

**CHARTER TOWNSHIP OF ORION**  
**CHARTER TOWNSHIP OF ORION BOARD OF TRUSTEES AGENDA**  
**MONDAY, NOVEMBER 15, 2021 - 7:00 PM**  
**ORION COMMUNITY CENTER**  
**1335 JOSLYN ROAD**  
**LAKE ORION, MI 48360**

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1. CALL TO ORDER	
2. INVOCATION AND PLEDGE	
3. PUBLIC HEARING - CDBG FY 2022 Annual Application Public Hearing	2
4. PRESENTATION- Robinson Capital	3
5. CITIZEN OF THE MONTH	
6. APPROVAL OF BILLS	19
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8. APPROVAL OF AGENDA	
9. CONSENT AGENDA	
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12. PUBLIC COMMENT	
13. BOARD MEMBER COMMENT	
14. CLOSED EXECUTIVE SESSION - Discuss Attorney Opinion	
15. ADJOURNMENT	

*In the spirit of compliance with the Americans with Disabilities Act, individuals with a disability should feel free to contact Penny S. Shults, Clerk, at (248) 391-0304, ext. 4001, at least seventy-two hours in advance of the meeting to request accommodations.*



# Charter Township of Orion

2525 Joslyn Rd., Lake Orion MI 48360  
www.oriontownship.org

Phone: (248) 391-0304

## Public Hearing Item Summary

**To:** Board of Trustees  
**From:** Chris Barnett, Supervisor  
**Meeting Date:** November 15, 2021  
**Memo Date:** November 8, 2021  
**Subject:** 2022 CDBG Annual Application Public Hearing

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**IMPORTANT NOTE: Per Federal guidelines, NO discussion may take place DURING the public hearing, and there are to be no comments from Board members or mention of any agencies during the public hearing. The Board may only receive comments from the public. Discussion may take place AFTER the public hearing.**

Orion Township is eligible to receive an estimated \$57,425.00 for the 2022 program year.

The purpose of the public hearing is only to receive comments from the public.

After the public hearing there can be discussion on the recommendation from the Township's CDBG Committee, which is in your packet as a Pending Agenda item.

The public hearing is scheduled for 7:00 p.m., Monday, November 15, 2021.



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# Portfolio Review and Market Update

Prepared By:

**Greg Prost, CIO**

ROBINSON | CAPITAL

Prepared For:

3



November 15, 2021

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# Robinson Capital Management Overview

## BACKGROUND

- Founded in 2012 by Jim Robinson
- Located in Grosse Pointe Farms, Michigan
- Dedicated exclusively to Fixed Income investment management

## STAFF

- 7 investment professionals
- 2 back office/support personnel
- 1 legal/compliance professional

## FIXED INCOME STYLES

- **Cash**
- **Enhanced Cash**
- Core
- Government/Credit
- Intermediate Core
- Intermediate Government/Credit



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## Investment Process and Style

- ✓ Robinson Capital Management's investment process begins with an analysis of the **economic cycle**, and specifically where the economy lies along the current cycle.
- ✓ We continuously remind ourselves that our role as fixed income managers is to provide portfolio stability and consistency. Therefore, protecting the portfolio from **downside risk** is an underlying theme of all of our investment decisions.
- ✓ Our style is best described as **sector rotation**, and we primarily use proprietary research and analytics to help with investment decisions.

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## Investment Philosophy

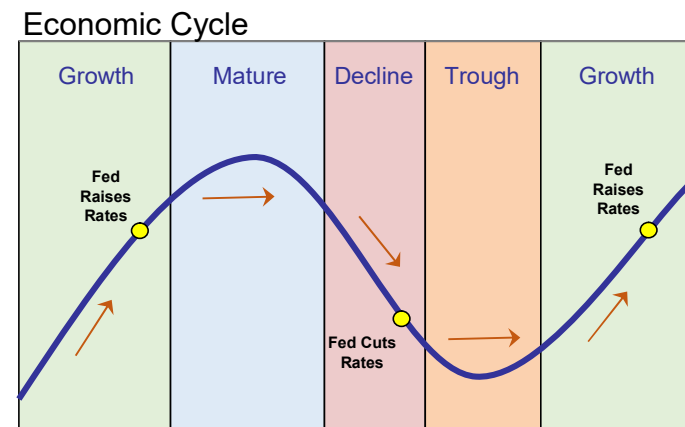
Portfolio decisions are governed by three\* concepts:

**Safety:** Diversification and credit analysis

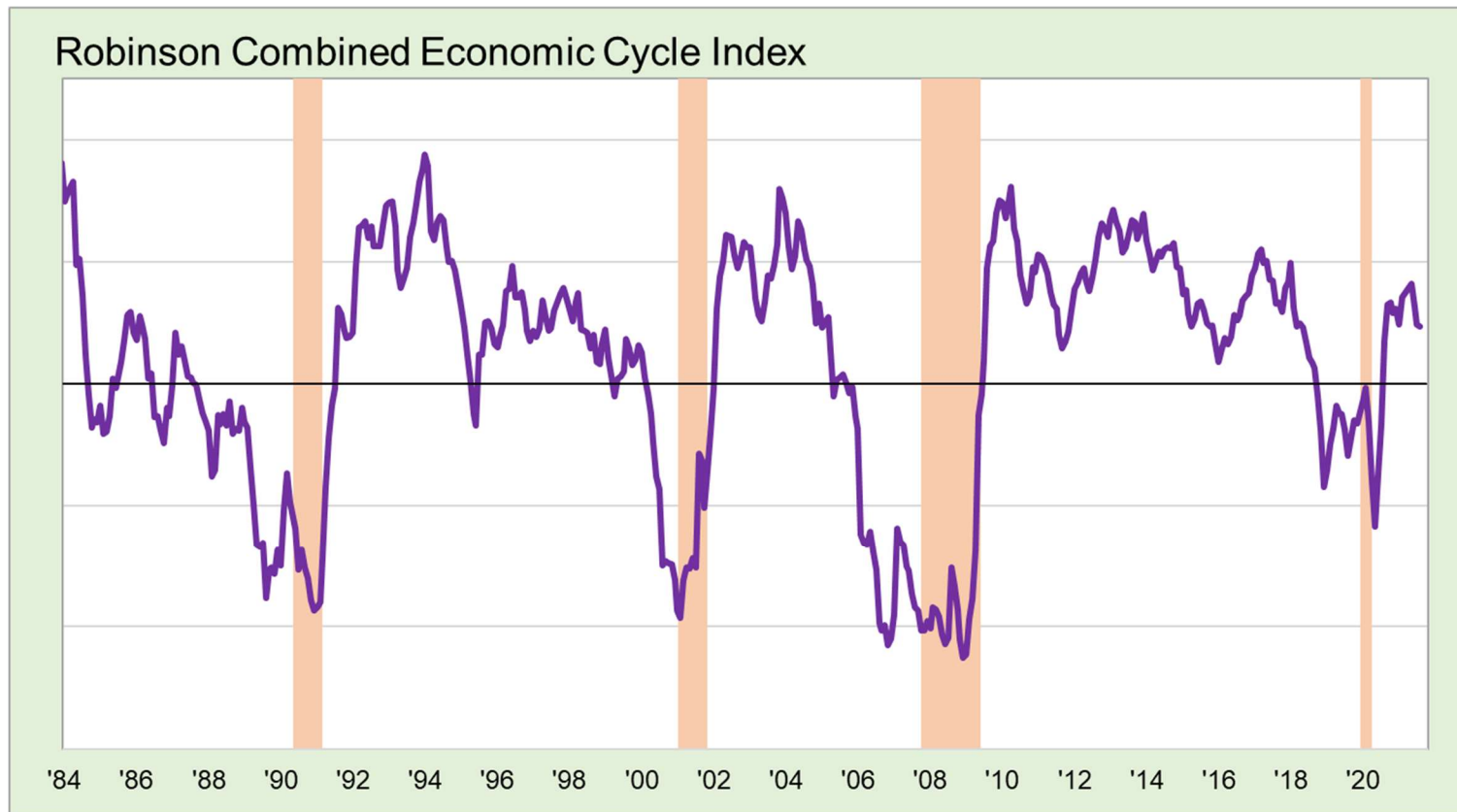
**Liquidity:** Identifying surplus funds

**Yield:** Maximize portfolio returns

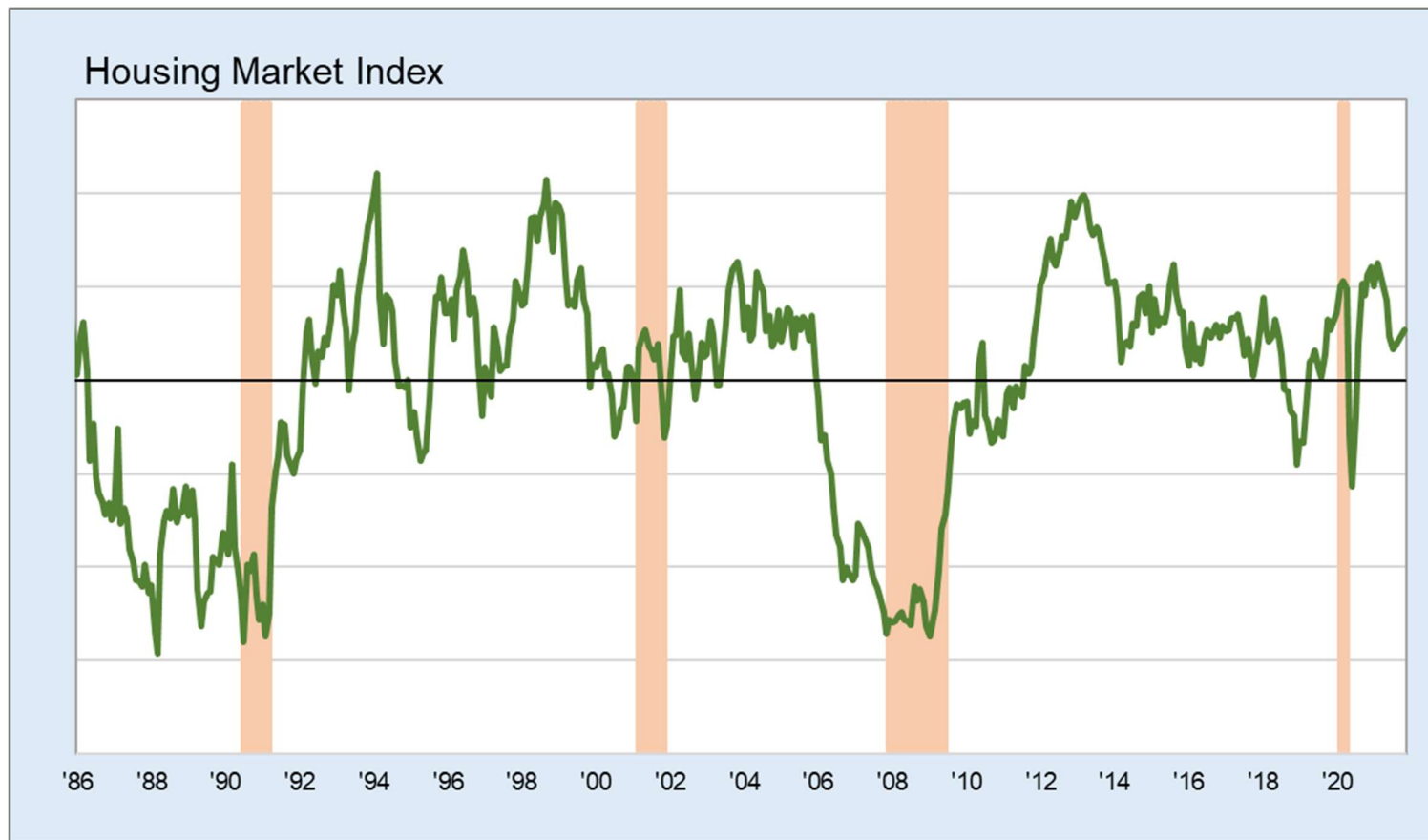
*\*In order of priority*



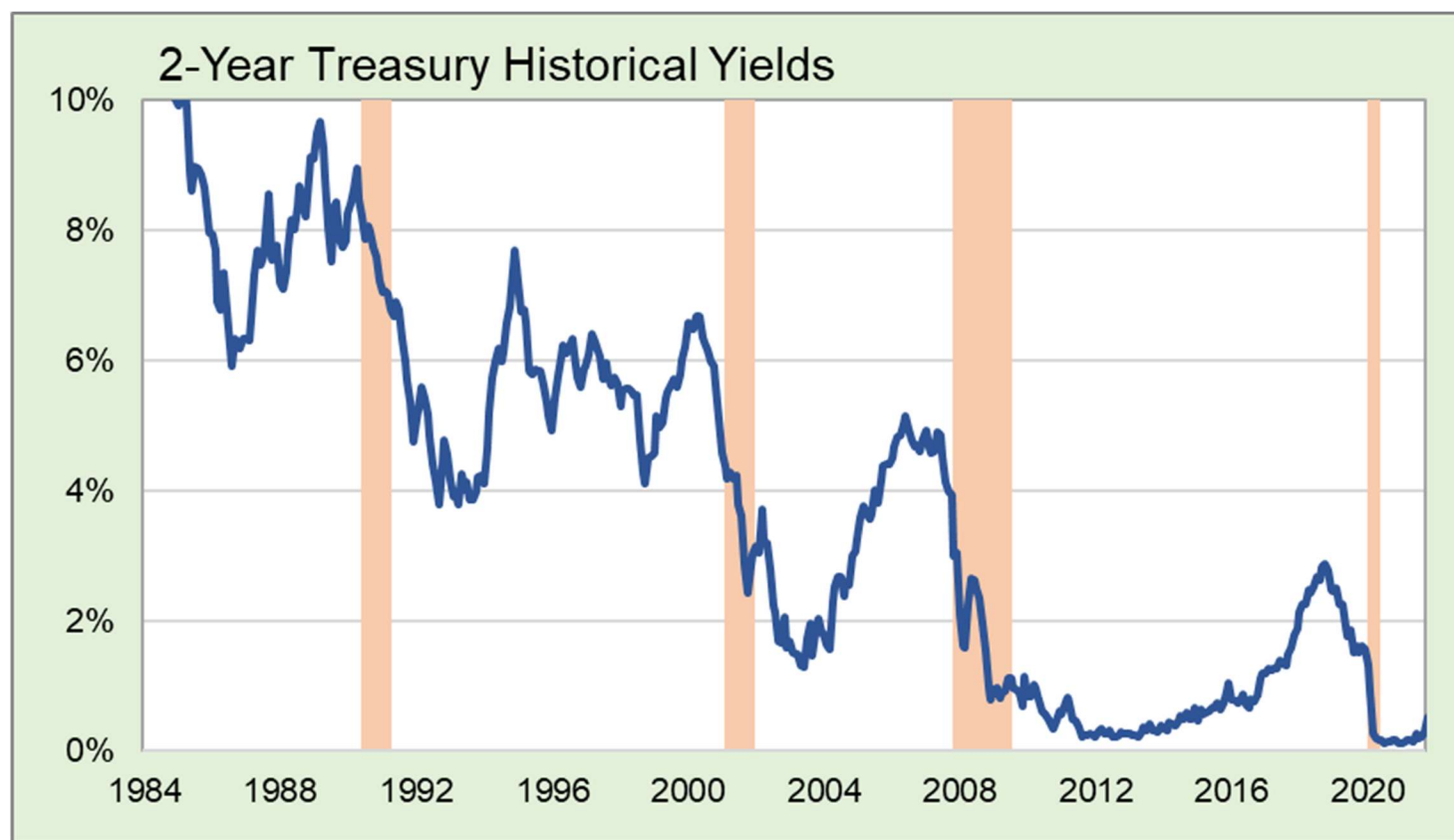
## Proprietary Economic Models



# Housing Model

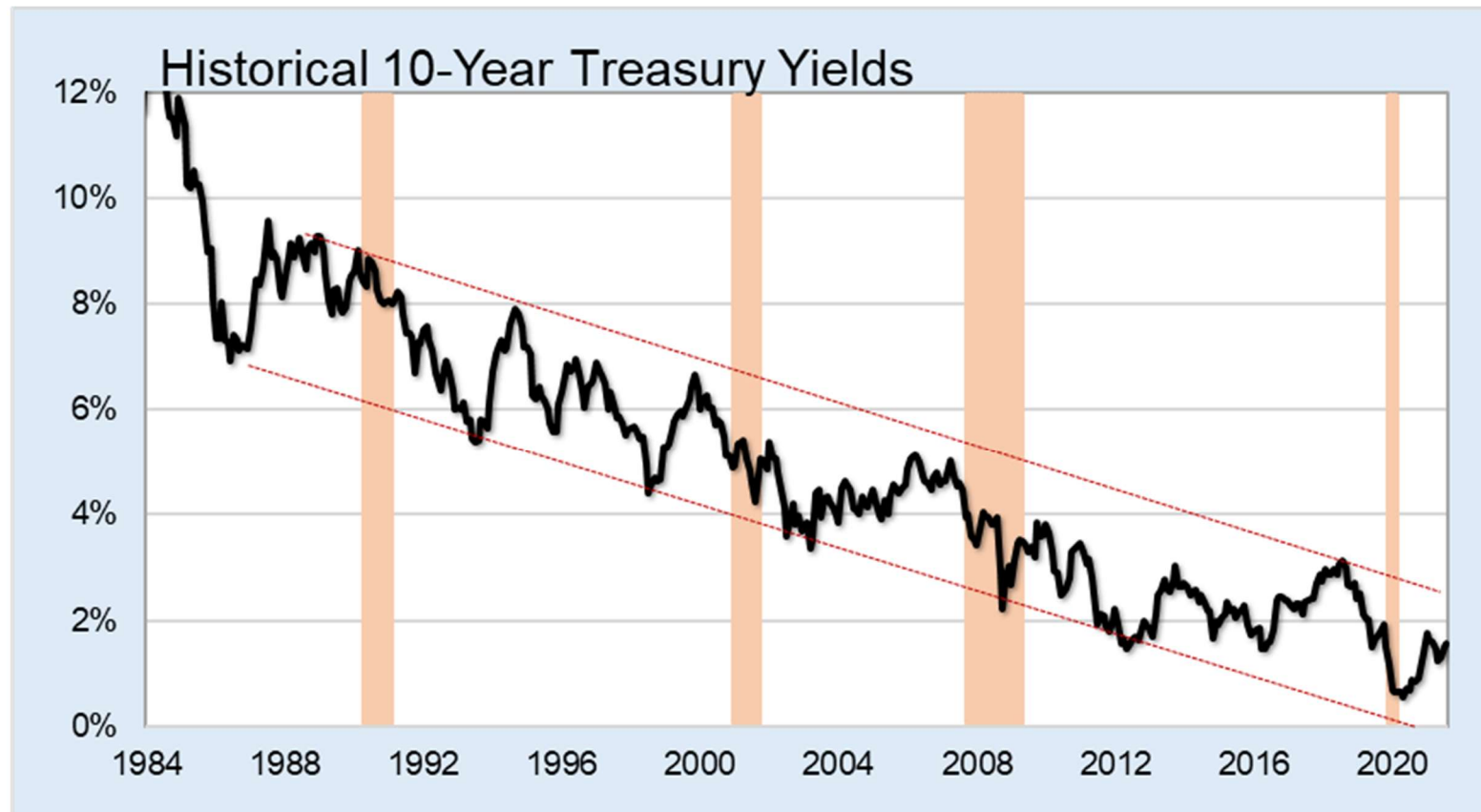


## Interest Rates



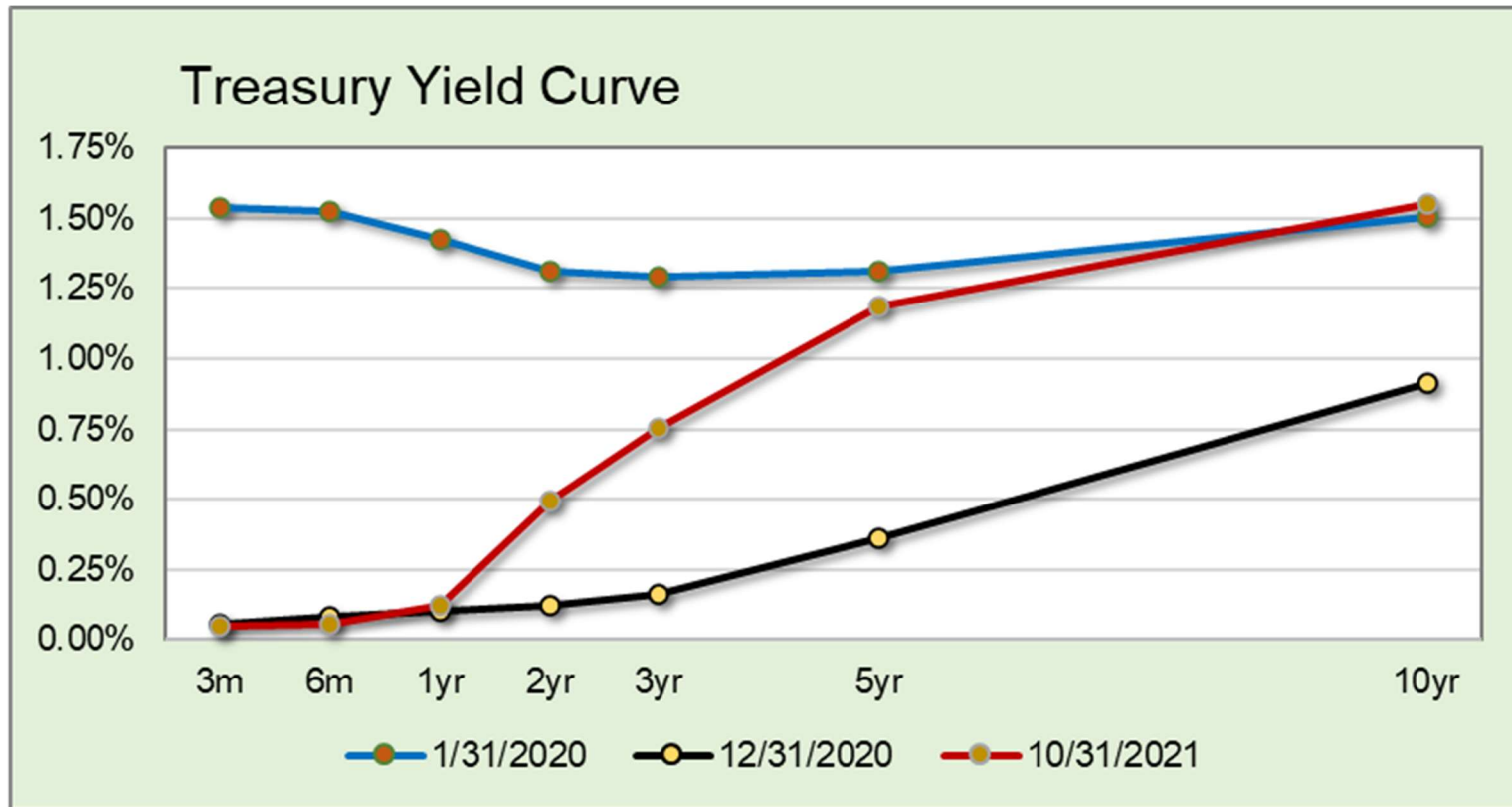
Source: Bloomberg, Federal Reserve, Robinson

## Interest Rates



Source: Bloomberg, Federal Reserve, Robinson

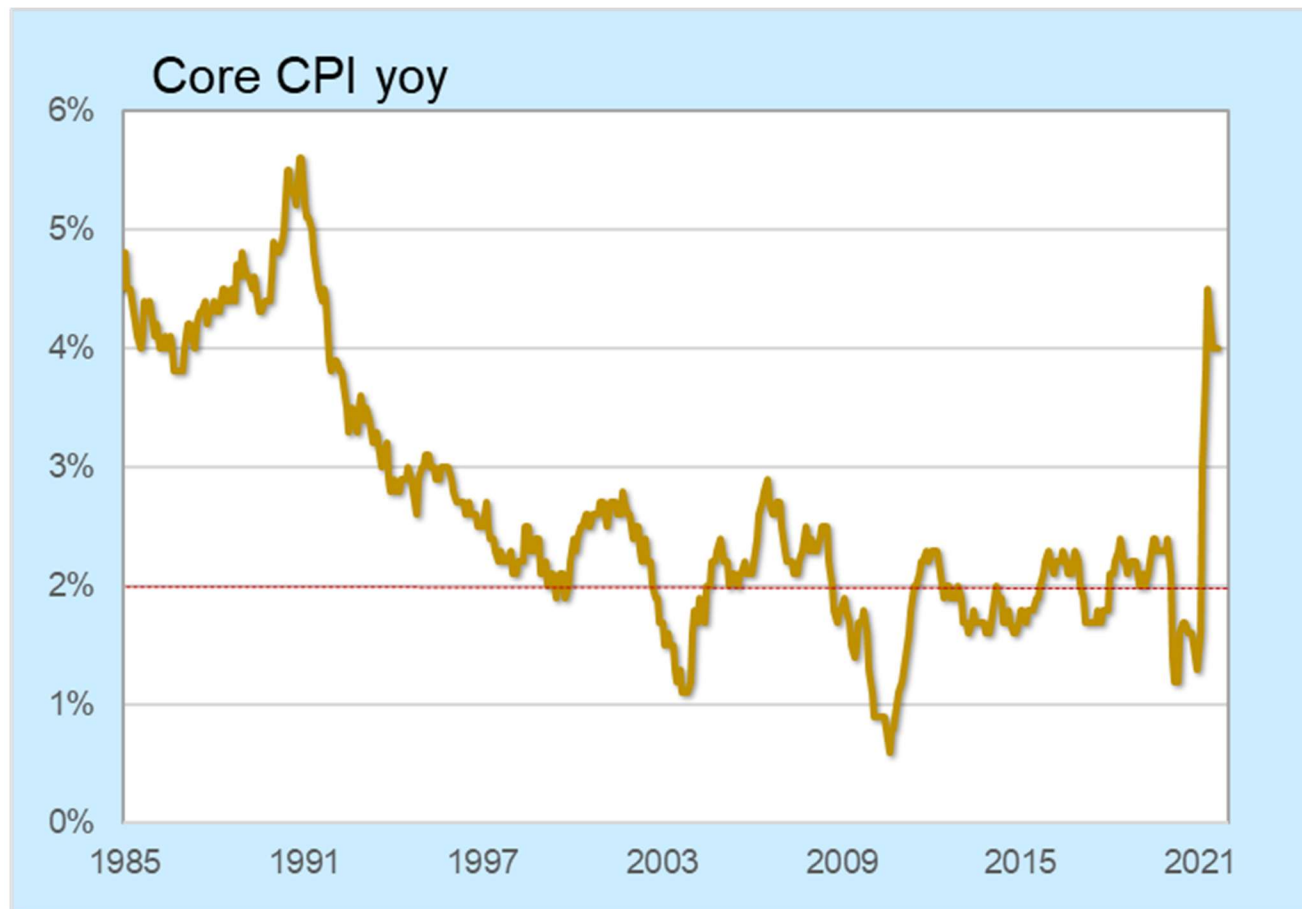
## Interest Rates



Source: Bloomberg, Robinson

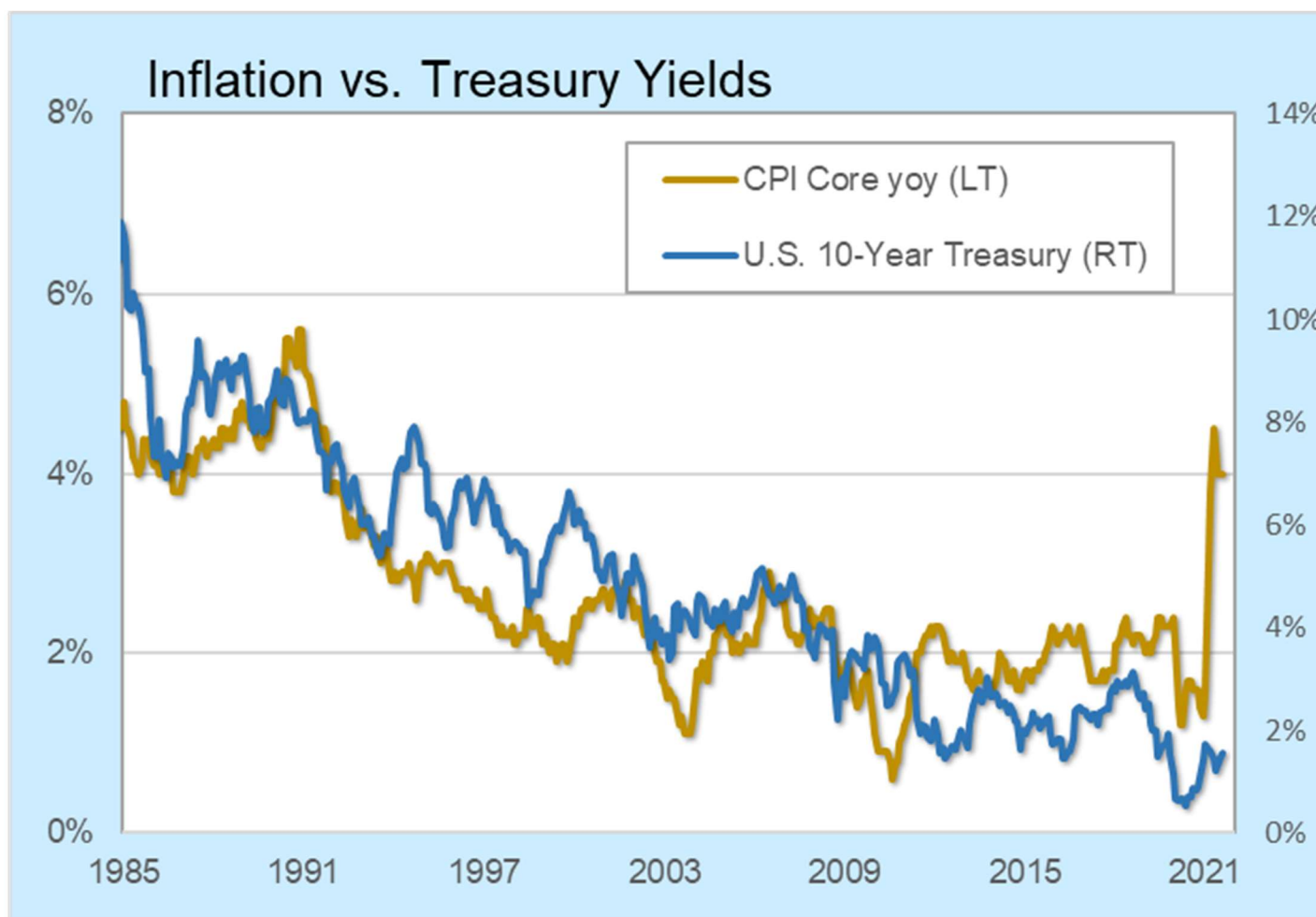


# Inflation



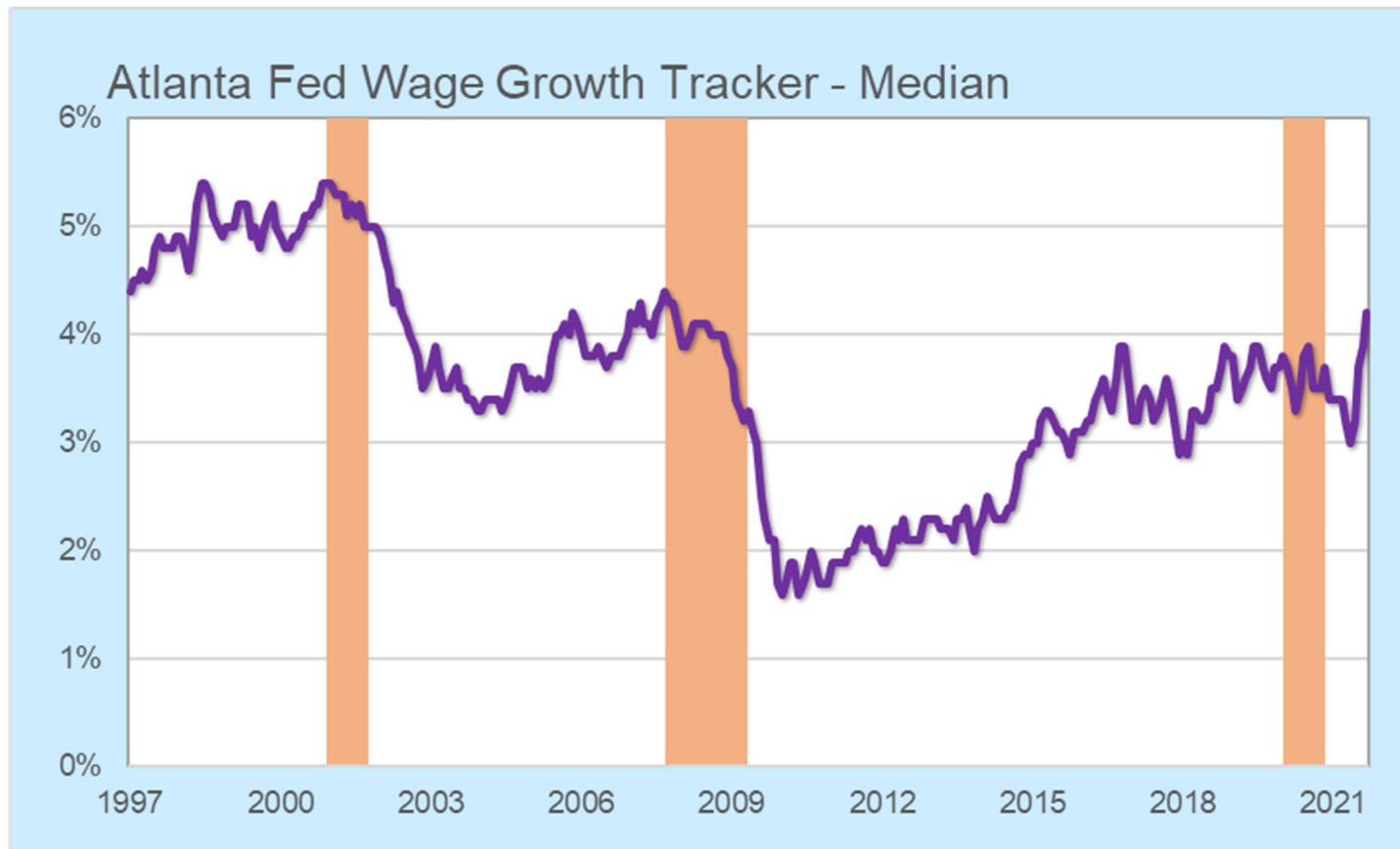
Source: Bloomberg, BLS, Robinson

# Inflation



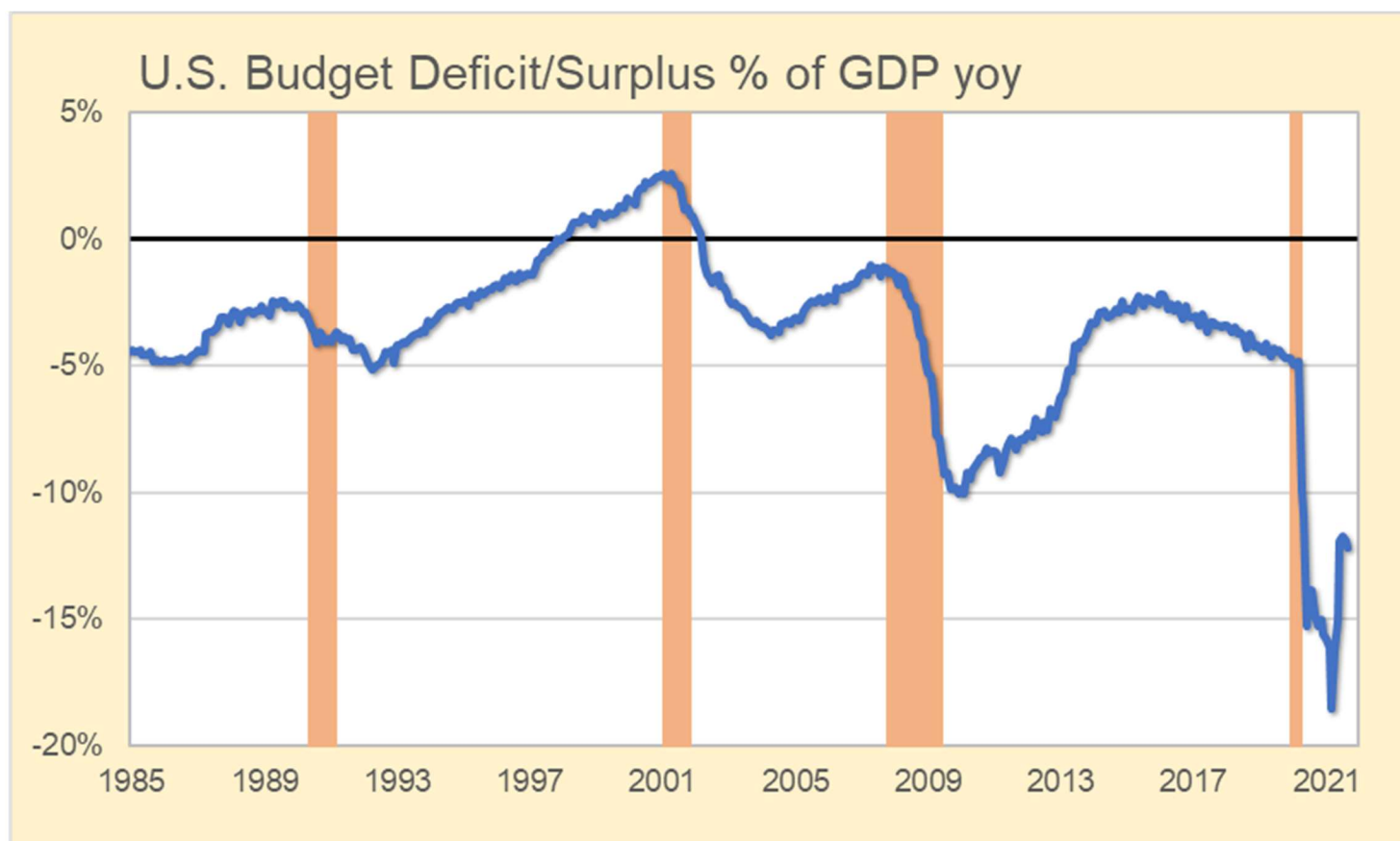
Source: Bloomberg, BLS, Robinson

## Atlanta Fed Wage Growth Tracker



Source: Bloomberg, Federal Reserve Bank of Atlanta, Robinson

## Government Debt



Source: Bloomberg, U.S. Treasury, Robinson

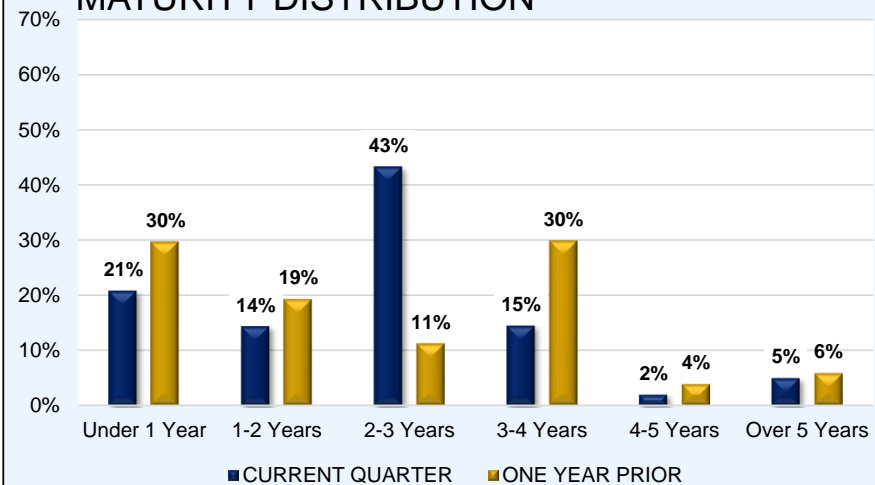
# CHARTER TOWNSHIP OF ORION SUMMARY

As of Sept. 30, 2021

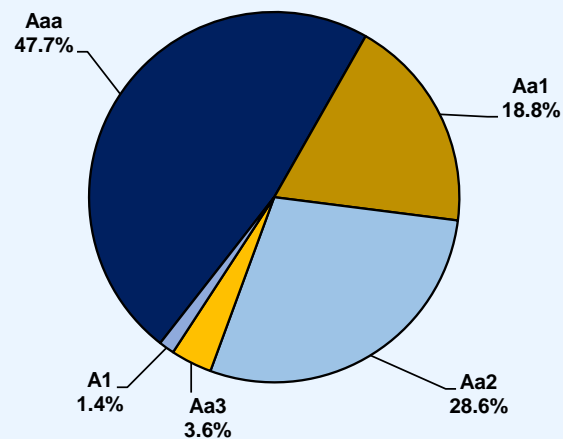
## QUARTERLY PORTFOLIO CHARACTERISTICS

PORTFOLIO MARKET VALUE	\$11,380,646
NUMBER OF HOLDINGS	40
YIELD TO MATURITY	0.50%
ESTIMATED ANNUAL INCOME	\$147,679
AVERAGE COUPON (%)	1.53%
AVERAGE MATURITY (Yrs)	2.36
MODIFIED DURATION	2.28
AVERAGE CREDIT RATING	Aa1

## MATURITY DISTRIBUTION

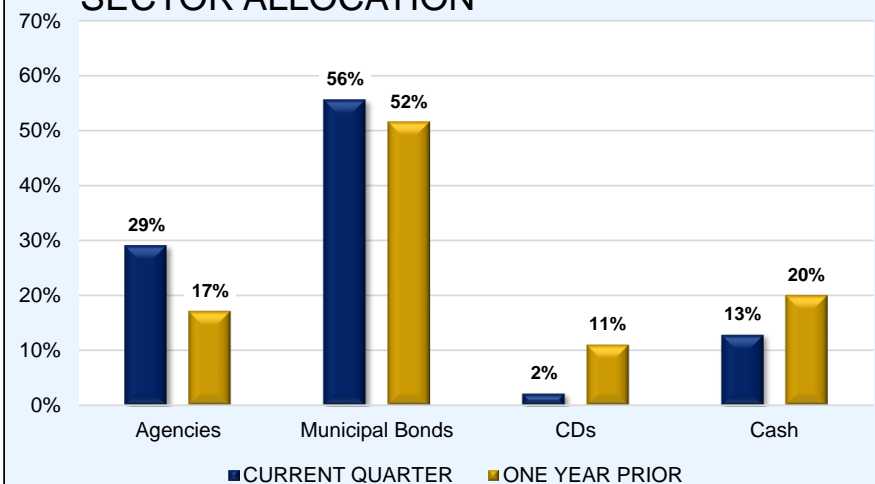


## CREDIT QUALITY BREAKDOWN



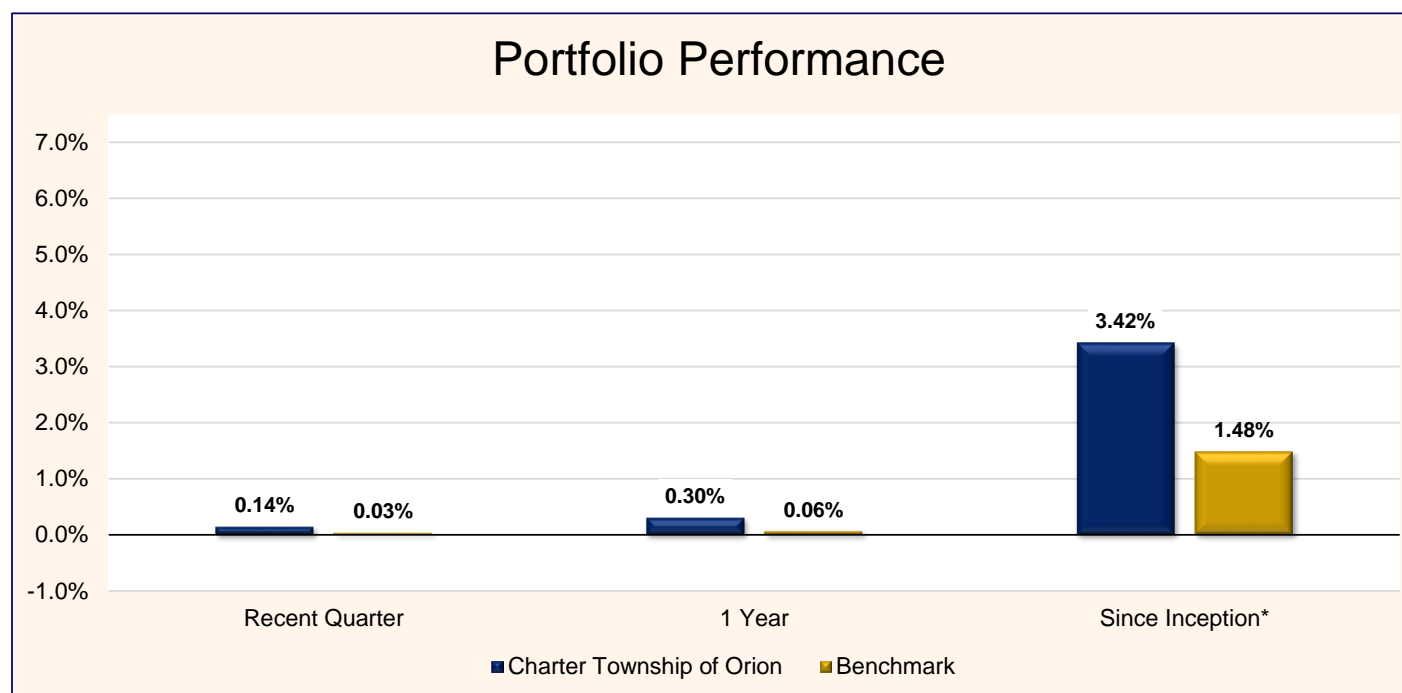
Source: Moody's and S&P  
CDs over \$250,000 = NR

## SECTOR ALLOCATION



# CHARTER TOWNSHIP OF ORION PERFORMANCE

Portfolio	Returns		
	Recent Quarter	1 Year	Since Inception*
Charter Township of Orion	0.14%	0.30%	3.42%
Benchmark	0.03%	0.06%	1.48%
<b>Return Differential</b>	<b>0.11%</b>	<b>0.24%</b>	<b>1.94%</b>



\* Inception Date is 02/28/2019.

Portfolio performance is gross of fees unless otherwise indicated.

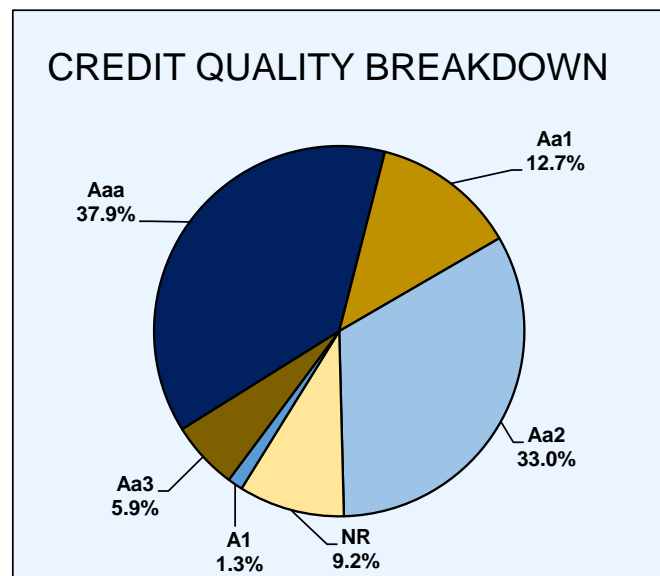
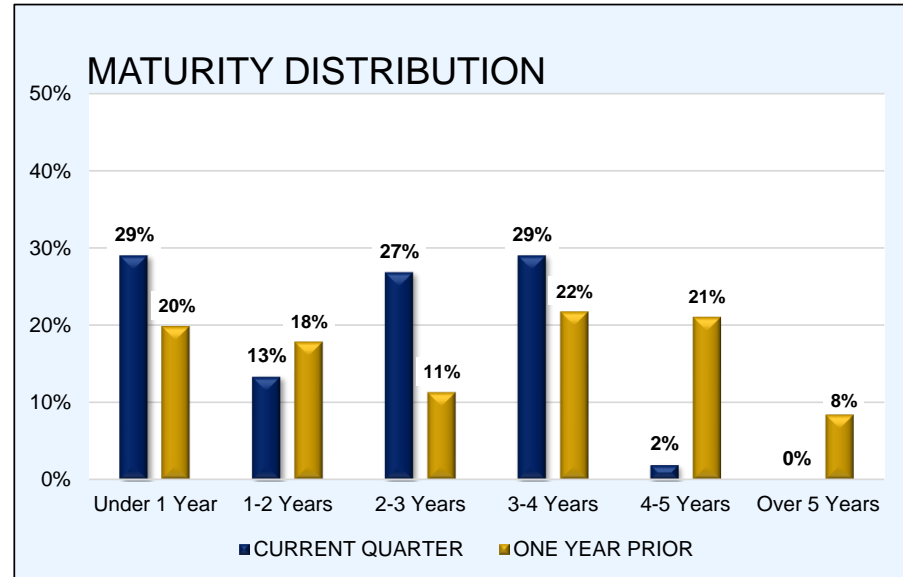
All returns are annualized unless otherwise indicated.

Benchmark is a blended index of Barclay's 3-Month T-Bill (66%) and the 1-3 year U.S. Government Index (33%).

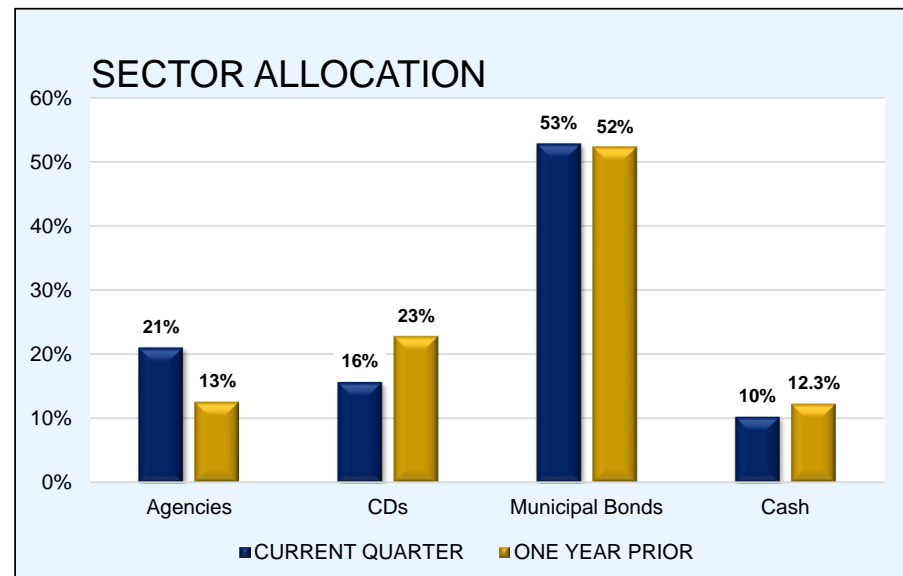
# CHARTER TOWNSHIP OF ORION WATER & SEWER SUMMARY

## QUARTERLY PORTFOLIO CHARACTERISTICS

PORTFOLIO MARKET VALUE	\$11,593,922
NUMBER OF HOLDINGS	43
YIELD TO MATURITY	0.80%
ESTIMATED ANNUAL INCOME	\$175,948
AVERAGE COUPON (%)	1.70%
AVERAGE MATURITY (Yrs)	2.82
MODIFIED DURATION	2.65
AVERAGE CREDIT RATING	Aa1

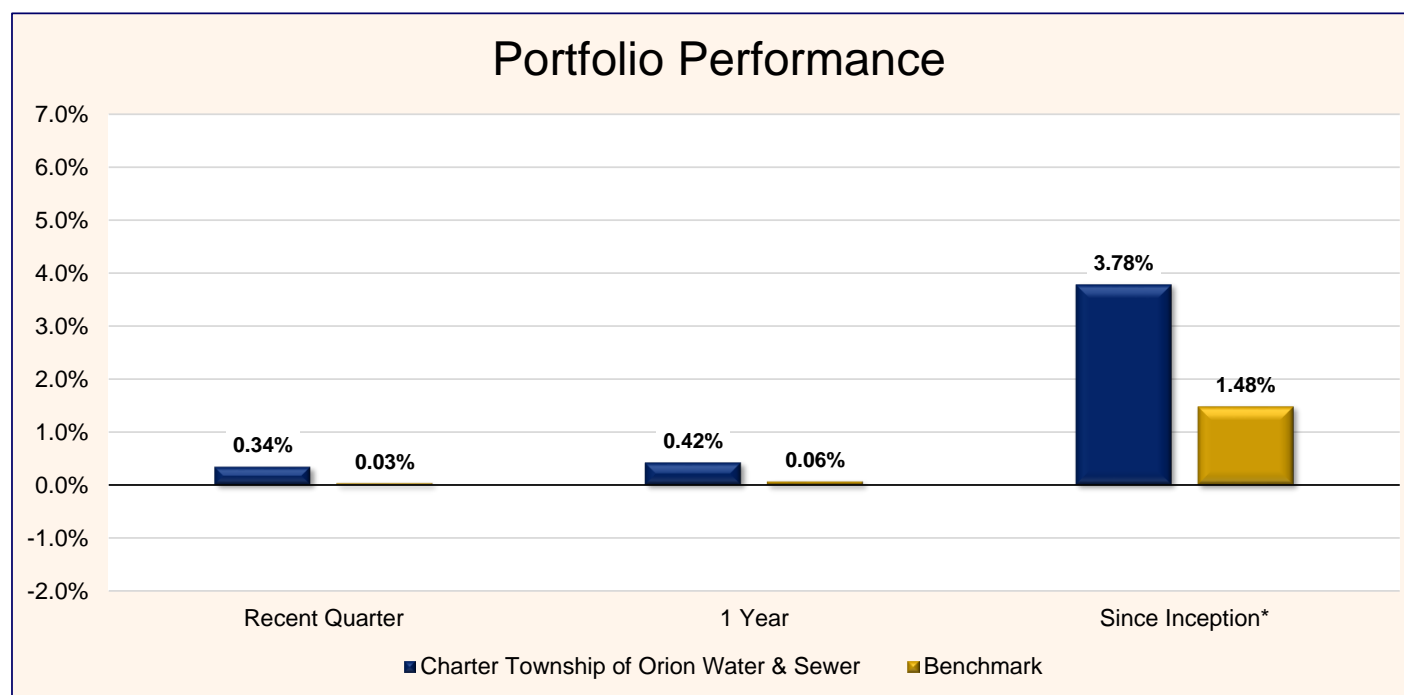


Source: Moody's and S&P  
CDs over \$250,000 = NR



## CHARTER TOWNSHIP OF ORION WATER & SEWER PERFORMANCE

Portfolio	Returns		
	Recent Quarter	1 Year	Since Inception*
Charter Township of Orion Water & Sewer	0.34%	0.42%	3.78%
Benchmark	0.03%	0.06%	1.48%
<b>Return Differential</b>	<b>0.31%</b>	<b>0.36%</b>	<b>2.30%</b>



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\* Inception Date is 02/28/2019.

Portfolio performance is gross of fees unless otherwise indicated.

All returns are annualized unless otherwise indicated.

Benchmark is a blended index of Barclay's 3-Month T-Bill (66%) and the 1-3 year U.S. Government Index (33%).



11/15/2021

## INVOICES

### Total Checks

Non Board Bills	10/7/2021	\$27,467.23
Non Board Bills	11/3/2021	\$27,992.33
Board Bills	11/15/2021	\$2,808,535.58

<b>Total Invoices</b>		<b>\$2,863,995.14</b>
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Void #133940	Reissued	(\$60.00)
Void #134069	Paid by EFT	(\$20,697.17)

<b>Total Invoice Disbursements</b>		<b>\$2,843,237.97</b>
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## PAYROLL

### Total Gross

Regular Pay	11/10/2021	\$251,156.68
Fire Holiday Pay	11/10/2021	\$52,613.18
FICA Expenses		\$18,771.06
Benefit Expenses		\$92,025.13

<b>Total Payroll Disbursements</b>		<b>\$414,566.05</b>
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<b>Grand Total Disbursements</b>		<b>\$3,257,804.02</b>
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Due to the conversion to the Pooled Cash Fund, total disbursements include refunds from deposits, bonds & escrows which are not expenses to the township. The payroll check register shows deductions that are not expenses to the township.

Prepared by Melissa Bardecki

**CHARTER TOWNSHIP OF ORION PLANNING COMMISSION MINUTES**  
**PC-2021-78**  
**THE WOODLANDS PLANNED UNIT DEVELOPMENT (PUD)**  
**JOINT PUBLIC HEARING – WEDNESDAY, OCTOBER 20, 2021**

The Charter Township of Orion Planning Commission held a Public Hearing on Wednesday, October 20, 2021, at 7:08 p.m. at the Orion Township Community Center, 1335 Joslyn Road, Lake Orion, MI 48360.

**PLANNING COMMISSION MEMBERS PRESENT:**

Don Walker, PC Rep to ZBA  
Don Gross, Vice-Chairman  
Joe St. Henry, Secretary  
Jessica Gingell, Commissioner

Scott Reynolds, Chairman  
Derek Brackon, Commissioner  
Kim Urbanowski, BOT Rep to PC

**PLANNING COMMISSION MEMBERS ABSENT:**

None

**BOARD OF TRUSTEE MEMBERS PRESENT:**

Penny Shults, Township Clerk	Mike Flood, Trustee
Donni Steele, Treasurer	Kim Urbanowski, Trustee

**BOARD OF TRUSTEE MEMBERS ABSENT:**

Chris Barnett, Township Supervisor    Julia Dalrymple, Trustee  
Brian Birney, Trustee

**CONSULTANTS PRESENT:**

Rod Arroyo, (Township Planner) of Giffels Webster  
Matt Wojciechowski, (Township Planner) of Giffels Webster  
Mark Landis (Township Engineer) of OHM Advisors  
Tammy Girling, Township Planning & Zoning Director

**OTHERS PRESENT:**

Sharon McQueen	Alicia Lawson	Jim Lepar
Matt Lawson	Gordon Cox	Susan Carpenter
Tracy Deuman	Ken Mihelich	Dale Carpenter
Kelley Mihelich	Lorita Woznick	Jeff Wright
Terry Clissold	Susan Johnston	Matt Rippin
Desirae Langlois	Melissa Slowik	Mary Ann Ryan
Richard Stein	Linda Stein	Wendy Ryan-Doreza
Kim Hunter	Lynn Kuczajda	Craig Junkin
Chris Krystek	Robert Glowonia	Anne Earle
Steve Eynon	Barbara VanRaaphorst	Michael Lo
Bev Rolfsen	Mary Mansfield	Dale Anderson
Robert Bambuel	William McNabb	Andrea Holt
Pam McNabb	John Slocombe	Linda Savard
Bill Schmitz	Jeff Klatt	Diane DoByckere
David Gammon	Amy Keyzer	Kellie McDonald
John Falvo	Sue Falvo	Mike Rizzola (sp?)
Marcie Ramsey	Bob Ramsey	

PC-2021-78, The Woodlands Planned Unit Development (PUD), located on a vacant parcel located east of 310 Waldon Road, Sidwell #09-23-351-024. The applicant, Detroit Riverside Capital, is proposing to rezone the property from Suburban Estates (SE) & Single Family Residential-2 (R-2) to Planned Unit Development (PUD) to construct a 190 multi-family unit development.

Chairman Reynolds asked if the applicant was present?

Chairman Reynolds asked if they wanted to make a brief presentation and to state their name and address for the record.

Mr. Michael Wayne on behalf of Detroit Riverside Capital.

Mr. Wayne said that they have prepared a presentation for the members of the Planning Commission, the Board of Trustees, as well as members of the public.

Mr. Wayne stated what was exciting about the presentation is that it gives them an opportunity to educate all the aforementioned about the Woodlands project. He noted that they had reviewed some of the comments that have been received by the Township to date. They have identified that there is a lot of misconceptions about the project, so this will give them the opportunity to do is to clarify a lot of those misconceptions and educate them on what they intend to do at the site of Waldon and Lapeer.

Mr. Wayne said he is a partner and co-founder of Detroit Riverside Capital and he was joined by his fellow partners Alec Harris and Mark Wayne.

Mr. Wayne stated what is important to know about their team is that they are lifelong members of the Oakland County community. As real estate developers, it is important that they always try to add to the communities and never detract from them and so that is something they intend to do with The Woodlands project.

Mr. Wayne said that every great development really needs a multi-disciplinary development team and they have that, so between the Towns Tower construction who has built 250 million dollars, worth of multi-family assets. Design Haus Architectures conducted over a thousand designs on projects throughout their tenure. Through their property management company KMG Prestige who has over multi-thousands of units under management. They have really insulated themselves with a team that is capable of fulfilling a project like this.

Mr. Wayne showed them a presentation and stated that it is not the project that they are proposing. It was a previous group's design on this same parcel. He showed them 215 units which on a 27-acre parcel works to be about 8-units/acre. What is different versus what The Woodlands project will propose is the sprawling nature of the development. The one in front of them utilizes the entire 27-acres and leaves very little room for any open space and that is different from what The Woodlands can provide to the community.

Mr. Wayne said that the Woodlands has been designed completely around the idea of nature preservation. There are 13-acres of this parcel that are being dedicated to nature preservation. They would even explore the options of a conservation easement on this parcel to ensure that in perpetuity this particular piece of this property remains a nature preserve for both their residents and other community members alike to enjoy.

Mr. Wayne stated that the total parcel size of the (PUD) proposed is 21-acres, 13-acres of which acts as a nature preserve and the other 8 acres is where the building is contained. The unit mix within The Woodlands would be a mix of one-, two-, and three-bedroom units ranging in size from 850-sq. ft. up to 1,250-sq. ft. One of the most important things he would like to emphasize about The Woodlands is the high-end nature of the development. This is not a typical apartment community and is unlike anything that exists here in Orion Township, or throughout the rest of Oakland County, it is unique and the high-end nature of it adds to that. That is seen in a lot of the amenities and features of the project, so within the two buildings there is a swimming pool, hot tub, a 13-acre nature preserve, there will be carports located throughout the parking lot to provide covered parking for their residents within a 68,000-sq. ft. amenity space will feature a state-of-the-art fitness center, it will also have a number of different dog parks both within the interior of those buildings, as well as, throughout the nature preserve. They will also have some

entertainment areas with TVs, grills, cornhole, firepits, gazebos, offices and conference rooms, tenant storage facilities, as well as, a lot of high-end interior apartment amenities like stainless steel appliances, quartz countertops, soft-close cabinetry, so forth. The building will also feature an electronic access system and various other technology components, as well. The point he was making is this is unlike any other apartment community in the sense that it is enormously high-end, and it really acts as more of a resort feel for the residents and is featured throughout all of the natural space, as well as, the interior space, featuring the pool, walking promenade, outdoor patios for some of the first-floor residents to enjoy, and all of that connects within the nature preserve.

Mr. Wayne said that he mentioned that the nature preserve is not just for their residents. They intend to offer access to this nature preserve to all abutting properties to The Woodlands. They thought that was something that was really unique and as they can see from the previous design something that is not possible with a development that covers the entire space. They look forward to the opportunity and felt it was an enormous public benefit for both their residents, as well as, the other community members surrounding the project.

Mr. Wayne showed them some design inspiration, they were not final renderings, they were very much in an early conceptual phase with this. What they look forward to doing is eliciting the feedback of the public tonight to help them incorporate that into the design and ensure that there is a significant opportunity to admit any concerns that they may have with exterior façades, setbacks, views, noise, all of that. The design inspiration in front of them is really just to exemplify the high-end nature and the overall look and feel of the project.

Mr. Wayne showed them some interior renderings in a former community that they just finished building in Auburn Hills. He thought they were very high-end finishes and much similar to what they would be providing in The Woodlands in terms of the quartz countertops, stainless steel appliances, and so on.

Mr. Wayne said that they have heard the concerns of the community and they look forward to hearing more of them. In reviewing the letters and also speaking with a number of the community members in the Summerfield Condo Association, they summarized the concerns into seven categories.

Mr. Wayne said that there seems to be an overwhelming concern that there will be some sort of negative impact on property values in the neighboring community, and they feel that is not the case, and they have some evidence to support that. There is a sentiment that this will provide increased crime, noise, and disruption and that there would be some negative impact on the view and surroundings, utility infrastructure overburdening, there were some concerns about the resident profile and who will live at this property. There seems to be a big semblance that they are destroying nature and wildlife, 13-acres will be preserved in perpetuity for that purpose. He stated that the last piece is why do they need more apartments and there is a very specific reason for that.

Mr. Wayne said the resident profile exemplified some potential residents that were within the target demographic of The Woodlands. He showed them an example of a single 27-year-old woman, an engineer at American Battery Solutions, and her annual income is roughly about \$80,000. The next is a man and woman newly married couple 33-34 years old, the woman is a nurse at Beaumont and the man is a senior underwriter at United Wholesale Mortgage, and their annual income combined is about \$140,000. Man and wife that are empty nesters they are in their 50's their account executives at Stellantis and a paralegal at a local law firm with an average income of \$200,000.

Mr. Wayne said that when they consider the quality level of this apartment community the result of that is a rent level that inherently requires a certain income level to qualify for. An example a one-bedroom apartment at The Woodlands might cost somewhere around \$1,500/month. That would require an income level of roughly \$60,000 which is based on a 3 to 1 income to rent ratio that they utilize when screening residents for the community. They also look for credit scores roughly in the 700 range which eliminates half of the population in terms of creditworthiness. The assemblage here is these are neighbors just like

what already exists all around them in the community, they are just living in a modern twist on the existing residential options in the community.

Mr. Wayne said that they have also taken an example of say a \$375,000 condo, if they consider the mortgage payment along with the taxes and insurance cost of owning that condo, they could have monthly costs somewhere the \$2,000 mark. So, as they can see from the average rents it is somewhat preparing residents to be able to become purchasers of said condos and homes within the Orion Township community in their future. It brings residents in and gives them a reason to become inundated and fall in love with the Orion Township community and as a result, when they decide to grow their families, they need to upsize their living accommodations and they become homebuyers in the community, helping to preserve and increase property values.

Mr. Wayne said that they had a study that was published by the Joint Center of Housing at Harvard University. It talks about the impact of multi-family housing on surrounding property values. The result of that is that houses with apartments nearby actually enjoy a slightly higher appreciation rate than houses that don't have apartments, about 3.6% growth as compared to almost 4% growth in communities that feature more multi-family. It also states that in general multi-family rental housing does not cause neighboring property values to decline.

Mr. Wayne said that there is also an assemblage amongst community members that the rental population is somewhat transient, there are here and then they are gone and they are not members of the community in the traditional sense. There is some data that supports that apartment residents are actually almost twice as likely to socialize with their neighbors as single-family homeowners and that they also are just as likely as homeowners to be involved with structured social groups, say a sports team or a book club in the area. These are participating members of the community just like many others.

Mr. Wayne stated that there was also an assemblage that there is an infrastructure burden of this project. What the studies found is that high-density development is often more efficient than low-density development and it doesn't require that Fire Departments and other municipal resources drive long distances to access the members of the community, and given the high-density of nature it allows them to service those people more efficiently.

Mr. Wayne said that the last piece in the Harvard study talks about a fiscal burden, in that apartment owners often pay more in property taxes than owners of a single-family house. This is due to the fact that apartments are taxed as a commercial entity as compared to homesteads, or single-family homes. In Orion Township, as an example, the millage rate for homeowners is about 33.5% as compared to the millage rate for a non-homesteader or commercial application of 51.5%. What this means is that the tax revenues of an apartment could be nearly 50% higher than that of a single-family home. When it comes to paying their fair share for these public infrastructures, he hoped that that helps demonstrate that this community will do exactly that. Naturally, when a 3-story apartment building gets proposed near their home or condo there is going to be a concern about what will it do to my view and surroundings.

Mr. Wayne showed them a section cut of what The Woodland would look like relative to its neighbors.

Mr. Wayne said there is not a significant change in the height of the condo in the Summerfield complex as compared to The Woodlands and that has to do with the grade change that happens in between those properties. When they add in tree coverage there is virtually no chance that with leaves on the trees that the apartments could even be visible to the adjacent condo owners.

Mr. Wayne showed them setbacks of the design. He said the backdoor of the closest condo at the Summerville Apartment Complex to the building of The Woodlands is over 140-ft. There are also 25-ft. setbacks from their property line before the parking lot that they intend to include a significant amount of nature buffer, as well as, some physical berms as well. This will help mitigate the impacts of the view on neighboring properties as well.

Mr. Wayne said to the south the same 25-ft. setback exists there as well with the same idea and then there is about a 45-ft. setback to the west side of the adjacent single-family home near the south entrance off of Waldon.

Mr. Wayne said that there is a significant amount of existing trees that are in between and around The Woodlands property compared to the neighboring residents. They intend to save every last one of those trees as they can. It would make no sense to remove these trees only then to replace them with newly planted trees. Once they get to the next phase of the project and are able to conduct a tree survey, they will know exactly how many of those they will be able to save and utilize but their intent is to maximize those savings.

Mr. Wayne said that the building itself in terms of footprint relative to the overall 20-acre property only represents about 8.5% lot coverage. There is a 230-ft. front setback off of Waldon Rd., about a 68-ft. side yard setback, and a 70-ft. rear setback. They would need to go three stories on this project and the rationale behind that is it is exactly what allows them to provide the nature preservation to the NW of the property. If they consider the original design that he showed them those were two story walk-up concept with a significant amount of parking. In those cases, there is really no opportunity to save as much nature as they are able to by going to the three-stories and it is only about 12-ft. different from the underlying regulation.

Mr. Wayne said on parking they sit at about 1.7 unit to parking ratio. That is something that they worked with their design team and felt very comfortable about, and thought that the Planning Commission may agree.

Mr. Wayne stated in terms of loading, fencing, and landscaping they will have two loading zones, 6-ft. high fencing predominantly on the west perimeter of the property which is where the setback is the smallest. As far as the landscaping they will do everything they can to preserve every last tree possible, as well as, add in a significant amount of landscaping on the interior amenity space and throughout the property, so as to insulate The Woodlands from all of its surroundings. The whole ambiance of this place is it feels like you are at a resort. The only way to do that is to provide a significant amount of landscaping, and that is what they intend to do.

Mr. Wayne said traffic is naturally a big concern anytime there is a project proposed. Lapeer experiences a significant amount of traffic and they understand that. What is important to consider about their project is that a traffic study uncovered that the total entering vehicles at the intersections of both Lapeer and Waldon and Lapeer and the southbound to northbound at Eagle Rd., the impact and AM peak hours on total entry vehicles from The Woodlands project according to the traffic studies is about 2.5% at Lapeer and Waldon and about 2.7% at Lapeer and southbound to northbound at Eagle Rd. These numbers in the PM are about 3.1% and 2.2% respectively. He added that there is somewhat of an observational fact within the traffic consultant industry where they typically consider 5% to be a rough number of average number traffic fluctuation. If they consider the total entry vehicles are beneath that figure it is reasonable to suggest that the amount of impact on those roads could be summarized with the average daily fluctuation of those roads already.

Mr. Wayne said the traffic study uncovered the in-and-out traffic of the multi-family portion of the project. There was concern about the number of cars that will be utilizing Waldon and Lapeer as a result of the project. What is important to consider is that this study found that there are only about 64 total cars that are projected to influence those in rush hours and then about 82 in the PM. So, despite 190 units, this doesn't result in two to three hundred cars, which was some of the feedback that they read about in the letters.

Mr. Wayne said the question of why they need more apartments? The answer is a lack of supply. There are 6 apartment communities within Orion Township or neighboring areas. The occupancy of all of these

apartments are at or near 100%, and in a lot of cases, there are waitlists. What that suggests to them is that there is more supply needed and they would like to fulfill that need. Another reason that there is more supply needed is that there has been a change in demand. As the millennial generation has evolved there has been a change in things like marriage patterns, or the idea of buying homes may not be as attractive to this demographic and so naturally the demand for apartments will increase due to some of the flexibility that it provides to that demographic.

Mr. Wayne said that they are extremely excited about the project, he thought it provides a great benefit to the community. Their goal at this point is to listen to what members of the public have to say and do what they can to incorporate those comments into their design and they look forward to doing that.

Chairman Reynolds asked if he would state his address for the record. Mr. Wayne replied 3250 Auburn Rd. Auburn Hills, MI.

Chairman Reynolds said this is a public hearing there are many of them here tonight. A public hearing is for both them the public the Planning Commission and the Board of Trustees to allow their opportunity to provide comments and questions. Their comments and questions are directed to himself as the Commissioner. The code of public hearings is listed on the backside of their agenda. That is to provide equal opportunity for everyone there to state their case.

Chairman Reynolds said that each speaker will have 3-minutes to make their comments, all comments and questions should be directed to himself not the petitioner nor other public people in the room.

Chairman Reynolds asked them to state the name and address for the record, and it would be noted that no answers or comments are directly answered at this point but are noted into the record and they will get the chance to have the petitioner respond to those comments and questions later on. Both themselves as a Planning Commission will have an opportunity to speak to those, and then also the Board of Trustees that are present.

Chairman Reynolds said a brief comment on disorderly conduct there is an order of operation here again to have everyone have an equal opportunity to speak their comments and questions. Failing to do so is obviously out of order so they ask that they don't go down that road here tonight, and keep an orderly fashion.

Chairman Reynolds stated that if they have submitted a letter that is going to be dually noted for the record and all of them of the Planning Commissioners are in receipt of those at this point and time.

Mr. Robert Glowonia, with Michaeline Glowonia, 194 Four Seasons Dr. He stated that they have a lot of single-family and condo units in the same location, they don't necessarily agree with trying to change the deal. If they are planning to change the deal, they should be getting a proposed actual accounting system to say how many units would be there, how many units would normally be placed, and to see if there is any possibility of any bankruptcy being recorded with that facility.

Mr. John Slocombe 3066 Waldon Meadows Dr., said that they moved from California, and he knew that everyone endeavors with good intentions but sometimes the obvious is things are in front of them and they just don't see it. He didn't think that many people here had to put up with what they had to watch on TV every night, there would be helicopters flying over Los Angeles. All of these 3-4 level buildings all roped off with caution tape, the Fire Chiefs, the EMTs speaking on the television that they cannot control the virus in these buildings. Single dwellings next to each other that is fine, but once they get an apartment then in the hallways, they cannot control this situation. They got to see on the TV every night so many body bags they were in tears, and they just left California they couldn't watch it on the news anymore. He was so upset to think that they might see this next to them. He knew people want development but they got the COVID. Three level buildings in Los Angeles are a disaster and he hoped that this insanity and they can go to a two level or can the project, but three-level he thought was like putting a gun to your head. He didn't

want to ever see those scenes again that he had to watch in California. The beds were so overwhelmed that they had to send patients up to the Bay area where they lived. They couldn't even go to the hospital because it was so overwhelmed because of all these high-density areas in LA. All intentions were good and they were beautiful areas but not for the COVID. They could walk down a corridor half an hour later they are going to catch it. He thought that they should consider the COVID aspect of this thing. He questioned how can they quote statistics on traffic?

Mr. Gordon Cox, 248 Four Seasons Dr. He moved here in October 2018 from Rochester and Rochester Hills living there for 22 years. His purpose was to move here to live, retire, to enjoy his grandkids and other amenities that this area looked to provide, which seems to be changing now. He didn't send in a letter but wanted to read his concerns. He knew that some of the things expressed by the developer. He is concerned about the density in terms of the height of the building blocking the sunlight which he gets to enjoy going to the back of his patio each day to lookout. He didn't know how it would affect it he didn't know the plans, he has heard what he has heard, he thought it was going to be a problem. The sight-line of 190 units when they are looking out, he didn't know what he was going to see, he knew it was expressed as being something very nice, but he has seen renderings before. Where he lived, he built two houses and he has seen renderings of the areas of developments, they are not always the same. He understood that planning things will change. They effect the privacy; he would like to maintain privacy he wasn't sure that would be possible. They are going to have people on balconies, he didn't know how high the buildings were going to be, are they going to be looking down on him or is he going to be looking up at them? The noise, traffic, high-density all of that, trash bins where are those going to be positioned within the complex? Are they going to be on the side towards where they are at in the Summerfield Condo area or is it going to be somewhere on the west side of the unit? Pollution exhaust emissions, overuse of lighting in the area it is going to the lighting up so it is going to change the ambiance of the area. They are probably will be looking at sunlight all the time. He really enjoys the wildlife and is what really attracted him to Lake Orion, the naturalness the beauty of this area. He is really seeing a real quick change this is a second rezoning of the area within their close proximity and didn't know what it is going to become later on. How much is this going to cost taxpayers? He knew they talked about that there is no impact. There is always impact to everything to development-wise and so forth. He is concerned about the development of roads, utilities, electrical power grids are not strong enough to handle what they do have. They have allergists by the bit, and that is another thing he didn't know if that would be a cost to the taxpayers as well. The quality of the aesthetics of this building of this proposed plan, how is that really going to bow well with the current aesthetics of the area. If it was him, he would vote no, but it depends on how things go.

Ms. Tracy Deuman 270 Waldon Rd. her property is the single home that is immediately in front of the proposed element. She wanted to share her concerns with them and urge them to vote no on the rezoning. Even though she does support progress but not when it creates more concerns. The property value is a problem for her, she will have two sides of her property around the development. She purchased her childhood home from her parents as an investment for herself. She is also concerned about her rural environment. She has a half-acre pond on her property of 2-acres, what is the liability of her pond? She is very concerned about having a lot of people living behind her, as well as, security as well, with upwards of 400 people in her backyard. Logistics and traffic, they all know that Waldon Rd. is crazy to get out in the morning. Drainage is one of her number one concerns as well. In the last rainfall her pond overflowed, her neighbor's property overflowed, and then it did water damage in her basement. What is going to happen when they start developing? They know they have very high-water tables where the proposed development is going to be, they are going to have to bring in a lot of soil to build there. Where is the reservoir? Is it going to be her pond? She is very concerned about that. Are they going to invest in new drainage? Privacy is a huge one, headlights coming into the apartment are going to shine on the front of her house, people are going to park behind her in the parking lots, and shining on the back of her house. They are going to be three stories up looking down in her bedroom window. She was also concerned about the fact that she hasn't been approached by anyone about her property. She understood that the developers were lobbying the condo owners, and trying to explain to them what they are putting in, nobody has approached her. Instead, she has had random weird emails on Facebook asking her to sell



her home for a very low amount, it is an insult and she couldn't even go out and find the property for that same amount. They have also been encouraged to take legal action to rezone her property. Why would she do that? They said to take legal action in order to preserve the value of her property. Why would someone do that? It is threatening and she is worried.

Ms. Kim Hunter 310 Waldon Rd., directly in front of the proposed development. She stated that she has a lot of concerns, traffic on Waldon especially during high school time, student drivers, traffic is backed up past her house every morning. They hardly can get out easily. There is a bus stop right at the front of her driveway, they have had several instances with the high traffic on Waldon Rd. causing scary instances where her son and herself have almost been hit. She has her high schooler out in the dark, getting on the bus. Busing and safety concerns with the schools are one of her big concerns. The traffic on that road is astronomical it is not ideal. If they add a huge apartment complex, she wasn't really believing the traffic study, she didn't understand how it is only increased 2.7% when they have that many units behind them. Drainage is a huge concern, her back yard completely flooded out with the last rainstorm. She understood that was not a normal rain event but even moderate rain floods out her backyard. If they have all that extra property that is not going to absorb that water and it is all concrete, is it going to go into the creek and wash out their trampoline, fire pit, their kid's place to play? Privacy is a huge issue with all those people behind them, are they going to be able to use their backyard? Are they going to be able to have the same lifestyle they do now? Property value, noise, is it always going to be daylight outside are they going to be able to have that evening feel with the lighting of the property behind them? They love the wildlife, they understand that it needs to be developed it is not always going to be vacant, she didn't think that a three-story property unit surrounding these single-family homes that have been there for years is the ideal situation for any of them that live directly on Waldon Rd. and have to look at this daily.

Ms. Melissa Slowik 310 Waldon Park Dr. also has concerns about the traffic on Waldon Rd. She knew that there was a study done on Lapeer Rd., was the study also including Waldon Rd? She takes her daughter to school and pick her up, she leaves at 8 a.m. she is stuck in traffic every morning. She leaves at 3 p.m. to pick her up, it is even worse at 3 p.m. to go pick her up trying to get onto Lapeer Rd. She also from reading the renderings to her it looked like there was one entrance onto Waldon Rd. nothing going to Lapeer Rd. That means there is one entrance for fire, emergency vehicles, for all these vehicles to come in and off of Waldon Rd. She thought that would be some legal problem. There are also destroying some of the wooded property, as well as, wetlands. They can't currently hear Lapeer Rd. from their home but she would assume that the insulation of these currently provided would be gone. She did read the proposal and she saw it also said that they are contracted to purchase 7-acres on the corner of Lapeer Rd. and Waldon Rd. as well which was not in any of these renderings. She was also concerned if this goes through then what happens to the 7-acres? Are they going to build more apartment complexes on that 7-acres as well?

Ms. Desirae Langlois 3053 Waldon Park Dr. Her first concern is the traffic which she knew quite a few people have already brought up. She wanted to reiterate how bad the traffic is at Lapeer and Waldon Rd. She also wanted to point out that there are always accidents at the intersection at the intersection of Lapeer and Waldon Rd. If each unit has 1.5 cars there are 285 additional cars, if the average is 2 cars it is 380. She knew that they had mentioned the cap should be 327 but that is still a significant increase to the number of cars. She knew that they mentioned their plan to preserve 13-acres of wildlife, however, they are still removing 21-acres of nature. What will they do with the animals that live there and the nature there? It is a very wet area how would that look? She knew sometimes they move animals in nature elsewhere to kind of make it an easier process, how would that work? She said that they mentioned that it actually increases the value of their homes but she did not believe that. She and her husband bought their home three years ago and part of the thing that they love about their home is the natural feeling that they have within their subdivision, there is a lot of space between the houses, their subdivision backs up to a wetland, and that is a huge selling point to their area. She doesn't agree, she is technically a millennial and she didn't necessarily agree with the fact that millennials always want to rent and didn't think that would add value to their homes. She also wanted to point out, one inch of rain on one acre of forest or wetland creates 750 gallons of runoff. One inch of rain on one acre of a parking lot creates 27,000 gallons

of runoff. Her house is a little bit of distance from the new development although they are on Waldon Rd., even where they live, they have quite a wet backyard and she knew that is a huge issue within their area, that is also a concern. She does not believe that this will add value to their homes.

Ms. Mary Ann Ryan 301 Waldon Rd. said that most of them have lived on this road for many years. In some instances, their children and grandchildren have continued to live in their neighborhood. Some have moved back to Waldon because of the freedom and support that they enjoy. There are no restrictions in their neighborhood they are truly free. Suburban enough to allow them to access the amenities that surround them but rural enough for them to enjoy the peace, and quiet and the gifts of nature that surround them. When this parcel of land known by the neighbors as the Gayheart property went up for sale they knew that the family itself would strive to maintain their neighborhood to the best of their ability. All the neighbors that she has spoken to expected single-family houses to be constructed there. No one had an issue with that kind of development. Essentially the neighborhood would not be disrupted to any significant degree. After receiving a notification concerning the rezoning of the Gayheart property. They realized that their neighborhood was at risk of losing the characteristics that has made it home for them. A builder has proposed a rezoning that would allow 190 apartments to be built on a relatively small parcel of land, thereby ruining their safe and precious environment. The plan requires rezoning, the only way that this project can go forward is if this commission allows for that rezoning to take place. Considering that it is doubtful that their infrastructure can accommodate such large increases in population, Waldon Rd. is at a standstill during rush hour as it is, to say of nothing of the impact 190 apartments will have on Township emergency services it is unwise to let this project go forward. She is concerned about how the proposed development will affect her property value, considering that the access road is directly across from her home. There are many neighborhoods in Orion Township on roads like Waldon that have populations devoted to low-density and single-family houses. Please send a message to other builders who consider their profits to be more important than their quality of life - deny this rezoning. By the way, the creek that goes right in the middle of this project, she believed, is part of the Clinton River Watershed and she wondered if that had been addressed.

Ms. Kelley Mihelich 275 Waldon Rd. her house is on the south side of Waldon. She is the last residence before M-24. She wanted to address a couple of things that the applicant had spoken about. One of them was how this development would increase their property values. She has spoken to a number of real estate people and she has asked them that specific question, she did not have anybody tell her that her property value was going to be increased by this development. She was given figures that her property value would be decreased by 25-50% depending on the development. She doesn't plan to move anytime soon but this still is not acceptable to her. They have put a lot of money and hard work into their property to make it nice and go well in the neighborhood. To see her property, decrease in value because of a development is not acceptable. Where she is located if they are not out of their driveway by 6:20 a.m. they are going to sit there forever just waiting for someone to let them out just to get down to M-24. It has been that way for a number of years now, it has just gotten worse. Waldon Rd. cannot handle an increase of another 200-300 cars trying to get out onto it in the morning, or in the afternoon either. As a neighborhood, she found, that they have never gone up and fought against people wanting to build something other than single-family homes. They supported the Orion Kennel Club, they supported the Orion Vet Center, they fit very well into the neighborhood. And they provide necessary and important services not only in their neighborhood but for everybody else. They are great neighbors to have, she has no complaints at all and she is right next door. She encouraged them to please give heavy consideration to not approving this rezoning request. It would take a toll on all of the people that are in single-family dwellings on Waldon and on the subdivisions that are being built and have been built right off of Waldon. There is nothing positive about this development, as far as, their neighborhood is concerned and she can't say anything but negatives about this development. If it was going to be the original single-family homes that were going in there, they expect that they are not against development but it is what is going to fit well in their neighborhood, not decrease their property values, not give them a lot of extra traffic to have to deal with it just makes no sense at all to even to consider this rezoning.

Ms. Wendy Ryan- Doreza 301 Waldon Rd., she grew up on Waldon Rd. Over time she has seen several subdivisions built and she thought that property was going to be zoned for a subdivision. She was shocked to find out that there was going to be an apartment complex on this property. She would like to request that this board vote no on this rezoning. She finds this building project to be very inappropriate for this property and their street. The traffic on Waldon Rd. is bad and this would double the problem. Their neighbors look out for one another and each other's safety and security, and they respect each other's space. She wasn't sure this would remain the same if this complex came in. If they continue to build every square inch of Lake Orion and Orion Township the less likely people are going to believe that living is a vacation.

Ms. Susan Johnston 348 Four Seasons Dr. said she did submit a letter but two points have come up tonight that she wanted to highlight. Number one, Summerfield also has water issues on the southern side of their property. That is going to border the parking lot building plans that they have seen. It certainly is going to make that worse. They have basements there that flood, they have standing water a number of times this summer. Their lawn service could not mow because it was so wet. The other thing that she wanted to bring up as it was mentioned about preserving trees for privacy, they have a lot of sick trees, so they are not going to afford much privacy in the next few years, they have a lot of Blue Spruce. Even healthy trees are not going to block light pollution. Please keep the zoning as it is.

Mr. Bill McNabb 350 Waldon, the Master Plan indicates that it is low-density single-family so it seems to be quite a jump to go to a high-density multi-family. When he has followed other developments in the Township to where they even have a struggle going down from Suburban Estates (SE) even down to the next level, so this is quite a jump. People have talked about the traffic, he didn't want to spend much time on that other than he is not a traffic engineer, he is not going to try to contradict their study, however, he drives on that road every day, he lived on that road when it was dirt, he knows the traffic, he has watched it. When you sit down there trying to get out on M-24, now they say not too many cars are going to use Waldon, he is probably correct. His concern is that drive north of Waldon that comes out is their primary egress is going to when the light turns, they are going to pile out and the people on Waldon aren't going to get out. Right now, they have to wait for that light to change by the Home Depot, where they are not getting out on M-24. They put that drive in that primary drive now all those cars get out and they are still sitting there. He didn't know what the answer was to that but that was his take on the driving. Water runoff to him is a big thing, he has that crick that runs right through his property and when it rains it pours. He has had water up to a few feet from his house at different times, it is still flowing water. It comes from the dump area through the landfill right by his property funnels into the Dooman Pond and then goes across M-24 towards the lakes over there on Bald Mountain. When they put in that new subdivision which isn't shown on the map anywhere just to the west of him, he now gets all their runoff, they said it would never happen but they get all their runoff running down his driveway. He has photos of a river going down his neighbor's driveway across his backyard to the crick. He sees nothing in their documentation that has anything to do with the environment. He was sure that would have to be addressed and he would applaud them if they take the appropriate actions to make sure that he addressed. If they put all that other water into that crick it is bound to back him up. They talk about the vehicles that will be there and he can't argue with the number, however, higher incomes, means more vehicles, teenagers, 3-bedroom, driving, a family could have up to three vehicles or more. The other indication people talked about the property values he didn't want to go there, he didn't think they were going to go up, they are high right now, but in two years when the bottom falls out in the market what is going to happen to the property values. The other thing that he would like to mention is the infrastructure. Try to go out to eat, he was sure that everyone there has tried to go to G's at 6 p.m. and that area there is one restaurant and one gas station being built that is it. They have to drive in a different direction any place, there is just no infrastructure to support, in his opinion, 190 families. It might be one person it might be two, three, or four people. He hoped that do what is correct.

Mr. Robert Style 164 Four Seasons Dr. their condominium would not look directly at their development but he was not in favor of it, for a lot of reasons. Some of which will be a repeat of what they have heard tonight but he felt the need to say it. Low-density single-family housing is a far cry from what is being

proposed here. Just that reason alone he would beg them to vote this no because they are going to change the living quality of all the people that live there. All of the lighting from a three-story and all that parking is going to be horrible for the residents that do live there and want to enjoy that nice quietness that they get in Lake Orion today. There is one thing that bothers him more than anything and that is the word resort, and it was used a number of times tonight. He lived there because of the peace and quiet he doesn't live there because there is a resort in his backyard and he doesn't want a resort in his backyard so please vote this no.

Mr. Bob Ramsey 335 Waldon Rd. the first third of this presentation seems more like a sales pitch and he didn't believe that any of the long-term residents of Waldon Rd. would be interested in moving into this development. He was concerned about the water the creek runs right next to his property. He knew that the residents of a high-end elite development like that will demand security and lots of lighting. As him and his wife drifted off to sleep the other night listening to the owl's he knew that would be detrimental to the wildlife in the area. The traffic concerns have been addressed he has the same concerns. They are certainly opposed to this development.

Mr. Steve Eynon 369 W. Greenshield wanted to start off with some of the caveats he has heard. They intend to save trees, consider lifetime nature easement, feel comfortable with 70% parking, longtime Oakland County residents. This is a big County, so unless they are living in the development it is an empty statement. He has many objections the first being the proposed DRC project is on EGLE DNR designated protected wetland pond greater than 5-acres. It includes two connecting creeks and a second 5 plus acre pond draining into turtle creek which is a Clinton Water Shed. The transient stormwater runoff when it rains along the wetland system will flood yards and basements. The proposed 5-ft. privacy berms will further impact stormwater runoff from neighboring properties into wetlands with higher water levels already caused by the planned urban development, increasing transient water tables on neighboring properties flooding yards and basements. Where are transient non-pseudo-states rain water studies done? Did the study take the increased runoff rate transient wetland expansion and water table increase impact to the existing homes into consideration? Did the DNR or the DRC apply for wetland permits with transient wetland expansions? Zoning requirements - DRC variance request for a 42-ft. tall structure negates any notion 5-ft. berms will ensure neighboring privacy. 500 neighbors on little more than 7-acres, 71 people per acres effectively in a Township with a current population density of about 2-people/acre is not supported by comparison to Herron Springs Townhouse living with a lower occupant density, parking of 1.72/unit 70% of suburban requirement based on developers urban living concept. The DRC project requires walkability to amenities stores, services, and entertainment, primarily in cities downtowns. DRC only development history is the Jordon in downtown Auburn Hills on July 21, with 36-48 units leased. How does a larger 190 unit (PUD) in a rural suburban area fit the reality of the developers stated envision and purpose - it does not. Leaving the plan underserved for parking and pedestrian access. Their neighbor on W. Greenshield was killed this May crossing a 55 mile/hour not walkable M-24 with zero crosswalks 500-yards from the (PUD). How is this walkable, who will make this development walkable, we the taxpayers? Plans show access walkways through the DNR-protected wetlands will interfere with nesting waterfall. Now they are being told that a dog park will be added to further annihilate the wildlife. The plan does not show any independent retention ponds required to regulate wetland levels. This results in wetland mismanagement flooding of neighboring properties on behalf of a for-profit corporation a 5<sup>th</sup> amendment taking, illegal. Plans state 5-ft. berms and 6-ft. fences between (PUD) and neighbors with no placement details provide privacy or barriers that are adequate. The petitioner forgets that deciduous trees that are supposed to help lose their leave every fall. Additional questions regarding retaining walls to block parking and raccoons secured dumpsters are not shown in the plan. People that don't live in our area forget about what raccoons can really do to a garbage can. Has DRC applied for indirect taxpayer funding? The road traffic study shows that two new entrances are needed on an already congested M-24 contradicting their statements. What other essentials have DRC provided their stated intent, are they all inaccurate? A request is not about the developer's feelings it is about accuracy. What is the Township's expectation for high-tech paying homeowners would have their low-density country living collide with the proposed transient renter (PUD)? The fair market value for every house near this development will fall behind the market. DRC assertion based upon a Harvard joint study for housing for a housing study was

paid for by a developer, with a study performed in a disparate real estate market making a pause of impact to neighboring properties dubious at best.

Mr. Ken Mihelich 275 Waldon said he has lived there for 38 years. When they moved there it was a gravel road with a tunnel of trees. They understand life progress the subdivisions, three main ones that have come off their road, and a lot of the people that are here that live there, they are great neighbors. They come by their house every day on their bikes and their strollers, they enjoy living there it has been great living there. They want them to vote no for the zoning because 200 apartments are a far cry from 20 – 30 homes, help them preserve their way of life.

Mr. Matt Lawson 3077 Waldon Meadows Dr. and it is actually a new development still under construction. His wife and he moved here a couple of months ago to kind of get away from what is actually being planned and proposed here today. They moved from Royal Oak to get away from all the noise, commotion, packing a bunch of people into a small area. It just seems out of place in Lake Orion. Someone mentioned that living every day as a vacation unless you slap an apartment complex in the middle of a residential neighborhood. They understand, and he feels bad for the people that have been there for a long time, they haven't been there very long and they are very much against this. He is a millennial he is very much against this, build homes, use the land for what it was originally intended for it to be used for and zoned for. That seems much more in line with what they think of Lake Orion to be. The reputation of Lake Orion, the perception of it, this is an eyesore, it is out of place, it doesn't fit in. Do something like this in downtown Royal Oak. It is not something that belongs here. Everyone else mentioned the traffic thing, with all due respect, he doesn't know what traffic study these gentlemen looked into but 2%, the math doesn't add up there. They appreciate them taking the time and what they do for the city and listening to them today as a new resident he is very much against this. He hopes they vote no, and keep it as is and build homes here.

Ms. Pam McNabb 350 Waldon and has lived on Waldon Rd. since she has been five. In addition to the traffic and the infrastructure and everything else that is being talked about today, she wanted to come back to the creek that runs through their properties. The overflow on this creek has the potential to do great damage to at least five homes. There are five homes that cannot handle any more water than that is being pushed into this. Any change in the water table they are going to have five homes that are totally destroyed and unlivable, that is a lot. In addition, there is a subdivision that is under construction now, there are 22 new homes in the area. It is added a huge amount of water they addressed it with the County at the time that they were working on it and they were told it would have no impact. It doesn't matter how little rain they get they are flooded they cannot handle anymore. She thought that the most important thing if they look at the Master Plan that is posted at the Township, and she knows it is being revised at this point, she has a copy of it and it clearly states on the Master Plan it is a single-family low-density 190 apartments on 7-acres is not single-family and it is certainly not low-density.

Linda Savard 362 Waldon lives right next door on the west side of this project. She already has water in her backyard she is glad that she has no basement. This is an insane thing no matter what she does there is no way they can keep the trees to protect her side from not seeing that. There are no trees, she has some trees but they are not going to cover all that up. Please do not let this happen to us.

Secretary St. Henry stated that the Township received 25 letters from local residents. All 25 were opposed to the development. He read their names into the record\* (see attachment).

Chairman Reynolds asked if any Planning Commissioners had any comments and questions. There was none.

Chairman Reynolds turned it over to the Board of Trustees for comments and questions.

Trustee Flood thanked the residents for coming out tonight. Throughout the Township depending on where you live, when these developments come through, this is what they usually see. He just wanted to

let them know that this is just one part of the process, and he was sure that the Chairman would explain to them how this process works. Some are probably familiar with it and some are not. The Planning Commission all live here too and have all seen the changes they have been through, and some live in the same communities where change has happened. The way the process works is they will make a recommendation to the Township Board of Trustees. The Township Board of Trustees will have the final say, the buck stops with the Board. But they will be doing their due diligence plus their paid consultants, engineering firm, planners, he just wanted them to know that this is a long-drawn-out process, and they hear them. He has written down their names and every one of their concerns.

Trustee Steele thanked everyone for coming out tonight. She said she didn't see at this time a community benefit? She is concerned about the safety paths, and the sidewalks surrounding the unit. The parking is a concern. She also is not crazy about the three stories because she wanted to reiterate that she thinks that the three stories are more in line with a walkability downtown area that they see around Brown Rd. She thought that this might be a little bit much where it is located. She said she has lived in Orion for a very long time too and what she really appreciates about Orion is the semi-ruralness that it has to offer and that the zoning that they have of the present and the future zoning takes into consideration these semi-rural areas because they have to pay attention to our services, our infrastructure. When they put something bigger in a semi-rural area it has not taken that into consideration. She does believe in personal property rights and she did believe that they have the right to develop their property just provided that it is in line with what the zoning is and it doesn't take away from other people's property rights. She thought that some of these comments that were brought up tonight do infringe on some of their rights, and she thought there was always a good balance and then maybe with a lot of work that maybe they can come to a compromise but right now she thought that they were a little far of what is in the surrounding area. She did believe that yes, they do have the apartments across the street, and then they have Herron Apartments down off of Silverbell, however, she was not necessarily in favor of those either. She looks forward to seeing what they can bring back, and the consultants will have their work cut out ahead too.

Commissioner Gross said as a Commission they have a lot of work to do on this project. There has been a lot of good information that they have received from the applicant, as well as, from the public. They will be spending a lot of time looking at the plans in detail and trying to arrive at some conclusions on some of the issues that were brought before them this evening. He asked the number of dwelling units at 190, which does not seem to correlate with any of their residential zoning districts and he was curious as to how that number was arrived at.

Chairman Reynolds said this is the public hearing as Trustee Flood outlined, this is a multi-step process they always appreciate public comments and everyone coming out to either support, express concerns, express opposition to projects, that is what the process is here for. They are all citizens and residents themselves they couldn't be here on this board if they weren't. They always appreciate the feedback. He noted with a (PUD) this is a multi-step process, tonight is strictly the public hearing, there is no further discussion or deliberation within their general meeting minutes. The joint hearing was held here tonight as the first step of the formal process. The next step would be the case appearing on the PC agenda for deliberation essentially as a concept (PUD). That gets a recommendation from here at this board gets discussed and then forward either a recommendation to support or deny the project, it gets forwarded to the Board of Trustees and then ultimately there are further steps that get involved that essentially include site plan approval all of those details and things. So, this is a multifaceted process it is not one and done by any means, so if they ever need additional information or anything like that the Planning & Zoning Department is always willing to provide that along with PC information is posted online too. He will do his best to summarize some of the comments that were brought forth. If the Planning Commissioners can bring forth as they ask the petitioner to come back to the podium to address some of the comments and concerns. He knew some of which were presented in their comprehensive presentation. Maybe as an overview starting with Vice-Chairman Gross, where this fits within the Master Plan. Trustee Steele stated the case of the community benefit, so some of our (PUD) criteria. There were concerns about heights and sightlines. Traffic was an ongoing topic, is there any mitigation of those traffic risks along with lighting, and privacy. Waterflow was a topic of discussion, noise pollution, tree preservation. There was along with the

drainage and discussion within water remediation was also about the protected wetland that potentially exists on the property at this point, and some of the measures and design measures that they are mitigating other opportunities such as berms may help or hurt that concern. How is the compatibility with the adjacent neighborhood being single-family and larger lots? Safety path if that is something that they intend to provide or not. And then just general services amongst the community along with emergency services that would be required by this development.

Chairman Reynolds asked the applicant to come back up to the podium to address some of these concerns. He added that this is the public hearing and some of these concrete topics would come out in future deliberation too.

Mr. Wayne stated that he enjoyed hearing some of the concerns that the residents have and he understood that they exist. He thought there was always a residence to change regardless of where and what is being built and that his naturally a headwind that they face as developers but it is always their goal to do their best to work with the Planning Commission, The Board of Trustees, and the members of the public to address their concerns as best as they can.

Mr. Wayne said that there was a lot of concern about drainage. He said it sounded to him that there is some understanding that there won't be a stormwater management system within the development, that is not the case, that is going to be a requirement and there will be a number of storm drains all throughout the parking lot of this project, all of those will connect into the city storm drain and, in their opinion, actually improve the drainage that exists there. Right now, the rain falls in the vacant land and goes wherever it wants, in this case, it falls on a parking lot and goes to the storm drains, and heads into the storm sewer.

Mr. Wayne said there are two entrances, there was a comment made that there was only one entrance, there are two. They are under contract to also purchase the 7-acre parcel that exists on the corner of Waldon and Lapeer. The sole reason that they wanted to purchase that parcel was to allow them to put the road onto Lapeer, so as to not overburden the Walden entrance. It was their understanding, and general logic would tell them that if there were significant traffic volumes on Waldon Rd. so much so that they are backed up past the entrance no wise person is going to voluntarily exit their development onto Waldon rather than onto Lapeer. It is important to know that there are two entrances.

Mr. Wayne said there was also a comment made that there were 21-acres being affected, there are only 8-acres being affected in terms of where the building itself is being constructed. There are 21 total acres of land within the land that is being requested for (PUD), 8 of those will contain the building and the parking lot and about 13 of those will contain the nature preserve.

Mr. Wayne said there were a lot of comments that people would love to see single-family homes here, and it is understandable it is zoned for that. Single-family homes on this particular parcel are not feasible. He thought that if they were Pulte, they would have ended up building on this site as they wanted to originally. They ran into some issues with high-water tables which indicated that they couldn't build basements, which is a significant detraction from any single-family development in terms of value on sale. He also knew that there was some effort from the Fire Department where they wanted to sprinkle the insides of these homes, meaning adding fire suppression systems and it is very cost prohibited in a single-family environment. That was the extent of his knowledge on that issue but to his understanding, those are some of the complications with single-family homes, and for that reason, this is an alternative to that that it is keeping with the spirit of providing residential options for the community just in a different capacity.

Mr. Wayne stated that there was a comment made those values of a home could decrease by 25-50% he was not sure that that was rational. He didn't know exactly what that was rooted in but from their perspective, they have never seen that occur based on any multi-family development. As it relates to property values on a broader standpoint, they don't mean to suggest that because this project gets built their home is going to skyrocket in value, what they mean to suggest is that data shows that in communities that have more multi-family dwelling units it creates a more balanced community. It provides

people with different goals and objectives to be members of that community, and contribute to that community, and participate in that community. As a result, that that community becomes more desirable to live in. That is why property values increase over time when there is more presence of multi-family.

Mr. Wayne stated that they recognize traffics is a concern they have heard it a number of times tonight. May he respectfully suggest to everyone in the room that has been an issue long before they arrived here tonight. In fact, in their research, they found a comment posted on a public forum that asked for a traffic light at the corner of Waldon and Lapeer 10 years ago. Obviously, they are not creating the problem, it already exists.

Mr. Wayne said that they had no solicitations on Facebook. Not sure where those came from but no one from their camp.

Mr. Wayne noted that as it relates to a traffic light at Lapeer and Waldon that is not a decision that they can influence that is the responsibility of RCOC and MDOT. If that is the direction that the Township would like to go then they would be in full support of helping to peruse a traffic light that would help to reduce the traffic burden of this project. As it relates to that traffic study there is evidence that suggests that even with that development built and that improvement made by RCOC or MDOT that the traffic volumes on Lapeer and Waldon will significantly improve to a factor of 10x of what they are today even with their project built. Again, they will walk arm and arm with all of the Planning Commission and the Board of Trustees to aid in providing the resource and that public infrastructure but is not something that they can build themselves.

Mr. Wayne said that they conducted environmental testing on the site, it returned that there was no presence of (REC)'s Recognizable Environmental Conditions present on the site. They intend to work with EGLE and go through the wetland permitting process and intend to explore that more at the next phase of the project. At this time, they understand that those conditions exist and through their additional research they will be able to uncover exactly how to attend to those situations.

Mr. Wayne stated that there was a comment made that there were not a lot of infrastructures to support 190 more residents. He knew vacant or mostly vacant retail buildings that exist at Silverbell and Lapeer and perhaps if there were more residents in the area the more retail business could join that retail development and perhaps it would encourage others along the Lapeer and Waldon corridors so as to provide more restaurants dining entertainment, retail options for all the members of Orion Township.

Mr. Wayne said that they feel a huge community benefit of this project is in fact the nature preserves. He said that it is their intention to share this resource with all neighboring properties. As it relates to property values if their condo has access to a 12-acres nature preserve that is immediately adjacent to it he thought it was a reasonable assumption to assume that that is more desirable than if it did not. They look forward to working with all the neighboring properties to grant them access to utilize this beautiful resource.

Mr. Wayne stated that as it relates to height, the only way to create that beautiful resource is through three stories. They would not be able to fit the necessary amount of density that is required to make this project viable by reducing it to 2-stores and keeping the nature preserve where it is located, there simply isn't enough space. In exchange for increasing the building to a 3<sup>rd</sup> story, they are able to create the 13-acre nature preserve, which in their opinion is a huge benefit to the community.

Mr. Wayne said that there was a mention of a safety path along Waldon Rd., again, that the majority of that is not their property and a piece of public infrastructure that they would love to support the creation of but not something that they are in control of.

Mr. Wayne stated that in closing he would like to reiterate that clearly there is some opposition to this project from members of the community, they understand that, and with any development, it is always going to be that way. They want to continue to hear those comments and continue to refine their plan in a



way that is going to allow them to elevate a lot of those concerns, and work with the Planning Commission and the rest of the Township Board to create a project that is a benefit for Orion Township for years to come.

Trustee Steele asked if they planned on keeping the development after it is built and if they will be managing it? And the total value of the entire project?

Mr. Wayne replied that the total value of the project they estimated it in the ballpark of 36 million. That encompasses all land acquisitions, soft costs, and constructions costs. As far as ownership is concerned it is currently their intention to continue to own the property and manage it for a given period. There are always changes in market situations that might suggest selling the project so they always evaluate those but at this time it is their intention to build this project and to continue to own and operate it in the Orion Township community.

Chairman Reynolds closed the public hearing at 8:41 p.m.

Trustee Shults closed their public hearing at 8:41 p.m.

Respectfully submitted,



Debra Walton  
PC/ZBA Recording Secretary  
Charter Township of Orion

November 3, 2021

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Planning Commission Approval Date

\*Attachment

**PC-2021-78, The Woodlands****PUD Concept Plan****09-23-351-024**

<b>Name</b>	<b>Owner of (address)</b>	<b>In Favor</b>	<b>Opposed</b>
Michael & Alina Caldwell	336 Four Seasons Dr.		X
Phyllis Cunningham	226 Four Seasons Dr.		X
Norbert & Sylvia Saje	212 Four Seasons Dr.		X
Mike Cunningham	266 Four Seasons Dr.		X
Kathy Sweeney	170 Four Seasons Dr.		X
Theresa Brown	378 Four Seasons Dr.		X
Mary Mansfield	177 Four Seasons Dr.		X
Anne Earle	354 Four Seasons Dr.		X
Cheryl Querro	254 Four Seasons Dr.		X
Beverly Rolfsen	103 Four Seasons Dr.		X
Barbara VanPaaphorst	134 Four Seasons Dr.		X
John and Sue Falvo	242 Four Seasons Dr.		X
Linda Stein	289 Four Seasons Dr.		X
Sharon McQueen	229 Four Seasons Dr.		X
Jonathon Zupancic	413 Waldon Meadows Ct.		X
Amy Reynolds	419 Waldon Meadows Ct.		X
Nick Welshans	419 Waldon Meadows Ct.		X
Terry Clissold	322 Four Seasons Dr.		X
Brian Zakalowski	Vacant parcel in Waldon Meadows subdivision		X
Ronald Schoenstein	3093 Waldon Meadows Dr.		X
Meredith Haataja	321 Waldon Ridge Dr.		X
Jill Bann	2800 Waldon Park Dr.		X
Richard & Ashley Zettel	2829 Waldon Park Dr.		X
Susan L Johnston	348 Four Seasons Dr.		X

**CHARTER TOWNSHIP OF ORION BOARD OF TRUSTEES  
MINUTES, SPECIAL MEETING, BUDGET WORK SESSION  
MONDAY, NOVEMBER 1, 2021**

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**CALL TO ORDER.** The Charter Township of Orion Board of Trustees held a Budget Work Session special meeting on Monday, November 1, 2021 at The Orion Center, 1335 Joslyn Road, Lake Orion, MI 48360. The meeting was called to order 5:30 p.m.

**BOARD MEMBERS PRESENT:** Chris Barnett, Penny Shults, Donni Steele, Brian Birney, Mike Flood, Julia Dalrymple, and Kim Urbanowski

**BOARD MEMBERS ABSENT:** none

**OTHERS PRESENT:**

Aaron Whatley	David Goodloe	Tammy Girling	Sam Timko
Ashley Coyle	Jeff Stout	Lt. Ofiara	Chief Duke
Deanna Calloway			

Budget & Procurement Director Ashley Coyle gave a presentation overview of the budget process to date. Documents were provided to the Board including Fund Balance projections, Summary & Repayment schedules, and the draft 2022 Budget for all departments.

Discussion ensued regarding department funds, grants, revenue projections, building rent, and repayment schedules.

The public hearing to adopt the 2022 Budgets will be set for Monday, December 20, 2021 at 7:00 p.m.

**ADJOURNMENT:** The meeting was adjourned at 6:53 p.m.

Transcription: P. Shults

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Penny S. Shults, Clerk

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Chris Barnett, Supervisor  
Charter Township of Orion

**CHARTER TOWNSHIP OF ORION BOARD OF TRUSTEES  
MINUTES, REGULAR MEETING, MONDAY, NOVEMBER 1, 2021**

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**1. CALL TO ORDER.** The Charter Township of Orion Board of Trustees held a regular meeting on Monday, November 1, 2021 at Orion Center, 1335 Joslyn Road, Lake Orion, MI 48360.

**BOARD MEMBERS PRESENT:** Chris Barnett, Penny Shults, Donni Steele, Brian Birney, Julia Dalrymple, Mike Flood and Kim Urbanowski

**BOARD MEMBERS ABSENT:** None

**OTHERS PRESENT:**

Dan Dewey	Kati DeMattia
Lil Hutchison	Gary Roberts

**2. INVOCATION AND PLEDGE.** Clerk Penny Shults gave the invocation, followed by the Pledge of Allegiance.

**3. APPROVAL OF BILLS.** Moved by Treasurer Steele, seconded by Clerk Penny Shults to authorize payment of bills in the amount of \$2,215,370.51 and payrolls in the amount of \$326,867.19, for a total disbursement of funds in the amount of \$2,542,237.70, as presented. AYES: Steele, Birney, Dalrymple, Flood, Urbanowski, Barnett, Shults ABSENT: None NAYS: None MOTION CARRIED

**4. PUBLIC COMMENT.** (3 minutes or less) \*Board does not respond during public comment. Public comment was not heard.

**5. APPROVAL OF AGENDA.**

Budget & Procurement Director added an amended memo for 6.C. Budget Adjustments. Moved by Trustee Flood, seconded by Trustee Birney to approve the agenda, as amended. MOTION CARRIED

**6. CONSENT AGENDA.**

**A. Minutes – Regular Meeting, October 18, 2021.** Approve, as presented.

**B. Accept Employee Resignation.** Accept the resignation of Building Inspector, Timothy London, with regret based on submitted letter dated October 19, 2021 with an effective date of October 29, 2021.

**C. Budget Adjustments.** Direct the Accounting Controller or Budget & Procurement Director to make the Budget Adjustments based on the overbudget funds and accounts listed.

**D. 3<sup>rd</sup> Quarter Treasurer Report.** Receive and File.

**E. Miles for Meaghan – 7 Mile Run.** Board action would be to approve Miles for Meaghan on December 4, 2021 at 10:00am., subject to compliance with all Township requirements.

**F. Award Bid – Fire Department Turnout Gear.** Award Firefighter turn out gear bid to Apollo Fire Equipment located at 12584 Lakeshore Drive Romeo, MI 48065.

**CHARTER TOWNSHIP OF ORION BOARD OF TRUSTEES  
MINUTES, REGULAR MEETING, MONDAY, NOVEMBER 1, 2021**

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**G. Tuition Reimbursement Request.** Authorize Tandem Graves to take the Acc-202 Managerial Accounting course and approve reimbursement in an amount not to exceed \$960.00, contingent upon all requirements as listed in the Tuition Reimbursement Policy.

Moved by Trustee Flood, seconded by Trustee Birney to approve the Consent Agenda, as presented.

AYES: Flood, Urbanowski, Barnett, Shults, Steele, Birney, Dalrymple ABSENT: None

NAYS: None MOTION CARRIED

**7. PENDING BUSINESS.**

**A. First Reading – PC-2021-73, Township Initiated Text Amendment to Zoning Ordinance #78, Industrial Park (IP), Article 18, Section 18.01 – Land Uses.** Moved by Clerk Shults, seconded by Trustee Urbanowski to declare that the Orion Township Board of Trustees held and approved the first reading on November 1, 2021, for PC-2021-73, Text Amendment to Zoning Ordinance #78, Article 18, Section 18.01, and to direct the Clerk to publish for the second reading and possible approval/adoption on December 6, 2021. AYES: Urbanowski, Barnett, Shults, Steele, Birney, Dalrymple, Flood  
ABSENT: None NAYS: None MOTION CARRIED

**8. REPORTS.**

**A. Police/Fire Reports.** Moved by Trustee Birney, seconded by Trustee Flood, to receive and file the reports, as presented. MOTION CARRIED

**B. CN in Your Community 2021 Report.** Moved by Trustee Flood, seconded by Trustee Birney to receive and file the CN in Your Community 2021 report, as presented. MOTION CARRIED

**C. Municipal Complex, October 2021 Executive Report.** Moved by Trustee Birney, seconded by Trustee Dalrymple to receive and file the October 2021 Municipal Complex Executive report, as presented. MOTION CARRIED

**9. PUBLIC COMMENT.** Public Comment was not heard.

**10. BOARD MEMBER COMMENTS.** Board member comments were heard.

**11. ADJOURNMENT.** Moved by Treasurer Steele, seconded by Trustee Dalrymple to adjourn.  
MOTION CARRIED The meeting was adjourned at 7:27 p.m.

Transcription: M. Beutler

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Penny S. Shults, Clerk

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Chris Barnett, Supervisor  
Charter Township of Orion

**CHARTER TOWNSHIP OF ORION BOARD OF TRUSTEES  
MINUTES, REGULAR MEETING, MONDAY, NOVEMBER 1, 2021**

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## Agenda Item Summary

**To:** Board of Trustees  
**From:** Tammy Girling, Planning & Zoning Director  
**Meeting Date:** November 15, 2021  
**Memo Date:** November 8, 2021  
**Subject:** PC-2021-90, Ridgewood PUD, Set Joint Public Hearing Date

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☒ Consent ☐ Pending

### REQUEST

Plan to attend a joint public hearing for PC-2021-90, Ridgewood PUD

### REASON

The PUD process requires a public hearing by both the Township Board of Trustees and the Planning Commission.

### PROCESS

The Planning Commission invites the Township Board of Trustees to attend the Public Hearing on 12/1/2021 at 7:05 p.m. for PC-2021-90, Ridgewood PUD. The public hearing has been noticed as a joint public hearing with the Township Board of Trustees and the Planning Commission. If a quorum of the Board of Trustees exists on 12/1/2021 then the public hearing requirement of both the Board of Trustees and the Planning Commission will be met on 12/1/2021. If a quorum of the Board of Trustees does not exist on 12/1/2021 then the Board of Trustees will have to re-notice for their own public hearing at a later date.

### RECOMMENDATION (MOTION)

Motion to receive and file Board notice regarding proposed joint public hearing for PC-2021-90, Ridgewood PUD on December 1, 2021.



## Agenda Item Summary

**To:** Board of Trustees  
**From:** Ashley Coyle, Budget & Procurement Director  
**Meeting Date:** November 15, 2021  
**Memo Date:** November 11, 2021  
**Subject:** Set Budget Public Hearing

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☒ Consent ☐ Pending

### REQUEST

In order to adopt the 2022 budget, a public hearing will need to be scheduled.

### REASON

To adopt the 2022 budget.

### RECOMMENDATION (MOTION)

Board action would be to set the date for the Budget Public Hearing and possible adoption on the proposed 2022 Budgets for 7:00 p.m. on Monday, December 20th, 2021 and direct the Clerk to publish the proper legal notice.





## Agenda Item Summary

**To:** Board of Trustees  
**From:** Penny Shults, Township Clerk  
**Meeting Date:** November 15, 2021  
**Memo Date:** November 9, 2021  
**Subject:** Ord. 76 Special One-Day Alcohol Service Permit - Holly Jolly Folly

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☒ Consent ☐ Pending

### REQUEST

Attached is a request from the Orion Lighted Parade Group for a special One-Day Alcohol Service Permit for the Holly Jolly Folly to be held on Friday, December 3, 2021. They are also requesting that the \$300.00 application fee for the permit be waived, as the event is a fundraiser for a non-profit organization.

### REASON

Hold the Holly Jolly Folly fundraising event for a non-profit organization.

### PROCESS

Orion Lighted Parade Group has applied to the Liquor Control Commission for a license and they are waiting approval. Past practice has been to waive the \$300.00 fee.

### RECOMMENDATION (MOTION)

Board action would be to approve the request for a Special One-Day Permit for the Holly Jolly Folly under Ord. 76, Alcoholic Beverages Regulation, and waive the \$300.00 application fee.



# Charter Township of Orion

2525 Joslyn Rd., Lake Orion MI 48360  
www.oriontownship.org

## Clerk's Office

Phone: (248) 391-0304, ext. 104  
Fax: (248) 391-9984

### APPLICATION FORM

#### Special Permit

#### Ordinance 76, Alcoholic Beverages Regulation

Type of Permit: ALCOHOLIC BEVERAGE PERMIT  
Date of Permit: 12-3-21 / 12-4-21 (TILL 2:00 AM)

☐ \$300 Non-Refundable Fee Paid On: \_\_\_\_\_

1. Name: ORION LIGHTED PARADE GROUP - HOLLY JOLLY FOLLY  
Address: 1491 S. LAPEER RD  
LAKE ORION MI 48360  
  
Phone: Home: \_\_\_\_\_ Work: \_\_\_\_\_ Cell: 248-802-5521  
Fax: \_\_\_\_\_ Email: b21koko@gmail.com

#### Please provide the following information:

1. Past record of licensee, including liquor license violations and police contacts (Township will request from Oakland County Sheriff's Department.)

2. Plans for dealing with, and for avoiding, nuisances and neighborhood problems created by permit:

NO NEIGHBORS. VENUE IS FROM 6:30pm till 2:00AM  
VENUE IS IN GOLLING BUICK-GMC 1491 S. LAPEER RD  
LAKE ORION  
(2:00AM IS WHAT OTHER LIQUOR LICENSE SAYS -  
WE ARE USUALLY DONE BY MIDNIGHT)

3. Proposed changes in licensee's operation if granted permit: NONE





4. Proposed event requiring a special permit: Holly Jolly Folly  
ORION LIGHTED PARADE GROUP

Type of dance, entertainment, or dance/entertainment activities proposed for event requiring special permit: DINNER DANCING ENTERTAINMENT  
AND SILENT AUCTION

5. Plans for addressing potential increased parking needs: WE HAVE ENOUGH  
PARKING AT GOLLING BUICK-GMC

6. *To be completed by Township:*

- ☐ Adequate management operations for permit  
☐ Compliance with changes in informational filing (Ord. 76, Section 5)

I, WILLIAM N. KOKENDS (print name), swear (or affirm) that I will not violate any of the Laws of the State of Michigan, or of the United States, or any Ordinances of the Charter Township of Orion in the conduct of the business stated above and that all of the above information and attached documentation is true, to the best of my knowledge.

W N Kokends  
Signature of Applicant  
Date: 11-4-21

TOWNSHIP BOARD ACTION: <input type="checkbox"/> APPROVAL <input type="checkbox"/> DISAPPROVAL
REASONS:



# Charter Township of Orion

2525 Joslyn Rd., Lake Orion MI 48360  
www.oriontownship.org

Phone: (248) 391-0304

## Agenda Item Summary

**To:** Board of Trustees  
**From:** Chris Barnett, Supervisor  
**Meeting Date:** November 15, 2021  
**Memo Date:** November 8, 2021  
**Subject:** BBJ Private Road Maintenance SAD #1 – Authorize Cost Estimate & Work Plan

☒ Consent ☐ Pending

### REQUESTS

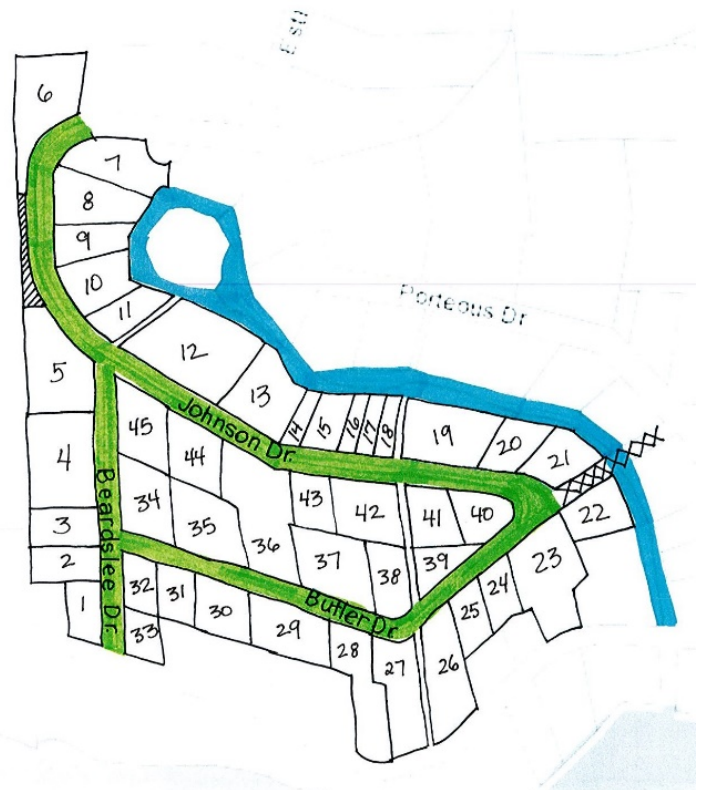
The Township received a petition requesting that the Township proceed with establishing a special assessment district for the purpose of private road maintenance on Beardslee, Butler and Johnson Drives (grading, gravel, plowing, ice mitigation, chloriding, and repair on one section of Beardslee). Attached is the petition calculation sheet showing that owners representing 52% of the total road frontage have signed this petition. 51% is required in order to move forward in the process. The next step is preparation of a cost estimate and work plan.

### RECOMMENDATION (MOTION)

Authorize the Supervisor's Office to proceed with obtaining the cost estimate and work plan.

attachment

BBJ Private Road Maintenance SAD #1  
~~Beardslee-Butler-Johnson~~  
August 2021



## BBJ Private Road Improvement SAD #1 (proposed): Petition Signature Calculations

#	Sidwell	All Road Frontages	Signed Petition "Yes" Frontages
1	09-01-135-016	60.00	0.00
2	09-01-135-010	60.00	60.00
3	09-01-135-014	60.00	60.00
4	09-01-135-007	120.00	0.00
5	09-01-135-013	197.26	197.26
6	09-01-127-005	159.61	159.61
7	09-01-138-045	87.01	0.00
8	09-01-138-044	104.42	0.00
9	09-01-138-034	65.66	0.00
10	09-01-138-035	90.00	0.00
11	09-01-138-036	60.00	60.00
12	09-01-138-043	180.00	0.00
13	09-01-138-038	120.00	0.00
14	09-01-138-021	30.00	0.00
15	09-01-138-039	60.00	0.00
16	09-01-138-024	30.00	0.00
17	09-01-138-025	30.00	0.00
18	09-01-138-026	30.00	0.00
19	09-01-138-047	120.00	120.00
20	09-01-138-030	60.00	0.00
21	09-01-138-031	50.00	0.00
22	09-01-176-016	25.00	0.00
23	09-01-176-059	110.70	110.70
24	09-01-176-056	60.00	0.00
25	09-01-176-010	60.00	60.00
26	09-01-176-064	60.00	0.00
27	09-01-176-063	65.08	65.08
28	09-01-176-066	70.00	0.00
29	09-01-176-061	135.00	135.00
30	09-01-176-062	90.00	90.00
31	09-01-176-042	60.00	60.00
32	09-01-176-001	146.61	146.61
33	09-01-176-048	75.00	0.00
34	09-01-139-044	216.96	216.96
35	09-01-139-045	120.00	120.00
36	09-01-139-040	210.00	0.00
37	09-01-139-034	120.00	0.00
38	09-01-139-035	67.98	0.00
39	09-01-139-036	142.26	142.26
40	09-01-139-013	216.14	216.14
41	09-01-139-029	65.49	65.49
42	09-01-139-038	107.60	107.60
43	09-01-139-031	60.00	0.00
44	09-01-139-043	100.00	100.00
45	09-01-139-042	220.79	0.00
<b>TOTALS</b>		<b>4378.57</b>	<b>2292.71</b>

Total Road Frontage	4378.57
minus signed for frontage	(2292.71)
NOT signed for frontage	2085.86

$$4378.57 \div 2 = 2189.29$$

50% is 2189.29

$$2292.71 \div 4378.57 = 52\% \text{ as of 11-1-2021}$$





## Agenda Item Summary

**To:** Board of Trustees  
**From:** Chris Barnett, Township Supervisor  
**Meeting Date:** November 15, 2021  
**Memo Date:** November 9, 2021  
**Subject:** Purchases - ARPA

☒ Consent ☐ Pending

### REQUEST

The request is to approve using ARPA funding to complete water and sewer infrastructure projects, and Fire and Parks & Recreation projects for responding to the COVID-19 emergency.

### REASON

The American Rescue Plan Act (ARPA) defines four uses for spending of ARPA funding by state and local governments. The following requests fall under the categories for responding to the COVID-19 emergency, and investments in water, sewer, and broadband infrastructure.

### PROCESS

The project requests are at various stages of purchase and implementation. The below summary details each.

1. **Move SCADA Tower from 2525 Joslyn Road to DPS Garage. Funding Request: \$26,602.00.**

**WATER & SEWER**

With the demolition of the current Township Hall located at 2525, the SCADA tower needs to be moved to the DPS Garage. This tower lets the Township's water tower communicate with the booster station and sends the Public Services department important information on the water system, including alarms for the water tower, control vault, and booster station; critical components to the Township's drinking water system.

2. **Fernhurst Generator Transfer Switch. Funding Request: \$4,704.00.**

**WATER & SEWER**

The current transfer switch at the Fernhurst lift station is no longer operable. In the event of a power outage, DPS field technicians must manually transfer the lift station over to generator power. A new transfer switch will allow the lift station to switch over to generator power automatically in the event of a power outage.

3. **Replacement Sewer Pump. Funding Request: \$9,625.00.**

**WATER & SEWER**

This request is to replace the current sewer pump, which is the original pump from the 1990s. The existing seals for the sewer pump are worn out and will completely degrade over the next few months.

4. **Flooring Replacement at Fire Stations 2 and 4. Funding Request: \$24,941.93.**

**FIRE DEPARTMENT**

This request is to replace the carpet flooring at Fire Stations 2 and 4 with laminate flooring, making the floors easier to clean and disinfect.





**5. Trailhead Paving & Tennis & Pickleball Courts: 2021 & 2022 Funding Request: \$421,000.00.**

**PARKS & RECREATION**

At the October 4, 2021, board meeting, the board approved the project of the Friendship Park Tennis/Pickleball Courts & Orion Center Trail head for a total project cost of \$428,213.00. When the request was presented to the board, invoices in the amount of \$23,200.00 had already been paid, leaving the remaining project cost to be \$405,013.00. On November 8, a change order was issued due to a failed subgrade during the proof roll. The change order is in the amount of \$15,985.00. This project was originally budgeted and approved by the board to be expensed with Parks & Recreation millage dollars. With the changing ARPA guidelines, it is being recommended to fund the remaining \$421,000 using ARPA funds.

**6. Marina Pointe Pump Station Generator. 2022 Funding Request: \$21,239.00.**

**WATER & SEWER**

The existing generator at the Marina Pointe pump station no longer produces enough power to generate the necessary lift. In the event of a power outage, DPS field technicians must take a diesel generator to the site. Approximately \$6-\$8,000 has been placed into the existing generator for maintenance, and it is now time to completely replace the generator. Due to supply demands, there is a 40-weeks lead-time for delivery.

**7. Advanced Life Support Ambulance. Funding Request: \$273,163.00.**

**FIRE DEPARTMENT**

The ambulance was approved for order by the board at the August 16, 2021, board meeting. At the time, the request to the board was to fund this purchase with Fire Millage dollars. After further consideration, it is being recommended to fund this purchase with ARPA funding. The purchase of one advanced life support ambulance would increase Orion Township's advanced life support response time to medical emergencies.

**8. SCADA 5G Upgrade. Maximum Funding Request: \$27,950.75.**

**WATER & SEWER**

Orion Township's SCADA system was operating under a 2G network. This system is connected to the Township's sanitary sewer system and allows the Township to monitor lift-station performance and overall flow of the system. The Township was notified that at the end of 2021, the 2G network would no longer be supported. As a result, the Township had to upgrade to a 5G network. The upgrade to the 5G network, will enhance the real-time monitoring and reporting of the sanitary sewer system to ensure the effective operations of the system and reduce the potential for sewer back-ups and costly claims. To complete the project, the Township purchased 23 RACO AlarmAgent Digital LTE Wireless Remote Terminal Units (Real Time Compatible Board Upgrade), with 23 RACO AlarmAgent LTE Compatible RM3N Antenna. The Public Services department field technicians completed the installation in early September.

The Township has submitted an MMRMA RAP grant request for up to \$13,975.38 in reimbursement, and was awarded the grant, with the final award amount unknown as of the date of this memo. It is requested that ARPA funding reimburse the remaining project costs not reimbursed by MMRMA, up to the total project cost of \$27,950.75.

**9. Paramedic Training. Funding Request: \$10,570.44.**

**FIRE DEPARTMENT**

This request is to cover the tuition and fees related to paramedic training for Orion Township Fire Department, equipping staff to respond to high-level medical emergencies.



# Charter Township of Orion

2525 Joslyn Rd., Lake Orion MI 48360  
www.oriontownship.org

Phone: (248) 391-0304

## BUDGET

Fund Name:	285 - ARPA/FEMA
Purchase Order Number:	Multiple
Budget Adjustment Needed:	<input checked="" type="checkbox"/>

Project/Grant Tracking?	<input checked="" type="checkbox"/>
Expected Invoice Date:	various
Reviewed by Budget Director:	<input checked="" type="checkbox"/>

	AMENDED BUDGET	AVAILABLE BALANCE	COST	REMAINING BUDGET
ARPA Funding	\$3,833,695.00	\$3,170,468.64	\$819,796.12	\$2,350,672.52

ITEM DESCRIPTION	VENDOR NAME	PO NUMBER	ACCOUNT NUMBER/NAME	COST
Move SCADA Tower	Kennedy Industries	21-0529	592-426-977.000 – Capital Outlay-Equipment	\$26,602.00
Fernhurst Generator Transfer Switch	Lotus Electric, Inc.	21-0524	592-426-939.003 – Repairs-Sewer Lifts	\$4,704.00
Replacement Sewer Pump	Kennedy Industries	21-0588	592-426-939.003 – Repairs-Sewer Lifts	\$9,625.00
Flooring Replacement	The Carpet Workroom, Inc.	21-0617	285-426-930.000 – Repairs & Maint. -Bldg	\$24,941.93
Tennis/Pickleball Courts – Orion Center Trailhead Paving	OHM ASI G2 Consulting	21-0594 21-0595 21-0596	285-426-973.000 – Capital Outlay Parks	421,000.00
Marina Pointe Pump Station Generator	Total Energy Systems, LLC	21-0616	592-426-939.003 – Repairs-Sewer Lifts	\$21,239.00
Advanced Life Support Ambulance	Halt Fire, Inc.	21-0566	285-426-978.000 – Capital Outlay-Vehicles	\$273,163.00
SCADA 5G Upgrade	Wolverine Water Works	21-0539	592-426-939.003 – Repairs-Sewer Lifts	\$27,950.75
Paramedic Training	Various	N/A	285-426-957.000 – Education & Training	\$10,570.44

## RECOMMENDATION (MOTION)

Approve use of ARPA funds as proposed and authorize the Accounting Controller and Budget & Procurement Director to make the necessary budget adjustments and expense transfers, and authorize any funds not spent in 2021 in relation to the above stated projects to be budget adjusted in 2022.

## Summary of ARPA Authorized and Pending Purchases

<b>ARPA Award</b>	<b>\$ 3,833,695.00</b>
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<b>Spent-to-date</b>	<b>\$ 348,290.00</b>
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### **BOARD APPROVED:**

Holland & Semloh (Remaining)	\$ 42,128.35
Laptop & Remote Computing Equipment	\$ 38,573.01
Soap Dispenser, Paper Towel Dispenser	\$ 9,436.00
Replacement Digital Sign OC	\$ 41,800.00
Digital Sign MC	\$ 57,320.00
Aerial Bucket Truck	\$ 125,679.00
	<b>\$ 314,936.36</b>

### **SEEKING BOARD APPROVAL 11/15/2021:**

Move SCADA Tower	\$ 26,602.00
Fernhurst Generator Transfer Switch	\$ 4,704.00
Replacement Sewer Pump	\$ 9,625.00
Flooring Replacement	\$ 24,941.93
Advanced Life Support Ambulance	\$ 273,163.00
Tennis/Pickleball Courts - Orion Center Trailhead Paving	\$ 421,000.00
Marina Pointe Pump Station Generator	\$ 21,239.00
SCADA 5G Upgrade	\$ 27,950.75
Paramedic Training	\$ 10,570.44
	<b>\$ 819,796.12</b>

### **FUTURE REQUESTS - 2022+ ITEMS BUDGETED:**

Friendship Park Ballfield Lighting	\$ 270,000.00
Peterson Lodge	\$ 510,000.00
Fitness Course	\$ 150,000.00
	<b>\$ 930,000.00</b>

Remaining ARPA	<b>\$ 1,420,672.52</b>
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## Agenda Item Summary

**To:** Board of Trustees  
**From:** Robert Duke, EFO, Fire Chief  
**Meeting Date:** August 16, 2021  
**Memo Date:** August 10, 2021  
**Subject:** Fire Department: Purchase Ambulance

☒ Consent ☐ Pending

### REQUEST

The Fire Department is requesting authorization to purchase one (1) 2021 Custom Classic Type 1 ambulance for at total delivered vehicle sales price with options of \$273,163.00. This purchase will be made on September 1, 2021 and will utilize fund balance monies. Currently the Fire Department's Fund Balance is \$543,673. If this purchase is approved, the remaining balance in Fund Balance will be \$270,510.

### REASON

Ambulances are used to provide a method of providing patient care and transportation to the hospital for definitive care. EMS transport allows for improved services to our community and is in line with the fire department capital apparatus purchase plan that was presented to the Board of Trustees.

### PROCESS

A new ambulance was budgeted to be purchased in 2022. When the 2021-2023 budget was adopted, the Fire Department anticipated spending \$1,113,500 in 2022 Capital Outlay (equipment & vehicle) needs. However, Fire Administration has been presented with the opportunity to purchase a new demonstrator ambulance today (in 2021) which meets/exceeds the current ambulance specification (local & state) standards based on operational use and needs of providing best practice care to our community. By purchasing now, vs. 2022, there will be an approximate savings of \$14,000 which is a 5% price increase. The increase is set to take effect at years end, 2021.

MMRMA grant funding will be applied for to assist in paying some of the cost of patient movement devices in the amount of \$5,900.00. This funding will be reimbursed after the ambulance is paid for by the fire department.

If approved, based on the 2021-2023 budget adoption, the new Capital Outlay (equipment & vehicle) needs for 2022 would be reduced by the purchase price of \$273,163 making the anticipated Capital need for Fire in 2022 to be approximately \$840,337.

This item has been reviewed by the Township Supervisor, Board Fire Liaison, and Budget and Procurement Director.



# Charter Township of Orion

2525 Joslyn Rd., Lake Orion MI 48360  
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Phone: (248) 391-0304

## BUDGET

Fund Name:	206 - Fire	Project/Grant Tracking?	<input type="checkbox"/>
Purchase Order Number:	21-0566	Expected Invoice Date:	9/1/2021
Budget Adjustment Needed:	<input checked="" type="checkbox"/>	Reviewed by Budget Director:	<input checked="" type="checkbox"/>

ACCOUNT NUMBER/NAME	AMENDED BUDGET	AVAILABLE BALANCE	COST	REMAINING BUDGET
206-336-978 – Capital Outlay - Vehicles	\$844,897	\$0	\$273,163.00	\$-273,163

## RECOMMENDATION (MOTION)

To approve and authorize the Fire Department to purchase one (1) 2021 Type 1 PL Custom ambulance from Halt Fire, Inc., 50168 Pontiac Trail, Wixom, MI 48393 in the amount of \$273,163.00 and authorize the Controller or Budget & Procurement Director to make the necessary Budget Adjustment utilizing funds from Fund Balance.



## Agenda Item Summary

**To:** Board of Trustees  
**From:** Jeff Stout, Public Services Director  
**Meeting Date:** September 1, 2021  
**Memo Date:** September 1, 2021  
**Subject:** Holland & Semloh Street Water Main Extension Recommendation of Award

☒ Consent ☐ Pending

### REQUEST

Township Board approval to accept OHM's recommendation to grant HMC, LLC as the lowest acceptable bidder.

### REASON

To loop two sections of the water system for more reliability. The section of water main extended will complete the water main looping area. An area map is provided.

### PROCESS

OHM has previously approved design engineering and bidding services for Holland Street Water Main. The project scope consists of installing approximately 800 ft of 8" ductile iron water main on Holland Street and 300 ft of 8" ductile iron water main on Semloh Street. Each section of water main also includes related valving, appurtenances, HMA and concrete paving, ditch grading, and restoration in accordance with the plans and specifications.

The total scope of the project is \$429,706.99. \$10,500 has already been paid as a part of OHM's study. The remaining balance to be paid, if awarded, is \$419,206.99.

Construction Total - Construction	\$315,884.75	HMC, LLC	PO 21-0577
Construction Total - Crew Days	\$21,360	OHM	PO 21-0578
Geotechnical / Engineering / Survey	\$32,000	OHM	PO 21-0575
Construction Services	\$32,000	OHM	PO 21-0575
Material Testing	\$8,000	G2 Consulting Group	PO 21-0576
Contingency (5%)	\$20,462.24	HMC, LLC & G2 Consulting Group	PO 21-0577
TOTAL PROJECT COST USE	\$429,706.99		
ALREADY PAID	\$10,500		
REMAINING CONTRACT AMOUNT	\$419,206.99		

The Water & Sewer department has \$100,000 budgeted for water main improvements. It is estimated that Orion Township will receive \$3.8 million dollars as part of the American Rescue Plan Act (ARPA). These funds can be used for water, wastewater and storm infrastructure projects. It is being proposed to use \$319,206.99 of these funds to put towards the water main extension for Holland and Semloh Street.



# Charter Township of Orion

2525 Joslyn Rd., Lake Orion MI 48360  
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## BUDGET

Fund Name:	592 - Water & Sewer
Purchase Order Number:	MULTIPLE
Budget Adjustment Needed:	<input checked="" type="checkbox"/>

Project/Grant Tracking?	<input type="checkbox"/>
Expected Invoice Date:	10/1/2021
Reviewed by Budget Director:	<input checked="" type="checkbox"/>

ACCOUNT NUMBER/NAME	AMENDED BUDGET	AVAILABLE BALANCE	COST	REMAINING BUDGET
592-556-976.001 – Capital Outlay - Water	\$250,000	\$100,000	\$100,000	\$0
258-426-976.000 - Capital Outlay - Water	0	0	319,206.99	0

## RECOMMENDATION (MOTION)

Township Board approval to award the contract to HMC, LLC for a price, not to exceed \$429,706.99 and authorize the Budget & Procurement Director to do a budget adjustment in the Disaster Contingency Fund for \$319,206.99 with funds to come from ARPA.



## Agenda Item Summary

**To:** Board of Trustees  
**From:** Chris Barnett, Township Supervisor  
**Meeting Date:** October 4, 2021  
**Memo Date:** September 30, 2021  
**Subject:** Purchase - ARPA Recommendations

☐ Consent ☒ Pending

### REQUEST

The request is to authorize ARPA purchase recommendations for the remainder of 2021.

### REASON

The Township will be awarded \$3,833,695.00 through the Federal American Rescue Plan Act in response to the COVID-19 Pandemic and has until December 2024 to spend all the allocated funds. Should the Township spend \$750,000 or more of Federal grant dollars in a single year, it is required to complete a single audit, which is often time-consuming and costs approximately \$10,000. To remain under the \$750,000 single audit threshold, the following expenditures are recommended for 2021. Through the 2022 Budget process, additional funding recommendations outlined for 2022, 2023, and 2024 will be presented to the Board for approval.

### PROCESS

The following Federal funds have already been expensed in 2021:

- \$16,844.00 – Community Development Block Grant (CDBG)
- \$66,019.00 – COVID-19 expenses
- \$319,206.99 – Holland & Semloh project
- \$42,313.16 – Police Services Award from 2020

Additionally, the Fire Department was awarded a FEMA AFG grant totaling \$126,664.00, some of which may be expensed in 2021. Using the full AFG grant amount, with the already approved 2021 expenses, the Township has expensed a total of \$571,047.15 in Federal funding in 2021. This leaves the Township \$178,952.85 to spend in 2021 before reaching the single-audit threshold.

In order to count towards the 2021 threshold, the asset and/or contracted service must be completed by December 31, 2021. With the demand on the supply chain and delay in materials, a list has been compiled of projects and/or assets prioritized for purchase in 2021. It is recommended the following items, totaling \$216,019.01, be considered (keeping in mind it is not the intention to spend more than \$749,999 in Federal Awards in 2021):

- \$10,890.00 – Touchless timeclock. This timeclock is embedded with an RFID reader that will allow employees to use their door access key fobs to clock in and out for the day, instead of their thumbprint and passcode, which is the current process. It also works with the Township's current timekeeping system, Novatime. **(QUOTED COST)**
- \$38,573.01 – Laptop and remote computing equipment. This technology will allow employees to work remotely, as needed. **(QUOTED COST)**
- \$9,436.00 – Upgrade soap dispensers and paper towel dispensers at the Municipal Complex and Sheriff Substation to touchless/motion activated. **(QUOTED COST)**
- \$41,800.00 – Replacement digital sign at the Orion Center for enhanced public communication. **(QUOTED COST)**
- \$57,320.00 – Digital sign at the Municipal Complex for enhanced public communication. **(QUOTED COST)**





# Charter Township of Orion

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Phone: (248) 391-0304

- \$30,000.00 – Replacement generator for sewer lift station. **(ESTIMATE – NOT YET QUOTED)**
- \$28,000.00 – Flooring replacement for Fire Stations 2 and 4. Replace the carpet flooring with laminate, making the floors easier to clean and disinfect. **(ESTIMATE – NOT YET QUOTED)**

## RECOMMENDATION (MOTION)

The recommended motion is to authorize using American Rescue Plan funding for the proposed expenditures in 2021, and authorize the Township Supervisor to execute all required purchase orders and agreements for the requested items.



# Charter Township of Orion

2525 Joslyn Rd., Lake Orion MI 48360  
www.oriontownship.org

Phone: (248) 391-0304

## Agenda Item Summary

**To:** Board of Trustees  
**From:** Aaron Whatley, Parks & Recreation Director  
**Meeting Date:** October 4, 2021  
**Memo Date:** September 28, 2021  
**Subject:** Award Bid: Friendship Park Tennis Courts & Orion Center Trailhead

☒ Consent ☐ Pending

### REQUEST

The request before the board is to award the contract for asphalt paving for the Friendship Park Tennis/Pickleball courts and the Orion Center trailhead to Asphalt Specialists, LLC, at a total cost of \$405,013.00.

### REASON

Both projects had been included in the Parks & Recreation Master Plan; currently \$150,000.00 has been included in the 2021 budget for the trailhead paving, and \$260,000.00 will be budgeted for the 2022 for the tennis/pickleball court paving project. We are requesting that any unused funds from the 2021 project be rolled over to be used in the 2022 project.

### PROCESS

Bids were authorized by previous board action and the bid opening was held on September 7th. Three bids were received, and Asphalt Specialists was the lowest qualified bidder - please see attached information from OHM, Township Engineers. The trailhead will be paved in Fall of 2021, and the courts will be paved in Spring of 2022.

<b>CONSTRUCTION TOTAL</b>		<b>\$346,013.00</b>		
CREW DAYS	OHM	\$30,340		
TOTAL MINUS CREW DAYS	ASI	\$315,673		
GEOTECHNICAL/ENGINEERING/SURVEY	OHM	<b>\$23,200.00 **</b>		<b>ALREADY PAID</b>
CONSTRUCTION SERVICES	OHM	<b>\$31,500.00</b>		<b>REDUCED FROM \$35,000</b>
MATERIAL TESTING	G2 CONSULTING	<b>\$10,500.00</b>		<b>ESTIMATE</b>
CONTINGENCY (5%)	ASI	<b>\$17,000.00</b>		
<b>TOTAL PROJECT COST:</b>		<b>\$428,213.00</b>		
<b>ALREADY PAID (SEE ABOVE)</b>		<b>\$23,200.00</b>		
		<b>\$405,013.00</b>		



# Charter Township of Orion

2525 Joslyn Rd., Lake Orion MI 48360  
www.oriontownship.org

Phone: (248) 391-0304

## BUDGET

Fund Name:	208 - Park/Recreation	Project/Grant Tracking?	<input type="checkbox"/>
Purchase Order Number:	MULTIPLE	Expected Invoice Date:	Fall 2021/ Spring 2022
Budget Adjustment Needed:	<input type="checkbox"/>	Reviewed by Budget Director:	<input checked="" type="checkbox"/>

ACCOUNT NUMBER/NAME	AMENDED BUDGET	AVAILABLE BALANCE	COST	REMAINING BUDGET
208-751-973.000-21PR003 – C/O-Orion Ctr Trail Head Pv – <b>2021 BUDGET</b>	\$150,000	\$150,000	\$150,000	\$0
208-751-973.000-21PR003 – XXXXXXXX – <b>2022 BUDGET</b>	\$260,000	\$260,000	\$260,000	\$0

## RECOMMENDATION (MOTION)

Board action would be to award the bid for paving the Friendship Park Tennis / Pickleball Courts and Orion Center Trailhead Parking Lot to Asphalt Specialists at a total cost not exceed the \$410,000.00 budgeted for these projects.



# Charter Township of Orion

2525 Joslyn Rd., Lake Orion MI 48360  
www.oriontownship.org

Phone: (248) 391-0304

## Agenda Item Summary

**To:** Board of Trustees  
**From:** Chris Barnett, Township Supervisor  
**Meeting Date:** October 18, 2021  
**Memo Date:** October 13, 2021  
**Subject:** Purchases - ARPA

☒ Consent ☐ Pending

### REQUEST

The request is to authorize ARPA purchases.

### REASON

A list of ARPA purchase recommendations was provided to the Township Board on October 4, 2021. At that time, the Board requested to see the detailed quotes of the items being requested for purchase.

### PROCESS

Below are ARPA purchases being requested for Board approval:

- \$10,890.00 – Touchless timeclock embedded with an RFID reader to allow employees to use their door access key fobs to clock in and out for the day, instead of their thumbprint and passcode, which is the current process. The attached quote was obtained from our current timekeeping provider to ensure the equipment will work with the Township's timekeeping system. **PO # - 21-0597**
- \$38,573.01 – Laptop and remote computing equipment, to allow employees to work remotely as needed. The quote was obtained from Dell utilizing public purchasing contract pricing. Note – the \$4,185.70 for the five OptiPlex 3280 AIO will be charged to the Municipal Building Fund as part of the budgeted owner-procured items, not the ARPA fund. **PO # - 21-0598**
- \$9,436.00 – Touchless soap dispensers and paper towel dispensers at the Municipal Complex and Sheriff substation. This pricing was obtained through the Municipal Complex construction project bidding process.
- \$41,800.00 – Replacement digital sign at the Orion Center for enhanced public communication. Pricing was obtained through the Municipal Complex construction project bidding process. **PO # - 21-0602**
- \$57,320.00 – Digital sign at the Municipal Complex for enhanced public communication. Pricing was obtained through the Municipal Complex construction project bidding process. **PO # 21-0570**

### BUDGET

Fund Name:	258 - Disaster Contingency
Purchase Order Number:	Multiple
Budget Adjustment Needed:	<input type="checkbox"/>

Project/Grant Tracking?	<input type="checkbox"/>
Expected Invoice Date:	11/1/2021
Reviewed by Budget Director:	<input checked="" type="checkbox"/>

	AMENDED BUDGET	AVAILABLE BALANCE	COST	REMAINING BUDGET
2021 Federal Funding	\$750,000	\$178,952.85	\$158,019.01	\$20,933.84



# Charter Township of Orion

2525 Joslyn Rd., Lake Orion MI 48360  
www.oriontownship.org

Phone: (248) 391-0304

Item Description	Vendor Name	PO Number	ACCOUNT NUMBER/NAME	COST
Touchless Timeclock	Ascentis Corporation	21-0597	258-426-930.000 – Repairs & Maint. - Bldg	\$9,075
			258-426-807.000 - Data Processing	\$1,815
Laptops & Remote Computing Equipment	Dell	21-0598	258-426-740.000 - Operating Supplies	\$38,573.01
Touchless Soap Dispensers & Paper Towel Dispensers	Cunningham Limp	N/A	258-426-930.000 – Repairs & Maint. - Bldg	\$9,436
Replacement Digital Sign – Orion Center	Signgraphix, Inc	21-0602	258-426-977.00 - Capital Outlay - Equipment	\$41,800
Digital Sign – Municipal Complex	Signgraphix, Inc	21-0570	258-426-977.00 - Capital Outlay - Equipment	57,320

## RECOMMENDATION (MOTION)

The recommended motion is to authorize using American Rescue Plan funding for the proposed expenditures and authorize the Township Supervisor to execute all required purchase orders and agreements for the requested items.



# Charter Township of Orion

2525 Joslyn Rd., Lake Orion MI 48360  
www.oriontownship.org

Phone: (248) 391-0304

## Agenda Item Summary

**To:** Board of Trustees  
**From:** Aaron Whatley, Parks & Recreation Director  
**Meeting Date:** October 18, 2021  
**Memo Date:** October 13, 2021  
**Subject:** Purchase - ARPA - Aerial Service Truck

☒ Consent ☐ Pending

### REQUEST

The request before the board is to authorize the purchase of a 2022 Chevrolet Silverado with 40' Aerial Service Truck (commonly referred to as a 'bucket truck.')

### REASON

This vehicle will allow the Township staff to help keep the exterior of the facilities clean, keep up on parks maintenance that may be out of reach, and put notifications on light pole banners.

### PROCESS

The pickup truck will be purchased through the Oakland County purchasing program. The total cost for the new vehicle is \$125,679. This vehicle is budgeted for in 2022 (budget not yet adopted) but due to the vehicle shortage, needs to be ordered as soon as possible, in order to receive it in 2022. If approved, this expense will hit the 2022 budget.

This truck was originally budgeted for in the Facilities & Grounds budget for 2022, but because it will help keep the facilities and parks clean and will allow the Township to put community notifications on the light pole banners it will qualify for ARPA funding.

### BUDGET

Fund Name:	101 - General
Purchase Order Number:	21-0606
Budget Adjustment Needed:	<input type="checkbox"/>

Project/Grant Tracking?	<input type="checkbox"/>
Expected Invoice Date:	1/1/2022
Reviewed by Budget Director:	<input checked="" type="checkbox"/>

ACCOUNT NUMBER/NAME	AMENDED BUDGET	AVAILABLE BALANCE	COST	REMAINING BUDGET
258-426-978.000 - Capital Outlay Vehicles	\$125,679	\$125,679	\$125,679	\$0

### RECOMMENDATION (MOTION)

Board action would be to authorize the purchase of the 2022 Chevrolet Silverado with 40' Aerial Service Truck at a total cost not to exceed \$125,679.



QUOTATION		
DATE	NUMBER	PAGE
6/30/2021	0039399	1 of 1

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I  
L ORION TOWNSHIP  
L invoices@oriontownship.org  
T  
O

Accepted By: \_\_\_\_\_  
Company: \_\_\_\_\_  
Date: \_\_\_\_\_  
PO#: \_\_\_\_\_

ATTENTION:  
BILL BASIGKOW                      248-391-0304                      wbasigkow@oriontownship.org

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

CUSTOMER REF/PO#	JOB TITLE	SLP	SHIPPING TYPE
	ORION TWP OFFICE, MOVE SCADA RADIO TOWER, WASTE WATER	BJM/CAW	KIW FIELD SERVICE
QTY	DESCRIPTION		

(1)SERVICES AND PARTS PROVIDED BY TRENDSET COMMUNICATION GOUPE AS FOLLOWS.

MATERIALS LIGHTPOINTE RADIO TERMINAL PAIR W/ 1 YEAR WARRANTY, MWAVE ANTENNA - 1 FT, 200' 2-STRAND 50MICRON, MULTIMODE, LOOSE TUBE, OUTDOOR, LC/LC, 200'POWER CABLE 14/3 - OUTDOOR RATED, 24/4PR SOL BC CAT6 OUTDOOR BLACK, 80' SNAP-IN HANGERS 1 5/8", 1 UNIT, 80' SNAP-IN HANGERS FOR 2 1/4" CABLES, 1 UNIT, DDB UNLIMITED - 50"HX25"WX25"D, OUTDOOR RATED, 1' BASE STAND DDB UNLIMITED - UNISTRUT FRAME CABINET SUPPORT, 10' GALVANIZED SCH 40, 4 1/2" OD, MOU - 2 BRACKET STAND OFF MOUNT, 200' #4 GROUND WIRE, GREEN, SHIELDED, STRANDED, ERICO CADWELD WELDING MATERIAL, F20, GRO - 1/4" X 2" X 6" BAR WITH INSULATOR AND BRACKET, FRM NON-PENETRATING ROOF MOUNT, MAST 2.25" O.D., 60" HEIGHT, 10' GALVANIZED SCH 40, 4 1/2" OD PER FOOT, 6 WIRELESS SOLUTIONS 1/2" X 18" X 48" RUBBER MAT KIT. POSITIONED UNDER ROOF MOUNTS & CAN BE USED AS A WALKING PAD WHEN REQUIRED TO COMPLY W/ BUILD CODES. 50' 2-STRAND 50MICRON, MULTIMODE, LOOSE TUBE, OUTDOOR, LC/LC, 50' POWER CABLE - 14/3 - OUTDOOR RATED, 50' 24/4PR SOL BC CAT6 OUTDOOR BLACK, 3 1 1/2" X 10' CONDUIT, 2, 1 1/2" PVC CONDUIT 90 DEGREE ANGLE, NON-METALLIC, ABOVE AND UNDERGROUND, 1 1/2" SERVICE ENTRANCE CAP, SCHEDULE 40 PVC, 1 1/2" LB CONDUIT BODY, 25 2" PF BLACK INNER DUCT PULL STRING, 10 SLEEPERS, ROOF PIPE, STAND-OFFS 1/2"-2 1/2", 4" X 5 3/4" X 3 3/4"

NET PRICE INCLUDING FREIGHT, BUT NO TAXES:\$19,057.00

\*\*\*\*\*

THE FOLLOWING QUOTE IS FOR FIELD SERVICE REQUIRED ON YOUR ABOVE REFERENCED PUMP STATION:

FIELD SERVICE LABOR REQUIRED:

- SITE VISIT NEEDED FOR MOUNTING LOCATION AND CONDUIT SIZE
- REMOVE YOUR EXISTING PANEL AT YOUR OLD WATER & SEWER BUILDING
- INSTALL PANEL AT NEW LOCATION
- PLC PROGRAMMER TO PROGRAM, AND VERIFY KISM IS WORKING PROPERLY AT NEW LOCATION

TOTAL FIELD SERVICE PRICE: \$7,545.00

\*\*\*\*\*

This quote is subject to and incorporates by reference Kennedy Industries, Inc.'s ("Kennedy") Terms & Conditions (Rev'd 4/2019) and Customer Warranty available at [www.kennedyind.com](http://www.kennedyind.com) which will be provided by email upon written request. Kennedy reserves the right to change the Terms & Conditions and Customer Warranty for future orders. By accepting this quote and/or issuing a purchase order relative to this quote, buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Kennedy's website.

**CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 3% CHARGE**  
**NO TAXES OF ANY KIND ARE INCLUDED IN THIS PROPOSAL**

Lotus Electric, Inc.  
2469 AIRPORT ROAD  
WATERFORD, MI 48327  
jphillips@wolverinewater.com



## Estimate

### ADDRESS

ORION TOWNSHIP  
2525 JOSLYN ROAD  
LAKE ORION, MI 48362

ESTIMATE # 1386

DATE 06/29/2021

### PROJECT

FURNHURST P.S

ACTIVITY	QTY	RATE	AMOUNT
REPLACE ATS WITH ASCO 300 SERIES TRANSFER SWITCH			66
<b>MATERIAL</b> ASCO 300 ATS	1	3,126.00	3,126.00
<b>MISC.</b> LOT MISC. INSTALLATION MATERIAL	1	278.00	278.00
<b>LABOR</b> LABOR/INSTALLATION	1	1,250.00	1,250.00
<b>TRUCK</b> TRUCK CHARGE	1	50.00	50.00
TOTAL			<b>\$4,704.00</b>

Accepted By

Accepted Date

592-548-939.003



QUOTATION		
DATE	NUMBER	PAGE
9/14/2021	0042228	1 of 1

B ORI150  
I ORION TOWNSHIP  
L invoices@oriontownship.org  
T  
O

Accepted By: \_\_\_\_\_  
Company: \_\_\_\_\_  
Date: \_\_\_\_\_  
PO#: \_\_\_\_\_

ATTENTION:  
BILL BASIGKOW                      248-391-0304                      wbasigkow@oriontownship.org

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

CUSTOMER REF/PO#		JOB TITLE	SLP	SHIPPING TYPE
		MARINA POINTE PUMP STATION, FLYGT, PUMP, 3102.070, SEWAGE	KES/CRB	CUSTOMER PICKUP
QTY	DESCRIPTION			

BELOW IS A QUOTE FOR A NEW REPLACEMENT PUMP.

- (1) FLYGT EXPLOSION PROOF, SUBMERSIBLE SEWAGE PUMP MODEL NP 3102.070-462 MT WITH HIGH CHROME IMPELLER AND INSERT RING. PUMP RATED 5 HP, 3 PHASE 200V, WITH 4" DISCHARGE AND 50 FT. MOTOR AND SENSOR CABLE. PUMP EQUIPPED WITH SEAL FAIL/HIGH TEMP CABLE.

TOTAL NEW REPLACEMENT PUMP COST: \$9,625.00

DELIVERY: 10-12 WEEKS (AFTER RECEIPT OF ORDER)

UPON ORDER - PLEASE CONFIRM VOLTAGE AND CABLE LENGTH REQUIRED

WE DO NOT INCLUDE:

INSTALLATION, CONCRETE, OR SITE WORK, ANCHOR BOLTS, PIPING, VALVES, COVER, CONDUIT, WIRING, JUNCTION BOXES, PADLOCKS OR KEYS, START-UP UNLESS LISTED ABOVE

WE APPRECIATE THIS OPPORTUNITY TO QUOTE AND LOOK FORWARD TO BEING OF FUTURE SERVICE.

SINCERELY,

SARAH RAHN  
SRAHN@KENNEDYIND.COM

CRB

This quote is subject to and incorporates by reference Kennedy Industries, Inc.'s ("Kennedy") Terms & Conditions (Rev'd 4/2019) and Customer Warranty available at [www.kennedyind.com](http://www.kennedyind.com) which will be provided by email upon written request. Kennedy reserves the right to change the Terms & Conditions and Customer Warranty for future orders. By accepting this quote and/or issuing a purchase order relative to this quote, buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Kennedy's website.

**CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 3% CHARGE**  
**NO TAXES OF ANY KIND ARE INCLUDED IN THIS PROPOSAL**

**TOTAL:                      \$9,625.00**

# The Carpet Workroom, Inc.

23000 Venture Dr. Novi, MI 48375 Phone: (248) 349-5212 Fax: (248) 349-5262

November 2, 2021

Orion Township Fire Department  
2525 Joslyn Road  
Lake Orion, MI 48360

Proposal # RIII-19765-19  
Fire Station #2

Attention: John Pender  
[jpender@oriontownship.org](mailto:jpender@oriontownship.org)

## LVP

### Material:

1,612 Ft	Supply Mohawk Picton Park LVT Color: Secoya
600 Ft	Supply Johnsonite Cove Base Burnt Umber 4"
	Adhesive
	Freight and Tax

### Labor:

176 Yds	Carpet Rip
176 Yds	Dipsose of Carpet
1,612 Ft	Install LVT
1,612 Ft	Sand and Skim Floor
528 Ft	Install Cove Base
528 Ft	Base Rip and Dispose
12 Ft	Supply and Install Reducer

### TOTAL MATERIAL AND LABOR:

\$ 14,173.95

Floor prep @ T&M	\$ 65.00	P.M.H.
Material for floor prep to be billed separately		

**Before the job begins or any materials are ordered (if needed) by The Carpet Workroom, a 50% deposit is required before the order is placed or any work is started. Please call to verify the amount.**

The above bid contains material and labor for carpet and resilient flooring at standard rates. An additional 30% will be added for overtime.

Upon acceptance of this bid, please fax a purchase order or refax this proposal with the appropriate signature below. Our fax number is (248) 349-5262.

Thank you for the opportunity to quote. Proposal submitted by John Lukasik.

Orion township accepts this bid:

For Office Use Only:

\_\_\_Field Measure

\_\_\_\_\_  
Authorized Signature

68

\_\_\_Take Off

# The Carpet Workroom, Inc.

23000 Venture Dr. Novi, MI 48375 Phone: (248) 349-5212 Fax: (248) 349-5262

November 2, 2021

Orion Township Fire Department  
2525 Joslyn Road  
Lake Orion, MI 48360

Proposal # RIV-19766-19  
Fire Station #4

Attention: John Pender  
[jpender@oriontownship.org](mailto:jpender@oriontownship.org)

## LVP

### Material:

1,182 Ft	Supply Mohawk Picton Park LVT Color: Secoya
360 Ft	Supply Johnsonite Cove Base Burnt Umber 4"
	Adhesive
	Freight and Tax

### Labor:

140 Yds	Carpet Rip
140 Yds	Dipsose of Carpet
1,182 Ft	Install LVT
1,182 Ft	Sand and Skim Floor
360 Ft	Install Cove Base
360 Ft	Base Rip and Dispose
12 Ft	Supply and Install Reducer

### TOTAL MATERIAL AND LABOR:

\$ 10,767.98

Floor prep @ T&M	\$ 65.00 P.M.H.
Material for floor prep to be billed separately	

**Before the job begins or any materials are ordered (if needed) by The Carpet Workroom, a 50% deposit is required before the order is placed or any work is started. Please call to verify the amount.**

The above bid contains material and labor for carpet and resilient flooring at standard rates. An additional 30% will be added for overtime.

Upon acceptance of this bid, please fax a purchase order or refax this proposal with the appropriate signature below. Our fax number is (248) 349-5262.

Thank you for the opportunity to quote. Proposal submitted by John Lukasik.

Orion township accepts this bid:

For Office Use Only:

\_\_\_Field Measure

\_\_\_\_\_  
Authorized Signature

69

\_\_\_Take Off

September 28, 2021

Aaron Whatley  
Parks & Recreation Director  
Charter Township of Orion  
2525 Joslyn Road  
Lake Orion, MI 48360

RE: Friendship Park Tennis Courts and Orion Center Trailhead  
Recommendation of Award

Dear Mr. Whatley:

Sealed bids for the Friendship Park Tennis Courts and Orion Center Trailhead projects were received and publicly read aloud on Tuesday September 7<sup>th</sup> at Township Hall, at 11:00am. Proposals were received by the Township from three (3) bidders. We have reviewed and checked the bids, and attached the Bid Tabulation for your information. The lowest three bidders are as follows:

Contractor	Bid for Fall 2021		Bid for Spring 2022	
	CAT 1 – Tennis Ct	CAT 2 - Trailhead	CAT 1 – Tennis Ct	CAT 2 - Trailhead
Asphalt Specialists LLC	\$269,609.00	\$86,856.00	\$259,157.00*	\$82,482.00*
Gibraltar Construction Co.	\$328,625.00	\$115,556.00	\$303,837.80	\$110,886.20
Birmingham Sealcoat, Inc.	\$300,731.00	\$157,132.00	\$323,196.74	\$168,835.13

\* Lowest price for category

The project scope included two separate categories. Category 1 included the construction of (1) tennis court and (2) pickleball courts and grading for future expansion on the north side of Friendship Park. Category 2 included the paving of the existing gravel trailhead parking lot located at the Orion Center on Joslyn Rd. south of Clarkston Rd. Bidders were encouraged to provide an alternate bid for each category. The alternate bid allowed for construction to take place in 2022 to alleviate potential schedule congestion that contractors are currently under in 2021. Our Final Opinion of Construction Cost for both categories was \$324,438.68.

Asphalt Specialists, LLC is the apparent lowest responsible bidder for this project., It is our understanding the Township is planning to complete the Orion Trailhead paving this year and completing the Friendship Park tennis courts next year in 2022. In that event, the lowest bid is still from Asphalt Specialists, LLC, including \$86,856.00 for the trailhead paving and \$259,157.00 for the tennis/pickleball courts, totaling \$346,013.00.

In checking with the provided references, we have determined that Asphalt Specialists, LLC has satisfactorily completed similar projects for the Garden City and other southeast Michigan communities such as the City of Birmingham and the City of Ferndale. They have over 25 years of experience on projects that concentrate on site development with paving, slope stabilization, and general contracting.



Asphalt Specialists, LLC has agreed to complete the trailhead paving in the Fall of 2021 and the tennis/pickleball courts in the Spring of 2022.

Therefore, we recommend award of this contract to **Asphalt Specialists, LLC in the amount of \$315,673.00**. Please note that this contract amount was derived from the total bid amount of \$346,013.00 less the crew days cost of \$30,340.00.

If you have any questions, please do not hesitate to give me a call at (248) 751-3107.

Sincerely,  
**OHM Advisors**

Mark A. Landis, P.E.  
Project Manager

Encl: *Bid Tabulation*  
cc: Chris Barnett, Supervisor  
Penny S. Shults, Clerk  
Donni Steele, Treasurer  
Jeff Stout, Director of Public Services  
Tim Baugher, Asphalt Specialists, LLC.

P:\0101\_0125\0121210010\_Friendship\_Park\_Tennis\_Courts\\_Construction\100 Administration\100.03 Award Letter\Bid Award Recommendation - FP Tennis Courts and OC Trailhead Paving.docx



# Friendship Park Tennis Courts and Orion Center Trailhead

**ORCHARD, HILTZ & McCLIMENT, INC.**

34000 Plymouth Road, Livonia, Michigan, 48150

Telephone: (734) 522-6711 FAX: (734) 466-4557

PROJECT: Friendship Park Tennis Courts and Orion Center Trailhead  
LOCATION: Orion Township  
WORK: Paving and placing tennis courts

DATE: September 16, 2021  
PROJECT #: 0121-21-0010 / 0121-21-0020  
ESTIMATOR: JL  
CHECKED BY: ML  
CURRENT ENR:

ITEM NUMBER	DESCRIPTION	ESTIMATED QUANTITY	ASI, UNIT PRICE	ASI, COST
<b>CATEGORY 1 - Friendship Ph.1 (SPRING 22):</b>				
1)	Mobilization, Max 5%	1 LSUM	\$12,500.00	\$12,500.00
2)	Excavation, Earth	75 Cyd	\$55.00	\$4,125.00
3)	Erosion Control, Silt Fence	700 Ft	\$2.00	\$1,400.00
4)	Project Cleanup	1 LSUM	\$1,700.00	\$1,700.00
5)	Subbase, CIP	1050 Cyd	\$34.00	\$35,700.00
6)	Aggregate Base, 8 inch	1467 Syd	\$13.00	\$19,071.00
7)	Geotextile, Separator	1378 Syd	\$4.50	\$6,201.00
8)	HMA, 4EML	185 Ton	\$140.00	\$25,900.00
9)	HMA, 5EML	111 Ton	\$170.00	\$18,870.00
10)	Acrylic Court Surface	1280 Syd	\$14.00	\$17,920.00
11)	Fence, Chain Link, 120 inch	432 Ft	\$76.00	\$32,832.00
12)	Fence Gate, 4 foot, for 120 inch Chain Link Fence	3 Ea	\$1,900.00	\$5,700.00
13)	Fence Post	60 Ea	\$408.00	\$24,480.00
14)	Fence, Chain Link, 36 inch	122 Ft	\$59.00	\$7,198.00
15)	Net, Pickleball Court	2 Ea	\$176.00	\$352.00
16)	Net, Tennis Court	1 Ea	\$475.00	\$475.00
17)	Post, Pickleball Court	4 Ea	\$2,565.00	\$10,260.00
18)	Post, Tennis Court	2 Ea	\$2,565.00	\$5,130.00
19)	Turf Establishment, Performance	2058 Syd	\$3.50	\$7,203.00
20)	Crew Days	\$820.00 /Cday	27	\$22,140.00
<b>Total Category 1:</b>				<b>\$259,157.00</b>

## **CATEGORY 2 - Trailhead (FALL 21):**

21)	Mobilization, Max 5%	1 LSUM	\$4,000.00	\$4,000.00
22)	Erosion Control, Silt Fence	1050 Ft	\$2.00	\$2,100.00
23)	Project Cleanup	1 LSUM	\$2,000.00	\$2,000.00
24)	Aggregate Base, Conditioning	1823 Syd	\$5.00	\$9,115.00
25)	HMA, 3EML	248 Ton	\$125.00	\$31,000.00
26)	HMA, 5EML	149 Ton	\$145.00	\$21,605.00
27)	Post, Steel, 3 lb	28 Ft	\$25.00	\$700.00
28)	Sign, Type IIIB	3 Sft	\$35.00	\$105.00

ITEM NUMBER	DESCRIPTION	ESTIMATED QUANTITY	ASI, UNIT PRICE	ASI, COST
29)	Pavt Mrkg, Preformed Thermopl, Accessible Sym	2 Ea	\$1,600.00	\$3,200.00
30)	Pavt Mrkg, Waterborne, for Rest Areas, Parks, and I	160 Ft	\$0.40	\$64.00
31)	Pavt Mrkg, Waterborne, for Rest Areas, Parks, and I	450 Ft	\$0.40	\$180.00
32)	Turf Establishment, Performance	834 Syd	\$5.50	\$4,587.00
33)	Crew Days	\$820.00 /Cday	\$10.00	\$8,200.00
<b>Total Category 2:</b>				\$86,856.00
<b>Construction Total:</b>				<b>\$346,013.00</b>
Geotechnical / Engineering / Survey:				\$23,200.00
Construction Services:				\$35,000.00
Material Testing:				\$10,500.00
Contingency (5%):				\$17,000.00
<b>PROJECT COST USE:</b>				<b>\$431,713.00</b>

Tabulation of Bids Received on  
**Friendship Park Tennis Courts and Orion Center Trailhead Paving**  
Charter Township of Orion, Oakland County, MI  
OHM Job No.: 0121-21-0010 / 0121-21-0020

Asphalt Specialists LLC  
1780 E. Highwood  
Pontiac, MI 48340

Gibraltar Construction Co.  
2650 Van Horn Rd.  
Trenton, MI 48183

Birmingham Sealcoat, Inc.  
2651 Metamora Rd.  
Oxford, MI 48371

<u>Fall 2021 Construction Bid</u>			Phone: (248) 334-4570		Phone: (734) 234-8005		Phone: (248) 647-8373	
Item No.	Description	Estimated Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
CATEGORY 1 - Friendship Ph1:								
1)	Mobilization, Max 5%	1 LSUM	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$10,000.00	\$10,000.00
2)	Excavation, Earth	75 Cyd	\$55.00	\$4,125.00	\$50.00	\$3,750.00	\$75.00	\$5,625.00
3)	Erosion Control, Silt Fence	700 Ft	\$2.00	\$1,400.00	\$3.25	\$2,275.00	\$3.50	\$2,450.00
4)	Project Cleanup	1 LSUM	\$1,800.00	\$1,800.00	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00
5)	Subbase, CIP	1050 Cyd	\$36.00	\$37,800.00	\$50.00	\$52,500.00	\$65.00	\$68,250.00
6)	Aggregate Base, 8 inch	1467 Syd	\$14.00	\$20,538.00	\$28.00	\$41,076.00	\$15.00	\$22,005.00
7)	Geotextile, Separator	1378 Syd	\$5.00	\$6,890.00	\$7.00	\$9,646.00	\$9.00	\$12,402.00
8)	HMA, 4EML	185 Ton	\$140.00	\$25,900.00	\$180.00	\$33,300.00	\$133.17	\$24,636.45
9)	HMA, 5EML	111 Ton	\$170.00	\$18,870.00	\$230.00	\$25,530.00	\$167.99	\$18,646.89
10)	Acrylic Court Surface	1280 Syd	\$14.00	\$17,920.00	\$10.00	\$12,800.00	\$15.00	\$19,200.00
11)	Fence, Chain Link, 120 inch	432 Ft	\$80.00	\$34,560.00	\$70.00	\$30,240.00	\$65.00	\$28,080.00
12)	Fence Gate, 4 foot, for 120 inch Chain Link Fence	3 Ea	\$2,000.00	\$6,000.00	\$1,800.00	\$5,400.00	\$750.00	\$2,250.00
13)	Fence Post	60 Ea	\$430.00	\$25,800.00	\$400.00	\$24,000.00	\$200.00	\$12,000.00
14)	Fence, Chain Link, 36 inch	122 Ft	\$62.00	\$7,564.00	\$52.00	\$6,344.00	\$45.00	\$5,490.00
15)	Net, Pickleball Court	2 Ea	\$185.00	\$370.00	\$500.00	\$1,000.00	\$500.00	\$1,000.00
16)	Net, Tennis Court	1 Ea	\$500.00	\$500.00	\$700.00	\$700.00	\$1,000.00	\$1,000.00
17)	Post, Pickleball Court	4 Ea	\$2,700.00	\$10,800.00	\$1,300.00	\$5,200.00	\$1,250.00	\$5,000.00
18)	Post, Tennis Court	2 Ea	\$2,700.00	\$5,400.00	\$1,300.00	\$2,600.00	\$1,250.00	\$2,500.00
19)	Turf Establishment, Performance	2058 Syd	\$4.00	\$8,232.00	\$8.00	\$16,464.00	\$12.00	\$24,696.00
20)	Crew Days	\$820 Days		27 \$22,140.00		40 \$32,800.00		\$25.00 \$20,500.00
TOTAL CATEGORY 1:				\$269,609.00	\$328,625.00		\$300,731.34	
CATEGORY 2 - Trailhead:								
21)	Mobilization, Max 5%	1 LSUM	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,500.00	\$4,500.00
22)	Erosion Control, Silt Fence	1050 Ft	\$2.00	\$2,100.00	\$2.50	\$2,625.00	\$3.50	\$3,675.00
23)	Project Cleanup	1 LSUM	\$2,000.00	\$2,000.00	\$3,500.00	\$3,500.00	\$7,500.00	\$7,500.00
24)	Aggregate Base, Conditioning	1823 Syd	\$5.00	\$9,115.00	\$10.00	\$18,230.00	\$40.00	\$72,920.00
25)	HMA, 3EML	248 Ton	\$125.00	\$31,000.00	\$165.00	\$40,920.00	\$108.23	\$26,841.04
26)	HMA, 5EML	149 Ton	\$145.00	\$21,605.00	\$175.00	\$26,075.00	\$148.99	\$22,199.51
27)	Post, Steel, 3 lb	28 Ft	\$25.00	\$700.00	\$20.00	\$560.00	\$35.00	\$980.00
28)	Sign, Type IIIB	3 Sft	\$35.00	\$105.00	\$100.00	\$300.00	\$125.00	\$375.00
29)	Pavt Mrkg, Preformed Thermopl, Accessible Sym	2 Ea	\$1,600.00	\$3,200.00	\$600.00	\$1,200.00	\$450.00	\$900.00
30)	Pavt Mrkg, Waterborne, for Rest Areas, Parks, and Lots, 4 inch, Blue	160 Ft	\$0.40	\$64.00	\$4.00	\$640.00	\$1.15	\$184.00
31)	Pavt Mrkg, Waterborne, for Rest Areas, Parks, and Lots, 4 inch, Yellow	450 Ft	\$0.40	\$180.00	\$4.00	\$1,800.00	\$1.15	\$517.50
32)	Turf Establishment, Performance	834 Syd	\$5.50	\$4,587.00	\$9.00	\$7,506.00	\$10.00	\$8,340.00
33)	Crew Days	\$820 Days	\$10.00	\$8,200.00		10 \$8,200.00	\$10.00	\$8,200.00
TOTAL CATEGORY 2:				\$86,856.00	\$115,556.00		\$157,132.05	
TOTAL BID AMOUNT:				\$356,465.00	\$444,181.00		\$457,863.39	

CORRECTIONS

<sup>1</sup> Amount adjusted to reflect bidder's multiplication error

<sup>2</sup> Total adjusted to reflect bidder's above error

<sup>3</sup> Total adjusted to reflect bidder's above error



Tabulation of Bids Received on  
**Friendship Park Tennis Courts and Orion Center Trailhead Paving**  
Charter Township of Orion, Oakland County, MI  
OHM Job No.: 0121-21-0010 / 0121-21-0020

Asphalt Specialists LLC  
1780 E. Highwood  
Pontiac, MI 48340

Gibraltar Construction Co.  
2650 Van Horn Rd.  
Trenton, MI 48183

Birmingham Sealcoat, Inc.  
2651 Metamora Rd.  
Oxford, MI 48371

**Spring 2022 Construction Bid**

Item No.	Description	Estimated Quantity	Unit		Unit		Unit	
			Price	Amount	Price	Amount	Price	Amount
CATEGORY 1 - Friendship Ph1:								
1)	Mobilization, Max 5%	1 LSUM		\$12,500.00		\$12,000.00		\$10,500.00
2)	Excavation, Earth	75 Cyd		\$55.00		\$40.00		\$3,906.25
3)	Erosion Control, Silt Fence	700 Ft		\$2.00		\$3.00		\$2,576.00 <sup>3</sup>
4)	Project Cleanup	1 LSUM		\$1,700.00		\$7,000.00		\$16,000.00
5)	Subbase, CIP	1050 Cyd		\$34.00		\$46.00		\$71,662.50
6)	Aggregate Base, 8 inch	1467 Syd		\$13.00		\$26.00		\$23,105.25
7)	Geotextile, Separator	1378 Syd		\$4.50		\$6.30		\$13,022.10
8)	HMA, 4EML	185 Ton		\$140.00		\$178.00		\$25,868.55
9)	HMA, 5EML	111 Ton		\$170.00		\$224.00		\$19,579.29
10)	Acrylic Court Surface	1280 Syd		\$14.00		\$9.00		\$20,160.00
11)	Fence, Chain Link, 120 inch	432 Ft		\$76.00		\$67.00		\$29,484.00
12)	Fence Gate, 4 foot, for 120 inch Chain Link Fence	3 Ea		\$1,900.00		\$1,735.00		\$2,362.50
13)	Fence Post	60 Ea		\$408.00		\$350.00		\$12,600.00
14)	Fence, Chain Link, 36 inch	122 Ft		\$59.00		\$50.70		\$5,764.50
15)	Net, Pickleball Court	2 Ea		\$176.00		\$411.00		\$1,050.00
16)	Net, Tennis Court	1 Ea		\$475.00		\$600.00		\$1,050.00
17)	Post, Pickleball Court	4 Ea		\$2,565.00		\$1,215.00		\$5,250.00
18)	Post, Tennis Court	2 Ea		\$2,565.00		\$1,260.00		\$2,625.00
19)	Turf Establishment, Performance	2058 Syd		\$3.50		\$8.00		\$25,930.80
20)	Crew Days	\$820 Days		27		35		\$28,700.00
TOTAL CATEGORY 1:					<u>\$259,157.00</u>		<u>\$303,837.80</u>	<u>\$323,196.74</u> <sup>4</sup>
CATEGORY 2 - Trailhead:								
21)	Mobilization, Max 5%	1 LSUM		\$2,800.00		\$4,000.00		\$4,750.00
22)	Erosion Control, Silt Fence	1050 Ft		\$2.00		\$2.50		\$3.68
23)	Project Cleanup	1 LSUM		\$1,900.00		\$3,000.00		\$8,000.00 <sup>5</sup>
24)	Aggregate Base, Conditioning	1823 Syd		\$4.00		\$9.40		\$76,566.00
25)	HMA, 3EML	248 Ton		\$125.00		\$155.00		\$28,182.72 <sup>5</sup>
26)	HMA, 5EML	149 Ton		\$145.00		\$171.00		\$23,309.56 <sup>5</sup>
27)	Post, Steel, 3 lb	28 Ft		\$25.00		\$20.00		\$1,029.00
28)	Sign, Type IIIB	3 Sft		\$35.00		\$100.00		\$393.75
29)	Pavt Mrkg, Preformed Thermopl, Accessible Sym	2 Ea		\$1,600.00		\$600.00		\$945.00
30)	Pavt Mrkg, Waterborne, for Rest Areas, Parks, and Lots, 4 inch, Blue	160 Ft		\$0.40		\$4.00		\$193.60 <sup>5</sup>
31)	Pavt Mrkg, Waterborne, for Rest Areas, Parks, and Lots, 4 inch, Yellow	450 Ft		\$0.40		\$4.00		\$544.50 <sup>5</sup>
32)	Turf Establishment, Performance	834 Syd		\$4.00		\$9.00		\$8,757.00
33)	Crew Days	\$820 Days		10		\$10.00		\$12,300.00
TOTAL CATEGORY 2:					<u>\$82,482.00</u> <sup>1</sup>		<u>\$110,886.20</u>	<u>\$168,835.13</u> <sup>6</sup>
TOTAL BID AMOUNT:					<u>\$341,639.00</u> <sup>2</sup>		<u>\$414,724.00</u>	<u>\$492,031.87</u> <sup>7</sup>

CORRECTIONS

- <sup>1</sup> Total adjusted to reflect bidder's summation error  
<sup>2</sup> Total adjusted to reflect bidder's above error  
<sup>3</sup> Amount adjusted to reflect bidder's multiplication error  
<sup>4</sup> Total adjusted to reflect bidder's above error  
<sup>5</sup> Amount adjusted to reflect bidder's multiplication error  
<sup>6</sup> Total adjusted to reflect bidder's above errors  
<sup>7</sup> Total adjusted to reflect bidder's above errors

# Asphalt Specialists, Inc.



November 8, 2021

OHM Advisors

**Attn: Mark Landis**

2365 Pontiac Rd, Suite 201,

Auburn Hills, MI 48326

[mark.landis@ohm-advisors.com](mailto:mark.landis@ohm-advisors.com)

**RE: Change Order #2 - Friendship Park – Orion Twp. – Subgrade Stabilization REV 2**

Dear Mark:

This letter is regarding the observed existing subgrade at the above referenced project during the proof roll performed on Friday, November 5, 2021. Based on the failed subgrade during the proof roll, there is approximately 3,000 SF of area that failed.

Per request, we have revised the option to undercut with 1x3, 21AA, and existing millings/aggregate base and our pricing is as follows:

Undercut Option with 1x3, 21AA, & Existing Millings/Agg Base - 3,000 SF					
Item	Description	QTY	Unit	Unit Price	Extension
1	Excavation Earth, 20"	180	CY	\$ 55.00	\$ 9,900.00
2	Aggregate, 1x3, 12"	125	TON	\$ 33.00	\$ 4,125.00
3	Aggregate, 21AA Crushed Concrete, 4"	70	TON	\$ 28.00	\$ 1,960.00
				Total	<b>\$ 15,985.00</b>

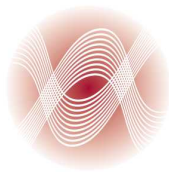
**PLEASE NOTE:**

1. Except as specifically noted above, no allowance has been made for bonds, permits, testing, engineering, layout, inspections, excavation, butt joints, undercutting, traffic control/flagmen, barricades in ROW, striping, signage, irrigation/utility repairs (including private utility lines & street lights) winterization (including blankets/additives to concrete) or landscape restoration.
2. Our bid is based on completing work during the 2021 paving season in one mobilization.

If you agree with the above pricing, please issue a change order to establish a new contract price. If in reviewing the attached questions arise, please feel free to call.

Sincerely,

Katelyn Watson



# Total Energy Systems, LLC

Job Name: Marina Pointe Pump Station

Offer: 1021RP09

Quote Number: 0026802414

Version 1.0

10/04/2021

Page 1

**With the uncertainty of the economy and the changes in commodities costs, this proposal is valid for 30-Days.**

## "Proven Provider of Critical Power Solutions"

To: Marina Pointe Pump Station

40kW – Open Unit  
ASCO 200A ATS

From:

Randy Piehler  
Generator Systems Specialist  
Total Energy Systems  
29905 Anthony Drive  
Wixom, MI 48393  
P: (920) 425-3431  
[rpiehler@totalenergysystems.com](mailto:rpiehler@totalenergysystems.com)

### Generator

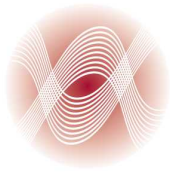
#### Kohler Model: KG40

This gas generator set equipped with a 4P5X alternator operating at 120/240 volts is rated for 40 kW/50 kVA. Output amperage: 121.

Qty	Description																														
1	<p>KG40 Generator Set</p> <p><b>Includes the following:</b></p> <table> <tr> <td>Approvals and Listings</td><td>UL2200 Listing/cUL Genset List</td></tr> <tr> <td>Engine</td><td>SnglFuel, PreAlarm,NG,Stdby</td></tr> <tr> <td>Nameplate Rating</td><td>Standby 130C Rise</td></tr> <tr> <td>Voltage</td><td>60Hz, 120/240V, Delta, 3Ph, 4W</td></tr> <tr> <td>Alternator</td><td>4P5X</td></tr> <tr> <td>Cooling System</td><td>Unit Mounted Radiator, 50C</td></tr> <tr> <td>Skid and Mounting</td><td>Skid, 34"</td></tr> <tr> <td>Air Intake</td><td>Standard Duty</td></tr> <tr> <td>Controller</td><td>APM402</td></tr> <tr> <td>Starting Aids, Installed</td><td>1500W,120V</td></tr> <tr> <td>Electrical Accy.,Installed</td><td>Battery Charger, 10A</td></tr> <tr> <td>Electrical Accy.,Installed</td><td>Run Relay</td></tr> <tr> <td>Electrical Accy.,Installed</td><td>2 Input/5 OutputModule</td></tr> <tr> <td>Electrical Accy.,Installed</td><td>Generator Heater</td></tr> <tr> <td>Electrical Accy.,Installed</td><td>Manual Speed Adjust</td></tr> </table>	Approvals and Listings	UL2200 Listing/cUL Genset List	Engine	SnglFuel, PreAlarm,NG,Stdby	Nameplate Rating	Standby 130C Rise	Voltage	60Hz, 120/240V, Delta, 3Ph, 4W	Alternator	4P5X	Cooling System	Unit Mounted Radiator, 50C	Skid and Mounting	Skid, 34"	Air Intake	Standard Duty	Controller	APM402	Starting Aids, Installed	1500W,120V	Electrical Accy.,Installed	Battery Charger, 10A	Electrical Accy.,Installed	Run Relay	Electrical Accy.,Installed	2 Input/5 OutputModule	Electrical Accy.,Installed	Generator Heater	Electrical Accy.,Installed	Manual Speed Adjust
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Electrical Accy.,Installed	Generator Heater																														
Electrical Accy.,Installed	Manual Speed Adjust																														

**KOHLER.**

Page 1



Rating, LCB 1	80% Rated
Amps, LCB 1	150
Trip Type, LCB 1	Thermal Magnetic
Interrupt Rating LCB 1	18kA at 480V
Miscellaneous Accy,Installed	Air Cleaner Restriction Ind.
Miscellaneous Accy,Installed	Coolant in Genset
Miscellaneous Accy,Installed	Rodent Guards
Miscellaneous Accy,Installed	Open Unit Acc.
Warranty	Standard
Testing, Additional	Power Factor Test,0.8,3Ph Only

**SHIPP LOOSE ITEMS**

1	Silencer,Critical,3"NPT,SIEO
1	Flexible Exhaust Conn,3"NPT
1	Flexible Fuel Line (Nat/LP) UL
1	Lit Kit, Production, KG40

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**ASCO TRANSFER SWITCH**

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**#1 ATS AMPS: 0200 QTY: 1**

Product : Series 300 Catalog Number : D03ATSA30200FGXC,11BE

Service Voltage / Hz : 240V/60Hz

Optional Accessories : 11BE Activate 31Z

Product Description : 300 Series, Automatic Open Transition Transfer Switch

No. of Switched Poles : 3

Neutral Configuration : Solid [A]

Switch Rating = 0200

Enclosure : 1(C)-UL Type 1 Enclosure

Service : Three Phase, 4-wire

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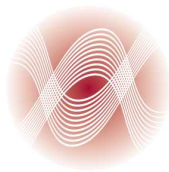
**DISTRIBUTOR START-UP**

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1. Start-up, must be scheduled a minimum of 10 - 14 days prior to requested start-up date. Contact the Service Department at 1.888.548.1400 ex 3301 or [service@totalenergysystems.com](mailto:service@totalenergysystems.com) for date and time.

**SERVICE ITEMS INCLUDED WITH THIS PROPOSAL:**

Lubricating Oil



Antifreeze - 50/50 Mix

Battery

Start Up Service

One (1) day reserved, during normal business hours, for inspection,  
engine prep work, initial engine start-up and training.

Load Bank Test at Site

Two (2) Hours are Included using a portable resistive load bank

Training session to be completed same day as startup. If not, return trip and Purchase Order is required

2. Contractor shall coordinate and schedule start-up and shall be responsible for **ADDITIONAL field service costs** if start-up cannot be completed in time allowed as a result of incomplete installation.

\* Normal business hours are M-F 8:00AM to 4:30PM.

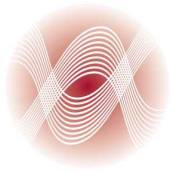
After hours Start ups are available for an additional charge. Standard published rates apply.

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## CLARIFICATIONS

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1. Total Energy System's proposal is based on meeting the functional intent and system requirements of the job description.
2. No specifications or drawings were provided for the project prior to providing the above equipment.
3. Installation exhaust components not included for open unit installation, unless specifically listed in bill of material.
4. If changes made after approved submittal received, price may change.
5. Unless specifically listed in our Bill of Material, equipment not indicated is assumed to be supplied by others. We reserve the right to correct any errors or omissions.
6. Included Start-Up is based on unit being in a readily accessible location. Site information is unknown. Additional charges may apply if additional time is required due to restricted access to unit.
7. 110% overload not applicable in standby application.
8. Standard O&M Manuals provided; custom manuals or additional copies available at an additional charge.
9. System coordination studies and/or relay setting studies are by others. Protective relay calibration and settings, NETA testing by others.
10. The natural gas generator requires 11 inches of water column (WC) pressure and 730 cubic feet of gas per hour (CFH) of gas volume to operate correctly at 100% rated capacity.



11. Primary Line Regulator Not Supplied.

## OPTIONS

Adder: Remote Annunciator (NFPA110) is: \$750.00\_\_\_\_\_ (Please initial to accept)

Adder: Remote E-Stop (NFPA110) is: \$150.00\_\_\_\_\_ (Please initial to accept)

**Temporary Generators are available at Total Energy Systems.**

**Contact Rental Manager, Dennis Serylo, at (248) 390-9456 or [dserylo@totalenergysystems.com](mailto:dserylo@totalenergysystems.com) for details.**

### BASE PRICE WITHOUT OPTIONS: \$21,239.00

Proposal is firm for 30 days.

Estimated Current Lead Time: 39 to 40 weeks after approved submittals.

FOB Job Site (Customer Unload)

Price does not include any applicable taxes or installation.

## OFFER ACCEPTANCE

I hereby authorize Total Energy Systems to use this form as a bona fide purchase order of the equipment shown on Offer Number: 1021RP09, which clearly establishes definite price and specifications of material ordered. The person signing is doing so according to the terms and conditions.

### Proposed by:

Company: Total Energy Systems

Print Name: Randy Piehler

Title: Generator Systems Specialist

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

### Accepted by:

Company: \_\_\_\_\_

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

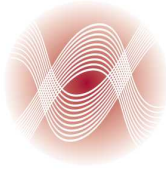
Title: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

PO Number: \_\_\_\_\_

**KOHLER.**



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**PLEASE NOTE:**

- A. Quotation is firm for 30 days.
- B. Off-loading, installation, insulation, etc. of all associated equipment is not included, unless otherwise stated.**
- C. NETA Testing, if required, is not included and will be completed by others.
- D. Fuel, fuel piping plans, installation and permitting of tanks or piping, if required, is not included.
- E. Quotation meets functional intent of specifications, either verbal or written, unless otherwise noted.
- F. State and/or local permits, where applicable, are not included and must be purchased by owner or installing contractor.
- G. Videotaping of training is not provided due to liability reasons.

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**TERMS AND CONDITIONS:**

**TERMS:** Payment is: 30% at submittal drawing approval, 60% when equipment is delivered/received to site and 10% at start-up acceptance of system. **Unless alternative terms are agreed upon prior to acceptance. Standard terms are Net 30 upon credit approval.**

**CREDIT CARD PAYMENTS:** Credit card payments are subject to a processing fee of up to 3%.

**GENERAL:** Stenographical and clerical errors are subject to correction. Orders resulting from quotations become contracts. Any agreement or other understanding, supplementing or modifying the conditions of the contract resulting from our acceptance of an order will not be mutually binding unless made in writing.

**LIABILITY:** We accept orders under the condition that we are not to be liable for losses or delays caused by strikes, accidents, fires or any other cause beyond our control. Damage resulting from improper storage or handling prior to placing products in service will not be considered our liability. We will not assume any responsibility, expense or liability for repairs made without our written consent. We assume no contingent liability for losses sustained by any purchases through the use of any of the products described.

**RETURNED MATERIAL:** No material may be returned without first obtaining written approval, and no claim will be allowed nor credit given for material returned without such written approval. It is your duty to inspect goods within ten days after receipt.

**SHIPMENT:** Our responsibility ceases with the delivery of merchandise in good order to transportation companies. Claims for shortage or damage in transit must be made by the customer against the carrier. In the absence of definite shipping instructions, we reserve the right to ship all material, upon completion, by any public carrier, which in our opinion is satisfactory.

**TAXES:** State and local sales and use taxes and excise taxes, where applicable, are in addition to quoted prices and will be billed unless the purchaser promptly certifies that the goods are for resale or are otherwise exempt.

**GUARANTEE:** As outlined by appropriate manufacturer.

**STORAGE:** Storage can be provided after production completion at \$200 per month; terms still apply.

**CANCELLATION:** All orders cancelled after submittal completion are subject to a \$500 fee. All orders cancelled after the submittal is approved are subject to cancellation charges of 50% submitted by factory to Total Energy Systems.

**WARRANTY:** All orders must have start up completed within 12 months of delivery or factory warranty could be VOID.

# Halt Fire, Inc.

50168 W. Pontiac Trail, Unit 5

Wixom, Michigan 48393

Phone (248) 669-0800

Fax (248) 669-8120

## Invoice

DATE	INVOICE #
8/9/2021	20200079

BILL TO
Orion Township 3365 Gregory Road Lake Orion, Michigan 48359

SHIP TO

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
	Upon Delivery		8/9/2021			
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
	ORION TOWNS...	ONE (1) PL CUSTOM CLASSIC 170 TYPE 1 ON 2021 F550 4 X4 CHASSIS  ***Halt to retain until September 30, 2021 for demonstrator purposes but mileage will not exceed 5,000 miles			273,163.00	273,163.00
					Total	\$273,163.00



**WOLVERINE WATER WORKS**  
2469 AIRPORT RD  
WATERFORD, MI 48327 US  
jphillips@wolverinewater.com



## Estimate

### ADDRESS

ORION TOWNSHIP  
2525 JOSLYN ROAD  
LAKE ORION, MI 48362

**ESTIMATE #** 1174

**DATE** 04/12/2021

### PROJECT

LTE UPGRADES

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
<b>903AA-402XLTE</b>	RACO ALARMAGENT DIGITAL LTE WRTU (REAL TIME COMPATABLE BOARD UPGRADE PART #903AA-402XLTE	23	1,195.00	27,485.00
<b>LESS 5%</b>	DISCOUNT ON SINGLE ORDER OF 10 OR MORE RTU'S	23	-59.75	-1,374.25
<b>AA-LTERM3N</b>	ALARMAGENT LTE COMPATABLE RM3N ANTENNA	23	80.00	1,840.00

TAX ID #38-3512723

TOTAL

**\$27,950.75**

Accepted By

Accepted Date

Orion Township Fire Department  
2021 Paramedic Education Training Expenses

Date	Description	Amount
4/16/2021	textbook	\$ 334.83
4/19/2021	paramedic tuituon Jan-april	\$ 3,162.00
5/8/2021	medic testing subscription-study guide	\$ 168.65
6/7/2021	medic shirt-required for class	\$ 34.94
6/30/2021	ACLS & Pals C. Hagan	\$ 288.00
6/30/2021	ACLS Course K Johnson	\$ 144.00
7/6/2021	ACLS renewal A. Geraci	\$ 115.00
8/11/2021	Paramedic Tuition May-August	\$ 2,635.00
8/16/2021	C Hagan EMS license renewal	\$ 25.00
8/16/2021	ALS recertification A Shaffer	\$ 199.00
8/16/2021	ALS recertification K Ondersma	\$ 199.00
8/18/2021	K Hagan textbook	\$ 618.12
2/1/2021	Crabtree EMS license	\$ 25.00
3/15/2021	Hearns paramedic license	\$ 25.00
3/15/2021	Martinez paramedic license	\$ 25.00
11/4/2021	PALS class K. Johnson	\$ 144.00
11/8/2021	Tuition Sept-Dec 2021	\$ 2,427.90
		\$ 10,570.44



## Agenda Item Summary

**To:** Board of Trustees  
**From:** Chris Barnett, Township Supervisor  
**Meeting Date:** November 15, 2021  
**Memo Date:** November 10, 2021  
**Subject:** CIA Bylaws Amendment.

☒ Consent ☐ Pending

### REQUEST

The request is to approve the amendment to the CIA Bylaws, as recommended by the Corridor Improvement Authority Board.

### REASON

At its November 10, 2021 Board meeting, the CIA Board recommended the attached changes to the CIA Bylaws, adding *Section 2. Reporting Requirements* under Article VII (Finance), and *Section 6. Informational Meeting Requirements* under Article V (Meetings). These requirements were established by the State of Michigan in Act 57 of 2018. While not previously in the bylaws, the Township is in compliance with these requirements.

### PROCESS

If approved by the Township Board of Trustees, the amendment will be made to the Bylaws and distributed to every member of the CIA Board and uploaded to the Township's website.

### RECOMMENDATION (MOTION)

Approve the amendments as recommended by the Corridor Improvement Authority Board at its November 10, 2021 regular meeting.

CHARTER TOWNSHIP OF ORION  
BROWN ROAD CORRIDOR IMPROVEMENT AUTHORITY BOARD  
BYLAWS & RULES OF PROCEDURE

ARTICLE I

PURPOSE

The Brown Road Corridor Improvement Authority (the “Authority”) has been formed under the terms of Act 280 of the Public Acts of 2005, as amended (the “Act”) and the October 5, 2015 Resolution of the Charter Township of Orion Board of Trustees. Pursuant to the Act, the Authority is under the supervision and control of a board (“the Authority Board”). The Authority exists to exercise those duties and powers provided under the Act, subject to the above Resolution and with due deference to the authority of the Orion Township Board. These Bylaws & Rules of Procedure (“Bylaws”) are adopted for the purposes of establishing the membership and organization of the Authority Board, rules and procedures for the conduct of Authority Board meetings and a means whereby the duties conferred upon the Authority Board may be effectively exercised.

ARTICLE II

MEMBERS

Section 1. Eligibility. The Authority Board shall consist of seven (7) members, including the Township Supervisor and six (6) members appointed by the Township Supervisor and approved by the Township Board. Membership shall meet or exceed the minimum requirements of the Act. Other than the “first members appointed” under Article II, Section 2, all members other than the Township Supervisor shall be appointed to a 4 year term.

Section 2. Members First Appointed. Pursuant to Act 280 of 2005, Section 8 (1), of the members first appointed, an equal number of the members, as near as is practical, shall be appointed for one year, two years, three years and four years. Upon approval of these Bylaws and Rules of Procedures by the Orion Township Board of Trustees, the members first appointed to the Brown Road Corridor Improvement Authority Board shall include the Orion Township Supervisor and the following members for the stated term:

1. Member Donnie Steele - one year term beginning October 19, 2015.
2. Member Steve Pearson - two year term beginning October 19, 2015.
3. Member Rob Zielinski - two year term beginning October 19, 2015.
4. Member Terry Winter - three year term beginning October 19, 2015.
5. Member Dan Dewey - four year term beginning October 19, 2015.
6. Member H. Scott Bricknell - four year term beginning October 19, 2015.

## ARTICLE III

### FINANCING

Section 1. Financing Sources. The Authority shall be financed by the capture of tax increment funds as set forth in the Act and the plan approved by the Orion Township Board. The Authority may also receive funds by gift or other source as permitted under the Act.

## ARTICLE IV

### VOTING

Section 1. Votes. Each member of the Authority Board shall be entitled to one vote.

Section 2. Eligibility to Vote. No member shall be entitled to vote at any meeting of the Authority Board until the appointment of such member has been approved by the Township Board and such member has taken the oath of office.

Section 3. Quorum. The presence of four (4) or more members of the Authority Board shall constitute a quorum for the transaction of business.

Section 4. Voting. Votes may be cast by a general voice vote, except where a roll call is requested by any member or required by law. If there is a question as to the number of ye or nay votes, a roll call shall be conducted.

Section 5. Majority. Unless otherwise required by law, the Ordinance or these Bylaws, a “majority” shall be construed to mean more than fifty (50%) percent of the votes cast by members present in person at the time of the vote.

## ARTICLE V

### MEETINGS

Section 1. Place of Meeting. Subject to the requirements of the Open Meetings Act, meetings of the Authority Board shall be held at the Township Hall or such other suitable place convenient to the members as may be designated by the Township Supervisor.

Section 2. Rules of Parliamentary Procedure. Meetings of the Authority Board shall be conducted using Roberts Rules of Order, most recent edition, as a guideline in all cases to which they are applicable, provided they are not in conflict with the Act, any Ordinance, these Bylaws, or the laws of the State of Michigan.

Section 3. Meetings and Notice. In accordance with Michigan Open Meetings Act, the Authority Board, within ten (10) days after its first meeting of each calendar year, shall establish and post a public notice stating the dates, times, and places of its regular meetings for the ensuing year, and shall post a notice of any changes in its schedule of regular meetings in accordance with the Open Meetings Act. Special meetings of the Authority Board shall be held as called by the Township Supervisor. Notice of the time, place and subject matter of all meetings shall be given by telephone, electronic means or mailing the same to each member. Notice of each meeting also shall be provided to the public in compliance with the Michigan Open Meetings Act. It shall be the duty of the Secretary or his/her representative (or other Authority Board officer designated by the Chairperson in the Secretary's absence) to serve and post the notices described in this Section on behalf of the Board.

Section 4. Order of Business. The order of business at Authority Board meetings shall be as follows:

1. Call to Order/Roll Call
2. Public Comment
3. Approval of Agenda
4. ACTION – Approval of minutes of \_\_\_\_\_(date)\_\_\_\_\_meeting
5. REPORT – Development Update
6. REPORT – Baldwin Road Update (if necessary)
7. REPORT – Pocket Park Update (if necessary)
8. ACTION – (any action item as needed)
9. Open Items & Next Steps
10. Adjourn

Section 5. Minutes: Presumption of Notice. Minutes or a similar record of the proceedings of meetings of members, when signed by the Secretary, shall be presumed truthfully to evidence the matters set forth therein. A recitation in the minutes of any such meeting that notice of the meeting was properly given shall be prima facie evidence that such notice was given.

Section 6. Informational Meeting Requirements. Each year, the CIA Board shall hold not fewer than two (2) informational meetings. The informational meetings may be held in conjunction with other public meetings of the CIA or the Township Board of Trustees. Notice of the meeting shall be provided as set forth in MCL 125.4910(4).

## ARTICLE VI

### OFFICERS

Section 1. Officers. The principal officers of the Authority Board shall be a Chairperson, Vice Chairperson, and Secretary, who shall be members of the Authority Board. The members may appoint such other officers from time to time as in their judgment may be necessary.

- a) Chairperson. The Chairperson shall be the chief executive officer of the Authority, and shall preside at all meetings of the Authority. The Chairperson shall have all of the general powers and duties which are usually vested in the office of the Chairperson of an Authority, including, but not limited to, the power to appoint committees from among the members of the Authority from time to time in the Chairperson's discretion as may be deemed appropriate to assist in the conduct of the affairs of the Authority. The Chairperson shall have a vote on all matters before the Authority Board.
- b) Vice-Chairperson. The Vice-Chairperson shall preside and exercise the powers of the Chairperson in the Chairperson's absence, and shall perform such other tasks as may be delegated by the Authority Board.
- c) Secretary. The Secretary shall keep a record of the minutes of all meetings of the Authority Board and shall keep a record of all plans, documents, books and papers approved by and brought before the Authority Board; and shall in general, perform all duties incident to the office of the Secretary.

Section 2. Election. The officers of the Authority Board shall be elected annually by a vote of the majority of the Authority Board members at the first meeting of each calendar year. The term of each officer shall be one (1) year with eligibility for reelection.

Section 3. Removal. Upon an affirmative vote of a majority of the members of the Authority Board, any officer may be recommended for removal either with or without cause. Upon a vote of a majority of the Board to recommend removal of an officer, the recommendation shall be forwarded to the Orion Township Board of Trustees for approval or denial. If the Board of Trustees approves the removal, the officer's successor shall be elected at any subsequent regular meeting of the Authority Board, or at any special meeting of the Authority Board called for such purpose. No such removal action may be taken, however, unless the matter shall have been included in the notice of such meeting. The officer who is proposed to be removed shall be given an opportunity to be heard at the meeting. If an officer is removed, he or she shall remain a member of the Authority Board, subject only to removal from the Board in the manner provided by the Act.

## ARTICLE VII

### FINANCE

Section 1. Fiscal Year. The fiscal year of the Authority shall be the same as the Charter Township of Orion. The commencement date of the fiscal year shall be subject to change by the Authority for accounting reasons or other good cause.

Section 2. Reporting Requirements. Annually the CIA Board shall submit to the governing body of the municipality, the governing body of taxing units levying taxes subject to capture by the CIA, and the Department of Treasury a report on the status of the CIA's financing account. The report shall be on a form and in the manner prescribed by the Department of Treasury and shall contain the information required under MCL 125.4911.

## ARTICLE VIII

### INDEMNIFICATION OF OFFICERS AND MEMBERS

If and only to the extent allowed by law, every member of the Authority Board shall be indemnified by the Authority against all expenses and liabilities, including attorneys' fees, incurred by or imposed upon the members or officers in connection with any proceeding to which the member or officer may be a party, or may become involved, by reason of the member or officer being or having been a member or officer of the Authority, whether or not a member or officer at the time such expenses are incurred, except in such cases wherein the member or officer is adjudged guilty of willful misconduct or gross negligence in the performance of such member's or officer's duties; provided that, in the event of any claim for reimbursement or indemnification hereunder based upon a settlement by the member or officer seeking such reimbursement or indemnification, the indemnification herein shall apply only in the Authority (with the member seeking reimbursement abstaining) approves such settlement and reimbursement as being in the best interest of the Authority. The foregoing right of indemnification shall be in addition to and not exclusive of all other rights to which such member or officer may be entitled. At least ten (10) days prior to payment of any indemnification which it has approved, the Authority shall notify all members thereof. Further, the Authority is authorized to carry members' and officers' liability insurance covering acts of the members and officers of the Authority in such amounts as it shall deem appropriate unless such coverage is provided under the Township's liability policy.

## ARTICLE IX

### AMENDMENTS

Section 1. Method. These Bylaws may be amended by the Authority Board, at a duly constituted meeting, by the affirmative vote of a 66 2/3% majority of the members of the Authority Board.

Section 2. Proposed. Amendments to these Bylaws may be proposed by any active member of the Authority Board.

Section 3. Meeting. Upon any such amendment being proposed, the proposed amendment any be considered at the same or any subsequent regular meeting or special meeting called for that purpose.

Section 4. Township Board Approval. Pursuant to the Act, the Authority Board's adoption and any amendment of these Bylaws is subject to approval of the Township Board of Trustees. Accordingly, upon adoption of these Bylaws and any amendments thereof, the Bylaws shall be immediately forwarded to the Township Board of Trustees in care of the Township Clerk for approval.



Section 5. Distribution. A copy of these Bylaws and each amendment to these Bylaws shall be furnished to every member of the Authority Board after adoption; provided, however, that any amendment adopted in accordance with this Article shall be binding upon all members irrespective of whether such persons actually receive a copy of the amendment.

## ARTICLE X SEVERABILITY

In the event that any of the terms, provisions, or covenants of these Bylaws are held to be partially or wholly invalid or unenforceable for any reason whatsoever, such holding shall not affect, alter, modify, or impair in any manner whatsoever any of the other terms, provisions or covenants of these Bylaws or the remaining portions of any terms, provisions or covenants held to be partially invalid or unenforceable.

Adopted by Authority Board: \_\_\_\_\_

Approved by Township Board \_\_\_\_\_

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Adopted October 19, 2015  
Amended August 16, 2021 (Article V, Section 4)



## Agenda Item Summary

**To:** Board of Trustees  
**From:** Donni Steele, Township Treasurer  
**Meeting Date:** November 15, 2021  
**Memo Date:** November 8, 2021  
**Subject:** Matured, Called and Purchases of Securities & Bonds for Water/Sewer and General Accounts

☒ Consent ☐ Pending

### REQUEST

Please Review. If you have any questions, or would like to receive additional and supporting documentation, please contact me anytime.

### REASON

To report to the Board all called/matured and purchased securities & bonds for water, sewer and general investment funds through Robinson Capital. Attached are the purchases for October.

### PROCESS

Robinson Capital is our Investment Advisor and they will continue to make investment purchases on our behalf—safety, liquidity and yield, in that order.

Please also review Robinson's monthly commentary.

### RECOMMENDATION (MOTION)

Receive and File

Robinson Capital Management  
 Orion Township Water & Sewer  
 10-01-2021 To 10-31-2021

**CALLED/MATURED**

Trade Date	Settle Date	Quantity	Security	Amount	CALLED/MATURED Matured
---------------	----------------	----------	----------	--------	---------------------------

**No matured or called bonds in October.**

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**PURCHASES**

Trade Date	Settle Date	Quantity	Security	Amount
10/14/2021	10/20/2021	450000	FED FARM CREDIT 1.110% Due 10-20-26	450000
<b>Total</b>				<b>\$ 450,000.00</b>

Robinson Capital Management  
 Orion Township General Account  
 10-01-2021 To 10-31-2021

**CALLED/MATURED**

Trade Date	Settle Date	Quantity	Security	Amount
---------------	----------------	----------	----------	--------

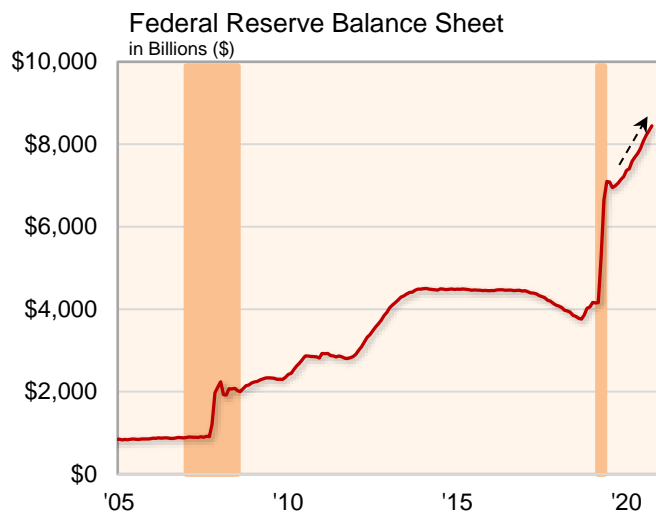
**No matured or called bonds in October.**

94

**PURCHASES**

Trade Date	Settle Date	Quantity	Security	Amount
10/14/2021	10/20/2021	450000	FED FARM CREDIT 1.110% Due 10-20-26	\$ 450,000.00
<b>Total</b>				\$ 450,000.00

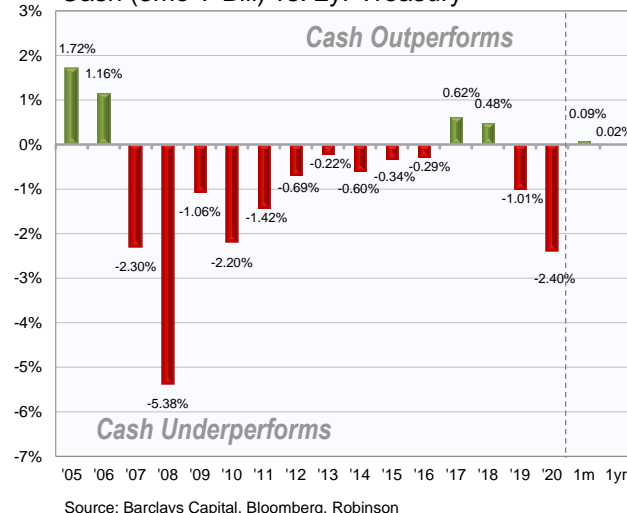
## Federal Reserve Stance



For the first time Federal Reserve Chair Powell indicated that "a gradual tapering process that concludes around the middle of next year can be appropriate". Fed Chair Powell is referring to the slowing down of the monthly asset purchases of \$120 Billion. Wall Street predicts this means tapering will begin in December with a monthly decline of \$15B in purchases.

## Performance

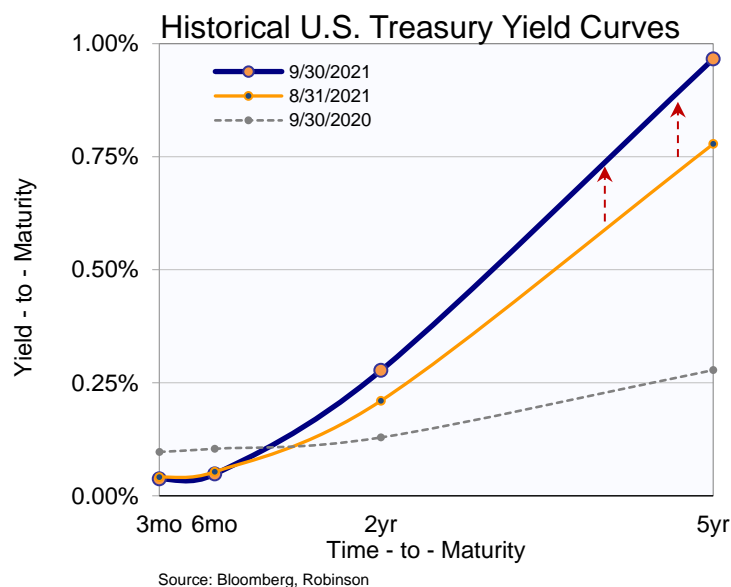
### Cash (3mo T-Bill) vs. 2yr Treasury



2-Year Treasuries had negative returns in September as rates rose.

Returns		
	September	1yr
3mT-Bill	0.00%	0.07%
2y Tsy	-0.09%	0.00%

## Yield Curve



September saw rates increase across the maturity spectrum. The yield curve continues to steepen quickly (see the difference compared to one year ago).

## Graph of the Month

### Home Price Index YoY



The Case-Shiller National Home Price Index tracks the value of single-family homes across the country. Since April this Index has reached historical levels and is one of many proxies that illustrates the hot housing market. The unprecedented rise in home prices raises the question of how sustainable this rise is and whether the eventual fall will occur without too much disruption.

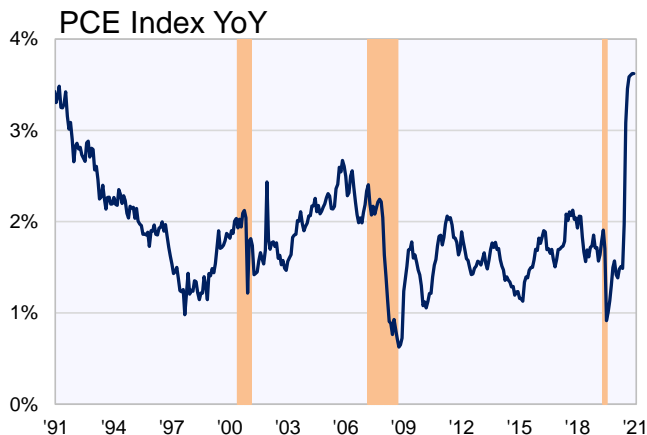
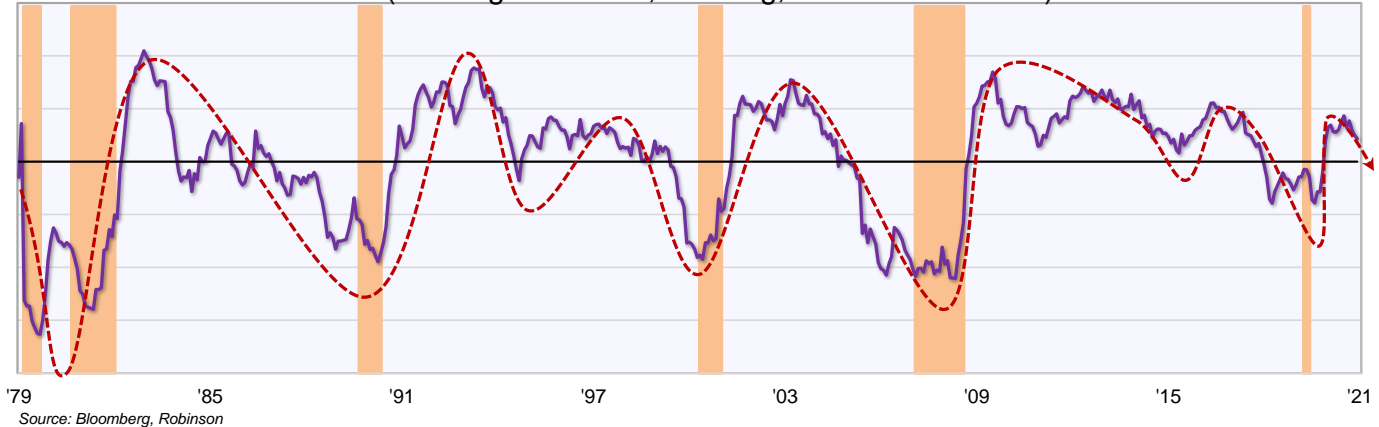
## Economic Comments

- Market Review:** The Robinson Leading Economic Index deaccelerated in September, but still shows an expanding and recovering economy - albeit with supply change and labor market disruptions. Housing metrics had a solid 'bounce back' month but consumer and business confidence indicators continued to slide downward. Despite supply chain related delays and rising commodity and energy prices, manufacturing numbers rose again, signaling strong consumer and economic demand and boding well for the coming months. Investors appear to be cautiously optimistic regarding the Delta variant as cases across the country have declined in recent weeks, but the upcoming winter sets the stage for more coronavirus disruption if the downward case trend reverses. There will be considerable attention on Congress throughout October as they quickly approach critical dates and deadlines related to the debt ceiling, an infrastructure bill, and a large spending package - the outcome of each of these will have important immediate and medium-term implications. The passage of the full infrastructure and spending bills would require markets to recalibrate growth, inflation, and interest rate expectations.
- Inflation:** One of the Federal Reserve's favorite inflation indicators, Core Personal Consumption Expenditure Index (see bottom left), ticked higher to a 30-year high. This marks five straight months with the Index at record levels. It is important to point out that the Index is compared to levels from one year ago (the depths of the pandemic) which provides an unusual and unique baseline for comparison.
- Employment:** As we mentioned last month, with the maturity of many of the federal unemployment programs, the total number of people receiving government benefits was nearly cut in half in September (see bottom right). Given the fact that job openings are at all-time highs, it is now or never for the labor market to find equilibrium again.

## Robinson Leading Economic Index



## Robinson Combined Index (Leading Economic, Housing, Recession Models)



## Total People Receiving Benefits (1,000s)



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# Charter Township of Orion

2525 Joslyn Rd., Lake Orion MI 48360  
www.oriontownship.org

Phone: (248) 391-0304

## Agenda Item Summary

**To:** Board of Trustees  
**From:** Penny Shults, Township Clerk  
**Meeting Date:** November 15, 2021  
**Memo Date:** November 10, 2021  
**Subject:** Solicitation Request - Lake Orion Lions Goodfellow Newspaper Sales

☒ Consent ☐ Pending

### REQUEST

Attached please find a request from the Lake Orion Lions Club; they are requesting permission to sell Goodfellow newspapers, with the proceeds going to benefit needy children at Christmas. They will be soliciting at various locations, but primarily at the intersection of Brown and Baldwin Roads (and specifically excluding M-24 & the Clarkston/Joslyn intersection), on November 26 & 27 and December 3 & 4, 2021

### REASON

Pursuant to Section 9.B of Ordinance No. 95, Peddlers & Solicitors Regulation, "...recognized non-profit organizations may be exempt from one or more of the provisions of this ordinance upon application to the Township Board." Also, under Section 9.D, "Exemptions under the subsection may be granted by the Board at its sole discretion and under any conditions the Board may proscribe."

In the past, the Board has exempted non-profit organizations from Section 4, License Application Process, Section 5, Licenses, Section 6, License Fee, and Section 8, Hours of Operation. Also, in the past, background checks have not been requested on registered non-profit organizations.

### PROCESS

The Lions provided notice of their intent. It has been forwarded to the OCSO for review.

### RECOMMENDATION (MOTION)

Board action would be to approve the request, as submitted, with the understanding that participants will wear safety vests and would not block, obstruct, impede or otherwise interfere with the normal flow or progress of vehicular traffic.



## **Lake Orion Lions Club Charities, Inc.**

**P.O. Box 255 • Lake Orion, Michigan 48361  
(501C3 Tax Exempt Corporation ID # 38-3633253)**

**Club Phone #: (248) 975-6378**

**[www.lakeorionlions.org](http://www.lakeorionlions.org)**

November 8, 2021

Ms. Penny Schults  
Clerk Charter Township of Orion  
2525 Joslyn Rd.  
P. O. Box 199  
Lake Orion, MI 48361

RE: Annual Goodfellow Paper Street Sale

Dear Penny,

The Lake Orion Lions Club requests permission for the use of the streets and corners in Orion Township to conduct their annual Goodfellow Paper Street Sale on Friday, November 26<sup>th</sup>, Saturday November 27<sup>th</sup>, Friday, December 3<sup>rd</sup>, and Saturday, December 4<sup>th</sup>, 2021.

Last year, Supervisor Burnett had me coordinate with Captain Eric Florence of the Lake Orion Fire Department as our December dates coincided with their Goodfellow Sale as well. I did that and no problems occurred. I am more than willing and happy to contact Captain Florence again this year if our request is approved.

Primary collection area will be South bound Baldwin North of Brown Road. Safety cones and vests will be used by Lions doing the street collections.

If you have any questions, please contact me.

Thank you in advance for your consideration in this manner

Lion Jim Leach, Jr.  
Secretary, Lake Orion Lions Club  
557 Thurber Drive  
Troy, Mi 48085  
248-561-3203





# Charter Township of Orion

2525 Joslyn Rd., Lake Orion MI 48360  
www.oriontownship.org

Phone: (248) 391-0304

## Agenda Item Summary

**To:** Board of Trustees  
**From:** Chris Barnett, Supervisor  
**Meeting Date:** November 15, 2021  
**Memo Date:** November 11, 2021  
**Subject:** Employee Resignation

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☒ Consent ☐ Pending

### REQUESTS

Hollie Bardecki, Clerk II - Assessing, has resigned effective January 10, 2022.

### REASON

### PROCESS

### RECOMMENDATION (MOTION)

Accept the resignation with regret and authorize posting the vacancy.



# Charter Township of Orion

2525 Joslyn Rd., Lake Orion MI 48360  
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Phone: (248) 391-0304

## Agenda Item Summary

**To:** Board of Trustees  
**From:** Chris Barnett, Supervisor  
**Meeting Date:** November 15, 2021  
**Memo Date:** November 11, 2021  
**Subject:** Employee Resignation

---

☒ Consent ☐ Pending

### REQUESTS

Matthew Schaefer, Firefighter, resigned effective 11-6-2021.

### REASON

### PROCESS

### RECOMMENDATION (MOTION)

Accept the resignation and authorize posting the vacancy.



# Charter Township of Orion

2525 Joslyn Rd., Lake Orion MI 48360  
www.oriontownship.org

Phone: (248) 391-0304

## Agenda Item Summary

**To:** Board of Trustees  
**From:** Chris Barnett, Supervisor  
**Meeting Date:** November 15, 2021  
**Memo Date:** November 11, 2021  
**Subject:** Employee Resignation

---

☒ Consent ☐ Pending

### REQUESTS

Theresa Heiliger, Clerk II - Building, resigned effective 11-8-2021.

### REASON

### PROCESS

### RECOMMENDATION (MOTION)

Accept the resignation and authorize posting the vacancy.



# Charter Township of Orion

2525 Joslyn Rd., Lake Orion MI 48360  
www.oriontownship.org

Phone: (248) 391-0304

## Agenda Item Summary

**To:** Board of Trustees  
**From:** Aaron Whatley, Parks & Recreation Director  
**Meeting Date:** November 15, 2021  
**Memo Date:** November 9, 2021  
**Subject:** Approval of Emergency Septic System Upgrades - Camp Agawam

☒ Consent ☐ Pending

### REQUEST

The request before the board is approval for emergency septic system replacement at Camp Agawam to be completed by Hutchison Excavating, at a cost not to exceed \$19,500.00. Please see attached proposal for details

### REASON

The Parks & Recreation Department has been working with both the State of Michigan and Oakland County for over a year and a half to address issues related to the septic system at Camp Agawam; the camp has been operating under a restricted camping license for the duration. These repairs will allow us to operate the park at full capacity once again.

### PROCESS

Although the dollar amount is above the spending limits policy threshold for seeking quotes, in order to expedite matters, emergency authorization is being sought to contract with Hutchison Excavating. They have been involved in the process from the beginning, and the County has issued the necessary permits in their name; any delay would push back the much-needed repairs to sometime next year. Per the policy, the Supervisor has authorized this expenditure, and money has been budgeted for this expense in the 2021 budget.

### BUDGET

Fund Name: 208 - Park/Recreation	Project/Grant Tracking? <input type="checkbox"/>
Purchase Order Number: 21-0615	Expected Invoice Date: 12/20/2021
Budget Adjustment Needed: <input type="checkbox"/>	Reviewed by Budget Director: <input checked="" type="checkbox"/>

ACCOUNT NUMBER/NAME	AMENDED BUDGET	AVAILABLE BALANCE	COST	REMAINING BUDGET
208-751-934.691 – Ground MTCE Camp Agawam	\$45,500.00	\$19,375.40	\$19,000.00	\$375.40
208-751-930.691 - Repairs MTCE BLDG Agawam	30,000.00	\$14,262.29	\$500	\$13,762.29

### RECOMMENDATION (MOTION)

Board action would be to approve contracting with Hutchison Excavating LLC to complete necessary septic system upgrades at Camp Agawam, in accordance with all state and local guidelines, at a cost not to exceed \$19,500.00.

202117P

Hutchison Excavating LLC  
240 N. Baldwin  
Clarkston, Michigan 48348  
248-568-2554

## Proposal

Owner/ Representative: Charter Township of Orion Date: Nov. 4, 2021  
Address: 1301 W. Clarkston Rd. Lake Orion 48362

(Hutchison Excavating's top priority is serving our customers during this difficult time. We are following government protocol to ensure this. By signing this Proposal, the homeowner agrees to hold harmless Hutchison Excavating from any claims of damage, expenses, sickness, death associated with COVID-19)  
I Hereby Propose Specifications and Estimates for:

Have existing septic tank pumped  
Abandon existing septic tank  
Install and set 1500 gal dual compartment septic tank  
Install PL250 filter in tank  
Install 2 risers and lids  
Run SCHD40 with cleanout from building to tank  
Run SCHD40 from tank to header  
Build header  
Build Drainage bed consisting of 1614 sq ft with 2 to 3' cut to:  
Oakland County Health Dept. Specifications  
Get approval on all inspections  
Backfill final grade  
Includes perk and permit application

Total: 19,500.00

ANY PERMITS, BONDS AND /OR INSPECTION FEES AND ANY COSTS TO ACQUIRE, ADDITIONAL  
If wet or unstable ground is encountered and de-watering or shoring is required  
Or any additional labor, material or equipment is used, other than that normally used for standard  
Dry conditions, the charges will be on a time and material basis. Any large underground objects encountered  
such as stumps, logs, boulders, tanks, etc. also to be paid for on a time and material  
Basis.  
NOT RESPONSIBLE FOR WALKS, LAWNS, SHRUBS, DRIVEWAYS, ETC. ENCOUNTERED IN THE NORMAL  
COURSE OF THE WORK.  
NOT RESPONSIBLE FOR ANY PRIVATE UNDERGROUND INSTALLATIONS NOT STAKED  
OR EXPOSED BY OWNER OR MISS DIG.  
Backfill to rough grade.  
Payment to be made as follows: Half due upon acceptance of Proposal, remainder due upon completion  
Acceptance of Proposal- The above process, specification and conditions are satisfactory and are hereby  
Accepted. Payment will be made as outlined.

Signature: \_\_\_\_\_

Date: 11/5/2021



## Agenda Item Summary

**To:** Board of Trustees  
**From:** Aaron Whatley, Parks & Recreation Director  
**Meeting Date:** November 15, 2021  
**Memo Date:** November 10, 2021  
**Subject:** 2022 Request for Proposals

☒ Consent ☐ Pending

### REQUEST

The request before the board is authorization to advertise for sealed bids/proposals for 2022 park projects.

### REASON

The following projects will require bids in 2022:

- Disc golf course improvements
- Friendship Park trail network improvement (biking)
- Friendship Park ballfield lighting
- Sealcoating
- Road resurfacing – Camp Agawam
- Fitness Course
- LED pathway lighting
- Camp Agawam vault toilets
- Orion Center exercise equipment
- Township property mowing
- Athletic league uniforms

### PROCESS

All bids will be presented to the Board for final award, as required by policy.

### RECOMMENDATION (MOTION)

The recommended motion is to authorize advertising for sealed bids for the 2022 Parks & Recreation projects as outlined above.



# Charter Township of Orion

2525 Joslyn Rd., Lake Orion MI 48360  
www.oriontownship.org

Phone: (248) 391-0304

## Agenda Item Summary

**To:** Board of Trustees  
**From:** Chris Barnett, Supervisor  
**Meeting Date:** November 15, 2021  
**Memo Date:** November 8, 2021  
**Subject:** Approve 2022 CDBG Annual Application

☐ Consent ☒ Pending

### REQUESTS

Following the required public hearing, the Board must make a final decision on applying for Community Development Block Grant Funds for 2022. The estimated allocation for Orion Township is approximately \$57,425.00. Only 30% of that amount can be designated for Public Service.

The proposed public service is Transportation Services.

The non-public service project is the County Home Improvement Program.

### CDBG COMMITTEE RECOMMENDATION FOR 2022:

Transportation (public service)	\$ 17,227.00
Home Improvement Program	\$ 40,198.00
<b>TOTAL ALLOCATION</b>	<b>\$57,425.00</b>

### REASON

### PROCESS

### RECOMMENDATION (MOTION)

Approve the recommendation as presented and authorize the Supervisor to file the application.



## Agenda Item Summary

**To:** Board of Trustees  
**From:** Julia Dalrymple, Trustee  
**Meeting Date:** November 15, 2021  
**Memo Date:** November 10, 2021  
**Subject:** Ordinance No. 154 Subcommittee

☒ Consent ☐ Pending

### REQUEST

To review recommendations of the Ordinance No. 154 Subcommittee and make decisions with regard to issuance of medical marihuana provisioning center Permits under Orion Township Ord. No. 154.

### REASON

The Board of Trustees previously approved amendments to its Ordinance No. 154 (Licensed Marihuana Facilities Ordinance) to regulate and authorize medical marihuana provisioning centers within the Township. The Township opened the application period on October 6, 2021, with the closing date on November 5, 2021, at 4:00 p.m.

Pursuant to Ord. No. 154, the Township is limited to approving four (4) Permits for medical marihuana provisioning centers. As of November 5, 2021 at 4:00 pm, the Township had received five (5) Applications.

### PROCESS

The Subcommittee met on November 8, 2021, to assess the Applications. Applications were assessed on the following basis:

- Completeness of Application;
- Whether the Application met location requirements set forth in Ordinance No. 154 (Art. VII); and
- The number of criteria met in Sec. X of Ordinance No. 154.

Summaries of the Applications are included in the Memo provided by our office, and the Subcommittee Evaluation Forms.

The Evaluations of the subcommittee with regard to the submitted Applications are attached. The Applications received are summarized in relevant part as follows:

#### I. Natrabis Cultivation, LLC

- Application is substantially complete
- Meets location requirements
- Met 9/9 of the standards set forth in Sec. X of Ord. No. 154
  - Operational within 6 months.
  - Community benefit: committed to donating up to \$20,000 yearly (for the life of business). Will organize a committee of volunteers to review potential recipients of the funds and determine how donations will be distributed. Has a plan for its first year to donate to the following organizations:





# Charter Township of Orion

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- Orion Art Center; Special Olympics of Lake Orion; FISH Food Pantry and Blessings in a Backpack; Orion War Memorial (for maintenance and sponsorship). Will create an employee volunteer program in which team members will receive compensation for up to 10 volunteer hours. Will sponsor local community events including but not limited to: Family Market Days, Red Cross Blood Drives, and FISH Food Drives. Will develop a park clean-up committee to assist with local parks and cemetery clean up twice a year. Will continue contributions toward Christmas Turkey Dinner Drives and Gilda's Club of Metro Detroit. Will offer a 9-month plan for educational events to be held at its facility
- Demonstrated cannabis experience: currently operates a 54,000 square foot marijuana cultivation facility in Orion Township (opened on September 10, 2021).

## **II. Focus Group Enterprises, LLC**

- Application is substantially complete
- Meets location requirements
- Met 9/9 of the standards set forth in Sec. X of Ord. No. 154
  - Operational within 10-12 months.
  - Community benefit: \$50,000 to Miracle Field, 3% of net income thereafter (min. 25,000/max. 50,000).
  - Demonstrated cannabis experience: owner in the indoor commercial cultivation facility at 180 Premier Drive in Orion Township.

## **III. Candid, Inc.**

- Application is substantially complete
- Meets location requirements
- Met 9/9 of the standards set forth in Sec. X of Ord. No. 154.
  - Operational within 10-12 months.
  - Community benefit: \$50,000 to Miracle Field, 3% of net income thereafter (min. 25,000/max. 50,000)
  - Demonstrated cannabis experience: owner in the Oakland Business Park. \$40 million investment project to the Township of Orion and possesses a Township Permit for Processing at 163 Premier Drive.

## **IV. Peninsula Agriculture, LLC**

- Application is substantially complete
- Meets location requirements
- Met 9/9 of the standards set forth in Sec. X of Ord. No. 154.



- Operational within 10-12 months.
- Community benefit: charitable contributions/sponsorships to certain listed local charities; however, the applicant does not state with any specificity what its contributions will be. Will create an employee volunteer program; team members may receive compensation for up to 10 volunteer hours monthly.
- Demonstrated cannabis experience: owner in the Oakland Business Park. \$40 Million investment project to the Township of Orion and possesses a Township Permit for Processing at 163 Premier Drive.

## **V. Gage Cannabis**

- Application is not substantially complete (missing valid property interest, only provided a lease option which is not sufficient under Ord. 154.
- Meets location requirements
- Met 7/9 of the standards set forth in Sec. X of Ord. No. 154.
  - Operational within 9 months
  - Community benefit: Application states it will hire a “community outreach specialist,” but no further detail is provided
  - Does not provide any demonstrated cannabis experience in Orion.

## **RECOMMENDATION (MOTION)**

If the Board is in agreement with the subcommittee’s recommendations as set forth in its evaluations, the appropriate motion(s) would be:

## **I. Natrabis**

“I move to approve a medical marihuana provisioning center Permit for Natrabis Cultivation, LLC, on the following basis: 1) the Application is substantially complete and meets the location requirements set forth in Art. VI of Ord. 154; 2) the applicant submitted evidence that it meets all standards set forth in Art. X of Ord. No. 154; 3) the applicant has provided adequate support that it will provide a significant community benefit; and 4) the applicant possesses demonstrated cannabis experience within Orion Township.”

## **II. Focus Group Enterprises**

“I move to approve a medical marihuana provisioning center Permit for Focus Group Enterprises on the following basis: 1) the Application is substantially complete and meets the location requirements set forth in Art. VI of Ord. 154; 2) the applicant submitted evidence that it meets all standards set forth in Art. X of Ord. No. 154; 3) the applicant has provided adequate support that it will provide a significant community benefit; and 4) the applicant possesses demonstrated cannabis experience within Orion Township; however, approval is conditioned upon the applicant’s provision of an Addendum stating that the financial commitment proposed as the applicant's community benefit may also be applied towards parks and recreation improvement projects or similar improvements.”



### III. Candid

“I move to approve a medical marihuana provisioning center Permit for Candid on the following basis: 1) the Application is substantially complete and meets the location requirements set forth in Art. VI of Ord. 154; 2) the applicant submitted evidence that it meets all standards set forth in Art. X of Ord. No. 154; 3) the applicant has provided adequate support that it will provide a significant community benefit; and 4) the applicant possesses demonstrated cannabis experience within Orion Township; however, approval is conditioned upon the applicant’s provision of an Addendum stating that the financial commitment proposed as the applicant's community benefit may also be applied towards parks and recreation improvement projects or similar improvements.”

### IV. Peninsula Agriculture

“I move to approve a medical marihuana provisioning center Permit for Peninsula Agriculture on the following basis: 1) the Application is substantially complete and meets the location requirements set forth in Art. VI of Ord. 154; 2) the applicant submitted evidence that it meets all standards set forth in Art. X of Ord. No. 154; 3) the applicant has provided adequate support that it will provide a significant community benefit; and 4) the applicant possesses demonstrated cannabis experience within Orion Township; however, approval is conditioned upon the applicant’s provision of an Addendum addressing its proposed “community benefit” to provide for a commensurate financial contribution as other medical marihuana provisioning center applicants.”

### V. Gage

“I move to deny a medical marihuana provisioning center Permit to Gage Cannabis Company on the following basis: 1) the Application is not substantially complete because the applicant failed to provide proof of an adequate ownership interest for the proposed location; 2) the applicant did not provide for any demonstrated cannabis experience within Orion Township; and 3) the applicant did not provide sufficient detail as to its proposed community benefit.”



## Agenda Item Summary

**To:** Board of Trustees  
**From:** Penny Shults, Township Clerk  
**Meeting Date:** November 15, 2021  
**Memo Date:** November 10, 2021  
**Subject:** Second Reading - PC-2021-70, Grandview Lapeer Rd. Rezone Request

☒ Consent ☐ Pending

### REQUEST

Board action on PC-2021-70, Grandview Lapeer Rd. Rezone, a request to rezone approximately 17.44 acres of 3210 S. Lapeer Rd. (parcel 09-26-151-019) from Recreation-2 (REC-2) to Multiple Family Residential 1 (RM-1) and approximately 4.21 acres from Recreation-2 (REC-2) to General Business (GB).

### REASON

Please refer to documentation from your October 18, 2021 meeting packet (follow).

### PROCESS

First reading was held on October 18, 2021 and the item was advertised in the October 27, 2021 edition of the Orion Review for second reading and possible adoption at the November 15, 2021 meeting.

### RECOMMENDATION (MOTION)

November 15, 2021

#### IF MOTION TO APPROVE SECOND READING:

Motion to declare that the Orion Township Board of Trustees held and approved the second reading on November 15, 2021, for PC-2021-70, Grandview 3120 S. Lapeer Rd. Rezone, requesting to rezone approximately 17.44 acres of 3120 S. Lapeer Rd. (parcel 09-26-151-019) from Recreation-2 (REC-2) to Multiple Family Residential 1 (RM-1) and approximately 4.21 acres from Recreation-2 (REC-2) to General Business (GB), for the reasons given in the recommendation of approval by the Planning Commission on October 6, 2021.

\* Motion maker to insert any additional reasons

OR

#### IF MOTION TO DENY SECOND READING

Motion to declare that the Orion Township Board of Trustees held and denied the second reading on November 15, 2021, for PC-2021-70, Grandview 3120 S. Lapeer Rd. Rezone, requesting to rezone approximately 17.44 acres of 3120 S. Lapeer Rd. (parcel 09-26-151-019) from Recreation-2 (REC-2) to Multiple Family Residential 1 (RM-1) and approximately 4.21 acres from Recreation-2 (REC-2) to General Business (GB) for the following reasons:

\* Motion maker to list reasons



# Charter Township of Orion

2525 Joslyn Rd., Lake Orion MI 48360  
[www.oriontownship.org](http://www.oriontownship.org)

Phone: (248) 391-0304



## Charter Township of Orion

Planning & Zoning Department

2525 Joslyn Rd., Lake Orion MI 48360

P: (248) 391-0304 ext. 5000; Fax (248) 391-1454

TO: Charter Township of Orion Board of Trustees  
FROM: Charter Township of Orion Planning Commission  
DATE: October 13, 2021  
RE: PC-2021-70, Grandview Lapeer Rd. Rezone Request

The applicant, Joseph P. Salome (Grandview Building, Inc.), is requesting approval for PC-2021-70, Grandview 3120 S. Lapeer Rd. Rezone, a request to rezone approximately 17.44 acres of 3120 S. Lapeer Rd. (parcel 09-26-151-019) from Recreation-2 (REC-2) to Multiple Family Residential 1 (RM-1) and approximately 4.21 acres from Recreation-2 (REC-2) to General Business (GB).

The Planning Commission held a public hearing on October 6, 2021 and at the regularly scheduled Planning Commission meeting the same evening took the following action:

Moved by Vice-Chairman Gross, seconded by Trustee Urbanowski, that the Planning Commission forward a recommendation to the Township Board to approve PC-2021-70, Grandview – Lapeer Road Rezone Request as amended, the request is to rezone approx. 17.44 acres of 3120 S. Lapeer Road (parcel #09-26-151-019) from Recreation 2 (Rec-2) to Multiple Family Residential (RM-1), and approx. 4.21 acres from (Rec-2) to General Business (GB). This recommendation to approve is based on the following findings of facts: that the subject parcel is suitable for the proposed rezoning with multiple family and the majority of the property being (RM-1) and a small portion of (GB) being adjacent to existing (OP) zoning to the north; the property does have some restrictions on it relative the powerline which traverses the property which would assist in making the (RM-1) zoning reasonable; due to the trend of development in the area that has taken place is consistent with the zoning classifications as requested.

**Roll call vote was as follows:** Walker, no; St. Henry, yes; Gross, yes; Brackon, no; Urbanowski, yes; Reynolds, yes. **Motion carried 4-2.** (Gingell absent).

Please note, the applicant initially applied to rezone the approximately 17.44 acres to Multiple Family Residential-2 (RM-2) **but modified his request** at the meeting to Multiple Family Residential-1 (RM-1).

Included in your packet is the consultant review letter, the rezone application, a rezoning plan, additional information provided by the applicant, a letter from the current property owner, and the Planning Commission minutes and Public Hearing minutes from October 6, 2021. If you have any questions, please feel free to contact me at (248) 391-0304 x 5000.



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Planning & Zoning Department

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**Charter Township of Orion**  
Planning & Zoning Department  
2525 Joslyn Rd., Lake Orion MI 48360  
P: (248) 391-0304 ext. 5000; Fax (248) 391-1454

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Orion Township  
Planning & Zoning

Case # PC-2021-70  
Meeting Date: 10/6/2021  
original

## Charter Township of Orion Planning Commission Rezoning Application

**30.04, Amendments to the Zoning Ordinance:** Map amendments may be initiated by any governmental body or any persons having a freehold interest in the subject property, or a possessory interest entitled to exclusive possession, or a contractual interest which may become a freehold interest, or an exclusive possessory interest entitled to exclusive possession or which is specifically enforceable.

**Project Name:** Grandview - Lapeer Road Rezoning

Applicant	Name: <u>Joseph P. Salome (Grandview Building, Inc.)</u>
	Address: <u>251 Diversion Street</u> City: <u>Rochester</u> State: <u>MI</u> Zip: <u>48307</u>
	Phone: <u>(586) 795-2105</u> Cell: <u>(586) 854-6501</u> Fax: <u>N/A</u>
	Email: <u>jsalome@grandviewcompanies.com</u>
*Property Owner(s)	Name: <u>Sharon Weger Living Trust (Sharon Weger, Trustee)</u>
	Address: <u>825 Markwood Road</u> City: <u>Oxford</u> State: <u>MI</u> Zip: <u>48370</u>
	Phone: _____ Cell: _____ Fax: <u>N/A</u>
	Email: _____
* If the name on the deed does not match the name of the property owner on this application, documentation showing the individual is the same as the company name must be provided.	
Plan Preparer Firm/Person	Name: <u>Felino Pascual &amp; Assoc. (Felino "Joel" Pascual)</u>
	Address: <u>24333 Orchard Lake Rd, Ste G</u> City: <u>Farmington Hills</u> State: <u>MI</u> Zip: <u>48336</u>
	Phone: <u>(248) 557-5588</u> Cell: _____ Fax: <u>(248)557-5416</u>
	Email: <u>fpascual@fpa.com</u>
Project Contact Person	Name: <u>Patrick Meagher, AICP (Consulting Planner)</u>
	Address: <u>58520 Cory Lake Dr.</u> City: <u>Washington</u> State: <u>MI</u> Zip: <u>48094</u>
	Phone: <u>N/A</u> Cell: <u>(248) 343-6108</u> Fax: <u>N/A</u>
	Email: <u>psm@cpmpc.com</u>



Property Description

Sidwell Number(s): 09-26-151-019

Location or Address of Property: 3120 South Lapeer Road

Side of Street: West Nearest Intersection: S. of Waldon Rd, West side of Lapeer Rd

Acreage: 21.65 Acres Current Use of Property: Golf Driving Range

Frontage (in feet): 1,138 Feet Depth (in feet): Varies (Appx. 878 feet)

Subject Property Zoning: Rec-2 Adjacent Zoning: N. OP S. OP RM-1/REC-2  
E. W. R-2

Is the complete legal description printed on the site plan? ☒ Yes ☐ No (if no please attach to the application)

Requested Rezoning

Requested Zoning Classification: RM-2 (17.44 Ac) & GB (4.21 Ac)

Existing Use of Property: Golf Range & Sports Proposed Use of Property: Apartment / Commercial

Explain why the rezoning is necessary for the preservation and enjoyment of the rights of usage commonly associated with property ownership: This zoning will provide an opportunity to transition from single-family use to the west & M-24 & Multiple-Family to the East. The market for office, as found to the north & south is weak and not expected to recover anytime soon.

Explain why the existing zoning classification is no longer appropriate: The market is unable to sustain the current use and the property has limited natural features to warrant other permitted uses of the current zoning district. The ITC corridor running across the southern portion of the site provides a significant limitation to the full use of the roughly 22 acres.

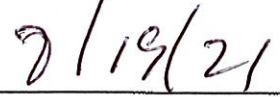
Explain why the proposed rezoning will not be detrimental to surrounding properties: The multiple-family zoning will provide a transition from the single-family to the west and M-24 to the east. The GB will be compatible with the OP zoning to the north and south.

**I/We, the undersigned, do hereby submit this application for Rezoning, pursuant to the provisions of the Charter Township of Orion Zoning Ordinance; No. 78, Section 30.04 and applicable ordinance requirements. In support of this request the above facts are provided. I hereby certify that the information provided is accurate and the application that has been provided is complete.**

**Signature of Applicant:**  
(must be original ink signature)



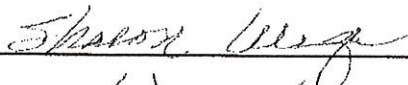
Date:



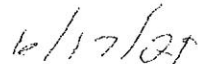
Print Name: Joe Salome, President, Grandview Construction, Inc.

**I, the property owner, hereby give permission to the applicant listed above to act as my agent in submitting applications, correspondence and to represent me at all meetings. I also grant permission to the Planning Commission members to visit the property, without prior notification, as is deemed necessary.**

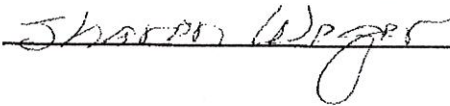
**Signature of Owner:**  
(must be original ink signature)



Date:



Print Name:



*I/We, the undersigned, do hereby submit this application for Rezoning, pursuant to the provisions of the Charter Township of Orion Zoning Ordinance; No. 78, Section 30.04 and applicable ordinance requirements. In support of this request the above facts are provided. I hereby certify that the information provided is accurate and the application that has been provided is complete.*

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**Signature of Owner:**  
(must be original ink signature) Sharon Weger Date: 6/17/21

Print Name: Sharon Weger

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# Willow Creek Golf and Sports Center Redevelopment 3120 S Lapeer Road- Orion Twp

1. Aerial
2. Zoning Map
3. Future Land Use Map
4. Photos from Lapeer Road

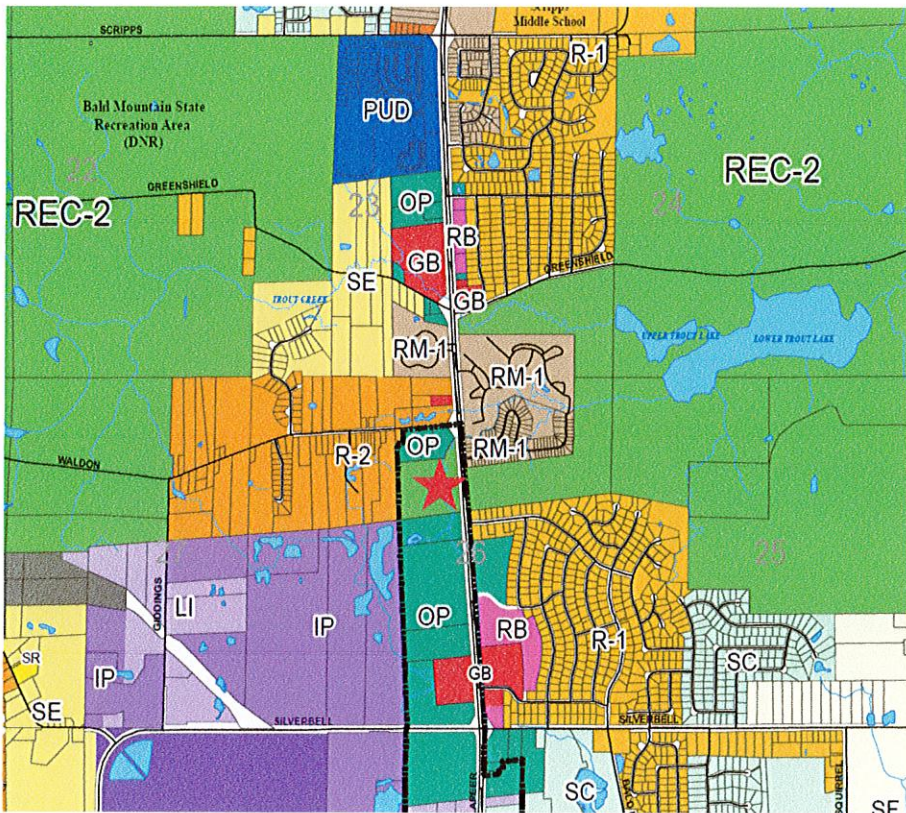


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- SF Suburban Farms
- SE Suburban Estates
- SR Suburban Ranch
- R-1 Single Family Residential (14,000 sq. ft.)
- R-2 Single Family Residential (10,800 sq. ft.)
- R-3 Single Family Residential (8,400 sq. ft.)
- RM-1 Multiple Family residential
- RM-2 Multiple Family Residential
- MHP Mobile Home Park
- OP Office and Professional
- RB Restricted Business
- GB General Business
- LI Limited Industrial
- IP Industrial Park
- IC Industrial Complex
- RFY Railroad Freight Yard
- SP-1 Special Purpose 1
- SP-2 Special Purpose 2
- REC-1 Recreation 1
- REC-2 Recreation 2
- PUD Planned Unit Development
- P Parking
- BIZ Brown Road Innovation Zoning District

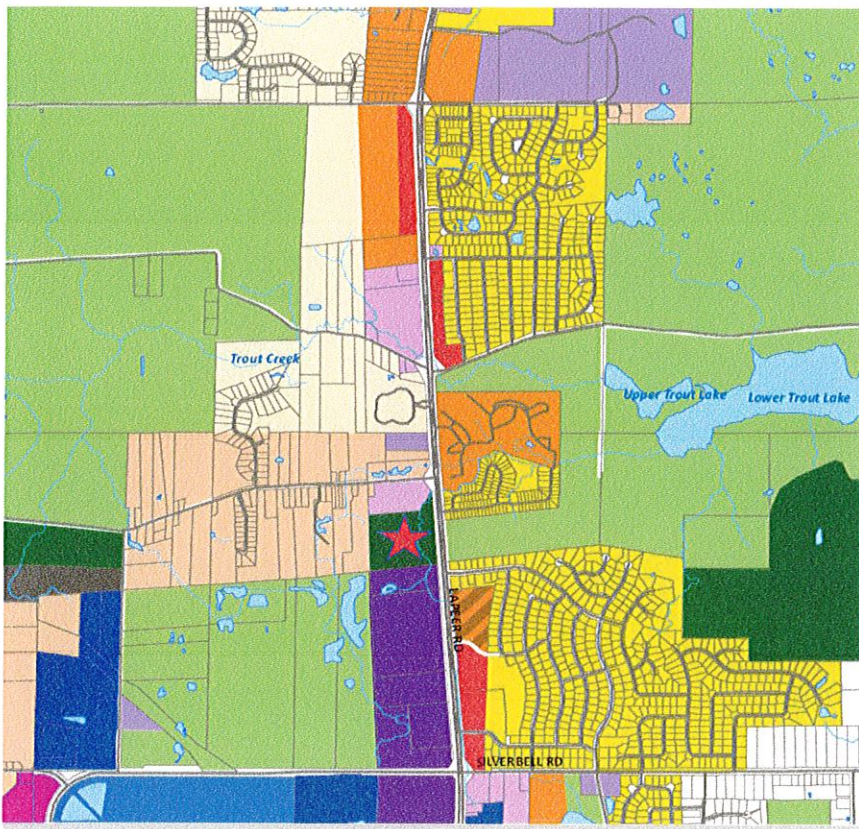
## ZONING MAP

Charter Township of Orion  
Oakland County, Michigan





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- Single Family Low Density
- Single Family Medium Low Density
- Single Family Medium Density
- Single Family Medium High Density
- Multiple Family Low Density
- Multiple Family Medium Density
- General Office
- Office Research
- Neighborhood Commercial
- General Commercial
- Village Center
- Industrial/Commercial/Residential Mixed Use
- Research/Light Industrial
- Heavy Industrial
- Institutional
- Private Recreation
- Recreation
- Special Purpose
- Utility Owned
- Water

## Future Land Use Plan

Charter Township of Orion  
Oakland County

Source: Oakland County Planning &  
Economic Development Services, 2013

June 5, 2015  
Carlisle / Wortman Associates, Inc.





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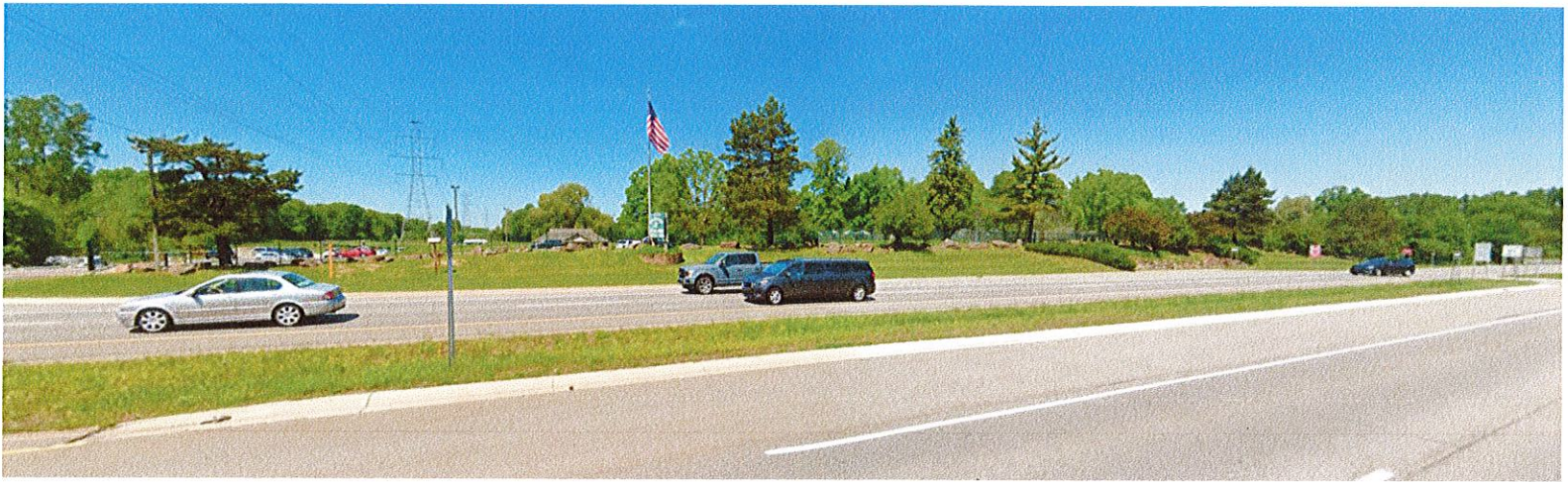




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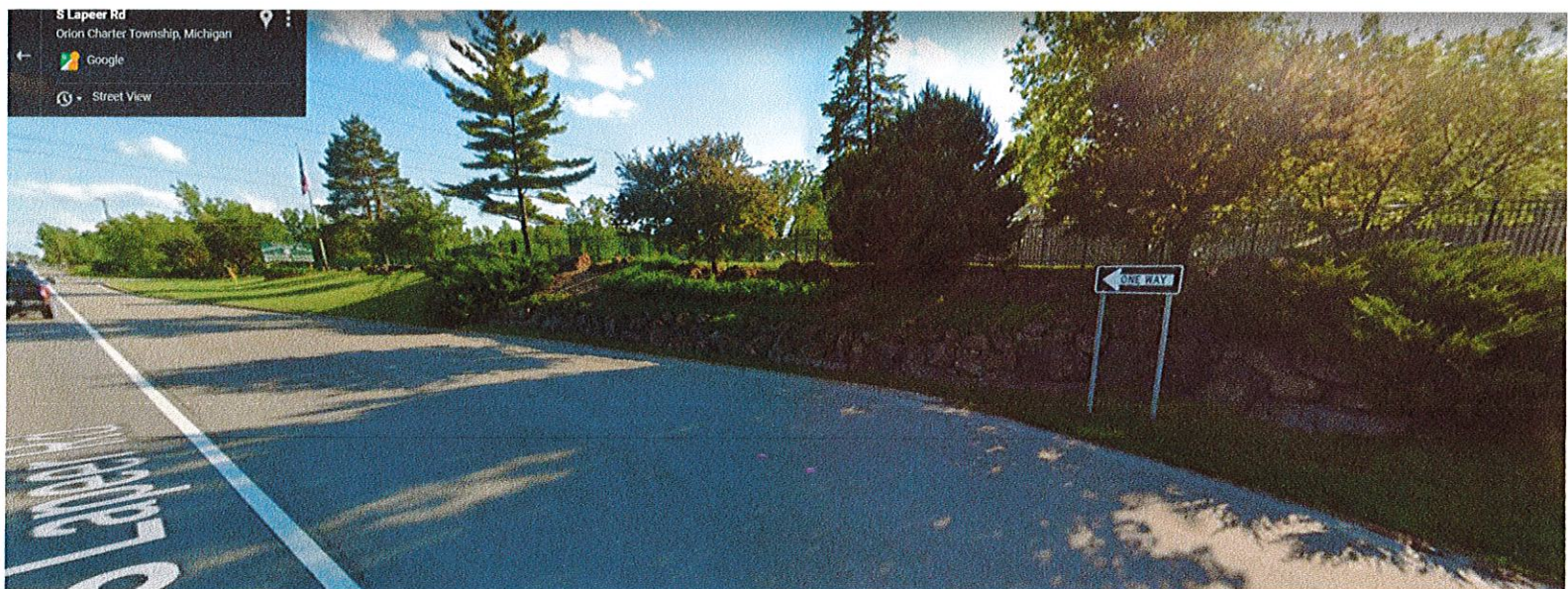


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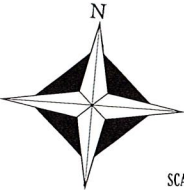
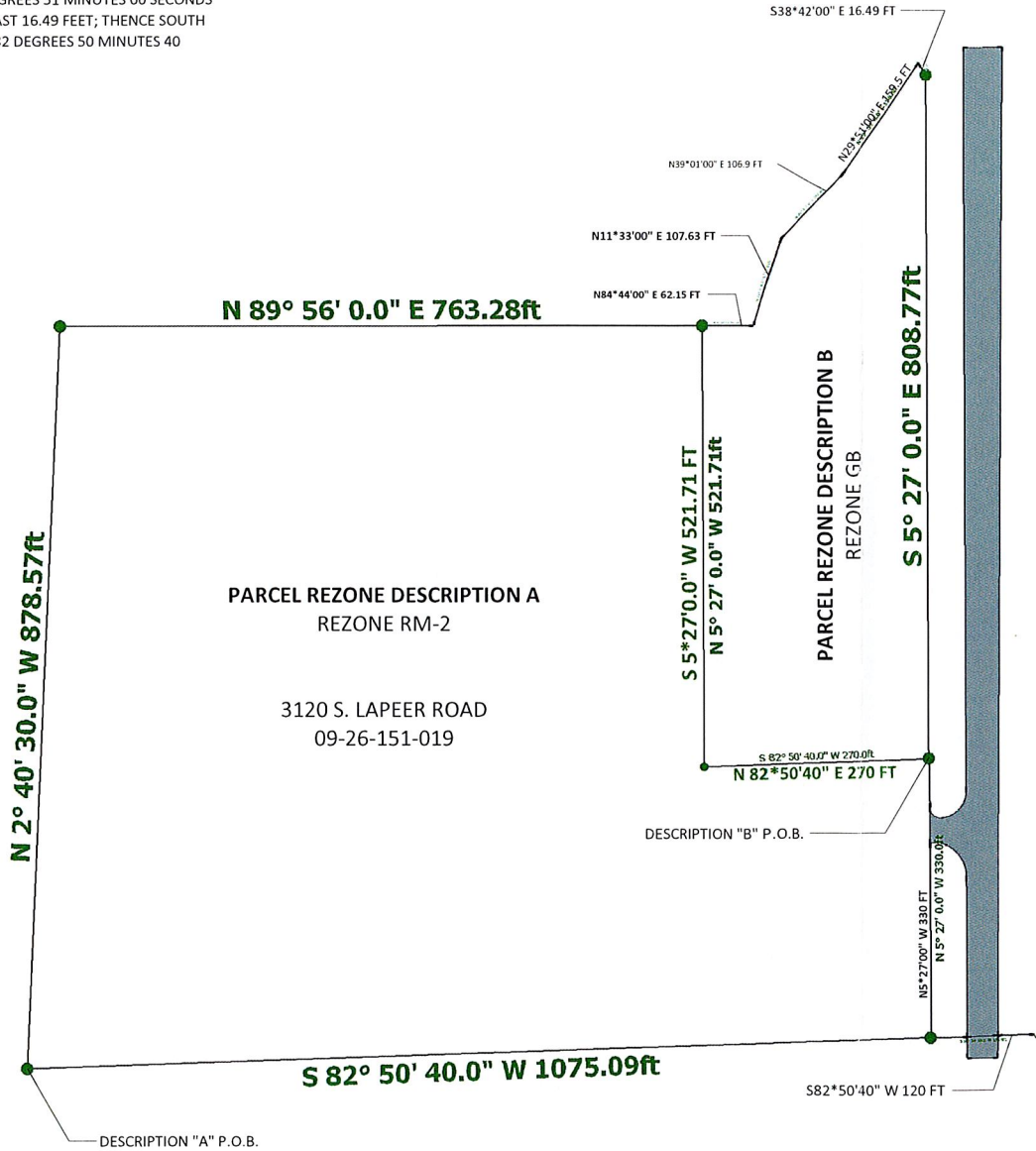
LEGAL DESCRIPTION (EXISTING PARCEL)  
PER TITLE COMMITMENT

LAND IN THE TOWNSHIP OF ORION, COUNTY OF OAKLAND, STATE OF MICHIGAN  
PART OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 26, TOWN 4 NORTH, RANGE 10 EAST,  
DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF LOT 5 OF VERNIER'S FARMS, AS  
RECORDED IN LIBER 55, PAGE 49 OF PLATS, OAKLAND COUNTY RECORDS; THENCE NORTH 02 DEGREES 40  
MINUTES 30 SECONDS WEST 878.61 FEET; THENCE NORTH 84 DEGREES 44 MINUTES 00 SECONDS EAST, 825.  
72 FEET; THENCE NORTH 11 DEGREES 03 MINUTES 00 SECONDS EAST 107.63 FEET; THENCE NORTH 39  
DEGREES 01 MINUTE 00 SECONDS EAST 106.90 FEET; THENCE NORTH 29 DEGREES 51 MINUTES 00 SECONDS  
EAST 159.50 FEET; THENCE SOUTH 38 DEGREES 42 MINUTES 00 SECONDS EAST 16.49 FEET; THENCE SOUTH  
05 DEGREES 27 MINUTES 00 SECONDS EAST 1138.77 FEET; THENCE SOUTH 82 DEGREES 50 MINUTES 40  
SECONDS WEST 1075.09 FEET TO THE POINT OF BEGINNING.

TAX ID NUMBER: 09-26-151-019

ADDRESS: 3120 S. LAPEER ROAD, ORION TOWNSHIP, MI 48359

SITE AREA: 942,970.52 SQUARE FEET OR 21.648 ACRES



SCALE 1:100

REZONE AREA A (RM-2 Multiple Family Residential): (APPX. 17.44 ACRES)

LEGAL DESCRIPTION:

PART OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 26, TOWN 4 NORTH,  
RANGE 10 EAST, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF LOT 5  
OF VERNIER'S FARMS, AS RECORDED IN LIBER 55, PAGE 49 OF PLATS, OAKLAND COUNTY  
RECORDS; THENCE NORTH 02 DEGREES 40 MINUTES 30 SECONDS WEST 878.61 FEET; THENCE  
NORTH 84 DEGREES 44 MINUTES 00 SECONDS EAST, 763.28 FEET; THENCE SOUTH 5 DEGREES  
27 MINUTES 00 SECONDS WEST 521.71 FEET; THENCE NORTH 82 DEGREES 50 MINUTE 40  
SECONDS EAST 270 FEET; THENCE SOUTH 05 DEGREES 27 MINUTES 00 SECONDS EAST 330  
FEET; THENCE SOUTH 82 DEGREES 50 MINUTES 40 SECONDS WEST 1075.09 FEET TO THE  
POINT OF BEGINNING. +/- 17.438 ACRES

REZONE AREA B (GB GENERAL BUSINESS): (APPX. 4.2 ACRES)

LEGAL DESCRIPTION:

T.4.N., R.10.E., DESCRIBED AS FOLLOWS: COMMENCING AT THE CENTER POST OF SECTION 26,  
TH. S82°50'40" W 120 FT, TH N5°27'00" W 330 FT TO P.O.B., TH S82°50'40" W 270 FT, TH  
N5°27'00" W 521.71 FT, TH N11°03'00" E 107.63 FT; TH N39°01'00" E 106.90 FT; TH N  
29°51'00" E 159.50 FT; TH S38°42'00" E 16.49 FT; TH S05°27'00" E 1138.77 FT TO THE POINT  
OF BEGINNING. +/- 4.21 ACRES

CP&M

Community Planning &  
Management, P.C.  
58520 Cory Lake Drive  
Washington, MI 48094  
248.343.6108

ASSOCIATE 1  
Patrick S. Meagher, AICP  
248.343.6108

CLIENT  
Grandview Building  
251 Diversion Street  
Rochester, Michigan 48307

PROJECT  
Willow Creek Rezoning Request

DRAWN BY psm | PM

ISSUE August 18, 2021

REV: Typos, August 24, 2021

DESCRIPTION  
Rezoning Descriptions

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Orion Township  
Planning & Zoning

S.1



September 20, 2021

Planning Commission  
Orion Township  
2525 Joslyn Road  
Lake Orion, MI, 48360

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SEP 20 2021

Orion Township  
Planning & Zoning

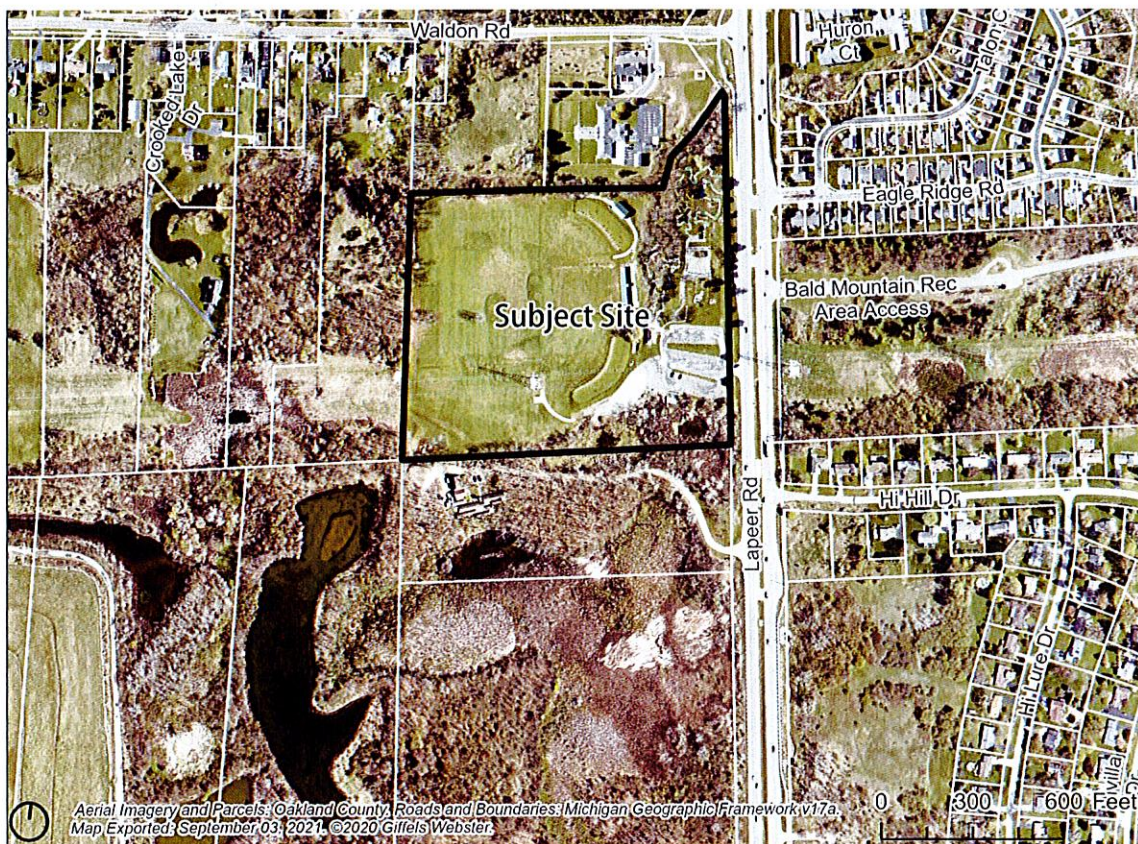
# Rezoning Review

Request: from Rec-2 to RM-2 & GB (General Business)

<b>Case Number:</b>	PC-2021-70	<b>Plan Date:</b>	6/17/21
<b>Address:</b>	3120 South Lapeer Road	<b>Zoning:</b>	Rec-2
<b>Parcel ID:</b>	09-26-151-019	<b>Proposed:</b>	RM-2 & GB
<b>Area:</b>	21.65 AC	<b>Reviewer:</b>	Matt Wojciechowski
<b>Applicant:</b>	Sharon Weger		Rod Arroyo

Dear Planning Commission Members:

We have completed a review of the request for rezoning referenced above and a summary of our findings is below. Items in **bold** require specific action. Items in *italics* can be addressed administratively. A summary of the requested Planning Commission action is provided on the next page.





### **30.04 Amendments to the Zoning Ordinance**

**Findings of Fact and Recommendation of the Planning Commission.** Following the public hearing, the Planning Commission shall transmit a summary of comments received at the public hearing and the proposed Ordinance amendments, including any maps and recommendations make written findings of fact and transmit same, together with its recommendation, to the Township Board. The Township Board may hold additional hearings if the Township Board considers it necessary, or if requested.

Where the purpose and effect of the proposed amendment is to change the zoning classification of a particular property, the Planning Commission shall make findings based on the evidence presented to it with respect to the following matters:

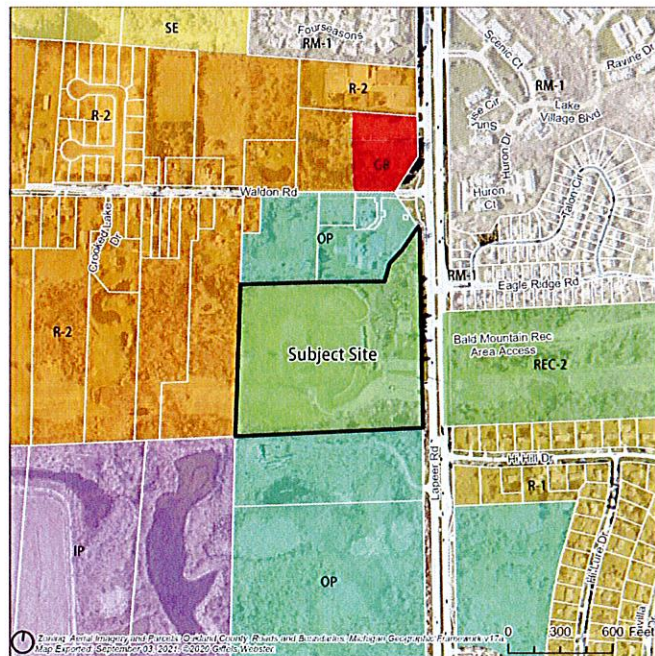
- a. The objectives of the Township's Master Plan.
- b. Existing uses of property within the general area of the property in question.
- c. The zoning classification of property within the general area of the property in question.
- d. The suitability of the property in question to the uses permitted under the existing zoning classification.
- e. The trend of development in the general area of the property in question, including any changes which have taken place in the zoning classification.

## **SUMMARY OF FINDINGS**

### **Existing Conditions**

1. **Site.** The site is located on the west side of Lapeer Road, south of Waldon Road, adjacent to the Bald Mountain State Recreation area. The site is currently zoned Rec-2 and lies within the Lapeer Overlay District. The property was the home of the former Willow Creek Golf and Sports center, a private recreation business that featured a golf range and various other sporting activities.

### **Zoning Map**



**Items to Consider for Zoning Map Amendment:**

1. Is the proposed zoning consistent with the Master Plan?

*The Future Land Use Map designates this area as a private recreation area. Private Recreation areas are located where private recreation facilities were in operation at the time the map was adopted in 2015. The majority of private recreation areas are associated with a golf course and/or a private conservation easement. These uses are scattered throughout the Township, with the greatest concentration within the northern portions of the community. The correlating zoning classifications are the REC-1, and REC-2, Recreation zoning districts*

*The proposed zoning would align with the Multiple Family Low Density and General Commercial FLU designations, which envision the following:*

**Multiple Family Medium Density Residential** is planned for areas primarily within the southwestern portion of the Township with only one pocket located adjacent to Lapeer Road and south of the Village of Lake Orion. Unlike the low-density multiple family areas, these areas have pre-existing development, with limited available land for expansion. However, the remaining areas planned for such uses could be developed at a density of between 7 to 9 dwelling units per acre depending on the number of rooms per unit (defined in the Zoning Ordinance). The proximity to a major thoroughfare, utilities, commercial amenities and the limited presence of significant nature resources has made these areas suitable for."

**General Commercial** is planned along the Baldwin and Lapeer Road corridors and is intended for commercial uses that supply a larger and more diversified number of goods than those in the Neighborhood Commercial classification. The intended character of these areas is comparable to those permitted within the General Business (GB) zoning districts which includes a wide range of regional commercial uses such as large-format retail, supermarkets and drugstores, discount stores, department stores along with facilities such as automobile dealers, other vehicle related services, and commercial recreation.

2. What other impact would the requested zoning have on public services, utilities, and natural features?

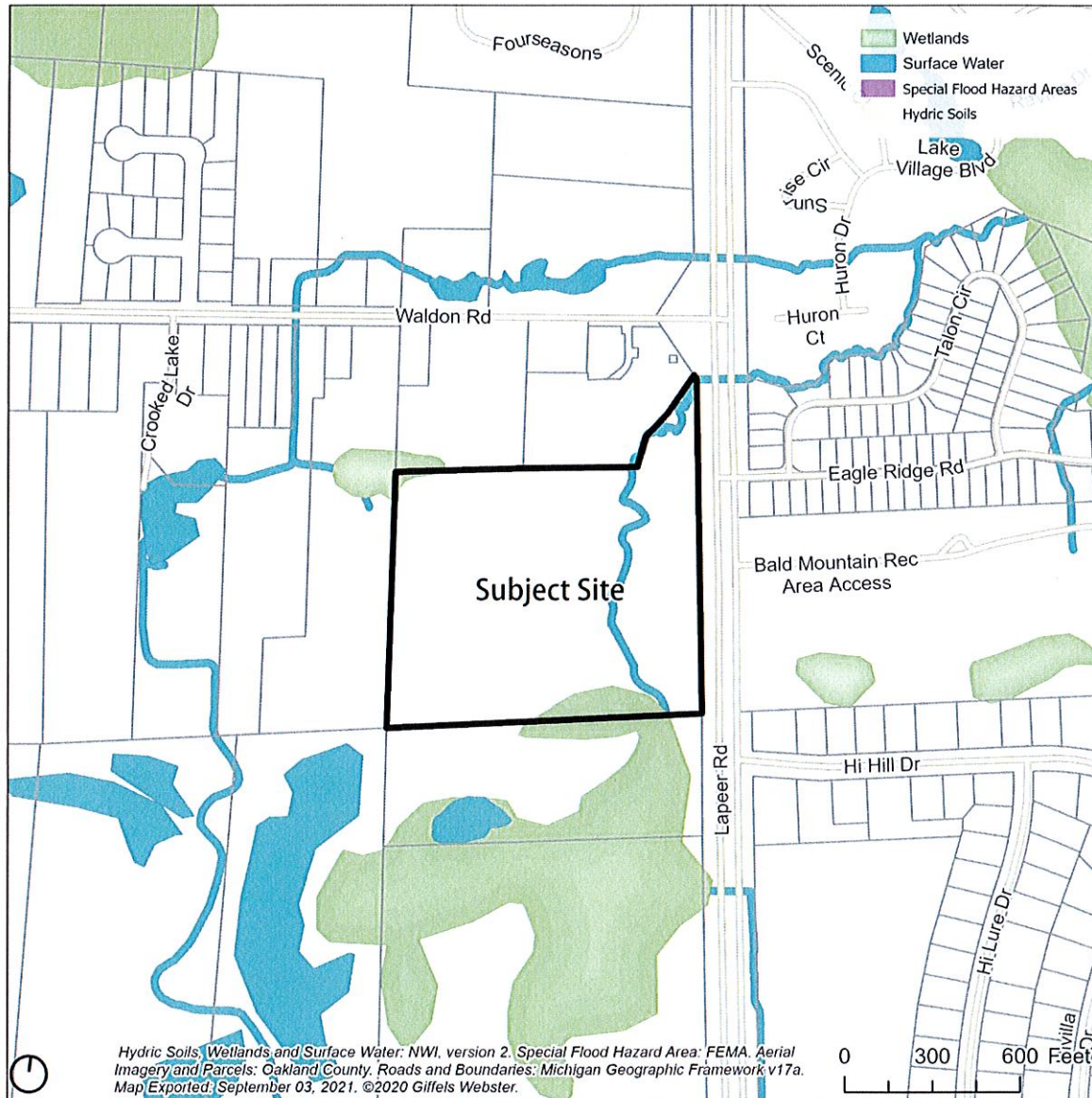
*Density: This area is currently served by public utilities; however, future land use considerations have not previously anticipated any multiple family residential or increased commercial activity on this site. The current zoning, Rec-2, does not permit residential or commercial uses on the site. The applicant's proposal indicates a proposed maximum density of 8 units per acre for a potential of up to 173 units.*

*Natural Features: The site contains a drain / surface water feature (see map on page 5 below). The limited presence of significant natural features limits the recreation opportunities permitted under the current zoning.*

*Public Services: We defer to comments from the public safety and fire departments regarding the impact this proposed development would have on public services*



### Natural Features Map



3. Has the Applicant provided evidence that the property cannot be developed or used as zoned?

*The Applicant stated the property has previously been used as a golf driving range; however, the market is unable to sustain that previous use. Further, the applicant notes that the site has very limited natural features that warrant permitted uses within the Rec-2 district.*

4. Is the proposed zoning district (and potential land uses) compatible with surrounding uses?

*The surrounding land uses, which are comprised primarily of single family and office on the west side of Lapeer Road, and residential (including multiple family) on the east, are generally compatible with the residential uses proposed. Proposed density is higher than adjacent single-family developments that abut the site the west.*



Direction	Zoning	Land Use
North	OP	Orion Animal Care center
East	Rec-2, RM-1 & R-1	Bald Mountain, Orion Woods, Hi Hill
South	OP	EventNext (marketing office)
West	R-2	Single Family Homes

5. Will the proposed zoning place a burden on nearby thoroughfares? If so, how would this burden compare with the existing zoning district?

*The addition of 170+ units and new commercial square footage would add additional traffic the Lapeer Road thoroughfare. It is unclear how this traffic increase compares to the past use.*

6. Is there other land currently available for this use?

*There does not appear to be any other tracts of undeveloped land zoned RM-2 in the township.*

7. Will development of the site under proposed zoning be able to meet zoning district requirements?

*No conceptual site plan was submitted demonstrating compliance with the proposed RM-2 or GB standards.*

8. Is rezoning the best way to address to the request or could the existing zoning district be amended to add the proposed use as the permitted or special land use?

*The site will need to be rezoned in order for any significant development, commercial or residential, to take place, as the current recreation zoning designation allows for recreation and educational uses. It would not be appropriate to amend the Rec-2 district to permit multiple family residential.*

9. Has there been a change in circumstances and conditions since adoption of the Master Plan that would support the proposed change?

*The future land use designation of private recreation on the subject property reflected the use on the property when the master plan was adopted in 2015. A 2022 update is underway.*

10. Would granting the request result in the creation of an unplanned spot zone? Spot zoning is the process of singling out a small parcel of land for a use classification totally different from that of the surrounding area, for the benefit of a single property owner and to the detriment of others (*Rogers v. Village of Tarrytown*, 96 N.E. 2d 731). Typically, to determine if a rezoning would constitute spot zoning a municipality would look to answer three questions.

- Is the rezoning request consistent with the Master Plan for the area?

*The request is not consistent with the 2015 (current) Master Plans.*

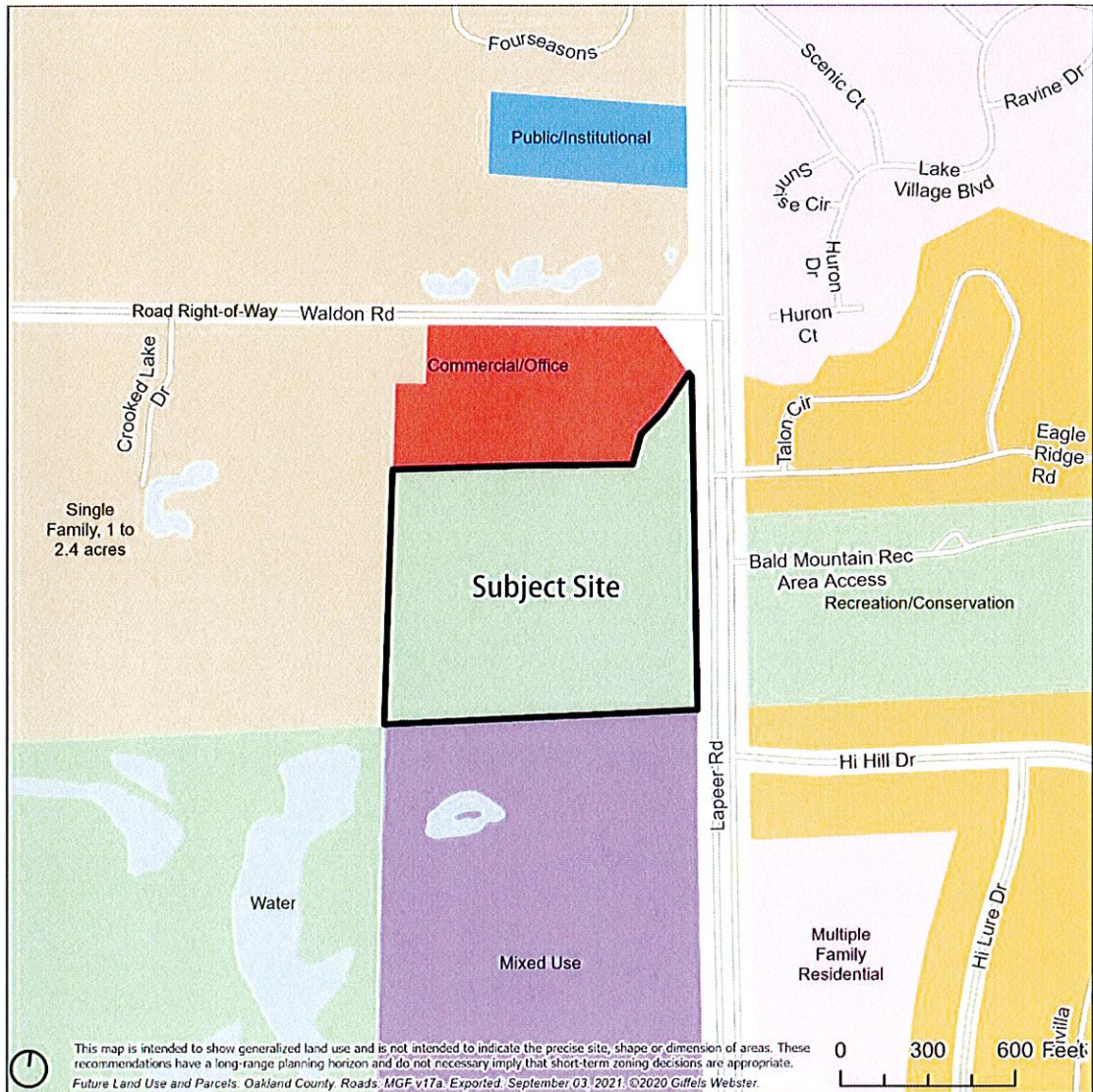
- Is the proposed zoning district a logical extension of an existing zoning district in the area?

*If rezoned, the site would generally reflect the character of the Lapeer Road corridor, as both uses are found within the surrounding area, although not abutting the site. The area directly south of the parcel is planned for mixed use development, and this request would effectively amount to an extension of that proposed use.*

- Would approving the request grant a special benefit to a property owner or developer?

*The Planning Commission should review and consider whether or not this applies.*

**Future Land Use Map**



Respectfully,  
**Giffels Webster**

Rodney L. Arroyo, AICP  
Partner

Matt Wojciechowski  
Associate Planner



Secretary St. Henry said that is why they are gun shy because with Covid elective surgeries have been impacted, off and on, for the last 1 ½. Mr. Rich said their world got frozen.

Secretary St. Henry said he is a little more optimistic about the economic recovery after Covid, this is a health crisis this is not a financial market crisis like it was back during the recession during 2008/2009. He thought that the hospitals are wanting to see this pandemic head in the right direction and felt that business development will accelerate but there is just too much uncertainty out there at this point.

Chairman Reynolds said that he was in support of providing an extension. They are obviously moving forward with due diligence and if they are at final engineering and they are essentially able to grant that that is pretty far in the process. Mr. Rich said that final engineering was granted that was finalized.

Chairman Reynolds said that there has been plenty of due diligence and especially with the crazy year that they have had he would be in favor of it.

Vice-Chairman Gross agreed. He said in contrast with the previous request that they had this applicant has been in negotiations with the tenant, they have had engineering, they have expended large amounts of money relative to having this project proceed and he agreed that an extension of this would be appropriate.

Moved my Vice-Chairman Gross, seconded by Trustee Urbanowski, that the Planning Commission approve the site plan extension request for PC-2018-27, Baldwin Medical/Village Square Major PUD amendment Site Plan for one year until October 16, 2022. This approval is based on the following findings of facts: that the applicant is in current negotiations with a tenant that needs to be finalized; the applicant has conductive extensive engineering and received engineering approval, the Township just requires paying fees.

**Roll call vote was as follows:** Urbanowski, yes; Gross, yes; St. Henry, yes; Walker, yes; Brackon, yes; Reynolds, yes. **Motion carried 6-0.** (Gingell absent)

C. PC-2021-70, Grandview – Lapeer Road Rezone Request, located at 3120 S. Lapeer Road (parcel #09-26-151-019 from Recreation 2 (Rec-2) to Multiple Family Residential (RM-2), and from Recreation 2 (Rec-2) to General Business (GB).

Chairman Reynolds asked if they would like to add anything from their previous presentation if not, he would turn it over to our professional consultants. Mr. Salone replied that he didn't have anything to add other than thanking them for considering their request.

Planner Arroyo read through his review date stamped September 20, 2021.

Chairman Reynolds said that they did have a review from Public Services that there were no additional comments at this time with the rezone request on this parcel.

Commissioner Brackon said he thought that he understood what Planner Arroyo meant by spot zoned and asked if he could define that or explain that? Planner Arroyo said that typically the guidance is they ask three questions, is the rezoning consistent with the Master Plan? Here it is not consistent with the Master Plan but once again they could argue that the mixed-use is directly to the south and if this property had not been historically used as private recreation it might have that mixed-use classification. He thought that they had to take that into consideration. Is the proposed zoning district a logical extension of an existing zoning district in



the area? When they look at zoning, they have (OP) to the north, and (OP) to the south, and (R-2) to the west. There really isn't from what they are asking for they are not extending necessarily an existing zoning classification that would go to this site, it is primarily an office designation along the west side, that is how it has been zoned, even though the Master Plan would allow for consideration for other uses. The final element is, would approving the request grant a special benefit to the property owner or developer. That is typically one of the things that they look at with a spot zoning is that they are looking at a relatively small piece of property and basically singling this out as a favor to one property owner that other property owners wouldn't enjoy. If the answer to that is yes, then typically that could be considered a spot zone. This site is a little complicated because of the previous use and because of the mixed-use classification to the south on the Master Plan Future Land Use Map. Those are some of the issues.

Mr. Salone said that the property was previously zoned what they are requesting prior to the existing use. It does have the unique challenge in that it has the ITC corridor on the site, so it is going to limit what uses can be used, what might be appealing there. He thought the other thing to keep in mind was that they are not going to be impacting Waldon in any way, and he thought that some of the residents were concerned about it. He added that the use currently is not viable economically and that is why the seller is selling.

Vice-Chairman Gross asked why are they requesting RM-2 versus RM-1. Mr. Salone said that to make it viable financially with the challenge of the ITC corridor they would need the additional density to make it work. Vice-Chairman Gross said so it is density? Mr. Salone replied yes. He added that there is no other piece available (RM-2) there is nothing else.

Vice-Chairman Gross said that they heard the comments from some of the public earlier as to what might go on the property. He asked if it was their intention to sell the property or to develop it. Mr. Salone replied that it was their intention to develop it. He added that he is a real estate developer and he has built in the community recently, he is building in Auburn Hills similar uses now and it would be his intention to come back before them in the, not too distant future after they complete their studies if they are granted, the rezoning and request of a use consistent with hopefully the rezoning but it would be by him. He is not going out to outside sources for financing or users.

Commissioner Brackon asked what their intention was to build there? Mr. Salone replied multi-family in the back. He said there is really no way to work retail here. Mr. Salone said he lives in the area too and he drives by the site every day and there is really no way to make it work. From a retailer's perspective, he looks at that on his way home which would be northbound on Lapeer from I-75 and they all know what that is like. The way to work would be southbound and he felt it was underserved, there is nothing there. He thought it would be a good viable location for retail along Lapeer.

Chairman Reynolds said he understood it was a tricky site and that rec was not necessarily a viable use moving forward especially from a private entity. He personally doesn't have a huge issue with the (GB) along M-24 he thought that was consistent, what he was struggling with was the density that was allowable just by a permitted use since this is just a straight rezone and nothing conditions of an (RM-2) of being proposed on the rest of the site. Even with some of the multi-family in the area none of which are (RM-2). So that is some of his reservation as is the zoning designation of (RM-2) over (RM-1). Some of that thinking process is just the large lots and existing zoning that would be to the west, some of those are larger parcels and how those are Master Planned right now he was just looking at how that use transitions and how some of that property that abuts and is adjacent to the rear yards of some of those is something to consider.



Vice-Chairman Gross said he was concerned about inserting an (RM-2) density into that site, recognizing what's surrounding it.

Trustee Urbanowski said she felt the same way. They have just been going through these maps and talking about transitions and making sure that things are matching. She was ok with the front portion of it that makes sense but the high density (RM-2) didn't make sense to her in that area.

Secretary St. Henry said that there is no (RM-2) anywhere along M-24. There are apartment developments on M-24, Indian Village. Chairman Reynolds said that is designated (RM-1) so the multi-family that is along M-24 most of them are (RM-1), there is multi-family along M-24.

Secretary St. Henry said there were a few condos developments within a mile of this location. Indian Village is (RM-1).

Mr. Salone said for whatever it is worth looking at it as he has and looking at this at length, he wanted to remind them that there is a landfill to the southwest, there is no residential home adjacent to this site, and there is a huge powerline running through this site. He didn't see how this becomes viable for anything other than what he is proposing for it. He didn't see what other viable use it has. That was why he thought it would make sense, he would never request rezoning and he never has, and he has been doing this for 25-years and he thought was not consistent with what made sense for the site. He really believed because of the ITC wires that that more intense, and because it is not adjacent to any single-family home. All of the traffic would be coming in and out off of Lapeer Rd. which is a state highway. He didn't see any other sensible use. That ITC powerline is a challenge. Commissioner Brackon asked why? Mr. Salone replied because it is not as desirable to develop it. Commissioner Brackon asked from a person wanting to live there or from a developer's standpoint? Mr. Salone said from many other uses standpoint.

Commissioner Brackon asked if it was difficult the develop a property because of the lines or is it less desirable from a consumer's standpoint to want to live there because of the lines? Mr. Salone replied that he thought that it was his hope to not go towards this end of the discussion but didn't have a problem doing it. He thought that it is more suitable for rent type of use than for sale type of use because of the powerlines, and the location, and because it is not adjacent to any existing homes. There isn't a concern about transitions, the kennel is to the north, and the property was zoned (RM-2) previously, he thought something that could be considered in favor of going this direction. The property to the south is General Business (GB), he didn't see how it made sense to do something else with the site but maybe that is self-serving.

Commissioner Walker said that he seems to be saying that he would not consider changing his request to the less dense version. He asked if that was correct? Mr. Salone said it was not viable for them to go with the lower density. Commissioner Walker asked if that was an, no? Mr. Salone replied if that is where they were at, he would ask to be tabled and let him consider it. He thought he would not be able to develop it.

Chairman Reynolds said that aside from what it is going to be and not going to be, for rent, for ownership, however, it is not necessarily on the table right now, they are talking about a rezone and about what is allowable as a straight zoned parcel. For him, it is the concern about the density and the (RM-2) not being in that area and not being friendly to the Master Plan or what is consistent or transitionally in that area. He agreed that it was a troubling parcel in some ways because they are stuck but thought that the (GB) use along M-24 makes sense but was



struggling with the density purely. It doesn't matter if it is apartments, condos, for rent, high-rise however to him he is just looking at that density.

Vice-Chairman Gross said that apartments are appropriate on that site. It is a question of the density, the number of units.

Secretary St. Henry said the fact that it was zoned (RM-2) in the 1980s is almost irrelevant from the standpoint that this area over the last 30-40 years is completely different than what it looked like in the 1980s. Up and down M-24 and Waldon everywhere. The fact that the property is zoned recreation that was because the previous owner set up the driving range that way. If people know the history of the property the original owner wanted to sell that property and build out big-box stores all up and down M-24. The (RM-2) designation might have fit 30-40 years ago he wasn't sure it fit today.

Commissioner Brackon asked if it was a packed deal on the General Business (GB)?

Mr. Salone asked what the (RM-1) density allowed? Planner Arroyo replied that it allows 6 dwelling units per acre versus 8 dwelling units per acre. Mr. Salone asked if that was a critical difference to the Planning Commission? Chairman Reynolds replied that he thought it was a point of consideration. He thought that some of their general thoughts are when they look at a rezone especially a straight rezone not conditional, they are looking at what the zoning district allows, density is one of them, where the Master Plan outlines, all of those things that were outlined in their planning review. He thought that they were trying to have an open discussion here to see where they are coming from and understanding where they are coming from also.

Mr. Salone said that there was a similar site just recently went in for a rezone under the same circumstances and he thought it was a little less challenging site due to the ITC corridor and that was given the (RM-2) just north of Home Depot in June. It is the same size as the (RM-2) portion that they are proposing without the challenge of the corridor or the landfill.

Secretary St. Henry said that the difference is they have historical homesites behind the driving range that have been there for a long time. He asked if (RM-1) to (RM-2) is truly just a financial issue on their end, which is their call. Mr. Salone said he would hate to reduce it to that but it does make a difference, the challenge of the powerlines makes a big difference.

Mr. Ossipove said that they lose some efficiencies of scale in the south half of the site, the total site maybe 17 acres but not all useable because of those powerlines running through there. He added that they will address the concerns here today.

Secretary St. Henry said this is a rezone request versus a site plan review.

Chairman Reynolds said correct, with no conditions just straight what they layout in the (RM-2) district.

Chairman Reynolds asked if there were additional thoughts or questions, thoughts on the opinions of comparing it to the rezoning of 2410 S. Lapeer Rd.? Secretary St. Henry said it is right down the road, they don't have the ITC corridor there but other challenges private property someone is trying to sell it.

Planner Arroyo said if they are going to start to compare with the one across the street, it looks like over 50% of the property on the west side that was rezoned (RM-2) was actually Master Planned for multiple-family, not (RM-2) density necessarily but it was planned for multiple-family, and it is adjacent to a big-box retail store, so there are some differences. He was not



prepared to go into a deep analysis between the two different sites but that other site was partially planned for multiple-family and was adjacent to big-box retail stores.

Secretary St. Henry thought at the time they looked at that as a buffer between the single-family homes, (RM-2), and commercial.

Trustee Urbanowski said that is the transition that she was saying does it flow, does it make sense.

Mr. Salone said it was worth it to reiterate that 40% of this site is unusable because of the ITC corridor. If they had an opportunity to spread out more it might make a difference but they don't. He thought that it also is not sending a precedent for any future applicant because this site has the extenuating circumstance of the corridor.

Planner Arroyo said that there are single-family homes subdivisions that are being built next to ITC corridors all over. He did not agree that that is an overlying factor that would force them into a position where they have to put in multiple-family zoning. There are single-family developments that go in throughout the region and they have in their own community that are in that situation. Is it a factor that they are going to look but it doesn't mean that they have to rezone it to multiple-family.

Chairman Reynolds asked regarding the dwelling units per acre configuration even at 40% as an easement such as that they are still talking the same dwelling unit that doesn't factor into the acres and what they can compute dwelling units, correct? Whether it is on 60% of the parcel or all of the parcel it is still the parcel per the density requirement. Planner Arroyo replied that he would have to look at if that is a true easement or if that is what the ownership situation is in terms of how it is going to be treated. The parent parcel would have to be determined in terms of what qualifies to apply that density to and they are not at that point where they have that detailed information.

Chairman Reynolds said he hears the argument for the northern parcel of (RM-2) but to him, it is a different situation in the sense that there is the larger big box (GB) and then it is also adjacent to the PUD. When it is consistent with the Master Plan when there are clearly some thoughts that fit that that is a huge factor for him. When he sees (RM-1) across the street, up and down M-24, and directly adjacent to this parcel that is where he struggles with his initial discussion points.

Vice-Chairman Gross said that they have another request coming indirectly across Waldon on this side at their next meeting. He would like to look at them at the same time and get a real good understanding of what they are talking about rather than piece mailing it. Rather than taking a real hard stance on this and saying yes or no he would like to table it for an opportunity to look at this in the entire area, or at least this section.

Moved by Vice-Chairman Gross, seconded by Commissioner Walker, that the Planning Commission table PC-2021-70, Grandview – Lapeer Road Rezone Request, an opportunity to review this request in conjunction with other requests in the area.

Discussion on the motion:

Mr. Salone said he would prefer to avoid adjoining them with the concerns that they are going to have because that site is completely different it does not have the frontage on Lapeer Rd. He said he respectfully request that they request (RM-1) and the commercial zoning on Lapeer Rd. if that is an option at this point.



Chairman Reynolds said a no vote would make the motion null and void and a yes vote would move forward with tabling the motion.

**Roll call vote was as follows:** Gross, no; St. Henry, no; Urbanowski, no; Walker, no; Brackon, no; Reynolds, no. **Motion failed 0-6.** (Gingell absent)

Chairman Reynolds said based upon a comment brought forth by the applicant there is a consideration to transition from (RM-2) to (RM-1).

Mr. Salone said that he would like to respectfully request that they consider the portion that they are requesting to be rezoned to (RM-2) the 17-acres would they consider that to be rezoned to (RM-1) and leave the commercial frontage as requested. Vice-Chairman Gross said that he felt that the request as modified has some merit. The property can support an (RM-1) type development in the commercial zoning on Lapeer Rd. of 4.2 acres is also appropriate being adjacent to the (OP) zoning immediately to the north of it. He would accept the applicant's amendment to his request.

Secretary St. Henry said that this is just a process, exercise, compromise, and negotiation back and forth. He thought that was a reasonable, good faith option to consider. It is consistent with the rest of the M-24 similar developments.

Chairman Reynolds said it was advertised as the more intensive use so, there isn't an issue here for a potential motion? Planner Arroyo said you can go more intense you can go less intense.

Chairman Reynolds said he doesn't have many issues with the (GB) zoning along M-24 that is obviously consistent it was the density of (RM-2) not the sake of the residential multi-family zoning that exists adjacent and around that.

Moved by Vice-Chairman Gross, seconded by Trustee Urbanowski, that the Planning Commission forward a recommendation to the Township Board to approve PC-2021-70, Grandview – Lapeer Road Rezone Request as amended, the request is to rezone approx. 17.44 acres of 3120 S. Lapeer Road (parcel #09-26-151-019) from Recreation 2 (Rec-2) to Multiple Family Residential (RM-1), and approx. 4.21 acres from (Rec-2) to General Business (GB). This recommendation to approve is based on the following findings of facts: that the subject parcel is suitable for the proposed rezoning with multiple family and the majority of the property being (RM-1) and a small portion of (GB) being adjacent to existing (OP) zoning to the north; the property does have some restrictions on it relative the powerline which traverses the property which would assist in making the (RM-1) zoning reasonable; due to the trend of development in the area that has taken place is consistent with the zoning classifications as requested.

**Roll call vote was as follows:** Walker, no; St. Henry, yes; Gross, yes; Brackon, no; Urbanowski, yes; Reynolds, yes. **Motion carried 4-2.** (Gingell absent)

D. PC-2021-71, F & D Silverbell Rezone Request, located at vacant parcel (#09-35-100-019) located at the SW corner of Silverbell and Lapeer Road from Office Professional (OP) to Industrial Park (IP) and from Office Professional (OP) to General Business (GB).

Chairman Reynolds asked if the applicant had anything they would like to add, otherwise they will turn it over to their professional consultants? Ms. D'Agostini said she had nothing more to add.



**CHARTER TOWNSHIP OF ORION PLANNING COMMISSION MINUTES**  
**PC-2021-70**  
**GRANDVIEW – LAPEER ROAD REZONE REQUEST**  
**PUBLIC HEARING – WEDNESDAY, OCTOBER 6, 2021**

The Charter Township of Orion Planning Commission held a Public Hearing on Wednesday, October 6, 2021, at 7:05pm at the Orion Township Community Center, 1335 Joslyn Road, Lake Orion, MI 48360.

**PLANNING COMMISSION MEMBERS PRESENT:**

Don Walker, PC Rep to ZBA	Scott Reynolds, Chairman
Kim Urbanowski, BOT Rep to PC	Don Gross, Vice-Chairman
Joe St. Henry, Secretary	Dereck Brackon, Commissioner

**PLANNING COMMISSION MEMBERS ABSENT:**

Jessica Gingell, Commissioner

**CONSULTANTS PRESENT:**

Rodney Arroyo, (Township Planner) of Giffels Webster  
Matt Wojciechowski, (Township Planner) of Giffels Webster  
Mark Landis (Township Engineer) of OHM Advisors  
Tammy Girling, Township Planning & Zoning Director

**OTHERS PRESENT:**

Sara D'Agostini	Adam Ossipove	Danny Plantus
Joseph Salome III	Joseph Salome IV	Ken Mihelich
Michael Rich	Gene D'Agostini	Kelly Mihelich
Mary Ann Ryan	Wendy Ryan-Borga	M. Wany (sp?)
Jerry Lilly	Richard Bondar	Tracy Deuman
Chris Krystek	Dawn Krystek	

PC-2021-70, Grandview – Lapeer Road Rezone Request, the request is to rezone approx. 17.44 acres of 3120 S. Lapeer Road (parcel #09-26-151-019) from Recreation 2 (Rec-2) to Multiple Family Residential (RM-2), and approx. 4.21 acres from Recreation 2 (Rec-2) to General Business (GB).

Chairman Reynolds asked the applicant to state their name and address for the record.

Mr. Joseph Salome appearing on behalf of Grandview, 2940 W. Buell Road, Oakland Twp.

Mr. Adam Ossipove with Grandview, 16924 Elizabeth St., Beverly Hills.

Mr. Salome said that the current use is operating as a mini-golf and driving range. The owner is retiring and so it is their wish to request rezoning for the rear approx. 17 acres from Recreation 2 (Rec-2) to (RM-2) and the frontage along Lapeer Rd. approx. 4 acres to (GB).

Mr. Salome stated that the request to rezone the 17 acres to (RM-2) and is what it was previously zoned prior to the existing use. The frontage on Lapeer Rd. as well as the rezoning to (RM-2) he thought was consistent with the surrounding uses.

Mr. Salome showed the Board an overview of the existing zoning.

Mr. Salome said that the site with the star is the one they are working on. The ITC corridor is along the south side of the property that is powerlines, and there are no single-family homes adjacent to the site. There is industrial zoning to the south, the landfill southwest, and office uses are to the north and zoned to the south. Mr. Salome added that the historical zoning was (RM-2).

Chairman Reynolds asked if the public had any comments or questions?



Ms. Mary Ann Ryan 301 Waldon Rd. She stated that her property abuts this and was curious to know what exactly is (RM-2)? Chairman Reynolds said that she will hear a little bit more about that in their Planners letter, residential multi-family is the zoning. He added that if she wanted to state all of her comments and questions for the record and they will make sure that they get addressed.

Ms. Ryan said that it seemed an effort by developers buying property in Orion Township to increase residential density as much as possible. There is no regard for infrastructure, access to emergency services, or the availability in schools. It is time for the Zoning Board to encourage sensible development that keeps infrastructure issues in mind. No more apartment complexes please, condos are fine, and so are single-family houses. To add more traffic on M-24, there is already a parking lot after 3 p.m. it is ludicrous. Furthermore, she did not believe that the Township would benefit by adding yet another strip mall that might turn into empty stores as has repeated in other strip malls, especially along M-24.

Ms. Kelly Mihelich 275 Waldon Rd., next door to Mary Ann Ryan.

Ms. Mihelich said that her property is right next door to the vacant property adjacent to the Kennel Club and the Veterinary Center. She agreed with everything that Ms. Ryan said, she couldn't have said it better herself. Her main concern is not that they would put in condominiums, which to her was fine, houses on larger lots, that was fine, her concern is that they are going to put in apartment buildings. Traffic on Waldon Road, if you try to get out in the morning it is almost impossible. With the high-schoolers trying to get to school, and they don't have many buses now, for whatever reason, but it is impossible to get out of their driveway to get onto Waldon and then on to M-24, it becomes a parking lot. She didn't see that that has a proposal where any outlet is going to come on to M-24 but she knew in a meeting next week they are going to be addressing that for another development. Even once they get onto M-24 they are at a standstill all the way down past what used to be the old Palace. Their roads are not equipped to handle all of the traffic and for people to be coming in and wanting to build more and more residential, she thought that condos and single-family homes are fine if they are on larger lots but anything else is going to affect the way that they live their life. They never fought against the Kennel Club or the Orion Veterinary Center, they thought that it was great, they don't bother their way of life at all even though they are right next door. She is very concerned about all of the noise, additional traffic, and everything else that Ms. Ryan said.

Ms. Tracy Deuman 270 Waldon, right across the street from the vacant land. She agreed with both Ms. Ryan and Ms. Mihelich. Her larger concern is really where are they going with this? She is going to attend the October 20 public hearing about the development behind her house, and she doesn't understand what the plan is and is very concerned about that, logistics alone. Even with her safety, she is a single woman and lives by herself and there is a lot of development around her, she has lived at her home for a long time and didn't understand what the plan was. That was her concern along with everything they shared.

Mr. Ken Mihelich 275 Waldon Rd. He asked if the vacant piece of property between them and the dog kennel veterinarian might somehow in the near future, be tied into this development as a side road? They obviously don't own that piece of property but was curious as to the future use of that because if that was another road it would literally be right on top of them. If that can be addressed at some point, they would love to know what the master plan is.

Mr. Salone said that they don't have any intention to acquire additional property to the west. They do not intend to propose any kind of entrance or ingress or egress onto Waldon, this site does not touch Waldon Rd.

Chairman Reynolds closed the public hearing at 7:15 p.m.

Respectfully submitted,

Debra Walton  
PC/ZBA Recording Secretary  
Charter Township of Orion

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Planning Commission Approval Date



## Agenda Item Summary

**To:** Board of Trustees  
**From:** Penny Shults, Township Clerk  
**Meeting Date:** November 15, 2021  
**Memo Date:** November 10, 2021  
**Subject:** Second Reading - PC-2021-71, F&D Silverbell Rezone Request

☒ Consent ☐ Pending

### REQUEST

Board action on PC-2021-71, F&D Silverbell Rezone, the request is to rezone approx. 23.05 acres of vacant parcel (09-35-100-019) located at the SW corner of Silverbell and Lapeer Road from Office Professional (OP) to Industrial Park (IP), and approx. 7.02 acres from Office Professional (OP) to General Business (GB).

### REASON

Please refer to documentation from your October 18, 2021 meeting packet (follow).

### PROCESS

First reading was held on October 18, 2021 and the item was advertised in the October 27, 2021 edition of the Orion Review for second reading and possible adoption at the November 15, 2021 meeting.

### RECOMMENDATION (MOTION)

November 15, 2021

#### IF MOTION TO APPROVE SECOND READING:

Motion to declare that the Orion Township Board of Trustees held and approved the second reading on November 15, 2021, for PC-2021-71, F&D Silverbell Rezone, requesting to rezone approx. 23.05 acres of vacant parcel (#09-35-100-019) located at the SW corner of Silverbell and Lapeer Road from Office Professional (OP) to Industrial Park (IP), and approx. 7.02 acres from Office Professional (OP) to General Business (GB), for the reasons given in the recommendation of approval by the Planning Commission on October 6, 2021.

\* Motion maker to insert any additional reasons

OR

#### IF MOTION TO DENY SECOND READING

Motion to declare that the Orion Township Board of Trustees held and denied the second reading on November 15, 2021, for PC-2021-71, F&D Silverbell Rezone, requesting to rezone approx. 23.05 acres of vacant parcel (#09-35-100-019) located at the SW corner of Silverbell and Lapeer Road from Office Professional (OP) to Industrial Park (IP), and approx. 7.02 acres from Office Professional (OP) to General Business (GB) for the following reasons:

\* Motion maker to list reasons



# Charter Township of Orion

2525 Joslyn Rd., Lake Orion MI 48360  
[www.oriontownship.org](http://www.oriontownship.org)

Phone: (248) 391-0304



## Agenda Item Summary

**To:** Board of Trustees  
**From:** Tammy Girling, Planning & Zoning Director  
**Meeting Date:** October 18, 2021  
**Memo Date:** October 11, 2021  
**Subject:** PC-2021-71, F&D Silverbell Rezone Request

☐ Consent ☒ Pending

### REQUEST

Board action on PC-2021-71, F&D Silverbell Rezone, the request is to rezone approx. 23.05 acres of vacant parcel (#09-35-100-019) located at the SW corner of Silverbell and Lapeer Road from Office Professional (OP) to Industrial Park (IP), and approx. 7.02 acres from Office Professional (OP) to General Business (GB).

### REASON

The Planning Commission, at their October 6, 2021 meeting, passed a motion to recommend approval of PC-2021-71, F&D Silverbell Rezone request.

### PROCESS

The Orion Township Board of Trustees deliberates on PC-2021-71, F&D Silverbell Rezone, and approves or denies the first reading. If the first reading is approved, the Clerk advertises for the second reading and possible adoption of the map amendment on 11/15/2021.

### RECOMMENDATION (MOTION)

October 18, 2021

#### IF MOTION TO APPROVE FIRST READING

Motion to declare that the Orion Township Board of Trustees held and approved the first reading on October 18, 2021, for PC-2021-71, F&D Silverbell Rezone, a request to rezone approx. 23.05 acres of vacant parcel (#09-35-100-019) located at the SW corner of Silverbell and Lapeer Road from Office Professional (OP) to Industrial Park (IP), and approx. 7.02 acres from Office Professional (OP) to General Business (GB).

OR

#### IF MOTION TO DENY FIRST READING

Motion to declare the first reading was held and denied October 18, 2021, for PC-2021-71, F&D Silverbell Rezone, requesting to rezone approx. 23.05 acres of vacant parcel (#09-35-100-019) located at the SW corner of Silverbell and Lapeer Road from Office Professional (OP) to Industrial Park (IP), and approx. 7.02 acres from Office Professional (OP) to General Business (GB).



# Charter Township of Orion

2525 Joslyn Rd., Lake Orion MI 48360  
www.oriontownship.org

Phone: (248) 391-0304

November 15, 2021

## IF MOTION TO APPROVE SECOND READING:

Motion to declare that the Orion Township Board of Trustees held and approved the second reading on November 15, 2021, for PC-2021-71, F&D Silverbell Rezone, requesting to rezone approx. 23.05 acres of vacant parcel (#09-35-100-019) located at the SW corner of Silverbell and Lapeer Road from Office Professional (OP) to Industrial Park (IP), and approx. 7.02 acres from Office Professional (OP) to General Business (GB), for the reasons given in the recommendation of approval by the Planning Commission on October 6, 2021.

\* Motion maker to insert any additional reasons

OR

## IF MOTION TO DENY SECOND READING

Motion to declare that the Orion Township Board of Trustees held and denied the second reading on November 15, 2021, for PC-2021-71, F&D Silverbell Rezone, requesting to rezone approx. 23.05 acres of vacant parcel (#09-35-100-019) located at the SW corner of Silverbell and Lapeer Road from Office Professional (OP) to Industrial Park (IP), and approx. 7.02 acres from Office Professional (OP) to General Business (GB) for the following reasons:

\* Motion maker to list reasons





## Charter Township of Orion

Planning & Zoning Department

2525 Joslyn Rd., Lake Orion MI 48360

P: (248) 391-0304 ext. 5000; Fax (248) 391-1454

TO: Charter Township of Orion Board of Trustees  
FROM: Charter Township of Orion Planning Commission  
DATE: October 13, 2021  
RE: PC-2021-71, F&D Silverbell Rezone Request

---

The applicant, F&D Silverbell Company, LLC, is requesting approval for PC-2021-71, F&D Silverbell rezone, the request is to rezone approx. 23.05 acres of vacant parcel (#09-35-100-019) located at the SW corner of Silverbell and Lapeer Road from Office Professional (OP) to Industrial Park (IP), and approx. 7.02 acres from Office Professional (OP) to General Business (GB).

The Planning Commission held a public hearing on October 6, 2021 and at the regularly scheduled Planning Commission meeting the same evening took the following action:

Moved by Commissioner Walker, seconded by Commissioner Brackon, that the Planning Commission forward a recommendation to the Board of trustees to approve PC-2021-71, F & D Silverbell Request, the request is to rezone approx. 23.05 acres of vacant parcel (09-35-100-019) located at the SW corner of Silverbell and Lapeer Road from Office Professional (OP) to Industrial Park (IP), and approx. 7.02 acres from Office Professional (OP) to General Business (GB). This recommendation to approve is based on the following findings of facts: the objectives of the Master Plan are met pursuant to the report by the Planner; the existing uses of the property in the general area coincide with this.

**Roll call vote was as follows:** St. Henry, yes; Brackon, yes; Urbanowski, yes; Walker, yes; Gross, yes; Reynolds, yes. **Motion carried 6-0.** (Gingell absent)

Included in your packet is the consultant review letter, the rezone application, a rezoning plan, and the Planning Commission minutes and Public Hearing minutes from October 6, 2021. If you have any questions, please feel free to contact me at (248) 391-0304 x 5000.



**Charter Township of Orion**

Planning & Zoning Department  
 2525 Joslyn Rd., Lake Orion MI 48360  
 P: (248) 391-0304 ext. 5000; Fax (248) 391-1454

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 Orion Township  
 Planning & Zoning

Case # 2021-71Meeting Date: 10/6/2021

## Charter Township of Orion Planning Commission Rezoning Application

**30.04, Amendments to the Zoning Ordinance:** Map amendments may be initiated by any governmental body or any persons having a freehold interest in the subject property, or a possessory interest entitled to exclusive possession, or a contractual interest which may become a freehold interest, or an exclusive possessory interest entitled to exclusive possession or which is specifically enforceable.

Project Name: F & D Silverbell

<b>Applicant</b>	Name: <u>F &amp; D Silverbell Company, LLC</u> Address: <u>38700 Van Dyke Suite 200</u> City: <u>Sterling Heights</u> State: <u>MI</u> Zip: <u>48312</u> Phone: <u>586-977-8640</u> Cell: _____ Fax: <u>586-977-7946</u> Email: <u>sdagostini@dagostini.net</u>
<b>*Property Owner(s)</b>	Name: <u>F &amp; D Silverbell Company, LLC</u> Address: <u>38700 Van Dyke Suite 200</u> City: <u>Sterling Heights</u> State: <u>MI</u> Zip: <u>48312</u> Phone: <u>586-977-8640 ext 229</u> Cell: _____ Fax: <u>586-977-7946</u> Email: <u>sdagostini@dagostini.net</u>  * If the name on the deed does not match the name of the property owner on this application, documentation showing the individual is the same as the company name must be provided.
<b>Plan Preparer Firm/Person</b>	Name: <u>Atwell (engineer: Eric Lord)</u> Address: <u>12745 23 Mile Road, Ste 200</u> City: <u>Shelby Township</u> State: <u>MI</u> Zip: <u>48315</u> Phone: <u>586-786-9800</u> Cell: _____ Fax: _____ Email: <u>elord@atwell-group.com</u>
<b>Project Contact Person</b>	Name: <u>Sara D'Agostini</u> Address: <u>38700 Van Dyke, Ste 200</u> City: <u>Sterling Heights</u> State: <u>MI</u> Zip: <u>48312</u> Phone: <u>586-977-8640 ext 229</u> Cell: <u>586-405-4143</u> Fax: <u>586-977-7946</u> Email: <u>sdagostini@dagostini.net</u>

Property Description

Sidwell Number(s): 09-35-100-019

Location or Address of Property: Southwest corner of M-24 (Lapeer Road) & W Silverbell Road

Side of Street: SW corner Nearest Intersection: Lapeer Road & W Silverbell Road

Acreage: 30.087 acres Current Use of Property: Vacant land with Billboard at SE corner

Frontage (in feet): Approx 1,005' (M-24) & 1,218' Silverbell Depth (in feet): Approx 1,066 (from Silverbell) & 1,204 (from M-24)

Subject Property Zoning: OP Adjacent Zoning: N. GB / IP S. LI E. OP W. IP

Is the complete legal description printed on the site plan? ☐ Yes ☒ No (if no please attach to the application)

Requested Rezoning

Requested Zoning Classification: Industrial Park and General Business

Existing Use of Property: Vacant land with billboard Proposed Use of Property: Industrial and retail/commercial

Explain why the rezoning is necessary for the preservation and enjoyment of the rights of usage commonly associated with property ownership: Please see attached pages for response to this question.


Explain why the existing zoning classification is no longer appropriate: Please see attached pages for response to this question.

Explain why the proposed rezoning will not be detrimental to surrounding properties: Please see attached pages for response to this question.

**I/We, the undersigned, do hereby submit this application for Rezoning, pursuant to the provisions of the Charter Township of Orion Zoning Ordinance; No. 78, Section 30.04 and applicable ordinance requirements. In support of this request the above facts are provided. I hereby certify that the information provided is accurate and the application that has been provided is complete.**

**Signature of Applicant:**

*(must be original ink signature)*



Date: 9/7/2021

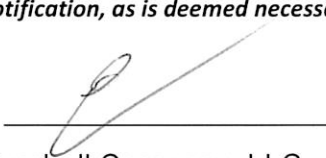
Print Name: F & D Silverbell Company, LLC

*By: P. Eugene D'Agostini ; Hs: manager*

**I, the property owner, hereby give permission to the applicant listed above to act as my agent in submitting applications, correspondence and to represent me at all meetings. I also grant permission to the Planning Commission members to visit the property, without prior notification, as is deemed necessary.**

**Signature of Owner:**

*(must be original ink signature)*



Date: 9/7/2021

Print Name: F & D Silverbell Company, LLC

*By: P. Eugene D'Agostini ; Hs: Manager*



## Charter Township of Orion

Planning & Zoning Department

2525 Joslyn Rd., Lake Orion MI 48360

P: (248) 391-0304 ext. 5002; Fax (248) 391-1454

Project Name F & D Silverbell

PC# \_\_\_\_\_ Parcel#(s) 09-35-100-019

Please select an option below:

☒ **Permission to Post on Web Site**

By signing below as applicant and on behalf of my consultants, we agree to allow the plans for the above named project, in which approval is being sought by the Planning Commission and/or Township Board, to be posted on the Township website.

  
\_\_\_\_\_  
Signature of Applicant

9/7/2021

Date

F & D Silverbell Company, LLC  
Printed Name of Applicant

*By: P. Eugene D'Agostini ; Its. Manager*

## **Attachment to Rezoning Application for F & D Silverbell**

### **Explain why the rezoning is necessary for the preservation and enjoyment of the rights of usage commonly associated with property ownership.**

The Subject Property is an undeveloped 30.087-acre parcel, located on the Southwest corner of W Silverbell and Lapeer Roads. The Subject Property is currently zoned Office Professional (OP). The Subject Property is master planned by the Township for Industrial/Commercial/Residential Mixed Use.

The proposed Industrial Park (IP) and General Business (GB) zoning is necessary for the preservation and enjoyment of the rights of usage commonly associated with property ownership. For over 20 years, the Applicant has owned (directly or through its affiliates) the Subject Property. In the early 2000s, Applicant's affiliate designed, engineered, and marketed a development on the Subject Property that contained a higher office finish, compliant with OP zoning. At the time, and since, there has been no viable interest in such use or other uses that fall within the OP zoning.

In contrast to OP, there has been ample interest in uses that fall within IP and GB zoning uses. Accordingly, a rezone to IP and GB classification would allow for successful development of the Subject Property, and the preservation and enjoyment of rights associated with ownership of the Subject Property.

It is further noted that IP and GB zoning fall within the Township's master planning.

### **Explain why the existing zoning classification is no longer appropriate.**

As described above, the OP zoning is no longer appropriate because since the early 2000s, there has been little market interest in such use and no viable development proposals for the Subject Property under the OP zoning. The proposed GB zoning on the Eastern portion of the Subject Property will satisfy a general market need for retail establishments at a key intersection of Orion Township, and along major thoroughfares. The proposed IP zoning on the Western portion of the Subject Property will satisfy market need, as evident by the successful industrial developments of the adjacent properties to the West and South.

It should be noted that the proposed zoning would mirror the IP/GB zoning of the similarly situated parcel to the North (across Silverbell), which contains Lapeer and Silverbell frontage. Additionally, the proposed zoning would be consistent with the Township's master plan.

### **Explain why the proposed rezoning will not be detrimental to surrounding properties.**

Development of the Subject Property under the proposed IP and GB zoning will not be detrimental to surrounding properties, as it is consistent with the adjacent properties. To assist in explanation, the following is a summary of the surrounding properties:

Direction	Zoning	Land Use	Parcel Ids
North (across Silverbell)	General Business & Industrial Park	Vacant	09-26-300-013
South	Light Industrial	Industrial	09-35-100-008 09-35-100-009 09-35-100-017

East (across M24)	Office Professional	Genisys Credit Union; Vacant	09-35-200-020 09-35-200-002 09-35-200-032
West	Industrial Park	Industrial	09-35-100-020

The proposed IP and GB zoning would mirror the IP/GB zoning of the similarly situated parcel to the North (across Silverbell), which contains Lapeer and Silverbell frontage. The proposed IP zoning on the Western portion of the Subject Property is consistent with the industrial uses of the properties to the West and South. Accordingly, development of the Subject Property under the proposed IP and GB zoning will not be detrimental to surrounding properties.



RECEIVED

giffels  
webster

September 20, 2021

SEP 20 2021

Planning Commission  
Orion Township  
2525 Joslyn Road  
Lake Orion, MI, 48360

Orion Township  
Planning & Zoning

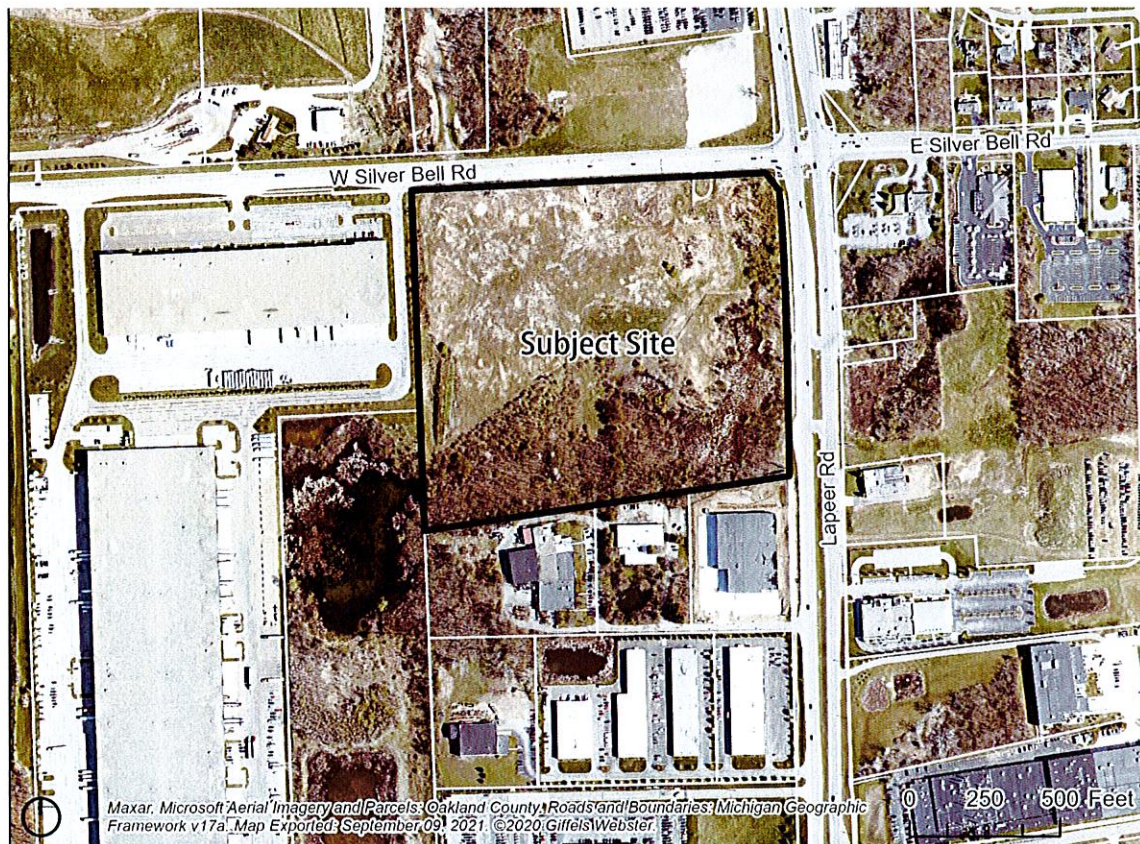
# Rezoning Review

Office Professional (OP) to Industrial Park (IP) & General Business (GB)

Case Number:	PC-2021-71	Plan Date:	09/07/21
Address:	Silverbell Road @ Lapeer (SW Corner)	Zoning:	OP
Parcel ID:	09-35-100-019	Proposed:	IP & GB
Area:	30.07 AC	Reviewer:	Matt Wojciechowski
Applicant:	F & D Silverbell Company, LLC		Rod Arroyo

Dear Planning Commission Members:

We have completed a review of the request for rezoning referenced above and a summary of our findings is below. Items in **bold** require specific action. Items in *italics* can be addressed administratively. A summary of the requested Planning Commission action is provided on the next page.





### **30.04 Amendments to the Zoning Ordinance**

**Findings of Fact and Recommendation of the Planning Commission.** Following the public hearing, the Planning Commission shall transmit a summary of comments received at the public hearing and the proposed Ordinance amendments, including any maps and recommendations make written findings of fact and transmit same, together with its recommendation, to the Township Board. The Township Board may hold additional hearings if the Township Board considers it necessary, or if requested.

Where the purpose and effect of the proposed amendment is to change the zoning classification of a particular property, the Planning Commission shall make findings based on the evidence presented to it with respect to the following matters:

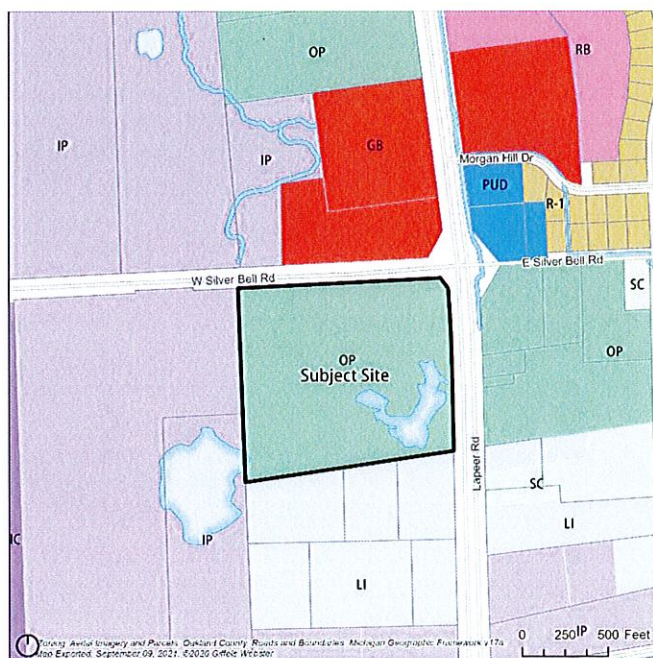
- a. The objectives of the Township's Master Plan.
- b. Existing uses of property within the general area of the property in question.
- c. The zoning classification of property within the general area of the property in question.
- d. The suitability of the property in question to the uses permitted under the existing zoning classification.
- e. The trend of development in the general area of the property in question, including any changes which have taken place in the zoning classification.

### **SUMMARY OF FINDINGS**

#### **Existing Conditions**

1. **Site.** The site is located on the west side of Lapeer Road, south of Silverbell, at the southwest intersection of the roads. The site is zoned Office Professional and lies within the Lapeer Road Overlay District. The site is currently vacant.

#### **Zoning Map**



**Items to Consider for Zoning Map Amendment:**

1. Is the proposed zoning consistent with the Master Plan?

*The Future Land Use Map designates this area as a future mixed-use area, which are planned to provide a mix of industrial, commercial and residential uses in the area near Brown Road between Baldwin and Joslyn and along Lapeer Road between Brown and Waldon. The intent is a mix of industrial, residential, commercial, medical and office uses and ancillary commercial uses within a well-planned business setting.*

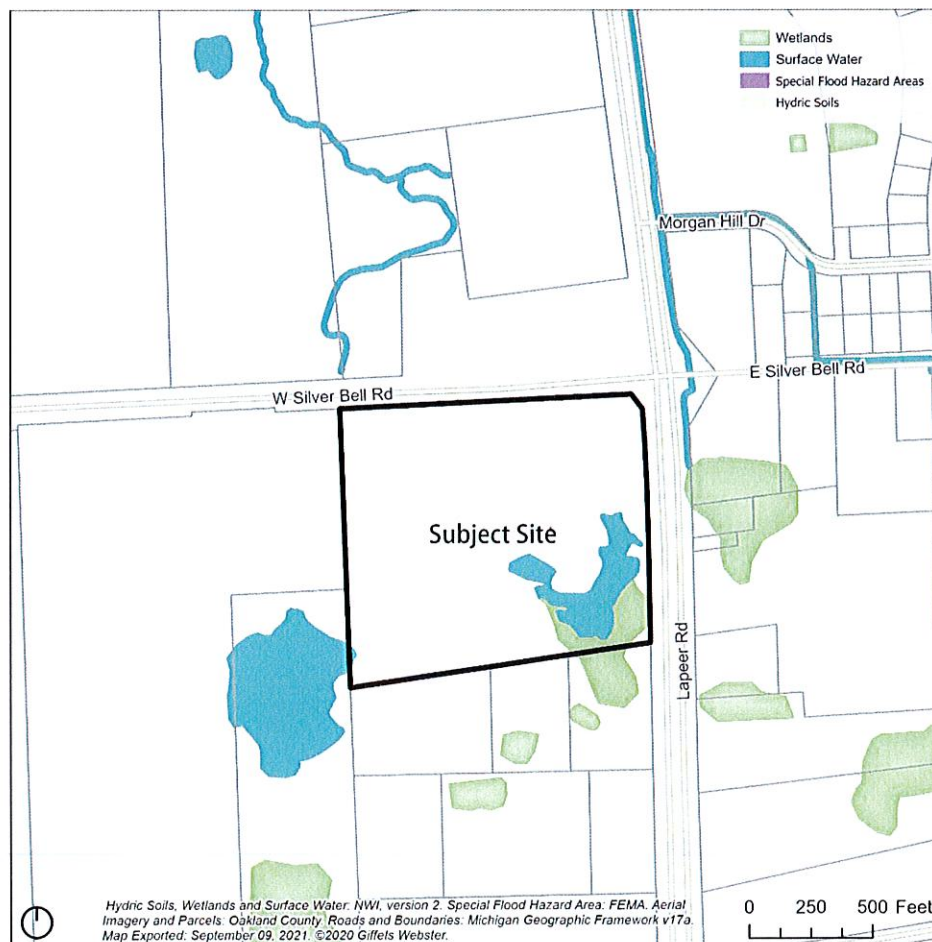
2. What other impact would the requested zoning have on public services, utilities, and natural features?

*Density: No residential uses are proposed with this request.*

*Natural Features: There appears to be surface water (drainage ditches) present on the site; it is unclear if there are any regulated wetlands or additional features. The site also appears to have been cleared of all vegetation.*

*Public Services: The uses appear to align with the planned demand on the public facilities.*

**Natural Features Map**





3. Has the Applicant provided evidence that the property cannot be developed or used as zoned?

*The Applicant stated the owner had received approval for an office park that met the standards of the OP district in the early 2000's; however, a lack of interest in the development led to the site sitting vacant. Marketing the property as office since that point has not led to any interest, while conversely there has been ample interest in industrial and commercial uses.*

4. Is the proposed zoning district (and potential land uses) compatible with surrounding uses?

*The surrounding land uses, w*

Direction	Zoning	Land Use
North	GB & IP	Car Dealership & Industrial
East	OP	Genesys Credit Union Office
South	LI	Industrial Research Park
West	IP	Industrial Warehousing

5. Will the proposed zoning place a burden on nearby thoroughfares? If so, how would this burden compare with the existing zoning district?

*The addition of new industrial and commercial square footage would add additional traffic the Lapeer Road thoroughfare. It is unclear how this traffic increase compares to the current permitted office uses. Mini-storage, warehousing and limited general retail uses are currently permitted as special land uses under the existing OP zoning district .*

6. Is there other land currently available for this use?

*There are limited vacant parcels located on Lapeer Road within the Lapeer Road Overlay District.*

7. Will development of the site under proposed zoning be able to meet zoning district requirements?

*No conceptual site plan was submitted demonstrating compliance with standards. There appears to be adequate depth to the commercial frontage for development.*

8. Is rezoning the best way to address to the request or could the existing zoning district be amended to add the proposed use as the permitted or special land use?

*The OP district lists mini-storge and warehousing as special land uses and it appears that use is supported. General Retail uses permitted as special land uses are limited to "Retail and Service uses incidental to the primary office/research and development uses."*

9. Has there been a change in circumstances and conditions since adoption of the Master Plan that would support the proposed change?

*The future land use designation of Industrial/Commercial/residential mixed use is still applicable for this site. The current 2022 Master Plan update is in process.*

10. Would granting the request result in the creation of an unplanned spot zone? Spot zoning is the process of singling out a small parcel of land for a use classification totally different from that of the surrounding area, for the benefit of a single property owner and to the detriment of others (*Rogers v. Village of Tarrytown*, 96 N.E. 2d 731). Typically, to determine if a rezoning would constitute spot zoning a municipality would look to answer three questions.



- Is the rezoning request consistent with the Master Plan for the area?  
*The request is consistent with the 2015 (current) Master Plan FLU designation.*
- Is the proposed zoning district a logical extension of an existing zoning district in the area?  
*If rezoned, the Light Industrial zoning district abutting the west side of the site would be extended east. The GB zoning would also match the GB zoning located on the northwest corner of the Silverbell/Lapeer Road intersection, directly north of the site across the street.*
- Would approving the request grant a special benefit to a property owner or developer?  
*The Planning Commission should review and consider whether or not this applies.*

### Future Land Use Map



Respectfully,  
**Giffels Webster**



Rodney L. Arroyo, AICP  
Partner



Matt Wojciechowski  
Associate Planner





THE LOCATIONS OF EXISTING UNDERGROUND UTILITIES ARE SHOWN IN AN APPROXIMATE WAY ONLY AND HAVE NOT BEEN INDEPENDENTLY VERIFIED BY THE OWNER OR ITS REPRESENTATIVE. THE CONTRACTOR SHALL DETERMINE THE EXACT LOCATION OF ALL EXISTING UTILITIES BEFORE COMMENCING WORK, AND AGREES TO BE FULLY RESPONSIBLE FOR ANY AND ALL DAMAGES WHICH MIGHT BE OCCURRED BY THE CONTRACTOR'S FAILURE TO EXACTLY LOCATE AND PRESERVE ANY AND ALL UNDERGROUND UTILITIES.

NOTICE: CONSTRUCTION SITE SAFETY IS THE SOLE RESPONSIBILITY OF THE CONTRACTOR. NEITHER THE OWNER NOR THE ENGINEER SHALL BE EXPECTED TO ASSUME ANY RESPONSIBILITY FOR SAFETY OF THE WORK OF PERSONS ENGAGED IN THE WORK OF ANY NEARBY STRUCTURES OR OF ANY OTHER PERSONS.

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ORION TOWNSHIP	
OAKLAND COUNTY, MICHIGAN	

D'AGOSTINI COMPANIES
SILVERBELL AND LAPEER
CONCEPT

DATE	SEPTEMBER 7, 2021
REVISIONS/SUBMITTALS	

DRAWN BY: EM
CHECKED BY: -
PROJECT MANAGER: MM
JOB #: 20000007

CAD FILE: S:\20000007\DWG\LIBRARY\20000007 WS1010 REZONING EXHIBIT

**LEGEND**

---	PROPERTY LINE
---	EXISTING RIGHT-OF-WAY
---	PROPOSED PROPERTY LINE

**DEVELOPER**

F & D SILVERBELL COMPANY  
38700 VAN DYKE, SUITE 200  
STERLING HEIGHTS, MI 48312  
PHONE: 586-977-8640

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Orion Township  
Planning & Zoning



Chairman Reynolds said a no vote would make the motion null and void and a yes vote would move forward with tabling the motion.

**Roll call vote was as follows:** Gross, no; St. Henry, no; Urbanowski, no; Walker, no; Brackon, no; Reynolds, no. **Motion failed 0-6.** (Gingell absent)

Chairman Reynolds said based upon a comment brought forth by the applicant there is a consideration to transition from (RM-2) to (RM-1).

Mr. Salone said that he would like to respectfully request that they consider the portion that they are requesting to be rezoned to (RM-2) the 17-acres would they consider that to be rezoned to (RM-1) and leave the commercial frontage as requested. Vice-Chairman Gross said that he felt that the request as modified has some merit. The property can support an (RM-1) type development in the commercial zoning on Lapeer Rd. of 4.2 acres is also appropriate being adjacent to the (OP) zoning immediately to the north of it. He would accept the applicant's amendment to his request.

Secretary St. Henry said that this is just a process, exercise, compromise, and negotiation back and forth. He thought that was a reasonable, good faith option to consider. It is consistent with the rest of the M-24 similar developments.

Chairman Reynolds said it was advertised as the more intensive use so, there isn't an issue here for a potential motion? Planner Arroyo said you can go more intense you can go less intense.

Chairman Reynolds said he doesn't have many issues with the (GB) zoning along M-24 that is obviously consistent it was the density of (RM-2) not the sake of the residential multi-family zoning that exists adjacent and around that.

Moved by Vice-Chairman Gross, seconded by Trustee Urbanowski, that the Planning Commission forward a recommendation to the Township Board to approve PC-2021-70, Grandview – Lapeer Road Rezone Request as amended, the request is to rezone approx. 17.44 acres of 3120 S. Lapeer Road (parcel #09-26-151-019) from Recreation 2 (Rec-2) to Multiple Family Residential (RM-1), and approx. 4.21 acres from (Rec-2) to General Business (GB). This recommendation to approve is based on the following findings of facts: that the subject parcel is suitable for the proposed rezoning with multiple family and the majority of the property being (RM-1) and a small portion of (GB) being adjacent to existing (OP) zoning to the north; the property does have some restrictions on it relative the powerline which traverses the property which would assist in making the (RM-1) zoning reasonable; due to the trend of development in the area that has taken place is consistent with the zoning classifications as requested.

**Roll call vote was as follows:** Walker, no; St. Henry, yes; Gross, yes; Brackon, no; Urbanowski, yes; Reynolds, yes. **Motion carried 4-2.** (Gingell absent)

D. PC-2021-71, F & D Silverbell Rezone Request, located at vacant parcel (#09-35-100-019) located at the SW corner of Silverbell and Lapeer Road from Office Professional (OP) to Industrial Park (IP) and from Office Professional (OP) to General Business (GB).

Chairman Reynolds asked if the applicant had anything they would like to add, otherwise they will turn it over to their professional consultants? Ms. D'Agostini said she had nothing more to add.



Planner Arroyo read through his review date stamped September 20, 2021.

Chairman Reynolds said that he didn't have any issues with the rezone request. He thought that there had been some adequate due diligence provided in the past. The Master Plan supports it and it is also consistent with the adjacent uses not to mention the zoning that is directly to the north on the other side of this intersection the NW corner of M-24.

Vice-Chairman Gross said his only disappointment with this is the fact that the site was cleared prior to any proposal being submitted to the Township. He is hoping that when a site plan comes forward that there will be some recognition of the fact that the site was totally stripped and it needs to be reflected in the landscaping plan of the new site.

Ms. D'Agostini stated that Commissioner Gross if you recall the whole reason, they wanted to clear the site is to generate marketing they heard a lot of feedback that just nothing has happened with the site. They were very successful with that effort and they have in about a year have worked on four deals that they have done iterations for layouts which they couldn't move forward because they were all very different. It did in fact achieve what it was supposed to achieve in their intent is to move forward on a speculative basis if they have to, to get activity to the site. They will make right any wrong you perceive.

Chairman Reynolds said that it was a discussion point and they did pull a land clearing permit that is allowable by their Woodland and Tree Ordinance. When they go to look at that ordinance is that something that they do or don't want to allow. It was fully admissible by the current code in zoning.

Vice-Chairman Gross said that the site is covered under their Lapeer Overlay District so that they have some control and review over the esthetics of the property.

Commissioner Brackon said from a historical standpoint he thought that this was the original site plan of the Meijer that ultimately ended up in Auburn Hills? Chairman Reynolds said he was not sure. Commissioner Brackon stated that a historical member of the ZBA that was familiar with those things told him that story a few months ago.

Mr. Eugene D'Agostini one of the Principals in F & D Development. They are sensitive to the Tree Ordinances and preservation of vegetation and trees, they truly are. They try to preserve when they can. The challenge with this site and he thought that they made a presentation at one time, this site had been partially mined for sand and gravel and there was 20-ft. of grade variation on this site, there were hills and valleys that were created as part of the mining process. There were mountains of topsoil that had been stripped so it was pillaged to some extent. There were trees left but the problem and the challenges are when they are developing a site like this, they have to wind up with a flat piece of property to build these industrial facilities some of them are a million square feet. In order to get a flat piece of property they have to do land balancing well they can't do that if there are trees on the site. They did evaluate the timber that was there, it was very low quality. They did work with the Township officials to figure that out. He added that when they do evaluate their ordinance, he thought that flexibility and careful granular analysis is something that they want to preserve rather than throw out. They want to be able to do those things when they have these challenging sites.

Secretary St. Henry said when they come back with the site plan that it is really landscaped nice. Mr. D'Agostini said they take pride in their projects, they have examples of some of the product they have done, and he felt they would be pleased.



Moved by Commissioner Walker, seconded by Commissioner Brackon, that the Planning Commission forward a recommendation to the Board of trustees to approve PC-2021-71, F & D Silverbell Request, the request is to rezone approx. 23.05 acres of vacant parcel (09-35-100-019) located at the SW corner of Silverbell and Lapeer Road from Office Professional (OP) to Industrial Park (IP), and approx. 7.02 acres from Office Professional (OP) to General Business (GB). This recommendation to approve is based on the following findings of facts: the objectives of the Master Plan are met pursuant to the report by the Planner; the existing uses of the property in the general area coincide with this.

**Roll call vote was as follows:** St. Henry, yes; Brackon, yes; Urbanowski, yes; Walker, yes; Gross, yes; Reynolds, yes. **Motion carried 6-0.** (Gingell absent)

E. PC-2021-58, MPD Welding Site Plan Modification, adding an addition to an existing building, located at 4200 S. Lapeer Rd., 09-35-100-010.

Chairman Reynolds asked the applicant to state their name and address and to give a brief overview of the project.

Mr. Danny Plantus Project Manager for Kemp Building and Development 275 W. Gerard Madison Heights, MI. He was there representing Mr. Lilly and Mr. Bondar the owners of MPD Welding. They are the design-build company that is bringing this project to them.

Mr. Plantus stated that he was sure that most of the Board were aware of MPD Welding, they have been in this community for 40 years. They treat metal dyes at their facility, they are an industrial operation. Previously they brought in a site plan for a much larger addition at the beginning of 2015, they asked for a couple of extensions that project never materialized, the founder of the company passed away, and the project was basically tabled. These gentlemen, are back to propose a smaller addition, which is less than half the size of the existing building. Same kind of process they are going to be expanding their existing operation which is metal heating and treating of dyes and repair of dyes. It is a modest addition it will be on the north side of the building at 7,200-sq. ft. There are no other site changes saved for an expansion of the existing parking area to access one overhead door of the new addition and then on the south side, there is an extension of a fire lane to satisfy the Fire Marshal's concerns that will access the side of the building and allow further coverage for hydrant coverage. As well, as they are going to be bringing in a firewater main to provide fire protection to the new addition, and they are going to retrofit the existing building which is currently unprotected with a new fire protection system.

Mr. Plantus said that the construction type, he knew that there were comments in the Planner's reports that he can address because construction type is going to mirror the existing facility which is a conventional steel structure, masonry wainscot, prefab metal siding to match the existing building as close as possible.

Planner Arroyo read through his review date stamped September 29, 2021.

Engineer Landis read through his review date stamped September 28, 2021.

Chairman Reynolds said that they did have a review from the Fire Marshal, it appeared that there was a second submittal and a revised review that recommends approval without any additional comments.

Chairman Reynolds said that there was a Public Services review without any immediate concerns.



Chairman Reynolds said that there was a Water Resources Commissioner's review that speaks to just a general overview of responsibilities and he thought built upon the Engineering review and just some statements of fact for required permits if certain sizes were to be addressed.

Chairman Reynolds stated that there was a site walk completed by the Site Walk Committee, the report was done by Vice-Chairman Gross. Both himself and Secretary St. Henry were present. If there is anything they would like to speak to on that otherwise it was just a general overview of the project.

Chairman Reynolds said that a couple of takeaways from a few of the reviews was thoughts on Lapeer Overlay Road Standards, building upon the architectural aesthetic of what is existing. There was a question about the trash enclosure, lighting seems to be limited but just clarification on that, and then the same thing with there is minimal landscaping proposed but those were four items of big picture thoughts.

Chairman Reynolds said his opinion was the Lapeer Overlay Standards he thought with it being an existing building there wasn't anything that he saw at the site walk that was alarming to him. Seeing how the addition doesn't propose much, as long as there was a blanket statement of lighting and things like that to meet the ordinance if it were to be provided.

Chairman Reynolds asked how is trash handled? Are they not handling that in an enclosure, is that handled indoors? Mr. Plantus replied that currently there is a trash receptacle, they don't generate a lot of waste from this facility there is not a ton of employees there. For economic reasons, if there is any way to avoid building another structure for a trash enclosure, they would like to avoid that. There is really nobody back there it is a dead-end street, there are neighbors, they would ask for a waiver on that if that is possible.

Chairman Reynolds asked if the trash was within the building or outside of the building? Mr. Plantus replied it was outside.

Secretary St. Henry asked if it would be more than adequate for handling any additional waste? Mr. Plantus replied correct. There is a new piece of equipment in the addition and that is basically it.

Chairman Reynolds said his concern is where trash is proposed is it going to be an enclosed or shielded area? Mr. Plantus replied yes, in a receptacle. Chairman Reynolds asked within an enclosed area per our ordinance? Mr. Plantus said not currently if they have an option to keep it inside. Chairman Reynolds said so there would still be a waiver but granted based on the condition that it is kept indoors otherwise provide an enclosure. They want to see that shielded, he understood that they are on a dead-end street it is just a basic requirement that they ask everyone to adhere to. So, if it is outside, they want it to be in a shielded enclosed area.

Mr. Plantus said some of the waivers that they would like to take advantage of for the record, the sidewalk won't be required, additional landscaping because it said that they would have to ask for a waiver he believed, versus it coming up in engineering they will have to address that.

Chairman Reynolds stated that he didn't believe that those items because it is a site plan review it is not a waiver. Planner Arroyo said that the site is currently deficient in terms of landscaping. The question becomes are they going to accept that. Most of the pavement is for access to the trucking area. That in and of itself typically doesn't trigger landscaping when there are other areas that are currently deficient, if it was being built new it would be different. Any project that comes in for an expansion they have the ability to take a look at what is reasonable to bring it up



to current standards. He wouldn't necessarily call it a waiver but are they going to accept the current existing nonconforming landscaping components and not require them to bring them up to the Board of Trustees.

Commissioner Brackon asked if they were talking about the sidewalk and building façade waiver? Planner Arroyo replied that the sidewalk is the connection from the actual building, there is already a sidewalk on Lapeer, but it would be the connection from the building to the sidewalk. Obviously, this goes through an industrial drive it doesn't have a sidewalk, so that would be one that they would be waiving because typically they would require that if it was reasonable, but in this case, it is not really functional to ask for that.

Chairman Reynolds asked about the comfort level of landscaping as proposed? Needing to bring the site up to standards versus where it currently is. Vice-Chairman Gross said that the existing landscaping area he thought was sufficient for this site. Secretary St. Henry agreed.

Chairman Reynolds said the sidewalk is a standard that they would ask for in new development but there were some statements of fact provided by the Planning consultant, thoughts on bringing that up to speed. Vice-Chairman Gross said that was a safety issue in the parking lot that should probably be incorporated into the plan. Chairman Reynolds said so a connection to the safety path is something that you do want to see.

Engineer Landis said that they did look at the requirement for extending the safety path along their road frontage which would be a typical site plan requirement. But the configuration of the site they are basically at the dead-end, the last site on Englewood so there are, really no site frontage along the roadway to where they would put a public pathway on this site. That is why they omitted that from their requirement.

Chairman Reynolds said that there is a safety path along M-24 there are no internal safety paths, it is an industrial office only use. Mr. Plantus stated that there is no path along Englewood whatsoever.

Chairman Reynolds said the Lapeer Overlay Standards, the general thoughts on the proximity of the building to M-24, and asking for Lapeer Overlay Standards. Secretary St. Henry said that they should get a waiver on that, the building sits of 200-yards off of Lapeer Rd., they don't even know it is there until they are back there. He added that in terms of any exterior requirements, it is an existing building and they are agreeing to continue the look and feel of it. Chairman Reynolds thought that would be a good condition or statement of fact in the motion.

Chairman Reynolds said he was a little nervous about the trash enclosure statements. He would be fine with granting a waiver if it is agreed to being stored indoors and if it is not then he would ask for an enclosure to be constructed. Mr. Plantus replied that they would agree to that.

Chairman Reynolds said that the site lighting they discussed wasn't clear but there is an ordinance provided so it wouldn't hurt to have that as a condition that it meet or exceed ordinance requirements. Mr. Plantus stated that there was a photometric plan provided but was sorry if it was not clear, the intent was to put wall packs on the new addition, fully shielded.

Moved by Secretary St. Henry, seconded by Trustee Urbanowski, that the Planning Commission grants a covered trash area waiver for PC-2021-58, MPD Welding Site Plan Modification, located at 4200 S. Lapeer Rd. (09-35-100-010) for plans date stamped received September 13, 2021, based on the following findings of facts: that the applicant has indicated that the addition will not generate any additional refuse that would require an additional trash enclosure and that all refuse will continue to be contained indoor facility.



**Roll call vote was as follows:** Urbanowski, yes; Brackon, yes; St. Henry, yes; Walker, yes; Gross, yes; Reynolds, yes. **Motion carried 6-0.** (Gingell absent)

Moved by Secretary St. Henry, seconded by Vice-Chairman Gross, that the Planning Commission grants an internal sidewalk waiver and building façade waiver for PC-2021-58, MPD Welding Site Plan Modification, located at 4200 S. Lapeer Rd. (09-35-100-010) for plans date stamped received September 13, 2021, based on the following findings of facts: that this is an existing building that sits more than 200-yards from Lapeer Rd., and is hidden behind an existing industrial park; the applicant will simply extend the building façade with the same materials and look as the current building; based on the configuration of the industrial park and where MPD Welding is located and internal sidewalk to Lapeer Rd. does not make sense, and is not needed.

**Roll call vote was as follows:** Gross, yes; Urbanowski, yes; Brackon, yes; St. Henry, yes; Walker, yes; Reynolds, yes. **Motion carried 6-0.** (Gingell absent)

Moved by Vice-Chairman Gross, seconded by Commissioner Walker, that the Planning Commission grants site plan approval for PC-2021-58, MPD Welding Site Plan Modification, located at 4200 S. Lapeer Rd. (parcel 09-35-100-010) for the plans date stamped and received September 13, 2021. This approval is based on the following conditions: that the parking and landscaping are considered as pre-existing and therefore nonconforming and shall remain as such; the site plan meets and complies with all other ordinance requirements.

Vice-Chairman Gross amended the motion, Commissioner Walker re-supported, to include that the engineering plan would be reviewed.

**Roll call vote was as follows:** Walker, yes; Gross, yes; Urbanowski, yes; Brackon, yes; St. Henry, yes; Reynolds, yes. **Motion carried 6-0.** (Gingell absent)

## **8. UNFINISHED BUSINESS**

### **A. PC-2021-07, 5-Year Master Plan Update**

Planner Arroyo said that they are working very hard to get ready for their next meeting which will be two weeks from now when they have their 6 p.m. workshop. They are going to have a Land Use Map to work with. They are working on other various elements including the economic development component and including talking about some redevelopment sites. They are going to have some concept ideas to show them and talk to them about. They are going to have more information on their 15-minute neighborhoods. A lot of material that they are working very hard on and looking forward to sharing that with them.

Planner Arroyo asked them to be thinking, and tonight was a great example with these rezoning requests. They are seeing a lot of pressure for more density along Lapeer Rd., particularly residential density. He wanted them to think about that in terms of whether or not they need to be tweaking the land use plan to recognize that there may be a trend towards that in certain locations. Obviously, they are starting to see some momentum that way and they are going to show them some other locations and they are going to talk about that.

Planner Arroyo also wanted them to be thinking about corridors that they think require special treatment within the community. They have been talking about a couple of them but wanted to get their input on that as well.



**CHARTER TOWNSHIP OF ORION PLANNING COMMISSION MINUTES**  
**PC-2021-71**  
**F & D SILVERBELL REZONE REQUEST**  
**PUBLIC HEARING – WEDNESDAY, OCTOBER 6, 2021**

The Charter Township of Orion Planning Commission held a Public Hearing on Wednesday, October 6, 2021, at 7:15pm at the Orion Township Community Center, 1335 Joslyn Road, Lake Orion, MI 48360.

**PLANNING COMMISSION MEMBERS PRESENT:**

Don Walker, PC Rep to ZBA  
Kim Urbanowski, BOT Rep to PC  
Joe St. Henry, Secretary

Scott Reynolds, Chairman  
Don Gross, Vice-Chairman  
Dereck Brackon, Commissioner

**PLANNING COMMISSION MEMBERS ABSENT:**

Jessica Gingell, Commissioner

**CONSULTANTS PRESENT:**

Rodney Arroyo, (Township Planner) of Giffels Webster  
Matt Wojciechowski, (Township Planner) of Giffels Webster  
Mark Landis (Township Engineer) of OHM Advisors  
Tammy Girling, Township Planning & Zoning Director

**OTHERS PRESENT:**

Sara D'Agostini  
Joseph Salome III  
Michael Rich  
Mary Ann Ryan  
Jerry Lilly  
Chris Krystek

Adam Ossipove  
Joseph Salome IV  
Gene D'Agostini  
Wendy Ryan-Borga  
Richard Bondar  
Dawn Krystek

Danny Plantus  
Ken Mihelich  
Kelly Mihelich  
M. Wany (sp?)  
Tracy Deuman

PC-2021-71, F & D Silverbell Rezone Request, the request is to rezone approx. 23.05 acres of vacant parcel (#09-35-100-019) located at the SW corner of Silverbell and Lapeer Road from Office Professional (OP) to Industrial Park (IP), and approx. 7.02 acres from Office Professional (OP) to General Business (GB).

Ms. Sara D'Agostini on behalf of F & D Silverbell Co. LLC, with her was Gene D'Agostini as well, both of their addresses are 38700 Van Dyke, Suite 200, Sterling Hts., MI.

Ms. D'Agostini said that F & D Silverbell Company owns the undeveloped parcel on the SW corner of Silverbell and Lapeer Rd. and is approx. 30.087 acres. The parcel is currently zoned Office Professional (OP) and it is Master Planned for mixed-use industrial commercial, and residential. By way of background F & D Silverbell directly and through affiliates have owned this parcel for over 20-years. They have broadly marketed under the (OP) use and went so far as to engineer and design a development that would fall squarely within the (OP) zoning back in 2000. Since that time, they have marketed and have had no success so this evening they are there to request a rezone to Industrial Park (IP) for the 23 acres that are the western portion of the property, and rezone to General Business (GB) for the 7 acres that are along the eastern portion of the property. They believe that it was consistent with the uses that the market demands. By way of background, the parcels to the north are zoned Industrial Park (IP) and General Business (GB) the parcel directly to the north that actually is similarly situated to theirs, so it mirrors the zoning they were requesting tonight. The zoning to the west is Industrial Park (IP) and that use is warehouse space, the zoning to the south is Limited Industrial (LI) and those are manufacturing and warehouse uses. Across Silverbell Rd. to the east, they have (OP) zoning, one vacant parcel, and one on the corner is a credit union. Kitty-corner they have (PUD) zoning with a gas station being developed as they speak. They believe that this rezoning would be consistent with the development around them and those developments have been very successful. They ask that they recommend to the Board of Trustees that they are allowed to rezone to these uses.

Chairman Reynolds asked if there were any citizens that would like to ask questions and provide comments on the public hearing, to state their name and address for the record. There was not.

Chairman Reynolds closed the public hearing at 7:20 p.m.

Respectfully submitted,

Debra Walton  
PC/ZBA Recording Secretary  
Charter Township of Orion

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Planning Commission Approval Date





## Agenda Item Summary

**To:** Board of Trustees  
**From:** Chris Barnett, Township Supervisor  
**Meeting Date:** November 15, 2021  
**Memo Date:** November 11, 2021  
**Subject:** Condemnation - 207 Pinnacle

☐ Consent ☒ Pending

### REQUEST

The request before the Board is to review the Township Hearing Officer's Order of Demolition for 207 Pinnacle Road and either approve, disapprove, or modify the order.

### REASON

The residence and garage located at 207 Pinnacle Drive have incurred code enforcement actions dating back to 2014, as detailed in the attached attorney opinion. Additionally, the residence and garage were condemned on August 28, 2015. To date, there has been no response the code enforcement activities and no improvements to the property since it was condemned and boarded up in August 2015.

### PROCESS

A condemnation hearing was held on August 24, 2021. The hearing before the board today is to provide the property owner with another opportunity to show cause why the order should not be enforced. Please see the attached attorney opinion for details on the process before the Board to either approve, disapprove, or modify the Township Hearing Officer's Order of Demolition.

### RECOMMENDATION (MOTION)

If the Board is in agreement to approve the Hearing Officer's order and grant the property owner sixty (60) days to demolish the structure, the appropriate motion would be:

"I move to approve the Hearing Officer's Order issued following the condemnation hearing held on August 24, 2021, on the basis that the property remains in violation of the International Property Maintenance Code, Edition 2012, adopted by the Township's Ordinance No. 137, and hereby direct the Property owner to demolish the building and garage on the property commonly known as 207 Pinnacle Road, Orion Township, MI within sixty (60) days."

If the Board is in agreement to approve the Hearing Officer's order and grant the property owner twenty-one (21) days to demolish the structure, the appropriate motion would be:

"I move to approve the Hearing Officer's Order issued following the condemnation hearing held on August 24, 2021, on the basis that the property remains in violation of the International Property Maintenance Code, Edition 2012, adopted by the Township's Ordinance No. 137, and hereby direct the Property owner to demolish the building and garage on the property commonly known as 207 Pinnacle Road, Orion Township, MI within twenty-one (21) days pursuant to MCL 125.541."

## OAKLAND COUNTY SHERIFF'S OFFICE



Orion Township Substation

Weekly "Calls for Service" Summary

Time period: 10-25-2021 to 10-31-2021

Calls for service:	362
Felony arrests:	1
Misdemeanor arrests:	2
Accidents:	29

**21-224709      2:38AM      10/28/2021      Operating Under the Influence -Arrest**

Deputies were on patrol traveling southbound on Lapeer Rd when they observed a vehicle swerving in and out of the lanes. Because of the traffic violation the deputies conducted a traffic stop. Deputies contacted the driver, a 35-year-old male resident of Auburn Hills. During their interaction it was determined the driver was under the influence of alcohol. Deputies requested a PBT in which the driver complied with a result of .226. The driver was subsequently taken to a local hospital for a blood draw and then safely transported to the Oakland County Jail where he will be released in the morning. Criminal charges will be pending lab results.

**21-225786      10/29/2021      10:26 AM      Telephone/ Internet Scam**

A 64-year-old Orion Township resident reported to the Orion Township substation to advise she was the victim of fraud. The victim reported she received an email from 'Apple' claiming she owed \$1,447 on her bill. The victim called the number in the email (206-415-0876) and spoke

with a suspect who identified herself as an Apple employee. The victim was told her account was hacked and that several people were using her account from several different countries. The victim was directed to buy gift cards to stop the fraudulent activity on her Apple account then create a new account. The suspect then directed the victim to go to various retail stores, purchase gift cards, and provide the gift card numbers to the suspects over the phone. The victim reported she lost an undisclosed amount of money in the scam. This incident is under investigation. **\*The OCSO reminds residents that legitimate companies will NOT request payment in prepaid cards as described above. If you get this request refuse to give any information and notify your local law enforcement agency. If you receive a call from an unknown number claiming to be a business, you can always call back to the official telephone number shown on your billing account to confirm its legitimacy. As the holidays get closer these fraud attempts will continue to increase. \***

**21-225788    10/29/2021    10:29   AM                      Retail Fraud Report**

Deputies were dispatched to 465 Brown Rd (Menard's) for a retail fraud report. Management reported a review of their security cameras showed a retail fraud occurred earlier in the day. Management reported an unknown white male suspect entered the store at 6:39 am. The suspect selected two spools of 1000' wire (Valued at \$454.74 each). The suspect passed all points of purchase without paying for the items. Management reported the total cost of stolen merchandise was \$909.48. This incident is under investigation.

**21-225969    10/29/2021    3:33   PM                      Juvenile Runaway Located**

Deputies were dispatched the 2600 block of Aubrey for a Juvenile Runaway. A 56-year-old grandmother reported her 12-year-old granddaughter had runaway. The Juvenile reportedly suffers from medical issues and had made concerning statements in the past. Deputies reviewed video surveillance, and the area was canvassed for the runaway with the help of a K-9. Deputies located the juvenile as she was returning home. The juvenile refused to answer any questioning; the legal guardian requested the juvenile to be seen by medical personnel.

**21-226907    10/31/2021    11:02   PM                      Domestic Violence - Arrest**

While on patrol at Canterbury Village, 2359 Joslyn, a deputy observed an assault in progress. The deputy heard a vehicle horn honking and yelling from inside of the vehicle. He observed two females in the vehicle engaged in an affray. The deputy was able to separate both subjects. The investigation revealed the two subjects, who are sisters, were both highly intoxicated. It appears the fight started due to one of the sisters leaving the other at one of the attractions. The victim, a 54-year-old, resident of White Lake, stated her sister grabbed her by the hair. The victim sustained minor injuries to her ear, cheek, and lip. The suspect, a 50-year-old, resident of Waterford, was arrested for Domestic Violence and was subsequently safely lodged at the Oakland County Jail. The victim was picked up by a friend and transported home. A warrant request was forwarded to the Oakland County Prosecutor's Office for review.

**UPDATE:** The Oakland County Prosecutor's Office declined to authorize a complaint for the charge of Domestic Violence. The subject was released from the Oakland County Jail.

**Everyone with information or crime tips regarding these incidents are encouraged to contact the Orion Township Sheriff's Office Substation at 248 393-0090 for tips, or our Dispatch Center at 248 858-4911 for crimes in-progress. Tipsters can remain anonymous.**



# **OAKLAND COUNTY SHERIFF'S OFFICE**



Orion Township Substation

Weekly "Calls for Service" Summary

Time period: 11-01-2021 to 11-07-2021

Calls for service: 360
Felony arrests: 1
Misdemeanor arrests: 2
Accidents: 14

**21-228627      9:53AM      11/02/2021      Larceny from vehicle – Fraudulent use of a credit card Report**

Deputies were dispatched to the 40 block of Canary Hill Dr for a Larceny report. The resident stated that sometime during the evening of November 1<sup>st</sup> an unknown subject had searched through her vehicle which was parked in her driveway. Several items were stolen from the vehicle including her debit card. When the victim checked her account, she noticed that there was an unauthorized charge. All information was collected and turned over to detectives. Investigation continues.

**21-228892      4:09PM      11/02/2021      Domestic Assault - Arrest**

Deputies were dispatched to the 700 block of Laird Rd for a report of a domestic assault. The 47-year-old victim stated that while she was getting ready for work the suspect, a 49-year-old resident, came home from work intoxicated and started an argument. The victim stated that the argument escalated when the suspect grabbed her by the arm and forcibly dragged her across the room. Deputies interviewed both parties and based upon statements and physical evidence, placed the suspect under arrest for domestic assault. The responsible was safely lodged at the Oakland County Jail pending prosecutor review.

**UPDATE:** The Oakland County Prosecutor's Office declined to authorize the complaint for Domestic Violence against the subject. He was released from the Oakland County Jail.

**21-229680                      11/03/2021                      4:00PM                      Retail Fraud Refund/ Exchange Report**

Deputies were dispatched to 465 Brown Rd (Menards) for a Retail Fraud report. An employee stated that a female suspect entered the store and proceeded to take a nail gun off a shelf. The subject then walked to the return counter where she advised that she wanted to return the nail gun. The employee issued an in-store credit for the nail gun and the suspect left the store. All information was collected and turned over to detectives. Investigation continues.

**21-230649                      11/04/2021                      6:01PM                      Retail Fraud Refund / Exchange Report**

Deputies were dispatched to 465 Brown Rd (Menards) for a Retail Fraud report. An employee stated that two males entered the store and selected three items off the self and proceed towards the exit. Both subjects passed all points of purchase making no attempt to pay for the items then exited the store. A short time later one of the subjects re-entered the store and attempted to return one of the items for a store credit. All information was collected and turned over to detectives. Investigation continues.

**21-230955                      11/05/2021                      1:59 AM                      Methamphetamine Possession**

During routine patrol in the area of Lapper and Silverbell Road, deputies stopped a vehicle for having a license plate that was registered to a different vehicle. During the stop it was also determined that the driver had a suspended license. During a search of the vehicle and its occupants, a clear container with a crystalized substance and drug paraphernalia were located. The operator of the vehicle and the narcotics were turned over to a detective from the Oakland County Narcotics Enforcement Team.

**21-231666                      11/06/2021                      12:07 AM                      Malicious Destruction of Property Report**

Deputies were dispatched to the 700 block of Knibbe Road for an ex-boyfriend who vandalized the complainant's garage and vehicle within. The suspect, a 24-year-old male, resident of Clarkston, drove his vehicle into his ex-girlfriend's garage door. Once the garage door was damaged, the suspect entered the garage and vandalized the vehicle parked within. Deputies attempted to contact the suspect but were unable. This case is ongoing, and detectives will be following up.

**21-232546                      11/07/2021                      8:08AM                      MDOP Private Property Report**

Deputies responded to the 1300 block of Miller Rd for a MDOP complaint. A 36-year-old resident stated that on 11/06/2021 at approximately 11:30PM she heard a loud pop and a vehicle speed away from the residence. As they checked the vehicles in the driveway, they

noticed that the rear window of her vehicle was broken out. Suspects unknown. All information was collected and turned over to detectives. Investigation continues.

**21-232788                      11/07/2021                      3:59PM                      Mental Health Call**

Deputies responded to the 2300 block of Cole Rd for a possible incidence of domestic violence. Deputies arrived and noticed a father holding his son on the floor of the kitchen. Deputies determined that the son was highly intoxicated and made threats to himself. When the son attempted to leave the residence, his father grabbed onto him and restrained him from leaving until the police arrived. Orion Twp Fire Department responded and safely transported the subject to St. Joseph Hospital for a health evaluation.

**Everyone with information or crime tips regarding these incidents are encouraged to contact the Orion Township Sheriff's Office Substation at 248 393-0090 for tips, or our Dispatch Center at 248 858-4911 for crimes in-progress. Tipsters can remain anonymous.**



**Orion Township Fire Department  
Interoffice Memorandum**

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Date: October 27, 2021

To: Orion Township Board of Trustees

From:   
John Pender  
Assistant Fire Chief

Subject: Fire Department Call Volume/Significant Incidents

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**Orion Township Call Volume  
October 13, 2021-October 27, 2021**

Medical Calls- 79

Non- Medical Calls- 71

Total Call Volume- 151

Year to Date- 2989

Transports YTD- (ALS)- 857

Transport Cost Recovery YTD- \$350,235.97

Mutual Aid's-

Received- 2

Given- 1

**Fire Department Significant Incidents**

- Fire Department was called for a report a residential structure fire. Fire was reported to be in the attic. First arriving crews reported smoke in the home. Crew made entry and found a small fire in the attic above the second-floor bathroom. Crews extinguished fire and began salvage and overhaul operations. A large amount of blown in insulation was needed to be removed. Crews ventilated the home. Fire Prevention was called to investigate cause of the fire. Damage was kept to a small area of the bathroom and the attic. No reported injuries to firefighters or homeowners.





## Report Item Summary

**To:** Board of Trustees  
**From:** Penny Shults, Township Clerk  
**Meeting Date:** November 15, 2021  
**Memo Date:** November 9, 2021  
**Subject:** MMRMA Quarterly Report - 3rd Quarter 2021

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### REQUEST

Following please find the MMRMA Quarterly Report to members for the period of 07/01/2021-09/30/2021. The report details the Township holdings in the Member Retention Fund.

### RECOMMENDATION (MOTION)

Board action would be to receive and file the 3rd quarter 2021 MMRMA report.

# Michigan Municipal Risk Management Authority

## Statement of Changes in Member Retention Fund

### For 7/1/2021 to 9/30/2021

**MEMBER:** 01244-Orion, Charter Township of

**Receipts:**

Member Contributions Received - Regular	\$0.00
Member Contributions Received - Additional	\$0.00
Net Asset Distribution Transfer	\$0.00
Miscellaneous Revenue Received	\$0.00
State Pool Deductible Receipts	\$0.00
Interest Income	\$1,037.37
<b>Total Receipts</b>	<u>\$1,037.37</u>

**Claims & Related Payments:**

Claim Losses Paid	(\$23,061.93)
Net Claims, Adjustment Expenses, Recoveries - 7/1-9/30/12	\$0.00
Claim Adjustment Expenses Paid	\$0.00
Reinsurance Recoveries	\$23,061.93
Stop Loss Recoveries	\$0.00
Subrogation Recoveries	\$0.00
<b>Net Claims and Claim Adjustment Expenses</b>	<u>\$0.00</u>

**Other Payments:**

Interest Expense for Negative Balance	\$0.00
Special Legal Services	\$0.00
Direct Meeting Expenses of Member	\$0.00
Member General Fund Contribution Transfer	\$0.00
Member Withdrawals	\$0.00
<b>Total Other Payments</b>	<u>\$0.00</u>

<b>Net Contribution to Retention Fund during Period</b>	\$1,037.37
<b>Beginning of Period Member Retention Fund Balance</b>	\$181,649.34
<b>End of Period Member Retention Fund Balance</b>	<u><u>\$182,686.71</u></u>

<b>Reported Reserves within Member's Self-Insured Retention</b>	<u><u>\$5,000.00</u></u>
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# Member Paid Over Time Report

## Orion Township

M0001244

For Period: 07/01/2021 To 09/30/2021

Note: Financials audited at the end of each quarter, interim reports may be subject to change.

UOcc #	Occ #	Claim #	Date of Loss	Claimant	Loss Type	Claim Losses Claim Expenses Paid	Total Paid
180374	180819	2002556	8/27/2020	Orion Township	Structures Other Than	\$14,267.00	\$14,267.00
			Member advised a POV struck a round-about damaging the electrical service and stone structures.			\$0.00	
181863	182471	2100698	2/17/2021	Orion Township	Unreported Property	\$178.93	\$178.93
			Equipment stolen from ambulance.			\$0.00	
183926	185029	2104796	8/6/2021	Orion Township	Structures Other Than	\$8,616.00	\$8,616.00
			Lightning Strike to well pump			\$0.00	
<b>Member Totals</b>						\$23,061.93	\$23,061.93

**Michigan Municipal Risk Management Authority**  
**Reinsurance Recoveries**  
**Member: Orion Township**  
**07/01/2021 to 09/30/2021**

**Note: Financials audited at the end of each quarter, interim reports may be subject to change.**

OCC	Claimant	Loss Number	Loss Date	TreatyYr	Loss Description	Cov Type	Recovery
180819		2002556	08/27/2020	2021	Member advised a POV struck a round-about damaging the electrical service and stone structures.	P	\$14,267.00
182471		2100698	02/17/2021	2021	Equipment stolen from ambulance.	P	\$178.93
185029		2104796	08/06/2021	2022	Lightning Strike to well pump	P	\$8,616.00
<b>Member Total :</b>							<b>\$23,061.93</b>



## Member Reserve Report

Member: Orion Township  
AS OF 09/30/2021

Note: Financials audited at the end of each quarter, interim reports may be subject to change.

OCC Number	Occurred On	Loss Number	Claimant	File	Loss Description	Loss/Expense Paid	Loss/Expense Reserve	Total Incurred	Member Reserve
183103	05/18/2021	2101357		CL	Member FD vehicle was rear-ended while slowing down for a pedestrian	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>183103 Totals :</b>									
<b>AUTO PHYS Totals :</b>									
183292	06/05/2021	2101558		CL	Vehicle #1 pulled onto Baldwin Rd., and the driver of vehicle ran off roadway and struck a guidewire and then struck the Member's fence and a rockwall.	\$0.00	\$2,500.00	\$2,500.00	\$0.00
<b>183292 Totals :</b>									
<b>PROPERTY Totals :</b>									
<b>2021 Fiscal Year Totals :</b>									
<b>Member Totals :</b>						<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$5,000.00</b>



# Charter Township of Orion

2525 Joslyn Rd., Lake Orion MI 48360  
www.oriontownship.org

Phone: (248) 391-0304

## REPORT ITEM SUMMARY

*To:* Orion Township Board of Trustees

*From:* Tandem Graves, Accounting Controller

*Meeting Date:* November 15, 2021

*Date:* November 10, 2021

*Re:* Qualifying Statement Approval Letter

### **REQUEST:**

Each year the Township is required to submit a Qualifying Statement to the State of Michigan, Department of Treasury. The attached approval letter allows us to issue debt without further approval from the Department.

**BUDGET:** Financial Item? ☐ Yes ☒ No *If yes, fill out information below:*

Fund Name	Account No.	Description	Budget Amount	Cost	Remaining Budget

### **RECOMMENDATION (MOTION):**

Board action would be to receive and file the Qualifying Statement Approval Letter.



GRETCHEN WHITMER  
GOVERNOR

STATE OF MICHIGAN  
DEPARTMENT OF TREASURY  
LANSING

RACHAEL EUBANKS  
STATE TREASURER

November 04, 2021

**Approval**

Municipality Code: 631150  
Fiscal Year Ended: 12/2020  
Report ID Number: 123962

Dear Chief Administrative Officer:

Thank you for submitting a Qualifying Statement for Orion Charter Township to the Michigan Department of Treasury on November 3, 2021. Based upon the information provided in the Qualifying Statement, we have determined that the municipality is in material compliance with the criteria identified in Section 303(3) of Public Act 34 of 2001.

The municipality is now authorized to issue municipal securities under this Act without further approval from the Department. This authorization will remain in effect for six months plus 30 business days after the end of your next fiscal year, or when the Department has made a new determination, whichever occurs first.

Within 15 business days after the issuance of a municipal security, you will need to upload with the Department a [Treasury Website \(Security Report\)](#) and the documents required in [Michigan Legislature Website \(Section 319\)](#) of Public Act 34 of 2001.

If you would like to speak with a member of our team, please email our office at [Treas\\_MunicipalFinance@Michigan.gov](mailto:Treas_MunicipalFinance@Michigan.gov).

Sincerely,

Rod Taylor, Administrator  
Community Engagement and Finance Division



# Charter Township of Orion

2525 Joslyn Rd., Lake Orion MI 48360  
www.oriontownship.org

Phone: (248) 391-0304

## Agenda Item Summary

**To:** Board of Trustees  
**From:** Penny Shults, Township Clerk  
**Meeting Date:** November 15, 2021  
**Memo Date:** November 10, 2021  
**Subject:** Financial Reports/Clerk

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☐ Consent ☐ Pending

### REQUEST

Following please find the attached Revenue/Expenditure and Balance Sheet Reports for January through October 2021.

### RECOMMENDATION (MOTION)

Board action would be to receive and file the Revenue/Expenditure and Balance Sheet reports.

Fund 100 POOLED CASH FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
100-000-001.000	CASH-CHECKING	926,648.29	662,073.94
100-000-001.025	CHASE FSA	10,746.71	18,031.46
100-000-003.002	CHASE TAX	12,677,696.81	512,950.67
100-000-003.004	OXFORD BANK COLLECTIONS	3,059.18	6,117.61
100-000-003.005	GENISYS CREDIT UNION	23,460.77	31.89
100-000-003.024	OXFORD BANK TAX	46,336.08	20.79
100-000-003.710	CHASE INDIANWOOD	199,271.26	195,915.08
100-000-017.005	INVESTMENTS OAK CTY POOLED	6,608,969.55	9,170,412.46
100-000-017.006	INVESTMENTS W/S OAK CTY	5,269,997.41	5,808,564.09
100-000-017.010	HUNTINGTON BANK POOLED	11,403,198.12	11,394,314.92
100-000-017.014	INVESTMENT W/S HUNTINGTON	11,614,193.27	11,587,700.20
Total Assets		48,783,577.45	39,356,133.11
*** Liabilities ***			
100-000-214.101	DUE TO GENERAL	9,857,258.58	10,368,179.79
100-000-214.206	DUE TO FIRE	3,727,329.51	1,333,919.04
100-000-214.207	DUE TO POLICE	4,691,011.22	3,622,112.61
100-000-214.208	DUE TO PARK & RECREATION FUND	1,887,383.79	1,262,031.96
100-000-214.220	DUE TO TOMMY'S LAKE	50,699.86	36,693.41
100-000-214.230	DUE TO ELKHORN LAKE	19,578.18	6,460.72
100-000-214.232	DUE TO LONG LAKE WATER QUALITY	7,571.69	578.80
100-000-214.240	DUE LAKE ORION CANALS	11,814.60	3,596.10
100-000-214.241	DUE TO LAKE ORION WATER	50,241.95	4,045.65
100-000-214.247	DUE TO CIA	207,422.50	166,755.32
100-000-214.249	DUE TO BUILDING DEPT FUND	0.00	2,561,205.52
100-000-214.250	DUE TO SQUARE LAKE LEVEL	35,796.40	32,768.61
100-000-214.251	DUE TO SQUARE LAKE ALGAE	33,505.90	28,137.11
100-000-214.252	DUE TO SQ LK PUMP	54,776.28	54,776.28
100-000-214.254	DUE TO BUNNY RUN	5,725.99	92.46
100-000-214.255	DUE TO MILL LAKE GARDENS CHLOR	9,425.69	3,912.05
100-000-214.258	DUE TO DISASTER CONTINGENCY FUND	3,396.91	0.00
100-000-214.261	DUE TO MILL LAKE	3,206.19	2,217.64
100-000-214.263	DUE TO HEATHER LK LIGHTS	(1,793.70)	28.36
100-000-214.264	DUE TO GOLFVIEW	1,931.43	363.29
100-000-214.265	DUE TO SUNSET HILLS	32,588.41	14,929.89
100-000-214.266	DUE TO HOLLIDAY	2,200.81	1,160.24
100-000-214.268	DUE TO LONG LAKE WOOD	0.00	677.37
100-000-214.273	DUE TO CENTRAL DRIVE	0.00	11,394.11
100-000-214.274	DUE TO BUNNY RUN ROAD	10,107.27	3,800.19
100-000-214.282	DUE TO CARES ACT FUND	0.00	(0.27)
100-000-214.285	DUE TO GRANT FUNDS	0.00	1,815,035.23
100-000-214.370	DUE TO MUNICIPAL BLDG DEBT FUND	240,000.00	(197,523.82)
100-000-214.401	DUE TO GEN CAPITAL IMPROVEMENT	2,155,733.17	43,926.86
100-000-214.402	DUE TO SAFETY PATHS	538,009.27	479,367.86
100-000-214.406	DUE TO FIRE CAP IMPROVEMENT	66,446.25	2,306.87
100-000-214.417	DUE TO HOST FEE FUND	913,006.40	1,502,000.51
100-000-214.470	DUE TO MUNICIPAL BUILDING FUND	1,959,107.84	(2,212,051.09)
100-000-214.592	DUE TO W/S	18,390,178.88	17,691,764.30
100-000-214.596	DUE TO GARBAGE/RUBBISH COLLECTION FUND	(21,744.51)	29,582.98
100-000-214.701	DUE TO GENERAL CUSTODIAL	4,406.25	2,266.50
100-000-214.703	DUE TO TAX	3,591,603.63	484,150.54
100-000-214.710	DUE TO INDIANWOOD LK BOARD	245,650.81	195,470.12
Total Liabilities		48,783,577.45	39,356,133.11
*** Fund Balance ***			
Total Fund Balance		0.00	0.00
Beginning Fund Balance		184	0.00
Net of Revenues VS Expenditures			0.00
Ending Fund Balance			0.00



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BALANCE SHEET FOR ORION TOWNSHIP  
Period Ending 11/30/2021

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Fund 100 POOLED CASH FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>Total Liabilities And Fund Balance</b>			<b>39,356,133.11</b>

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001.006	CONTRACTORS RESTRICTED DEPOSITS	15,677.24	15,696.72
101-000-004.000	POS-CASH ADJUSTMENTS	0.00	(0.15)
101-000-004.703	POS-CASH ADJUSTMENTS TAX	0.00	(1.69)
101-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS	9,857,258.58	10,357,927.93
101-000-018.000	PETTY CASH	400.00	400.00
101-000-018.001	CASH - DRAWER #1	150.00	150.00
101-000-018.002	CASH - DRAWER #2	150.00	150.00
101-000-040.000	ACCTS RECEIVABLE	500,576.80	0.00
101-000-040.002	A/R DELINQUENT PPT	20,698.94	68,459.75
101-000-040.003	TAX RECEIVABLE	765,106.86	(3,212.74)
101-000-040.004	INVOICED ACCTS RECEIVABLE	145.00	5,872.54
101-000-040.010	A/R DELQ PPT - DDA	2,031.67	3,119.13
101-000-056.000	INTEREST RECEIVABLE	18,229.31	0.00
101-000-059.000	ASSETS HELD AT SELF-INSURANCE-MRMMA	182,169.26	181,649.34
101-000-123.000	PREPAID - OTHER	71,522.92	17,755.88
101-000-123.001	PREPAID POSTAGE	710.58	937.84
101-000-182.000	LEASE ASSETS (RIGHT OF USE)	0.00	(25,000.00)
101-000-196.268	LT RECEIVABLE LONG LAKE	36,407.52	36,407.52
101-000-196.269	LT RECEIVABLE INDIAN RIDGE	5,130.05	5,130.05
101-000-196.273	LT RECEIVABLE CENTRAL DRIVE	201,999.92	201,999.92
<b>Total Assets</b>		<b>11,678,364.65</b>	<b>10,867,442.04</b>
*** Liabilities ***			
101-000-202.000	ACCOUNTS PAYABLE - Y/E	120,933.18	0.00
101-000-214.247	DUE TO CIA	(85,355.25)	(85,355.25)
101-000-214.271	DUE TO LIBRARY	5,030.85	6,814.46
101-000-224.000	DUE TO DDA	2,107.12	1,563.69
101-000-224.004	DUE TO NOTA	884.92	(9,846.77)
101-000-228.000	DUE STATE OF MICH W/H	0.00	12,075.20
101-000-231.000	DUE PENSION (401A)	0.00	39,585.91
101-000-231.003	DUE LIFE & ACCIDENT	402.40	(4,910.98)
101-000-231.004	DUE UNION DUES	(2.00)	967.00
101-000-231.006	HEALTH CARE EMPLOYEE SAVINGS FSA	9,511.17	10,542.61
101-000-231.008	FIREFIGHTERS WELFARE ACCOUNT	0.00	11.00
101-000-231.009	EMPLOYEE WELFARE ACCOUNT	3,510.79	5,123.47
101-000-231.014	HEALTH ALLOWANCE OPT OUT	0.00	50,250.46
101-000-231.018	HEALTH INSURANCE RIDERS	0.00	93.43
101-000-231.019	LIFELOCK	0.00	57.28
101-000-231.020	LEGAL SHIELD	187.45	124.15
101-000-231.021	HEALTH INSURANCE	14,768.24	(4,744.92)
101-000-231.022	DENTAL/VISION	0.00	12,157.60
101-000-257.000	ACCRUED WAGES PAYABLE	57,767.09	0.00
101-000-276.000	MTT PAYABLE	2,313.80	2,313.80
101-000-283.000	CONTRACTOR'S DEPOSITS P/Z	2,235,613.50	3,353,066.50
101-000-283.001	RESTRICTED DEPOSITS-PERMORM GUARANTEE	15,677.24	15,696.72
101-000-283.002	SOIL EROSION BONDS P/Z	432,107.65	605,882.65
101-000-284.004	PLANNING & ENGINEERING ESCROW	431,112.24	709,392.44
101-000-294.000	MIRACLE LEAGUE DEPOSITS	17,808.24	17,808.24
101-000-339.000	DEFERRED REVENUE	1,708,921.73	0.00
101-000-339.001	DEFERRED REVENUE-TOSHIBA	0.00	41,164.61
101-000-339.002	DEFERRED - UNAVAILABLE	264,236.43	264,236.43
101-000-339.003	DEFERRED-UNEARNED	523,133.60	314,149.18
<b>Total Liabilities</b>		<b>5,760,670.39</b>	<b>5,358,218.91</b>
*** Fund Balance ***			
101-000-390.000	FUND BALANCE	5,588,282.98	3,365,778.48
101-000-390.002	FUND BALANCE NONSPENDABLE	72,233.50	339,758.00
101-000-393.000	FUND BALANCE - RESTRICTED	0.00	242,576.07
<b>Total Fund Balance</b>		<b>5,660,516.48</b>	<b>3,948,112.55</b>
<b>Beginning Fund Balance</b>			<b>5,660,516.48</b>

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BALANCE SHEET FOR ORION TOWNSHIP  
Period Ending 11/30/2021

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Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
	<b>Net of Revenues VS Expenditures</b>		<b>1,561,110.58</b>
	<b>Fund Balance Adjustments</b>		<b>(1,712,403.93)</b>
	<b>Ending Fund Balance</b>		<b>5,509,223.13</b>
	<b>Total Liabilities And Fund Balance</b>		<b>10,867,442.04</b>

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS	3,727,329.51	1,333,051.36
206-000-018.206	PETTY CASH FIRE DEPT	200.00	200.00
206-000-040.000	ACCTS RECEIVABLE	7,445.01	0.00
206-000-040.003	TAX RECEIVABLE	2,513,527.34	1,062.48
206-000-040.004	INVOICED ACCTS RECEIVABLE	65.00	4,107.24
206-000-056.000	INTEREST RECEIVABLE	3,264.51	0.00
206-000-084.282	DUE FROM OTHER FUNDS	79,390.00	0.00
206-000-123.000	PREPAID - OTHER	65,942.28	0.00
<b>Total Assets</b>		<b>6,397,163.65</b>	<b>1,338,421.08</b>
*** Liabilities ***			
206-000-202.000	ACCOUNTS PAYABLE - Y/E	56,244.74	0.00
206-000-214.406	DUE TO FIRE CAP IMPROVEMENT	79,390.00	0.00
206-000-257.000	ACCRUED WAGES PAYABLE	114,693.31	0.00
206-000-276.000	MTT PAYABLE	4,998.97	4,998.97
206-000-339.000	DEFERRED REVENUE	5,598,164.51	0.00
<b>Total Liabilities</b>		<b>5,853,491.53</b>	<b>4,998.97</b>
*** Fund Balance ***			
206-000-390.000	FUND BALANCE	477,729.84	0.00
206-000-390.002	FUND BALNCE NONSPENDABLE	65,942.28	65,942.00
206-000-393.000	FUND BALANCE - RESTRICTED	0.00	477,730.12
<b>Total Fund Balance</b>		<b>543,672.12</b>	<b>543,672.12</b>
<b>Beginning Fund Balance</b>			<b>543,672.12</b>
<b>Net of Revenues VS Expenditures</b>			<b>789,749.99</b>
<b>Ending Fund Balance</b>			<b>1,333,422.11</b>
<b>Total Liabilities And Fund Balance</b>			<b>1,338,421.08</b>

Fund 207 POLICE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
207-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS	4,691,011.22	3,622,112.61
207-000-040.000	ACCTS RECEIVABLE	17,086.34	0.00
207-000-040.003	TAX RECEIVABLE	2,751,184.49	283.30
207-000-040.004	INVOICED ACCTS RECEIVABLE	0.00	4,900.76
207-000-056.000	INTEREST RECEIVABLE	5,265.36	0.00
207-000-123.000	PREPAID - OTHER	109.08	0.00
<b>Total Assets</b>		<b>7,464,656.49</b>	<b>3,627,296.67</b>
*** Liabilities ***			
207-000-202.000	ACCOUNTS PAYABLE - Y/E	829,028.88	0.00
207-000-276.000	MTT PAYABLE	7,542.46	7,542.46
207-000-339.000	DEFERRED REVENUE	6,124,857.63	0.00
<b>Total Liabilities</b>		<b>6,961,428.97</b>	<b>7,542.46</b>
*** Fund Balance ***			
207-000-390.000	FUND BALANCE	443,762.35	0.00
207-000-390.002	FUND BALNCE NONSPENDABLE	109.08	109.00
207-000-392.000	F.B LIQUOR LICENSE	59,356.09	59,356.09
207-000-393.000	FUND BALANCE - RESTRICTED	0.00	443,762.43
<b>Total Fund Balance</b>		<b>503,227.52</b>	<b>503,227.52</b>
<b>Beginning Fund Balance</b>			<b>503,227.52</b>
<b>Net of Revenues VS Expenditures</b>			<b>3,116,526.69</b>
<b>Ending Fund Balance</b>			<b>3,619,754.21</b>
<b>Total Liabilities And Fund Balance</b>			<b>3,627,296.67</b>



Fund 208 PARK/RECREATION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
208-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS	1,887,383.79	1,263,108.96
208-000-018.672	PETTY CASH - SR CENTER	100.00	100.00
208-000-018.751	PETTY CASH - P/R	200.00	200.00
208-000-040.000	ACCTS RECEIVABLE	4,204.28	0.00
208-000-040.003	TAX RECEIVABLE	820,152.22	985.26
208-000-040.004	INVOICED ACCTS RECEIVABLE	364.18	3,550.00
208-000-056.000	INTEREST RECEIVABLE	2,544.81	0.00
208-000-123.000	PREPAID - OTHER	13,671.96	0.00
<b>Total Assets</b>		<b>2,728,621.24</b>	<b>1,267,944.22</b>
*** Liabilities ***			
208-000-202.000	ACCOUNTS PAYABLE - Y/E	93,120.61	0.00
208-000-257.000	ACCRUED WAGES PAYABLE	31,567.48	0.00
208-000-276.000	MTT PAYABLE	2,201.23	2,201.23
208-000-291.000	PARK RENTAL DEPOSIT	5,900.00	9,235.70
208-000-299.006	SPONSORSHIP	0.00	2,125.00
208-000-299.010	LEAGUE FORFEIT FEES	60.00	60.00
208-000-339.000	DEFERRED REVENUE	1,828,419.72	0.00
<b>Total Liabilities</b>		<b>1,961,269.04</b>	<b>13,621.93</b>
*** Fund Balance ***			
208-000-390.000	FUND BALANCE	692,703.24	766,479.82
208-000-390.002	FUND BALNCE NONSPENDABLE	13,671.96	872.38
208-000-390.004	FUND BALANCE ASSIGNED	60,977.00	0.00
<b>Total Fund Balance</b>		<b>767,352.20</b>	<b>767,352.20</b>
<b>Beginning Fund Balance</b>			<b>767,352.20</b>
<b>Net of Revenues VS Expenditures</b>			<b>486,970.09</b>
<b>Ending Fund Balance</b>			<b>1,254,322.29</b>
<b>Total Liabilities And Fund Balance</b>			<b>1,267,944.22</b>

Fund 220 TOMMY'S LAKE

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
220-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS	50,699.86	36,693.41
220-000-040.003	TAX RECEIVABLE	19,585.81	0.00
<b>Total Assets</b>		<b>70,285.67</b>	<b>36,693.41</b>
*** Liabilities ***			
220-000-202.000	ACCOUNTS PAYABLE - Y/E	2,951.25	0.00
220-000-339.000	DEFERRED REVENUE	38,239.29	0.00
<b>Total Liabilities</b>		<b>41,190.54</b>	<b>0.00</b>
*** Fund Balance ***			
220-000-390.000	FUND BALANCE	29,095.13	29,095.13
<b>Total Fund Balance</b>		<b>29,095.13</b>	<b>29,095.13</b>
<b>Beginning Fund Balance</b>			<b>29,095.13</b>
<b>Net of Revenues VS Expenditures</b>			<b>7,598.28</b>
<b>Ending Fund Balance</b>			<b>36,693.41</b>
<b>Total Liabilities And Fund Balance</b>			<b>36,693.41</b>

Fund 230 ELKHORN LAKE

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
230-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS	19,578.18	6,460.72
230-000-040.003	TAX RECEIVABLE	8,149.04	0.00
<b>Total Assets</b>		<b>27,727.22</b>	<b>6,460.72</b>
*** Liabilities ***			
230-000-339.000	DEFERRED REVENUE	19,500.24	0.00
<b>Total Liabilities</b>		<b>19,500.24</b>	<b>0.00</b>
*** Fund Balance ***			
230-000-390.000	FUND BALANCE	8,226.98	8,226.98
<b>Total Fund Balance</b>		<b>8,226.98</b>	<b>8,226.98</b>
<b>Beginning Fund Balance</b>			<b>8,226.98</b>
<b>Net of Revenues VS Expenditures</b>			<b>(1,766.26)</b>
<b>Ending Fund Balance</b>			<b>6,460.72</b>
<b>Total Liabilities And Fund Balance</b>			<b>6,460.72</b>

Fund 232 LONG LAKE WATER

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
232-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS	7,571.69	578.80
232-000-040.003	TAX RECEIVABLE	6,721.51	427.40
232-000-123.000	PREPAID - OTHER	800.00	0.00
<b>Total Assets</b>		<b>15,093.20</b>	<b>1,006.20</b>
*** Liabilities ***			
232-000-339.000	DEFERRED REVENUE	14,452.57	0.00
<b>Total Liabilities</b>		<b>14,452.57</b>	<b>0.00</b>
*** Fund Balance ***			
232-000-390.000	FUND BALANCE	(159.37)	640.63
232-000-390.002	FUND BALNCE NONSPENDABLE	800.00	0.00
<b>Total Fund Balance</b>		<b>640.63</b>	<b>640.63</b>
<b>Beginning Fund Balance</b>			<b>640.63</b>
<b>Net of Revenues VS Expenditures</b>			<b>365.57</b>
<b>Ending Fund Balance</b>			<b>1,006.20</b>
<b>Total Liabilities And Fund Balance</b>			<b>1,006.20</b>

Fund 240 LAKE ORION CANALS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
240-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS	11,814.60	3,596.10
240-000-040.003	TAX RECEIVABLE	6,396.50	0.00
240-000-123.000	PREPAID - OTHER	400.00	0.00
<b>Total Assets</b>		<b>18,611.10</b>	<b>3,596.10</b>
*** Liabilities ***			
240-000-339.000	DEFERRED REVENUE	15,863.32	0.00
<b>Total Liabilities</b>		<b>15,863.32</b>	<b>0.00</b>
*** Fund Balance ***			
240-000-390.000	FUND BALANCE	2,347.78	2,747.78
240-000-390.002	FUND BALNCE NONSPENDABLE	400.00	0.00
<b>Total Fund Balance</b>		<b>2,747.78</b>	<b>2,747.78</b>
<b>Beginning Fund Balance</b>			<b>2,747.78</b>
<b>Net of Revenues VS Expenditures</b>			<b>848.32</b>
<b>Ending Fund Balance</b>			<b>3,596.10</b>
<b>Total Liabilities And Fund Balance</b>			<b>3,596.10</b>



Fund 241 LAKE ORION WATER

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
241-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS	50,241.95	4,045.65
241-000-040.003	TAX RECEIVABLE	41,879.87	0.00
241-000-123.000	PREPAID - OTHER	1,500.00	0.00
<b>Total Assets</b>		<b>93,621.82</b>	<b>4,045.65</b>
*** Liabilities ***			
241-000-339.000	DEFERRED REVENUE	90,044.73	0.00
<b>Total Liabilities</b>		<b>90,044.73</b>	<b>0.00</b>
*** Fund Balance ***			
241-000-390.000	FUND BALANCE	2,077.09	3,577.09
241-000-390.002	FUND BALNCE NONSPENDABLE	1,500.00	0.00
<b>Total Fund Balance</b>		<b>3,577.09</b>	<b>3,577.09</b>
<b>Beginning Fund Balance</b>			<b>3,577.09</b>
<b>Net of Revenues VS Expenditures</b>			<b>468.56</b>
<b>Ending Fund Balance</b>			<b>4,045.65</b>
<b>Total Liabilities And Fund Balance</b>			<b>4,045.65</b>

Fund 247 CORRIDOR IMPROVEMENT AUTHORITY

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
247-000-001.001	RESTRICTED CASH	315,307.05	269,724.55
247-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS	207,422.50	166,755.32
247-000-040.002	A/R DELINQUENT PPT	3,182.16	7,002.89
247-000-040.003	TAX RECEIVABLE	105,047.51	(161.21)
<b>Total Assets</b>		<b>630,959.22</b>	<b>443,321.55</b>
*** Liabilities ***			
247-000-202.001	RETAINAGE PAYABLE	20,644.21	20,644.21
247-000-214.101	DUE TO GENERAL	85,355.25	85,355.25
247-000-300.247	NOTE PAYABLE BY CIA	6,437,000.00	6,937,000.00
247-000-339.000	DEFERRED REVENUE	179,552.76	0.00
<b>Total Liabilities</b>		<b>6,722,552.22</b>	<b>7,042,999.46</b>
*** Fund Balance ***			
247-000-390.000	FUND BALANCE	(6,218,780.72)	(6,218,780.72)
<b>Total Fund Balance</b>		<b>(6,218,780.72)</b>	<b>(6,218,780.72)</b>
<b>Beginning Fund Balance</b>			<b>(6,218,780.72)</b>
<b>Net of Revenues VS Expenditures</b>			<b>(380,897.19)</b>
<b>Ending Fund Balance</b>			<b>(6,599,677.91)</b>
<b>Total Liabilities And Fund Balance</b>			<b>443,321.55</b>

Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
249-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS	0.00	2,561,205.52
249-000-123.000	PREPAID - OTHER	0.00	7,832.87
<b>Total Assets</b>		<b>0.00</b>	<b>2,569,038.39</b>
*** Liabilities ***			
249-000-283.005	TEMPORARY COO BONDS	0.00	13,760.00
249-000-283.006	BUILDING BONDS PRIOR	0.00	79,677.78
249-000-284.005	RES SOIL EROSION	0.00	76,190.00
249-000-290.000	HOMEOWNER BONDS	0.00	4,400.00
249-000-290.001	BUILDING BONDS	0.00	81,450.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>255,477.78</b>
*** Fund Balance ***			
249-000-390.000	FUND BALANCE	0.00	1,704,559.53
249-000-390.002	FUND BALNCE NONSPENDABLE	0.00	7,844.40
<b>Total Fund Balance</b>		<b>0.00</b>	<b>1,712,403.93</b>
<b>Beginning Fund Balance</b>			<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>			<b>601,156.68</b>
<b>Fund Balance Adjustments</b>			<b>1,712,403.93</b>
<b>Ending Fund Balance</b>			<b>2,313,560.61</b>
<b>Total Liabilities And Fund Balance</b>			<b>2,569,038.39</b>

Fund 250 SQUARE LAKE LEVEL

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
250-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS	35,796.40	32,768.61
250-000-040.003	TAX RECEIVABLE	12,976.99	0.00
<b>Total Assets</b>		<b>48,773.39</b>	<b>32,768.61</b>
*** Liabilities ***			
250-000-202.000	ACCOUNTS PAYABLE - Y/E	84.35	0.00
250-000-339.000	DEFERRED REVENUE	29,999.88	0.00
<b>Total Liabilities</b>		<b>30,084.23</b>	<b>0.00</b>
*** Fund Balance ***			
250-000-390.000	FUND BALANCE	18,689.16	18,689.16
<b>Total Fund Balance</b>		<b>18,689.16</b>	<b>18,689.16</b>
<b>Beginning Fund Balance</b>			<b>18,689.16</b>
<b>Net of Revenues VS Expenditures</b>			<b>14,079.45</b>
<b>Ending Fund Balance</b>			<b>32,768.61</b>
<b>Total Liabilities And Fund Balance</b>			<b>32,768.61</b>

Fund 251 SQUARE LAKE ALGAE

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
251-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS	33,505.90	28,137.11
251-000-040.003	TAX RECEIVABLE	6,531.81	(427.40)
<b>Total Assets</b>		<b>40,037.71</b>	<b>27,709.71</b>
*** Liabilities ***			
251-000-339.000	DEFERRED REVENUE	15,100.20	0.00
<b>Total Liabilities</b>		<b>15,100.20</b>	<b>0.00</b>
*** Fund Balance ***			
251-000-390.000	FUND BALANCE	24,937.51	24,937.51
<b>Total Fund Balance</b>		<b>24,937.51</b>	<b>24,937.51</b>
<b>Beginning Fund Balance</b>			<b>24,937.51</b>
<b>Net of Revenues VS Expenditures</b>			<b>2,772.20</b>
<b>Ending Fund Balance</b>			<b>27,709.71</b>
<b>Total Liabilities And Fund Balance</b>			<b>27,709.71</b>



Fund 252 SQUARE LAKE PUMP

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
252-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS	54,776.28	54,776.28
<b>Total Assets</b>		<b>54,776.28</b>	<b>54,776.28</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
252-000-390.000	FUND BALANCE	54,776.28	54,776.28
<b>Total Fund Balance</b>		<b>54,776.28</b>	<b>54,776.28</b>
<b>Beginning Fund Balance</b>			<b>54,776.28</b>
<b>Net of Revenues VS Expenditures</b>			<b>0.00</b>
<b>Ending Fund Balance</b>			<b>54,776.28</b>
<b>Total Liabilities And Fund Balance</b>			<b>54,776.28</b>

Fund 254 BUNNY RUN LAKE

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
254-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS	5,725.99	92.46
254-000-040.003	TAX RECEIVABLE	3,266.47	0.00
<b>Total Assets</b>		<b>8,992.46</b>	<b>92.46</b>
*** Liabilities ***			
254-000-339.000	DEFERRED REVENUE	8,892.05	0.00
<b>Total Liabilities</b>		<b>8,892.05</b>	<b>0.00</b>
*** Fund Balance ***			
254-000-390.000	FUND BALANCE	100.41	100.41
<b>Total Fund Balance</b>		<b>100.41</b>	<b>100.41</b>
<b>Beginning Fund Balance</b>			<b>100.41</b>
<b>Net of Revenues VS Expenditures</b>			<b>(7.95)</b>
<b>Ending Fund Balance</b>			<b>92.46</b>
<b>Total Liabilities And Fund Balance</b>			<b>92.46</b>

Fund 255 MILL LAKE GARDENS CHLORIDE

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
255-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS	9,425.69	3,912.05
255-000-040.003	TAX RECEIVABLE	1,811.12	0.00
<b>Total Assets</b>		<b>11,236.81</b>	<b>3,912.05</b>
*** Liabilities ***			
255-000-202.000	ACCOUNTS PAYABLE - Y/E	350.00	0.00
255-000-339.000	DEFERRED REVENUE	8,799.70	0.00
<b>Total Liabilities</b>		<b>9,149.70</b>	<b>0.00</b>
*** Fund Balance ***			
255-000-390.000	FUND BALANCE	2,087.11	2,087.11
<b>Total Fund Balance</b>		<b>2,087.11</b>	<b>2,087.11</b>
<b>Beginning Fund Balance</b>			<b>2,087.11</b>
<b>Net of Revenues VS Expenditures</b>			<b>1,824.94</b>
<b>Ending Fund Balance</b>			<b>3,912.05</b>
<b>Total Liabilities And Fund Balance</b>			<b>3,912.05</b>

Fund 261 MILL LAKE LIGHTS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
261-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS	3,206.19	2,217.64
261-000-040.003	TAX RECEIVABLE	404.41	0.00
<b>Total Assets</b>		<b>3,610.60</b>	<b>2,217.64</b>
*** Liabilities ***			
261-000-202.000	ACCOUNTS PAYABLE - Y/E	256.90	0.00
261-000-339.000	DEFERRED REVENUE	1,513.30	0.00
<b>Total Liabilities</b>		<b>1,770.20</b>	<b>0.00</b>
*** Fund Balance ***			
261-000-390.000	FUND BALANCE	1,840.40	1,840.40
<b>Total Fund Balance</b>		<b>1,840.40</b>	<b>1,840.40</b>
<b>Beginning Fund Balance</b>			<b>1,840.40</b>
<b>Net of Revenues VS Expenditures</b>			<b>377.24</b>
<b>Ending Fund Balance</b>			<b>2,217.64</b>
<b>Total Liabilities And Fund Balance</b>			<b>2,217.64</b>

Fund 263 HEATHER LAKE ESTATE LIGHTS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
263-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS	(1,793.70)	28.36
263-000-040.003	TAX RECEIVABLE	1,822.06	0.00
263-000-123.000	PREPAID - OTHER	4,541.82	0.00
<b>Total Assets</b>		<b>4,570.18</b>	<b>28.36</b>
*** Liabilities ***			
263-000-339.000	DEFERRED REVENUE	4,541.82	0.00
<b>Total Liabilities</b>		<b>4,541.82</b>	<b>0.00</b>
*** Fund Balance ***			
263-000-390.000	FUND BALANCE	(4,513.46)	28.36
263-000-390.002	FUND BALNCE NONSPENDABLE	4,541.82	0.00
<b>Total Fund Balance</b>		<b>28.36</b>	<b>28.36</b>
<b>Beginning Fund Balance</b>			<b>28.36</b>
<b>Net of Revenues VS Expenditures</b>			<b>0.00</b>
<b>Ending Fund Balance</b>			<b>28.36</b>
<b>Total Liabilities And Fund Balance</b>			<b>28.36</b>



Fund 264 GOLFVIEW DRIVE PRIVATE RD MTCE SAD #1

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
264-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS	1,931.43	363.29
264-000-040.003	TAX RECEIVABLE	1,125.73	0.00
264-000-123.000	PREPAID - OTHER	469.00	0.00
<b>Total Assets</b>		<b>3,526.16</b>	<b>363.29</b>
*** Liabilities ***			
264-000-339.000	DEFERRED REVENUE	3,423.45	0.00
<b>Total Liabilities</b>		<b>3,423.45</b>	<b>0.00</b>
*** Fund Balance ***			
264-000-390.000	FUND BALANCE	(366.29)	102.71
264-000-390.002	FUND BALNCE NONSPENDABLE	469.00	0.00
<b>Total Fund Balance</b>		<b>102.71</b>	<b>102.71</b>
<b>Beginning Fund Balance</b>			<b>102.71</b>
<b>Net of Revenues VS Expenditures</b>			<b>260.58</b>
<b>Ending Fund Balance</b>			<b>363.29</b>
<b>Total Liabilities And Fund Balance</b>			<b>363.29</b>

Fund 265 SSH & SSH#1 PRIVATE RD MTCE

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
265-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS	32,588.41	14,929.89
265-000-040.003	TAX RECEIVABLE	9,240.06	0.00
<b>Total Assets</b>		<b>41,828.47</b>	<b>14,929.89</b>
*** Liabilities ***			
265-000-202.000	ACCOUNTS PAYABLE - Y/E	850.00	0.00
265-000-339.000	DEFERRED REVENUE	28,198.74	0.00
<b>Total Liabilities</b>		<b>29,048.74</b>	<b>0.00</b>
*** Fund Balance ***			
265-000-390.000	FUND BALANCE	12,779.73	12,779.73
<b>Total Fund Balance</b>		<b>12,779.73</b>	<b>12,779.73</b>
<b>Beginning Fund Balance</b>			<b>12,779.73</b>
<b>Net of Revenues VS Expenditures</b>			<b>2,150.16</b>
<b>Ending Fund Balance</b>			<b>14,929.89</b>
<b>Total Liabilities And Fund Balance</b>			<b>14,929.89</b>

Fund 266 HOLLIDAY DR RD MTCE

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
266-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS	2,200.81	1,160.24
266-000-040.003	TAX RECEIVABLE	313.83	0.00
<b>Total Assets</b>		<b>2,514.64</b>	<b>1,160.24</b>
*** Liabilities ***			
266-000-339.000	DEFERRED REVENUE	1,354.41	0.00
<b>Total Liabilities</b>		<b>1,354.41</b>	<b>0.00</b>
*** Fund Balance ***			
266-000-390.000	FUND BALANCE	1,160.23	1,160.23
<b>Total Fund Balance</b>		<b>1,160.23</b>	<b>1,160.23</b>
<b>Beginning Fund Balance</b>			<b>1,160.23</b>
<b>Net of Revenues VS Expenditures</b>			<b>0.01</b>
<b>Ending Fund Balance</b>			<b>1,160.24</b>
<b>Total Liabilities And Fund Balance</b>			<b>1,160.24</b>

Fund 268 LONG LAKE WOODS RD IMPR

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
268-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS	0.00	677.37
<b>Total Assets</b>		<b>0.00</b>	<b>677.37</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
<b>Total Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
<b>Beginning Fund Balance</b>			<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>			<b>677.37</b>
<b>Ending Fund Balance</b>			<b>677.37</b>
<b>Total Liabilities And Fund Balance</b>			<b>677.37</b>

Fund 273 CENTRAL DRIVE SAD

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
273-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS	0.00	11,394.11
<b>Total Assets</b>		<b>0.00</b>	<b>11,394.11</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>Beginning Fund Balance</b>			<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>			<b>11,394.11</b>
<b>Ending Fund Balance</b>			<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>			<b>11,394.11</b>



Fund 274 BUNNY RUN ROAD

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
274-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS	10,107.27	3,800.19
274-000-040.003	TAX RECEIVABLE	2,526.84	0.00
<b>Total Assets</b>		<b>12,634.11</b>	<b>3,800.19</b>
*** Liabilities ***			
274-000-202.000	ACCOUNTS PAYABLE - Y/E	1,600.00	0.00
274-000-339.000	DEFERRED REVENUE	9,134.11	0.00
<b>Total Liabilities</b>		<b>10,734.11</b>	<b>0.00</b>
*** Fund Balance ***			
274-000-390.000	FUND BALANCE	1,900.00	1,900.00
<b>Total Fund Balance</b>		<b>1,900.00</b>	<b>1,900.00</b>
<b>Beginning Fund Balance</b>			<b>1,900.00</b>
<b>Net of Revenues VS Expenditures</b>			<b>1,900.19</b>
<b>Ending Fund Balance</b>			<b>3,800.19</b>
<b>Total Liabilities And Fund Balance</b>			<b>3,800.19</b>

Fund 282 CARES ACT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
282-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS	0.00	(0.27)
282-000-079.000	DUE FROM FED GOVT	79,390.00	0.00
<b>Total Assets</b>		<b>79,390.00</b>	<b>(0.27)</b>
*** Liabilities ***			
282-000-214.206	DUE TO FIRE	79,390.00	0.00
282-000-339.002	DEFERRED - UNAVAILABLE	79,390.00	0.00
<b>Total Liabilities</b>		<b>158,780.00</b>	<b>0.00</b>
*** Fund Balance ***			
282-000-390.000	FUND BALANCE	(79,390.00)	(79,390.00)
<b>Total Fund Balance</b>		<b>(79,390.00)</b>	<b>(79,390.00)</b>
<b>Beginning Fund Balance</b>			<b>(79,390.00)</b>
<b>Net of Revenues VS Expenditures</b>			<b>79,389.73</b>
<b>Ending Fund Balance</b>			<b>(0.27)</b>
<b>Total Liabilities And Fund Balance</b>			<b>(0.27)</b>

Fund 285 ARPA/FEMA

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
285-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS	0.00	1,815,035.23
<b>Total Assets</b>		<b>0.00</b>	<b>1,815,035.23</b>
*** Liabilities ***			
285-000-339.000	DEFERRED REVENUE	0.00	1,916,847.50
<b>Total Liabilities</b>		<b>0.00</b>	<b>1,916,847.50</b>
*** Fund Balance ***			
<b>Total Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
<b>Beginning Fund Balance</b>			<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>			<b>(101,812.27)</b>
<b>Ending Fund Balance</b>			<b>(101,812.27)</b>
<b>Total Liabilities And Fund Balance</b>			<b>1,815,035.23</b>

Fund 370 MUNICIPAL BUILDING DEBT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
370-000-010.000	EQUITY IN POOLED CASH AND INVESTM	240,000.00	(197,523.82)
<b>Total Assets</b>		<b>240,000.00</b>	<b>(197,523.82)</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
370-000-390.000	FUND BALANCE	240,000.00	240,000.00
<b>Total Fund Balance</b>		<b>240,000.00</b>	<b>240,000.00</b>
<b>Beginning Fund Balance</b>			<b>240,000.00</b>
<b>Net of Revenues VS Expenditures</b>			<b>(437,523.82)</b>
<b>Ending Fund Balance</b>			<b>(197,523.82)</b>
<b>Total Liabilities And Fund Balance</b>			<b>(197,523.82)</b>

Fund 401 GENERAL CAPITAL IMPROVEMENT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
401-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS	2,155,733.17	43,926.86
401-000-040.004	INVOICED ACCTS RECEIVABLE	0.00	2,428.57
401-000-056.000	INTEREST RECEIVABLE	4,508.11	0.00
<b>Total Assets</b>		<b>2,160,241.28</b>	<b>46,355.43</b>
*** Liabilities ***			
401-000-202.000	ACCOUNTS PAYABLE - Y/E	880.05	0.00
<b>Total Liabilities</b>		<b>880.05</b>	<b>0.00</b>
*** Fund Balance ***			
401-000-390.000	FUND BALANCE	96,266.18	116,223.18
401-000-390.003	FUND BALANCE COMMITTED	1,823,918.39	1,823,918.39
401-000-390.004	FUND BALANCE ASSIGNED	239,176.66	219,219.66
<b>Total Fund Balance</b>		<b>2,159,361.23</b>	<b>2,159,361.23</b>
<b>Beginning Fund Balance</b>			<b>2,159,361.23</b>
<b>Net of Revenues VS Expenditures</b>			<b>(2,113,005.80)</b>
<b>Ending Fund Balance</b>			<b>46,355.43</b>
<b>Total Liabilities And Fund Balance</b>			<b>46,355.43</b>



Fund 402 SAFETY PATH

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
402-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS	538,009.27	479,867.86
402-000-040.000	ACCTS RECEIVABLE	869.52	0.00
402-000-040.003	TAX RECEIVABLE	187,848.11	79.47
402-000-040.004	INVOICED ACCTS RECEIVABLE	79,000.00	12,726.42
402-000-056.000	INTEREST RECEIVABLE	953.39	0.00
<b>Total Assets</b>		<b>806,680.29</b>	<b>492,673.75</b>
*** Liabilities ***			
402-000-202.000	ACCOUNTS PAYABLE - Y/E	26,278.96	0.00
402-000-202.001	RETAINAGE PAYABLE	509.31	509.31
402-000-276.000	MTT PAYABLE	590.97	590.97
402-000-339.000	DEFERRED REVENUE	419,048.44	0.00
<b>Total Liabilities</b>		<b>446,427.68</b>	<b>1,100.28</b>
*** Fund Balance ***			
402-000-390.000	FUND BALANCE	291,707.41	291,707.41
402-000-390.001	FUND BALANCE-RESTRICTED	20,018.35	20,018.35
402-000-390.004	FUND BALANCE ASSIGNED	48,526.85	48,526.85
<b>Total Fund Balance</b>		<b>360,252.61</b>	<b>360,252.61</b>
<b>Beginning Fund Balance</b>			<b>360,252.61</b>
<b>Net of Revenues VS Expenditures</b>			<b>131,320.86</b>
<b>Ending Fund Balance</b>			<b>491,573.47</b>
<b>Total Liabilities And Fund Balance</b>			<b>492,673.75</b>

Fund 406 FIRE CAPITAL IMPROVEMENT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
406-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS	66,446.25	2,306.87
406-000-056.000	INTEREST RECEIVABLE	138.91	0.00
406-000-084.206	DUE FROM FIRE	79,390.00	0.00
<b>Total Assets</b>		<b>145,975.16</b>	<b>2,306.87</b>
*** Liabilities ***			
406-000-214.417	DUE TO HOST FEE FUND	79,390.00	0.00
406-000-276.000	MTT PAYABLE	735.53	735.53
<b>Total Liabilities</b>		<b>80,125.53</b>	<b>735.53</b>
*** Fund Balance ***			
406-000-390.000	FUND BALANCE	65,849.63	65,849.63
<b>Total Fund Balance</b>		<b>65,849.63</b>	<b>65,849.63</b>
<b>Beginning Fund Balance</b>			<b>65,849.63</b>
<b>Net of Revenues VS Expenditures</b>			<b>(64,278.29)</b>
<b>Ending Fund Balance</b>			<b>1,571.34</b>
<b>Total Liabilities And Fund Balance</b>			<b>2,306.87</b>

Fund 417 HOST FEE

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
417-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS	913,006.40	1,502,000.51
417-000-040.000	ACCTS RECEIVABLE	48,143.68	0.00
417-000-040.004	INVOICED ACCTS RECEIVABLE	0.00	100,000.00
417-000-040.417	ACCT RECEIVABLE WASTE MGMT	100,000.00	100,000.00
417-000-056.000	INTEREST RECEIVABLE	1,554.23	0.00
417-000-084.406	DUE FROM FIRE CAP IMPROVEMENT	79,390.00	0.00
<b>Total Assets</b>		<b>1,142,094.31</b>	<b>1,702,000.51</b>
*** Liabilities ***			
417-000-339.002	DEFERRED - UNAVAILABLE	100,000.00	100,000.00
<b>Total Liabilities</b>		<b>100,000.00</b>	<b>100,000.00</b>
*** Fund Balance ***			
417-000-390.000	FUND BALANCE	1,042,094.31	1,042,094.31
<b>Total Fund Balance</b>		<b>1,042,094.31</b>	<b>1,042,094.31</b>
<b>Beginning Fund Balance</b>			<b>1,042,094.31</b>
<b>Net of Revenues VS Expenditures</b>			<b>559,906.20</b>
<b>Ending Fund Balance</b>			<b>1,602,000.51</b>
<b>Total Liabilities And Fund Balance</b>			<b>1,702,000.51</b>

Fund 470 MUNICIPAL BUILDING FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
470-000-001.007	CASH- BOND PROCEEDS	574,254.29	4,254.29
470-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS	1,959,107.84	(2,212,051.09)
470-000-017.007	OAK CTY INVESTMENT BOND	14,021,134.16	6,597,438.07
470-000-123.000	PREPAID - OTHER	381,600.00	0.00
<b>Total Assets</b>		<b>16,936,096.29</b>	<b>4,389,641.27</b>
*** Liabilities ***			
470-000-202.000	ACCOUNTS PAYABLE - Y/E	418,245.19	0.00
470-000-202.001	RETAINAGE PAYABLE	317,116.00	317,116.00
<b>Total Liabilities</b>		<b>735,361.19</b>	<b>317,116.00</b>
*** Fund Balance ***			
470-000-390.000	FUND BALANCE	2,452,624.28	0.00
470-000-390.002	FUND BALNCE NONSPENDABLE	381,600.00	381,600.00
470-000-390.004	FUND BALANCE ASSIGNED	13,366,510.82	1,223,747.10
470-000-393.000	FUND BALANCE - RESTRICTED	0.00	14,595,388.00
<b>Total Fund Balance</b>		<b>16,200,735.10</b>	<b>16,200,735.10</b>
<b>Beginning Fund Balance</b>			<b>16,200,735.10</b>
<b>Net of Revenues VS Expenditures</b>			<b>(12,128,209.83)</b>
<b>Ending Fund Balance</b>			<b>4,072,525.27</b>
<b>Total Liabilities And Fund Balance</b>			<b>4,389,641.27</b>

Fund 592 WATER & SEWER

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
592-000-004.000	POS-CASH ADJUSTMENTS	(1.05)	(1.05)
592-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS	18,390,178.88	17,703,612.30
592-000-018.001	CASH - DRAWER #1	150.00	0.00
592-000-018.002	CASH - DRAWER #2	150.00	0.00
592-000-040.000	ACCTS RECEIVABLE	432,199.77	870,407.40
592-000-040.001	ACCTS REC-OTHER	711,957.22	0.00
592-000-040.003	TAX RECEIVABLE	53,905.48	149,753.62
592-000-040.004	INVOICED ACCTS RECEIVABLE	115,801.13	74,871.00
592-000-056.000	INTEREST RECEIVABLE	33,621.19	0.00
592-000-056.247	INTEREST RECEIVABLE CIA	30,026.42	0.00
592-000-123.000	PREPAID - OTHER	34,324.48	0.00
592-000-123.003	PREPAID RENT	278,933.60	266,149.18
592-000-130.000	LAND	355,893.13	355,893.13
592-000-132.000	LAND IMPROVEMENTS	197,854.50	197,854.50
592-000-133.000	ACCUM DEP LH IMPROV	(145,332.00)	(145,332.00)
592-000-136.000	BUILDINGS	5,100,105.50	5,100,105.50
592-000-137.000	ACCUM DEP BUILDING	(756,401.14)	(756,401.14)
592-000-142.000	VEHICLES	921,604.44	921,604.44
592-000-143.000	ACCUM DEP VEHICLES	(665,809.10)	(665,809.10)
592-000-144.000	EQUIPMENT	1,013,503.82	827,707.82
592-000-145.000	ACCUM DEP EQUIPMENT	(787,612.43)	(609,814.43)
592-000-148.000	WATER SYSTEMS	58,112,539.64	58,112,539.64
592-000-149.000	ACC DEPR-WATER SYSTEM	(25,376,198.68)	(25,376,198.68)
592-000-150.000	SEWER SYSTEMS	47,642,838.21	47,642,838.21
592-000-151.000	ACC DEPR-SEWER	(28,718,480.24)	(28,718,480.24)
592-000-158.000	CONSTRUCTION IN PROGRESS	7,314,461.08	7,314,461.08
592-000-164.000	RESTRICT ASSETS AT OAK CTY	2,638,225.16	2,638,225.16
592-000-197.000	LONG TERM DEBT- SEWER	123,388.74	105,142.49
592-000-197.001	LONG TERM DEBT-OTHER	4,826.00	4,826.00
592-000-197.002	LONG TERM DEBT -WATER	155,203.11	129,392.14
592-000-197.247	LONG TERM DEBT CIA	6,437,000.00	6,937,000.00
592-000-198.000	L/T CONTRACTS INTEREST -SEWER	(41,088.45)	(41,088.45)
592-000-198.001	L/T CONTRACTS INTEREST-WATER	(51,682.64)	(50,954.31)
<b>Total Assets</b>		<b>93,556,085.77</b>	<b>92,988,304.21</b>
*** Liabilities ***			
592-000-202.000	ACCOUNTS PAYABLE - Y/E	917,978.49	0.00
592-000-202.001	RETAINAGE PAYABLE	5,167.09	5,167.09
592-000-202.002	ACCOUNTS PAYABLE - MONTH END	(635.49)	(635.49)
592-000-256.000	ACCRUED INTEREST PAYABLE	16,278.17	16,278.17
592-000-257.000	ACCRUED WAGES PAYABLE	106,666.43	0.00
592-000-282.000	POOL & HYDRANT BONDS	14,100.00	10,682.08
592-000-283.004	CONTRACTOR BOND W/S	125,000.00	130,000.00
592-000-284.002	W/S ESCROW	0.00	3,000.00
592-000-284.003	ROW PERMITS	0.00	(160.00)
592-000-300.000	BONDS PAYABLE-SRF	381,919.00	346,919.00
592-000-300.001	BONDS - OMIDD 2010A	735,224.95	530,087.57
592-000-300.002	BONDS - OMIDD 2010B	195,398.69	179,019.34
592-000-300.003	BONDS OMID 2013A SEG 3	2,336,602.19	2,336,602.19
592-000-339.003	DEFERRED-UNEARNED	115,801.13	74,871.00
592-000-368.000	CONTR RIB IN AID CONST-STATE	4,582,551.03	0.00
592-000-371.000	CONTRIB IN AID-SUBDIVISION	11,619,054.17	0.00
592-000-371.001	CONTRIBUTED CAPITAL- WATER	7,309,051.25	0.00
592-000-372.000	CONTRIBUTED CAPITAL-GM	(9,051,018.00)	0.00
592-000-373.000	CONTRIBUTED CAPITAL	1,641,757.92	0.00
592-000-373.001	CONTRIB CAPITAL HI HILL SEWER	1,534,500.00	0.00
592-000-373.002	CONTRIB CAPITAL HI HILL WATER	40,500.00	0.00
<b>Total Liabilities</b>		<b>22,625,897.02</b>	<b>3,631,830.95</b>
*** Fund Balance ***			
219			
592-000-390.000	FUND BALANCE	(7,256,152.96)	0.00
592-000-391.000	NET INVESTMENT IN CAPITAL ASSETS	0.00	60,559,822.12
592-000-395.000	RETAINED EARNINGS	54,661,903.77	1,884,100.00



Fund 592 WATER & SEWER

GL Number	Description	Current Year Beg. Balance	Balance
*** Fund Balance ***			
592-000-395.001	RETAINED EARNING-REST-SEWER	11,734,007.94	0.00
592-000-395.002	RETAINED EARNING-REST-WATER	11,790,430.00	0.00
592-000-395.003	RETAINED EARNINGS - RESTRICTED	0.00	26,162,663.00
<b>Total Fund Balance</b>		<b>70,930,188.75</b>	<b>88,606,585.12</b>
<b>Beginning Fund Balance</b>			<b>70,930,188.75</b>
<b>Net of Revenues VS Expenditures</b>			<b>749,888.14</b>
<b>Fund Balance Adjustments</b>			<b>17,676,396.37</b>
<b>Ending Fund Balance</b>			<b>89,356,473.26</b>
<b>Total Liabilities And Fund Balance</b>			<b>92,988,304.21</b>

Fund 596 GARBAGE/RUBBISH COLLECTION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
596-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS	(21,744.51)	29,582.98
596-000-040.000	ACCTS RECEIVABLE	116,718.32	0.00
596-000-040.003	TAX RECEIVABLE	21,331.44	0.00
596-000-040.004	INVOICED ACCTS RECEIVABLE	0.00	86,450.16
<b>Total Assets</b>		<b>116,305.25</b>	<b>116,033.14</b>
*** Liabilities ***			
596-000-202.000	ACCOUNTS PAYABLE - Y/E	27,270.48	0.00
596-000-215.000	DUE TO GFL	46,959.37	0.00
<b>Total Liabilities</b>		<b>74,229.85</b>	<b>0.00</b>
*** Fund Balance ***			
596-000-390.000	FUND BALANCE	42,075.40	42,075.40
<b>Total Fund Balance</b>		<b>42,075.40</b>	<b>42,075.40</b>
<b>Beginning Fund Balance</b>			<b>42,075.40</b>
<b>Net of Revenues VS Expenditures</b>			<b>73,957.74</b>
<b>Ending Fund Balance</b>			<b>116,033.14</b>
<b>Total Liabilities And Fund Balance</b>			<b>116,033.14</b>

Fund 701 GENERAL CUSTODIAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS	4,406.25	3,654.00
<b>Total Assets</b>		<b>4,406.25</b>	<b>3,654.00</b>
*** Liabilities ***			
701-000-222.000	DUE TO OAKLAND COUNTY	152.00	0.00
701-000-225.000	DUE LAKE ORION SCHOOLS	608.00	0.00
701-000-226.000	DUE DOG LICENSES	471.25	63.00
701-000-292.001	ON-LINE PERMIT FEE	616.00	2,530.00
701-000-299.009	PARK PERMITS	2,559.00	1,061.00
<b>Total Liabilities</b>		<b>4,406.25</b>	<b>3,654.00</b>
*** Fund Balance ***			
<b>Total Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
<b>Beginning Fund Balance</b>			<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>			<b>0.00</b>
<b>Ending Fund Balance</b>			<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>			<b>3,654.00</b>

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS	3,591,603.63	484,150.56
703-000-018.001	CASH - DRAWER #1	150.00	150.00
703-000-018.002	CASH - DRAWER #2	150.00	150.00
<b>Total Assets</b>		<b>3,591,903.63</b>	<b>484,450.56</b>
*** Liabilities ***			
703-000-214.002	DUE TO LIBRARY	1,398,590.48	0.00
703-000-220.000	CURRENT TAX COLLECTIONS	0.00	478,811.64
703-000-222.000	DUE TO OAKLAND COUNTY	942,845.12	0.00
703-000-222.001	DUE OAK CTY IFT	21,155.45	0.00
703-000-224.001	DUE TO BROWNFIELD	118,363.78	0.00
703-000-224.004	DUE TO NOTA	242,510.13	0.00
703-000-225.000	DUE LAKE ORION SCHOOLS	150,030.45	0.00
703-000-225.001	DUE TO PONTIAC SCHOOLS	1,535.26	0.00
703-000-225.002	DUE TO ROCHESTER SCHOOLS	3,112.75	0.00
703-000-225.004	DUE TO LO IFT	28,879.53	0.00
703-000-225.005	DUE PONTIAC SCHOOLS IFT	6,631.47	0.00
703-000-227.001	DUE LO VILLAGE - POLICE	9,920.21	0.00
703-000-227.002	DUE TO VILLAGE - TAXES	318,039.01	0.00
703-000-228.000	DUE STATE OF MICH W/H	120,551.88	0.00
703-000-228.002	DUE STATE EDUCATION	52,232.48	0.00
703-000-234.000	DUE TO INTERMEDIATE SCHOOLS	1,934.25	0.00
703-000-234.001	DUE TO ISD IFT	977.08	0.00
703-000-235.000	DUE OAK COMM COLLEGE	13,034.24	0.00
703-000-235.001	DUE OCC IFT	7,735.55	0.00
703-000-236.000	DUE TO SPECIAL EDUCATION	30,623.38	0.00
703-000-236.001	DUE TO SPECIAL EDUCATION IFT	15,468.08	0.00
703-000-275.000	OVERPAYMENTS	95,325.10	5,638.92
703-000-275.001	SCHOOL INTEREST-TAX	12,407.95	0.00
<b>Total Liabilities</b>		<b>3,591,903.63</b>	<b>484,450.56</b>
*** Fund Balance ***			
<b>Total Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
<b>Beginning Fund Balance</b>			<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>			<b>0.00</b>
<b>Ending Fund Balance</b>			<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>			<b>484,450.56</b>

Fund 710 INDIANWOOD LAKE IMPROV BOARD

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
710-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS	245,650.81	195,470.12
710-000-040.003	TAX RECEIVABLE	32,340.74	0.00
<b>Total Assets</b>		<b>277,991.55</b>	<b>195,470.12</b>
*** Liabilities ***			
710-000-224.003	DUE TO INDIANWOOD LK BOARD	277,991.55	0.00
<b>Total Liabilities</b>		<b>277,991.55</b>	<b>0.00</b>
*** Fund Balance ***			
710-000-390.000	FUND BALANCE	0.00	199,271.26
<b>Total Fund Balance</b>		<b>0.00</b>	<b>199,271.26</b>
<b>Beginning Fund Balance</b>			<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>			<b>(3,801.14)</b>
<b>Fund Balance Adjustments</b>			<b>199,271.26</b>
<b>Ending Fund Balance</b>			<b>195,470.12</b>
<b>Total Liabilities And Fund Balance</b>			<b>195,470.12</b>



Fund 950 LONG TERM DEB ACCOUNT GROUP

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
950-000-186.007	AMT TO BE PROVIDED - IBNR	50,000.00	50,000.00
950-000-186.370	AMT TO BE PROVIDED IN BLDG DEBT FUND	16,147,595.55	16,147,595.55
<b>Total Assets</b>		<b>16,197,595.55</b>	<b>16,197,595.55</b>
*** Liabilities ***			
950-000-289.370	UNAMORT PREMIUMS BONDS SOLD	1,147,595.55	1,147,595.55
950-000-300.009	IBNR PAYABLE	50,000.00	50,000.00
950-000-300.370	BOND PAYABLE MUNICIPAL BLDG DEBT	15,000,000.00	15,000,000.00
<b>Total Liabilities</b>		<b>16,197,595.55</b>	<b>16,197,595.55</b>
*** Fund Balance ***			
<b>Total Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
<b>Beginning Fund Balance</b>			<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>			<b>0.00</b>
<b>Ending Fund Balance</b>			<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>			<b>16,197,595.55</b>

Fund 998 CIA GASB FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
<b>Total Assets</b>		<b>0.00</b>	<b>0.00</b>
*** Liabilities ***			
998-000-256.000	ACCRUED INTEREST PAYABLE	30,026.42	30,026.42
<b>Total Liabilities</b>		<b>30,026.42</b>	<b>30,026.42</b>
*** Fund Balance ***			
998-000-390.000	FUND BALANCE	(30,026.42)	(30,026.42)
<b>Total Fund Balance</b>		<b>(30,026.42)</b>	<b>(30,026.42)</b>
<b>Beginning Fund Balance</b>			<b>(30,026.42)</b>
<b>Net of Revenues VS Expenditures</b>			<b>0.00</b>
<b>Ending Fund Balance</b>			<b>(30,026.42)</b>
<b>Total Liabilities And Fund Balance</b>			<b>0.00</b>

Fund 999 GASB 34 ENTRIES

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
999-000-003.003	CASH DEPOSITS - OXFORD	3,841,660.69	3,841,660.69
999-000-130.000	LAND	4,787,763.81	4,787,763.81
999-000-132.000	LAND IMPROVEMENTS	7,892,742.80	7,892,742.80
999-000-132.001	LAND IMPROVEMENTS NON DEPREC	3,259,176.52	3,259,176.52
999-000-136.000	BUILDINGS	19,252,120.76	19,252,120.76
999-000-138.000	COMPUTERS	202,059.47	202,059.47
999-000-140.000	EQUIPMENT	800.00	800.00
999-000-142.000	VEHICLES	4,767,823.91	4,767,823.91
999-000-144.000	EQUIPMENT	3,619,808.63	3,619,808.63
999-000-158.000	CONSTRUCTION IN PROGRESS	4,180,077.00	4,180,077.00
999-000-159.000	SAFETY PATH	26,227,406.55	26,227,406.55
999-000-160.000	DRAINS	784,840.56	784,840.56
999-000-162.000	ROADS	10,835,607.06	10,835,607.06
999-000-165.000	ACCUMULATED DEPRECIATION	(42,801,779.44)	(42,801,779.44)
<b>Total Assets</b>		<b>46,850,108.32</b>	<b>46,850,108.32</b>
*** Liabilities ***			
999-000-214.701	DUE TO GENERAL CUSTODIAL	4,406.25	4,406.25
999-000-214.703	DUE TO TAX	3,591,603.63	3,591,603.63
999-000-214.710	DUE TO INDIANWOOD LK BOARD	245,650.81	245,650.81
999-000-256.370	ACCRUED INTEREST PAYABLE - BOND	113,193.00	113,193.00
999-000-260.000	COMPENSATED ABSENCES PAYABLE	366,409.48	366,409.48
999-000-288.370	LT BOND PREMIUM - CURRENT PORTION	57,380.00	57,380.00
999-000-289.370	UNAMORT PREMIUMS BONDS SOLD	1,061,526.00	1,061,526.00
999-000-300.009	IBNR PAYABLE	50,000.00	50,000.00
999-000-300.010	LITIGATION PAYABLE	50,000.00	50,000.00
999-000-300.370	BOND PAYABLE MUNICIPAL BLDG DEBT	15,000,000.00	15,000,000.00
999-336-339.000	UNAVAILABLE GRANT REVENUE	(79,390.00)	(79,390.00)
999-410-339.000	DEFERRED REVENUE	(20,748.94)	(20,748.94)
999-420-339.000	DEFERRED REVENUE	(100,000.00)	(100,000.00)
999-431-339.000	DEFERRED REVENUE	(243,537.49)	(243,537.49)
<b>Total Liabilities</b>		<b>20,096,492.74</b>	<b>20,096,492.74</b>
*** Fund Balance ***			
999-000-390.000	FUND BALANCE	2,783,779.26	2,783,779.26
999-000-399.000	NET ASSETS	23,969,836.32	23,969,836.32
<b>Total Fund Balance</b>		<b>26,753,615.58</b>	<b>26,753,615.58</b>
<b>Beginning Fund Balance</b>			<b>26,753,615.58</b>
<b>Net of Revenues VS Expenditures</b>			<b>0.00</b>
<b>Ending Fund Balance</b>			<b>26,753,615.58</b>
<b>Total Liabilities And Fund Balance</b>			<b>46,850,108.32</b>

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	SPECIAL ASSESSMENT REVENUE	53,183.00	50,383.79	0.00	2,799.21	94.74
101-000-403.000	CURRENT TAXES	1,642,870.00	1,633,637.71	0.00	9,232.29	99.44
101-000-403.001	REV SHARING PPT REIMB	0.00	6,094.89	0.00	(6,094.89)	100.00
101-000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	0.00	7,002.24	0.00	(7,002.24)	100.00
101-000-437.000	INDUSTRIAL FACILITY TAX (IFT)	0.00	3,121.93	0.00	(3,121.93)	100.00
101-000-440.000	TRANSFER AFFIDAVIT PENALTIES	26,000.00	26,977.62	0.00	(977.62)	103.76
101-000-445.000	PENALTIES AND INTEREST ON TAXES	13,000.00	11,386.07	0.00	1,613.93	87.59
101-000-449.000	PRIOR YEAR TAX ADJ'S & COLLECTIONS	0.00	17,870.08	304.55	(17,870.08)	100.00
101-000-460.000	LIQUOR LICENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-000-479.000	MARIHUANA LICENSE APPLICATION FEE	0.00	116,000.00	20,000.00	(116,000.00)	100.00
101-000-479.001	MARIHUANA LICENSE ANNUAL FEE	256,658.00	180,658.00	20,000.00	76,000.00	70.39
101-000-480.000	TRAILER TAX	0.00	1,764.50	160.50	(1,764.50)	100.00
101-000-487.000	P & Z ADMINISTRATIVE FEE	0.00	64,495.00	1,910.00	(64,495.00)	100.00
101-000-510.000	CDBG FUNDS	23,000.00	16,844.00	0.00	6,156.00	73.23
101-000-511.000	TRI-PARTY	73,333.00	0.00	0.00	73,333.00	0.00
101-000-574.000	STATE REVENUE SHARING	2,920,666.00	2,259,077.00	0.00	661,589.00	77.35
101-000-605.000	VIOLATION CITATIONS	500.00	331.65	0.00	168.35	66.33
101-000-607.000	CHARGES FOR SERVICES	12,000.00	5,853.27	0.00	6,146.73	48.78
101-000-609.000	TAX SERVICES RENDERED	114,620.00	122,788.36	0.00	(8,168.36)	107.13
101-000-614.000	ADMIN FEE INCOME	233,971.00	196,140.23	17,830.93	37,830.77	228.83
101-000-620.001	RECYCLING INCOME	0.00	7,309.68	0.00	(7,309.68)	100.00
101-000-626.000	PC REVIEW FEES-ENGINEERING	121,000.00	350,535.30	3,003.60	(229,535.30)	289.70
101-000-626.001	PC REVIEW FEES - PLANNERS	33,000.00	62,697.33	1,075.40	(29,697.33)	189.99
101-000-626.002	PC REVIEW FEES - LEGAL	2,000.00	1,470.00	(420.00)	530.00	73.50
101-000-664.000	INTEREST EARNED	50,000.00	43,207.62	0.00	6,792.38	86.42
101-000-664.001	INTEREST-TAXES	0.00	64.54	0.00	(64.54)	100.00
101-000-664.268	INTEREST LONG LAKE WOOD SAD	1,852.00	3,017.47	0.00	(1,165.47)	162.93
101-000-664.269	INTEREST INDIAN RIDGE SAD	277.00	429.91	0.00	(152.91)	155.20
101-000-664.273	INTEREST CENTRAL DRIVE	10,100.00	11,281.41	0.00	(1,181.41)	111.70
101-000-665.000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	0.00	(40,041.42)	0.00	40,041.42	100.00
101-000-668.000	RENTS - INTERNAL	216,119.00	187,309.12	18,009.92	28,809.88	86.67
101-000-668.001	RENTS - EXTERNAL	0.00	48,862.50	1,200.00	(48,862.50)	100.00
101-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	77,276.10	78,876.11	0.00	(1,600.01)	102.07
101-000-676.247	CONTRIBUTION FROM CIA FUND	100,000.00	0.00	0.00	100,000.00	0.00
101-000-677.000	PRIVATE GRANTS	0.00	127.05	0.00	(127.05)	100.00
101-000-687.000	MMRMA REFUND DISTRIBUTION	16,072.00	7,240.94	0.00	8,831.06	45.05
101-000-694.000	MISC INCOME	13,000.00	5,767.43	3.00	7,232.57	44.36
101-000-694.001	SAD-ADMIN FEES	0.00	954.00	0.00	(954.00)	100.00
101-000-694.005	WEST NILE REVENUE	5,668.00	5,680.80	0.00	(12.80)	100.23
101-000-694.010	HOUSEHOLD HAZARDOUS WASTE INC	25,000.00	25,058.78	0.00	(58.78)	100.24
101-000-694.248	MISC-GENERAL ACTIVITIES	0.00	25.73	0.00	(25.73)	100.00
101-000-694.257	MISC-ASSESSING DEPT	0.00	1,839.82	0.00	(1,839.82)	100.00
101-000-694.262	MISC-ELECTION DEPT	0.00	(3,200.00)	0.00	3,200.00	100.00
101-000-694.703	MISC INCOME TAX	0.00	21,486.51	0.00	(21,486.51)	100.00
101-000-695.022	ADVERTISING REVENUE	0.00	14,780.00	2,560.00	(14,780.00)	100.00
101-000-699.000	APPROPRIATIONS FROM FUND BALA	420,000.00	0.00	0.00	420,000.00	0.00
Total Dept 000		6,462,165.10	5,555,206.97	85,637.90	906,958.13	85.97
TOTAL REVENUES		6,462,165.10	5,555,206.97	85,637.90	906,958.13	85.97

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 (NORMAL (ABNORMAL))	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 101 - TOWNSHIP BOARD						
101-101-703.000	NONSUPERVISORY SALARIES	8,000.00	6,000.00	0.00	2,000.00	75.00
101-101-705.000	PER DIEM FEES	19,200.00	15,400.00	0.00	3,800.00	80.21
101-101-715.000	SOC SEC/MED 8%	2,520.00	1,637.11	0.00	882.89	64.96
101-101-717.000	LIFE INSURANCE	200.00	83.05	8.25	116.95	41.53
101-101-807.000	DATA PROCESSING	500.00	316.00	0.00	184.00	63.20
101-101-861.000	MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-101-863.000	TRAVEL ALLOWANCE	1,700.00	0.00	0.00	1,700.00	0.00
101-101-956.000	DUES & MISC	13,500.00	1,945.90	0.00	11,554.10	14.41
101-101-957.000	EDUCATION & TRAINING	2,200.00	167.00	0.00	2,033.00	7.59
Total Dept 101 - TOWNSHIP BOARD		48,820.00	25,549.06	8.25	23,270.94	52.33
Dept 171 - CHIEF EXECUTIVE						
101-171-702.000	SUPERVISORY SALARIES	180,661.00	158,964.40	3,847.37	21,696.60	87.99
101-171-703.000	NONSUPERVISORY SALARIES	101,625.00	86,638.79	4,056.81	14,986.21	85.25
101-171-713.000	OVERTIME	13,412.00	2,341.11	72.65	11,070.89	17.46
101-171-715.000	SOC SEC/MED 8%	24,333.00	20,662.33	615.47	3,670.67	84.91
101-171-716.000	HOSPITALIZATION	62,876.00	55,282.12	0.00	7,593.88	87.92
101-171-716.002	RETIREE MEDICAL (PEHP)	5,670.00	4,200.00	0.00	1,470.00	229.07
101-171-717.000	LIFE INSURANCE	815.00	635.80	0.00	179.20	78.01
101-171-718.000	PENSION	45,252.00	34,915.98	1,637.88	10,336.02	77.16
101-171-719.000	DISABILITY INSURANCE	2,221.00	1,804.40	0.00	416.60	81.24
101-171-720.000	DEPUTY WAGES	3,525.00	3,096.26	134.62	428.74	87.84
101-171-723.000	LONGEVITY	6,100.00	5,805.19	2.08	294.81	95.17
101-171-724.000	DENTAL/VISION	9,000.00	5,539.20	0.00	3,460.80	61.55
101-171-727.000	OFFICE SUPPLIES	1,700.00	352.99	13.84	1,347.01	20.76
101-171-728.000	POSTAGE	1,500.00	909.04	0.00	590.96	60.60
101-171-730.000	PRINTED FORMS	300.00	0.00	0.00	300.00	0.00
101-171-732.000	COPIER LEASE/USAGE	3,600.00	3,435.83	488.65	164.17	95.44
101-171-740.000	OPERATING SUPPLIES	3,000.00	2,772.71	24.97	227.29	92.42
101-171-807.000	DATA PROCESSING	3,500.00	2,533.79	0.00	966.21	72.39
101-171-851.000	TELEPHONE-DESK PHONES	2,000.00	927.66	0.00	1,072.34	46.38
101-171-851.001	CELLULAR-PHONES/TABLETS	500.00	125.64	0.00	374.36	25.13
101-171-861.000	MILEAGE	4,800.00	173.90	3.70	4,626.10	3.62
101-171-863.000	TRAVEL ALLOWANCE	2,500.00	1,640.50	0.00	859.50	65.62
101-171-881.012	SPECIAL EVENTS-SUPERVISORS OFFICE	1,300.00	1,267.55	0.00	32.45	97.50
101-171-956.000	DUES & MISC	6,030.00	3,065.73	0.00	2,964.27	50.84
101-171-957.000	EDUCATION & TRAINING	6,000.00	632.50	0.00	5,367.50	10.54
Total Dept 171 - CHIEF EXECUTIVE		492,220.00	397,723.42	10,898.04	94,496.58	80.80
Dept 212 - BUDGET DEPARTMENT						
101-212-702.000	SUPERVISORY SALARIES	79,130.00	69,556.84	3,076.92	9,573.16	87.90
101-212-715.000	SOC SEC/MED 8%	6,330.00	5,594.20	233.33	735.80	88.38
101-212-716.000	HOSPITALIZATION	19,211.00	14,956.24	0.00	4,254.76	77.85
101-212-716.002	RETIREE MEDICAL (PEHP)	1,260.00	1,050.00	0.00	210.00	83.33
101-212-717.000	LIFE INSURANCE	212.00	165.00	0.00	47.00	77.83
101-212-718.000	PENSION	11,154.00	9,737.95	430.77	1,416.05	87.30
101-212-719.000	DISABILITY INSURANCE	800.00	626.10	0.00	173.90	78.26
101-212-724.000	DENTAL/VISION	1,800.00	1,384.80	0.00	415.20	76.93
101-212-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00



PERIOD ENDING 11/30/2021

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			11/30/2021 (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-212-732.000	COPIER LEASE/USAGE	1,500.00	1,299.67	487.92	200.33	86.64
101-212-740.000	OPERATING SUPPLIES	1,000.00	763.95	0.00	236.05	76.40
101-212-807.000	DATA PROCESSING	4,350.00	2,488.00	0.00	1,862.00	57.20
101-212-851.000	TELEPHONE-DESK PHONES	750.00	293.32	0.00	456.68	39.11
101-212-851.001	CELLULAR-PHONES/TABLETS	500.00	41.88	0.00	458.12	8.38
101-212-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-212-863.000	TRAVEL ALLOWANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-212-956.000	DUES & MISC	1,000.00	0.00	0.00	1,000.00	0.00
101-212-957.000	EDUCATION & TRAINING	7,000.00	146.95	0.00	6,853.05	2.10
101-212-977.000	CAPITAL OUTLAY-EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 212 - BUDGET DEPARTMENT		138,697.00	108,104.90	4,228.94	30,592.10	77.94
Dept 215 - TWP CLERK						
101-215-702.000	SUPERVISORY SALARIES	81,600.00	73,430.74	3,450.00	8,169.26	89.99
101-215-703.000	NONSUPERVISORY SALARIES	287,695.00	227,806.74	2,743.36	59,888.26	79.18
101-215-704.000	ACCRUED PAYOUTS	10,000.00	8,926.02	8,926.02	1,073.98	89.26
101-215-713.000	OVERTIME	22,000.00	16,752.03	1,061.75	5,247.97	76.15
101-215-715.000	SOC SEC/MED 8%	31,617.00	25,619.05	1,200.28	5,997.95	81.03
101-215-716.000	HOSPITALIZATION	53,152.00	37,426.95	0.00	15,725.05	230.41
101-215-716.001	HEALTH ALLOWANCE	15,000.00	9,583.41	0.00	5,416.59	63.89
101-215-716.002	RETIREE MEDICAL (PEHP)	7,560.00	4,305.00	0.00	3,255.00	56.94
101-215-717.000	LIFE INSURANCE	1,300.00	785.59	0.00	514.41	60.43
101-215-718.000	PENSION	49,159.00	39,612.46	1,711.73	9,546.54	80.58
101-215-719.000	DISABILITY INSURANCE	3,400.00	2,029.85	0.00	1,370.15	59.70
101-215-720.000	DEPUTY WAGES	3,525.00	3,096.26	134.62	428.74	87.84
101-215-724.000	DENTAL/VISION	10,800.00	7,059.80	0.00	3,740.20	65.37
101-215-727.000	OFFICE SUPPLIES	1,500.00	602.00	0.00	898.00	40.13
101-215-728.000	POSTAGE	1,400.00	1,567.05	0.00	(167.05)	111.93
101-215-730.000	PRINTED FORMS	1,000.00	0.00	0.00	1,000.00	0.00
101-215-732.000	COPIER LEASE/USAGE	5,000.00	4,105.24	488.65	894.76	82.10
101-215-740.000	OPERATING SUPPLIES	3,900.00	3,874.91	0.00	25.09	99.36
101-215-807.000	DATA PROCESSING	28,000.00	17,890.90	0.00	10,109.10	63.90
101-215-851.000	TELEPHONE-DESK PHONES	900.00	586.64	0.00	313.36	65.18
101-215-851.001	CELLULAR-PHONES/TABLETS	200.00	83.76	0.00	116.24	41.88
101-215-861.000	MILEAGE	1,200.00	884.57	0.00	315.43	73.71
101-215-863.000	TRAVEL ALLOWANCE	500.00	462.58	0.00	37.42	92.52
101-215-901.000	LEGAL NOTICE	20,000.00	22,202.40	0.00	(2,202.40)	111.01
101-215-956.000	DUES & MISC	5,100.00	5,063.38	0.00	36.62	99.28
101-215-957.000	EDUCATION & TRAINING	5,000.00	4,838.10	300.00	161.90	96.76
Total Dept 215 - TWP CLERK		650,508.00	518,595.43	20,016.41	131,912.57	79.72
Dept 219 - ACCT'G & AUDITING						
101-219-803.000	AUDIT FEES	30,000.00	19,525.00	0.00	10,475.00	65.08
Total Dept 219 - ACCT'G & AUDITING		30,000.00	19,525.00	0.00	10,475.00	65.08
Dept 228 - INFORMATION TECHNOLOGY						
101-228-702.000	SUPERVISORY SALARIES	32,500.00	22,500.00	2,500.00	10,000.00	69.23

PERIOD ENDING 11/30/2021

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		2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-228-715.000	SOC SEC/MED 8%	2,600.00	1,721.87	191.40	878.13	66.23
101-228-716.000	HOSPITALIZATION	14,511.00	2,277.23	0.00	12,233.77	15.69
101-228-716.002	RETIREE MEDICAL (PEHP)	630.00	420.00	0.00	210.00	66.67
101-228-717.000	LIFE INSURANCE	212.00	66.00	0.00	146.00	31.13
101-228-718.000	PENSION	4,550.00	3,150.00	350.00	1,400.00	69.23
101-228-719.000	DISABILITY INSURANCE	778.00	229.12	0.00	548.88	29.45
101-228-724.000	DENTAL/VISION	1,800.00	1,384.80	0.00	415.20	76.93
101-228-727.000	OFFICE SUPPLIES	500.00	46.98	0.00	453.02	9.40
101-228-732.000	COPIER LEASE/USAGE	1,000.00	1,299.67	487.92	(299.67)	129.97
101-228-740.000	OPERATING SUPPLIES	2,000.00	1,926.38	0.00	73.62	96.32
101-228-807.000	DATA PROCESSING	1,200.00	531.12	0.00	668.88	44.26
101-228-820.000	COMPUTER CONSULTANT	36,000.00	32,670.10	0.00	3,329.90	90.75
101-228-851.001	CELLULAR-PHONES/TABLETS	200.00	46.92	0.00	153.08	23.46
101-228-861.000	MILEAGE	500.00	54.32	0.00	445.68	10.86
101-228-956.000	DUES & MISC	500.00	119.75	13.43	380.25	23.95
Total Dept 228 - INFORMATION TECHNOLOGY		99,481.00	68,444.26	3,542.75	31,036.74	68.80
Dept 247 - BOARD OF REVIEW						
101-247-705.000	PER DIEM FEES	1,500.00	600.00	0.00	900.00	231.00
101-247-715.000	SOC SEC/MED 8%	120.00	45.90	0.00	74.10	38.25
101-247-956.000	DUES & MISC	100.00	45.24	0.00	54.76	45.24
101-247-957.000	EDUCATION & TRAINING	100.00	0.00	0.00	100.00	0.00
Total Dept 247 - BOARD OF REVIEW		1,820.00	691.14	0.00	1,128.86	37.97
Dept 248 - GENERAL ACTIVITIES						
101-248-716.000	HOSPITALIZATION	500.00	485.19	0.00	14.81	97.04
101-248-721.000	UNEMPLOYMENT INS	1,000.00	503.76	0.00	496.24	50.38
101-248-722.000	WORKMEN'S COMP	20,000.00	6,751.17	0.00	13,248.83	33.76
101-248-727.000	OFFICE SUPPLIES	6,000.00	1,816.15	0.00	4,183.85	30.27
101-248-728.000	POSTAGE	7,900.00	5,640.97	(3.09)	2,259.03	71.40
101-248-729.000	PUBLICATION & SUBSCRIPTIONS	50.00	0.00	0.00	50.00	0.00
101-248-730.000	PRINTED FORMS	1,700.00	1,410.75	0.00	289.25	82.99
101-248-732.000	COPIER LEASE/USAGE	250.00	238.11	0.00	11.89	95.24
101-248-740.000	OPERATING SUPPLIES	1,850.00	1,139.38	0.00	710.62	61.59
101-248-801.000	ENVIRONMENTAL CONSULTANTS	7,220.00	6,790.00	0.00	430.00	94.04
101-248-804.000	PLANNING CONSULTANT	61,200.00	62,465.96	0.00	(1,265.96)	102.07
101-248-804.001	CIP/MASTER PLAN	80,000.00	65,877.35	0.00	14,122.65	82.35
101-248-806.000	CONTRACTUAL HELP	139,000.00	119,109.18	3,917.02	19,890.82	85.69
101-248-807.000	DATA PROCESSING	18,505.00	18,284.04	220.60	220.96	98.81
101-248-807.001	WEB SITE/INTERNET	13,433.00	8,664.26	0.00	4,768.74	64.50
101-248-808.000	NOTA PAYMENT	57,000.00	0.00	0.00	57,000.00	0.00
101-248-810.001	ENGINEERING CONSULTANT	293,000.00	309,307.99	0.00	(16,307.99)	105.57
101-248-812.000	NEWSLETTER	16,200.00	18,850.94	3,111.43	(2,650.94)	116.36
101-248-851.000	TELEPHONE-DESK PHONES	43,200.00	20,858.86	0.00	22,341.14	48.28
101-248-902.000	ADVERTISING	4,825.00	2,455.00	0.00	2,370.00	50.88
101-248-910.000	PROPERTY INSURANCE	13,500.00	7,663.00	0.00	5,837.00	56.76
101-248-911.000	LIABILITY INSURANCE	36,100.00	16,026.00	0.00	20,074.00	44.39
101-248-913.000	ERRORS & OMISSION	24,400.00	23,761.00	0.00	639.00	97.38
101-248-914.000	AUTO INSURANCE	10,500.00	5,850.50	0.00	4,649.50	55.72

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			11/30/2021 (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-248-917.000	IBNR INSURANCE DEDUCTIBLE	50,000.00	2,622.00	0.00	47,378.00	5.24
101-248-936.000	REPAIRS & MAINT-EQUIPMENT	2,100.00	1,998.12	0.00	101.88	95.15
101-248-956.000	DUES & MISC	43,885.00	23,360.95	0.00	20,524.05	53.23
101-248-957.000	EDUCATION & TRAINING	25,000.00	15,554.17	0.00	9,445.83	62.22
101-248-962.000	DRAIN @ LARGE	14,476.00	14,440.31	0.00	35.69	99.75
101-248-964.003	TAX TRIBUNALS	1,000.00	0.00	0.00	1,000.00	0.00
101-248-964.004	CLEAN SWEEP	1,400.00	315.00	0.00	1,085.00	22.50
101-248-964.005	WEST NILE VIRUS	5,700.00	5,680.80	0.00	19.20	99.66
101-248-964.009	INVASIVE SPECIES	5,500.00	(48.50)	0.00	5,548.50	(0.88)
101-248-964.010	HAZARDOUS WASTE DAY	68,250.00	82,560.32	0.00	(14,310.32)	120.97
101-248-965.206	CONTRIBUTION TO FIRE FUND	14,975.00	0.00	0.00	14,975.00	0.00
101-248-965.208	CONTRIBUTION TO PARK & RECREATION	479,514.00	0.00	0.00	479,514.00	0.00
101-248-965.258	CONTRIBUTION TO DISASTER CONTINGENCY	25,000.00	0.00	0.00	25,000.00	0.00
101-248-965.370	CONTRIBUTION TO MUNICIPAL DEBT FUND	388,577.00	0.00	0.00	388,577.00	0.00
101-248-965.401	CONTRIB TO GEN CAP IMPROVEMEN	295,000.00	0.00	0.00	295,000.00	0.00
101-248-977.000	CAPITAL OUTLAY-EQUIPMENT	7,000.00	5,924.00	0.00	1,076.00	84.63
Total Dept 248 - GENERAL ACTIVITIES		2,284,710.00	856,356.73	7,245.96	1,428,353.27	37.48
Dept 253 - TWP TREASURER						232
101-253-702.000	SUPERVISORY SALARIES	81,600.00	73,430.74	3,450.00	8,169.26	89.99
101-253-703.000	NONSUPERVISORY SALARIES	181,503.00	152,466.40	5,524.26	29,036.60	84.00
101-253-704.000	ACCRUED PAYOUTS	2,000.00	1,437.35	1,437.35	562.65	71.87
101-253-713.000	OVERTIME	5,610.00	151.53	12.63	5,458.47	2.70
101-253-715.000	SOC SEC/MED 8%	22,338.00	19,095.18	804.80	3,242.82	85.48
101-253-716.000	HOSPITALIZATION	53,152.00	42,898.29	0.00	10,253.71	80.71
101-253-716.001	HEALTH ALLOWANCE	5,000.00	4,166.70	0.00	833.30	83.33
101-253-716.002	RETIREE MEDICAL (PEHP)	5,040.00	4,200.00	0.00	840.00	83.33
101-253-717.000	LIFE INSURANCE	793.00	618.20	0.00	174.80	77.96
101-253-718.000	PENSION	36,660.00	31,793.46	1,457.62	4,866.54	86.73
101-253-719.000	DISABILITY INSURANCE	2,300.00	1,812.90	0.00	487.10	78.82
101-253-720.000	DEPUTY WAGES	3,525.00	3,096.26	134.62	428.74	87.84
101-253-723.000	LONGEVITY	7,300.00	7,018.52	1.26	281.48	96.14
101-253-724.000	DENTAL/VISION	7,200.00	5,539.20	0.00	1,660.80	76.93
101-253-727.000	OFFICE SUPPLIES	2,500.00	569.57	0.00	1,930.43	22.78
101-253-728.000	POSTAGE	15,500.00	12,816.73	0.00	2,683.27	82.69
101-253-730.000	PRINTED FORMS	9,000.00	3,509.88	0.00	5,490.12	39.00
101-253-732.000	COPIER LEASE/USAGE	3,500.00	3,571.08	488.65	(71.08)	102.03
101-253-740.000	OPERATING SUPPLIES	1,000.00	855.83	0.00	144.17	85.58
101-253-807.000	DATA PROCESSING	8,700.00	6,156.14	0.00	2,543.86	70.76
101-253-861.000	MILEAGE	3,000.00	545.89	0.00	2,454.11	18.20
101-253-863.000	TRAVEL ALLOWANCE	1,700.00	227.58	0.00	1,472.42	13.39
101-253-956.000	DUES & MISC	4,700.00	3,145.00	115.00	1,555.00	66.91
101-253-957.000	EDUCATION & TRAINING	4,200.00	(116.50)	0.00	4,316.50	(2.77)
101-253-958.000	BANK/CREDIT CARD FEES	19,000.00	11,306.66	0.00	7,693.34	59.51
101-253-977.000	CAPITAL OUTLAY-EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 253 - TWP TREASURER		490,821.00	390,312.59	13,426.19	100,508.41	79.52
Dept 257 - ASSESSING DEPARTMENT						
101-257-703.000	NONSUPERVISORY SALARIES	19,357.00	15,384.25	116.59	3,972.75	79.48

PERIOD ENDING 11/30/2021

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			11/30/2021 (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-257-704.000	ACCRUED PAYOUTS	500.00	251.11	251.11	248.89	50.22
101-257-713.000	OVERTIME	60.00	57.80	0.00	2.20	96.33
101-257-715.000	SOC SEC/MED 8%	1,550.00	1,233.28	65.43	316.72	79.57
101-257-716.000	HOSPITALIZATION	7,365.00	2,644.32	0.00	4,720.68	35.90
101-257-716.001	HEALTH ALLOWANCE	630.00	625.01	0.00	4.99	99.21
101-257-716.002	RETIREE MEDICAL (PEHP)	630.00	0.00	0.00	630.00	0.00
101-257-717.000	LIFE INSURANCE	106.00	28.42	0.00	77.58	26.81
101-257-718.000	PENSION	2,711.00	773.94	0.00	1,937.06	28.55
101-257-719.000	DISABILITY INSURANCE	400.00	85.41	0.00	314.59	21.35
101-257-724.000	DENTAL/VISION	900.00	0.00	0.00	900.00	0.00
101-257-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-257-728.000	POSTAGE	6,850.00	6,613.61	0.00	236.39	96.55
101-257-732.000	COPIER LEASE/USAGE	1,200.00	1,299.67	487.92	(99.67)	108.31
101-257-740.000	OPERATING SUPPLIES	600.00	487.65	0.00	112.35	81.28
101-257-806.000	CONTRACTUAL HELP	259,310.00	256,863.44	0.00	2,446.56	99.06
101-257-956.000	DUES & MISC	200.00	176.52	0.00	23.48	88.26
101-257-957.000	EDUCATION & TRAINING	100.00	0.00	0.00	100.00	0.00
Total Dept 257 - ASSESSING DEPARTMENT		302,569.00	286,524.43	921.05	16,044.57	94.70
						233
Dept 262 - ELECTIONS						
101-262-703.000	NONSUPERVISORY SALARIES	10,000.00	367.60	0.00	9,632.40	3.68
101-262-705.000	PER DIEM FEES	22,000.00	0.00	0.00	22,000.00	0.00
101-262-713.000	OVERTIME	5,000.00	0.00	0.00	5,000.00	0.00
101-262-715.000	SOC SEC/MED 8%	800.00	28.12	0.00	771.88	3.52
101-262-728.000	POSTAGE	22,000.00	3,068.86	0.00	18,931.14	13.95
101-262-730.000	PRINTED FORMS	15,000.00	0.00	0.00	15,000.00	0.00
101-262-740.000	OPERATING SUPPLIES	15,000.00	7,406.05	0.00	7,593.95	49.37
101-262-806.000	CONTRACTUAL HELP	13,000.00	227.00	0.00	12,773.00	1.75
101-262-861.000	MILEAGE	1,000.00	19.04	0.00	980.96	1.90
101-262-863.000	TRAVEL ALLOWANCE	500.00	0.00	0.00	500.00	0.00
101-262-901.000	LEGAL NOTICE	3,000.00	0.00	0.00	3,000.00	0.00
101-262-936.000	REPAIRS & MAINT-EQUIPMENT	5,000.00	300.00	0.00	4,700.00	6.00
101-262-941.000	RENT/UTILITIES	3,200.00	2,270.00	0.00	930.00	70.94
101-262-956.000	DUES & MISC	2,000.00	68.98	0.00	1,931.02	3.45
101-262-957.000	EDUCATION & TRAINING	1,000.00	266.85	0.00	733.15	26.69
Total Dept 262 - ELECTIONS		118,500.00	14,022.50	0.00	104,477.50	11.83
Dept 265 - FACILITIES & GROUNDS						
101-265-702.000	SUPERVISORY SALARIES	47,336.00	43,986.90	2,342.00	3,349.10	92.92
101-265-703.000	NONSUPERVISORY SALARIES	120,014.00	60,983.86	4,492.34	59,030.14	50.81
101-265-704.000	ACCRUED PAYOUTS	2,000.00	1,232.46	1,232.46	767.54	61.62
101-265-713.000	OVERTIME	3,000.00	1,386.20	55.26	1,613.80	46.21
101-265-715.000	SOC SEC/MED 8%	13,627.00	8,350.64	623.44	5,276.36	61.28
101-265-716.000	HOSPITALIZATION	40,967.00	11,356.26	310.75	29,610.74	27.72
101-265-716.001	HEALTH ALLOWANCE	7,500.00	2,708.33	0.00	4,791.67	36.11
101-265-716.002	RETIREE MEDICAL (PEHP)	4,200.00	2,152.50	0.00	2,047.50	51.25
101-265-717.000	LIFE INSURANCE	578.00	305.70	46.43	272.30	52.89
101-265-718.000	PENSION	23,468.00	12,274.33	801.47	11,193.67	52.30
101-265-719.000	DISABILITY INSURANCE	1,717.00	838.23	13.20	878.77	48.82

PERIOD ENDING 11/30/2021

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			11/30/2021 (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-265-724.000	DENTAL/VISION	8,100.00	4,285.80	0.00	3,814.20	52.91
101-265-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-265-728.000	POSTAGE	250.00	0.00	0.00	250.00	0.00
101-265-732.000	COPIER LEASE/USAGE	900.00	1,299.67	487.92	(399.67)	144.41
101-265-740.000	OPERATING SUPPLIES	4,000.00	383.37	0.00	3,616.63	9.58
101-265-741.000	SMALL TOOLS	1,500.00	869.37	0.00	630.63	57.96
101-265-775.000	MAINTENANCE SUPPLIES	8,000.00	3,771.70	0.00	4,228.30	47.15
101-265-806.000	CONTRACTUAL HELP	141,000.00	79,993.34	0.00	61,006.66	56.73
101-265-807.000	DATA PROCESSING	5,000.00	52.00	0.00	4,948.00	1.04
101-265-807.001	WEB SITE/INTERNET	500.00	0.00	0.00	500.00	0.00
101-265-851.000	TELEPHONE-DESK PHONES	5,000.00	1,471.32	0.00	3,528.68	29.43
101-265-851.001	CELLULAR-PHONES/TABLETS	500.00	125.64	0.00	374.36	25.13
101-265-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-265-863.000	TRAVEL ALLOWANCE	4,000.00	0.00	0.00	4,000.00	0.00
101-265-902.000	ADVERTISING	500.00	0.00	0.00	500.00	0.00
101-265-920.000	ELECTRICITY	48,700.00	33,451.96	0.00	15,248.04	68.69
101-265-920.247	ELECTRICITY - CIA STREETScape	300.00	178.25	0.00	121.75	59.42
101-265-920.428	ELECTRICITY - BALDWIN STREETScape	6,000.00	3,508.82	0.00	2,491.18	58.48
101-265-921.000	NATURAL GAS	13,000.00	3,919.53	0.00	9,080.47	30.15
101-265-922.000	WATER -	7,000.00	6,470.91	0.00	529.09	92.44
101-265-923.000	SEWER	10,000.00	645.00	0.00	9,355.00	234.45
101-265-930.000	REPAIRS & MAINT.-BLDG	81,000.00	50,912.80	0.00	30,087.20	62.86
101-265-934.000	GROUNDS MAINTENANCE	15,500.00	8,303.32	0.00	7,196.68	53.57
101-265-934.002	SIDEWALK REPAIR	2,500.00	590.62	0.00	1,909.38	23.62
101-265-935.000	REPAIRS & MAINT.-VEHICLES	500.00	93.75	0.00	406.25	18.75
101-265-935.001	AUTO LEASING	2,500.00	0.00	0.00	2,500.00	0.00
101-265-936.000	REPAIRS & MAINT-EQUIPMENT	3,500.00	252.69	0.00	3,247.31	7.22
101-265-940.000	EQUIPMENT RENTAL	800.00	0.00	0.00	800.00	0.00
101-265-956.000	DUES & MISC	5,000.00	693.49	0.00	4,306.51	13.87
101-265-957.000	EDUCATION & TRAINING	6,500.00	35.00	0.00	6,465.00	0.54
101-265-977.000	CAPITAL OUTLAY-EQUIPMENT	2,250.00	0.00	0.00	2,250.00	0.00
Total Dept 265 - FACILITIES & GROUNDS		649,407.00	346,883.76	10,405.27	302,523.24	53.42
Dept 266 - ATTORNEY						
101-266-802.000	ATTORNEY FEES	325,000.00	204,189.36	0.00	120,810.64	62.83
101-266-802.001	RETAINER/PROSECUTION FEES	48,000.00	40,796.50	0.00	7,203.50	84.99
101-266-802.002	LEGAL TAX TRIBUNALS	32,000.00	29,865.37	0.00	2,134.63	93.33
101-266-802.003	LEGAL - LABOR	20,000.00	11,593.50	0.00	8,406.50	57.97
Total Dept 266 - ATTORNEY		425,000.00	286,444.73	0.00	138,555.27	67.40
Dept 270 - HUMAN RESOURCES						
101-270-702.000	SUPERVISORY SALARIES	68,045.00	60,589.71	1,852.62	7,455.29	89.04
101-270-704.000	ACCRUED PAYOUTS	1,500.00	1,032.00	1,032.00	468.00	68.80
101-270-715.000	SOC SEC/MED 8%	5,450.00	4,695.32	220.86	754.68	86.15
101-270-716.000	HOSPITALIZATION	85.00	82.70	0.00	2.30	97.29
101-270-716.001	HEALTH ALLOWANCE	5,000.00	4,166.70	0.00	833.30	83.33
101-270-716.002	RETIREE MEDICAL (PEHP)	1,260.00	1,050.00	0.00	210.00	83.33
101-270-717.000	LIFE INSURANCE	215.00	165.00	0.00	50.00	76.74
101-270-718.000	PENSION	9,570.00	4,511.98	403.85	5,058.02	47.15



PERIOD ENDING 11/30/2021

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		2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 11/30/2021	BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-270-719.000	DISABILITY INSURANCE	800.00	626.10	0.00	173.90	78.26
101-270-724.000	DENTAL/VISION	1,800.00	1,384.80	0.00	415.20	76.93
101-270-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-270-732.000	COPIER LEASE/USAGE	1,000.00	1,301.54	488.65	(301.54)	130.15
101-270-740.000	OPERATING SUPPLIES	1,500.00	683.12	0.00	816.88	45.54
101-270-807.000	DATA PROCESSING	3,400.00	2,954.89	0.00	445.11	86.91
101-270-851.000	TELEPHONE-DESK PHONES	600.00	293.32	0.00	306.68	48.89
101-270-851.001	CELLULAR-PHONES/TABLETS	200.00	41.88	0.00	158.12	20.94
101-270-861.000	MILEAGE	800.00	0.00	0.00	800.00	0.00
101-270-956.000	DUES & MISC	2,000.00	1,937.78	0.00	62.22	96.89
101-270-957.000	EDUCATION & TRAINING	2,415.00	179.97	0.00	2,235.03	7.45
Total Dept 270 - HUMAN RESOURCES		106,140.00	85,696.81	3,997.98	20,443.19	80.74
Dept 400 - ORDINANCE ENFORCEMENT						
101-400-703.000	NONSUPERVISORY SALARIES	91,240.00	80,739.17	3,509.21	10,500.83	88.49
101-400-713.000	OVERTIME	1,000.00	216.33	0.00	783.67	21.63
101-400-715.000	SOC SEC/MED 8%	7,300.00	6,382.44	269.10	917.56	87.43
101-400-716.000	HOSPITALIZATION	16,916.00	7,110.45	0.00	9,805.55	42.03
101-400-716.001	HEALTH ALLOWANCE	5,000.00	4,166.70	0.00	833.30	23.33
101-400-716.002	RETIREE MEDICAL (PEHP)	1,890.00	1,575.00	0.00	315.00	83.33
101-400-717.000	LIFE INSURANCE	242.00	173.25	0.00	68.75	71.59
101-400-718.000	PENSION	12,775.00	11,383.34	491.29	1,391.66	89.11
101-400-719.000	DISABILITY INSURANCE	983.00	830.35	0.00	152.65	84.47
101-400-724.000	DENTAL/VISION	3,600.00	2,619.30	0.00	980.70	72.76
101-400-732.000	COPIER LEASE/USAGE	1,500.00	1,299.67	487.92	200.33	86.64
101-400-807.000	DATA PROCESSING	500.00	78.48	0.00	421.52	15.70
101-400-851.001	CELLULAR-PHONES/TABLETS	500.00	83.76	0.00	416.24	16.75
101-400-935.000	REPAIRS & MAINT.-VEHICLES	200.00	4.00	0.00	196.00	2.00
101-400-935.001	AUTO LEASING	5,500.00	4,715.38	0.00	784.62	85.73
101-400-956.000	DUES & MISC	6,600.00	25.00	0.00	6,575.00	0.38
Total Dept 400 - ORDINANCE ENFORCEMENT		155,746.00	121,402.62	4,757.52	34,343.38	77.95
Dept 446 - HWY & STREETS						
101-446-924.000	STREET LIGHTS	55,000.00	39,318.84	1,837.74	15,681.16	71.49
101-446-938.001	REPAIRS-ROADS	20,000.00	0.00	0.00	20,000.00	0.00
101-446-938.002	CHLORIDE	59,900.00	59,861.02	0.00	38.98	99.93
Total Dept 446 - HWY & STREETS		134,900.00	99,179.86	1,837.74	35,720.14	73.52
Dept 690 - REDEVELOPMENT & HOUSING						
101-690-969.024	NOTA - OPERATIONAL EXPENSE	23,000.00	16,844.00	0.00	6,156.00	73.23
Total Dept 690 - REDEVELOPMENT & HOUSING		23,000.00	16,844.00	0.00	6,156.00	73.23
Dept 721 - PLANNING & ZONING						
101-721-702.000	SUPERVISORY SALARIES	79,133.00	70,903.01	3,269.23	8,229.99	89.60
101-721-703.000	NONSUPERVISORY SALARIES	124,955.00	112,722.34	4,008.76	12,232.66	90.21

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			11/30/2021 (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-721-704.000	ACCRUED PAYOUTS	1,500.00	1,215.22	1,215.22	284.78	81.01
101-721-705.000	PER DIEM FEES	25,200.00	14,585.00	0.00	10,615.00	57.88
101-721-713.000	OVERTIME	4,681.00	(786.15)	0.00	5,467.15	(16.79)
101-721-715.000	SOC SEC/MED 8%	16,809.00	16,234.02	651.79	574.98	96.58
101-721-716.000	HOSPITALIZATION	53,152.00	47,655.90	0.00	5,496.10	89.66
101-721-716.002	RETIREE MEDICAL (PEHP)	3,780.00	2,835.00	0.00	945.00	75.00
101-721-717.000	LIFE INSURANCE	900.00	437.80	0.00	462.20	48.64
101-721-718.000	PENSION	24,537.00	22,532.99	1,025.75	2,004.01	91.83
101-721-719.000	DISABILITY INSURANCE	1,800.00	1,444.00	0.00	356.00	80.22
101-721-724.000	DENTAL/VISION	5,400.00	4,154.40	0.00	1,245.60	76.93
101-721-727.000	OFFICE SUPPLIES	1,000.00	207.12	0.00	792.88	20.71
101-721-728.000	POSTAGE	3,000.00	2,897.13	0.00	102.87	96.57
101-721-730.000	PRINTED FORMS	2,000.00	0.00	0.00	2,000.00	0.00
101-721-732.000	COPIER LEASE/USAGE	5,000.00	4,106.36	488.65	893.64	82.13
101-721-740.000	OPERATING SUPPLIES	1,400.00	1,094.52	0.00	305.48	78.18
101-721-806.000	CONTRACTUAL HELP	9,600.00	1,900.00	0.00	7,700.00	19.79
101-721-807.000	DATA PROCESSING	16,871.00	7,833.12	0.00	9,037.88	46.43
101-721-851.000	TELEPHONE-DESK PHONES	400.00	293.32	0.00	106.68	73.33
101-721-851.001	CELLULAR-PHONES/TABLETS	200.00	41.88	0.00	158.12	20.94
101-721-861.000	MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-721-863.000	TRAVEL ALLOWANCE	700.00	0.00	0.00	700.00	236.00
101-721-956.000	DUES & MISC	1,169.00	1,209.50	175.00	(40.50)	103.46
101-721-957.000	EDUCATION & TRAINING	2,580.00	45.00	0.00	2,535.00	1.74
101-721-977.000	CAPITAL OUTLAY-EQUIPMENT	5,900.00	0.00	0.00	5,900.00	0.00
Total Dept 721 - PLANNING & ZONING		392,667.00	313,561.48	10,834.40	79,105.52	79.85
Dept 722 - ZONING BOARD OF APPEALS						
101-722-705.000	PER DIEM FEES-ZBA	14,400.00	9,775.00	0.00	4,625.00	67.88
101-722-715.000	SOC SEC/MED 8%-ZBA	950.00	747.79	0.00	202.21	78.71
101-722-861.000	MILEAGE-ZBA	150.00	0.00	0.00	150.00	0.00
101-722-863.000	TRAVEL ALLOWANCE-ZBA	920.00	0.00	0.00	920.00	0.00
101-722-957.000	EDUCATION & TRAINING-ZBA	900.00	106.00	0.00	794.00	11.78
Total Dept 722 - ZONING BOARD OF APPEALS		17,320.00	10,628.79	0.00	6,691.21	61.37
Dept 747 - COMMUNITY ACTION PROGRAMS						
101-747-861.001	HOMEBOUND MILEAGE	6,000.00	2,107.88	0.00	3,892.12	35.13
101-747-969.002	YOUTH ASSISTANCE/NOCC	22,500.00	22,500.00	0.00	0.00	100.00
101-747-969.008	LO SCHOOL CROSSING GUARDS	5,000.00	2,997.00	0.00	2,003.00	59.94
Total Dept 747 - COMMUNITY ACTION PROGRAMS		33,500.00	27,604.88	0.00	5,895.12	82.40
TOTAL EXPENDITURES		6,595,826.00	3,994,096.39	92,120.50	2,601,729.61	60.55
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		6,462,165.10	5,555,206.97	85,637.90	906,958.13	85.97
TOTAL EXPENDITURES		6,595,826.00	3,994,096.39	92,120.50	2,601,729.61	60.55

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP  
PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
			11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
<hr/>								
Fund 101 - GENERAL FUND								
NET OF REVENUES & EXPENDITURES			(133,660.90)	1,561,110.58	(6,482.60)	(1,694,771.48)	1,167.96	

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 (NORMAL (ABNORMAL))	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
206-000-403.000	CURRENT TAXES	5,594,905.00	5,563,746.80	0.00	31,158.20	99.44
206-000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	0.00	23,847.10	0.00	(23,847.10)	100.00
206-000-437.000	INDUSTRIAL FACILITY TAX (IFT)	0.00	10,632.25	0.00	(10,632.25)	100.00
206-000-449.000	PRIOR YEAR TAX ADJ'S & COLLECTIONS	0.00	(7,345.36)	1,037.18	7,345.36	100.00
206-000-482.000	FIRE PREVENTION	0.00	1,920.00	0.00	(1,920.00)	100.00
206-000-638.000	AMBULANCE TRANSPORT FEE	562,000.00	353,949.23	25,441.74	208,050.77	62.98
206-000-660.000	FIRE FINES	5,000.00	1,485.00	0.00	3,515.00	29.70
206-000-664.000	INTEREST EARNED	40,000.00	20,586.86	0.00	19,413.14	51.47
206-000-665.000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	0.00	(17,633.37)	0.00	17,633.37	100.00
206-000-676.101	CONTRIBUTION FROM GENERAL	14,975.00	0.00	0.00	14,975.00	0.00
206-000-677.000	PRIVATE GRANTS	0.00	3,581.44	0.00	(3,581.44)	100.00
206-000-687.000	MMRMA REFUND DISTRIBUTION	15,000.00	15,760.12	0.00	(760.12)	105.07
206-000-690.000	MMRMA INSURANCE CLAIMS	21,544.74	15,644.74	0.00	5,900.00	72.62
206-000-693.002	COST RECOVERY FEES	0.00	5,840.34	0.00	(5,840.34)	100.00
206-000-694.000	MISC INCOME	3,000.00	5,228.00	3.00	(2,228.00)	174.27
Total Dept 000		6,256,424.74	5,997,243.15	26,481.92	259,181.59	95.86
TOTAL REVENUES		6,256,424.74	5,997,243.15	26,481.92	259,181.59	238 95.86
Expenditures						
Dept 336 - FIRE						
206-336-702.000	SUPERVISORY SALARIES	101,100.00	89,182.50	3,877.50	11,917.50	88.21
206-336-703.000	NONSUPERVISORY SALARIES	2,422,963.32	1,713,801.01	66,999.11	709,162.31	70.73
206-336-703.001	PARAMEDIC STIPEND	89,322.68	0.00	0.00	89,322.68	0.00
206-336-703.002	FIRE HOLIDAY PAY	52,613.12	52,613.12	52,613.12	0.00	100.00
206-336-704.000	ACCRUED PAYOUTS	20,000.00	18,633.03	18,633.03	1,366.97	93.17
206-336-706.005	EMERGENCY/MITIGATION RESPONSE	5,000.00	0.00	0.00	5,000.00	0.00
206-336-707.000	PT TIME FIREFIGHTER COMPENSATION	70,280.00	43,208.32	0.00	27,071.68	61.48
206-336-708.000	FIRE DISPATCH	79,630.00	51,311.59	0.00	28,318.41	64.44
206-336-713.000	OVERTIME	266,465.00	240,065.35	5,329.04	26,399.65	90.09
206-336-715.000	SOC SEC/MED 8%	170,386.88	167,321.11	11,250.14	3,065.77	98.20
206-336-716.000	HOSPITALIZATION	469,700.00	469,783.73	982.36	(83.73)	100.02
206-336-716.001	HEALTH ALLOWANCE (OPT OUT)	5,000.00	4,166.70	0.00	833.30	83.33
206-336-716.002	RETIREE MEDICAL (PEHP)	34,755.00	34,230.00	0.00	525.00	98.49
206-336-717.000	LIFE INSURANCE	8,000.00	6,808.04	1,988.96	1,191.96	85.10
206-336-718.000	PENSION	253,100.00	245,659.76	19,582.44	7,440.24	97.06
206-336-718.001	PENSION-PART TIME	18,500.00	4,320.88	0.00	14,179.12	23.36
206-336-719.000	DISABILITY INSURANCE	20,000.00	16,064.82	586.85	3,935.18	80.32
206-336-722.000	WORKMEN'S COMP	104,800.00	72,678.62	0.00	32,121.38	69.35
206-336-724.000	DENTAL/VISION	50,000.00	47,731.40	0.00	2,268.60	95.46
206-336-727.000	OFFICE SUPPLIES	5,000.00	388.44	0.00	4,611.56	7.77
206-336-728.000	POSTAGE	500.00	29.65	0.00	470.35	5.93
206-336-732.000	COPIER LEASE/USAGE	7,000.00	5,987.51	488.65	1,012.49	85.54
206-336-740.000	OPERATING SUPPLIES	47,600.00	9,980.81	159.80	37,619.19	20.97
206-336-740.005	EMERG/MITIGATION RESP SUPPLIE	1,000.00	0.00	0.00	1,000.00	0.00
206-336-741.000	SMALL TOOLS	4,000.00	1,701.90	0.00	2,298.10	42.55
206-336-742.000	PROTECTIVE CLOTHING	51,700.00	28,934.40	(42.95)	22,765.60	55.97
206-336-743.000	MEDICAL SUPPLIES	60,000.00	46,789.26	838.67	13,210.74	77.98
206-336-743.001	EMS OPERATING	2,000.00	242.00	0.00	1,758.00	12.10
206-336-775.000	MAINTENANCE SUPPLIES	8,000.00	5,439.56	0.00	2,560.44	67.99

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 (NORMAL (ABNORMAL))	MONTH 11/30/2021 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 206 - FIRE FUND						
Expenditures						
206-336-802.000	ATTORNEY FEES	23,000.00	20,682.00	0.00	2,318.00	89.92
206-336-803.000	AUDIT FEES	3,000.00	2,525.00	0.00	475.00	84.17
206-336-806.000	CONTRACTUAL HELP	50,000.00	39,051.09	0.00	10,948.91	78.10
206-336-807.000	DATA PROCESSING	52,000.00	39,786.63	0.00	12,213.37	76.51
206-336-807.001	WEB SITE/INTERNET	12,000.00	3,830.57	0.00	8,169.43	31.92
206-336-820.000	COMPUTER CONSULTANT	6,000.00	5,414.74	0.00	585.26	90.25
206-336-821.000	FIRE PREVENTION	8,000.00	3,416.00	0.00	4,584.00	42.70
206-336-851.000	TELEPHONE-DESK PHONES	5,885.00	3,806.57	0.00	2,078.43	64.68
206-336-851.001	CELLULAR-PHONES/TABLETS	4,000.00	268.98	0.00	3,731.02	6.72
206-336-861.000	MILEAGE	1,500.00	0.00	0.00	1,500.00	0.00
206-336-863.000	TRAVEL ALLOWANCE	5,000.00	504.54	0.00	4,495.46	10.09
206-336-865.000	GASOLINE & OIL	45,000.00	30,788.00	0.00	14,212.00	68.42
206-336-910.000	PROPERTY INSURANCE	14,320.00	14,320.00	0.00	0.00	100.00
206-336-911.000	LIABILITY INSURANCE	6,115.00	6,113.00	0.00	2.00	99.97
206-336-913.000	ERRORS & OMISSION	9,500.00	9,028.00	0.00	472.00	95.03
206-336-914.000	AUTO INSURANCE	44,000.00	43,837.00	0.00	163.00	99.63
206-336-916.000	HEALTH & ACCIDENT INSURANCE	27,008.00	17,965.00	0.00	9,043.00	66.52
206-336-920.001	ELECTRICITY-STATION 1	1,750.00	0.00	0.00	1,750.00	0.00
206-336-920.002	ELECTRICITY-STATION 2	6,750.00	4,975.15	0.00	1,774.85	73.71
206-336-920.003	ELECTRICITY-STATION 3	4,750.00	4,464.70	0.00	285.30	93.99
206-336-920.004	ELECTRICITY-STATION 4	3,750.00	3,551.17	0.00	198.83	239.70
206-336-921.001	NATURAL GAS-STATION 1	3,380.00	922.50	0.00	2,457.50	27.29
206-336-921.002	NATURAL GAS-STATION 2	3,380.00	1,693.11	0.00	1,686.89	50.09
206-336-921.003	NATURAL GAS-STATION 3	3,380.00	2,559.42	0.00	820.58	75.72
206-336-921.004	NATURAL GAS-STATION 4	3,380.00	1,206.90	0.00	2,173.10	35.71
206-336-922.001	WATER-STATION 1	1,000.00	831.32	0.00	168.68	83.13
206-336-922.002	WATER-STATION 2	1,000.00	231.15	0.00	768.85	23.12
206-336-922.003	WATER-STATION 3	1,000.00	396.59	0.00	603.41	39.66
206-336-922.004	WATER-STATION 4	1,000.00	121.34	0.00	878.66	12.13
206-336-923.001	SEWER-STATION 1	900.00	629.65	0.00	270.35	69.96
206-336-923.002	SEWER-STATION 2	500.00	281.61	0.00	218.39	56.32
206-336-923.003	SEWER-STATION 3	500.00	292.23	0.00	207.77	58.45
206-336-923.004	SEWER-STATION 4	500.00	281.61	0.00	218.39	56.32
206-336-930.000	REPAIRS & MAINT.-BLDG	49,975.00	32,133.22	0.00	17,841.78	64.30
206-336-935.000	REPAIRS & MAINT.-VEHICLES	80,000.00	65,946.51	0.00	14,053.49	82.43
206-336-936.000	REPAIRS & MAINT-EQUIPMENT	12,500.00	9,221.72	0.00	3,278.28	73.77
206-336-937.000	HYDRANT MAINTEN	34,000.00	0.00	0.00	34,000.00	0.00
206-336-955.000	ADMINISTRATIVE SERVICE CHARGE	49,143.00	45,047.75	4,095.25	4,095.25	91.67
206-336-956.000	DUES & MISC	17,500.00	14,316.48	62.00	3,183.52	81.81
206-336-957.000	EDUCATION & TRAINING	51,000.00	13,748.84	2,427.90	37,251.16	26.96
206-336-964.003	TAX TRIBUNALS	2,000.00	0.00	0.00	2,000.00	0.00
206-336-977.000	CAPITAL OUTLAY-EQUIPMENT	271,745.56	268,170.38	0.00	3,575.18	98.68
206-336-978.000	CAPITAL OUTLAY-VEHICLES	1,118,060.18	1,118,059.18	0.00	1.00	100.00
Total Dept 336 - FIRE		6,467,587.74	5,207,493.16	189,871.87	1,260,094.58	80.52
TOTAL EXPENDITURES		6,467,587.74	5,207,493.16	189,871.87	1,260,094.58	80.52
Fund 206 - FIRE FUND:						
TOTAL REVENUES		6,256,424.74	5,997,243.15	26,481.92	259,181.59	95.86

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP  
PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	11/30/2021	MONTH 11/30/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 206 - FIRE FUND						
TOTAL EXPENDITURES		6,467,587.74	5,207,493.16	189,871.87	1,260,094.58	80.52
NET OF REVENUES & EXPENDITURES		(211,163.00)	789,749.99	(163,389.95)	(1,000,912.99)	374.00



PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDDT USED
			11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND						
Revenues						
Dept 000						
207-000-403.000	CURRENT TAXES	6,130,292.00	6,084,691.20	0.00	45,600.80	99.26
207-000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	0.00	27,821.61	0.00	(27,821.61)	100.00
207-000-437.000	INDUSTRIAL FACILITY TAX (IFT)	0.00	12,404.29	0.00	(12,404.29)	100.00
207-000-449.000	PRIOR YEAR TAX ADJ'S & COLLECTIONS	0.00	(9,640.63)	1,210.04	9,640.63	100.00
207-000-460.000	LIQUOR LICENSE	20,000.00	16,452.70	0.00	3,547.30	82.26
207-000-529.000	FEDERAL GRANTS GEN GOV	0.00	42,313.16	0.00	(42,313.16)	100.00
207-000-664.000	INTEREST EARNED	70,000.00	31,219.08	0.00	38,780.92	44.60
207-000-665.000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	0.00	(25,282.67)	0.00	25,282.67	100.00
207-000-693.000	PENALTY FEES	100,000.00	33,402.53	0.00	66,597.47	33.40
207-000-693.002	COST RECOVERY FEES	12,000.00	11,641.00	0.00	359.00	97.01
207-000-694.000	MISC INCOME	750.00	66.00	0.00	684.00	8.80
Total Dept 000		6,333,042.00	6,225,088.27	1,210.04	107,953.73	98.30
TOTAL REVENUES		6,333,042.00	6,225,088.27	1,210.04	107,953.73	98.30
Expenditures						
Dept 301 - POLICE						241
207-301-706.000	POLICE PROTECTION	5,301,043.00	2,888,115.81	0.00	2,412,927.19	54.48
207-301-706.001	OVERTIME/HOLIDAY/COURT	183,036.00	95,744.56	(4,180.06)	87,291.44	52.31
207-301-706.003	MARINE PATROL	10,000.00	5,197.26	0.00	4,802.74	51.97
207-301-706.004	SPECIAL EVENTS O/T	4,000.00	0.00	0.00	4,000.00	0.00
207-301-706.005	EMERGENCY/MITIGATION RESPONSE	2,000.00	0.00	0.00	2,000.00	0.00
207-301-732.000	COPIER LEASE/USAGE	3,000.00	2,727.71	488.65	272.29	90.92
207-301-740.000	OPERATING SUPPLIES	10,000.00	497.27	0.00	9,502.73	4.97
207-301-740.001	OPERATING SUPPLIES-RESERVES	900.00	0.00	0.00	900.00	0.00
207-301-740.005	EMERG/MITIGATION RESP SUPPLIE	500.00	0.00	0.00	500.00	0.00
207-301-803.000	AUDIT FEES	4,025.00	4,025.00	0.00	0.00	100.00
207-301-807.000	DATA PROCESSING	2,245.00	2,052.22	0.00	192.78	91.41
207-301-851.000	TELEPHONE-DESK PHONES	4,300.00	0.00	0.00	4,300.00	0.00
207-301-936.000	REPAIRS & MAINT-EQUIPMENT	2,300.00	189.89	0.00	2,110.11	8.26
207-301-941.000	RENT/UTILITIES	85,365.00	78,251.25	7,113.75	7,113.75	91.67
207-301-955.000	ADMINISTRATIVE SERVICE CHARGE	34,592.00	31,709.37	2,882.67	2,882.63	91.67
207-301-956.000	DUES & MISC	250.00	51.24	0.00	198.76	20.50
207-301-964.003	TAX TRIBUNALS	2,000.00	0.00	0.00	2,000.00	0.00
207-301-965.470	CONTRIBUTION TO MUNICIPAL BUILDING FUND	634,700.00	0.00	0.00	634,700.00	0.00
207-301-977.000	CAPITAL OUTLAY-EQUIPMENT	44,600.00	0.00	0.00	44,600.00	0.00
Total Dept 301 - POLICE		6,328,856.00	3,108,561.58	6,305.01	3,220,294.42	49.12
TOTAL EXPENDITURES		6,328,856.00	3,108,561.58	6,305.01	3,220,294.42	49.12
Fund 207 - POLICE FUND:						
TOTAL REVENUES		6,333,042.00	6,225,088.27	1,210.04	107,953.73	98.30
TOTAL EXPENDITURES		6,328,856.00	3,108,561.58	6,305.01	3,220,294.42	49.12
NET OF REVENUES & EXPENDITURES		4,186.00	3,116,526.69	(5,094.97)	(3,112,340.69)	'4,451.19

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARK/RECREATION FUND						
Revenues						
Dept 000						
208-000-403.000	CURRENT TAXES	1,830,120.00	1,817,097.10	0.00	13,022.90	99.29
208-000-403.001	REV SHARING PPT REIMB	0.00	11,087.08	0.00	(11,087.08)	100.00
208-000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	0.00	7,800.31	0.00	(7,800.31)	100.00
208-000-437.000	INDUSTRIAL FACILITY TAX (IFT)	0.00	3,477.77	0.00	(3,477.77)	100.00
208-000-449.000	PRIOR YEAR TAX ADJ'S & COLLECTIONS	0.00	(1,341.69)	339.26	1,341.69	100.00
208-000-569.000	STATE GRANT OTHER	0.00	280.00	0.00	(280.00)	100.00
208-000-607.000	CHARGES FOR SERVICES	1,800.00	850.00	0.00	950.00	47.22
208-000-664.000	INTEREST EARNED	12,000.00	10,958.43	0.00	1,041.57	91.32
208-000-665.000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	0.00	(9,010.93)	0.00	9,010.93	100.00
208-000-668.000	RENTS - INTERNAL	12,600.00	0.00	0.00	12,600.00	0.00
208-000-668.001	RENTS - EXTERNAL	0.00	11,550.00	0.00	(11,550.00)	100.00
208-000-674.751	DONATIONS/CONTRIB COMM PROG	3,000.00	408.50	0.00	2,591.50	13.62
208-000-676.101	CONTRIBUTION FROM GENERAL	573,229.00	0.00	0.00	573,229.00	0.00
208-000-677.000	PRIVATE GRANTS	0.00	699.04	0.00	(699.04)	100.00
208-000-687.000	MMRMA REFUND DISTRIBUTION	0.00	3,458.74	0.00	(3,458.74)	100.00
208-000-690.000	MMRMA INSURANCE CLAIMS	0.00	14,267.00	0.00	(14,267.00)	100.00
208-000-694.000	MISC INCOME	8,500.00	11,199.91	7,297.84	(2,699.91)	131.76
208-000-694.002	WILDWOOD CONCESSIONS	0.00	6,956.40	0.00	(6,956.40)	100.00
208-000-695.000	RECREATION INCOME	129,000.00	101,682.75	6,687.50	27,317.25	78.82
208-000-695.002	SPONSORSHIP FOR WILDWOOD	0.00	6,300.00	0.00	(6,300.00)	242.00
208-000-695.004	TRIPS/TOURS	3,000.00	1,388.00	0.00	1,612.00	46.27
208-000-695.006	CAMP REVENUES	15,500.00	36,224.45	0.00	(20,724.45)	233.71
208-000-695.009	LEAGUES	222,300.00	188,490.75	0.00	33,809.25	84.79
208-000-695.011	LESSONS	57,050.00	55,910.15	1,855.00	1,139.85	98.00
208-000-695.012	SPECIAL EVENTS	16,700.00	12,521.40	1,024.00	4,178.60	74.98
208-000-695.015	COMMUNITY GARDEN	640.00	655.00	0.00	(15.00)	102.34
208-000-695.020	PARK BANNER	3,000.00	4,500.00	550.00	(1,500.00)	150.00
208-000-695.025	SPONSORSHIPS - COMM PROG	24,000.00	30,924.36	0.00	(6,924.36)	128.85
Total Dept 000		2,912,439.00	2,328,334.52	17,753.60	584,104.48	79.94
TOTAL REVENUES		2,912,439.00	2,328,334.52	17,753.60	584,104.48	79.94
Expenditures						
Dept 751 - PARKS & RECREATION DEPT						
208-751-702.000	SUPERVISORY SALARIES	146,499.00	129,314.87	5,875.77	17,184.13	88.27
208-751-703.000	NONSUPERVISORY SALARIES	661,650.00	518,925.86	18,712.07	142,724.14	78.43
208-751-704.000	ACCRUED PAYOUTS	2,000.00	1,073.15	1,073.15	926.85	53.66
208-751-713.000	OVERTIME	5,929.00	3,617.24	0.00	2,311.76	61.01
208-751-715.000	SOC SEC/MED 8%	69,973.00	52,353.33	1,956.01	17,619.67	74.82
208-751-716.000	HOSPITALIZATION	138,645.00	136,731.26	0.00	1,913.74	98.62
208-751-716.001	HEALTH ALLOWANCE	10,000.00	7,333.39	0.00	2,666.61	73.33
208-751-716.002	RETIREE MEDICAL (PEHP)	16,590.00	12,390.00	0.00	4,200.00	74.68
208-751-717.000	LIFE INSURANCE	2,600.00	2,019.67	38.01	580.33	77.68
208-751-718.000	PENSION	100,453.00	82,358.51	3,472.42	18,094.49	81.99
208-751-719.000	DISABILITY INSURANCE	7,900.00	5,939.79	12.55	1,960.21	75.19
208-751-722.000	WORKMEN'S COMP	17,900.00	12,971.58	0.00	4,928.42	72.47
208-751-724.000	DENTAL/VISION	25,200.00	15,531.20	0.00	9,668.80	61.63
208-751-727.000	OFFICE SUPPLIES	2,000.00	1,538.24	0.00	461.76	76.91
208-751-728.000	POSTAGE	3,500.00	1,441.57	0.00	2,058.43	41.19
208-751-730.000	PRINTED FORMS	2,000.00	1,207.99	0.00	792.01	60.40

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2021 (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 208 - PARK/RECREATION FUND						
Expenditures						
208-751-732.000	COPIER LEASE/USAGE	8,500.00	5,858.97	488.65	2,641.03	68.93
208-751-740.000	OPERATING SUPPLIES	14,000.00	3,540.93	26.69	10,459.07	25.29
208-751-741.000	SMALL TOOLS	7,700.00	6,336.36	0.00	1,363.64	82.29
208-751-775.000	MAINTENANCE SUPPLIES	11,500.00	5,305.08	0.00	6,194.92	46.13
208-751-775.408	MTCE SUPPLIES FRIENDSHIP PARK	6,500.00	2,668.58	0.00	3,831.42	41.06
208-751-775.672	MAINTENANCE SUPPLIES ORION CTR	6,000.00	2,528.89	0.00	3,471.11	42.15
208-751-802.000	ATTORNEY FEES	5,000.00	4,987.88	0.00	12.12	99.76
208-751-806.000	CONTRACTUAL HELP	4,000.00	1,874.50	0.00	2,125.50	46.86
208-751-807.000	DATA PROCESSING	6,000.00	2,751.79	0.00	3,248.21	45.86
208-751-807.001	WEB SITE/INTERNET	18,000.00	16,415.59	0.00	1,584.41	91.20
208-751-810.001	ENGINEERING CONSULTANT	20,000.00	8,517.50	0.00	11,482.50	42.59
208-751-820.000	COMPUTER CONSULTANT	8,500.00	8,499.42	0.00	0.58	99.99
208-751-851.000	TELEPHONE-DESK PHONES	11,700.00	7,852.96	0.00	3,847.04	67.12
208-751-851.001	CELLULAR-PHONES/TABLETS	500.00	381.96	0.00	118.04	76.39
208-751-851.408	TELEPHONE - FRIENDSHIP PARK	750.00	0.00	0.00	750.00	0.00
208-751-851.672	TELEPHONE ORION CTR	2,700.00	490.84	0.00	2,209.16	18.18
208-751-861.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
208-751-863.000	TRAVEL ALLOWANCE	2,200.00	0.00	0.00	2,200.00	0.00
208-751-864.000	SENIOR TRIPS/TOURS	4,000.00	2,278.58	150.00	1,721.42	56.96
208-751-865.000	GASOLINE & OIL	19,500.00	10,781.03	0.00	8,718.97	55.29
208-751-881.006	CAMPS EXPENSE	14,000.00	13,764.38	0.00	235.62	243.32
208-751-881.009	LEAGUES	109,800.00	91,860.93	0.00	17,939.07	83.66
208-751-881.011	LESSONS	51,575.00	48,625.09	454.30	2,949.91	94.28
208-751-881.012	SPECIAL EVENTS	27,250.00	24,286.95	123.90	2,963.05	89.13
208-751-902.000	ADVERTISING	18,500.00	16,001.90	817.57	2,498.10	86.50
208-751-902.751	ADVERTISING - WILDWOOD	200.00	0.00	0.00	200.00	0.00
208-751-910.000	PROPERTY INSURANCE	14,250.00	14,140.00	0.00	110.00	99.23
208-751-911.000	LIABILITY INSURANCE	3,500.00	3,277.50	0.00	222.50	93.64
208-751-913.000	ERRORS & OMISSION	4,850.00	4,832.00	0.00	18.00	99.63
208-751-914.000	AUTO INSURANCE	5,250.00	5,197.50	0.00	52.50	99.00
208-751-920.101	ELECTRICITY - SHEARDY PAVILLION	4,200.00	2,575.19	0.00	1,624.81	61.31
208-751-920.408	ELECTRICITY - FRIENDSHIP PARK	11,000.00	5,471.88	0.00	5,528.12	49.74
208-751-920.672	ELECTRICITY - ORION CTR	33,000.00	26,572.13	0.00	6,427.87	80.52
208-751-920.691	ELECTRICITY - CAMP AGAWAM	14,708.26	6,360.34	0.00	8,347.92	43.24
208-751-920.751	ELECTRICITY - WILDWOOD	3,000.00	2,570.28	0.00	429.72	85.68
208-751-921.408	NATURAL GAS - FRIENDSHIP PARK	6,700.00	1,936.81	0.00	4,763.19	28.91
208-751-921.672	NATURAL GAS - ORION CENTER	14,000.00	4,545.19	0.00	9,454.81	32.47
208-751-921.691	NATURAL GAS - CAMP AGAWAM	3,300.00	2,180.90	0.00	1,119.10	66.09
208-751-922.408	WATER USAGE - FRIENDSHIP PARK	1,800.00	999.87	0.00	800.13	55.55
208-751-922.672	WATER - SR COMM CTR	4,400.00	2,283.47	0.00	2,116.53	51.90
208-751-922.751	WATER WILDWOOD	800.00	79.79	0.00	720.21	9.97
208-751-923.408	SEWER - FRIENDSHIP PARK	1,500.00	811.26	0.00	688.74	54.08
208-751-923.672	SEWER - SR COMM CTR	1,500.00	882.19	0.00	617.81	58.81
208-751-923.751	SEWER WILDWOOD	500.00	281.61	0.00	218.39	56.32
208-751-930.408	REPAIR & MTCE BLDG FP	40,000.00	9,036.19	0.00	30,963.81	22.59
208-751-930.672	REPAIRS & MAINT ORION CENTER	59,500.00	30,615.65	137.77	28,884.35	51.45
208-751-930.691	REPAIR & MTCE BLDG AGAWAM	30,000.00	15,737.71	730.80	14,262.29	52.46
208-751-930.751	REPAIRS & MAINT WILDWOOD	5,500.00	5,124.56	0.00	375.44	93.17
208-751-931.000	REPAIRS & MAINT.-PARKS	2,500.00	1,692.54	0.00	807.46	67.70
208-751-932.000	REPAIRS & MAINTENANCE - BARN	4,000.00	124.96	0.00	3,875.04	3.12
208-751-933.000	REPAIRS & MAINT-PARK SHELTER	3,500.00	1,574.89	0.00	1,925.11	45.00
208-751-934.000	GROUPS MAINTENANCE	85,500.00	84,543.43	0.00	956.57	98.88
208-751-934.001	PARKS MAINTENANCE	59,200.00	44,420.58	622.61	14,779.42	75.03
208-751-934.002	SIDEWALK REPAIR	6,500.00	0.00	0.00	6,500.00	0.00

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			11/30/2021 (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARK/RECREATION FUND						
Expenditures						
208-751-934.408	PARKS MTCE- FRIENDSHIP PARK	12,000.00	7,260.83	0.00	4,739.17	60.51
208-751-934.672	GROUNDS MTCE ORION CTR	5,500.00	4,245.20	0.00	1,254.80	77.19
208-751-934.691	GROUND MTCE CAMP AGAWAM	45,500.00	26,124.60	0.00	19,375.40	57.42
208-751-934.751	GROUND MTCE WILDWOOD	9,000.00	9,034.52	68.52	(34.52)	100.38
208-751-935.000	REPAIRS & MAINT.-VEHICLES	8,200.00	5,159.10	15.12	3,040.90	62.92
208-751-936.000	REPAIRS & MAINT-EQUIPMENT	6,500.00	5,295.27	0.00	1,204.73	81.47
208-751-940.000	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	0.00
208-751-951.000	PAINT CREEK TRAIL	22,900.00	20,482.28	0.00	2,417.72	89.44
208-751-951.001	POLLY ANN TRAIL	19,350.00	17,947.81	66.81	1,402.19	92.75
208-751-955.000	ADMINISTRATIVE SERVICE CHARGE	36,650.00	33,595.87	3,054.17	3,054.13	91.67
208-751-956.000	DUES & MISC	14,380.00	11,186.77	0.00	3,193.23	77.79
208-751-957.000	EDUCATION & TRAINING	14,500.00	4,606.26	0.00	9,893.74	31.77
208-751-964.003	TAX TRIBUNALS	6,972.00	0.00	0.00	6,972.00	0.00
208-751-973.000	CAPITAL OUTLAY-PARKS	339,000.00	22,171.75	0.00	316,828.25	6.54
208-751-975.000	CAPITAL OUTLAY-BLDGS	178,000.00	0.00	0.00	178,000.00	0.00
208-751-977.000	CAPITAL OUTLAY-EQUIPMENT	158,000.00	44,774.56	14,500.00	113,225.44	28.34
208-751-978.000	CAPITAL OUTLAY-VEHICLES	82,000.00	81,253.43	0.00	746.57	99.09
Total Dept 751 - PARKS & RECREATION DEPT		2,979,624.26	1,841,364.43	52,396.89	1,138,259.83	61.80
						244
TOTAL EXPENDITURES		2,979,624.26	1,841,364.43	52,396.89	1,138,259.83	61.80
Fund 208 - PARK/RECREATION FUND:						
TOTAL REVENUES		2,912,439.00	2,328,334.52	17,753.60	584,104.48	79.94
TOTAL EXPENDITURES		2,979,624.26	1,841,364.43	52,396.89	1,138,259.83	61.80
NET OF REVENUES & EXPENDITURES		(67,185.26)	486,970.09	(34,643.29)	(554,155.35)	724.82

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 220 - TOMMY'S LAKE						
Revenues						
Dept 000						
220-000-402.000	SPECIAL ASSESSMENT REVENUE	48,240.00	48,239.29	0.00	0.71	100.00
Total Dept 000		48,240.00	48,239.29	0.00	0.71	100.00
TOTAL REVENUES		48,240.00	48,239.29	0.00	0.71	100.00
Expenditures						
Dept 850 - WEEDS						
220-850-960.000	WEED HARVESTING	48,240.00	40,641.01	0.00	7,598.99	84.25
Total Dept 850 - WEEDS		48,240.00	40,641.01	0.00	7,598.99	84.25
TOTAL EXPENDITURES		48,240.00	40,641.01	0.00	7,598.99	84.25
						245
Fund 220 - TOMMY'S LAKE:						
TOTAL REVENUES		48,240.00	48,239.29	0.00	0.71	100.00
TOTAL EXPENDITURES		48,240.00	40,641.01	0.00	7,598.99	84.25
NET OF REVENUES & EXPENDITURES		0.00	7,598.28	0.00	(7,598.28)	100.00

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 230 - ELKHORN LAKE						
Revenues						
Dept 000						
230-000-402.000	SPECIAL ASSESSMENT REVENUE	19,501.00	19,500.24	0.00	0.76	100.00
Total Dept 000		19,501.00	19,500.24	0.00	0.76	100.00
TOTAL REVENUES		19,501.00	19,500.24	0.00	0.76	100.00
Expenditures						
Dept 850 - WEEDS						
230-850-960.000	WEED HARVESTING	27,654.74	21,266.50	0.00	6,388.24	76.90
Total Dept 850 - WEEDS		27,654.74	21,266.50	0.00	6,388.24	76.90
TOTAL EXPENDITURES		27,654.74	21,266.50	0.00	6,388.24	76.90
Fund 230 - ELKHORN LAKE:						
TOTAL REVENUES		19,501.00	19,500.24	0.00	0.76	100.00
TOTAL EXPENDITURES		27,654.74	21,266.50	0.00	6,388.24	76.90
NET OF REVENUES & EXPENDITURES		(8,153.74)	(1,766.26)	0.00	(6,387.48)	21.66

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REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 232 - LONG LAKE WATER						
Revenues						
Dept 000						
232-000-402.000	SPECIAL ASSESSMENT REVENUE	14,453.00	14,452.57	0.00	0.43	100.00
Total Dept 000		14,453.00	14,452.57	0.00	0.43	100.00
TOTAL REVENUES		14,453.00	14,452.57	0.00	0.43	100.00
Expenditures						
Dept 850 - WEEDS						
232-850-960.000	WEED HARVESTING	14,453.00	14,087.00	0.00	366.00	97.47
Total Dept 850 - WEEDS		14,453.00	14,087.00	0.00	366.00	97.47
TOTAL EXPENDITURES		14,453.00	14,087.00	0.00	366.00	97.47
						<del>247</del>
Fund 232 - LONG LAKE WATER:						
TOTAL REVENUES		14,453.00	14,452.57	0.00	0.43	100.00
TOTAL EXPENDITURES		14,453.00	14,087.00	0.00	366.00	97.47
NET OF REVENUES & EXPENDITURES		0.00	365.57	0.00	(365.57)	100.00

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDDT USED
			11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 240 - LAKE ORION CANALS						
Revenues						
Dept 000						
240-000-402.000	SPECIAL ASSESSMENT REVENUE	15,864.00	15,863.32	0.00	0.68	100.00
Total Dept 000		15,864.00	15,863.32	0.00	0.68	100.00
TOTAL REVENUES		15,864.00	15,863.32	0.00	0.68	100.00
Expenditures						
Dept 850 - WEEDS						
240-850-960.000	WEED HARVESTING	15,864.00	15,015.00	450.00	849.00	94.65
Total Dept 850 - WEEDS		15,864.00	15,015.00	450.00	849.00	94.65
TOTAL EXPENDITURES		15,864.00	15,015.00	450.00	849.00	94.65
						248
Fund 240 - LAKE ORION CANALS:						
TOTAL REVENUES		15,864.00	15,863.32	0.00	0.68	100.00
TOTAL EXPENDITURES		15,864.00	15,015.00	450.00	849.00	94.65
NET OF REVENUES & EXPENDITURES		0.00	848.32	(450.00)	(848.32)	100.00

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 241 - LAKE ORION WATER						
Revenues						
Dept 000						
241-000-402.000	SPECIAL ASSESSMENT REVENUE	90,045.00	90,044.73	0.00	0.27	100.00
Total Dept 000		90,045.00	90,044.73	0.00	0.27	100.00
TOTAL REVENUES		90,045.00	90,044.73	0.00	0.27	100.00
Expenditures						
Dept 850 - WEEDS						
241-850-960.000	WEED HARVESTING	90,045.00	89,576.17	0.00	468.83	99.48
Total Dept 850 - WEEDS		90,045.00	89,576.17	0.00	468.83	99.48
TOTAL EXPENDITURES		90,045.00	89,576.17	0.00	468.83	99.48
						<del>249</del>
Fund 241 - LAKE ORION WATER:						
TOTAL REVENUES		90,045.00	90,044.73	0.00	0.27	100.00
TOTAL EXPENDITURES		90,045.00	89,576.17	0.00	468.83	99.48
NET OF REVENUES & EXPENDITURES		0.00	468.56	0.00	(468.56)	100.00

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 247 - CORRIDOR IMPROVEMENT AUTHORITY						
Revenues						
Dept 000						
247-000-403.000	CURRENT TAXES	139,876.00	179,552.76	0.00	(39,676.76)	128.37
247-000-449.000	PRIOR YEAR TAX ADJ'S & COLLECTIONS	0.00	2,593.73	0.00	(2,593.73)	100.00
247-000-664.000	INTEREST EARNED	0.00	844.96	0.00	(844.96)	100.00
247-000-665.000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	0.00	(559.43)	0.00	559.43	100.00
Total Dept 000		139,876.00	182,432.02	0.00	(42,556.02)	130.42
TOTAL REVENUES		139,876.00	182,432.02	0.00	(42,556.02)	130.42
Expenditures						
Dept 958 - CAPITAL OUTLAY						
247-958-806.000	CONTRACTUAL HELP	280,400.00	44,816.75	4,000.00	235,583.25	15.98
247-958-920.247	ELECTRICITY - CIA STREETSCAPE	35,000.00	24,199.24	5,004.62	10,800.76	69.14
247-958-922.000	WATER -	5,000.00	4,428.20	0.00	571.80	88.56
247-958-955.000	ADMINISTRATIVE SERVICE CHARGE	20,000.00	0.00	0.00	20,000.00	0.00
247-958-965.101	CONTRIBUTION TO GENERAL	97,000.00	0.00	0.00	97,000.00	0.00
247-958-972.000	CAPITAL OUTLAY-LAND	3,000.00	2,418.00	0.00	582.00	80.60
247-958-974.000	CAPITAL OUTLAY- GROUND	759,000.00	441,884.52	0.00	317,115.48	250.22
247-958-996.247	INTEREST EXP CIA	45,678.00	45,582.50	0.00	95.50	99.79
Total Dept 958 - CAPITAL OUTLAY		1,245,078.00	563,329.21	9,004.62	681,748.79	45.24
TOTAL EXPENDITURES		1,245,078.00	563,329.21	9,004.62	681,748.79	45.24
Fund 247 - CORRIDOR IMPROVEMENT AUTHORITY:						
TOTAL REVENUES		139,876.00	182,432.02	0.00	(42,556.02)	130.42
TOTAL EXPENDITURES		1,245,078.00	563,329.21	9,004.62	681,748.79	45.24
NET OF REVENUES & EXPENDITURES		(1,105,202.00)	(380,897.19)	(9,004.62)	(724,304.81)	34.46

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 000						
249-000-481.000	BUILDING PERMITS	900,000.00	1,110,249.00	33,826.00	(210,249.00)	123.36
249-000-481.001	VILLAGE PERMITS	20,000.00	39,089.00	202.00	(19,089.00)	195.45
249-000-481.002	VILLAGE REINSPECTION FEES	1,000.00	180.00	0.00	820.00	18.00
249-000-481.004	TWP REINSPECTION FEES	10,000.00	3,600.00	540.00	6,400.00	36.00
249-000-482.000	APPLICATION FEES	35,000.00	68,800.00	2,200.00	(33,800.00)	196.57
249-000-482.001	PLAN REVIEW FEES	80,000.00	121,173.00	3,651.00	(41,173.00)	151.47
249-000-483.000	BLDG TRADES LICENSES	10,000.00	9,278.00	268.00	722.00	92.78
249-000-485.000	FIRE SUPPRESSION FEES	10,000.00	1,164.00	0.00	8,836.00	11.64
249-000-512.000	SOIL EROSON PERMITS	25,000.00	49,375.00	2,280.00	(24,375.00)	197.50
249-000-637.000	DIGITAL IMAGING FEES	0.00	3,750.00	100.00	(3,750.00)	100.00
249-000-664.000	INTEREST EARNED	0.00	15,592.83	0.00	(15,592.83)	100.00
249-000-665.000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	0.00	(10,558.84)	0.00	10,558.84	100.00
249-000-677.000	PRIVATE GRANTS	0.00	254.16	0.00	(254.16)	100.00
249-000-694.000	MISC INCOME	0.00	1,723.18	0.00	(1,723.18)	100.00
Total Dept 000		1,091,000.00	1,413,669.33	43,067.00	(322,669.33)	129.58
TOTAL REVENUES		1,091,000.00	1,413,669.33	43,067.00	(322,669.33)	251.58
Expenditures						
Dept 371 - BUILDING DEPT						
249-371-702.000	SUPERVISORY SALARIES	79,400.00	71,105.27	3,384.62	8,294.73	89.55
249-371-703.000	NONSUPERVISORY SALARIES	316,003.00	245,378.15	9,184.18	70,624.85	77.65
249-371-704.000	ACCRUED PAYOUTS	15,000.00	8,897.65	8,897.65	6,102.35	59.32
249-371-705.000	PER DIEM FEES	1,280.00	200.00	0.00	1,080.00	15.63
249-371-713.000	OVERTIME	10,200.00	2,230.79	134.64	7,969.21	21.87
249-371-715.000	SOC SEC/MED 8%	31,927.00	26,399.60	1,645.11	5,527.40	82.69
249-371-716.000	HOSPITALIZATION	83,500.00	72,230.29	932.25	11,269.71	86.50
249-371-716.001	HEALTH ALLOWANCE	5,000.00	4,791.70	0.00	208.30	95.83
249-371-716.002	RETIREE MEDICAL (PEHP)	6,825.00	4,935.00	0.00	1,890.00	72.31
249-371-717.000	LIFE INSURANCE	995.00	745.08	0.00	249.92	74.88
249-371-718.000	PENSION	51,647.00	45,130.76	3,844.12	6,516.24	87.38
249-371-719.000	DISABILITY INSURANCE	4,101.00	3,066.37	0.00	1,034.63	74.77
249-371-722.000	WORKMEN'S COMP	1,900.00	1,861.54	0.00	38.46	97.98
249-371-724.000	DENTAL/VISION	9,000.00	7,481.70	0.00	1,518.30	83.13
249-371-727.000	OFFICE SUPPLIES	3,000.00	2,310.97	94.30	689.03	77.03
249-371-728.000	POSTAGE	2,000.00	1,111.97	0.00	888.03	55.60
249-371-730.000	PRINTED FORMS	3,000.00	525.90	0.00	2,474.10	17.53
249-371-732.000	COPIER LEASE/USAGE	3,000.00	2,765.31	488.65	234.69	92.18
249-371-740.000	OPERATING SUPPLIES	8,000.00	1,436.97	0.00	6,563.03	17.96
249-371-778.000	BUILDING DEMOLITION	20,000.00	0.00	0.00	20,000.00	0.00
249-371-802.000	ATTORNEY FEES	500.00	27.00	0.00	473.00	5.40
249-371-805.000	VILLAGE INSPECTION FEES	1,000.00	364.50	0.00	635.50	36.45
249-371-806.000	CONTRACTUAL HELP	164,500.00	151,514.00	13,774.00	12,986.00	92.11
249-371-807.000	DATA PROCESSING	20,500.00	20,231.19	0.00	268.81	98.69
249-371-817.000	FIRE SUPPRESSION CONSULTANT	11,000.00	5,694.50	0.00	5,305.50	51.77
249-371-820.000	COMPUTER CONSULTANT	6,300.00	6,209.04	0.00	90.96	98.56
249-371-851.000	TELEPHONE-DESK PHONES	7,000.00	5,866.96	0.00	1,133.04	83.81
249-371-851.001	CELLULAR-PHONES/TABLETS	500.00	125.64	0.00	374.36	25.13
249-371-861.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
249-371-863.000	TRAVEL ALLOWANCE	3,000.00	126.25	0.00	2,873.75	4.21

PERIOD ENDING 11/30/2021

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDDT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-371-865.000	GASOLINE & OIL	2,500.00	0.00	0.00	2,500.00	0.00
249-371-911.000	LIABILITY INSURANCE	2,000.00	722.50	0.00	1,277.50	36.13
249-371-913.000	ERRORS & OMISSION	1,500.00	1,119.00	0.00	381.00	74.60
249-371-914.000	AUTO INSURANCE	2,000.00	1,802.50	0.00	197.50	90.13
249-371-935.000	REPAIRS & MAINT.-VEHICLES	2,500.00	1,810.51	0.00	689.49	72.42
249-371-935.001	AUTO LEASING	30,000.00	10,331.45	0.00	19,668.55	34.44
249-371-941.000	RENT/UTILITIES	83,522.00	76,561.87	6,960.17	6,960.13	91.67
249-371-956.000	DUES & MISC	7,000.00	5,198.23	0.00	1,801.77	74.26
249-371-957.000	EDUCATION & TRAINING	10,000.00	4,529.78	0.00	5,470.22	45.30
249-371-977.000	CAPITAL OUTLAY-EQUIPMENT	20,000.00	12,578.71	0.00	7,421.29	62.89
Total Dept 371 - BUILDING DEPT		1,031,600.00	807,418.65	49,339.69	224,181.35	78.27
TOTAL EXPENDITURES		1,031,600.00	807,418.65	49,339.69	224,181.35	78.27
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		1,091,000.00	1,413,669.33	43,067.00	(322,669.33)	129.58
TOTAL EXPENDITURES		1,031,600.00	807,418.65	49,339.69	224,181.35	252.27
NET OF REVENUES & EXPENDITURES		59,400.00	606,250.68	(6,272.69)	(546,850.68)	1,020.62



REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 250 - SQUARE LAKE LEVEL						
Revenues						
Dept 000						
250-000-402.000	SPECIAL ASSESSMENT REVENUE	30,000.00	29,999.88	0.00	0.12	100.00
Total Dept 000		30,000.00	29,999.88	0.00	0.12	100.00
TOTAL REVENUES		30,000.00	29,999.88	0.00	0.12	100.00
Expenditures						
Dept 850 - WEEDS						
250-850-920.000	ELECTRICITY	30,000.00	15,920.43	0.00	14,079.57	53.07
Total Dept 850 - WEEDS		30,000.00	15,920.43	0.00	14,079.57	53.07
TOTAL EXPENDITURES		30,000.00	15,920.43	0.00	14,079.57	53.07
						253
Fund 250 - SQUARE LAKE LEVEL:						
TOTAL REVENUES		30,000.00	29,999.88	0.00	0.12	100.00
TOTAL EXPENDITURES		30,000.00	15,920.43	0.00	14,079.57	53.07
NET OF REVENUES & EXPENDITURES		0.00	14,079.45	0.00	(14,079.45)	100.00

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 251 - SQUARE LAKE ALGAE						
Revenues						
Dept 000						
251-000-402.000	SPECIAL ASSESSMENT REVENUE	15,101.00	15,100.20	0.00	0.80	99.99
Total Dept 000		15,101.00	15,100.20	0.00	0.80	99.99
TOTAL REVENUES		15,101.00	15,100.20	0.00	0.80	99.99
Expenditures						
Dept 850 - WEEDS						
251-850-960.000	WEED HARVESTING	15,101.00	12,328.00	0.00	2,773.00	81.64
Total Dept 850 - WEEDS		15,101.00	12,328.00	0.00	2,773.00	81.64
TOTAL EXPENDITURES		15,101.00	12,328.00	0.00	2,773.00	81.64
Fund 251 - SQUARE LAKE ALGAE:						
TOTAL REVENUES		15,101.00	15,100.20	0.00	0.80	99.99
TOTAL EXPENDITURES		15,101.00	12,328.00	0.00	2,773.00	81.64
NET OF REVENUES & EXPENDITURES		0.00	2,772.20	0.00	(2,772.20)	100.00

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REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 254 - BUNNY RUN LAKE						
Revenues						
Dept 000						
254-000-402.000	SPECIAL ASSESSMENT REVENUE	8,893.00	8,892.05	0.00	0.95	99.99
Total Dept 000		8,893.00	8,892.05	0.00	0.95	99.99
TOTAL REVENUES		8,893.00	8,892.05	0.00	0.95	99.99
Expenditures						
Dept 850 - WEEDS						
254-850-960.000	WEED HARVESTING	8,993.00	8,900.00	0.00	93.00	98.97
Total Dept 850 - WEEDS		8,993.00	8,900.00	0.00	93.00	98.97
TOTAL EXPENDITURES		8,993.00	8,900.00	0.00	93.00	98.97
Fund 254 - BUNNY RUN LAKE:						255
TOTAL REVENUES		8,893.00	8,892.05	0.00	0.95	99.99
TOTAL EXPENDITURES		8,993.00	8,900.00	0.00	93.00	98.97
NET OF REVENUES & EXPENDITURES		(100.00)	(7.95)	0.00	(92.05)	7.95

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 255 - MILL LAKE GARDENS CHLORIDE						
Revenues						
Dept 000						
255-000-402.000	SPECIAL ASSESSMENT REVENUE	8,800.00	8,799.70	0.00	0.30	100.00
Total Dept 000		8,800.00	8,799.70	0.00	0.30	100.00
TOTAL REVENUES		8,800.00	8,799.70	0.00	0.30	100.00
Expenditures						
Dept 446 - HWY & STREETS						
255-446-938.002	CHLORIDE	8,800.00	6,974.76	0.00	1,825.24	79.26
Total Dept 446 - HWY & STREETS		8,800.00	6,974.76	0.00	1,825.24	79.26
TOTAL EXPENDITURES		8,800.00	6,974.76	0.00	1,825.24	79.26
Fund 255 - MILL LAKE GARDENS CHLORIDE:						
TOTAL REVENUES		8,800.00	8,799.70	0.00	0.30	100.00
TOTAL EXPENDITURES		8,800.00	6,974.76	0.00	1,825.24	79.26
NET OF REVENUES & EXPENDITURES		0.00	1,824.94	0.00	(1,824.94)	100.00

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 258 - DISASTER CONTINGENCY FUND						
Revenues						
Dept 000						
258-000-676.101	CONTRIBUTION FROM GENERAL	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 000		25,000.00	0.00	0.00	25,000.00	0.00
TOTAL REVENUES		25,000.00	0.00	0.00	25,000.00	0.00
Expenditures						
Dept 426 - EMERGENCY MANAGEMENT/HOMELAND SECURITY						
258-426-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
258-426-740.005	EMERG/MITIGATION RESP SUPPLIES	200.00	0.00	0.00	200.00	0.00
258-426-802.000	ATTORNEY FEES	9,000.00	0.00	0.00	9,000.00	0.00
258-426-806.000	CONTRACTUAL HELP	11,500.00	0.00	0.00	11,500.00	0.00
258-426-957.000	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
258-426-976.001	CAPITAL OUTLAY-WATER	319,206.99	0.00	0.00	319,206.99	0.00
258-426-977.000	CAPITAL OUTLAY-EQUIPMENT	1,800.00	0.00	0.00	1,800.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT/HOMELAND SECURITY		344,206.99	0.00	0.00	344,206.99	257.00
TOTAL EXPENDITURES		344,206.99	0.00	0.00	344,206.99	0.00
Fund 258 - DISASTER CONTINGENCY FUND:						
TOTAL REVENUES		25,000.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		344,206.99	0.00	0.00	344,206.99	0.00
NET OF REVENUES & EXPENDITURES		(319,206.99)	0.00	0.00	(319,206.99)	0.00

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 261 - MILL LAKE LIGHTS						
Revenues						
Dept 000						
261-000-402.000	SPECIAL ASSESSMENT REVENUE	1,514.00	1,513.30	0.00	0.70	99.95
Total Dept 000		1,514.00	1,513.30	0.00	0.70	99.95
TOTAL REVENUES		1,514.00	1,513.30	0.00	0.70	99.95
Expenditures						
Dept 448 - STREET LIGHTING						
261-448-920.000	ELECTRICITY	1,514.00	1,136.06	126.40	377.94	75.04
Total Dept 448 - STREET LIGHTING		1,514.00	1,136.06	126.40	377.94	75.04
TOTAL EXPENDITURES		1,514.00	1,136.06	126.40	377.94	75.04
						258
Fund 261 - MILL LAKE LIGHTS:						
TOTAL REVENUES		1,514.00	1,513.30	0.00	0.70	99.95
TOTAL EXPENDITURES		1,514.00	1,136.06	126.40	377.94	75.04
NET OF REVENUES & EXPENDITURES		0.00	377.24	(126.40)	(377.24)	100.00



REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
			11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - HEATHER LAKE ESTATE LIGHTS						
Revenues						
Dept 000						
263-000-402.000	SPECIAL ASSESSMENT REVENUE	4,542.00	4,541.82	0.00	0.18	100.00
Total Dept 000		4,542.00	4,541.82	0.00	0.18	100.00
TOTAL REVENUES		4,542.00	4,541.82	0.00	0.18	100.00
Expenditures						
Dept 448 - STREET LIGHTING						
263-448-920.000	ELECTRICITY	4,542.00	4,541.82	0.00	0.18	100.00
Total Dept 448 - STREET LIGHTING		4,542.00	4,541.82	0.00	0.18	100.00
TOTAL EXPENDITURES		4,542.00	4,541.82	0.00	0.18	100.00
Fund 263 - HEATHER LAKE ESTATE LIGHTS:						
TOTAL REVENUES		4,542.00	4,541.82	0.00	0.18	100.00
TOTAL EXPENDITURES		4,542.00	4,541.82	0.00	0.18	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 264 - GOLFVIEW DRIVE PRIVATE RD MTCE SAD #1						
Revenues						
Dept 000						
264-000-402.000	SPECIAL ASSESSMENT REVENUE	3,424.00	3,423.45	0.00	0.55	99.98
Total Dept 000		3,424.00	3,423.45	0.00	0.55	99.98
TOTAL REVENUES		3,424.00	3,423.45	0.00	0.55	99.98
Expenditures						
Dept 446 - HWY & STREETS						
264-446-938.001	REPAIRS-ROADS	3,424.00	3,162.87	750.00	261.13	92.37
Total Dept 446 - HWY & STREETS		3,424.00	3,162.87	750.00	261.13	92.37
TOTAL EXPENDITURES		3,424.00	3,162.87	750.00	261.13	92.37
Fund 264 - GOLFVIEW DRIVE PRIVATE RD MTCE SAD #1:						260
TOTAL REVENUES		3,424.00	3,423.45	0.00	0.55	99.98
TOTAL EXPENDITURES		3,424.00	3,162.87	750.00	261.13	92.37
NET OF REVENUES & EXPENDITURES		0.00	260.58	(750.00)	(260.58)	100.00

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REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 265 - SSH & SSH#1 PRIVATE RD MTCE						
Revenues						
Dept 000						
265-000-402.000	SPECIAL ASSESSMENT REVENUE	28,199.00	28,198.74	0.00	0.26	100.00
Total Dept 000		28,199.00	28,198.74	0.00	0.26	100.00
TOTAL REVENUES		28,199.00	28,198.74	0.00	0.26	100.00
Expenditures						
Dept 446 - HWY & STREETS						
265-446-938.001	REPAIRS-ROADS	28,199.00	26,048.58	0.00	2,150.42	92.37
Total Dept 446 - HWY & STREETS		28,199.00	26,048.58	0.00	2,150.42	92.37
TOTAL EXPENDITURES		28,199.00	26,048.58	0.00	2,150.42	92.37
Fund 265 - SSH & SSH#1 PRIVATE RD MTCE:						261
TOTAL REVENUES		28,199.00	28,198.74	0.00	0.26	100.00
TOTAL EXPENDITURES		28,199.00	26,048.58	0.00	2,150.42	92.37
NET OF REVENUES & EXPENDITURES		0.00	2,150.16	0.00	(2,150.16)	100.00

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 266 - HOLLIDAY DR RD MTCE						
Revenues						
Dept 000						
266-000-402.000	SPECIAL ASSESSMENT REVENUE	1,355.00	1,354.41	0.00	0.59	99.96
Total Dept 000		1,355.00	1,354.41	0.00	0.59	99.96
TOTAL REVENUES		1,355.00	1,354.41	0.00	0.59	99.96
Expenditures						
Dept 446 - HWY & STREETS						
266-446-938.001	REPAIRS-ROADS	1,355.00	1,354.40	0.00	0.60	99.96
Total Dept 446 - HWY & STREETS		1,355.00	1,354.40	0.00	0.60	99.96
TOTAL EXPENDITURES		1,355.00	1,354.40	0.00	0.60	99.96
						262
Fund 266 - HOLLIDAY DR RD MTCE:						
TOTAL REVENUES		1,355.00	1,354.41	0.00	0.59	99.96
TOTAL EXPENDITURES		1,355.00	1,354.40	0.00	0.60	99.96
NET OF REVENUES & EXPENDITURES		0.00	0.01	0.00	(0.01)	100.00

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 268 - LONG LAKE WOODS RD IMPR						
Revenues						
Dept 000						
268-000-402.000	SPECIAL ASSESSMENT REVENUE	0.00	677.37	0.00	(677.37)	100.00
Total Dept 000		0.00	677.37	0.00	(677.37)	100.00
TOTAL REVENUES		0.00	677.37	0.00	(677.37)	100.00
Fund 268 - LONG LAKE WOODS RD IMPR:						
TOTAL REVENUES		0.00	677.37	0.00	(677.37)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	677.37	0.00	(677.37)	100.00

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 273 - CENTRAL DRIVE SAD						
Revenues						
Dept 000						
273-000-403.000	CURRENT TAXES	0.00	11,394.11	0.00	(11,394.11)	100.00
Total Dept 000		0.00	11,394.11	0.00	(11,394.11)	100.00
TOTAL REVENUES		0.00	11,394.11	0.00	(11,394.11)	100.00
Fund 273 - CENTRAL DRIVE SAD:						
TOTAL REVENUES		0.00	11,394.11	0.00	(11,394.11)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	11,394.11	0.00	(11,394.11)	100.00



REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
			11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 274 - BUNNY RUN ROAD						
Revenues						
Dept 000						
274-000-402.000	SPECIAL ASSESSMENT REVENUE	9,135.00	9,134.11	0.00	0.89	99.99
Total Dept 000		9,135.00	9,134.11	0.00	0.89	99.99
TOTAL REVENUES		9,135.00	9,134.11	0.00	0.89	99.99
Expenditures						
Dept 446 - HWY & STREETS						
274-446-938.001	REPAIRS-ROADS	9,135.00	7,233.92	1,200.00	1,901.08	79.19
Total Dept 446 - HWY & STREETS		9,135.00	7,233.92	1,200.00	1,901.08	79.19
TOTAL EXPENDITURES		9,135.00	7,233.92	1,200.00	1,901.08	79.19
Fund 274 - BUNNY RUN ROAD:						265
TOTAL REVENUES		9,135.00	9,134.11	0.00	0.89	99.99
TOTAL EXPENDITURES		9,135.00	7,233.92	1,200.00	1,901.08	79.19
NET OF REVENUES & EXPENDITURES		0.00	1,900.19	(1,200.00)	(1,900.19)	100.00

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - CARES ACT						
Revenues						
Dept 000						
282-000-528.000	FEDERAL GRANTS GEN GOV	0.00	79,389.73	0.00	(79,389.73)	100.00
Total Dept 000		0.00	79,389.73	0.00	(79,389.73)	100.00
TOTAL REVENUES		0.00	79,389.73	0.00	(79,389.73)	100.00
Fund 282 - CARES ACT:						
TOTAL REVENUES		0.00	79,389.73	0.00	(79,389.73)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	79,389.73	0.00	(79,389.73)	100.00

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			11/30/2021 (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - ARPA/FEMA						
Revenues						
Dept 000						
285-000-528.000	FEDERAL GRANTS GEN GOV	1,916,847.50	0.00	0.00	1,916,847.50	0.00
Total Dept 000		1,916,847.50	0.00	0.00	1,916,847.50	0.00
TOTAL REVENUES		1,916,847.50	0.00	0.00	1,916,847.50	0.00
Expenditures						
Dept 426 - EMERGENCY MANAGEMENT/HOMELAND SECURITY						
285-426-727.000	OFFICE SUPPLIES	100,000.00	71.68	0.00	99,928.32	0.07
285-426-740.000	OPERATING SUPPLIES	48,000.00	348.99	0.00	47,651.01	0.73
285-426-740.005	EMERG/MITIGATION RESP SUPPLIES	50,000.00	1,724.48	0.00	48,275.52	3.45
285-426-802.000	ATTORNEY FEES	50,000.00	8,173.50	0.00	41,826.50	16.35
285-426-806.000	CONTRACTUAL HELP	100,000.00	11,380.00	0.00	88,620.00	11.38
285-426-807.000	DATA PROCESSING	50,000.00	27,478.07	0.00	22,521.93	54.96
285-426-930.000	REPAIRS & MAINT.-BLDG	150,000.00	10,951.59	0.00	139,048.41	7.30
285-426-957.000	EDUCATION & TRAINING	2,000.00	1,900.00	0.00	100.00	95.00
285-426-977.000	CAPITAL OUTLAY-EQUIPMENT	50,000.00	9,182.15	0.00	40,817.85	18.36
285-426-978.000	CAPITAL OUTLAY-VEHICLES	150,000.00	0.00	0.00	150,000.00	267.00
Total Dept 426 - EMERGENCY MANAGEMENT/HOMELAND SECURITY		750,000.00	71,210.46	0.00	678,789.54	9.49
Dept 428 - FEMA - STATE OF EMERGENCY						
285-428-702.000	SUPERVISORY SALARIES	0.00	12,129.65	10,564.18	(12,129.65)	100.00
285-428-703.000	NONSUPERVISORY SALARIES	0.00	3,833.73	114.88	(3,833.73)	100.00
285-428-715.000	SOC SEC/MED 8%	0.00	1,218.43	814.17	(1,218.43)	100.00
285-428-806.000	CONTRACTUAL HELP	0.00	13,420.00	13,420.00	(13,420.00)	100.00
Total Dept 428 - FEMA - STATE OF EMERGENCY		0.00	30,601.81	24,913.23	(30,601.81)	100.00
TOTAL EXPENDITURES		750,000.00	101,812.27	24,913.23	648,187.73	13.57
Fund 285 - ARPA/FEMA:						
TOTAL REVENUES		1,916,847.50	0.00	0.00	1,916,847.50	0.00
TOTAL EXPENDITURES		750,000.00	101,812.27	24,913.23	648,187.73	13.57
NET OF REVENUES & EXPENDITURES		1,166,847.50	(101,812.27)	(24,913.23)	1,268,659.77	8.73

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 370 - MUNICIPAL BUILDING DEBT FUND						
Revenues						
Dept 000						
370-000-676.101	CONTRIBUTION FROM GENERAL	388,577.00	0.00	0.00	388,577.00	0.00
370-000-676.417	CONTRIBUTION FROM HOST FEE	450,000.00	0.00	0.00	450,000.00	0.00
Total Dept 000		838,577.00	0.00	0.00	838,577.00	0.00
TOTAL REVENUES		838,577.00	0.00	0.00	838,577.00	0.00
Expenditures						
Dept 277 - MUNICIPAL BUILDING DEBT						
370-277-992.470	INTEREST EXPENSE MUNICIPAL BUILDING	437,524.00	437,523.82	0.00	0.18	100.00
370-277-993.470	PAYING AGENT FEES	500.00	0.00	0.00	500.00	0.00
Total Dept 277 - MUNICIPAL BUILDING DEBT		438,024.00	437,523.82	0.00	500.18	99.89
TOTAL EXPENDITURES		438,024.00	437,523.82	0.00	500.18	99.89
						268
Fund 370 - MUNICIPAL BUILDING DEBT FUND:						
TOTAL REVENUES		838,577.00	0.00	0.00	838,577.00	0.00
TOTAL EXPENDITURES		438,024.00	437,523.82	0.00	500.18	99.89
NET OF REVENUES & EXPENDITURES		400,553.00	(437,523.82)	0.00	838,076.82	109.23

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - GENERAL CAPITAL IMPROVEMENT						
Revenues						
Dept 000						
401-000-664.000	INTEREST EARNED	0.00	4,825.63	0.00	(4,825.63)	100.00
401-000-665.000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	0.00	(4,274.74)	0.00	4,274.74	100.00
401-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	12,143.00	12,142.85	0.00	0.15	100.00
401-000-676.101	CONTRIBUTION FROM GENERAL	295,000.00	0.00	0.00	295,000.00	0.00
401-000-676.417	CONTRIBUTION FROM HOST FEE	4,900.00	0.00	0.00	4,900.00	0.00
Total Dept 000		312,043.00	12,693.74	0.00	299,349.26	4.07
TOTAL REVENUES		312,043.00	12,693.74	0.00	299,349.26	4.07
Expenditures						
Dept 958 - CAPITAL OUTLAY						
401-958-811.001	ENGINEER FEES-NOT CAPITALIZED	2,000.00	1,948.25	0.00	51.75	97.41
401-958-972.000	CAPITAL OUTLAY-LAND	313,000.00	312,304.40	0.00	695.60	99.78
401-958-973.000	CAPITAL OUTLAY-PARKS	20,000.00	0.00	0.00	20,000.00	0.00
401-958-974.000	CAPITAL OUTLAY- GROUNDS	355,000.00	354,144.71	0.00	855.29	99.76
401-958-980.000	CAPITAL OUTLAY-ROADS	1,465,918.39	1,457,302.18	0.00	8,616.21	99.41
Total Dept 958 - CAPITAL OUTLAY		2,155,918.39	2,125,699.54	0.00	30,218.85	98.60
TOTAL EXPENDITURES		2,155,918.39	2,125,699.54	0.00	30,218.85	98.60
Fund 401 - GENERAL CAPITAL IMPROVEMENT:						
TOTAL REVENUES		312,043.00	12,693.74	0.00	299,349.26	4.07
TOTAL EXPENDITURES		2,155,918.39	2,125,699.54	0.00	30,218.85	98.60
NET OF REVENUES & EXPENDITURES		(1,843,875.39)	(2,113,005.80)	0.00	269,130.41	114.60

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PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDDT USED
		AMENDED BUDGET	11/30/2021 (NORMAL (ABNORMAL))	MONTH 11/30/2021 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 402 - SAFETY PATH						
Revenues						
Dept 000						
402-000-403.000	CURRENT TAXES	419,383.00	416,395.52	0.00	2,987.48	99.29
402-000-403.001	REV SHARING PPT REIMB	3,722.00	1,556.10	0.00	2,165.90	41.81
402-000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	0.00	1,787.65	0.00	(1,787.65)	100.00
402-000-437.000	INDUSTRIAL FACILITY TAX (IFT)	0.00	797.04	0.00	(797.04)	100.00
402-000-449.000	PRIOR YEAR TAX ADJ'S & COLLECTIONS	0.00	(770.60)	77.75	770.60	100.00
402-000-486.000	ROW PERMITS	18,295.00	27,190.20	0.00	(8,895.20)	148.62
402-000-569.000	STATE GRANT OTHER	297,600.00	266,818.47	0.00	30,781.53	89.66
402-000-664.000	INTEREST EARNED	5,000.00	4,651.71	0.00	348.29	93.03
402-000-665.000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	0.00	(3,299.21)	0.00	3,299.21	100.00
402-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	10,000.00	67,159.14	989.68	(57,159.14)	671.59
Total Dept 000		754,000.00	782,286.02	1,067.43	(28,286.02)	103.75
TOTAL REVENUES		754,000.00	782,286.02	1,067.43	(28,286.02)	103.75
Expenditures						
Dept 958 - CAPITAL OUTLAY						
402-958-703.000	NONSUPERVISORY SALARIES	49,000.00	7,105.40	1,398.40	41,894.60	270.50
402-958-715.000	SOC SEC/MED 8%	3,200.00	543.56	106.97	2,656.44	16.99
402-958-717.000	LIFE INSURANCE	100.00	1.21	1.21	98.79	1.21
402-958-719.000	DISABILITY INSURANCE	100.00	0.41	0.41	99.59	0.41
402-958-724.000	DENTAL/VISION	0.00	(135.80)	0.00	135.80	100.00
402-958-730.000	PRINTED FORMS	400.00	0.00	0.00	400.00	0.00
402-958-811.000	ENGINEERING-CAPITALIZED	15,000.00	13,190.25	0.00	1,809.75	87.94
402-958-934.000	GROUNDS MAINTENANCE	1,000.00	691.41	234.46	308.59	69.14
402-958-934.003	SAFETY PATH REPAIRS	90,000.00	72,354.73	7.99	17,645.27	80.39
402-958-934.004	SAFETY PATH MOWING	6,500.00	5,874.90	0.00	625.10	90.38
402-958-955.000	ADMINISTRATIVE SERVICE CHARGE	11,528.00	10,567.37	960.67	960.63	91.67
402-958-956.000	DUES & MISC	1,000.00	91.00	30.00	909.00	9.10
402-958-964.003	TAX TRIBUNALS	1,400.00	0.00	0.00	1,400.00	0.00
402-958-965.004	CONTRIBUTION TO RESTRICTED	20,566.00	0.00	0.00	20,566.00	0.00
402-958-982.000	CAPITAL OUTLAY-SAFETY PATH	788,993.00	540,680.72	0.00	248,312.28	68.53
Total Dept 958 - CAPITAL OUTLAY		988,787.00	650,965.16	2,740.11	337,821.84	65.83
TOTAL EXPENDITURES		988,787.00	650,965.16	2,740.11	337,821.84	65.83
Fund 402 - SAFETY PATH:						
TOTAL REVENUES		754,000.00	782,286.02	1,067.43	(28,286.02)	103.75
TOTAL EXPENDITURES		988,787.00	650,965.16	2,740.11	337,821.84	65.83
NET OF REVENUES & EXPENDITURES		(234,787.00)	131,320.86	(1,672.68)	(366,107.86)	55.93



REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 406 - FIRE CAPITAL IMPROVEMENT						
Revenues						
Dept 000						
406-000-664.000	INTEREST EARNED	0.00	5.64	0.00	(5.64)	100.00
406-000-665.000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	0.00	(166.93)	0.00	166.93	100.00
Total Dept 000		0.00	(161.29)	0.00	161.29	100.00
TOTAL REVENUES		0.00	(161.29)	0.00	161.29	100.00
Expenditures						
Dept 958 - CAPITAL OUTLAY						
406-958-977.000	CAPITAL OUTLAY-EQUIPMENT	64,117.00	64,117.00	0.00	0.00	100.00
Total Dept 958 - CAPITAL OUTLAY		64,117.00	64,117.00	0.00	0.00	100.00
TOTAL EXPENDITURES		64,117.00	64,117.00	0.00	0.00	100.00
						271
Fund 406 - FIRE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		0.00	(161.29)	0.00	161.29	100.00
TOTAL EXPENDITURES		64,117.00	64,117.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(64,117.00)	(64,278.29)	0.00	161.29	100.25

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
			11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 417 - HOST FEE								
Revenues								
Dept 000								
417-000-584.001	EAGLE VALLEY-HOST FEES	500,000.00	458,884.62	0.00		41,115.38	91.78	
417-000-664.000	INTEREST EARNED	1,000.00	6,329.68	0.00		(5,329.68)	632.97	
417-000-665.000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	0.00	(5,308.10)	0.00		5,308.10	100.00	
417-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	0.00	100,000.00	100,000.00		(100,000.00)	100.00	
Total Dept 000		501,000.00	559,906.20	100,000.00		(58,906.20)	111.76	
TOTAL REVENUES		501,000.00	559,906.20	100,000.00		(58,906.20)	111.76	
Expenditures								
Dept 526 - ENVIRONMENTAL								
417-526-965.370	CONTRIBUTION TO MUNICIPAL DEBT FUND	450,000.00	0.00	0.00		450,000.00	0.00	
417-526-965.401	CONTRIB TO GEN CAP IMPROVEMEN	4,900.00	0.00	0.00		4,900.00	0.00	
Total Dept 526 - ENVIRONMENTAL		454,900.00	0.00	0.00		454,900.00	0.00	
TOTAL EXPENDITURES		454,900.00	0.00	0.00		454,900.00	272 0.00	
Fund 417 - HOST FEE:								
TOTAL REVENUES		501,000.00	559,906.20	100,000.00		(58,906.20)	111.76	
TOTAL EXPENDITURES		454,900.00	0.00	0.00		454,900.00	0.00	
NET OF REVENUES & EXPENDITURES		46,100.00	559,906.20	100,000.00		(513,806.20)	1,214.55	

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 470 - MUNICIPAL BUILDING FUND						
Revenues						
Dept 000						
470-000-664.000	INTEREST EARNED	0.00	79,721.45	0.00	(79,721.45)	100.00
470-000-674.001	CONTRIBUTIONS-COST SHARING	0.00	350,000.00	0.00	(350,000.00)	100.00
470-000-676.207	CONTRIBUTION FROM POLICE	634,700.00	0.00	0.00	634,700.00	0.00
470-000-677.000	PRIVATE GRANTS	0.00	130,000.00	0.00	(130,000.00)	100.00
Total Dept 000		634,700.00	559,721.45	0.00	74,978.55	88.19
TOTAL REVENUES		634,700.00	559,721.45	0.00	74,978.55	88.19
Expenditures						
Dept 958 - CAPITAL OUTLAY						
470-958-910.000	PROPERTY INSURANCE	0.00	4,435.20	0.00	(4,435.20)	100.00
470-958-958.000	BANK/CREDIT CARD FEES	0.00	3,417.54	0.00	(3,417.54)	100.00
470-958-975.001	CAPITAL OUTLAY-CONSTRUCTION SERVICES	14,669,504.00	11,105,256.00	1,405,849.00	3,564,248.00	75.70
470-958-975.002	CAPITAL OUTLAY-ARCHITECTURAL SERVICES	0.00	33,774.22	0.00	(33,774.22)	100.00
470-958-975.003	CAPITAL OUTLAY-BLDGS-ENGINEERING SERVICE	0.00	60,193.25	0.00	(60,193.25)	100.00
470-958-975.004	CAPITAL OUTLAY-UTILITY CONSTRUCTION	0.00	28,577.09	0.00	(28,577.09)	100.00
470-958-977.001	CAPITAL OUTLAY-OWNER PROCURED	1,954,200.00	1,451,444.64	10,672.19	502,755.36	273.27
470-958-993.000	PAYING AGENT FEES	0.00	833.34	0.00	(833.34)	100.00
Total Dept 958 - CAPITAL OUTLAY		16,623,704.00	12,687,931.28	1,416,521.19	3,935,772.72	76.32
TOTAL EXPENDITURES		16,623,704.00	12,687,931.28	1,416,521.19	3,935,772.72	76.32
Fund 470 - MUNICIPAL BUILDING FUND:						
TOTAL REVENUES		634,700.00	559,721.45	0.00	74,978.55	88.19
TOTAL EXPENDITURES		16,623,704.00	12,687,931.28	1,416,521.19	3,935,772.72	76.32
NET OF REVENUES & EXPENDITURES		(15,989,004.00)	(12,128,209.83)	(1,416,521.19)	(3,860,794.17)	75.85

PERIOD ENDING 11/30/2021

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER & SEWER						
Revenues						
Dept 000						
592-000-455.000	LICENSES & PERMITS	8,000.00	7,700.00	150.00	300.00	96.25
592-000-482.001	PLAN REVIEW FEES	10,500.00	0.00	0.00	10,500.00	0.00
592-000-486.000	ROW PERMITS	500.00	0.00	0.00	500.00	0.00
592-000-607.000	CHARGES FOR SERVICES	21,000.00	0.00	0.00	21,000.00	0.00
592-000-608.000	WATER TAP IN CHARGES	275,000.00	269,480.06	4,824.20	5,519.94	97.99
592-000-628.000	SEWER USAGE	4,850,000.00	3,912,752.40	401,046.19	937,247.60	80.68
592-000-629.000	GM SEWER USAGE	340,000.00	171,850.53	0.00	168,149.47	50.54
592-000-630.000	WATER USAGE	4,408,000.00	3,071,494.95	(163,330.22)	1,336,505.05	69.68
592-000-631.000	GM WATER USAGE	375,000.00	248,886.78	15,370.68	126,113.22	66.37
592-000-631.001	VILLAGE WATER USAGE	510,000.00	405,554.58	368,855.26	104,445.42	79.52
592-000-632.000	CHARGES FOR SERVICES-SEWER	500.00	0.00	0.00	500.00	0.00
592-000-632.001	CHARGES FOR SERVICES-WATER	4,000.00	992.96	0.00	3,007.04	24.82
592-000-664.000	INTEREST EARNED	365,000.00	138,298.56	0.00	226,701.44	37.89
592-000-664.005	INTEREST INCOME OMID 2010A/B	6,000.00	0.00	0.00	6,000.00	0.00
592-000-664.247	INTEREST CIA	170,000.00	15,556.08	0.00	154,443.92	9.15
592-000-665.000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	0.00	(157,250.54)	0.00	157,250.54	100.00
592-000-666.000	INTEREST INCOME	13,000.00	0.00	0.00	13,000.00	0.00
592-000-673.000	SALE OF FIXED ASSETS	35,000.00	0.00	0.00	35,000.00	0.00
592-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	500,000.00	0.00	0.00	500,000.00	0.00
592-000-677.000	PRIVATE GRANTS	0.00	571.94	0.00	(571.94)	274
592-000-687.000	MMRMA REFUND DISTRIBUTION	7,940.00	8,396.20	0.00	(456.20)	105.75
592-000-693.000	PENALTY FEES - SEWER	100,000.00	40,417.72	(32.55)	59,582.28	40.42
592-000-693.001	PENALTY FEES-WATER	90,000.00	28,841.51	(23.10)	61,158.49	32.05
592-000-694.000	MISC INCOME	5,000.00	7,705.19	35.00	(2,705.19)	154.10
592-000-696.000	SEWER CAPITAL-CONNECTION FEES	315,000.00	334,721.00	5,100.00	(19,721.00)	106.26
592-000-696.001	WATER CAPITAL-CONNECTION FEES	300,000.00	286,359.50	4,200.00	13,640.50	95.45
592-000-697.000	SEWER LATERAL-CONNECTION FEES	55,000.00	151,646.00	0.00	(96,646.00)	275.72
592-000-697.001	WATER LATERAL-CONNECTION FEES	39,000.00	13,577.25	0.00	25,422.75	34.81
Total Dept 000		12,803,440.00	8,957,552.67	636,195.46	3,845,887.33	69.96
TOTAL REVENUES		12,803,440.00	8,957,552.67	636,195.46	3,845,887.33	69.96
Expenditures						
Dept 248 - GENERAL ACTIVITIES						
592-248-702.000	SUPERVISORY SALARIES	142,100.00	108,635.72	3,251.29	33,464.28	76.45
592-248-703.000	NONSUPERVISORY SALARIES	781,415.00	508,719.09	10,960.21	272,695.91	65.10
592-248-704.000	ACCRUED PAYOUTS	20,000.00	14,976.45	14,976.45	5,023.55	74.88
592-248-713.000	OVERTIME	55,141.00	26,544.84	633.62	28,596.16	48.14
592-248-714.000	UNIFORMS & MEALS	12,600.00	4,990.46	0.00	7,609.54	39.61
592-248-715.000	SOC SEC/MED 8%	71,788.00	53,061.73	2,269.15	18,726.27	73.91
592-248-716.000	HOSPITALIZATION	203,108.00	158,442.16	0.00	44,665.84	78.01
592-248-716.001	HEALTH ALLOWANCE	12,500.00	11,041.78	0.00	1,458.22	88.33
592-248-716.002	RETIREE MEDICAL (PEHP)	17,010.00	11,917.50	0.00	5,092.50	70.06
592-248-717.000	LIFE INSURANCE	3,105.00	2,030.02	0.00	1,074.98	65.38
592-248-718.000	PENSION	118,363.00	84,338.14	4,376.57	34,024.86	71.25
592-248-719.000	DISABILITY INSURANCE	9,500.00	6,739.65	0.00	2,760.35	70.94
592-248-722.000	WORKMEN'S COMP	22,300.00	15,387.09	0.00	6,912.91	69.00
592-248-723.000	LONGEVITY	6,700.00	(1,200.71)	0.00	7,900.71	(17.92)
592-248-724.000	DENTAL/VISION	23,400.00	17,296.60	0.00	6,103.40	73.92
592-248-727.000	OFFICE SUPPLIES	6,500.00	2,874.52	285.60	3,625.48	44.22

PERIOD ENDING 11/30/2021

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			11/30/2021 (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER & SEWER						
Expenditures						
592-248-728.000	POSTAGE	60,000.00	26,902.83	0.00	33,097.17	44.84
592-248-730.000	PRINTED FORMS	13,900.00	144.18	0.00	13,755.82	1.04
592-248-732.000	COPIER LEASE/USAGE	5,000.00	3,986.03	488.72	1,013.97	79.72
592-248-740.000	OPERATING SUPPLIES	30,000.00	10,700.33	0.00	19,299.67	35.67
592-248-741.000	SMALL TOOLS	9,000.00	4,438.57	0.00	4,561.43	49.32
592-248-802.000	ATTORNEY FEES	10,000.00	8,101.50	0.00	1,898.50	81.02
592-248-803.000	AUDIT FEES	15,000.00	11,025.00	0.00	3,975.00	73.50
592-248-806.000	CONTRACTUAL HELP	97,750.00	56,167.81	1,895.03	41,582.19	57.46
592-248-807.000	DATA PROCESSING	10,000.00	9,699.81	0.00	300.19	97.00
592-248-807.001	WEB SITE/INTERNET	4,000.00	3,581.60	0.00	418.40	89.54
592-248-811.001	ENGINEER FEES-NOT CAPITALIZED	20,000.00	14,079.08	0.00	5,920.92	70.40
592-248-820.000	COMPUTER CONSULTANT	9,000.00	4,910.70	0.00	4,089.30	54.56
592-248-851.000	TELEPHONE-DESK PHONES	10,000.00	8,513.19	0.00	1,486.81	85.13
592-248-851.001	CELLULAR-PHONES/TABLETS	1,500.00	544.44	0.00	955.56	36.30
592-248-863.000	TRAVEL ALLOWANCE	5,000.00	0.00	0.00	5,000.00	0.00
592-248-865.000	GASOLINE & OIL	40,000.00	28,189.71	0.00	11,810.29	70.47
592-248-901.000	LEGAL NOTICE	100.00	0.00	0.00	100.00	0.00
592-248-910.000	PROPERTY INSURANCE	7,000.00	6,558.50	0.00	441.50	93.69
592-248-911.000	LIABILITY INSURANCE	30,000.00	18,385.00	0.00	11,615.00	61.28
592-248-913.000	ERRORS & OMISSION	40,000.00	26,992.00	0.00	13,008.00	67.48
592-248-914.000	AUTO INSURANCE	10,000.00	5,284.50	0.00	4,715.50	275.85
592-248-920.000	ELECTRICITY-DPS 2685 JOSLYN	10,000.00	9,473.04	0.00	526.96	94.73
592-248-921.000	NATURAL GAS-DPS BLDG 2685 JOSLYN	7,000.00	4,197.94	0.00	2,802.06	59.97
592-248-922.000	WATER	450.00	430.71	0.00	19.29	95.71
592-248-930.000	REPAIRS & MAINT.-BLDG	7,000.00	3,561.51	0.00	3,438.49	50.88
592-248-935.000	REPAIRS & MAINT.-VEHICLES	7,000.00	5,901.50	0.00	1,098.50	84.31
592-248-936.000	REPAIRS & MAINT-EQUIPMENT	13,000.00	8,038.03	0.00	4,961.97	61.83
592-248-941.000	RENT/UTILITIES	47,232.00	43,296.00	3,936.00	3,936.00	91.67
592-248-955.000	ADMINISTRATIVE SERVICE CHARGE	82,058.00	75,219.87	6,838.17	6,838.13	91.67
592-248-956.000	DUES & MISC	8,000.00	8,046.38	124.00	(46.38)	100.58
592-248-957.000	EDUCATION & TRAINING	5,000.00	1,378.00	0.00	3,622.00	27.56
592-248-958.000	BANK/CREDIT CARD FEES	14,000.00	9,944.53	0.00	4,055.47	71.03
592-248-977.000	CAPITAL OUTLAY-EQUIPMENT	58,000.00	115.00	0.00	57,885.00	0.20
592-248-978.000	CAPITAL OUTLAY-VEHICLES	53,000.00	34,822.00	0.00	18,178.00	65.70
Total Dept 248 - GENERAL ACTIVITIES		2,244,520.00	1,478,424.33	50,034.81	766,095.67	65.87
Dept 426 - EMERGENCY MANAGEMENT/HOMELAND SECURITY						
592-426-976.001	CAPITAL OUTLAY-WATER	0.00	277,078.64	277,078.64	(277,078.64)	100.00
Total Dept 426 - EMERGENCY MANAGEMENT/HOMELAND SECURITY		0.00	277,078.64	277,078.64	(277,078.64)	100.00
Dept 428 - FEMA - STATE OF EMERGENCY						
592-428-702.000	SUPERVISORY SALARIES	0.00	923.08	923.08	(923.08)	100.00
592-428-703.000	NONSUPERVISORY SALARIES	0.00	3,182.40	2,284.00	(3,182.40)	100.00
592-428-715.000	SOC SEC/MED 8%	0.00	312.32	243.58	(312.32)	100.00
Total Dept 428 - FEMA - STATE OF EMERGENCY		0.00	4,417.80	3,450.66	(4,417.80)	100.00
Dept 548 - SEWER						
592-548-740.000	OPERATING SUPPLIES	17,000.00	7,690.82	0.00	9,309.18	45.24

PERIOD ENDING 11/30/2021

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER & SEWER						
Expenditures						
592-548-806.000	CONTRACTUAL HELP	18,000.00	16,435.25	0.00	1,564.75	91.31
592-548-811.001	ENGINEER FEES-NOT CAPITALIZED	50,000.00	13,005.88	0.00	36,994.12	26.01
592-548-920.000	ELECTRICITY	33,000.00	21,320.31	0.00	11,679.69	64.61
592-548-921.000	NATURAL GAS	7,000.00	3,570.30	0.00	3,429.70	51.00
592-548-926.000	COUNTY SEWER USAGE	4,208,400.00	3,008,440.06	292,230.98	1,199,959.94	71.49
592-548-936.000	REPAIRS & MAINT-EQUIPMENT	8,500.00	4,526.12	0.00	3,973.88	53.25
592-548-939.001	REPAIRS-SEWERS	100,000.00	23,760.01	0.00	76,239.99	23.76
592-548-939.003	REPAIRS-SEWER LIFTS	100,000.00	57,584.64	0.00	42,415.36	57.58
592-548-939.004	INTERCEPTOR REPAIR OAK/MACOMB	37.00	23.06	0.00	13.94	62.32
592-548-967.003	INFLOW & INFILTRATION PROJECT	100,000.00	0.00	0.00	100,000.00	0.00
592-548-976.000	CAPITAL OUTLAY-SEWERS	275,000.00	92,902.00	0.00	182,098.00	33.78
592-548-977.000	CAPITAL OUTLAY-EQUIPMENT	30,000.00	0.00	0.00	30,000.00	0.00
592-548-991.000	PRINCIPAL - SRF LOAN	35,000.00	0.00	0.00	35,000.00	0.00
592-548-991.001	BOND PRINCIPAL - OMID SERIES A	60,215.00	0.00	0.00	60,215.00	0.00
592-548-991.002	BOND PRINCIPAL OMID SERIES B	15,000.00	0.00	0.00	15,000.00	0.00
592-548-991.003	BOND PRINCIPAL OMID SERIES 2013A	149,220.00	0.00	0.00	149,220.00	0.00
592-548-995.000	INTEREST EXPENSE- SRF LOAN	10,000.00	9,110.48	0.00	889.52	91.10
592-548-996.001	BOND INT - OMID SERIES A	17,700.00	17,645.28	0.00	54.72	99.69
592-548-996.002	BOND INT - OMID SERIES B	10,500.00	1,807.44	0.00	8,692.56	17.21
592-548-996.003	BOND INT - OMID SERIES 2013A	48,400.00	48,387.97	0.00	12.03	99.98
Total Dept 548 - SEWER		5,292,972.00	3,326,209.62	292,230.98	1,966,762.38	62.84
Dept 556 - WATER						
592-556-740.000	OPERATING SUPPLIES	165,000.00	151,048.41	453.00	13,951.59	91.54
592-556-806.000	CONTRACTUAL HELP	40,000.00	19,769.75	0.00	20,230.25	49.42
592-556-807.000	DATA PROCESSING	15,000.00	2,899.76	0.00	12,100.24	19.33
592-556-807.001	WEB SITE/INTERNET	2,000.00	0.00	0.00	2,000.00	0.00
592-556-811.001	ENGINEER FEES-NOT CAPITALIZED	50,000.00	3,542.00	0.00	46,458.00	7.08
592-556-830.000	REGULATORY FEES & TESTING	22,500.00	11,337.57	0.00	11,162.43	50.39
592-556-920.000	ELECTRICITY	12,500.00	7,565.60	0.00	4,934.40	60.52
592-556-920.003	ELECTRICITY-BOOSTER 789 BALDWIN	500.00	195.58	0.00	304.42	39.12
592-556-921.000	NATURAL GAS	2,400.00	738.64	0.00	1,661.36	30.78
592-556-927.000	NOCWA- WATER PURCHASES	4,630,000.00	2,708,198.01	317,377.15	1,921,801.99	58.49
592-556-936.000	REPAIRS & MAINT-EQUIPMENT	6,300.00	6,240.00	0.00	60.00	99.05
592-556-938.000	REPAIRS-PUMP HOUSES	5,700.00	0.00	0.00	5,700.00	0.00
592-556-939.002	REPAIRS WATER SYSTEM	80,000.00	29,111.97	0.00	50,888.03	36.39
592-556-976.001	CAPITAL OUTLAY-WATER	250,000.00	172,270.22	0.00	77,729.78	68.91
592-556-977.000	CAPITAL OUTLAY-EQUIPMENT	10,000.00	8,616.63	0.00	1,383.37	86.17
Total Dept 556 - WATER		5,291,900.00	3,121,534.14	317,830.15	2,170,365.86	58.99
TOTAL EXPENDITURES		12,829,392.00	8,207,664.53	940,625.24	4,621,727.47	63.98
Fund 592 - WATER & SEWER:						
TOTAL REVENUES		12,803,440.00	8,957,552.67	636,195.46	3,845,887.33	69.96
TOTAL EXPENDITURES		12,829,392.00	8,207,664.53	940,625.24	4,621,727.47	63.98
NET OF REVENUES & EXPENDITURES		(25,952.00)	749,888.14	(304,429.78)	(775,840.14)	2,889.52

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REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 596 - GARBAGE/RUBBISH COLLECTION FUND						
Revenues						
Dept 000						
596-000-607.000	CHARGES FOR SERVICES	350,000.00	259,559.28	0.00	90,440.72	74.16
Total Dept 000		350,000.00	259,559.28	0.00	90,440.72	74.16
TOTAL REVENUES		350,000.00	259,559.28	0.00	90,440.72	74.16
Expenditures						
Dept 528 - RUBBISH COLLECTION/DISPOSAL						
596-528-919.000	WASTE AND RUBBISH DISPOSAL	235,000.00	136,011.04	0.00	98,988.96	57.88
596-528-955.000	ADMINISTRATIVE SERVICE CHARGE	83,000.00	49,590.50	0.00	33,409.50	59.75
Total Dept 528 - RUBBISH COLLECTION/DISPOSAL		318,000.00	185,601.54	0.00	132,398.46	58.37
TOTAL EXPENDITURES		318,000.00	185,601.54	0.00	132,398.46	58.37
						277
Fund 596 - GARBAGE/RUBBISH COLLECTION FUND:						
TOTAL REVENUES		350,000.00	259,559.28	0.00	90,440.72	74.16
TOTAL EXPENDITURES		318,000.00	185,601.54	0.00	132,398.46	58.37
NET OF REVENUES & EXPENDITURES		32,000.00	73,957.74	0.00	(41,957.74)	231.12

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 11/30/2021

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

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2021 NORMAL (ABNORMAL)	MONTH 11/30/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 710 - INDIANWOOD LAKE IMPROV BOARD						
Revenues						
Dept 000						
710-000-403.000	CURRENT TAXES	79,752.00	79,751.73	0.00	0.27	100.00
710-000-664.000	INTEREST EARNED	0.00	97.88	0.00	(97.88)	100.00
Total Dept 000		79,752.00	79,849.61	0.00	(97.61)	100.12
TOTAL REVENUES		79,752.00	79,849.61	0.00	(97.61)	100.12
Expenditures						
Dept 850 - WEEDS						
710-850-960.000	WEED HARVESTING	100,000.00	83,650.75	0.00	16,349.25	83.65
Total Dept 850 - WEEDS		100,000.00	83,650.75	0.00	16,349.25	83.65
TOTAL EXPENDITURES		100,000.00	83,650.75	0.00	16,349.25	83.65
						278
Fund 710 - INDIANWOOD LAKE IMPROV BOARD:						
TOTAL REVENUES		79,752.00	79,849.61	0.00	(97.61)	100.12
TOTAL EXPENDITURES		100,000.00	83,650.75	0.00	16,349.25	83.65
NET OF REVENUES & EXPENDITURES		(20,248.00)	(3,801.14)	0.00	(16,446.86)	18.77
TOTAL REVENUES - ALL FUNDS		41,709,372.34	33,303,900.96	911,413.35	8,405,471.38	79.85
TOTAL EXPENDITURES - ALL FUNDS		60,022,941.12	40,335,415.83	2,786,364.75	19,687,525.29	67.20
NET OF REVENUES & EXPENDITURES		(18,313,568.78)	(7,031,514.87)	(1,874,951.40)	(11,282,053.91)	38.40