400.00                 | 6,512.36                  | 914.64                              | 5,887.64             | 52.52        |
| 101-215-717-000                          | Life & Disability Insurance    | 900.00                    | 416.11                    | 58.36                               | 483.89               | 46.23        |
| 101-215-718-000                          | Dental Insurance               | 680.00                    | 307.83                    | 42.85                               | 372.17               | 45.27        |
| 101-215-719-000                          | Pension                        | 6,300.00                  | 3,330.63                  | 0.00                                | 2,969.37             | 52.87        |
| 101-215-721-000                          | Vision Care                    | 125.00                    | 63.82                     | 8.95                                | 61.18                | 51.06        |
| 101-215-727-000                          | Supplies                       | 450.00                    | 376.58                    | 21.58                               | 73.42                | 83.68        |
| 101-215-727-001                          | Election Supplies              | 15,633.00                 | 0.00                      | 0.00                                | 15,633.00            | 0.00         |
| 101-215-801-000                          | Contractual Services           | 10,000.00                 | 4,926.30                  | 327.25                              | 5,073.70             | 49.26        |
| 101-215-900-000                          | Printing and Publication       | 4,000.00                  | 142.40                    | 0.00                                | 3,857.60             | 3.56         |
| 101-215-956-000                          | Dues & Miscellaneous           | 500.00                    | 0.00                      | 0.00                                | 500.00               | 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                        | 100.00                    | 0.00                      | 0.00                                | 100.00               | 0.00         |
| 101-215-977-000                          | Capital Outlay                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| <b>Total Dept 215 - VILLAGE CLERK</b>    |                                | <b>126,162.00</b>         | <b>74,350.46</b>          | <b>26,049.90</b>                    | <b>51,811.54</b>     | <b>58.93</b> |
| <b>Dept 228 - Information Technology</b> |                                |                           |                           |                                     |                      |              |
| 101-228-801-000                          | Contractual Services           | 29,000.00                 | 21,250.10                 | 3,026.60                            | 7,749.90             | 73.28        |
| 101-228-931-000                          | Repair & Maintenance-Equipment | 3,000.00                  | 2,534.56                  | 189.74                              | 465.44               | 84.49        |
| 101-228-957-000                          | Education & Training           | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

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

| GL NUMBER                               | DESCRIPTION                    | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2024 | ACTIVITY FOR<br>MONTH<br>01/31/2024 | AVAILABLE<br>BALANCE | % BDG<br>USE |
|---|--------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|--------------|
| Fund 101 - GENERAL FUND                 |                                |                           |                           |                                     |                      |              |
| Expenditures                            |                                |                           |                           |                                     |                      |              |
| Total Dept 228 - Information Technology |                                | 32,000.00                 | 23,784.66                 | 3,216.34                            | 8,215.34             | 74.33        |
| Dept 253 - TREASURER                    |                                |                           |                           |                                     |                      |              |
| 101-253-701-000                         | Wages - Treasurer              | 65,000.00                 | 42,021.67                 | 8,087.66                            | 22,978.33            | 64.65        |
| 101-253-701-019                         | COVID 19 PAYROLL               | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 101-253-702-000                         | Wages Part Time                | 56,255.00                 | 36,323.87                 | 7,637.76                            | 19,931.13            | 64.57        |
| 101-253-702-001                         | Overtime Wages                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 101-253-715-000                         | Social Security                | 9,277.00                  | 5,763.93                  | 1,202.99                            | 3,513.07             | 62.13        |
| 101-253-716-000                         | Health Insurance- Medical      | 23,230.00                 | 0.00                      | 0.00                                | 23,230.00            | 0.00         |
| 101-253-717-000                         | Life & Disability Insurance    | 1,785.00                  | 759.62                    | 97.30                               | 1,025.38             | 42.56        |
| 101-253-718-000                         | Dental Insurance               | 566.00                    | 345.06                    | 42.85                               | 220.94               | 60.96        |
| 101-253-719-000                         | Pension                        | 0.00                      | 660.40                    | 0.00                                | (660.40)             | 100.00       |
| 101-253-721-000                         | Vision Care                    | 124.00                    | 71.60                     | 8.95                                | 52.40                | 57.74        |
| 101-253-801-000                         | Contractual Services           | 10,080.00                 | 189.74                    | 0.00                                | 9,890.26             | 1.88         |
| 101-253-956-000                         | Dues & Miscellaneous           | 150.00                    | 0.00                      | 0.00                                | 150.00               | 0.00         |
| 101-253-957-000                         | Education & Training           | 3,000.00                  | 703.85                    | 0.00                                | 2,296.15             | 23.46        |
| 101-253-960-000                         | Mileage                        | 350.00                    | 87.77                     | 0.00                                | 262.23               | 25.08        |
| Total Dept 253 - TREASURER              |                                | 169,817.00                | 86,927.51                 | 17,077.51                           | 82,889.49            | 51.19        |
| Dept 255 - COMMUNITY DEVELOPMENT        |                                |                           |                           |                                     |                      |              |
| 101-255-882-000                         | Women's Survival               | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 101-255-930-000                         | NSP - Repair and Maintenance   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 101-255-956-000                         | NSP - Miscellaneous            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 101-255-971-000                         | NSP - Property Acquisition     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 101-255-975-001                         | Sidewalks                      | 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         |
| 101-255-975-003                         | Storm Drains                   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 101-255-975-004                         | Meeks Park Bridge Project      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| Total Dept 255 - COMMUNITY DEVELOPMENT  |                                | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| Dept 260 - GENERAL ACTIVITIES           |                                |                           |                           |                                     |                      |              |
| 101-260-701-000                         | Wages                          | 42,640.00                 | 27,547.20                 | 5,280.80                            | 15,092.80            | 64.60        |
| 101-260-701-019                         | COVID 19 PAYROLL               | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 101-260-702-000                         | Wages Part Time                | 17,813.00                 | 5,878.80                  | 447.72                              | 11,934.20            | 33.00        |
| 101-260-702-001                         | Overtime Wages                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 101-260-702-002                         | Wages Part Time Clerk          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 101-260-702-003                         | Wages-Parks                    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 101-260-702-004                         | Stipends-Interns               | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 101-260-715-000                         | Social Security                | 4,625.00                  | 2,476.65                  | 415.28                              | 2,148.35             | 53.55        |
| 101-260-716-000                         | Health Insurance- Medical      | 9,976.00                  | 6,100.66                  | 1,638.42                            | 3,875.34             | 61.15        |
| 101-260-716-001                         | Health Insurance-Retirees      | 13,200.00                 | 6,888.46                  | 856.19                              | 6,311.54             | 52.19        |
| 101-260-716-002                         | Retiree Health 115 Trust       | 10,000.00                 | 0.00                      | 0.00                                | 10,000.00            | 0.00         |
| 101-260-717-000                         | Life & Disability Insurance    | 847.00                    | 403.78                    | 65.87                               | 443.22               | 47.67        |
| 101-260-718-000                         | Dental Insurance               | 690.00                    | 307.83                    | 42.85                               | 382.17               | 44.61        |
| 101-260-719-000                         | Pension                        | 87,125.00                 | 54,214.68                 | 6,984.00                            | 32,910.32            | 62.23        |
| 101-260-721-000                         | Vision Care                    | 124.00                    | 63.81                     | 8.95                                | 60.19                | 51.46        |
| 101-260-722-000                         | Worker's Comp. Insurance       | 4,203.00                  | 672.48                    | 0.00                                | 3,530.52             | 16.00        |
| 101-260-722-001                         | Workers Comp-Elected/Lifeguard | 100.00                    | 0.00                      | 0.00                                | 100.00               | 0.00         |
| 101-260-727-000                         | Supplies                       | 8,797.00                  | 3,810.45                  | 1,617.55                            | 4,                   |              |

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)



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

| GL NUMBER                                   | DESCRIPTION                    | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2024 | ACTIVITY FOR<br>MONTH<br>01/31/2024 | AVAILABLE<br>BALANCE | % BDG<br>USE |
|---|--------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|--------------|
| <b>Fund 101 - GENERAL FUND</b>              |                                |                           |                           |                                     |                      |              |
| <b>Expenditures</b>                         |                                |                           |                           |                                     |                      |              |
| 101-260-727-001                             | Election Supplies              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 101-260-727-019                             | OFFICE SUPPLIES-COVID          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 101-260-728-000                             | Cleaning Supplies              | 1,300.00                  | 351.04                    | 0.00                                | 948.96               | 27.00        |
| 101-260-729-000                             | Postage                        | 5,000.00                  | 2,053.85                  | 0.00                                | 2,946.15             | 41.08        |
| 101-260-730-000                             | Copier Lease                   | 8,320.00                  | 2,599.24                  | 268.87                              | 5,720.76             | 31.24        |
| 101-260-801-000                             | Contractual Services           | 100.00                    | 0.00                      | 0.00                                | 100.00               | 0.00         |
| 101-260-823-000                             | Website/Software               | 7,000.00                  | 4,644.47                  | 0.00                                | 2,355.53             | 66.35        |
| 101-260-830-000                             | Solid Waste Collection         | 213,200.00                | 126,115.14                | 21,142.60                           | 87,084.86            | 59.15        |
| 101-260-851-000                             | Telephone                      | 9,500.00                  | 3,291.34                  | 334.15                              | 6,208.66             | 34.65        |
| 101-260-900-000                             | Printing and Publication       | 500.00                    | 150.00                    | 150.00                              | 350.00               | 30.00        |
| 101-260-920-000                             | Utilities                      | 31,500.00                 | 11,900.33                 | 2,870.92                            | 19,599.67            | 37.78        |
| 101-260-921-000                             | Municipal Street Lighting      | 42,000.00                 | 22,636.65                 | 180.16                              | 19,363.35            | 53.90        |
| 101-260-922-000                             | Repair & Mtn-Lights            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 101-260-930-000                             | Repair and Maintenance         | 24,000.00                 | 8,595.35                  | 1,339.05                            | 15,404.65            | 35.81        |
| 101-260-930-001                             | Building Renovation            | 7,000.00                  | 4,509.00                  | 4,509.00                            | 2,491.00             | 64.41        |
| 101-260-931-000                             | Repair & Maintenance-Equipment | 2,500.00                  | 2,181.47                  | 0.00                                | 318.53               | 87.26        |
| 101-260-956-000                             | Dues & Miscellaneous           | 10,600.00                 | 11,772.50                 | 0.00                                | (1,172.50)           | 111.06       |
| 101-260-961-000                             | Tax Tribunal Refunds           | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 101-260-977-000                             | Capital Outlay                 | 3,500.00                  | 1,341.00                  | 0.00                                | 2,159.00             | 38.31        |
| <b>Total Dept 260 - GENERAL ACTIVITIES</b>  |                                | <b>566,160.00</b>         | <b>310,506.18</b>         | <b>48,152.38</b>                    | <b>255,653.82</b>    | <b>54.84</b> |
| <b>Dept 721 - PLANNING AND ZONING</b>       |                                |                           |                           |                                     |                      |              |
| 101-721-702-000                             | Wages Part Time                | 0.00                      | 227.82                    | 0.00                                | (227.82)             | 100.00       |
| 101-721-715-000                             | Social Security                | 0.00                      | 17.45                     | 0.00                                | (17.45)              | 100.00       |
| 101-721-716-000                             | Health Insurance- Medical      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 101-721-717-000                             | Life & Disability Insurance    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 101-721-718-000                             | Dental Insurance               | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 101-721-719-000                             | Pension                        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 101-721-726-000                             | Supplies                       | 500.00                    | 14.44                     | 0.00                                | 485.56               | 2.89         |
| 101-721-801-000                             | Contractual Services           | 10,000.00                 | 370.00                    | 110.00                              | 9,630.00             | 3.70         |
| 101-721-829-000                             | Planner Services               | 47,250.00                 | 20,600.00                 | 0.00                                | 26,650.00            | 43.60        |
| 101-721-832-000                             | Planner Retainer               | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 101-721-832-001                             | Planner-Other Services         | 4,000.00                  | 0.00                      | 0.00                                | 4,000.00             | 0.00         |
| 101-721-840-000                             | Planner - Retainer             | 11,000.00                 | 4,850.00                  | 0.00                                | 6,150.00             | 44.09        |
| 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           | 2,500.00                  | 0.00                      | 0.00                                | 2,500.00             | 0.00         |
| 101-721-960-000                             | Mileage                        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| <b>Total Dept 721 - PLANNING AND ZONING</b> |                                | <b>75,250.00</b>          | <b>26,079.71</b>          | <b>110.00</b>                       | <b>49,170.29</b>     | <b>34.66</b> |
| <b>Dept 751 - PARKS AND RECREATION</b>      |                                |                           |                           |                                     |                      |              |
| 101-751-702-001                             | Overtime Wages                 | 300.00                    | 0.00                      | 0.00                                | 300.00               | 0.00         |
| 101-751-708-000                             | Wages - Lifeguards             | 21,000.00                 | 17,623.41                 | 0.00                                | 3,376.59             | 83.92        |
| 101-751-715-000                             | Social Security                | 1,900.00                  | 1,348.17                  | 0.00                                | 551.83               | 70.96        |
| 101-751-726-000                             | Supplies                       | 4,000.00                  | 564.41                    | 0.00                                | 3,435.59             | 14.11        |
| 101-751-801-000                             | Contractual Services           | 3,000.00                  | 299.97                    | 0.00                                | 2,700.03             | 10.00        |
| 101-751-806-000                             | Engineering                    | 3,000.00                  | 0.00                      | 0.00                                | 3,000.00             | 0.00         |
| 101-751-829-000                             | Planner Services               | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 101-751-850-000                             | Telephone - Green's Park       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

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

| GL NUMBER  | DESCRIPTION                             | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2024 | ACTIVITY FOR<br>MONTH<br>01/31/2024 | AVAILABLE<br>BALANCE | % BDG<br>USE |
|--|---|---------------------------|---------------------------|-------------------------------------|----------------------|--------------|
| Fund 101 - GENERAL FUND                                  |   |                           |                           |                                     |                      |              |
| Expenditures   |   |                           |                           |                                     |                      |              |
| 101-751-920-000  | Utilities                               | 1,100.00                  | 689.05                    | 225.52                              | 410.95               | 62.64        |
| 101-751-931-000  | Repair/Maint - Equipment                | 500.00                    | 398.63                    | 0.00                                | 101.37               | 79.73        |
| 101-751-932-000  | Repair/Maint - Grounds                  | 6,000.00                  | 5,043.76                  | 224.22                              | 956.24               | 84.06        |
| 101-751-956-000  | Dues & Miscellaneous                    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 101-751-977-000  | Capital Outlay                          | 5,000.00                  | 0.00                      | 0.00                                | 5,000.00             | 0.00         |
| Total Dept 751 - PARKS AND RECREATION                    |   | 45,800.00                 | 25,967.40                 | 449.74                              | 19,832.60            | 56.70        |
| Dept 851 - INSURANCE AND BONDS                           |   |                           |                           |                                     |                      |              |
| 101-851-911-000  | Insurance Coverage                      | 74,000.00                 | 70,143.00                 | 0.00                                | 3,857.00             | 94.79        |
| Total Dept 851 - INSURANCE AND BONDS                     |   | 74,000.00                 | 70,143.00                 | 0.00                                | 3,857.00             | 94.79        |
| Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER       |   |                           |                           |                                     |                      |              |
| 101-880-801-000  | Contractual Services                    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 101-880-805-000  | Audit Fees                              | 4,000.00                  | 3,293.00                  | 0.00                                | 707.00               | 82.33        |
| 101-880-806-000  | Engineering                             | 10,000.00                 | 7,389.50                  | 165.00                              | 2,610.50             | 73.90        |
| 101-880-810-000  | Legal Service Retainer                  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 101-880-811-000  | Legal Services - Other                  | 45,000.00                 | 13,479.00                 | 446.50                              | 31,521.00            | 29.95        |
| 101-880-812-000  | Legal Services - Labor                  | 600.00                    | 0.00                      | 0.00                                | 600.00               | 0.00         |
| 101-880-814-000  | OPEB Valuation                          | 4,000.00                  | 0.00                      | 0.00                                | 4,000.00             | 0.00         |
| Total Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER |   | 63,600.00                 | 24,161.50                 | 611.50                              | 39,438.50            | 37.99        |
| Dept 964 - TRANSFERS OUT                                 |   |                           |                           |                                     |                      |              |
| 101-964-965-125  | Transfers DPW                           | 450,000.00                | 262,500.00                | 37,500.00                           | 187,500.00           | 58.33        |
| 101-964-965-202  | Transfers Major Streets                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 101-964-965-203  | Transfer Out - Local Streets            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 101-964-965-207  | Transfers Police                        | 400,000.00                | 32,000.00                 | 0.00                                | 368,000.00           | 8.00         |
| 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 Serv | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 101-964-965-401  | Transfer to Capital Imp Fund            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| Total Dept 964 - TRANSFERS OUT                           |   | 850,000.00                | 294,500.00                | 37,500.00                           | 555,500.00           | 34.65        |
| TOTAL EXPENDITURES                                       |   | 2,135,660.00              | 1,021,258.76              | 146,894.63                          | 1,114,401.24         | 47.82        |
| Fund 101 - GENERAL FUND:                                 |   |                           |                           |                                     |                      |              |
| TOTAL REVENUES   |   | 2,183,734.00              | 1,859,251.20              | 209,363.26                          | 324,482.80           | 85.14        |
| TOTAL EXPENDITURES                                       |   | 2,135,660.00              | 1,021,258.76              | 146,894.63                          | 1,114,401.24         | 47.82        |
| NET OF REVENUES & EXPENDITURES                           |   | 48,074.00                 | 837,992.44                | 62,468.63                           | (789,918.44)         | 1,743.13     |

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION  
 PERIOD ENDING 01/31/2024  
 % Fiscal Year Completed: 58.74

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

| GL NUMBER                       | DESCRIPTION                   | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2024 | ACTIVITY FOR<br>MONTH<br>01/31/2024 | AVAILABLE<br>BALANCE | % BDG<br>USE |
|---------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|--------------|
| Fund 151 - CEMETERY TRUST FUND  |                               |                           |                           |                                     |                      |              |
| Revenues                        |                               |                           |                           |                                     |                      |              |
| Dept 000 - REVENUE              |                               |                           |                           |                                     |                      |              |
| 151-000-643-000                 | Lot Sales                     | 19,200.00                 | 4,700.00                  | 2,100.00                            | 14,500.00            | 24.48        |
| 151-000-664-000                 | Interest Earned               | 1,050.00                  | 856.01                    | 10.19                               | 193.99               | 81.52        |
| 151-000-664-001                 | Interest - Interfund Advances | 0.00                      | 3,253.25                  | 3,253.25                            | (3,253.25)           | 100.00       |
| 151-000-694-000                 | Miscellaneous                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| Total Dept 000 - REVENUE        |                               | 20,250.00                 | 8,809.26                  | 5,363.44                            | 11,440.74            | 43.50        |
| TOTAL REVENUES                  |                               | 20,250.00                 | 8,809.26                  | 5,363.44                            | 11,440.74            | 43.50        |
| Expenditures                    |                               |                           |                           |                                     |                      |              |
| Dept 276 - CEMETERY             |                               |                           |                           |                                     |                      |              |
| 151-276-965-000                 | Transfer to DPW Fund          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 151-276-965-125                 | Transfer to DPW Fund          | 5,250.00                  | 3,062.50                  | 437.50                              | 2,187.50             | 58.33        |
| 151-276-977-000                 | Capital Outlay                | 60,000.00                 | 60,000.00                 | 60,000.00                           | 0.00                 | 100.00       |
| Total Dept 276 - CEMETERY       |                               | 65,250.00                 | 63,062.50                 | 60,437.50                           | 2,187.50             | 96.65        |
| TOTAL EXPENDITURES              |                               | 65,250.00                 | 63,062.50                 | 60,437.50                           | 2,187.50             | 96.65        |
| Fund 151 - CEMETERY TRUST FUND: |                               |                           |                           |                                     |                      |              |
| TOTAL REVENUES                  |                               | 20,250.00                 | 8,809.26                  | 5,363.44                            | 11,440.74            | 43.50        |
| TOTAL EXPENDITURES              |                               | 65,250.00                 | 63,062.50                 | 60,437.50                           | 2,187.50             | 96.65        |
| NET OF REVENUES & EXPENDITURES  |                               | (45,000.00)               | (54,253.24)               | (55,074.06)                         | 9,253.24             | 120.56       |

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

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

| GL NUMBER                                   | DESCRIPTION                       | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2024 | ACTIVITY FOR<br>MONTH<br>01/31/2024 | AVAILABLE<br>BALANCE | % BDG<br>USE |
|---|-----------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|--------------|
| <b>Fund 202 - MAJOR STREET FUND</b>         |                                   |                           |                           |                                     |                      |              |
| <b>Revenues</b>                             |                                   |                           |                           |                                     |                      |              |
| <b>Dept 000 - REVENUE</b>                   |                                   |                           |                           |                                     |                      |              |
| 202-000-546-000                             | State Grant - Highway and Streets | 228,000.00                | 97,394.40                 | 18,291.64                           | 130,605.60           | 42.72        |
| 202-000-547-000                             | State Grant - Other               | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 202-000-664-000                             | Interest Earnings                 | 1,200.00                  | 2,764.97                  | 13.55                               | (1,564.97)           | 230.41       |
| 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         |
| <b>Total Dept 000 - REVENUE</b>             |                                   | <b>229,200.00</b>         | <b>100,159.37</b>         | <b>18,305.19</b>                    | <b>129,040.63</b>    | <b>43.70</b> |
| <b>TOTAL REVENUES</b>                       |                                   | <b>229,200.00</b>         | <b>100,159.37</b>         | <b>18,305.19</b>                    | <b>129,040.63</b>    | <b>43.70</b> |
| <b>Expenditures</b>                         |                                   |                           |                           |                                     |                      |              |
| <b>Dept 260 - GENERAL ACTIVITIES</b>        |                                   |                           |                           |                                     |                      |              |
| 202-260-722-000                             | Worker's Comp. Insurance          | 1,575.00                  | 840.60                    | 0.00                                | 734.40               | 53.37        |
| 202-260-801-000                             | Contractual Services              | 10,500.00                 | 0.00                      | 0.00                                | 10,500.00            | 0.00         |
| 202-260-805-000                             | Audit Fees                        | 1,000.00                  | 369.00                    | 0.00                                | 631.00               | 36.90        |
| 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      | 68,000.00                 | 39,666.69                 | 5,666.67                            | 28,333.31            | 58.33        |
| <b>Total Dept 260 - GENERAL ACTIVITIES</b>  |                                   | <b>81,075.00</b>          | <b>40,876.29</b>          | <b>5,666.67</b>                     | <b>40,198.71</b>     | <b>50.42</b> |
| <b>Dept 463 - ROUTINE MAINTENANCE</b>       |                                   |                           |                           |                                     |                      |              |
| 202-463-701-000                             | Wages                             | 12,600.00                 | 7,593.77                  | 2,172.19                            | 5,006.23             | 60.27        |
| 202-463-701-013                             | Overtime                          | 1,100.00                  | 452.22                    | 303.60                              | 647.78               | 41.11        |
| 202-463-714-000                             | Fringe Benefits                   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 202-463-715-000                             | Social Security                   | 1,045.00                  | 615.48                    | 189.39                              | 429.52               | 58.90        |
| 202-463-716-000                             | Health Insurance- Medical         | 3,200.00                  | 1,690.04                  | 341.56                              | 1,509.96             | 52.81        |
| 202-463-717-000                             | Life & Disability Insurance       | 158.00                    | 82.90                     | 17.55                               | 75.10                | 52.47        |
| 202-463-718-000                             | Dental Insurance                  | 400.00                    | 170.80                    | 35.21                               | 229.20               | 42.70        |
| 202-463-719-000                             | Pension                           | 2,363.00                  | 1,397.46                  | 0.00                                | 965.54               | 59.14        |
| 202-463-721-000                             | Vision Care                       | 74.00                     | 30.32                     | 6.30                                | 43.68                | 40.97        |
| 202-463-726-000                             | Supplies                          | 2,000.00                  | 59.95                     | 0.00                                | 1,940.05             | 3.00         |
| 202-463-801-000                             | Contractual Services              | 8,300.00                  | 7,096.65                  | 330.00                              | 1,203.35             | 85.50        |
| 202-463-940-000                             | Equipment Rental                  | 16,800.00                 | 4,693.47                  | 0.00                                | 12,106.53            | 27.94        |
| 202-463-977-000                             | Capital Outlay                    | 14,648.00                 | 0.00                      | 0.00                                | 14,648.00            | 0.00         |
| <b>Total Dept 463 - ROUTINE MAINTENANCE</b> |                                   | <b>62,688.00</b>          | <b>23,883.06</b>          | <b>3,395.80</b>                     | <b>38,804.94</b>     | <b>38.10</b> |
| <b>Dept 474 - TRAFFIC SERVICES</b>          |                                   |                           |                           |                                     |                      |              |
| 202-474-701-000                             | Wages                             | 2,625.00                  | 244.43                    | 0.00                                | 2,380.57             | 9.31         |
| 202-474-701-013                             | OVERTIME                          | 300.00                    | 0.00                      | 0.00                                | 300.00               | 0.00         |
| 202-474-714-000                             | Fringe Benefits                   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 202-474-715-000                             | Social Security                   | 225.00                    | 18.70                     | 0.00                                | 206.30               | 8.31         |
| 202-474-716-000                             | Health Insurance- Medical         | 1,000.00                  | 58.46                     | 0.00                                | 941.54               | 5.85         |
| 202-474-717-000                             | Life & Disability Insurance       | 60.00                     | 1.42                      | 0.00                                | 58.58                | 2.37         |
| 202-474-718-000                             | Dental Insurance                  | 200.00                    | 5.81                      | 0.00                                | 194.19               | 2.91         |
| 202-474-719-000                             | Pension                           | 804.00                    | 524.04                    | 0.00                                | 279.96               | 65.18        |
| 202-474-721-000                             | Vision Care                       | 20.00                     | 1.07                      | 0.00                                | 18.93                | 5.35         |
| 202-474-726-000                             | Supplies                          | 8,400.00                  | 693.08                    | 0.00                                | 7,706.92             | 91.39        |

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

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

| GL NUMBER                           | DESCRIPTION                 | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2024 | ACTIVITY FOR<br>MONTH<br>01/31/2024 | AVAILABLE<br>BALANCE | % BDG<br>USE |
|-------------------------------------|-----------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|--------------|
| Fund 202 - MAJOR STREET FUND        |                             |                           |                           |                                     |                      |              |
| Expenditures                        |                             |                           |                           |                                     |                      |              |
| 202-474-801-000                     | Contractual Services        | 5,000.00                  | 195.05                    | 39.01                               | 4,804.95             | 3.90         |
| 202-474-940-000                     | Equipment Rental            | 2,500.00                  | 76.50                     | 0.00                                | 2,423.50             | 3.06         |
| 202-474-977-000                     | Capital Outlay              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| Total Dept 474 - TRAFFIC SERVICES   |                             | 21,134.00                 | 1,818.56                  | 39.01                               | 19,315.44            | 8.60         |
| Dept 478 - WINTER MAINTENANCE       |                             |                           |                           |                                     |                      |              |
| 202-478-701-000                     | Wages                       | 6,300.00                  | 2,309.78                  | 1,286.44                            | 3,990.22             | 36.66        |
| 202-478-701-013                     | Overtime                    | 6,300.00                  | 1,391.50                  | 1,315.60                            | 4,908.50             | 22.09        |
| 202-478-714-000                     | Fringe Benefits             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 202-478-715-000                     | Social Security             | 964.00                    | 283.14                    | 199.07                              | 680.86               | 29.37        |
| 202-478-716-000                     | Health Insurance- Medical   | 2,000.00                  | 240.86                    | 0.00                                | 1,759.14             | 12.04        |
| 202-478-717-000                     | Life & Disability Insurance | 125.00                    | 22.24                     | 1.42                                | 102.76               | 17.79        |
| 202-478-718-000                     | Dental Insurance            | 300.00                    | 53.36                     | 3.55                                | 246.64               | 17.79        |
| 202-478-719-000                     | Pension                     | 5,000.00                  | 2,794.91                  | 0.00                                | 2,205.09             | 55.90        |
| 202-478-721-000                     | Vision Care                 | 37.00                     | 9.27                      | 0.62                                | 27.73                | 25.05        |
| 202-478-726-000                     | Supplies                    | 12,600.00                 | 0.00                      | 0.00                                | 12,600.00            | 0.00         |
| 202-478-801-000                     | Contractual Services        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 202-478-940-000                     | Equipment Rental            | 6,300.00                  | 51.00                     | 0.00                                | 6,249.00             | 0.81         |
| 202-478-977-000                     | Capital Outlay              | 29,352.00                 | 29,352.00                 | 29,352.00                           | 0.00                 | 100.00       |
| Total Dept 478 - WINTER MAINTENANCE |                             | 69,278.00                 | 36,508.06                 | 32,158.70                           | 32,769.94            | 52.70        |
| Dept 875 - CONSTRUCTION             |                             |                           |                           |                                     |                      |              |
| 202-875-806-000                     | Engineering                 | 3,150.00                  | 0.00                      | 0.00                                | 3,150.00             | 0.00         |
| 202-875-940-000                     | Equipment Rental            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| Total Dept 875 - CONSTRUCTION       |                             | 3,150.00                  | 0.00                      | 0.00                                | 3,150.00             | 0.00         |
| TOTAL EXPENDITURES                  |                             | 237,325.00                | 103,085.97                | 41,260.18                           | 134,239.03           | 43.44        |
| Fund 202 - MAJOR STREET FUND:       |                             |                           |                           |                                     |                      |              |
| TOTAL REVENUES                      |                             | 229,200.00                | 100,159.37                | 18,305.19                           | 129,040.63           | 43.70        |
| TOTAL EXPENDITURES                  |                             | 237,325.00                | 103,085.97                | 41,260.18                           | 134,239.03           | 43.44        |
| NET OF REVENUES & EXPENDITURES      |                             | (8,125.00)                | (2,926.60)                | (22,954.99)                         | (5,198.40)           | 36.02        |

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

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

| GL NUMBER                                   | DESCRIPTION                             | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2024 | ACTIVITY FOR<br>MONTH<br>01/31/2024 | AVAILABLE<br>BALANCE | % BDG<br>USE |
|---|---|---------------------------|---------------------------|-------------------------------------|----------------------|--------------|
| <b>Fund 203 - LOCAL STREET FUND</b>         |   |                           |                           |                                     |                      |              |
| <b>Revenues</b>                             |   |                           |                           |                                     |                      |              |
| <b>Dept 000 - REVENUE</b>                   |   |                           |                           |                                     |                      |              |
| 203-000-546-000                             | State Grant - Highway and Streets       | 101,000.00                | 42,397.14                 | 7,962.62                            | 58,602.86            | 41.98        |
| 203-000-547-000                             | State Grant - Other                     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 203-000-664-000                             | Interest Earnings                       | 200.00                    | 413.95                    | 10.58                               | (213.95)             | 206.98       |
| 203-000-671-999                             | Appropriation from Fund Balanc          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 203-000-683-000                             | Reimbursements-Other                    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 203-000-694-000                             | Miscellaneous                           | 5,300.00                  | 8,326.68                  | 0.00                                | (3,026.68)           | 157.11       |
| 203-000-699-202                             | Interfund Transfer in - Major Streets   | 68,000.00                 | 39,666.69                 | 5,666.67                            | 28,333.31            | 58.33        |
| <b>Total Dept 000 - REVENUE</b>             |   | <b>174,500.00</b>         | <b>90,804.46</b>          | <b>13,639.87</b>                    | <b>83,695.54</b>     | <b>52.04</b> |
| <b>TOTAL REVENUES</b>                       |   | <b>174,500.00</b>         | <b>90,804.46</b>          | <b>13,639.87</b>                    | <b>83,695.54</b>     | <b>52.04</b> |
| <b>Expenditures</b>                         |   |                           |                           |                                     |                      |              |
| <b>Dept 260 - GENERAL ACTIVITIES</b>        |   |                           |                           |                                     |                      |              |
| 203-260-722-000                             | Worker's Comp. Insurance                | 1,281.00                  | 840.60                    | 0.00                                | 440.40               | 65.62        |
| 203-260-801-000                             | Contractual Services                    | 10,500.00                 | 49.50                     | 0.00                                | 10,450.50            | 0.47         |
| 203-260-805-000                             | Audit Fees                              | 924.00                    | 316.00                    | 0.00                                | 608.00               | 34.20        |
| 203-260-965-398                             | Transfer Out - N Shore Bridge Debt Serv | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| <b>Total Dept 260 - GENERAL ACTIVITIES</b>  |   | <b>12,705.00</b>          | <b>1,206.10</b>           | <b>0.00</b>                         | <b>11,498.90</b>     | <b>9.49</b>  |
| <b>Dept 463 - ROUTINE MAINTENANCE</b>       |   |                           |                           |                                     |                      |              |
| 203-463-701-000                             | Wages                                   | 36,750.00                 | 17,023.57                 | 1,839.48                            | 19,726.43            | 46.32        |
| 203-463-701-013                             | OVERTIME                                | 5,775.00                  | 597.84                    | 189.75                              | 5,177.16             | 10.35        |
| 203-463-714-000                             | Fringe Benefits                         | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 203-463-715-000                             | Social Security                         | 3,620.00                  | 1,347.99                  | 155.24                              | 2,272.01             | 37.24        |
| 203-463-716-000                             | Health Insurance- Medical               | 7,700.00                  | 4,119.32                  | 428.57                              | 3,580.68             | 53.50        |
| 203-463-717-000                             | Life & Disability Insurance             | 700.00                    | 209.32                    | 23.13                               | 490.68               | 29.90        |
| 203-463-718-000                             | Dental Insurance                        | 1,470.00                  | 356.69                    | 45.03                               | 1,113.31             | 24.26        |
| 203-463-719-000                             | Pension                                 | 4,242.00                  | 2,620.23                  | 0.00                                | 1,621.77             | 61.77        |
| 203-463-721-000                             | Vision Care                             | 273.00                    | 64.05                     | 8.10                                | 208.95               | 23.46        |
| 203-463-726-000                             | Supplies                                | 1,260.00                  | 580.62                    | 0.00                                | 679.38               | 46.08        |
| 203-463-801-000                             | Contractual Services                    | 9,850.00                  | 6,924.56                  | 660.10                              | 2,925.44             | 70.30        |
| 203-463-806-000                             | Engineering                             | 0.00                      | 150.00                    | 0.00                                | (150.00)             | 100.00       |
| 203-463-940-000                             | Equipment Rental                        | 22,000.00                 | 13,150.99                 | 0.00                                | 8,849.01             | 59.78        |
| 203-463-977-000                             | Capital Outlay                          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| <b>Total Dept 463 - ROUTINE MAINTENANCE</b> |   | <b>93,640.00</b>          | <b>47,145.18</b>          | <b>3,349.40</b>                     | <b>46,494.82</b>     | <b>50.35</b> |
| <b>Dept 474 - TRAFFIC SERVICES</b>          |   |                           |                           |                                     |                      |              |
| 203-474-701-000                             | Wages                                   | 5,000.00                  | 680.31                    | 0.00                                | 4,319.69             | 13.61        |
| 203-474-701-013                             | Overtime                                | 300.00                    | 32.39                     | 0.00                                | 267.61               | 10.80        |
| 203-474-714-000                             | Fringe Benefits                         | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 203-474-715-000                             | Social Security                         | 406.00                    | 54.51                     | 0.00                                | 351.49               | 13.43        |
| 203-474-716-000                             | Health Insurance- Medical               | 525.00                    | 100.77                    | 0.00                                | 424.23               | 19.19        |
| 203-474-717-000                             | Life & Disability Insurance             | 63.00                     | 3.22                      | 0.00                                | 59.78                | 5.11         |
| 203-474-718-000                             | Dental Insurance                        | 105.00                    | 6.37                      | 0.00                                | 98.63                | 6.07         |
| 203-474-719-000                             | Pension                                 | 915.00                    | 698.74                    | 0.00                                | 216.26               | 76.37        |
| 203-474-721-000                             | Vision Care                             | 16.00                     | 1.14                      | 0.00                                |                      |              |

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

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

| GL NUMBER                           | DESCRIPTION                 | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2024 | ACTIVITY FOR<br>MONTH<br>01/31/2024 | AVAILABLE<br>BALANCE | % BDG<br>USE |
|-------------------------------------|-----------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|--------------|
| Fund 203 - LOCAL STREET FUND        |                             |                           |                           |                                     |                      |              |
| Expenditures                        |                             |                           |                           |                                     |                      |              |
| 203-474-726-000                     | Supplies                    | 5,250.00                  | 1,358.46                  | 99.80                               | 3,891.54             | 25.88        |
| 203-474-940-000                     | Equipment Rental            | 2,730.00                  | 280.50                    | 0.00                                | 2,449.50             | 10.27        |
| Total Dept 474 - TRAFFIC SERVICES   |                             | 15,310.00                 | 3,216.41                  | 99.80                               | 12,093.59            | 21.01        |
| Dept 478 - WINTER MAINTENANCE       |                             |                           |                           |                                     |                      |              |
| 203-478-701-000                     | Wages                       | 13,650.00                 | 5,483.74                  | 4,665.74                            | 8,166.26             | 40.17        |
| 203-478-701-013                     | Overtime                    | 8,400.00                  | 2,656.73                  | 2,580.83                            | 5,743.27             | 31.63        |
| 203-478-714-000                     | Fringe Benefits             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 203-478-715-000                     | Social Security             | 1,526.00                  | 622.73                    | 554.36                              | 903.27               | 40.81        |
| 203-478-716-000                     | Health Insurance- Medical   | 4,400.00                  | 165.19                    | 138.78                              | 4,234.81             | 3.75         |
| 203-478-717-000                     | Life & Disability Insurance | 231.00                    | 20.73                     | 4.64                                | 210.27               | 8.97         |
| 203-478-718-000                     | Dental Insurance            | 315.00                    | 49.10                     | 9.71                                | 265.90               | 15.59        |
| 203-478-719-000                     | Pension                     | 6,095.00                  | 3,318.96                  | 0.00                                | 2,776.04             | 54.45        |
| 203-478-721-000                     | Vision Care                 | 63.00                     | 8.50                      | 1.75                                | 54.50                | 13.49        |
| 203-478-726-000                     | Supplies                    | 14,700.00                 | 5,680.33                  | 63.94                               | 9,019.67             | 38.64        |
| 203-478-801-000                     | Contractual Services        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 203-478-940-000                     | Equipment Rental            | 6,349.00                  | 142.42                    | 0.00                                | 6,206.58             | 2.24         |
| 203-478-977-000                     | Capital Outlay              | 5,000.00                  | 5,000.00                  | 5,000.00                            | 0.00                 | 100.00       |
| Total Dept 478 - WINTER MAINTENANCE |                             | 60,729.00                 | 23,148.43                 | 13,019.75                           | 37,580.57            | 38.12        |
| Dept 875 - CONSTRUCTION             |                             |                           |                           |                                     |                      |              |
| 203-875-726-000                     | Supplies                    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 203-875-977-000                     | Capital Outlay              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| Total Dept 875 - CONSTRUCTION       |                             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| TOTAL EXPENDITURES                  |                             | 182,384.00                | 74,716.12                 | 16,468.95                           | 107,667.88           | 40.97        |
| Fund 203 - LOCAL STREET FUND:       |                             |                           |                           |                                     |                      |              |
| TOTAL REVENUES                      |                             | 174,500.00                | 90,804.46                 | 13,639.87                           | 83,695.54            | 52.04        |
| TOTAL EXPENDITURES                  |                             | 182,384.00                | 74,716.12                 | 16,468.95                           | 107,667.88           | 40.97        |
| NET OF REVENUES & EXPENDITURES      |                             | (7,884.00)                | 16,088.34                 | (2,829.08)                          | (23,972.34)          | 204.06       |

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

User: stouts

PERIOD ENDING 01/31/2024

DB: Village Of Lake

% Fiscal Year Completed: 58.74

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

| GL NUMBER                                  | DESCRIPTION                              | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2024 | ACTIVITY FOR<br>MONTH<br>01/31/2024 | AVAILABLE<br>BALANCE | % BDG<br>USE |
|--|--|---------------------------|---------------------------|-------------------------------------|----------------------|--------------|
| <b>Fund 207 - POLICE FUND</b>              |  |                           |                           |                                     |                      |              |
| <b>Revenues</b>                            |  |                           |                           |                                     |                      |              |
| <b>Dept 000 - REVENUE</b>                  |  |                           |                           |                                     |                      |              |
| 207-000-404-001                            | Property Tax - Police Millage            | 379,036.00                | 380,477.54                | 0.00                                | (1,441.54)           | 100.38       |
| 207-000-406-000                            | In Lieu of Taxes                         | 3,600.00                  | 0.00                      | 0.00                                | 3,600.00             | 0.00         |
| 207-000-408-000                            | Property Tax - PA 78 Senior & Disabled H | 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                      | 21,000.00                 | 8,884.15                  | 0.00                                | 12,115.85            | 42.31        |
| 207-000-480-000                            | Services Provided - DDA                  | 105,040.00                | 61,273.31                 | 8,753.33                            | 43,766.69            | 58.33        |
| 207-000-528-200                            | Federal Grants Other - County CARES      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 207-000-541-000                            | PA 302/32 MJTC Fund                      | 1,000.00                  | 949.80                    | 0.00                                | 50.20                | 94.98        |
| 207-000-564-001                            | PA 32 Revenue                            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 207-000-564-100                            | PA 32 - Training                         | 1,000.00                  | 0.00                      | 0.00                                | 1,000.00             | 0.00         |
| 207-000-661-000                            | Parking Fines                            | 5,000.00                  | 2,495.48                  | 484.06                              | 2,504.52             | 49.91        |
| 207-000-662-000                            | Court Penal Fines                        | 70,000.00                 | 23,593.14                 | 1,927.75                            | 46,406.86            | 33.70        |
| 207-000-663-000                            | Drug Forfeiture                          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 207-000-663-001                            | Forfeitures                              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 207-000-664-000                            | Interest Earnings                        | 1,650.00                  | 2,318.50                  | 27.02                               | (668.50)             | 140.52       |
| 207-000-671-999                            | Appropriation from Fund Balanc           | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 207-000-673-000                            | Gain/Loss on Sale of Assets              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 207-000-674-101                            | Transfer from General Fund               | 400,000.00                | 32,000.00                 | 0.00                                | 368,000.00           | 8.00         |
| 207-000-683-000                            | Reimbursements-Other                     | 3,000.00                  | 0.00                      | 0.00                                | 3,000.00             | 0.00         |
| 207-000-684-000                            | Reimburse - OUIL                         | 5,000.00                  | 0.00                      | 0.00                                | 5,000.00             | 0.00         |
| 207-000-694-000                            | Miscellaneous Revenue                    | 6,000.00                  | 2,574.44                  | 1,284.70                            | 3,425.56             | 42.91        |
| 207-000-694-001                            | DRIVING WHILE LIC SUSPENDED              | 0.00                      | 150.00                    | 0.00                                | (150.00)             | 100.00       |
| 207-000-695-000                            | Loan Proceeds                            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 207-000-697-000                            | Vehicle Leases                           | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| <b>Total Dept 000 - REVENUE</b>            |  | <b>1,001,326.00</b>       | <b>514,716.36</b>         | <b>12,476.86</b>                    | <b>486,609.64</b>    | <b>51.40</b> |
| <b>TOTAL REVENUES</b>                      |  | <b>1,001,326.00</b>       | <b>514,716.36</b>         | <b>12,476.86</b>                    | <b>486,609.64</b>    | <b>51.40</b> |
| <b>Expenditures</b>                        |  |                           |                           |                                     |                      |              |
| <b>Dept 301 - POLICE/SHERIFF/CONSTABLE</b> |  |                           |                           |                                     |                      |              |
| 207-301-701-000                            | Wages-Chief                              | 80,164.00                 | 46,875.16                 | 10,023.58                           | 33,288.84            | 58.47        |
| 207-301-701-001                            | Wages                                    | 188,849.00                | 86,734.44                 | 4,358.88                            | 102,114.56           | 45.93        |
| 207-301-701-013                            | Overtime                                 | 14,000.00                 | 38,093.91                 | 22.70                               | (24,093.91)          | 272.10       |
| 207-301-701-019                            | Wages Covid                              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 207-301-702-000                            | Wages Part Time                          | 60,000.00                 | 12,201.48                 | 203.28                              | 47,798.52            | 20.34        |
| 207-301-702-001                            | Overtime Wages                           | 12,000.00                 | 2,323.14                  | 0.00                                | 9,676.86             | 19.36        |
| 207-301-702-002                            | Wages Part Time Clerk                    | 4,000.00                  | 3,334.85                  | 1,182.73                            | 665.15               | 83.37        |
| 207-301-702-013                            | OVERTIME                                 | 0.00                      | 1,300.43                  | 38.12                               | (1,300.43)           | 100.00       |
| 207-301-703-000                            | Wages - Clerk                            | 43,744.00                 | 27,131.25                 | 5,380.80                            | 16,612.75            | 62.02        |
| 207-301-703-001                            | Overtime Clerk FT                        | 500.00                    | 133.56                    | 0.00                                | 366.44               | 26.71        |
| 207-301-709-000                            | Wages - Marine Unit                      | 3,500.00                  | 1,219.68                  | 0.00                                | 2,280.32             | 34.85        |
| 207-301-709-013                            | Overtime                                 | 300.00                    | 0.00                      | 0.00                                | 300.00               | 0.00         |
| 207-301-711-000                            | Wages - CMV Enforcement                  | 1,500.00                  | 381.15                    | 0.00                                | 1,118.85             | 25.41        |
| 207-301-711-013                            | Overtime                                 | 150.00                    | 0.00                      | 0.00                                | 150.00               | 0.00         |
| 207-301-712-000                            | Wages - Ordinance Enforcement            | 28,000.00                 | 21,597.06                 | 4,143.36                            | 6,402.94             | 77.13        |
| 207-301-712-001                            | Overtime Code Enforcement                | 500.00                    | 0.00                      | 0.00                                | 500.00               | 0.00         |
| 207-301-712-013                            | Overtime                                 | 0.00                      | 857.81                    | 145.67                              | (857.81)             | 100.00       |
| 207-301-715-000                            | Social Security                          | 41,750.00                 | 18,486.14                 | 1,950.68                            | 23,263.86            | 44.28        |
| 207-301-716-000                            | Health Insurance- Medical                | 82,279.00                 | 22,343.15                 | (1,062.90)                          | 59,935.85            | 72.86        |

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)



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

| GL NUMBER                                 | DESCRIPTION                       | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2024 | ACTIVITY FOR<br>MONTH<br>01/31/2024 | AVAILABLE<br>BALANCE | % BDG<br>USE |
|---|-----------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|--------------|
| Fund 207 - POLICE FUND                    |                                   |                           |                           |                                     |                      |              |
| Expenditures                              |                                   |                           |                           |                                     |                      |              |
| 207-301-716-001                           | Health Insurance - Retired        | 13,500.00                 | 17,356.30                 | 2,185.01                            | (3,856.30)           | 128.57       |
| 207-301-717-000                           | Life & Disability Insurance       | 5,000.00                  | 1,786.47                  | (76.01)                             | 3,213.53             | 35.73        |
| 207-301-718-000                           | Dental Insurance                  | 8,700.00                  | 1,897.79                  | (301.86)                            | 6,802.21             | 21.81        |
| 207-301-719-000                           | Pension                           | 99,000.00                 | 47,146.53                 | 5,245.00                            | 51,853.47            | 47.62        |
| 207-301-721-000                           | Vision Care                       | 1,381.00                  | 340.67                    | (21.81)                             | 1,040.33             | 24.67        |
| 207-301-722-000                           | Worker's Comp Insurance           | 5,000.00                  | 3,614.58                  | 0.00                                | 1,385.42             | 72.29        |
| 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                           | Supplies                          | 2,500.00                  | 571.83                    | 55.00                               | 1,928.17             | 22.87        |
| 207-301-730-000                           | Copier Lease                      | 1,500.00                  | 1,187.91                  | 527.73                              | 312.09               | 79.19        |
| 207-301-740-000                           | Operating Supplies                | 8,240.00                  | 2,140.72                  | 896.40                              | 6,099.28             | 25.98        |
| 207-301-742-000                           | Shooting Program                  | 6,000.00                  | 350.00                    | 0.00                                | 5,650.00             | 5.83         |
| 207-301-743-000                           | Bullet Proof Vests                | 4,000.00                  | 0.00                      | 0.00                                | 4,000.00             | 0.00         |
| 207-301-801-000                           | Contractual Services              | 93,000.00                 | 47,168.62                 | 44,488.15                           | 45,831.38            | 50.72        |
| 207-301-802-000                           | Attorney Fees - Prosecutions      | 50,000.00                 | 26,431.25                 | 4,893.50                            | 23,568.75            | 52.86        |
| 207-301-804-000                           | County Dispatch Contract          | 41,000.00                 | 20,435.51                 | 6,811.84                            | 20,564.49            | 49.84        |
| 207-301-807-000                           | Clemis Service Fees               | 11,600.00                 | 3,225.75                  | 0.00                                | 8,374.25             | 27.81        |
| 207-301-820-000                           | Uniform Purchases                 | 5,000.00                  | 880.46                    | 328.13                              | 4,119.54             | 17.61        |
| 207-301-821-000                           | Uniform Cleaning                  | 2,000.00                  | 0.00                      | 0.00                                | 2,000.00             | 0.00         |
| 207-301-851-000                           | Telephone                         | 10,000.00                 | 3,963.37                  | 490.86                              | 6,036.63             | 39.63        |
| 207-301-863-000                           | Travel Expense                    | 1,000.00                  | 83.84                     | 0.00                                | 916.16               | 8.38         |
| 207-301-865-000                           | Gasoline & Oil                    | 15,000.00                 | 4,190.17                  | 249.50                              | 10,809.83            | 27.93        |
| 207-301-920-000                           | Utilities                         | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 207-301-930-000                           | Repair and Maintenance            | 10,000.00                 | 548.63                    | 250.46                              | 9,451.37             | 5.49         |
| 207-301-930-003                           | Repair and Maintenance/Watercraft | 1,500.00                  | 382.50                    | 0.00                                | 1,117.50             | 25.50        |
| 207-301-931-000                           | Repair & Maint - Equipment        | 5,000.00                  | 715.99                    | 0.00                                | 4,284.01             | 14.32        |
| 207-301-932-000                           | Repair & Maint - Vehicles         | 16,000.00                 | 334.05                    | 128.70                              | 15,665.95            | 2.09         |
| 207-301-933-000                           | Vehicle Changeover                | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 207-301-934-000                           | Vehicle Leases                    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 207-301-934-001                           | Vehicle Lease Interest            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 207-301-935-000                           | Vehicle Capital Outlay            | 2,000.00                  | 0.00                      | 0.00                                | 2,000.00             | 0.00         |
| 207-301-940-000                           | Equipment Rental                  | 1,000.00                  | 0.00                      | 0.00                                | 1,000.00             | 0.00         |
| 207-301-956-000                           | Dues & Miscellaneous              | 1,100.00                  | 274.33                    | 0.00                                | 825.67               | 24.94        |
| 207-301-957-000                           | Education & Training              | 3,100.00                  | 175.00                    | 0.00                                | 2,925.00             | 5.65         |
| 207-301-965-231                           | Transfer to Parking Fund          | 5,000.00                  | 0.00                      | 0.00                                | 5,000.00             | 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                    | 10,000.00                 | 0.00                      | 0.00                                | 10,000.00            | 0.00         |
| Total Dept 301 - POLICE/SHERIFF/CONSTABLE |                                   | 999,357.00                | 468,215.48                | 92,537.50                           | 531,141.52           | 46.85        |
| TOTAL EXPENDITURES                        |                                   | 999,357.00                | 468,215.48                | 92,537.50                           | 531,141.52           | 46.85        |
| Fund 207 - POLICE FUND:                   |                                   |                           |                           |                                     |                      |              |
| TOTAL REVENUES                            |                                   | 1,001,326.00              | 514,716.36                | 12,476.86                           | 486,609.64           | 51.40        |
| TOTAL EXPENDITURES                        |                                   | 999,357.00                | 468,215.48                | 92,537.50                           | 531,141.52           | 46.85        |
| NET OF REVENUES & EXPENDITURES            |                                   | 1,969.00                  | 46,500.88                 | (80,060.64)                         | (44,531.88)          | 2,361.65     |

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

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

| GL NUMBER                             | DESCRIPTION                         | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2024 | ACTIVITY FOR<br>MONTH<br>01/31/2024 | AVAILABLE<br>BALANCE | % BDG<br>USE |
|---------------------------------------|-------------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|--------------|
| Fund 225 - DEPT OF PUBLIC WORKS FUND  |                                     |                           |                           |                                     |                      |              |
| Revenues                              |                                     |                           |                           |                                     |                      |              |
| Dept 000 - REVENUE                    |                                     |                           |                           |                                     |                      |              |
| 225-000-528-200                       | Federal Grants Other - County CARES | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 225-000-580-000                       | Services Provided-DDA Admin/Snow    | 57,200.00                 | 32,666.69                 | 4,666.67                            | 24,533.31            | 57.11        |
| 225-000-603-000                       | Equipment Rental                    | 78,750.00                 | 29,556.70                 | 0.00                                | 49,193.30            | 37.53        |
| 225-000-634-000                       | Cemetery Open/Close                 | 30,000.00                 | 9,890.00                  | 2,000.00                            | 20,110.00            | 32.97        |
| 225-000-636-000                       | Cemetery Foundations                | 6,300.00                  | 1,888.00                  | 0.00                                | 4,412.00             | 29.97        |
| 225-000-643-000                       | Cemetery Lot Sales                  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 225-000-664-000                       | Interest Income                     | 315.00                    | 269.93                    | 8.83                                | 45.07                | 85.69        |
| 225-000-671-999                       | Appropriation from Fund Balanc      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 225-000-673-000                       | Gain/Loss on Sale of Assets         | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 225-000-676-101                       | Transfer In from General Fund       | 450,000.00                | 262,500.00                | 37,500.00                           | 187,500.00           | 58.33        |
| 225-000-681-000                       | Reimb - Insurance Claims            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 225-000-683-000                       | Reimbursements-Other                | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 225-000-694-000                       | Miscellaneous                       | 9,000.00                  | 3,650.04                  | 350.00                              | 5,349.96             | 40.56        |
| 225-000-699-711                       | Transfers In                        | 5,000.00                  | 3,062.50                  | 437.50                              | 1,937.50             | 61.25        |
| Total Dept 000 - REVENUE              |                                     | 636,565.00                | 343,483.86                | 44,963.00                           | 293,081.14           | 53.96        |
| TOTAL REVENUES                        |                                     | 636,565.00                | 343,483.86                | 44,963.00                           | 293,081.14           | 53.96        |
| Expenditures                          |                                     |                           |                           |                                     |                      |              |
| Dept 276 - CEMETERY                   |                                     |                           |                           |                                     |                      |              |
| 225-276-701-001                       | Wages                               | 42,000.00                 | 24,131.04                 | 1,055.59                            | 17,868.96            | 57.45        |
| 225-276-701-013                       | Overtime                            | 2,200.00                  | 1,740.97                  | 562.68                              | 459.03               | 79.14        |
| 225-276-714-000                       | Fringe Benefits                     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 225-276-715-000                       | Social Security                     | 5,187.00                  | 1,979.24                  | 123.80                              | 3,207.76             | 38.16        |
| 225-276-716-000                       | Health Insurance- Medical           | 11,550.00                 | 5,537.61                  | 49.11                               | 6,012.39             | 47.94        |
| 225-276-717-000                       | Life & Disability Insurance         | 1,103.00                  | 316.20                    | 2.74                                | 786.80               | 28.67        |
| 225-276-718-000                       | Dental Insurance                    | 1,050.00                  | 503.16                    | 5.47                                | 546.84               | 47.92        |
| 225-276-719-000                       | Pension                             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 225-276-721-000                       | Vision Care                         | 179.00                    | 91.84                     | 0.98                                | 87.16                | 51.31        |
| 225-276-740-000                       | Operating Supplies                  | 3,150.00                  | 771.55                    | 0.00                                | 2,378.45             | 24.49        |
| 225-276-748-000                       | Foundations                         | 525.00                    | 0.00                      | 0.00                                | 525.00               | 0.00         |
| 225-276-801-000                       | Contractual Services                | 2,100.00                  | 0.00                      | 0.00                                | 2,100.00             | 0.00         |
| 225-276-830-000                       | Solid Waste Collection              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 225-276-920-000                       | Utilities                           | 2,100.00                  | 253.28                    | 253.28                              | 1,846.72             | 12.06        |
| 225-276-930-000                       | Repair and Maintenance              | 6,000.00                  | 3,000.98                  | 0.00                                | 2,999.02             | 50.02        |
| 225-276-956-000                       | Dues & Miscellaneous                | 105.00                    | 0.00                      | 0.00                                | 105.00               | 0.00         |
| 225-276-977-000                       | Capital Outlay                      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 225-276-985-000                       | Land Improvement                    | 4,200.00                  | 1,386.00                  | 0.00                                | 2,814.00             | 33.00        |
| Total Dept 276 - CEMETERY             |                                     | 81,449.00                 | 39,711.87                 | 2,053.65                            | 41,737.13            | 48.76        |
| Dept 441 - DEPARTMENT OF PUBLIC WORKS |                                     |                           |                           |                                     |                      |              |
| 225-441-701-000                       | Wages-DPW Director                  | 32,550.00                 | 28,162.56                 | 6,050.58                            | 4,387.44             | 86.52        |
| 225-441-701-001                       | Wages                               | 95,680.00                 | 66,093.69                 | 16,557.73                           | 29,586.31            | 69.08        |
| 225-441-701-013                       | Overtime                            | 5,250.00                  | 2,028.45                  | 626.18                              | 3,221.55             | 38.64        |
| 225-441-701-019                       | COVID 19 PAYROLL                    | 3,675.00                  | 0.00                      | 0.00                                | 3,675.00             | 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                         | 32,550.00                 | 16,264.12                 | 612.86                              | 16,285.88            | 49.97        |
| 225-441-702-013                       | Overtime                            | 2,678.00                  | 418.05                    | 0.00                                | 2,259.95             | 84.39        |

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

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

| GL NUMBER                                   | DESCRIPTION                           | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2024 | ACTIVITY FOR<br>MONTH<br>01/31/2024 | AVAILABLE<br>BALANCE | % BDG<br>USE |
|---|---------------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|--------------|
| Fund 225 - DEPT OF PUBLIC WORKS FUND        |                                       |                           |                           |                                     |                      |              |
| Expenditures                                |                                       |                           |                           |                                     |                      |              |
| 225-441-715-000                             | Social Security                       | 13,425.00                 | 8,412.47                  | 1,824.30                            | 5,012.53             | 62.66        |
| 225-441-716-000                             | Health Insurance- Medical             | 38,850.00                 | 29,228.54                 | 5,111.80                            | 9,621.46             | 75.23        |
| 225-441-716-001                             | Health Insurance-Retirees             | 56,700.00                 | 27,244.08                 | 3,180.14                            | 29,455.92            | 48.05        |
| 225-441-717-000                             | Life - Disability Insurance           | 2,520.00                  | 1,409.58                  | 250.26                              | 1,110.42             | 55.94        |
| 225-441-718-000                             | Dental Insurance                      | 5,355.00                  | 2,728.69                  | 478.25                              | 2,626.31             | 50.96        |
| 225-441-719-000                             | Pension                               | 57,750.00                 | 25,394.40                 | 3,503.00                            | 32,355.60            | 43.97        |
| 225-441-721-000                             | Vision Care                           | 578.00                    | 490.09                    | 86.21                               | 87.91                | 84.79        |
| 225-441-722-000                             | Worker's Comp. Insurance              | 2,940.00                  | 252.18                    | 0.00                                | 2,687.82             | 8.58         |
| 225-441-740-000                             | Operating Supplies                    | 8,000.00                  | 4,461.58                  | 539.99                              | 3,538.42             | 55.77        |
| 225-441-740-001                             | Operating Supplies-Cemetery           | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 225-441-741-000                             | Small Tools                           | 4,725.00                  | 3,325.20                  | 717.65                              | 1,399.80             | 70.37        |
| 225-441-801-000                             | Contractual Services                  | 30,000.00                 | 4,951.00                  | 0.00                                | 25,049.00            | 16.50        |
| 225-441-820-000                             | Uniform Purchase                      | 7,350.00                  | 2,445.37                  | 141.00                              | 4,904.63             | 33.27        |
| 225-441-821-000                             | Uniform Cleaning                      | 4,830.00                  | 2,580.28                  | 493.64                              | 2,249.72             | 53.42        |
| 225-441-851-000                             | Telephone                             | 6,300.00                  | 3,222.56                  | 483.56                              | 3,077.44             | 51.15        |
| 225-441-863-000                             | Travel Expense                        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 225-441-865-000                             | Gasoline & Oil                        | 23,100.00                 | 8,942.98                  | 846.77                              | 14,157.02            | 38.71        |
| 225-441-920-000                             | Utilities                             | 11,550.00                 | 4,488.93                  | 1,538.38                            | 7,061.07             | 38.87        |
| 225-441-930-000                             | Repair & Maint-Building               | 13,650.00                 | 771.40                    | 499.09                              | 12,878.60            | 5.65         |
| 225-441-931-000                             | Repair & Maint-Equip                  | 6,300.00                  | 2,156.23                  | 271.80                              | 4,143.77             | 34.23        |
| 225-441-932-000                             | Repair & Maint - Vehicles             | 18,216.00                 | 7,178.36                  | 2,390.10                            | 11,037.64            | 39.41        |
| 225-441-940-000                             | Equipment Rental                      | 525.00                    | 0.00                      | 0.00                                | 525.00               | 0.00         |
| 225-441-956-000                             | Dues & Miscellaneous                  | 1,575.00                  | 706.33                    | 0.00                                | 868.67               | 44.85        |
| 225-441-957-000                             | Education & Training                  | 5,250.00                  | 3,092.85                  | 0.00                                | 2,157.15             | 58.91        |
| 225-441-965-401                             | Transfer to Capital Imp Fund          | 14,281.00                 | 0.00                      | 0.00                                | 14,281.00            | 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 Advances | 4,095.00                  | 3,253.25                  | 3,253.25                            | 841.75               | 79.44        |
| Total Dept 441 - DEPARTMENT OF PUBLIC WORKS |                                       | 510,248.00                | 259,703.22                | 49,456.54                           | 250,544.78           | 50.90        |
| Dept 443 - PHASE II STORMWATER              |                                       |                           |                           |                                     |                      |              |
| 225-443-701-001                             | Wages                                 | 5,355.00                  | 4,825.55                  | 467.47                              | 529.45               | 90.11        |
| 225-443-701-013                             | Overtime                              | 525.00                    | 32.39                     | 32.39                               | 492.61               | 6.17         |
| 225-443-701-019                             | COVID 19 PAYROLL                      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 225-443-714-000                             | Fringe Benefits                       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 225-443-715-000                             | Social Security                       | 506.00                    | 371.68                    | 38.24                               | 134.32               | 73.45        |
| 225-443-716-000                             | Health Insurance- Medical             | 1,313.00                  | 1,187.28                  | 54.11                               | 125.72               | 90.42        |
| 225-443-717-000                             | Life & Disability Insurance           | 63.00                     | 64.75                     | 1.42                                | (1.75)               | 102.78       |
| 225-443-718-000                             | Dental Insurance                      | 173.00                    | 104.09                    | 3.56                                | 68.91                | 60.17        |
| 225-443-721-000                             | Vision Care                           | 131.00                    | 19.29                     | 0.62                                | 111.71               | 14.73        |
| 225-443-740-000                             | Operating Supplies                    | 1,050.00                  | 0.00                      | 0.00                                | 1,050.00             | 0.00         |
| 225-443-801-000                             | Contractual Services                  | 11,049.00                 | 1,995.75                  | 165.00                              | 9,053.25             | 18.06        |
| 225-443-900-000                             | Printing                              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 225-443-930-000                             | Repair and Maintenance                | 16,800.00                 | 15,067.42                 | 1,324.74                            | 1,732.58             | 89.69        |
| 225-443-955-000                             | DEQ Permit Fees                       | 525.00                    | 0.00                      | 0.00                                | 525.00               | 0.00         |
| 225-443-956-000                             | Dues & Misc.                          | 525.00                    | 0.00                      | 0.00                                | 525.00               | 0.00         |
| 225-443-977-000                             | Capital Outlay                        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| Total Dept 443 - PHASE II STORMWATER        |                                       | 38,015.00                 | 23,668.20                 | 2,087.55                            | 14,346.80            | 62.26        |
| TOTAL EXPENDITURES                          |                                       | 629,712.00                | 323,083.29                | 53,597.74                           | 306,                 |              |

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION  
 PERIOD ENDING 01/31/2024  
 % Fiscal Year Completed: 58.74

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

| GL NUMBER                              | DESCRIPTION                    | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2024 | ACTIVITY FOR<br>MONTH<br>01/31/2024 | AVAILABLE<br>BALANCE | % BDG<br>USE |
|--|--------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|--------------|
| Fund 225 - DEPT OF PUBLIC WORKS FUND   |                                |                           |                           |                                     |                      |              |
| Fund 225 - DEPT OF PUBLIC WORKS FUND : |                                |                           |                           |                                     |                      |              |
|  | TOTAL REVENUES                 | 636,565.00                | 343,483.86                | 44,963.00                           | 293,081.14           | 53.96        |
|  | TOTAL EXPENDITURES             | 629,712.00                | 323,083.29                | 53,597.74                           | 306,628.71           | 51.31        |
|  | NET OF REVENUES & EXPENDITURES | 6,853.00                  | 20,400.57                 | (8,634.74)                          | (13,547.57)          | 297.69       |

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION  
 PERIOD ENDING 01/31/2024  
 % Fiscal Year Completed: 58.74

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

| GL NUMBER                             | DESCRIPTION                 | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2024 | ACTIVITY FOR<br>MONTH<br>01/31/2024 | AVAILABLE<br>BALANCE | % BDG<br>USE |
|---------------------------------------|-----------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|--------------|
| Fund 231 - PARKING METER/SYSTEM FUND  |                             |                           |                           |                                     |                      |              |
| Revenues                              |                             |                           |                           |                                     |                      |              |
| Dept 000 - REVENUE                    |                             |                           |                           |                                     |                      |              |
| 231-000-607-000                       | Fees                        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 231-000-661-000                       | Parking Fines Revenue       | 5,000.00                  | 0.00                      | 0.00                                | 5,000.00             | 0.00         |
| 231-000-664-000                       | Interest Earnings           | 0.00                      | 18.39                     | 6.23                                | (18.39)              | 100.00       |
| 231-000-674-101                       | Transfer from General Fund  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 231-000-674-207                       | Transfer From Police Fund   | 5,000.00                  | 0.00                      | 0.00                                | 5,000.00             | 0.00         |
| 231-000-694-000                       | Miscellaneous Revenue       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| Total Dept 000 - REVENUE              |                             | 10,000.00                 | 18.39                     | 6.23                                | 9,981.61             | 0.18         |
| TOTAL REVENUES                        |                             | 10,000.00                 | 18.39                     | 6.23                                | 9,981.61             | 0.18         |
| Expenditures                          |                             |                           |                           |                                     |                      |              |
| Dept 333 - PARKING                    |                             |                           |                           |                                     |                      |              |
| 231-333-701-019                       | COVID 19 PAYROLL            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 231-333-702-000                       | Wages Part Time             | 6,500.00                  | 2,493.62                  | 144.45                              | 4,006.38             | 38.36        |
| 231-333-702-001                       | Overtime Wages              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 231-333-715-000                       | Social Security             | 498.00                    | 190.75                    | 11.05                               | 307.25               | 38.30        |
| 231-333-717-000                       | Life & Disability Insurance | 200.00                    | 8.91                      | 0.00                                | 191.09               | 4.46         |
| 231-333-722-000                       | Worker's Comp. Insurance    | 200.00                    | 168.12                    | 0.00                                | 31.88                | 84.06        |
| 231-333-727-000                       | Supplies                    | 600.00                    | 0.00                      | 0.00                                | 600.00               | 0.00         |
| 231-333-740-000                       | Operating Supplies          | 700.00                    | 0.00                      | 0.00                                | 700.00               | 0.00         |
| 231-333-820-000                       | Uniform Purchase            | 500.00                    | 0.00                      | 0.00                                | 500.00               | 0.00         |
| 231-333-851-000                       | Telephone                   | 300.00                    | 267.25                    | 0.00                                | 32.75                | 89.08        |
| 231-333-863-000                       | Travel Expense              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| Total Dept 333 - PARKING              |                             | 9,498.00                  | 3,128.65                  | 155.50                              | 6,369.35             | 32.94        |
| TOTAL EXPENDITURES                    |                             | 9,498.00                  | 3,128.65                  | 155.50                              | 6,369.35             | 32.94        |
| Fund 231 - PARKING METER/SYSTEM FUND: |                             |                           |                           |                                     |                      |              |
| TOTAL REVENUES                        |                             | 10,000.00                 | 18.39                     | 6.23                                | 9,981.61             | 0.18         |
| TOTAL EXPENDITURES                    |                             | 9,498.00                  | 3,128.65                  | 155.50                              | 6,369.35             | 32.94        |
| NET OF REVENUES & EXPENDITURES        |                             | 502.00                    | (3,110.26)                | (149.27)                            | 3,612.26             | 619.57       |

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

User: stouts

PERIOD ENDING 01/31/2024

DB: Village Of Lake

% Fiscal Year Completed: 58.74

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

| GL NUMBER                                      | DESCRIPTION                             | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2024 | ACTIVITY FOR<br>MONTH<br>01/31/2024 | AVAILABLE<br>BALANCE | % BDG<br>USE |
|--|---|---------------------------|---------------------------|-------------------------------------|----------------------|--------------|
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND |   |                           |                           |                                     |                      |              |
| Revenues                                       |   |                           |                           |                                     |                      |              |
| Dept 000 - REVENUE                             |   |                           |                           |                                     |                      |              |
| 248-000-402-000                                | Current Real Property Taxes             | 903,236.00                | 491,711.65                | 0.00                                | 411,524.35           | 54.44        |
| 248-000-402-100                                | Property Tax - Twp DDA Capture          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 248-000-405-000                                | Property Tax - Personal                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 248-000-412-000                                | Property Tax - DPPT P/Y & C/Y           | 0.00                      | 1,474.57                  | 767.17                              | (1,474.57)           | 100.00       |
| 248-000-441-000                                | Local Community Stabilization Share Tax | 10,000.00                 | 15,970.70                 | 0.00                                | (5,970.70)           | 159.71       |
| 248-000-445-000                                | Penalties & Interest on Taxes           | 2,000.00                  | 0.00                      | 0.00                                | 2,000.00             | 0.00         |
| 248-000-539-000                                | State Grants                            | 109,028.00                | 11,000.00                 | 0.00                                | 98,028.00            | 10.09        |
| 248-000-582-000                                | Intergovernment - Police                | 0.00                      | 201,995.92                | 0.00                                | (201,995.92)         | 100.00       |
| 248-000-664-000                                | Interest Earned                         | 2,500.00                  | 3,155.54                  | 23.56                               | (655.54)             | 126.22       |
| 248-000-671-999                                | Appropriation from Fund Balanc          | 107,459.00                | 0.00                      | 0.00                                | 107,459.00           | 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            | 0.00                      | 7,218.00                  | 5,705.00                            | (7,218.00)           | 100.00       |
| 248-000-683-000                                | Reimbursements-Other                    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 248-000-685-000                                | Sponsorships                            | 102,400.00                | 11,094.22                 | 3,402.22                            | 91,305.78            | 10.83        |
| 248-000-685-100                                | Transportaion Sponsorship               | 28,000.00                 | 13,415.00                 | 0.00                                | 14,585.00            | 47.91        |
| 248-000-686-000                                | Downtown Events                         | 20,000.00                 | 4,993.01                  | 2,635.01                            | 15,006.99            | 24.97        |
| 248-000-686-002                                | Flower Fair Revenue                     | 0.00                      | 305.00                    | 0.00                                | (305.00)             | 100.00       |
| 248-000-686-003                                | New Year Resolution Run Revenue         | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 248-000-686-004                                | OktoberFest Revenue                     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 248-000-686-005                                | Babes On Broadway                       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 248-000-686-006                                | Electircal Vehicles                     | 0.00                      | 299.19                    | 0.00                                | (299.19)             | 100.00       |
| 248-000-687-000                                | Merchandise Sales                       | 10,000.00                 | 0.00                      | 0.00                                | 10,000.00            | 0.00         |
| 248-000-688-000                                | Gift Certificate Sales                  | 5,000.00                  | 355.00                    | 75.00                               | 4,645.00             | 7.10         |
| 248-000-692-000                                | Rent                                    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 248-000-694-000                                | Miscellaneous                           | 0.00                      | 315.00                    | 0.00                                | (315.00)             | 100.00       |
| 248-000-696-000                                | PROCEEDS FROM THE SALE OF BONDS/NOTES   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| Total Dept 000 - REVENUE                       |   | 1,299,623.00              | 763,302.80                | 12,607.96                           | 536,320.20           | 58.73        |
| TOTAL REVENUES                                 |   | 1,299,623.00              | 763,302.80                | 12,607.96                           | 536,320.20           | 58.73        |
| Expenditures                                   |   |                           |                           |                                     |                      |              |
| Dept 260 - GENERAL ACTIVITIES                  |   |                           |                           |                                     |                      |              |
| 248-260-701-000                                | Wages                                   | 45,248.00                 | 36,245.25                 | 8,143.47                            | 9,002.75             | 80.10        |
| 248-260-701-019                                | COVID 19 PAYROLL                        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 248-260-704-000                                | Wages - Administrative Coordinator      | 33,280.00                 | 22,967.45                 | 3,531.00                            | 10,312.55            | 69.01        |
| 248-260-706-000                                | Wages - Event Coordinator               | 33,280.00                 | 14,426.81                 | 3,608.00                            | 18,853.19            | 43.35        |
| 248-260-706-001                                | Marketing Coordinator                   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 248-260-707-000                                | Wages - Grounds Coordinator             | 5,000.00                  | 1,819.25                  | 0.00                                | 3,180.75             | 36.39        |
| 248-260-711-013                                | OVERTIME                                | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 248-260-715-000                                | Social Security                         | 9,688.00                  | 5,730.27                  | 1,165.30                            | 3,957.73             | 59.15        |
| 248-260-716-000                                | Health Insurance- Medical               | 7,200.00                  | 2,877.74                  | (573.15)                            | 4,322.26             | 39.97        |
| 248-260-717-000                                | Life & Disability Insurance             | 1,200.00                  | 330.67                    | (89.24)                             | 869.33               | 27.56        |
| 248-260-718-000                                | Dental Insurance                        | 700.00                    | 222.13                    | (42.85)                             | 477.87               | 31.73        |
| 248-260-719-000                                | Pension                                 | 5,120.00                  | 3,004.64                  | 0.00                                | 2,115.36             | 58.68        |
| 248-260-720-000                                | Unemployment                            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 248-260-721-000                                | Vision Care                             | 130.00                    | 45.91                     | (8.95)                              | 84.09                | 35.32        |
| 248-260-722-000                                | Worker's Comp. Insurance                | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 248-260-801-000                                | Contractual Services                    | 16,499.00                 | 6,000.00                  | 3,000.00                            | 10,499.00            | 60.68        |

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

User: stouts

PERIOD ENDING 01/31/2024

DB: Village Of Lake

% Fiscal Year Completed: 58.74

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

| GL NUMBER   | DESCRIPTION                              | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2024 | ACTIVITY FOR<br>MONTH<br>01/31/2024 | AVAILABLE<br>BALANCE | % BDG<br>USE |
|---|--|---------------------------|---------------------------|-------------------------------------|----------------------|--------------|
| <b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND</b> |  |                           |                           |                                     |                      |              |
| <b>Expenditures</b>                                   |  |                           |                           |                                     |                      |              |
| 248-260-801-002                                       | Contr Services - Police Admin Fee        | 60,000.00                 | 36,400.00                 | 5,200.00                            | 23,600.00            | 60.67        |
| 248-260-801-003                                       | Contract Services - DPW Admin Fee        | 30,000.00                 | 18,073.88                 | 2,500.00                            | 11,926.12            | 60.25        |
| 248-260-801-004                                       | Contract Services - GF Admin Fee         | 70,000.00                 | 40,833.31                 | 5,833.33                            | 29,166.69            | 58.33        |
| 248-260-801-005                                       | Contractual Services- Township           | 2,700.00                  | 0.00                      | 0.00                                | 2,700.00             | 0.00         |
| 248-260-801-012                                       | Contractual Services-Parking Code Enforc | 21,000.00                 | 12,740.00                 | 1,820.00                            | 8,260.00             | 60.67        |
| 248-260-801-022                                       | Cont Service-Police Crowd Control        | 20,000.00                 | 12,133.31                 | 1,733.33                            | 7,866.69             | 60.67        |
| 248-260-801-023                                       | Contract Services-DPW event support      | 10,000.00                 | 6,066.69                  | 866.67                              | 3,933.31             | 60.67        |
| 248-260-801-033                                       | Contract Services-DPW snow removal       | 15,000.00                 | 9,100.00                  | 1,300.00                            | 5,900.00             | 60.67        |
| 248-260-805-000                                       | Audit Fees                               | 2,000.00                  | 2,000.00                  | 0.00                                | 0.00                 | 100.00       |
| 248-260-810-000                                       | Legal Services                           | 16,484.15                 | 15,821.76                 | 0.00                                | 662.39               | 95.98        |
| 248-260-823-000                                       | Website/Software                         | 6,000.00                  | 2,094.17                  | 399.47                              | 3,905.83             | 34.90        |
| 248-260-823-001                                       | Municipal Software                       | 3,501.00                  | 2,519.90                  | 1,787.90                            | 981.10               | 71.98        |
| 248-260-829-000                                       | Planner Services                         | 5,000.00                  | 0.00                      | 0.00                                | 5,000.00             | 0.00         |
| 248-260-851-000                                       | Telephone                                | 3,500.00                  | 1,930.87                  | 290.75                              | 1,569.13             | 55.17        |
| 248-260-900-000                                       | Printing and Publication                 | 100.00                    | 0.00                      | 0.00                                | 100.00               | 0.00         |
| 248-260-920-000                                       | Utilities                                | 4,000.00                  | 2,921.52                  | 970.19                              | 1,078.48             | 73.04        |
| 248-260-921-000                                       | Municipal Street Lighting                | 6,500.00                  | 4,414.93                  | 1,839.84                            | 2,085.07             | 67.92        |
| 248-260-930-000                                       | Repair and Maintenance                   | 0.00                      | 58.00                     | 58.00                               | (58.00)              | 100.00       |
| 248-260-930-002                                       | Building Maintenance                     | 400.00                    | 179.57                    | 4.53                                | 220.43               | 44.89        |
| 248-260-940-000                                       | Equipment Rental                         | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 248-260-941-000                                       | Office Rent                              | 12,000.00                 | 9,000.00                  | 0.00                                | 3,000.00             | 75.00        |
| 248-260-942-000                                       | Office Expenses                          | 3,865.00                  | 928.64                    | 64.69                               | 2,936.36             | 24.03        |
| 248-260-942-019                                       | Covid Office Expenses                    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 248-260-946-000                                       | Credit Card Fees                         | 100.00                    | 0.00                      | 0.00                                | 100.00               | 0.00         |
| 248-260-955-001                                       | Credit Card Fees                         | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 248-260-956-000                                       | Dues & Miscellaneous                     | 1,500.00                  | 1,209.00                  | 0.00                                | 291.00               | 80.60        |
| 248-260-957-000                                       | Education & Training                     | 4,500.00                  | 919.38                    | 0.00                                | 3,580.62             | 20.43        |
| 248-260-958-000                                       | General Activities Misc                  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 248-260-958-019                                       | Covid General Activities                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 248-260-961-000                                       | Tax Tribunal Refunds                     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 248-260-962-000                                       | Mileage                                  | 500.00                    | 37.65                     | 0.00                                | 462.35               | 7.53         |
| 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         |
| 248-260-965-404                                       | Transfer Out - DDA Property Acq Fund     | 157,500.00                | 157,500.00                | 0.00                                | 0.00                 | 100.00       |
| 248-260-974-000                                       | Capital Outlay - Equipment               | 1,235.00                  | 1,234.84                  | 0.00                                | 0.16                 | 99.99        |
| <b>Total Dept 260 - GENERAL ACTIVITIES</b>            |  | <b>614,730.15</b>         | <b>431,787.54</b>         | <b>43,402.28</b>                    | <b>182,942.61</b>    | <b>70.24</b> |
| <b>Dept 725 - ORGANIZATION</b>                        |  |                           |                           |                                     |                      |              |
| 248-725-822-000                                       | Newsletter                               | 1,720.00                  | 390.00                    | 65.00                               | 1,330.00             | 22.67        |
| 248-725-824-000                                       | Volunteer Recognition & Dvp.             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 248-725-825-000                                       | Gift Certificate Redemption              | 5,000.00                  | 1,850.00                  | 125.00                              | 3,150.00             | 37.00        |
| 248-725-826-000                                       | Historic Celebration/Education           | 580.00                    | 579.74                    | 0.00                                | 0.26                 | 99.96        |
| 248-725-827-000                                       | Awareness Program                        | 1,200.00                  | 132.68                    | 10.05                               | 1,067.32             | 11.06        |
| 248-725-827-019                                       | Covid Awareness Program/Organization     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 248-725-864-000                                       | Grant & Scholarship Distribution         | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 248-725-881-000                                       | Merchandise to Sell                      | 500.00                    | 211.01                    | 0.00                                | 288.99               | 42.20        |
| <b>Total Dept 725 - ORGANIZATION</b>                  |  | <b>9,000.00</b>           | <b>3,163.43</b>           | <b>200.05</b>                       | <b>5,836.57</b>      | <b>35.15</b> |
| <b>Dept 726 - DESIGN</b>                              |  |                           |                           |                                     |                      |              |
| 248-726-745-000                                       | Beautification Supplies                  | 1,500.00                  | 647.71                    | 0.00                                |                      |              |

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

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

| GL NUMBER   | DESCRIPTION                             | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2024 | ACTIVITY FOR<br>MONTH<br>01/31/2024 | AVAILABLE<br>BALANCE | % BDG<br>USE |
|---|---|---------------------------|---------------------------|-------------------------------------|----------------------|--------------|
| <b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND</b> |   |                           |                           |                                     |                      |              |
| <b>Expenditures</b>                                   |   |                           |                           |                                     |                      |              |
| 248-726-746-000                                       | Hanging Baskets                         | 3,400.00                  | 0.00                      | 0.00                                | 3,400.00             | 0.00         |
| 248-726-801-000                                       | Contractual Services                    | 5,200.00                  | 2,525.00                  | 375.00                              | 2,675.00             | 48.56        |
| 248-726-843-000                                       | Facade Program                          | 7,800.00                  | 5.00                      | 0.00                                | 7,795.00             | 0.06         |
| 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            | 6,600.00                  | 5,999.66                  | 0.00                                | 600.34               | 90.90        |
| 248-726-975-001                                       | Capital Outlay - Beautification         | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 248-726-975-002                                       | Capital Outlay - Streets                | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 248-726-975-019                                       | Covid Capital Outlay                    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| <b>Total Dept 726 - DESIGN</b>                        |   | <b>24,500.00</b>          | <b>9,177.37</b>           | <b>375.00</b>                       | <b>15,322.63</b>     | <b>37.46</b> |
| <b>Dept 728 - ECONOMIC DEVELOPMENT</b>                |   |                           |                           |                                     |                      |              |
| 248-728-801-000                                       | Contractual Services                    | 34,500.00                 | 4,750.00                  | 0.00                                | 29,750.00            | 13.77        |
| 248-728-860-000                                       | Trolley Expense                         | 28,000.00                 | 12,915.81                 | 352.33                              | 15,084.19            | 46.13        |
| 248-728-861-000                                       | Survey Expense                          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 248-728-862-000                                       | Training Materials                      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 248-728-864-000                                       | Grant & Scholarship Distribution        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 248-728-886-000                                       | Marketing Materials                     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 248-728-886-001                                       | Blight Reduction                        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 248-728-886-002                                       | Social District                         | 1,000.00                  | 231.60                    | 0.00                                | 768.40               | 23.16        |
| 248-728-888-000                                       | Brand Marketing                         | 20,731.12                 | 20,729.24                 | 3,593.05                            | 1.88                 | 99.99        |
| 248-728-888-001                                       | Contractual Services Brand Marketing    | 29,700.00                 | 16,520.00                 | 0.00                                | 13,180.00            | 55.62        |
| <b>Total Dept 728 - ECONOMIC DEVELOPMENT</b>          |   | <b>113,931.12</b>         | <b>55,146.65</b>          | <b>3,945.38</b>                     | <b>58,784.47</b>     | <b>48.40</b> |
| <b>Dept 729 - PROMOTION</b>                           |   |                           |                           |                                     |                      |              |
| 248-729-880-000                                       | Event Promotion                         | 500.00                    | 307.65                    | 0.00                                | 192.35               | 61.53        |
| 248-729-880-001                                       | Event Promo - Gazebo Series             | 10,170.07                 | 10,170.07                 | 0.00                                | 0.00                 | 100.00       |
| 248-729-880-004                                       | Event Promo - Halloween Parade          | 2,500.00                  | 2,450.61                  | 0.00                                | 49.39                | 98.02        |
| 248-729-880-005                                       | Event Promo - Hmtwn/Holiday Vill        | 8,355.85                  | 7,794.29                  | 927.48                              | 561.56               | 93.28        |
| 248-729-880-006                                       | Event Promo - New Years Res. Run        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 248-729-880-007                                       | Event Promo - Flower Fair               | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 248-729-880-008                                       | Event Promo-Photo Contest               | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 248-729-880-009                                       | Event Promo-Lake Orion Love Shop to Win | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 248-729-880-010                                       | Babes On Broadway                       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 248-729-880-011                                       | Restaurant week                         | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 248-729-880-012                                       | Sing & Stroll Tree Lighting             | 12,000.00                 | 11,807.72                 | 0.00                                | 192.28               | 98.40        |
| 248-729-880-013                                       | SD Nights- Stronger Together Winter     | 600.00                    | 54.00                     | 0.00                                | 546.00               | 9.00         |
| 248-729-880-014                                       | Octoberfest                             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 248-729-880-015                                       | Winter Activities                       | 10,200.00                 | 22.00                     | 0.00                                | 10,178.00            | 0.22         |
| 248-729-880-016                                       | Athletic Events-other                   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 248-729-880-017                                       | Movie Night                             | 998.81                    | 998.81                    | 0.00                                | 0.00                 | 100.00       |
| 248-729-880-019                                       | Covid Event Promotion                   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 248-729-880-100                                       | Stronger Together- smr fall             | 3,300.00                  | 600.18                    | 432.30                              | 2,699.82             | 18.19        |
| 248-729-885-000                                       | Port-A-Johns                            | 2,200.00                  | 1,793.51                  | 0.00                                | 406.49               | 81.52        |
| 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         |
| <b>Total Dept 729 - PROMOTION</b>                     |   | <b>50,824.73</b>          | <b>35,998.84</b>          | <b>1,359.78</b>                     | <b>14,825.89</b>     | <b>70.83</b> |

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)



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

| GL NUMBER                                       | DESCRIPTION                             | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2024 | ACTIVITY FOR<br>MONTH<br>01/31/2024 | AVAILABLE<br>BALANCE | % BDG<br>USE |
|---|---|---------------------------|---------------------------|-------------------------------------|----------------------|--------------|
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND  |   |                           |                           |                                     |                      |              |
| Expenditures                                    |   |                           |                           |                                     |                      |              |
| Dept 730 - CAPITAL PROJECTS                     |   |                           |                           |                                     |                      |              |
| 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                  | 4,000.00                  | 0.00                      | 0.00                                | 4,000.00             | 0.00         |
| 248-730-931-000                                 | Repair & Maintenance-Equipment          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 248-730-965-101                                 | Transfer Out - General Fund             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 248-730-965-301                                 | Interfund TRF 2023 DDA Bond Project     | 422,709.00                | 0.00                      | 0.00                                | 422,709.00           | 0.00         |
| 248-730-965-404                                 | Transfer Out - DDA Property Acq Fund    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 248-730-965-592                                 | Transfers To Water/Sewer Fund           | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 248-730-975-000                                 | Capital Outlay                          | 23,969.00                 | 1,636.00                  | 0.00                                | 22,333.00            | 6.83         |
| 248-730-975-003                                 | DDA Capital Outlay                      | 5,000.00                  | 3,371.00                  | 0.00                                | 1,629.00             | 67.42        |
| 248-730-975-005                                 | DDA Capital Outlay- Wayfinding/Lighting | 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              | 30,000.00                 | 0.00                      | 0.00                                | 30,000.00            | 0.00         |
| 248-730-975-011                                 | Capital Outlay - Trail Extensi          | 10,000.00                 | 0.00                      | 0.00                                | 10,000.00            | 0.00         |
| 248-730-975-015                                 | Captial Outlay- Outdoor Sound           | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 248-730-975-020                                 | Capital Outlay Parks & rec              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 248-730-992-000                                 | Bond Principal                          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 248-730-995-000                                 | Bond Interest                           | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| Total Dept 730 - CAPITAL PROJECTS               |   | 495,678.00                | 5,007.00                  | 0.00                                | 490,671.00           | 1.01         |
| TOTAL EXPENDITURES                              |   | 1,308,664.00              | 540,280.83                | 49,282.49                           | 768,383.17           | 41.28        |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND: |   |                           |                           |                                     |                      |              |
| TOTAL REVENUES                                  |   | 1,299,623.00              | 763,302.80                | 12,607.96                           | 536,320.20           | 58.73        |
| TOTAL EXPENDITURES                              |   | 1,308,664.00              | 540,280.83                | 49,282.49                           | 768,383.17           | 41.28        |
| NET OF REVENUES & EXPENDITURES                  |   | (9,041.00)                | 223,021.97                | (36,674.53)                         | (232,062.97)         | 2,466.78     |

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

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

| GL NUMBER                                  | DESCRIPTION                              | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2024 | ACTIVITY FOR<br>MONTH<br>01/31/2024 | AVAILABLE<br>BALANCE | % BDG<br>USE |
|--|--|---------------------------|---------------------------|-------------------------------------|----------------------|--------------|
| Fund 301 - DOWNTOWN DEV BOND PROJECT 2023  |  |                           |                           |                                     |                      |              |
| Revenues                                   |  |                           |                           |                                     |                      |              |
| Dept 000 - REVENUE                         |  |                           |                           |                                     |                      |              |
| 301-000-300-001                            | 2023 Downtown Dev Tax Exempt Bond Projec | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 301-000-300-002                            | 2023 Downtown Dev Tax Exempt Bond Projec | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 301-000-664-000                            | Interest Earnings                        | 0.00                      | 1,189.28                  | 159.20                              | (1,189.28)           | 100.00       |
| 301-000-671-999                            | Appropriation from Fund Balanc           | 2,755,000.00              | 0.00                      | 0.00                                | 2,755,000.00         | 0.00         |
| 301-000-699-301                            | TRF in from DDA                          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| Total Dept 000 - REVENUE                   |  | 2,755,000.00              | 1,189.28                  | 159.20                              | 2,753,810.72         | 0.04         |
| TOTAL REVENUES                             |  | 2,755,000.00              | 1,189.28                  | 159.20                              | 2,753,810.72         | 0.04         |
| Expenditures                               |  |                           |                           |                                     |                      |              |
| Dept 901 - 905                             |  |                           |                           |                                     |                      |              |
| 301-901-930-000                            | Repair and Maintenance                   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 301-901-950-000                            | Demolition & Land Improvement            | 296,646.64                | 1,968.02                  | 41.72                               | 294,678.62           | 0.66         |
| 301-901-956-000                            | Dues & Miscellaneous                     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 301-901-971-000                            | Capital Outlay - Buildings               | 2,200,000.00              | 2,120,874.70              | 0.00                                | 79,125.30            | 96.40        |
| Total Dept 901 - 905                       |  | 2,496,646.64              | 2,122,842.72              | 41.72                               | 373,803.92           | 85.03        |
| Dept 905 - Downtown Dev Bond 2023          |  |                           |                           |                                     |                      |              |
| 301-905-301-000                            | Bond Issuance Expense                    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 301-905-731-000                            | 2023 Bond Taxable Issuance Expenses      | 1,000.00                  | 500.00                    | 0.00                                | 500.00               | 50.00        |
| 301-905-731-001                            | 2023 Tax exempt Bond Issuance Expense    | 1,000.00                  | 500.00                    | 0.00                                | 500.00               | 50.00        |
| 301-905-745-001                            | Property taxes-Orion Twp                 | 3,353.36                  | 3,353.36                  | 3,353.36                            | 0.00                 | 100.00       |
| 301-905-920-000                            | Utilities                                | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 301-905-992-003                            | 2023 DDA bonds Taxable                   | 75,000.00                 | 0.00                      | 0.00                                | 75,000.00            | 0.00         |
| 301-905-992-004                            | 2023 DDA BONDS TAX EXEMPT                | 180,000.00                | 0.00                      | 0.00                                | 180,000.00           | 0.00         |
| 301-905-993-001                            | 2023 DDA bond taxable interest           | 62,000.00                 | 20,609.02                 | 0.00                                | 41,390.98            | 33.24        |
| 301-905-993-002                            | 2023 DDA tax exempt bond interest        | 106,000.00                | 35,777.78                 | 0.00                                | 70,222.22            | 33.75        |
| Total Dept 905 - Downtown Dev Bond 2023    |  | 428,353.36                | 60,740.16                 | 3,353.36                            | 367,613.20           | 14.18        |
| TOTAL EXPENDITURES                         |  | 2,925,000.00              | 2,183,582.88              | 3,395.08                            | 741,417.12           | 74.65        |
| Fund 301 - DOWNTOWN DEV BOND PROJECT 2023: |  |                           |                           |                                     |                      |              |
| TOTAL REVENUES                             |  | 2,755,000.00              | 1,189.28                  | 159.20                              | 2,753,810.72         | 0.04         |
| TOTAL EXPENDITURES                         |  | 2,925,000.00              | 2,183,582.88              | 3,395.08                            | 741,417.12           | 74.65        |
| NET OF REVENUES & EXPENDITURES             |  | (170,000.00)              | (2,182,393.60)            | (3,235.88)                          | 2,012,393.60         | 1,283.76     |

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

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

| GL NUMBER                             | DESCRIPTION                           | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2024 | ACTIVITY FOR<br>MONTH<br>01/31/2024 | AVAILABLE<br>BALANCE | % BDG<br>USE |
|---------------------------------------|---------------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|--------------|
| Fund 401 - CAPITAL PROJECTS FUND      |                                       |                           |                           |                                     |                      |              |
| Revenues                              |                                       |                           |                           |                                     |                      |              |
| Dept 000 - REVENUE                    |                                       |                           |                           |                                     |                      |              |
| 401-000-664-000                       | Interest Earnings                     | 0.00                      | 1.35                      | 0.15                                | (1.35)               | 100.00       |
| 401-000-671-999                       | Appropriation from Fund Balanc        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 401-000-676-101                       | Transfer In from General Fund         | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 401-000-676-125                       | Transfer In from DPW Fund             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 401-000-676-207                       | Transfer from Police Fund             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 401-000-682-000                       | Reimbursement-CDBG                    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 401-000-683-000                       | Reimbursements-Other                  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 401-000-694-000                       | Miscellaneous Revenue                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 401-000-699-202                       | Interfund Transfer in - Major Streets | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 401-000-699-203                       | Interfund Transfer In - Local Streets | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 401-000-699-248                       | Interfund Transfer In - DDA           | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 401-000-699-592                       | Transfers Water/Sewer                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| Total Dept 000 - REVENUE              |                                       | 0.00                      | 1.35                      | 0.15                                | (1.35)               | 100.00       |
| TOTAL REVENUES                        |                                       | 0.00                      | 1.35                      | 0.15                                | (1.35)               | 100.00       |
| Expenditures                          |                                       |                           |                           |                                     |                      |              |
| Dept 000 - REVENUE                    |                                       |                           |                           |                                     |                      |              |
| 401-000-882-000                       | Downtown Street Broadcast Syst        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| Total Dept 000 - REVENUE              |                                       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| Dept 751 - PARKS AND RECREATION       |                                       |                           |                           |                                     |                      |              |
| 401-751-801-000                       | Contractual Services                  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 401-751-806-000                       | Engineering                           | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| Total Dept 751 - PARKS AND RECREATION |                                       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| Dept 901 - 905                        |                                       |                           |                           |                                     |                      |              |
| 401-901-971-000                       | Capital Outlay - Buildings            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 401-901-972-751                       | Capital Outlay Parks                  | 890.00                    | 890.00                    | 0.00                                | 0.00                 | 100.00       |
| 401-901-973-000                       | Capital Outlay - Vehicles             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 401-901-974-000                       | Capital Outlay - Equipment            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 401-901-975-000                       | Capital Outlay-Construction           | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| Total Dept 901 - 905                  |                                       | 890.00                    | 890.00                    | 0.00                                | 0.00                 | 100.00       |
| TOTAL EXPENDITURES                    |                                       | 890.00                    | 890.00                    | 0.00                                | 0.00                 | 100.00       |
| Fund 401 - CAPITAL PROJECTS FUND:     |                                       |                           |                           |                                     |                      |              |
| TOTAL REVENUES                        |                                       | 0.00                      | 1.35                      | 0.15                                | (1.35)               | 100.00       |
| TOTAL EXPENDITURES                    |                                       | 890.00                    | 890.00                    | 0.00                                | 0.00                 | 100.00       |
| NET OF REVENUES & EXPENDITURES        |                                       | (890.00)                  | (888.65)                  | 0.15                                | (1.35)               | 99.85        |

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

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

| GL NUMBER                            | DESCRIPTION                   | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2024 | ACTIVITY FOR<br>MONTH<br>01/31/2024 | AVAILABLE<br>BALANCE | % BDG<br>USE |
|--------------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|--------------|
| Fund 404 - DDA PROPERTY ACQUISITION  |                               |                           |                           |                                     |                      |              |
| Revenues                             |                               |                           |                           |                                     |                      |              |
| Dept 000 - REVENUE                   |                               |                           |                           |                                     |                      |              |
| 404-000-664-000                      | Interest Earnings             | 150.00                    | 74.51                     | 9.97                                | 75.49                | 49.67        |
| 404-000-694-000                      | Miscellaneous Revenue         | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 404-000-699-248                      | Interfund Transfer In - DDA   | 483,750.00                | 157,500.00                | 0.00                                | 326,250.00           | 32.56        |
| Total Dept 000 - REVENUE             |                               | 483,900.00                | 157,574.51                | 9.97                                | 326,325.49           | 32.56        |
| TOTAL REVENUES                       |                               | 483,900.00                | 157,574.51                | 9.97                                | 326,325.49           | 32.56        |
| Expenditures                         |                               |                           |                           |                                     |                      |              |
| Dept 901 - 905                       |                               |                           |                           |                                     |                      |              |
| 404-901-901-000                      | Debt Service- Parking Deck    | 168,750.00                | 0.00                      | 0.00                                | 168,750.00           | 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                | 300,000.00                | 300,000.00                | 0.00                                | 0.00                 | 100.00       |
| 404-901-995-000                      | Bond Interest                 | 15,000.00                 | 15,000.00                 | 0.00                                | 0.00                 | 100.00       |
| Total Dept 901 - 905                 |                               | 483,750.00                | 315,000.00                | 0.00                                | 168,750.00           | 65.12        |
| TOTAL EXPENDITURES                   |                               | 483,750.00                | 315,000.00                | 0.00                                | 168,750.00           | 65.12        |
| Fund 404 - DDA PROPERTY ACQUISITION: |                               |                           |                           |                                     |                      |              |
| TOTAL REVENUES                       |                               | 483,900.00                | 157,574.51                | 9.97                                | 326,325.49           | 32.56        |
| TOTAL EXPENDITURES                   |                               | 483,750.00                | 315,000.00                | 0.00                                | 168,750.00           | 65.12        |
| NET OF REVENUES & EXPENDITURES       |                               | 150.00                    | (157,425.49)              | 9.97                                | 157,575.49           | 14,950.33    |

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

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

| GL NUMBER                           | DESCRIPTION                          | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2024 | ACTIVITY FOR<br>MONTH<br>01/31/2024 | AVAILABLE<br>BALANCE | % BDG<br>USE |
|-------------------------------------|--------------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|--------------|
| Fund 592 - WATER AND SEWER FUND     |                                      |                           |                           |                                     |                      |              |
| Revenues                            |                                      |                           |                           |                                     |                      |              |
| Dept 000 - REVENUE                  |                                      |                           |                           |                                     |                      |              |
| 592-000-445-000                     | Penalties & Interest on Taxes        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 592-000-540-001                     | State Grants -SAW                    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 592-000-547-000                     | State Grant - Other                  | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 592-000-620-000                     | Sewer Penalty Fees                   | 12,000.00                 | 8,945.46                  | (9.46)                              | 3,054.54             | 74.55        |
| 592-000-640-000                     | Capital/Lateral Charges Sewer        | 9,000.00                  | 0.00                      | 0.00                                | 9,000.00             | 0.00         |
| 592-000-640-002                     | Capital/Lateral Charges-Water        | 10,000.00                 | 5,704.97                  | 0.00                                | 4,295.03             | 57.05        |
| 592-000-645-000                     | Sewer Usage Charges                  | 1,136,296.00              | 296,738.24                | 229,908.18                          | 839,557.76           | 26.11        |
| 592-000-645-002                     | Water Usage Charges                  | 1,388,806.00              | 263,582.36                | 272,417.32                          | 1,125,223.64         | 18.98        |
| 592-000-648-000                     | Federal Grant Revenue                | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 592-000-662-002                     | Water Penalty Fees                   | 16,000.00                 | 7,027.04                  | (7.30)                              | 8,972.96             | 43.92        |
| 592-000-664-000                     | Sewer Interest Earned                | 9,000.00                  | 12,029.42                 | 72.86                               | (3,029.42)           | 133.66       |
| 592-000-664-002                     | Water Interest Earned                | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 592-000-664-003                     | Promissory Note Interest             | 7,500.00                  | 15,000.00                 | 0.00                                | (7,500.00)           | 200.00       |
| 592-000-671-999                     | Appropriation from Fund Balanc       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 592-000-673-000                     | Gain/Loss on Sale of Assets          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 592-000-683-000                     | Reimbursements-Other                 | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 592-000-694-000                     | Miscellaneous Revenue                | 500.00                    | 20,397.90                 | 686.40                              | (19,897.90)          | 4,079.58     |
| 592-000-695-002                     | Non-Village Water Debt               | 0.00                      | 517,894.00                | 0.00                                | (517,894.00)         | 100.00       |
| 592-000-699-101                     | Interfund Transfer In - General Fund | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| Total Dept 000 - REVENUE            |                                      | 2,589,102.00              | 1,147,319.39              | 503,068.00                          | 1,441,782.61         | 44.31        |
| TOTAL REVENUES                      |                                      | 2,589,102.00              | 1,147,319.39              | 503,068.00                          | 1,441,782.61         | 44.31        |
| Expenditures                        |                                      |                           |                           |                                     |                      |              |
| Dept 260 - GENERAL ACTIVITIES       |                                      |                           |                           |                                     |                      |              |
| 592-260-805-000                     | Audit Fees                           | 7,000.00                  | 4,022.00                  | 0.00                                | 2,978.00             | 57.46        |
| 592-260-823-001                     | Municipal Software                   | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 592-260-852-000                     | Miss Dig                             | 2,000.00                  | 0.00                      | 0.00                                | 2,000.00             | 0.00         |
| 592-260-959-000                     | Financial Administration             | 121,368.00                | 70,798.00                 | 10,114.00                           | 50,570.00            | 58.33        |
| Total Dept 260 - GENERAL ACTIVITIES |                                      | 130,368.00                | 74,820.00                 | 10,114.00                           | 55,548.00            | 57.39        |
| Dept 548 - SEWER ACTIVITIES         |                                      |                           |                           |                                     |                      |              |
| 592-548-701-000                     | Wages                                | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 592-548-715-000                     | Social Security                      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 592-548-716-000                     | Health Insurance- Medical            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 592-548-717-000                     | Life & Disability Insurance          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 592-548-718-000                     | Dental Insurance                     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 592-548-719-000                     | Pension                              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 592-548-721-000                     | Vision Care                          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 592-548-722-000                     | Worker's Comp. Insurance             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 592-548-726-000                     | Supplies                             | 800.00                    | 556.68                    | 0.00                                | 243.32               | 69.59        |
| 592-548-801-000                     | Contract Services                    | 12,000.00                 | 10,961.65                 | 2,880.42                            | 1,038.35             | 91.35        |
| 592-548-813-000                     | Legal Service                        | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 592-548-831-000                     | Sewage Disposal Costs                | 943,480.00                | 476,359.26                | 156,083.21                          | 467,120.74           | 50.49        |
| 592-548-956-000                     | Dues & Miscellaneous                 | 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                     | Interceptor Drain Bond Princip       | 63,353.00                 | 0.00                      | 0.00                                | 63,353.00            | 0.00         |
| 592-548-995-000                     | Bond Interest                        | 22,781.00                 | 12,120.73                 | 0.00                                | 10,                  |              |

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

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

| GL NUMBER                         | DESCRIPTION                    | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2024 | ACTIVITY FOR<br>MONTH<br>01/31/2024 | AVAILABLE<br>BALANCE | % BDG<br>USE |
|-----------------------------------|--------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|--------------|
| Fund 592 - WATER AND SEWER FUND   |                                |                           |                           |                                     |                      |              |
| Expenditures                      |                                |                           |                           |                                     |                      |              |
| Total Dept 548 - SEWER ACTIVITIES |                                | 1,042,414.00              | 499,998.32                | 158,963.63                          | 542,415.68           | 47.97        |
| Dept 556 - WATER ACTIVITIES       |                                |                           |                           |                                     |                      |              |
| 592-556-701-000                   | Wages                          | 58,916.00                 | 28,224.39                 | 3,540.72                            | 30,691.61            | 47.91        |
| 592-556-701-013                   | Overtime                       | 5,000.00                  | 1,527.66                  | 216.57                              | 3,472.34             | 30.55        |
| 592-556-714-000                   | Fringe Benefits                | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 592-556-715-000                   | Social Security                | 4,890.00                  | 2,276.14                  | 287.45                              | 2,613.86             | 46.55        |
| 592-556-716-000                   | Health Insurance- Medical      | 13,200.00                 | 5,910.01                  | 344.71                              | 7,289.99             | 44.77        |
| 592-556-717-000                   | Life - Disability Insurance    | 745.00                    | 321.45                    | 21.34                               | 423.55               | 43.15        |
| 592-556-718-000                   | Dental Insurance               | 1,260.00                  | 695.33                    | 52.63                               | 564.67               | 55.18        |
| 592-556-719-000                   | Pension                        | 88,732.00                 | 57,005.45                 | 7,395.00                            | 31,726.55            | 64.24        |
| 592-556-721-000                   | Vision Care                    | 263.00                    | 121.31                    | 9.19                                | 141.69               | 46.13        |
| 592-556-722-000                   | Worker's Comp. Insurance       | 2,500.00                  | 2,017.44                  | 0.00                                | 482.56               | 80.70        |
| 592-556-726-000                   | Supplies                       | 7,000.00                  | 1,322.21                  | 0.00                                | 5,677.79             | 18.89        |
| 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 | 485,100.00                | 256,425.33                | 39,640.65                           | 228,674.67           | 52.86        |
| 592-556-801-000                   | Contract Services              | 12,000.00                 | 2,083.13                  | 742.50                              | 9,916.87             | 17.36        |
| 592-556-806-000                   | Engineering                    | 50,000.00                 | 1,812.50                  | 0.00                                | 48,187.50            | 3.63         |
| 592-556-813-000                   | Legal Service                  | 1,000.00                  | 379.50                    | 0.00                                | 620.50               | 37.95        |
| 592-556-831-000                   | Sewage Disposal Costs          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 592-556-931-000                   | Equip Repair & Maint - Misc.   | 3,000.00                  | 2,679.92                  | 0.00                                | 320.08               | 89.33        |
| 592-556-931-001                   | Equip Repair & Maint - Hydrant | 7,500.00                  | 374.69                    | 0.00                                | 7,125.31             | 5.00         |
| 592-556-931-002                   | Equip Repair & Maint - Mains   | 5,000.00                  | 54.78                     | 0.00                                | 4,945.22             | 1.10         |
| 592-556-931-003                   | Equip Repair & Maint - Meters  | 5,000.00                  | 0.00                      | (3,432.00)                          | 5,000.00             | 0.00         |
| 592-556-940-000                   | Equipment Rental               | 22,000.00                 | 11,216.94                 | 0.00                                | 10,783.06            | 50.99        |
| 592-556-956-000                   | Dues & Miscellaneous           | 3,500.00                  | 1,618.08                  | 0.00                                | 1,881.92             | 46.23        |
| 592-556-957-000                   | Education and Training         | 3,000.00                  | 618.58                    | 95.00                               | 2,381.42             | 20.62        |
| 592-556-975-000                   | Capital Improvement            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 592-556-977-001                   | Capital Improvemts-Fairview    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 592-556-991-000                   | Principal Payments - Debt      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 592-556-992-001                   | 2003 GO Bond Principal         | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 592-556-992-002                   | 98 Revenue Bond Principal      | 270,000.00                | 0.00                      | 0.00                                | 270,000.00           | 0.00         |
| 592-556-995-000                   | Bond Interest Expense          | 90,214.00                 | 44,468.79                 | 0.00                                | 45,745.21            | 49.29        |
| 592-556-995-001                   | 2003 GO Bond Interest          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 592-556-995-002                   | 98 Revenue Bond Interest       | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| Total Dept 556 - WATER ACTIVITIES |                                | 1,141,320.00              | 421,153.63                | 48,913.76                           | 720,166.37           | 36.90        |
| Dept 560 - DEPRECIATION           |                                |                           |                           |                                     |                      |              |
| 592-560-958-002                   | Water Depreciation             | 145,000.00                | 0.00                      | 0.00                                | 145,000.00           | 0.00         |
| 592-560-968-000                   | Sewer Depreciation             | 130,000.00                | 0.00                      | 0.00                                | 130,000.00           | 0.00         |
| Total Dept 560 - DEPRECIATION     |                                | 275,000.00                | 0.00                      | 0.00                                | 275,000.00           | 0.00         |
| TOTAL EXPENDITURES                |                                | 2,589,102.00              | 995,971.95                | 217,991.39                          | 1,593,130.05         | 38.47        |
| Fund 592 - WATER AND SEWER FUND:  |                                |                           |                           |                                     |                      |              |
| TOTAL REVENUES                    |                                | 2,589,102.00              | 1,147,319.39              | 503,068.00                          | 1,441,               |              |

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION  
 PERIOD ENDING 01/31/2024  
 % Fiscal Year Completed: 58.74

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

| GL NUMBER                       | DESCRIPTION | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2024 | ACTIVITY FOR<br>MONTH<br>01/31/2024 | AVAILABLE<br>BALANCE | % BDG<br>USE |
|---------------------------------|-------------|---------------------------|---------------------------|-------------------------------------|----------------------|--------------|
| Fund 592 - WATER AND SEWER FUND |             |                           |                           |                                     |                      |              |
| TOTAL EXPENDITURES              |             | 2,589,102.00              | 995,971.95                | 217,991.39                          | 1,593,130.05         | 38.47        |
| NET OF REVENUES & EXPENDITURES  |             | 0.00                      | 151,347.44                | 285,076.61                          | (151,347.44)         | 100.00       |

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION  
 PERIOD ENDING 01/31/2024  
 % Fiscal Year Completed: 58.74

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

| GL NUMBER                      | DESCRIPTION                 | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2024 | ACTIVITY FOR<br>MONTH<br>01/31/2024 | AVAILABLE<br>BALANCE | % BDG<br>USE |
|--------------------------------|-----------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|--------------|
| Fund 701 - ESCROW              |                             |                           |                           |                                     |                      |              |
| Revenues                       |                             |                           |                           |                                     |                      |              |
| Dept 000 - REVENUE             |                             |                           |                           |                                     |                      |              |
| 701-000-406-000                | In Lieu of Taxes            | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 701-000-664-000                | Interest Earnings           | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 701-000-675-000                | Review/Escrow Deposits      | 0.00                      | 4,129.53                  | 2,619.53                            | (4,129.53)           | 100.00       |
| Total Dept 000 - REVENUE       |                             | 0.00                      | 4,129.53                  | 2,619.53                            | (4,129.53)           | 100.00       |
| TOTAL REVENUES                 |                             | 0.00                      | 4,129.53                  | 2,619.53                            | (4,129.53)           | 100.00       |
| Expenditures                   |                             |                           |                           |                                     |                      |              |
| Dept 000 - REVENUE             |                             |                           |                           |                                     |                      |              |
| 701-000-965-101                | Transfer Out - General Fund | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| Total Dept 000 - REVENUE       |                             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| TOTAL EXPENDITURES             |                             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| Fund 701 - ESCROW:             |                             |                           |                           |                                     |                      |              |
| TOTAL REVENUES                 |                             | 0.00                      | 4,129.53                  | 2,619.53                            | (4,129.53)           | 100.00       |
| TOTAL EXPENDITURES             |                             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| NET OF REVENUES & EXPENDITURES |                             | 0.00                      | 4,129.53                  | 2,619.53                            | (4,129.53)           | 100.00       |

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION  
 PERIOD ENDING 01/31/2024  
 % Fiscal Year Completed: 58.74

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

| GL NUMBER                      | DESCRIPTION                        | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2024 | ACTIVITY FOR<br>MONTH<br>01/31/2024 | AVAILABLE<br>BALANCE | % BDG<br>USE |
|--------------------------------|------------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|--------------|
| Fund 737 - OPEB TRUST FUND     |                                    |                           |                           |                                     |                      |              |
| Revenues                       |                                    |                           |                           |                                     |                      |              |
| Dept 000 - REVENUE             |                                    |                           |                           |                                     |                      |              |
| 737-000-581-000                | Contribution - General Fund (OPEB) | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 737-000-669-000                | Investment Gains and Losses        | 0.00                      | 14,305.24                 | 0.00                                | (14,305.24)          | 100.00       |
| Total Dept 000 - REVENUE       |                                    | 0.00                      | 14,305.24                 | 0.00                                | (14,305.24)          | 100.00       |
| TOTAL REVENUES                 |                                    | 0.00                      | 14,305.24                 | 0.00                                | (14,305.24)          | 100.00       |
| Expenditures                   |                                    |                           |                           |                                     |                      |              |
| Dept 000 - REVENUE             |                                    |                           |                           |                                     |                      |              |
| 737-000-801-000                | Contractual Services               | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| Total Dept 000 - REVENUE       |                                    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| TOTAL EXPENDITURES             |                                    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| Fund 737 - OPEB TRUST FUND:    |                                    |                           |                           |                                     |                      |              |
| TOTAL REVENUES                 |                                    | 0.00                      | 14,305.24                 | 0.00                                | (14,305.24)          | 100.00       |
| TOTAL EXPENDITURES             |                                    | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| NET OF REVENUES & EXPENDITURES |                                    | 0.00                      | 14,305.24                 | 0.00                                | (14,305.24)          | 100.00       |

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION  
 PERIOD ENDING 01/31/2024  
 % Fiscal Year Completed: 58.74

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

| GL NUMBER                      | DESCRIPTION                         | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2024 | ACTIVITY FOR<br>MONTH<br>01/31/2024 | AVAILABLE<br>BALANCE | % BDG<br>USE |
|--------------------------------|-------------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|--------------|
| Fund 752 - PAYROLL CLEARING    |                                     |                           |                           |                                     |                      |              |
| Revenues                       |                                     |                           |                           |                                     |                      |              |
| Dept 000 - REVENUE             |                                     |                           |                           |                                     |                      |              |
| 752-000-528-200                | Federal Grants Other - County CARES | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| Total Dept 000 - REVENUE       |                                     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| TOTAL REVENUES                 |                                     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| Fund 752 - PAYROLL CLEARING:   |                                     |                           |                           |                                     |                      |              |
| TOTAL REVENUES                 |                                     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| TOTAL EXPENDITURES             |                                     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| NET OF REVENUES & EXPENDITURES |                                     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

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

| GL NUMBER                                   | DESCRIPTION                 | 2023-24<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2024 | ACTIVITY FOR<br>MONTH<br>01/31/2024 | AVAILABLE<br>BALANCE | % BDG<br>USE |
|---|-----------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|--------------|
| Fund 901 - FIXED ASSETS                     |                             |                           |                           |                                     |                      |              |
| Expenditures                                |                             |                           |                           |                                     |                      |              |
| Dept 101 - VILLAGE COUNCIL                  |                             |                           |                           |                                     |                      |              |
| 901-101-975-000                             | Capital Outlay              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| Total Dept 101 - VILLAGE COUNCIL            |                             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| Dept 301 - POLICE/SHERIFF/CONSTABLE         |                             |                           |                           |                                     |                      |              |
| 901-301-975-000                             | Capital Outlay              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| Total Dept 301 - POLICE/SHERIFF/CONSTABLE   |                             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| Dept 441 - DEPARTMENT OF PUBLIC WORKS       |                             |                           |                           |                                     |                      |              |
| 901-441-975-000                             | Capital Outlay              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| Total Dept 441 - DEPARTMENT OF PUBLIC WORKS |                             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| Dept 560 - DEPRECIATION                     |                             |                           |                           |                                     |                      |              |
| 901-560-968-001                             | Depr General Government     | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 901-560-968-002                             | Depr Public Safety          | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 901-560-968-003                             | Depr Public Works           | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 901-560-968-004                             | Depr Recreation and Culture | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| 901-560-968-005                             | Depreciation Equipment      | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| Total Dept 560 - DEPRECIATION               |                             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| Dept 751 - PARKS AND RECREATION             |                             |                           |                           |                                     |                      |              |
| 901-751-975-000                             | Capital Outlay              | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| Total Dept 751 - PARKS AND RECREATION       |                             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| TOTAL EXPENDITURES                          |                             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| Fund 901 - FIXED ASSETS:                    |                             |                           |                           |                                     |                      |              |
| TOTAL REVENUES                              |                             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| TOTAL EXPENDITURES                          |                             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| NET OF REVENUES & EXPENDITURES              |                             | 0.00                      | 0.00                      | 0.00                                | 0.00                 | 0.00         |
| TOTAL REVENUES - ALL FUNDS                  |                             | 11,383,200.00             | 5,005,065.00              | 822,582.66                          | 6,378,135.00         | 43.97        |
| TOTAL EXPENDITURES - ALL FUNDS              |                             | 11,566,592.00             | 6,092,276.43              | 682,020.96                          | 5,474,315.57         | 52.67        |
| NET OF REVENUES & EXPENDITURES              |                             | (183,392.00)              | (1,087,211.43)            | 140,561.70                          | 903,819.43           | 592.83       |

Attachment: January 2024 r&e (6556 : Financial Statements January 2024)

Fund 101 GENERAL FUND

| GL Number             | Description                          | Current Year<br>Beg. Balance | Balance             |
|-----------------------|--------------------------------------|------------------------------|---------------------|
| *** Assets ***        |                                      |                              |                     |
| ACCOUNTS RECEIVABLE   |                                      |                              |                     |
| 101-000-020-000       | Current Real Property Tax Receivable | 10,342.43                    | 10,342.43           |
| 101-000-028-000       | Garbage Charges Receivable           | 8,989.26                     | 51,381.49           |
| 101-000-029-000       | Garbage Penalty Charges Receivable   | 2,138.07                     | 1,993.52            |
| 101-000-040-000       | Accounts Receivable                  | 26,433.71                    | 39,303.00           |
| ACCOUNTS RECEIVABLE   |                                      | 47,903.47                    | 103,020.44          |
| CASH CHECKING         |                                      |                              |                     |
| 101-000-001-000       | Cash                                 | 4,879.20                     | 4,340.12            |
| 101-000-007-000       | Payroll-checking                     | 264.97                       | 412.35              |
| CASH CHECKING         |                                      | 5,144.17                     | 4,752.47            |
| DUE FROM OTHER AGENCY |                                      |                              |                     |
| 101-000-072-000       | Due From Counties                    | 39,303.00                    | 0.00                |
| 101-000-078-000       | Due From State                       | 52,192.00                    | 0.00                |
| DUE FROM OTHER AGENCY |                                      | 91,495.00                    | 0.00                |
| DUE FROM INTERFUND    |                                      |                              |                     |
| DUE FROM INTERFUND    |                                      | 0.00                         | 0.00                |
| CASH INVESTMENTS      |                                      |                              |                     |
| CASH INVESTMENTS      |                                      | 0.00                         | 0.00                |
| PREPAID EXPENDITURES  |                                      |                              |                     |
| 101-000-123-000       | Prepaid Expenses                     | 4,563.57                     | 0.00                |
| PREPAID EXPENDITURES  |                                      | 4,563.57                     | 0.00                |
| CASH SAVINGS          |                                      |                              |                     |
| 101-000-002-000       | Cash - Savings-GF Receiving          | 100,082.46                   | 954,042.58          |
| 101-000-002-001       | Cash Savings - Water Sewer           | 1,372.15                     | 3,540.17            |
| 101-000-002-701       | Cash - Savings R/E                   | 66,897.13                    | 0.00                |
| 101-000-009-000       | Investment/ MI Class                 | 81,490.72                    | 83,765.35           |
| 101-000-010-000       | Investment/LGIP County Inv           | 595,363.41                   | 599,905.36          |
| 101-000-011-000       | Cash - Payroll Savings               | 2,995.40                     | (17,658.39)         |
| 101-000-018-000       | Cash - Imprest (Petty Cash)          | 100.00                       | 100.00              |
| 101-000-019-000       | Change Fund - Cash Drawer            | 250.00                       | 250.00              |
| CASH SAVINGS          |                                      | 848,551.27                   | 1,623,945.07        |
| Unclassified          |                                      |                              |                     |
| 101-000-034-000       | Unbilled Utility/Rubbish Receivable  | 100,261.62                   | 0.00                |
| 101-000-067-301       | Due from other funds                 | 0.00                         | 6.15                |
| Unclassified          |                                      | 100,261.62                   | 6.15                |
| <b>Total Assets</b>   |                                      | <b>1,097,919.10</b>          | <b>1,731,724.13</b> |

\*\*\* Liabilities \*\*\*

|                        |  |           |          |
|------------------------|--|-----------|----------|
| ACCRUED AND OTHER LIAB |  |           |          |
| 101-000-208-000        | Other Payroll Liabilities              | 11,166.72 | 0.00     |
| 101-000-213-000        | Accrued Property Tax - Est Chargebacks | 3,700.00  | 3,700.00 |
| 101-000-222-100        | DUE TO OAKLAND COUNTY - DOG LICENSE    | 331.50    | 434.50   |
| 101-000-228-000        | State W/H                              | 627.20    | 0.00     |
| 101-000-228-001        | FICA W/H - Medicare                    | 423.00    | 0.00     |
| 101-000-228-002        | FICA- Social Security Withheld         | 1,808.54  | 0.00     |
| 101-000-228-100        | DUE TO STATE OF MICHIGAN - FINGERPRINT | 100.00    | 220.00   |
| 101-000-228-200        | Due to State-SORA Registration         | 0.00      | 50.00    |
| 101-000-230-000        | Federal W/H                            | 1,387.43  | 0.00     |
| 101-000-231-002        | Accident Ins -Principal                | 0.00      | 0.10     |
| 101-000-232-000        | Life Insurance Payable                 | 264.25    |          |

Attachment: January 2024 balance sheet (6556 : Financial Statements January 2024)

Fund 101 GENERAL FUND

| GL Number                                 | Description                             | Current Year<br>Beg. Balance | Balance             |
|---|---|------------------------------|---------------------|
| *** Liabilities ***                       |   |                              |                     |
| 101-000-237-002                           | Pension Deferred Defined Contr          | 288.31                       | 0.00                |
| 101-000-240-000                           | ICMA Deduction                          | 504.93                       | 0.00                |
| 101-000-245-000                           | Health Savings Account                  | 788.80                       | 0.00                |
| 101-000-247-000                           | Health Insurance                        | 683.07                       | 8.95                |
| 101-000-256-000                           | Escrow Deposits Liability               | 66,897.13                    | 0.00                |
| 101-000-279-000                           | Due From Retirees - Retiree Healthcare  | 1,447.55                     | (1,680.98)          |
| 101-000-280-000                           | Due to Other Govt - Undistributed PILOT | (150.00)                     | (150.00)            |
| 101-000-281-000                           | BZA/PC DEPOSITS                         | (5,970.36)                   | (13,049.39)         |
| ACCRUED AND OTHER LIAB                    |   | 84,298.07                    | (10,466.82)         |
| ACCOUNTS PAYABLE                          |   |                              |                     |
| 101-000-202-000                           | Accounts Payable                        | 109,422.52                   | 0.00                |
| ACCOUNTS PAYABLE                          |   | 109,422.52                   | 0.00                |
| DUE TO INTERFUND                          |   |                              |                     |
| DUE TO INTERFUND                          |   | 0.00                         | 0.00                |
| Unclassified                              |   |                              |                     |
| 101-000-339-000                           | Deferred Revenue                        | 39,303.00                    | 39,303.00           |
| Unclassified                              |   | 39,303.00                    | 39,303.00           |
| <b>Total Liabilities</b>                  |   | <b>233,023.59</b>            | <b>28,836.18</b>    |
| *** Fund Balance ***                      |   |                              |                     |
| FUND BALANCE                              |   |                              |                     |
| 101-000-390-000                           | Fund Balance - Unassigned               | 864,895.51                   | 864,895.51          |
| FUND BALANCE                              |   | 864,895.51                   | 864,895.51          |
| <b>Total Fund Balance</b>                 |   | <b>864,895.51</b>            | <b>864,895.51</b>   |
| <b>Beginning Fund Balance</b>             |   |                              | <b>864,895.51</b>   |
| <b>Net of Revenues VS Expenditures</b>    |   |                              | <b>837,992.44</b>   |
| <b>Ending Fund Balance</b>                |   |                              | <b>1,702,887.95</b> |
| <b>Total Liabilities And Fund Balance</b> |   |                              | <b>1,731,724.13</b> |

Attachment: January 2024 balance sheet (6556 : Financial Statements January 2024)

Fund 125 DEPT OF PUBLIC WORKS FUND

| GL Number            | Description                                      | Current Year<br>Beg. Balance | Balance      |
|----------------------|--|------------------------------|--------------|
| *** Liabilities ***  |  |                              |              |
| 125-000-231-002      | ACCruED AND OTHER LIAB<br>Accident Ins.Principal | 0.00                         | 32.34        |
|                      | ACCruED AND OTHER LIAB                           | 0.00                         | 32.34        |
|                      | <b>Total Liabilities</b>                         | <b>0.00</b>                  | <b>32.34</b> |
| *** Fund Balance *** |  |                              |              |
|                      | FUND BALANCE                                     | 0.00                         | 0.00         |
|                      | <b>Total Fund Balance</b>                        | <b>0.00</b>                  | <b>0.00</b>  |
|                      | <b>Beginning Fund Balance</b>                    |                              | 0.00         |
|                      | <b>Net of Revenues VS Expenditures</b>           |                              | 0.00         |
|                      | <b>Ending Fund Balance</b>                       |                              | 0.00         |
|                      | <b>Total Liabilities And Fund Balance</b>        |                              | 32.34        |
|                      | <b>Out of Balance:</b>                           | 0.00                         | (32.34)      |

Attachment: January 2024 balance sheet (6556 : Financial Statements January 2024)

Fund 151 CEMETERY TRUST FUND

| GL Number              | Description                               | Current Year<br>Beg. Balance | Balance            |
|------------------------|---|------------------------------|--------------------|
| *** Assets ***         |   |                              |                    |
| ACCOUNTS RECEIVABLE    |   |                              |                    |
|                        | ACCOUNTS RECEIVABLE                       | 0.00                         | 0.00               |
| CASH CHECKING          |   |                              |                    |
|                        | CASH CHECKING                             | 0.00                         | 0.00               |
| CASH INVESTMENTS       |   |                              |                    |
|                        | CASH INVESTMENTS                          | 0.00                         | 0.00               |
| PREPAID EXPENDITURES   |   |                              |                    |
|                        | PREPAID EXPENDITURES                      | 0.00                         | 0.00               |
| CASH SAVINGS           |   |                              |                    |
| 151-000-002-000        | Cash - Savings-CPCF                       | 154,098.48                   | 113,196.76         |
| 151-000-010-000        | Investment/LGIP County Inv                | 104,658.09                   | 105,456.57         |
|                        | CASH SAVINGS                              | 258,756.57                   | 218,653.33         |
| Unclassified           |   |                              |                    |
| 151-000-084-125        | Due From DPW                              | 108,441.80                   | 94,291.80          |
|                        | Unclassified                              | 108,441.80                   | 94,291.80          |
|                        | <b>Total Assets</b>                       | <b>367,198.37</b>            | <b>312,945.13</b>  |
| *** Liabilities ***    |   |                              |                    |
| ACCRUED AND OTHER LIAB |   |                              |                    |
|                        | ACCRUED AND OTHER LIAB                    | 0.00                         | 0.00               |
| ACCOUNTS PAYABLE       |   |                              |                    |
|                        | ACCOUNTS PAYABLE                          | 0.00                         | 0.00               |
| DUE TO INTERFUND       |   |                              |                    |
|                        | DUE TO INTERFUND                          | 0.00                         | 0.00               |
|                        | <b>Total Liabilities</b>                  | <b>0.00</b>                  | <b>0.00</b>        |
| *** Fund Balance ***   |   |                              |                    |
| FUND BALANCE           |   |                              |                    |
| 151-000-390-000        | Fund Balance - Unassigned                 | 367,198.37                   | 367,198.37         |
|                        | FUND BALANCE                              | 367,198.37                   | 367,198.37         |
|                        | <b>Total Fund Balance</b>                 | <b>367,198.37</b>            | <b>367,198.37</b>  |
|                        | <b>Beginning Fund Balance</b>             |                              | <b>367,198.37</b>  |
|                        | <b>Net of Revenues VS Expenditures</b>    |                              | <b>(54,253.24)</b> |
|                        | <b>Ending Fund Balance</b>                |                              | <b>312,945.13</b>  |
|                        | <b>Total Liabilities And Fund Balance</b> |                              | <b>312,945.13</b>  |

Attachment: January 2024 balance sheet (6556 : Financial Statements January 2024)

Fund 202 MAJOR STREET FUND

| GL Number              | Description                    | Current Year<br>Beg. Balance | Balance           |
|------------------------|--------------------------------|------------------------------|-------------------|
| *** Assets ***         |                                |                              |                   |
| ACCOUNTS RECEIVABLE    |                                |                              |                   |
|                        | ACCOUNTS RECEIVABLE            | 0.00                         | 0.00              |
| CASH CHECKING          |                                |                              |                   |
| 202-000-007-000        | Payroll-checking               | 0.00                         | (0.98)            |
|                        | CASH CHECKING                  | 0.00                         | (0.98)            |
| DUE FROM OTHER AGENCY  |                                |                              |                   |
| 202-000-078-000        | Due From State                 | 39,377.27                    | 0.00              |
|                        | DUE FROM OTHER AGENCY          | 39,377.27                    | 0.00              |
| DUE FROM INTERFUND     |                                |                              |                   |
|                        | DUE FROM INTERFUND             | 0.00                         | 0.00              |
| PREPAID EXPENDITURES   |                                |                              |                   |
|                        | PREPAID EXPENDITURES           | 0.00                         | 0.00              |
| CASH SAVINGS           |                                |                              |                   |
| 202-000-002-000        | CASH                           | 89,266.89                    | 119,406.08        |
| 202-000-010-000        | Investment/LGIP County Inv     | 352,198.88                   | 354,885.64        |
| 202-000-011-000        | Cash - Payroll Savings         | 4,563.49                     | 7,411.08          |
|                        | CASH SAVINGS                   | 446,029.26                   | 481,702.80        |
| Unclassified           |                                |                              |                   |
|                        | Unclassified                   | 0.00                         | 0.00              |
|                        | <b>Total Assets</b>            | <b>485,406.53</b>            | <b>481,701.82</b> |
| *** Liabilities ***    |                                |                              |                   |
| ACCRUED AND OTHER LIAB |                                |                              |                   |
| 202-000-208-000        | Other Payroll Liabilities      | 167.82                       | 0.00              |
| 202-000-228-000        | State W/H                      | 8.18                         | 0.00              |
| 202-000-228-001        | FICA W/H - Medicare            | 6.94                         | 0.00              |
| 202-000-228-002        | FICA-Social Security Withheld  | 29.68                        | 0.00              |
| 202-000-230-000        | Federal W/H                    | 16.38                        | 0.00              |
| 202-000-232-000        | Life Insurance Payable         | 6.19                         | 0.00              |
| 202-000-237-002        | Pension Deferred Defined Contr | 13.64                        | 0.00              |
| 202-000-238-000        | Union Dues W/H                 | 4.62                         | 0.00              |
| 202-000-240-000        | ICMA Deduction                 | 10.29                        | 0.00              |
| 202-000-247-000        | Health Insurance               | 106.62                       | 0.00              |
|                        | ACCRUED AND OTHER LIAB         | 370.36                       | 0.00              |
| ACCOUNTS PAYABLE       |                                |                              |                   |
| 202-000-202-000        | Accounts Payable               | 407.75                       | 0.00              |
|                        | ACCOUNTS PAYABLE               | 407.75                       | 0.00              |
| DUE TO INTERFUND       |                                |                              |                   |
|                        | DUE TO INTERFUND               | 0.00                         | 0.00              |
|                        | <b>Total Liabilities</b>       | <b>778.11</b>                | <b>0.00</b>       |
| *** Fund Balance ***   |                                |                              |                   |

Attachment: January 2024 balance sheet (6556 : Financial Statements January 2024)



Fund 202 MAJOR STREET FUND

| GL Number            | Description                               | Current Year<br>Beg. Balance | Balance           |
|----------------------|---|------------------------------|-------------------|
| *** Fund Balance *** |   |                              |                   |
| FUND BALANCE         |   |                              |                   |
| 202-000-390-000      | Fund Balance - Unassigned                 | 484,628.42                   | 484,628.42        |
|                      | FUND BALANCE                              | <u>484,628.42</u>            | <u>484,628.42</u> |
|                      | <b>Total Fund Balance</b>                 | <u>484,628.42</u>            | <u>484,628.42</u> |
|                      | <b>Beginning Fund Balance</b>             |                              | 484,628.42        |
|                      | <b>Net of Revenues VS Expenditures</b>    |                              | (2,926.60)        |
|                      | <b>Ending Fund Balance</b>                |                              | 481,701.82        |
|                      | <b>Total Liabilities And Fund Balance</b> |                              | 481,701.82        |

Attachment: January 2024 balance sheet (6556 : Financial Statements January 2024)

Fund 203 LOCAL STREET FUND

| GL Number              | Description                    | Current Year<br>Beg. Balance | Balanc           |
|------------------------|--------------------------------|------------------------------|------------------|
| *** Assets ***         |                                |                              |                  |
| ACCOUNTS RECEIVABLE    |                                |                              |                  |
|                        | ACCOUNTS RECEIVABLE            | 0.00                         | 0.00             |
| CASH CHECKING          |                                |                              |                  |
| 203-000-007-000        | Payroll-checking               | 0.00                         | (15.41)          |
|                        | CASH CHECKING                  | 0.00                         | (15.41)          |
| DUE FROM OTHER AGENCY  |                                |                              |                  |
| 203-000-078-000        | Due From State                 | 17,134.49                    | 0.00             |
|                        | DUE FROM OTHER AGENCY          | 17,134.49                    | 0.00             |
| DUE FROM INTERFUND     |                                |                              |                  |
|                        | DUE FROM INTERFUND             | 0.00                         | 0.00             |
| PREPAID EXPENDITURES   |                                |                              |                  |
|                        | PREPAID EXPENDITURES           | 0.00                         | 0.00             |
| CASH SAVINGS           |                                |                              |                  |
| 203-000-002-000        | Cash - Savings-LSF             | 12,736.79                    | 43,459.05        |
| 203-000-010-000        | Investment/LGIP County Inv     | 46,699.65                    | 47,055.90        |
| 203-000-011-000        | Cash - Payroll Savings         | 9,304.18                     | 9,095.60         |
|                        | CASH SAVINGS                   | 68,740.62                    | 99,610.55        |
| Unclassified           |                                |                              |                  |
|                        | Unclassified                   | 0.00                         | 0.00             |
|                        | <b>Total Assets</b>            | <b>85,875.11</b>             | <b>99,595.14</b> |
| *** Liabilities ***    |                                |                              |                  |
| ACCRUED AND OTHER LIAB |                                |                              |                  |
| 203-000-208-000        | Other Payroll Liabilities      | 969.74                       | 0.00             |
| 203-000-228-000        | State W/H                      | 48.05                        | 0.00             |
| 203-000-228-001        | FICA W/H - Medicare            | 38.40                        | 0.00             |
| 203-000-228-002        | FICA- Social Security Withheld | 164.68                       | 0.00             |
| 203-000-230-000        | Social Security                | 74.87                        | 0.00             |
| 203-000-232-000        | Life Insurance Payable         | 30.91                        | 0.00             |
| 203-000-237-002        | Pension Deferred Defined Contr | 93.61                        | 0.00             |
| 203-000-238-000        | Union Dues W/H                 | 23.69                        | 0.00             |
| 203-000-240-000        | ICMA Deductioni                | 16.46                        | 0.00             |
| 203-000-245-000        | Health Savings Account         | 56.37                        | 0.00             |
| 203-000-247-000        | Health Insurance               | 505.78                       | 0.00             |
|                        | ACCRUED AND OTHER LIAB         | 2,022.56                     | 0.00             |
| ACCOUNTS PAYABLE       |                                |                              |                  |
| 203-000-202-000        | Local Street Accounts Payable  | 345.75                       | 0.00             |
|                        | ACCOUNTS PAYABLE               | 345.75                       | 0.00             |
| DUE TO INTERFUND       |                                |                              |                  |
|                        | DUE TO INTERFUND               | 0.00                         | 0.00             |
|                        | <b>Total Liabilities</b>       | <b>2,368.31</b>              | <b>0.00</b>      |
| *** Fund Balance ***   |                                |                              |                  |

Attachment: January 2024 balance sheet (6556 : Financial Statements January 2024)

Fund 203 LOCAL STREET FUND

| GL Number            | Description                               | Current Year<br>Beg. Balance | Balance          |
|----------------------|---|------------------------------|------------------|
| *** Fund Balance *** |   |                              |                  |
| FUND BALANCE         |   |                              |                  |
| 203-000-390-000      | Fund Balance - Unassigned                 | 83,506.80                    | 83,506.80        |
|                      | FUND BALANCE                              | 83,506.80                    | 83,506.80        |
| Unclassified         |   |                              |                  |
|                      | Unclassified                              | 0.00                         | 0.00             |
|                      | <b>Total Fund Balance</b>                 | <b>83,506.80</b>             | <b>83,506.80</b> |
|                      | <b>Beginning Fund Balance</b>             |                              | <b>83,506.80</b> |
|                      | <b>Net of Revenues VS Expenditures</b>    |                              | <b>16,088.34</b> |
|                      | <b>Ending Fund Balance</b>                |                              | <b>99,595.14</b> |
|                      | <b>Total Liabilities And Fund Balance</b> |                              | <b>99,595.14</b> |

Attachment: January 2024 balance sheet (6556 : Financial Statements January 2024)

Fund 207 POLICE FUND

| GL Number              | Description                            | Current Year<br>Beg. Balance | Balanc                   |
|------------------------|--|------------------------------|--------------------------|
| *** Assets ***         |  |                              |                          |
| ACCOUNTS RECEIVABLE    |  |                              |                          |
| 207-000-040-000        | Accounts Receivable                    | 106,418.17                   | 106,418.17               |
|                        | ACCOUNTS RECEIVABLE                    | <u>106,418.17</u>            | <u>106,418.17</u>        |
| CASH CHECKING          |  |                              |                          |
| 207-000-001-000        | Cash                                   | 0.00                         | (42.86)                  |
| 207-000-007-000        | Payroll-checking                       | 0.00                         | 21.64                    |
|                        | CASH CHECKING                          | <u>0.00</u>                  | <u>(21.22)</u>           |
| DUE FROM OTHER AGENCY  |  |                              |                          |
| 207-000-072-000        | Due From Counties                      | 4,144.81                     | 4,144.81                 |
|                        | DUE FROM OTHER AGENCY                  | <u>4,144.81</u>              | <u>4,144.81</u>          |
| DUE FROM INTERFUND     |  |                              |                          |
|                        | DUE FROM INTERFUND                     | <u>0.00</u>                  | <u>0.00</u>              |
| CASH INVESTMENTS       |  |                              |                          |
|                        | CASH INVESTMENTS                       | <u>0.00</u>                  | <u>0.00</u>              |
| PREPAID EXPENDITURES   |  |                              |                          |
| 207-000-123-000        | Prepaid Expenses                       | 6,294.12                     | 0.00                     |
|                        | PREPAID EXPENDITURES                   | <u>6,294.12</u>              | <u>0.00</u>              |
| CASH SAVINGS           |  |                              |                          |
| 207-000-002-000        | Cash Savings                           | 54,262.59                    | 39,877.54                |
| 207-000-010-000        | Investment/LGIP County Inv             | 290,957.14                   | 293,176.78               |
| 207-000-011-000        | Cash - Payroll Savings                 | 0.00                         | 27,982.82                |
|                        | CASH SAVINGS                           | <u>345,219.73</u>            | <u>361,037.14</u>        |
| Unclassified           |  |                              |                          |
|                        | Unclassified                           | <u>0.00</u>                  | <u>0.00</u>              |
|                        | <b>Total Assets</b>                    | <b><u>462,076.83</u></b>     | <b><u>471,578.90</u></b> |
| *** Liabilities ***    |  |                              |                          |
| ACCRUED AND OTHER LIAB |  |                              |                          |
| 207-000-208-000        | Payroll Liabilities                    | 9,675.38                     | 0.00                     |
| 207-000-213-000        | Accrued Property Tax - Est Chargebacks | 1,100.00                     | 1,100.00                 |
| 207-000-228-000        | State W/H                              | 516.50                       | 0.00                     |
| 207-000-228-001        | FICA W/H - Medicare                    | 369.88                       | 0.00                     |
| 207-000-228-002        | FICA- Social Security Withheld         | 1,581.54                     | 0.00                     |
| 207-000-230-000        | Federal W/H                            | 974.80                       | 0.00                     |
| 207-000-231-001        | AFLAC Insurance W/H                    | 17.38                        | 0.00                     |
| 207-000-231-002        | Accident Ins -Principal                | 0.00                         | 40.62                    |
| 207-000-232-000        | Life Insurance Payable                 | 313.16                       | 0.00                     |
| 207-000-237-001        | Pension Deferred Defined Bnft          | 206.75                       | 0.00                     |
| 207-000-237-002        | Pension Deferred Defined Contr         | 208.04                       | 0.00                     |
| 207-000-238-000        | Union Dues W/H                         | 109.88                       | 0.00                     |
| 207-000-240-000        | ICMA Deduction                         | 87.00                        | 0.00                     |
| 207-000-245-000        | Health Savings Account                 | 841.38                       | 0.00                     |
| 207-000-247-000        | Health Insurance                       | 2,743.80                     | 0.00                     |
|                        | ACCRUED AND OTHER LIAB                 | <u>18,745.49</u>             | <u>1,140.62</u>          |
| ACCOUNTS PAYABLE       |  |                              |                          |
| 207-000-202-000        | Accounts Payable                       | 19,393.94                    | 0.00                     |
|                        | ACCOUNTS PAYABLE                       | <u>19,393.94</u>             | <u>0.00</u>              |

Attachment: January 2024 balance sheet (6556 : Financial Statements January 2024)

Fund 207 POLICE FUND

| GL Number            | Description                               | Current Year<br>Beg. Balance | Balance           |
|----------------------|---|------------------------------|-------------------|
| *** Liabilities ***  |   |                              |                   |
| 207-000-212-000      | DEFFERED INFLOWS<br>Ouill - Def Revenue   | 106,418.17                   | 106,418.17        |
|                      | DEFFERED INFLOWS                          | 106,418.17                   | 106,418.17        |
|                      | DUE TO INTERFUND                          |                              |                   |
|                      | DUE TO INTERFUND                          | 0.00                         | 0.00              |
|                      | <b>Total Liabilities</b>                  | <b>144,557.60</b>            | <b>107,558.79</b> |
| *** Fund Balance *** |   |                              |                   |
| 207-000-390-000      | FUND BALANCE<br>Fund Balance - Unassigned | 317,519.23                   | 317,519.23        |
|                      | FUND BALANCE                              | 317,519.23                   | 317,519.23        |
|                      | Unclassified                              |                              |                   |
|                      | Unclassified                              | 0.00                         | 0.00              |
|                      | <b>Total Fund Balance</b>                 | <b>317,519.23</b>            | <b>317,519.23</b> |
|                      | <b>Beginning Fund Balance</b>             |                              | <b>317,519.23</b> |
|                      | <b>Net of Revenues VS Expenditures</b>    |                              | <b>46,500.88</b>  |
|                      | <b>Ending Fund Balance</b>                |                              | <b>364,020.11</b> |
|                      | <b>Total Liabilities And Fund Balance</b> |                              | <b>471,578.90</b> |

Attachment: January 2024 balance sheet (6556 : Financial Statements January 2024)

Fund 225 DEPT OF PUBLIC WORKS FUND

| GL Number                  | Description                    | Current Year<br>Beg. Balance | Balanc            |
|----------------------------|--------------------------------|------------------------------|-------------------|
| <b>*** Assets ***</b>      |                                |                              |                   |
| ACCOUNTS RECEIVABLE        |                                |                              |                   |
| 225-000-040-000            | Accounts Receivable            | 0.00                         | 2,129.46          |
|                            | ACCOUNTS RECEIVABLE            | 0.00                         | 2,129.46          |
| CASH CHECKING              |                                |                              |                   |
| 225-000-001-000            | Cash                           | 1,000.00                     | 1,978.15          |
| 225-000-007-000            | Payroll-checking               | 0.00                         | 26.73             |
|                            | CASH CHECKING                  | 1,000.00                     | 2,004.88          |
| DUE FROM INTERFUND         |                                |                              |                   |
|                            | DUE FROM INTERFUND             | 0.00                         | 0.00              |
| CASH INVESTMENTS           |                                |                              |                   |
|                            | CASH INVESTMENTS               | 0.00                         | 0.00              |
| PREPAID EXPENDITURES       |                                |                              |                   |
| 225-000-123-000            | Prepaid Expenses               | 10,454.09                    | 0.00              |
|                            | PREPAID EXPENDITURES           | 10,454.09                    | 0.00              |
| CASH SAVINGS               |                                |                              |                   |
| 225-000-002-000            | Cash - Savings - DPW Fund      | 138,944.69                   | 134,501.61        |
| 225-000-010-000            | Investment/LGIP County Inv     | 27,053.90                    | 27,260.26         |
| 225-000-011-000            | Cash - Payroll Savings         | 0.00                         | 1,047.36          |
|                            | CASH SAVINGS                   | 165,998.59                   | 162,809.23        |
| Unclassified               |                                |                              |                   |
|                            | Unclassified                   | 0.00                         | 0.00              |
|                            | <b>Total Assets</b>            | <b>177,452.68</b>            | <b>166,943.57</b> |
| <b>*** Liabilities ***</b> |                                |                              |                   |
| ACCRUED AND OTHER LIAB     |                                |                              |                   |
| 225-000-208-000            | Other Payroll Liabilities      | 5,929.04                     | 0.00              |
| 225-000-228-000            | State W/H                      | 301.84                       | 0.00              |
| 225-000-228-001            | FICA W/H - Medicare            | 236.44                       | 0.00              |
| 225-000-228-002            | FICA- SOCIAL SECURITY WITHHELD | 1,011.16                     | 0.00              |
| 225-000-230-000            | Federal W/H                    | 508.56                       | 0.00              |
| 225-000-231-002            | Accident Ins -Principal        | 0.00                         | (32.34)           |
| 225-000-232-000            | Life Insurance Payable         | 162.15                       | 0.00              |
| 225-000-237-002            | Pension Deferred Defined Contr | 665.00                       | 0.00              |
| 225-000-238-000            | Union Dues W/H                 | 93.25                        | 0.00              |
| 225-000-240-000            | ICMA Deduction                 | 32.93                        | 0.00              |
| 225-000-245-000            | Health Savings Account         | 1,345.84                     | 0.00              |
| 225-000-247-000            | Health Insurance               | 3,324.25                     | 0.00              |
|                            | ACCRUED AND OTHER LIAB         | 13,610.46                    | (32.34)           |
| ACCOUNTS PAYABLE           |                                |                              |                   |
| 225-000-202-000            | Accounts Payable               | 3,149.22                     | 0.00              |
|                            | ACCOUNTS PAYABLE               | 3,149.22                     | 0.00              |
| DUE TO INTERFUND           |                                |                              |                   |
| 225-000-214-711            | DUE TO CEMETERY PERPETUAL CARE | 108,441.80                   | 94,291.80         |
|                            | DUE TO INTERFUND               | 108,441.80                   | 94,291.80         |
|                            | <b>Total Liabilities</b>       | <b>125,201.48</b>            | <b>94,291.80</b>  |

Attachment: January 2024 balance sheet (6556 : Financial Statements January 2024)

Fund 225 DEPT OF PUBLIC WORKS FUND

| GL Number            | Description                               | Current Year<br>Beg. Balance | Balanc           |
|----------------------|---|------------------------------|------------------|
| *** Fund Balance *** |   |                              |                  |
| FUND BALANCE         |   |                              |                  |
| 225-000-390-000      | Fund Balance - Unassigned                 | 52,251.20                    | 52,251.20        |
|                      | FUND BALANCE                              | <u>52,251.20</u>             | <u>52,251.20</u> |
| Unclassified         |   |                              |                  |
|                      | Unclassified                              | <u>0.00</u>                  | <u>0.00</u>      |
|                      | <b>Total Fund Balance</b>                 | <u>52,251.20</u>             | <u>52,251.20</u> |
|                      | <b>Beginning Fund Balance</b>             |                              | 52,251.20        |
|                      | <b>Net of Revenues VS Expenditures</b>    |                              | 20,400.57        |
|                      | <b>Ending Fund Balance</b>                |                              | 72,651.77        |
|                      | <b>Total Liabilities And Fund Balance</b> |                              | 166,911.23       |
|                      | <b>Out of Balance:</b>                    | 0.00                         | 32.34            |

Attachment: January 2024 balance sheet (6556 : Financial Statements January 2024)

Fund 231 PARKING METER/SYSTEM FUND

| GL Number                                 | Description                    | Current Year<br>Beg. Balance | Balanc            |
|---|--------------------------------|------------------------------|-------------------|
| *** Assets ***                            |                                |                              |                   |
| CASH CHECKING                             |                                |                              |                   |
|   | CASH CHECKING                  | 0.00                         | 0.00              |
| PREPAID EXPENDITURES                      |                                |                              |                   |
|   | PREPAID EXPENDITURES           | 0.00                         | 0.00              |
| CASH SAVINGS                              |                                |                              |                   |
| 231-000-002-000                           | CASH                           | 2,726.15                     | (6,260.26)        |
| 231-000-011-000                           | Cash - Payroll Savings         | 1,450.27                     | 7,066.47          |
|   | CASH SAVINGS                   | 4,176.42                     | 806.21            |
| <b>Total Assets</b>                       |                                | <b>4,176.42</b>              | <b>806.21</b>     |
| *** Liabilities ***                       |                                |                              |                   |
| ACCRUED AND OTHER LIAB                    |                                |                              |                   |
| 231-000-208-000                           | Other Payroll Liabilities      | 117.51                       | 0.00              |
| 231-000-228-000                           | State W/H                      | 5.97                         | 0.00              |
| 231-000-228-001                           | FICA W/H - Medicare            | 4.06                         | 0.00              |
| 231-000-228-002                           | FICA- SOCIAL SECURITY WITHHELD | 17.40                        | 0.00              |
| 231-000-230-000                           | Federal W/H                    | 4.76                         | 0.00              |
| 231-000-232-000                           | Life Insurance Payable         | 1.91                         | 0.00              |
| 231-000-238-000                           | Union Dues W/H                 | 1.40                         | 0.00              |
|   | ACCRUED AND OTHER LIAB         | 153.01                       | 0.00              |
| ACCOUNTS PAYABLE                          |                                |                              |                   |
| 231-000-202-000                           | Accounts Payable               | 106.94                       | 0.00              |
|   | ACCOUNTS PAYABLE               | 106.94                       | 0.00              |
| DUE TO INTERFUND                          |                                |                              |                   |
|   | DUE TO INTERFUND               | 0.00                         | 0.00              |
| <b>Total Liabilities</b>                  |                                | <b>259.95</b>                | <b>0.00</b>       |
| *** Fund Balance ***                      |                                |                              |                   |
| FUND BALANCE                              |                                |                              |                   |
| 231-000-390-000                           | Fund Balance - Unassigned      | 3,916.47                     | 3,916.47          |
|   | FUND BALANCE                   | 3,916.47                     | 3,916.47          |
| <b>Total Fund Balance</b>                 |                                | <b>3,916.47</b>              | <b>3,916.47</b>   |
| <b>Beginning Fund Balance</b>             |                                |                              | <b>3,916.47</b>   |
| <b>Net of Revenues VS Expenditures</b>    |                                |                              | <b>(3,110.26)</b> |
| <b>Ending Fund Balance</b>                |                                |                              | <b>806.21</b>     |
| <b>Total Liabilities And Fund Balance</b> |                                |                              | <b>806.21</b>     |

Attachment: January 2024 balance sheet (6556 : Financial Statements January 2024)



Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND

| GL Number              | Description                            | Current Year<br>Beg. Balance | Balanc            |
|------------------------|--|------------------------------|-------------------|
| *** Assets ***         |  |                              |                   |
| ACCOUNTS RECEIVABLE    |  |                              |                   |
|                        | ACCOUNTS RECEIVABLE                    | 0.00                         | 0.00              |
| CASH CHECKING          |  |                              |                   |
| 248-000-001-000        | Cash                                   | 450.00                       | (125.04)          |
| 248-000-007-000        | Payroll-checking                       | (43.51)                      | (250.00)          |
|                        | CASH CHECKING                          | 406.49                       | (375.04)          |
| DUE FROM OTHER AGENCY  |  |                              |                   |
|                        | DUE FROM OTHER AGENCY                  | 0.00                         | 0.00              |
| DUE FROM INTERFUND     |  |                              |                   |
|                        | DUE FROM INTERFUND                     | 0.00                         | 0.00              |
| CASH INVESTMENTS       |  |                              |                   |
|                        | CASH INVESTMENTS                       | 0.00                         | 0.00              |
| PREPAID EXPENDITURES   |  |                              |                   |
| 248-000-123-000        | Prepaid Expense                        | 5,696.22                     | 0.00              |
|                        | PREPAID EXPENDITURES                   | 5,696.22                     | 0.00              |
| CASH SAVINGS           |  |                              |                   |
| 248-000-002-000        | Cash Savings                           | 135,149.36                   | 313,239.25        |
| 248-000-010-000        | Investment/LGIP County Inv             | 399,886.25                   | 402,936.71        |
| 248-000-011-000        | Cash - Payroll Savings                 | 0.00                         | 5,821.11          |
|                        | CASH SAVINGS                           | 535,035.61                   | 721,997.07        |
| Unclassified           |  |                              |                   |
|                        | Unclassified                           | 0.00                         | 0.00              |
|                        | <b>Total Assets</b>                    | <b>541,138.32</b>            | <b>721,622.03</b> |
| *** Liabilities ***    |  |                              |                   |
| ACCRUED AND OTHER LIAB |  |                              |                   |
| 248-000-208-000        | Payroll Liabilities                    | 3,279.51                     | 0.00              |
| 248-000-213-000        | Accrued Property Tax - Est Chargebacks | 400.00                       | 400.00            |
| 248-000-228-000        | State W/H                              | 186.62                       | 0.00              |
| 248-000-228-001        | FICA W/H - Medicare                    | 124.88                       | 0.00              |
| 248-000-228-002        | FICA- Social Security Withheld         | 533.90                       | 0.00              |
| 248-000-230-000        | Federal W/H                            | 391.30                       | 0.00              |
| 248-000-232-000        | Life Insurance Payable                 | 70.99                        | 0.00              |
| 248-000-237-002        | Pension Deferred Defined Contr         | 97.24                        | 0.00              |
| 248-000-240-000        | ICMA Deduction                         | 21.76                        | 0.00              |
| 248-000-247-000        | Health Insurance                       | 495.57                       | 0.00              |
|                        | ACCRUED AND OTHER LIAB                 | 5,601.77                     | 400.00            |
| ACCOUNTS PAYABLE       |  |                              |                   |
| 248-000-202-000        | Accounts Payable                       | 37,336.49                    | 0.00              |
|                        | ACCOUNTS PAYABLE                       | 37,336.49                    | 0.00              |
| DUE TO INTERFUND       |  |                              |                   |
|                        | DUE TO INTERFUND                       | 0.00                         | 0.00              |
| Unclassified           |  |                              |                   |

Attachment: January 2024 balance sheet (6556 : Financial Statements January 2024)

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND

| GL Number                                 | Description               | Current Year<br>Beg. Balance | Balance           |
|---|---------------------------|------------------------------|-------------------|
| *** Liabilities ***                       |                           |                              |                   |
|   | Unclassified              | 0.00                         | 0.00              |
| <b>Total Liabilities</b>                  |                           | <b>42,938.26</b>             | <b>400.00</b>     |
| *** Fund Balance ***                      |                           |                              |                   |
| FUND BALANCE                              |                           |                              |                   |
| 248-000-390-000                           | Fund Balance - Unassigned | 498,200.06                   | 498,200.06        |
|   | FUND BALANCE              | 498,200.06                   | 498,200.06        |
| Unclassified                              |                           |                              |                   |
|   | Unclassified              | 0.00                         | 0.00              |
| <b>Total Fund Balance</b>                 |                           | <b>498,200.06</b>            | <b>498,200.06</b> |
| <b>Beginning Fund Balance</b>             |                           |                              | <b>498,200.06</b> |
| <b>Net of Revenues VS Expenditures</b>    |                           |                              | <b>223,021.97</b> |
| <b>Ending Fund Balance</b>                |                           |                              | <b>721,222.03</b> |
| <b>Total Liabilities And Fund Balance</b> |                           |                              | <b>721,622.03</b> |

Attachment: January 2024 balance sheet (6556 : Financial Statements January 2024)

Fund 301 DOWNTOWN DEV BOND PROJECT 2023

| GL Number                   | Description                               | Current Year<br>Beg. Balance | Balance               |
|-----------------------------|---|------------------------------|-----------------------|
| <b>*** Assets ***</b>       |   |                              |                       |
| CASH CHECKING               |   |                              |                       |
| 301-000-001-000             | Cash                                      | (1,000.00)                   | 56,386.80             |
|                             | CASH CHECKING                             | (1,000.00)                   | 56,386.80             |
| CASH SAVINGS                |   |                              |                       |
| 301-000-002-000             | CASH                                      | 5,011,799.68                 | 2,706,175.43          |
|                             | CASH SAVINGS                              | 5,011,799.68                 | 2,706,175.43          |
|                             | <b>Total Assets</b>                       | <b>5,010,799.68</b>          | <b>2,762,562.23</b>   |
| <b>*** Liabilities ***</b>  |   |                              |                       |
| ACCOUNTS PAYABLE            |   |                              |                       |
| 301-000-202-000             | Accounts Payable                          | 65,850.00                    | 0.00                  |
|                             | ACCOUNTS PAYABLE                          | 65,850.00                    | 0.00                  |
| DUE TO INTERFUND            |   |                              |                       |
| 301-000-214-101             | Due to General Fund                       | 0.00                         | 6.15                  |
|                             | DUE TO INTERFUND                          | 0.00                         | 6.15                  |
|                             | <b>Total Liabilities</b>                  | <b>65,850.00</b>             | <b>6.15</b>           |
| <b>*** Fund Balance ***</b> |   |                              |                       |
| FUND BALANCE                |   |                              |                       |
| 301-000-390-000             | Fund Balance - Unassigned                 | 4,944,949.68                 | 4,944,949.68          |
|                             | FUND BALANCE                              | 4,944,949.68                 | 4,944,949.68          |
|                             | <b>Total Fund Balance</b>                 | <b>4,944,949.68</b>          | <b>4,944,949.68</b>   |
|                             | <b>Beginning Fund Balance</b>             |                              | <b>4,944,949.68</b>   |
|                             | <b>Net of Revenues VS Expenditures</b>    |                              | <b>(2,182,393.60)</b> |
|                             | <b>Ending Fund Balance</b>                |                              | <b>2,762,556.08</b>   |
|                             | <b>Total Liabilities And Fund Balance</b> |                              | <b>2,762,562.23</b>   |

Attachment: January 2024 balance sheet (6556 : Financial Statements January 2024)

Fund 401 CAPITAL PROJECTS FUND

| GL Number                                 | Description               | Current Year<br>Beg. Balance | Balance         |
|---|---------------------------|------------------------------|-----------------|
| *** Assets ***                            |                           |                              |                 |
| CASH CHECKING                             |                           |                              |                 |
|   | CASH CHECKING             | 0.00                         | 0.00            |
| DUE FROM INTERFUND                        |                           |                              |                 |
|   | DUE FROM INTERFUND        | 0.00                         | 0.00            |
| PROPERTY, PLANT, EQUIP                    |                           |                              |                 |
|   | PROPERTY, PLANT, EQUIP    | 0.00                         | 0.00            |
| CASH INVESTMENTS                          |                           |                              |                 |
|   | CASH INVESTMENTS          | 0.00                         | 0.00            |
| CASH SAVINGS                              |                           |                              |                 |
| 401-000-002-000                           | Cash - Savings-CIF        | 7,255.24                     | 2,481.34        |
|   | CASH SAVINGS              | 7,255.24                     | 2,481.34        |
| Unclassified                              |                           |                              |                 |
|   | Unclassified              | 0.00                         | 0.00            |
| <b>Total Assets</b>                       |                           | <b>7,255.24</b>              | <b>2,481.34</b> |
| *** Liabilities ***                       |                           |                              |                 |
| ACCRUED AND OTHER LIAB                    |                           |                              |                 |
|   | ACCRUED AND OTHER LIAB    | 0.00                         | 0.00            |
| ACCOUNTS PAYABLE                          |                           |                              |                 |
| 401-000-202-000                           | Accounts Payable          | 3,885.25                     | 0.00            |
|   | ACCOUNTS PAYABLE          | 3,885.25                     | 0.00            |
| DUE TO INTERFUND                          |                           |                              |                 |
|   | DUE TO INTERFUND          | 0.00                         | 0.00            |
| <b>Total Liabilities</b>                  |                           | <b>3,885.25</b>              | <b>0.00</b>     |
| *** Fund Balance ***                      |                           |                              |                 |
| FUND BALANCE                              |                           |                              |                 |
| 401-000-390-000                           | Fund Balance - Unassigned | 3,369.99                     | 3,369.99        |
|   | FUND BALANCE              | 3,369.99                     | 3,369.99        |
| <b>Total Fund Balance</b>                 |                           | <b>3,369.99</b>              | <b>3,369.99</b> |
| <b>Beginning Fund Balance</b>             |                           |                              | <b>3,369.99</b> |
| <b>Net of Revenues VS Expenditures</b>    |                           |                              | <b>(888.65)</b> |
| <b>Ending Fund Balance</b>                |                           |                              | <b>2,481.34</b> |
| <b>Total Liabilities And Fund Balance</b> |                           |                              | <b>2,481.34</b> |

Attachment: January 2024 balance sheet (6556 : Financial Statements January 2024)

Fund 404 DDA PROPERTY ACQUISITION

| GL Number                                 | Description                    | Current Year<br>Beg. Balance | Balance             |
|---|--------------------------------|------------------------------|---------------------|
| *** Assets ***                            |                                |                              |                     |
| CASH CHECKING                             |                                |                              |                     |
|   | CASH CHECKING                  | 0.00                         | 0.00                |
| DUE FROM INTERFUND                        |                                |                              |                     |
|   | DUE FROM INTERFUND             | 0.00                         | 0.00                |
| PREPAID EXPENDITURES                      |                                |                              |                     |
|   | PREPAID EXPENDITURES           | 0.00                         | 0.00                |
| CASH SAVINGS                              |                                |                              |                     |
| 404-000-002-000                           | Cash-Savings-DDA Property Acq. | 326,840.70                   | 169,415.21          |
|   | CASH SAVINGS                   | 326,840.70                   | 169,415.21          |
| Unclassified                              |                                |                              |                     |
|   | Unclassified                   | 0.00                         | 0.00                |
| <b>Total Assets</b>                       |                                | <b>326,840.70</b>            | <b>169,415.21</b>   |
| *** Liabilities ***                       |                                |                              |                     |
| ACCOUNTS PAYABLE                          |                                |                              |                     |
|   | ACCOUNTS PAYABLE               | 0.00                         | 0.00                |
| DUE TO INTERFUND                          |                                |                              |                     |
|   | DUE TO INTERFUND               | 0.00                         | 0.00                |
| <b>Total Liabilities</b>                  |                                | <b>0.00</b>                  | <b>0.00</b>         |
| *** Fund Balance ***                      |                                |                              |                     |
| FUND BALANCE                              |                                |                              |                     |
| 404-000-390-000                           | Fund Balance - Unassigned      | 326,840.70                   | 326,840.70          |
|   | FUND BALANCE                   | 326,840.70                   | 326,840.70          |
| <b>Total Fund Balance</b>                 |                                | <b>326,840.70</b>            | <b>326,840.70</b>   |
| <b>Beginning Fund Balance</b>             |                                |                              | <b>326,840.70</b>   |
| <b>Net of Revenues VS Expenditures</b>    |                                |                              | <b>(157,425.49)</b> |
| <b>Ending Fund Balance</b>                |                                |                              | <b>169,415.21</b>   |
| <b>Total Liabilities And Fund Balance</b> |                                |                              | <b>169,415.21</b>   |

Attachment: January 2024 balance sheet (6556 : Financial Statements January 2024)

Fund 592 WATER AND SEWER FUND

| GL Number                 | Description                          | Current Year<br>Beg. Balance | Balance        |
|---------------------------|--------------------------------------|------------------------------|----------------|
| *** Assets ***            |                                      |                              |                |
| ACCUMULATED DEPRECIATION  |                                      |                              |                |
| 592-000-141-001           | Accum Depreciation - Water           | (2,597,346.58)               | (2,597,346.58) |
| 592-000-145-001           | Accum Depreciation Equip/Water       | (258,598.63)                 | (258,598.63)   |
| 592-000-155-000           | Accumulated Depreciation Sewer       | (5,170,405.47)               | (5,170,405.47) |
| 592-000-161-000           | Accumulated Depr Intangible Assets   | (653,017.24)                 | (653,017.24)   |
| ACCUMULATED DEPRECIATION  |                                      | (8,679,367.92)               | (8,679,367.92) |
| ADVANCE TO COMPONENT UNIT |                                      |                              |                |
| 592-000-085-000           | Advance to DDA                       | 300,000.00                   | 0.00           |
| ADVANCE TO COMPONENT UNIT |                                      | 300,000.00                   | 0.00           |
| ACCOUNTS RECEIVABLE       |                                      |                              |                |
| 592-000-020-000           | Current Real Property Tax Receivable | 67,720.36                    | 67,720.36      |
| 592-000-030-000           | Water Usage Receivable               | (244,430.18)                 | 213,278.45     |
| 592-000-031-000           | Water Penalty Receivable             | 13,999.56                    | 8,921.60       |
| 592-000-035-000           | Sewer Charges Receivable             | (733,018.31)                 | 176,622.13     |
| 592-000-036-000           | Sewer Penalty Receivable             | 7,587.55                     | 7,195.64       |
| ACCOUNTS RECEIVABLE       |                                      | (888,141.02)                 | 473,738.18     |
| CASH CHECKING             |                                      |                              |                |
| 592-000-001-000           | Cash                                 | 17,812.10                    | 17,812.10      |
| 592-000-007-000           | Payroll-checking                     | 0.00                         | (10.44)        |
| CASH CHECKING             |                                      | 17,812.10                    | 17,801.66      |
| DUE FROM OTHER AGENCY     |                                      |                              |                |
| DUE FROM OTHER AGENCY     |                                      | 0.00                         | 0.00           |
| DUE FROM INTERFUND        |                                      |                              |                |
| DUE FROM INTERFUND        |                                      | 0.00                         | 0.00           |
| PROPERTY, PLANT, EQUIP    |                                      |                              |                |
| 592-000-139-000           | Capital Assets - Equip.              | 342,397.09                   | 342,397.09     |
| 592-000-140-001           | Capital Assets - Water Lines         | 5,387,605.41                 | 5,387,605.41   |
| 592-000-148-000           | Vehicles                             | 1,556,204.63                 | 1,556,204.63   |
| 592-000-154-000           | Sewer System                         | 4,931,716.39                 | 4,931,716.39   |
| 592-000-158-001           | Costruction in Progress Water        | 5,435,368.14                 | 5,435,368.14   |
| 592-000-160-000           | Water Connect-Intang Assets          | 900,713.17                   | 900,713.17     |
| PROPERTY, PLANT, EQUIP    |                                      | 18,554,004.83                | 18,554,004.83  |
| CASH INVESTMENTS          |                                      |                              |                |
| CASH INVESTMENTS          |                                      | 0.00                         | 0.00           |
| PREPAID EXPENDITURES      |                                      |                              |                |
| 592-000-123-000           | Prepaid Expense                      | 10,894.43                    | 10,894.43      |
| PREPAID EXPENDITURES      |                                      | 10,894.43                    | 10,894.43      |
| CASH SAVINGS              |                                      |                              |                |
| 592-000-002-000           | Cash Savings - Water/Sewer Fun       | 0.00                         | 953,884.62     |
| 592-000-002-001           | Cash Savings - Water Sewer           | 2,008.78                     | 18,099.81      |
| 592-000-010-000           | Investment/LGIP County Inv           | 1,547,674.63                 | 1,559,481.20   |
| 592-000-011-000           | Cash - Payroll Savings               | 4,628.90                     | 13,343.29      |
| CASH SAVINGS              |                                      | 1,554,312.31                 | 2,544,808.92   |
| Unclassified              |                                      |                              |                |
| 592-000-034-000           | Unbilled Utility/Rubbish Receivable  | 2,113,544.25                 | 0.00           |
| Unclassified              |                                      | 2,113,544.25                 | 0.00           |
| <b>Total Assets</b>       |                                      | <b>12,983,058.98</b>         |                |

Attachment: January 2024 balance sheet (6556 : Financial Statements January 2024)

Fund 592 WATER AND SEWER FUND

| GL Number                                 | Description                             | Current Year<br>Beg. Balance | Balance              |
|---|---|------------------------------|----------------------|
| *** Liabilities ***                       |   |                              |                      |
| ACCRUED AND OTHER LIAB                    |   |                              |                      |
| 592-000-208-000                           | Other Payroll Liabilities               | 945.20                       | 0.00                 |
| 592-000-210-000                           | Contracts Payable-Oakland Cty           | 1,100,647.43                 | 1,100,647.43         |
| 592-000-228-000                           | State W/H                               | 47.89                        | 0.00                 |
| 592-000-228-001                           | FICA W/H - Medicare                     | 38.14                        | 0.00                 |
| 592-000-228-002                           | FICA- Social Security Withheld          | 163.08                       | 0.00                 |
| 592-000-230-000                           | Federal W/H                             | 83.43                        | 0.00                 |
| 592-000-232-000                           | Life Insurance Payable                  | 35.14                        | 0.00                 |
| 592-000-237-002                           | Pension Deferred Defined Contr          | 89.40                        | 0.00                 |
| 592-000-238-000                           | Union Dues W/H                          | 26.34                        | 0.00                 |
| 592-000-240-000                           | ICMA Deduction                          | 22.63                        | 0.00                 |
| 592-000-247-000                           | Health Insurance                        | 440.95                       | 0.00                 |
| 592-000-251-000                           | Accrued Interest Payable                | 33,107.99                    | 33,107.99            |
| 592-000-260-000                           | Accrued Vacation Payable                | 8,586.00                     | 8,586.00             |
| ACCRUED AND OTHER LIAB                    |   | 1,144,233.62                 | 1,142,341.42         |
| ACCOUNTS PAYABLE                          |   |                              |                      |
| 592-000-202-000                           | Accounts Payable                        | 210,634.12                   | 0.00                 |
| ACCOUNTS PAYABLE                          |   | 210,634.12                   | 0.00                 |
| DEFFERED INFLOWS                          |   |                              |                      |
| 592-000-212-000                           | Bonds Payable                           | 4,446,879.00                 | 4,446,879.00         |
| DEFFERED INFLOWS                          |   | 4,446,879.00                 | 4,446,879.00         |
| DUE TO INTERFUND                          |   |                              |                      |
| DUE TO INTERFUND                          |   | 0.00                         | 0.00                 |
| Unclassified                              |   |                              |                      |
| Unclassified                              |   | 0.00                         | 0.00                 |
| <b>Total Liabilities</b>                  |   | <b>5,801,746.74</b>          | <b>5,589,220.42</b>  |
| *** Fund Balance ***                      |   |                              |                      |
| FUND BALANCE                              |   |                              |                      |
| FUND BALANCE                              |   | 0.00                         | 0.00                 |
| Unclassified                              |   |                              |                      |
| 592-000-391-000                           | Net Position Invested in Capital Assets | 4,472,154.09                 | 4,472,154.09         |
| 592-000-395-000                           | Retained Earnings                       | 2,709,158.15                 | 2,709,158.15         |
| Unclassified                              |   | 7,181,312.24                 | 7,181,312.24         |
| <b>Total Fund Balance</b>                 |   | <b>7,181,312.24</b>          | <b>7,181,312.24</b>  |
| <b>Beginning Fund Balance</b>             |   |                              | <b>7,181,312.24</b>  |
| <b>Net of Revenues VS Expenditures</b>    |   |                              | <b>151,347.44</b>    |
| <b>Ending Fund Balance</b>                |   |                              | <b>7,332,659.68</b>  |
| <b>Total Liabilities And Fund Balance</b> |   |                              | <b>12,921,880.10</b> |

Attachment: January 2024 balance sheet (6556 : Financial Statements January 2024)

Fund 701 ESCROW

| GL Number                   | Description                               | Current Year<br>Beg. Balance | Balanc           |
|-----------------------------|---|------------------------------|------------------|
| <b>*** Assets ***</b>       |   |                              |                  |
| ACCOUNTS RECEIVABLE         |   |                              |                  |
|                             | ACCOUNTS RECEIVABLE                       | 0.00                         | 0.00             |
| CASH CHECKING               |   |                              |                  |
| 701-000-001-000             | Cash                                      | 0.00                         | 705.36           |
|                             | CASH CHECKING                             | 0.00                         | 705.36           |
| CASH SAVINGS                |   |                              |                  |
| 701-000-002-000             | Cash - Savings R/E Fund                   | 0.00                         | 62,491.30        |
|                             | CASH SAVINGS                              | 0.00                         | 62,491.30        |
|                             | <b>Total Assets</b>                       | <b>0.00</b>                  | <b>63,196.66</b> |
| <b>*** Liabilities ***</b>  |   |                              |                  |
| ACCRUED AND OTHER LIAB      |   |                              |                  |
| 701-000-256-000             | Escrow Deposits Liability                 | (23,512.50)                  | 43,384.63        |
|                             | ACCRUED AND OTHER LIAB                    | (23,512.50)                  | 43,384.63        |
| ACCOUNTS PAYABLE            |   |                              |                  |
| 701-000-202-000             | Accounts Payable                          | 7,830.00                     | 0.00             |
|                             | ACCOUNTS PAYABLE                          | 7,830.00                     | 0.00             |
| DUE TO INTERFUND            |   |                              |                  |
|                             | DUE TO INTERFUND                          | 0.00                         | 0.00             |
|                             | <b>Total Liabilities</b>                  | <b>(15,682.50)</b>           | <b>43,384.63</b> |
| <b>*** Fund Balance ***</b> |   |                              |                  |
| FUND BALANCE                |   |                              |                  |
| 701-000-390-000             | Fund Balance - Unassigned                 | 15,682.50                    | 15,682.50        |
|                             | FUND BALANCE                              | 15,682.50                    | 15,682.50        |
|                             | <b>Total Fund Balance</b>                 | <b>15,682.50</b>             | <b>15,682.50</b> |
|                             | <b>Beginning Fund Balance</b>             |                              | <b>15,682.50</b> |
|                             | <b>Net of Revenues VS Expenditures</b>    |                              | <b>4,129.53</b>  |
|                             | <b>Ending Fund Balance</b>                |                              | <b>19,812.03</b> |
|                             | <b>Total Liabilities And Fund Balance</b> |                              | <b>63,196.66</b> |

Attachment: January 2024 balance sheet (6556 : Financial Statements January 2024)



Fund 737 OPEB TRUST FUND

| GL Number            | Description                               | Current Year<br>Beg. Balance | Balance           |
|----------------------|---|------------------------------|-------------------|
| *** Assets ***       |   |                              |                   |
| ACCOUNTS RECEIVABLE  |   |                              |                   |
|                      | ACCOUNTS RECEIVABLE                       | 0.00                         | 0.00              |
| CASH INVESTMENTS     |   |                              |                   |
| 737-000-017-000      | Investments - OPEB CLS                    | 212,759.34                   | 227,064.58        |
|                      | CASH INVESTMENTS                          | 212,759.34                   | 227,064.58        |
|                      | <b>Total Assets</b>                       | <b>212,759.34</b>            | <b>227,064.58</b> |
| *** Fund Balance *** |   |                              |                   |
| FUND BALANCE         |   |                              |                   |
| 737-000-390-000      | Fund Balance - Unassigned                 | 212,759.34                   | 212,759.34        |
|                      | FUND BALANCE                              | 212,759.34                   | 212,759.34        |
|                      | <b>Total Fund Balance</b>                 | <b>212,759.34</b>            | <b>212,759.34</b> |
|                      | <b>Beginning Fund Balance</b>             |                              | <b>212,759.34</b> |
|                      | <b>Net of Revenues VS Expenditures</b>    |                              | <b>14,305.24</b>  |
|                      | <b>Ending Fund Balance</b>                |                              | <b>227,064.58</b> |
|                      | <b>Total Liabilities And Fund Balance</b> |                              | <b>227,064.58</b> |

Attachment: January 2024 balance sheet (6556 : Financial Statements January 2024)



## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** February 12, 2024

**TOPIC:** Invoice Approval - February 12, 2024

**ITEM:** Approval of Invoices for February 12, 2024.

**RECOMMENDED MOTION:**

RESOLVED: To approve February 12, 2024 bills in the amount of \$185,004.01 of which \$18,294.64 are DDA Bills for a net total of \$166,709.37 and to receive and file the DDA bills.

**ATTACHMENTS:**

VILLAGE JAN 24

Check reg 2.13.24



COMERICA COMMERCIAL CARD SRVC  
 DEPARTMENT #166901  
 PO BOX 55000  
 DETROIT, MI 48255 1669  
 \*\*\*\*\*4944

VILLAGE OF LAKE ORION  
 VILLAGE OF LAKE ORION  
 ATTN: JOE YOUNG  
 21 E CHURCH STREET  
 LAKE ORION, MI 48362

**Statement Summary**

|                             |          |                      |             |
|-----------------------------|----------|----------------------|-------------|
| <b>Total Amount Due</b>     | \$953.42 | <b>Due Date:</b>     | 02/21/2024  |
| <b>Current Payment Due:</b> | \$953.42 | <b>Billing Date:</b> | 01/31/2024  |
| <b>Past Due Amount:</b>     | \$0.00   | <b>Credit Limit:</b> | \$40,000.00 |
| <b>Minimum Amount Due:</b>  | \$953.42 |                      |             |

**Account Summary**

|                          |              |                                    |        |
|--------------------------|--------------|------------------------------------|--------|
| <b>Previous Balance:</b> | \$1,815.67   | <b>Days In This Billing Cycle:</b> | 33     |
| <b>Purchases:</b>        | \$1,344.78   | <b>New Cash Advances:</b>          | \$0.00 |
| <b>Cash Advances:</b>    | \$0.00       | <b>Cash Advance Fee:</b>           | \$0.00 |
| <b>Credits:</b>          | (\$391.36)   |                                    |        |
| <b>Payments:</b>         | (\$1,815.67) |                                    |        |
| <b>Other Charges:</b>    | \$0.00       |                                    |        |
| <b>New Balance:</b>      | \$953.42     |                                    |        |

**Cardholder Summary**

| Cardholder Name          | Amount  |
|--------------------------|---------|
| SUSAN GALECZKA - *6838   | \$8.7   |
| DIANE KOCHIS - *0064     | \$21.1  |
| MOLLY W LALONE - *7632   | \$349.7 |
| WESLEY A SANCHEZ - *6802 | \$525.0 |
| TODD W STANFIELD - *5137 | \$48.7  |
| SONJA J STOUT - *5796    | \$0.0   |

| Post Date  | Tran Date  | Reference Number       | Merchant Description         | Amount              |
|------------|------------|------------------------|------------------------------|---------------------|
|            |            |                        | <b>PURCHASES</b>             | <b>\$1,344.78</b>   |
|            |            |                        | <b>MISCELLANEOUS CREDITS</b> | <b>(\$391.36)</b>   |
|            |            |                        | <b>PAYMENTS</b>              | <b>(\$1,815.67)</b> |
| 01/22/2024 | 01/22/2024 | 7000000336311111111111 | AUTOMATIC PAYMENT            | (\$1,815.67)        |
|            |            | * * * * *              |                              |                     |

Attachment: VILLAGE JAN 24 (6571 : Invoice Approval - February 12, 2024)

| Post Date  | Tran Date  | Reference Number        | Merchant Description                    | Amount            |
|--|------------|-------------------------|---|-------------------|
| PLEASE NOTE THE FOLLOWING IMPORTANT INFORMATION:   |            |                         |   |                   |
| .  |            |                         |   |                   |
| * TRANSACTION REVIEW - NOTIFY US OF UNAUTHORIZED TRANSACTIONS OR ERRORS WITHIN 14 DAYS FROM THE DATE OF DISCOVERY OR THE DATE THE FIRST STATEMENT OR REPORT REFLECTING THE PROBLEM IS MADE AVAILABLE TO YOU, WHICHEVER OCCURS FIRST. |            |                         |   |                   |
| * GUIDE TO BENEFITS - THE GUIDE TO BENEFITS IS AVAILABLE ONLINE AT WWW.COMERICA.COM/COMMERCIALCARDGTB  |            |                         |   |                   |
| * TRAVEL INSURANCE - IF YOUR CARD HAS BEEN PERMISSIONED FOR TRAVEL PURCHASES, YOU ARE COVERED UNDER MASTERCARD'S WORLDWIDE AUTOMATIC TRAVEL ACCIDENT & BAGGAGE INSURANCE POLICY.   |            |                         |   |                   |
| .  |            |                         |   |                   |
| IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR COMPANY'S PROGRAM ADMINISTRATOR.  |            |                         |   |                   |
| <hr/>  |            |                         |   |                   |
|  |            |                         | <b>SUSAN GALECZKA - *6838</b>           | <b>\$8.71</b>     |
|  |            |                         | <b>PURCHASES</b>                        | <b>\$8.71</b>     |
| 01/02/2024   | 12/29/2023 | 75418233363190448510235 | IONOS INC. CHESTERBROOK PA              | \$8.71            |
|  |            |                         | <b>DIANE KOCHIS - *0064</b>             | <b>\$21.19</b>    |
|  |            |                         | <b>PURCHASES</b>                        | <b>\$21.19</b>    |
| 01/31/2024   | 01/30/2024 | 55429504030717458213122 | ADOBE INC. 4085366000 CA                | \$21.19           |
|  |            |                         | <b>MOLLY W LALONE - *7632</b>           | <b>\$349.76</b>   |
|  |            |                         | <b>PURCHASES</b>                        | <b>\$349.76</b>   |
| 01/08/2024   | 01/06/2024 | 15270214006000104225075 | FACEBK EZV28YKPR2 Menlo Park CA         | \$4.95            |
| 01/08/2024   | 01/06/2024 | 15270214006000703508053 | FACEBK G74D3ZKNR2 Menlo Park CA         | \$10.57           |
| 01/08/2024   | 01/07/2024 | 82711164007000013221408 | FLOWCODE PRO NEW YORK NY                | \$9.95            |
| 01/09/2024   | 01/09/2024 | 15270214009000702792051 | FACEBK ATK73Y7JR2 Menlo Park CA         | \$82.10           |
| 01/09/2024   | 01/08/2024 | 55429504008717737384718 | LD PRODUCTS, INC. 8883212552 CA         | \$63.19           |
| 01/16/2024   | 01/12/2024 | 25247804012000858001275 | SNAPRETAIL PITTSBURGH PA                | \$65.00           |
| 01/16/2024   | 01/13/2024 | 55429504013745438547807 | CLICKUP 8886254258 CA                   | \$114.00          |
|  |            |                         | <b>WESLEY A SANCHEZ - *6802</b>         | <b>\$525.00</b>   |
|  |            |                         | <b>PURCHASES</b>                        | <b>\$525.00</b>   |
| 01/04/2024   | 01/03/2024 | 55436874004640042072152 | STATE EGLE EVENTS LANSING MI            | \$45.00           |
| 01/26/2024   | 01/25/2024 | 55432864025200881688624 | IN *MICHIGAN RURAL WAT 517-6572601 MI   | \$240.00          |
| 01/26/2024   | 01/25/2024 | 55432864025200881688632 | IN *MICHIGAN RURAL WAT 517-6572601 MI   | \$240.00          |
|  |            |                         | <b>TODD W STANFIELD - *5137</b>         | <b>\$48.76</b>    |
|  |            |                         | <b>PURCHASES</b>                        | <b>\$48.76</b>    |
| 01/23/2024   | 01/22/2024 | 55506294022286549500016 | MOTOR CITY BATTERY COM OXFORD CHARTE MI | \$48.76           |
|  |            |                         | <b>SONJA J STOUT - *5796</b>            | <b>\$0.00</b>     |
|  |            |                         | <b>PURCHASES</b>                        | <b>\$391.36</b>   |
| 01/23/2024   | 01/23/2024 | 55432864023200072469950 | NNA SERVICES LLC 800-876-6827 CA        | \$391.36          |
|  |            |                         | <b>MISCELLANEOUS CREDITS</b>            | <b>(\$391.36)</b> |
| 01/25/2024   | 01/25/2024 | 55432864025200671507620 | NNA SERVICES LLC 800-876-6827 CA        | (\$391.36)        |

Attachment: VILLAGE JAN 24 (6571 : Invoice Approval - February 12, 2024)

9.A.2.a

Attachment: VILLAGE JAN 24 (6571 : Invoice Approval - February 12, 2024)

| GL Number                                 | Invoice Line Desc                | Vendor                     | Invoice Description                     | Amount    | Check |
|---|----------------------------------|----------------------------|---|-----------|-------|
| Fund 101 GENERAL FUND                     |                                  |                            |   |           |       |
| Dept 000 REVENUE                          |                                  |                            |   |           |       |
| 101-000-222-100                           | DOG LICENSES JANUARY 2024        | OAKLAND COUNTY ANIMAL CONT | JANUARY DOG LICENSES                    | 73.00     |       |
| 101-000-281-000                           | ESCROW                           | BEIER HOWLETT, P.C.        | GENERAL MATTERS SERVICES THRU JANUARY 3 | 1,350.00  |       |
| 101-000-281-000                           | ESCROW PENINSULA PLAN REVIEW #2  | MCKENNA ASSOCIATES, INC.   | SERVICES DEC 1, 2023 - DEC 31, 2023     | 1,515.00  |       |
| 101-000-281-000                           | SITE PLAN REVIEW                 | NOWAK & FRAUS ENGINEERS    | N033-01 THE STARBOARD-BROADWAY THRU DEC | 200.00    |       |
| 101-000-281-000                           | CONSTRUCTION                     | NOWAK & FRAUS ENGINEERS    | N035 MYSTIC COVE THRU DEC 31,2023       | 1,200.00  |       |
| 101-000-281-000                           | CONSTELLATION BAY                | NOWAK & FRAUS ENGINEERS    | N034 CONSTELLATION BAY THRU DEC 31,2023 | 1,525.00  |       |
| 101-000-281-000                           | 597 MILLER RD ENGINEERING REVIEW | NOWAK & FRAUS ENGINEERS    | N569 ORION VILLAS-597 MILLER RD THRU 12 | 1,074.30  |       |
| 101-000-281-000                           | SITE PLAN REVIEW                 | NOWAK & FRAUS ENGINEERS    | N808 PENINSULA CONDOMINIUMS SERVICES TH | 1,587.50  |       |
| 101-000-281-000                           | CONSTRUCTION SERVICES            | NOWAK & FRAUS ENGINEERS    | M775 BLANCH SIMS ELEMENTARY THRU DEC 31 | 478.00    |       |
| 101-000-281-000                           | N704 LAKE STREET                 | NOWAK & FRAUS ENGINEERS    | M704 LAKE STREET RE-ALIGNMENT THRU 1.31 | 150.00    |       |
| Total For Dept 000 REVENUE                |                                  |                            |   | 9,152.80  |       |
| Dept 215 VILLAGE CLERK                    |                                  |                            |   |           |       |
| 101-215-727-001                           | INITIAL INVOICE PART 1 2023 DDA  | CHARTER TOWNSHIP OF ORION  | NOVEMBER 7TH 2023 DDA SPECIAL ELECTION  | 15,632.49 |       |
| 101-215-801-000                           | BOARD OF ETHICS                  | 21C ADVERTISING            | ADVERTISEMENT OAKLAND PRESS             | 123.09    |       |
| 101-215-801-000                           | S-13 PAGES                       | AMERICAN LEGAL PUBLISHING  | 2024 S-13 SUPPLEMENTAL PAGES            | 1,454.22  |       |
| 101-215-900-000                           | JOB POSTING                      | VIEW NEWSPAPER GROUP       | JOB POSTING DEPUPTY CLERK/BOARD OF ETHI | 220.70    |       |
| Total For Dept 215 VILLAGE CLERK          |                                  |                            |   | 17,430.50 |       |
| Dept 228 Information Technology           |                                  |                            |   |           |       |
| 101-228-801-000                           | 101 28%                          | BS&A SOFTWARE              | ANNUAL BS&A COST                        | 1,614.48  |       |
| 101-228-801-000                           | BOARDS AND COMMISSION            | GRANICUS                   | BOARDS & COMMISSIONS/ AGENDA & MINUTES  | 449.40    |       |
| 101-228-801-000                           | BOARDS AND COMMISSION JANUARY    | GRANICUS                   | BOARDS & COMMISSIONS/ AGENDA & MINUTES  | 449.40    |       |
| Total For Dept 228 Information Technology |                                  |                            |   | 2,513.28  |       |
| Dept 253 TREASURER                        |                                  |                            |   |           |       |
| 101-253-719-000                           | VILLAGE CONTRIBUTION             | ALERUS FINANCIAL           | DC VILLAGE CONTRIBUTIONS                | 808.77    |       |
| Total For Dept 253 TREASURER              |                                  |                            |   | 808.77    |       |
| Dept 260 GENERAL ACTIVITIES               |                                  |                            |   |           |       |
| 101-260-719-000                           | VILLAGE CONTRIBUTIONS TO DC      | ALERUS FINANCIAL           | DC VILLAGE CONTRIBUTIONS                | 528.08    |       |
| 101-260-727-000                           | CUP DISPENSER                    | AMAZON CAPITAL SERVICES    | AMAZON                                  | 13.49     |       |
| 101-260-727-000                           | VILLAGE WATER RENTAL             | CRYSTAL WATER COMPANY      | VILLAGE WATER -DECEMBER                 | 24.00     |       |
| 101-260-727-000                           | BINDER                           | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES                         | 9.99      |       |
| 101-260-727-000                           | PAPER 4 REAMS                    | ODP BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES                         | 237.36    |       |
| 101-260-730-000                           | 12/29/23-01/21/24                | XEROX CORPORATION          | COPIER LEASE                            | 307.92    |       |
| 101-260-730-000                           | JANUARY                          | XEROX CORPORATION          | COPIER LEASE-BASE CHARGE                | 91.09     |       |
| 101-260-823-000                           | 1ONOS INC                        | COMERICA BANK              | CREDIT CARD-SUSAN JANUARY               | 8.71      |       |
| 101-260-830-000                           | FEBRUARY                         | GFL ENVIRONMENTAL USA      | MONTHLY WASTE PICKUP ACCT # 001661554   | 21,142.60 |       |
| 101-260-851-000                           | 101-260-851-000 FEB5-MAR 4       | COMCAST CABLE              | COMCAST ACCT # 8529 10 142 0017924      | 349.94    |       |
| 101-260-851-000                           | TELEPHONES                       | MISWITCH COMMUNICATIONS    | VILLAGE & POLICE PHONES                 | 394.19    |       |
| 101-260-851-000                           | TELEPHONES                       | MISWITCH COMMUNICATIONS    | VILLAGE & POLICE PHONES                 | 382.23    |       |
| 101-260-851-000                           | TELEPHONES                       | MISWITCH COMMUNICATIONS    | VILLAGE & POLICE PHONES                 | 393.93    |       |
| 101-260-920-000                           | 21 E CHURCH                      | DTE ENERGY                 | DTE BILL-JANUARY                        | 1,585.14  |       |
| 101-260-921-000                           | 175 BELLEVUE                     | DTE ENERGY                 | DTE BILL                                | 22.64     |       |
| 101-260-921-000                           | STREETLIGHTS                     | DTE ENERGY                 | JANUARY BILL STREETLIGHTS               | 4,185.64  |       |
| 101-260-930-000                           | MATS FOR VILLAGE OFFICE FEBRUARY | DarWel ENTERPRISES LLC     | MONTHLY MAT RENTAL VILLAGE OFFICES      | 195.97    |       |
| 101-260-930-000                           | MATS FOR VILLAGE OFFICE JANUARY  | DarWel ENTERPRISES LLC     | MONTHLY MAT RENTAL VILLAGE OFFICES      | 165.76    |       |
| 101-260-930-000                           | VILLAGE OFFICE JANUARY           | PL CARPET CLEANING         | MONTHLY CLEANING                        | 672.00    |       |
| Total For Dept 260 GENERAL ACTIVITIES     |                                  |                            |   | 30,710.68 |       |
| Dept 721 PLANNING AND ZONING              |                                  |                            |   |           |       |
| 101-721-726-000                           | RUBBER STAMP                     | AMAZON CAPITAL SERVICES    | STAMP                                   |           |       |

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| Fund 101 GENERAL FUND                                   |                                  |                            |   |           |       |
| Dept 721 PLANNING AND ZONING                            |                                  |                            |   |           |       |
| 101-721-801-000   | PREPARATION OF MINUTES           | MARY JO PACHLA             | BOARD OF ZONING APPEALS MEETING 2-1-202 | 110.00    |       |
| 101-721-829-000   | PROFESSIONAL ON SITE OFFICE HOUR | MCKENNA ASSOCIATES, INC.   | SERVICES DEC 1, 2023 - DEC 31, 2023     | 3,600.00  |       |
| 101-721-832-001   | PROJECT 23-066 INVENTORY MAPPING | MCKENNA ASSOCIATES, INC.   | SERVICES DEC 1, 2023 - DEC 31, 2023 PRC | 300.00    |       |
| 101-721-840-000   | MONTHLY RETAINER                 | MCKENNA ASSOCIATES, INC.   | SERVICES DEC 1, 2023 - DEC 31, 2023     | 850.00    |       |
| Total For Dept 721 PLANNING AND ZONING                  |                                  |                            |   | 4,893.90  |       |
| Dept 751 PARKS AND RECREATION                           |                                  |                            |   |           |       |
| 101-751-920-000   | 66 S PARK                        | DTE ENERGY                 | DTE BILL-JANUARY                        | 90.66     |       |
| Total For Dept 751 PARKS AND RECREATION                 |                                  |                            |   | 90.66     |       |
| Dept 880 CONTRACT SERV - LEAGAL/ACCTING/ENGINEER        |                                  |                            |   |           |       |
| 101-880-805-000   | 33                               | ANDREWS HOOPER PAVLIC PLC  | 2023 FINANCIAL AUDIT                    | 1,567.50  |       |
| 101-880-806-000   | M718 -365 PARK AVENUE            | NOWAK & FRAUS ENGINEERS    | M718 PARK AVENUE RETAINING WALL         | 675.00    |       |
| 101-880-806-000   | M629 GENERAL ENGINEERING         | NOWAK & FRAUS ENGINEERS    | M629 GENERAL ENGINEERING SERVICES THRU  | 1,250.00  |       |
| 101-880-806-000   | N885 ENGINEERING DESIGN 10%      | NOWAK & FRAUS ENGINEERS    | N885 ENGINEERING DESIGN THRU 31,2023    | 155.50    |       |
| 101-880-811-000   | 101 LEGAL SERVICES               | BEIER HOWLETT, P.C.        | GENERAL MATTERS SERVICES THRU JANUARY 3 | 2,137.00  |       |
| Total For Dept 880 CONTRACT SERV - LEAGAL/ACCTING/ENGIN |                                  |                            |   | 5,785.00  |       |
| Total For Fund 101 GENERAL FUND                         |                                  |                            |   | 71,385.59 |       |
| Fund 202 MAJOR STREET FUND                              |                                  |                            |   |           |       |
| Dept 260 GENERAL ACTIVITIES                             |                                  |                            |   |           |       |
| 202-260-801-000   | N885 ENGINEERING DESIGN 20%      | NOWAK & FRAUS ENGINEERS    | N885 ENGINEERING DESIGN THRU 31,2023    | 311.00    |       |
| 202-260-805-000   | 4                                | ANDREWS HOOPER PAVLIC PLC  | 2023 FINANCIAL AUDIT                    | 190.00    |       |
| Total For Dept 260 GENERAL ACTIVITIES                   |                                  |                            |   | 501.00    |       |
| Dept 463 ROUTINE MAINTENANCE                            |                                  |                            |   |           |       |
| 202-463-719-000   | VILLAGE CONTRIBUTIONS            | ALERUS FINANCIAL           | DC VILLAGE CONTRIBUTIONS                | 352.61    |       |
| 202-463-801-000   | N732 PAVEMENT ASSET MAJOR STREET | NOWAK & FRAUS ENGINEERS    | N732 PAVEMENT ASSET                     | 999.06    |       |
| Total For Dept 463 ROUTINE MAINTENANCE                  |                                  |                            |   | 1,351.67  |       |
| Dept 474 TRAFFIC SERVICES                               |                                  |                            |   |           |       |
| 202-474-719-000   | VILLAGE CONTRIBUTIONS            | ALERUS FINANCIAL           | DC VILLAGE CONTRIBUTIONS                | 132.23    |       |
| 202-474-726-000   | PROPANE HEATERS                  | LAKE ORION EQUIPMENT RENT  | PROPANE FOR ASPHALT PATCH MACHINE       | 75.90     |       |
| 202-474-801-000   | FLINT ST & BROADWAY              | ROAD COMMISSON FOR OAKLANI | FLINT ST & BROADWAY SIGNAL MAINTENANCE  | 60.42     |       |
| 202-474-801-000   | TRANSPORTATION DUES              | TRANSPORTATION IMPROVEMENT | TIA MEMBERSHIP 2024                     | 1,183.00  |       |
| Total For Dept 474 TRAFFIC SERVICES                     |                                  |                            |   | 1,451.55  |       |
| Dept 478 WINTER MAINTENANCE                             |                                  |                            |   |           |       |
| 202-478-719-000   | VILLAGE CONTRIBUTIONS            | ALERUS FINANCIAL           | DC VILLAGE CONTRIBUTIONS                | 705.22    |       |
| 202-478-726-000   | 50 % 202                         | DETROIT SALT COMPANY       | 1/29/24 ROCK SALT 51.16                 | 1,353.44  |       |
| 202-478-726-000   | 50 % 202                         | DETROIT SALT COMPANY       | 1/25/24 ROCK SALT 50.29                 | 1,330.42  |       |
| 202-478-726-000   | BLADES FOR 5 YD DUMP TRUCKS      | SHULTS EQUIPMENT, LLC.     | CUTTING EDGE BLADES FOR 5YD DUMP TRUCKS | 3,612.40  |       |
| Total For Dept 478 WINTER MAINTENANCE                   |                                  |                            |   | 7,001.48  |       |
| Total For Fund 202 MAJOR STREET FUND                    |                                  |                            |   | 10,305.70 |       |
| Fund 203 LOCAL STREET FUND                              |                                  |                            |   |           |       |
| Dept 260 GENERAL ACTIVITIES                             |                                  |                            |   |           |       |
| 203-260-801-000   | N885 ENGINEERING DESIGN 10%      | NOWAK & FRAUS ENGINEERS    | N885 ENGINEERING DESIGN THRU 31,2023    | 155.50    |       |
| 203-260-805-000   | 3                                | ANDREWS HOOPER PAVLIC PLC  | 2023 FINANCIAL AUDIT                    | 142.50    |       |
| Total For Dept 260 GENERAL ACTIVITIES                   |                                  |                            |   | 298.00    |       |
| Dept 463 ROUTINE MAINTENANCE                            |                                  |                            |   |           |       |

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| Fund 203 LOCAL STREET FUND                  |                                  |                            |   |           |       |
| Dept 463 ROUTINE MAINTENANCE                |                                  |                            |   |           |       |
| 203-463-719-000                             | VILLAGE CONTRIBUTIONS            | ALERUS FINANCIAL           | DC VILLAGE CONTRIBUTIONS                | 661.15    |       |
| 203-463-801-000                             | N732 PAVEMENT ASSET LOCAL STREET | NOWAK & FRAUS ENGINEERS    | N732 PAVEMENT ASSET                     | 2,997.19  |       |
| Total For Dept 463 ROUTINE MAINTENANCE      |                                  |                            |   | 3,658.34  |       |
| Dept 474 TRAFFIC SERVICES                   |                                  |                            |   |           |       |
| 203-474-719-000                             | VILLAGE CONTRIBUTION             | ALERUS FINANCIAL           | DC VILLAGE CONTRIBUTIONS                | 176.31    |       |
| 203-474-726-000                             | ASPHALT PATCH                    | CADILLAC ASPHALT, LLC      | UPM-COLD PATCH                          | 260.40    |       |
| Total For Dept 474 TRAFFIC SERVICES         |                                  |                            |   | 436.71    |       |
| Dept 478 WINTER MAINTENANCE                 |                                  |                            |   |           |       |
| 203-478-719-000                             | VILLAGE CONTRIBUTION             | ALERUS FINANCIAL           | DC VILLAGE CONTRIBUTIONS                | 837.45    |       |
| 203-478-726-000                             | 50% 203                          | DETROIT SALT COMPANY       | 1/29/24 ROCK SALT 51.16                 | 1,353.44  |       |
| 203-478-726-000                             | 50% 203                          | DETROIT SALT COMPANY       | 1/25/24 ROCK SALT 50.29                 | 1,330.42  |       |
| 203-478-726-000                             | 1/26/24 SNOW MARKERS             | GREAT LAKES ACE HARDWARE   | GREAT LAKES ACE PURCHASES-JANUARY       | 93.03     |       |
| Total For Dept 478 WINTER MAINTENANCE       |                                  |                            |   | 3,614.34  |       |
| Total For Fund 203 LOCAL STREET FUND        |                                  |                            |   | 8,007.39  |       |
| Fund 207 POLICE FUND                        |                                  |                            |   |           |       |
| Dept 301 POLICE/SHERIFF/CONSTABLE           |                                  |                            |   |           |       |
| 207-301-701-001                             | 6 HRS AT OVERTTIME RATE 45.41    | ERIN LOOMIS                | COURT TIME FOR TERMINATED EMPLOYEE      | 272.46    |       |
| 207-301-730-000                             | 12/20/23-01/19/24                | APPLIED INNOVATION         | POLICE COPY MACHINE                     | 27.38     |       |
| 207-301-730-000                             | POLICE PRINTER RICOH CONTRACT PA | U.S. BANK EQUIPMENT FINANC | RICOH CONTRACT PAYMENT POLICE PRINTER   | 108.45    |       |
| 207-301-740-000                             | AA BATTERIES                     | AMAZON CAPITAL SERVICES    | POLICE SUPPLIES                         | 21.38     |       |
| 207-301-740-000                             | 50 PACK FLASH DRIVES             | AMAZON CAPITAL SERVICES    | POLICE SUPPLIES                         | 95.10     |       |
| 207-301-740-000                             | LYSOL WIPES/COLOR CARDSTOCK      | AMAZON CAPITAL SERVICES    | POLICE SUPPLIES                         | 63.03     |       |
| 207-301-801-000                             | DAVID ALLEN                      | BEAUMONT URGENT CARE BY WE | PREEMPLOYMENT PHYSICAL                  | 270.00    |       |
| 207-301-801-000                             | 207 15%                          | BS&A SOFTWARE              | ANNUAL BS&A COST                        | 864.90    |       |
| 207-301-802-000                             | PROSECUTIONS                     | BEIER HOWLETT, P.C.        | PROSECUTIONS-SERVICES THRU JANUARY 31,  | 4,551.25  |       |
| 207-301-802-000                             | POLICE                           | BEIER HOWLETT, P.C.        | GENERAL MATTERS SERVICES THRU JANUARY 3 | 222.75    |       |
| 207-301-802-000                             | ATTORNEY SERVICES 12/2023        | CHARTER TOWNSHIP OF ORION  | ATTORNEY SERVICES FOR POLICE SERVICES   | 2,113.50  |       |
| 207-301-804-000                             | SHERIFF DISPATCH SERVICES FEBRUA | OAKLAND COUNTY TREASURER   | SHERIFF DISPATCH SERVICES               | 3,405.92  |       |
| 207-301-807-000                             | OFFICERS UNIFORMS                | NYE UNIFORM                | UNIFORMS FOR ALDRICH                    | 560.33    |       |
| 207-301-807-000                             | MEMBERSHIP USAGE FEE JUL-SEP     | OAKLAND COUNTY TREASURER   | CLEMIS MEMBERSHIP OCT-DECEMBER 2023     | 3,225.75  |       |
| 207-301-820-000                             | TACTICAL BOOT                    | AMAZON CAPITAL SERVICES    | POLICE SUPPLIES                         | 98.13     |       |
| 207-301-820-000                             | EMPLOYEE ID CARDS                | BERESFORD COMPANY          | ID CARDS                                | 380.00    |       |
| 207-301-820-000                             | 300 QTY POLICE UNIFORM PATCHES   | NYE UNIFORM                | POLICE UNIFORM PATCHES                  | 743.02    |       |
| 207-301-851-000                             | POLICE PHONES                    | AT&T MOBILITY              | DPW/POLICE/PARKING PHONES               | 172.77    |       |
| 207-301-851-000                             | 207-301-851-000 FEB 5-MAR 4      | COMCAST CABLE              | COMCAST ACCT # 8529 10 142 0017924      | 349.93    |       |
| 207-301-851-000                             | TELEPHONES                       | MISWITCH COMMUNICATIONS    | VILLAGE & POLICE PHONES                 | 394.18    |       |
| 207-301-851-000                             | TELEPHONES                       | MISWITCH COMMUNICATIONS    | VILLAGE & POLICE PHONES                 | 382.24    |       |
| 207-301-851-000                             | TELEPHONES                       | MISWITCH COMMUNICATIONS    | VILLAGE & POLICE PHONES                 | 393.93    |       |
| 207-301-931-000                             | 12V LEAD ACID BATTERY            | COMERICA BANK              | LEAD ACID BATTERY                       | 48.76     |       |
| 207-301-957-000                             | PSYCHOLOGICAL (ALLEN)            | ALPHA PSYCHOLOGICA SERVICE | PSYCHOLOGICAL                           | 775.00    |       |
| Total For Dept 301 POLICE/SHERIFF/CONSTABLE |                                  |                            |   | 19,540.16 |       |
| Total For Fund 207 POLICE FUND              |                                  |                            |   | 19,540.16 |       |
| Fund 225 DEPT OF PUBLIC WORKS FUND          |                                  |                            |   |           |       |
| Dept 441 DEPARTMENT OF PUBLIC WORKS         |                                  |                            |   |           |       |
| 225-441-719-000                             | VILLAGE CONTRIBUTIONS            | ALERUS FINANCIAL           | DC VILLAGE CONTRIBUTIONS                | 220.38    |       |
| 225-441-740-000                             | PHONE CASE                       | AMAZON CAPITAL SERVICES    | DPW PHONE CASE                          | 46.27     |       |
| 225-441-740-000                             | 1/10/24 FASTENERS/MISC TAPE      | GREAT LAKES ACE HARDWARE   | GREAT LAKES ACE PURCHASES-JANUARY       | 12        |       |

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| Fund 225 DEPT OF PUBLIC WORKS FUND            |                                  |                            |   |           |       |
| Dept 441 DEPARTMENT OF PUBLIC WORKS           |                                  |                            |   |           |       |
| 225-441-740-000                               | 1/12/24 PAPER TOWEL              | HOME DEPOT CREDIT SERVICES | DPW MULTIPLE PURCHASES JANUARY          | 19.98     |       |
| 225-441-740-000                               | 1/9/24; RUST PENTRNT             | O'REILLY AUTOMOTIVE, INC.  | JANUARY CREDIT CARD                     | 119.78    |       |
| 225-441-740-000                               | WELDING SUPPLIES                 | TRACTOR SUPPLY CO.         | JANUARY CREDIT CARD                     | 99.95     |       |
| 225-441-741-000                               | 1/16/24;SPRING COMP              | O'REILLY AUTOMOTIVE, INC.  | JANUARY CREDIT CARD                     | 42.99     |       |
| 225-441-801-000                               | 225 9%                           | BS&A SOFTWARE              | ANNUAL BS&A COST                        | 518.94    |       |
| 225-441-820-000                               | JOSE LICEA                       | UHAN'S DEPARTMENT STORE    | JOSE LICEA UNIFORM                      | 45.25     |       |
| 225-441-820-000                               | ALEKS WILSON                     | UHAN'S DEPARTMENT STORE    | ALEKS WILSON                            | 28.50     |       |
| 225-441-821-000                               | UNIFORM CLEANING 01/24/24        | UniFIRST                   | WEEKLY DPW UNIFORM CLEANING             | 107.53    |       |
| 225-441-821-000                               | UNIFORM CLEANING 02/07/24        | UniFIRST                   | WEEKLY DPW UNIFORM CLEANING             | 97.22     |       |
| 225-441-851-000                               | JAN 21-FEB20                     | AT&T MOBILITY              | DPW PHONES/TABLET 287283687328 ACCT #   | 166.00    |       |
| 225-441-851-000                               | DPW PHONES                       | AT&T MOBILITY              | DPW/POLICE/PARKING PHONES               | 61.01     |       |
| 225-441-851-000                               | JAN 25-FEB24                     | COMCAST CABLE              | ACCT # 8529 10 142 0021751 362 CASS ST  | 30.91     |       |
| 225-441-920-000                               | 362 CASS                         | DTE ENERGY                 | DTE BILL-JANUARY                        | 548.30    |       |
| 225-441-930-000                               | 1/8/24 BATTERIES                 | GREAT LAKES ACE HARDWARE   | GREAT LAKES ACE PURCHASES-JANUARY       | 66.37     |       |
| 225-441-931-000                               | 1/17/24 DRAIN BLADDER            | GREAT LAKES ACE HARDWARE   | GREAT LAKES ACE PURCHASES-JANUARY       | 61.73     |       |
| 225-441-931-000                               | REPAIR PARTS FOR ASPHALT MACHINE | KMI ROAD MAINTENANCE LLC   | ASPHALTS PARTS FOR MACHINE              | 65.36     |       |
| 225-441-932-000                               | LIGHT FOR 5 YD DUMP TRUCK        | AMAZON CAPITAL SERVICES    | WORK LIGHT FOR DUMP TRUCK               | 29.99     |       |
| 225-441-932-000                               | SAFETY LIGHTS FOR PICKUP         | AMAZON CAPITAL SERVICES    | SAFETY LIGHTS FOR PICKUP                | 57.82     |       |
| 225-441-932-000                               | 1/19/24; WIPER BLADE             | O'REILLY AUTOMOTIVE, INC.  | JANUARY CREDIT CARD                     | 89.99     |       |
| 225-441-957-000                               | STATE EGLE EVENTS                | COMERICA BANK              | CREDIT CARD-WES JANUARY                 | 525.00    |       |
| Total For Dept 441 DEPARTMENT OF PUBLIC WORKS |                                  |                            |   | 3,171.41  |       |
| Dept 443 PHASE II STORMWATER                  |                                  |                            |   |           |       |
| 225-443-801-000                               | N885 ENGINEERING DESIGN 10%      | NOWAK & FRAUS ENGINEERS    | N885 ENGINEERING DESIGN THRU 31,2023    | 155.50    |       |
| 225-443-801-000                               | RESPONSE TO EGLE REVIEW          | NOWAK & FRAUS ENGINEERS    | M671 MS4 PERMIT ASSISTANCE THRU THRU JP | 1,875.00  |       |
| Total For Dept 443 PHASE II STORMWATER        |                                  |                            |   | 2,030.50  |       |
| Total For Fund 225 DEPT OF PUBLIC WORKS FUND  |                                  |                            |   | 5,201.91  |       |
| Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND  |                                  |                            |   |           |       |
| Dept 260 GENERAL ACTIVITIES                   |                                  |                            |   |           |       |
| 248-260-719-000                               | VILLAGE CONTRIBUTION             | ALERUS FINANCIAL           | DC VILLAGE CONTRIBUTIONS                | 814.35    |       |
| 248-260-801-000                               | JANUARY 2024 MANAGEMENT SERVICES | JANET BLOOM                | MANAGEMENT SERVICES FOR JANUARY 2024    | 6,000.00  |       |
| 248-260-801-003                               | 1/12/24 TRASH BAGS               | HOME DEPOT CREDIT SERVICES | DPW MULTIPLE PURCHASES JANUARY          | 119.88    |       |
| 248-260-805-000                               | 20                               | ANDREWS HOOPER PAVLIC PLC  | 2023 FINANCIAL AUDIT                    | 950.00    |       |
| 248-260-810-000                               | LEGAL SERVICES DECEMBER          | DAVIS LISTMAN PLLC         | LEGAL SERVICES                          | 662.39    |       |
| 248-260-823-000                               | RESTORE WEBSITE AFTER HACK       | BRIGHTWAY MARKETING        | MALWARE REMOVAL                         | 300.00    |       |
| 248-260-823-000                               | 248 15%                          | BS&A SOFTWARE              | ANNUAL BS&A COST                        | 864.90    |       |
| 248-260-823-000                               | FLOWCODE                         | COMERICA BANK              | JANUARY RECONCILLIATION                 | 123.95    |       |
| 248-260-823-000                               | ADOBE MONTHLY FEE                | COMERICA BANK              | JANUARY RECONCILLIATION                 | 21.19     |       |
| 248-260-823-001                               | AGENDA AND MINUTES               | GRANICUS                   | BOARDS & COMMISSIONS/ AGENDA & MINUTES  | 288.90    |       |
| 248-260-823-001                               | AGENDA AND MINUTES JANUARY       | GRANICUS                   | BOARDS & COMMISSIONS/ AGENDA & MINUTES  | 288.90    |       |
| 248-260-920-000                               | 118 N BROADWAY                   | DTE ENERGY                 | DTE BILL-JANUARY                        | 357.51    |       |
| 248-260-920-000                               | 24 FRONT ST ACCT 9200 096 8065 2 | DTE ENERGY                 | 24 FRONT ST DTE                         | 19.64     |       |
| 248-260-921-000                               | 165 S BROADWAY                   | DTE ENERGY                 | DTE BILL-JANUARY                        | 26.80     |       |
| 248-260-921-000                               | 380 S BROADWAY ACCT 910040951824 | DTE ENERGY                 | DTE BILLS JAN                           | 998.05    |       |
| 248-260-930-002                               | MATS                             | DarWel ENTERPRISES LLC     | MATS                                    | 35.83     |       |
| 248-260-941-000                               | QUARTERLY RENT PAYMENT           | NICK SCHILLACE             | RENT-APRIL, MAY, AND JUNE 2024          | 3,000.00  |       |
| 248-260-942-000                               | LD PRODUCTS                      | COMERICA BANK              | JANUARY RECONCILLIATION                 | 63.19     |       |
| 248-260-942-000                               | #10 ENVELOPES W/LOGO             | M & B GRAPHICS             | OFFICE SUPPLES                          | 153.54    |       |
| Total For Dept 260 GENERAL ACTIVITIES         |                                  |                            |   | 15,089.02 |       |

| GL Number  | Invoice Line Desc                | Vendor                    | Invoice Description                     | Amount    | Check |
|--|----------------------------------|---------------------------|---|-----------|-------|
| Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND           |                                  |                           |   |           |       |
| Dept 725 ORGANIZATION                                  |                                  |                           |   |           |       |
| 248-725-822-000  | SNAPRETAIL                       | COMERICA BANK             | JANUARY RECONCILLIATION                 | 65.00     |       |
| 248-725-825-000  | CERT #4402                       | ANITA'S KITCHEN           | DOWNTOWN DOLLARS REDEMPTION             | 25.00     |       |
| 248-725-825-000  | 4 GIFT CERTIFICATES              | BITTER TOM'S DISTILLERY   | DOWNTOWN DOLLARS REDEMPTION             | 100.00    |       |
| Total For Dept 725 ORGANIZATION                        |                                  |                           |   | 190.00    |       |
| Dept 726 DESIGN  |                                  |                           |   |           |       |
| 248-726-801-000  | DDA CLEANING JANUARY             | PL CARPET CLEANING        | MONTHLY CLEANING                        | 375.00    |       |
| Total For Dept 726 DESIGN                              |                                  |                           |   | 375.00    |       |
| Dept 728 ECONOMIC DEVELOPMENT                          |                                  |                           |   |           |       |
| 248-728-860-000  | FACEBOOK/META                    | COMERICA BANK             | JANUARY RECONCILLIATION                 | 82.10     |       |
| 248-728-888-001  | MONTHLY BRANDING                 | HUDSON COLLECTIVE         | MONTHLY BRANDING FEE                    | 2,245.00  |       |
| Total For Dept 728 ECONOMIC DEVELOPMENT                |                                  |                           |   | 2,327.10  |       |
| Dept 729 PROMOTION                                     |                                  |                           |   |           |       |
| 248-729-880-015  | BANNERS/LOGO/AFRAMES/PEACHJAR/SO | CANOE CIRCLE GRAPHICS     | GRAPHICS FOR ICEFEST                    | 120.00    |       |
| 248-729-880-100  | FACEBOOK/META (\$4.95 & \$10.57) | COMERICA BANK             | JANUARY RECONCILLIATION                 | 15.52     |       |
| 248-729-880-100  | STRONGER TOGETHER-TROLLEY FOR MD | NOTA                      | TROLLEY FOR MDA EVENT                   | 93.19     |       |
| Total For Dept 729 PROMOTION                           |                                  |                           |   | 228.71    |       |
| Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND |                                  |                           |   | 18,209.83 |       |
| Fund 301 DOWNTOWN DEV BOND PROJECT 2023                |                                  |                           |   |           |       |
| Dept 901 905   |                                  |                           |   |           |       |
| 301-901-950-000  | 215 S. BROADWAY                  | DTE ENERGY                | ELECTRIC BILL                           | 84.81     |       |
| Total For Dept 901 905                                 |                                  |                           |   | 84.81     |       |
| Total For Fund 301 DOWNTOWN DEV BOND PROJECT 2023      |                                  |                           |   | 84.81     |       |
| Fund 592 WATER AND SEWER FUND                          |                                  |                           |   |           |       |
| Dept 000 REVENUE                                       |                                  |                           |   |           |       |
| 592-000-645-002  | REFUND 46 HEIGHTS UB PAYMENT     | BZ                        | REFUND OVERPAYMENT ON 46 HEIGHTS UB PYM | 524.96    |       |
| Total For Dept 000 REVENUE                             |                                  |                           |   | 524.96    |       |
| Dept 260 GENERAL ACTIVITIES                            |                                  |                           |   |           |       |
| 592-260-805-000  | 40                               | ANDREWS HOOPER PAVLIC PLC | 2023 FINANCIAL AUDIT                    | 1,900.00  |       |
| 592-260-852-000  | TRANSMISSION BASED MEMBERSHIP FE | MISS DIG SYSTEM INC       | ANNUAL FEES                             | 2,333.68  |       |
| 592-260-959-000  | 592 33%                          | BS&A SOFTWARE             | ANNUAL BS&A COST                        | 1,902.78  |       |
| Total For Dept 260 GENERAL ACTIVITIES                  |                                  |                           |   | 6,136.46  |       |
| Dept 548 SEWER ACTIVITIES                              |                                  |                           |   |           |       |
| 592-548-801-000  | N885 ENGINEERING DESIGN 25%      | NOWAK & FRAUS ENGINEERS   | N885 ENGINEERING DESIGN THRU 31,2023    | 388.75    |       |
| 592-548-801-000  | N434 SANITARY SEWER PUMP STATION | NOWAK & FRAUS ENGINEERS   | N434 SANITARY SEWER PUMP STATION IMPROV | 1,012.50  |       |
| Total For Dept 548 SEWER ACTIVITIES                    |                                  |                           |   | 1,401.25  |       |
| Dept 556 WATER ACTIVITIES                              |                                  |                           |   |           |       |
| 592-556-719-000  | VILLAGE CONTRIBUTION             | ALERUS FINANCIAL          | DC VILLAGE CONTRIBUTIONS                | 1,322.29  |       |
| 592-556-745-000  | SCH1-00000-EAST-01               | CHARTER TOWNSHIP OF ORION | JANUARY WATER/SEWER BILL                | 38,950.38 |       |
| 592-556-801-000  | N885 ENGINEERING DESIGN 25%      | NOWAK & FRAUS ENGINEERS   | N885 ENGINEERING DESIGN THRU 31,2023    | 388.75    |       |
| 592-556-806-000  | CWSFR & DWSRF WATER PROJECT      | NOWAK & FRAUS ENGINEERS   | M809 GRANT ASSISTANCE/GRANT WRITING     | 525.00    |       |
| Total For Dept 556 WATER ACTIVITIES                    |                                  |                           |   | 41,186.42 |       |
| Total For Fund 592 WATER AND SEWER FUND                |                                  |                           |   | 49,24     |       |

Attachment: Check reg 2.13.24 (6571 : Invoice Approval - February 12, 2024)

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION  
 EXP CHECK RUN DATES 02/13/2024 - 02/13/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

| GL Number        | Invoice Line Desc                               | Vendor | Invoice Description                | Amount      | Check |
|------------------|---|--------|------------------------------------|-------------|-------|
| Fund 701 ESCROW  |   |        |                                    |             |       |
| Dept 000 REVENUE |   |        |                                    |             |       |
| 701-000-675-000  | FRANCHISE/PEG FEES FROM DIRECT L.O. C. C. C. C. |        | FRANCHISE/PEG FEES FROM DIRECT LLC | 2,619.53    |       |
| 701-000-675-000  | 146 BELLEVUE RECEIPT 35987 DATE OLAX INC        |        | REFUND ESCROW 146 BELLEVUE         | 400.00      |       |
|                  |   |        |                                    | <hr/>       |       |
|                  |   |        | Total For Dept 000 REVENUE         | 3,019.53    |       |
|                  |   |        |                                    | <hr/>       |       |
|                  |   |        | Total For Fund 701 ESCROW          | 3,019.53    |       |
|                  |   |        |                                    | <hr/> <hr/> |       |

Attachment: Check reg 2.13.24 (6571 : Invoice Approval - February 12, 2024)

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF LAKE ORION  
EXP CHECK RUN DATES 02/13/2024 - 02/13/2024  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check |
|-----------|-------------------|--------|---------------------|--------|-------|
|-----------|-------------------|--------|---------------------|--------|-------|

Fund Totals:

|                               |                   |
|-------------------------------|-------------------|
| Fund 101 GENERAL FUND         | 71,385.59         |
| Fund 202 MAJOR STREET FUND    | 10,305.70         |
| Fund 203 LOCAL STREET FUND    | 8,007.39          |
| Fund 207 POLICE FUND          | 19,540.16         |
| Fund 225 DEPT OF PUBLIC       | 5,201.91          |
| Fund 248 DOWNTOWN DEVELOPMENT | 18,209.83         |
| Fund 301 DOWNTOWN DEVELOPMENT | 84.81             |
| Fund 592 WATER AND SEWER      | 49,249.09         |
| Fund 701 ESCROW               | 3,019.53          |
| <b>Total For All Funds:</b>   | <b>185,004.01</b> |

Attachment: Check reg 2.13.24 (6571 : Invoice Approval - February 12, 2024)



## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** February 12, 2024

**TOPIC:** Appointment of Acting Village Manager During Manager's Temporary Absence

### BACKGROUND BRIEF:

Village Manager McClary is requesting that the Village Council approve the Village Manager's designation of Public Works Director Wesley Sanchez as Acting Village Manager for the period of February 17 through February 24, 2023, during the Village Manager's absence from the village due to vacation and to approve temporary compensation for the Public Works Director at the Village Manager's rate of pay while serving as Acting Village Manager. The Village Manager intends to rotate 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 Public Works Director will receive a temporary increase in hourly compensation of \$11.2105 for 40 hours to perform the duties of Acting Village Manager, for a total cost of \$448.42.

### RECOMMENDED MOTION:

To approve, pursuant to Section 3.7 of the Village Charter, the Village Manager's designation of Public Works Director Wesley Sanchez as Acting Village Manager during the Village Manager's temporary absence from the village due to vacation for the period of Saturday, February 17, 2024, at 12:01 AM to Saturday, February 24, 2024, at 11:59 PM and to approve an increase in hourly pay of \$11.2105 for 40 hours for the Acting Village Manager during such period.



## COUNCIL ACTION SUMMARY SHEET

**MEETING DATE:** February 12, 2024

**TOPIC:** Request from Planning Commission to Eliminate Commission Compensation

### BACKGROUND BRIEF:

At its February 5, 2024, regular meeting, the Planning Commission voted to recommend to the Village Council that members of the commission no longer be compensated for serving on the commission. If the Council wishes to approve the recommendation of the Planning Commission, a resolution has been prepared for this purpose.

The Village Attorney is reviewing state law to confirm that the Village Council may eliminate commissioners' compensation in the middle of their terms.

### SUMMARY OF PREVIOUS COUNCIL ACTION:

None

### FINANCIAL IMPACT:

The village pays \$10 per commissioner per meeting (except the Village Manager) as compensation for serving on the commission. If compensation was eliminated, the village would save an estimated \$960 annually.

**RECOMMENDED MOTION:** To adopt the following resolution determining that Planning Commission members shall serve without compensation:

**VILLAGE OF LAKE ORION**

**COUNTY OF OAKLAND**

**STATE OF MICHIGAN**

**VILLAGE COUNCIL RESOLUTION NO. 2024-014**

**A RESOLUTION SETTING THE COMPENSATION OF MEMBERS OF THE VILLAGE OF LAKE ORION  
PLANNING COMMISSION**

**WHEREAS**, Sec. 30.16(C) - PLANNING COMMISSION - MEMBERSHIP of the Village of Lake Orion Code of Ordinances states that Planning Commission members will serve as such with compensation as determined by the Village Council; and

**WHEREAS**, at its regular meeting held on February 5, 2024, the Planning Commission did vote to recommend to the Village Council that Planning Commission members serve without compensation; and

**WHEREAS**, the Village Council acknowledges, and expresses its deep appreciation for, the Planning Commission's selfless dedication and commitment to serving the Lake Orion community;

**NOW, THEREFORE, BE IT RESOLVED** that, in accordance with Section 30.16(C) of the Village of Lake Orion Code of Ordinances, the Lake Orion Village Council does hereby determine that members of the Village of Lake Orion Planning Commission shall serve without compensation effective March 1, 2024.