

**CHARTER TOWNSHIP OF ORION
CHARTER TOWNSHIP OF ORION BOARD OF TRUSTEES AGENDA
MONDAY, APRIL 4, 2022 - 7:00 PM
ORION TOWNSHIP MUNICIPAL COMPLEX BOARD ROOM
2323 JOSLYN RD.
LAKE ORION, MICHIGAN 48360**

1. CALL TO ORDER	2
2. 6:00 P.M. CLOSED EXECUTIVE SESSION - Discuss Attorney Opinion	
3. INVOCATION AND PLEDGE	
4. CITIZEN OF THE MONTH	
5. PRESENTATION - Parks & Recreation	
6. APPROVAL OF BILLS	3
7. PUBLIC COMMENT (3 minutes or less) *Board does not respond during public comment	
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12. PUBLIC COMMENT	
13. BOARD MEMBER COMMENT	
14. 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.

Conduct of Meetings

(From Orion Township Board Rules of Order)

Chairperson: The Township Supervisor shall moderate and chair all meetings of the Township Board. In the absence of the Supervisor, the Board members present shall appoint a Chairperson Pro-tem by majority vote. Meeting procedures and conduct shall comply with Robert's Rules of Order, unless superseded by MCL.15.261 or by Orion Township Rules of Order. Board members, petitioners and Department Heads wishing to speak shall first be recognized by the Chair and shall be limited to ten minutes maximum on each agenda item or at the discretion of the Chair. Each person speaking shall address the Chair.

Public Participation: At public hearings and during Public Comment on agenda and non-agenda items, any person may address the Board, when recognized by the Chair, after first identifying themselves. Such individual comments shall not exceed three (3) minutes. Please note the Board does not respond during public comments. Public comment on agenda items shall only be permitted after a motion is made and seconded, prior to the Chair calling for the vote.

Disorderly Conduct at Meetings: The Supervisor may call to order any person who is being disorderly by speaking or otherwise disrupting the proceedings, by failing to be germane, by speaking longer than the allotted time, interrupting proceedings, speaking vulgarities, or by speaking out of turn. Such person shall thereupon be seated and be quiet until the Supervisor shall have determined whether the person is in order. If a person speaking is called out of order, he or she shall not be permitted to speak at the same meeting, except on special permission of the Township Board. If the person shall continue to be disorderly and disrupt the meeting, the Supervisor may order an Oakland County Sheriff's Deputy to remove the person from the meeting. No person shall be removed from a public meeting except for an actual breach of the peace committed at the meeting.

Recording of Meetings: The right of a person to attend a meeting of the Township includes the right to tape record, to videotape, to broadcast live on radio, and to telecast live on television the proceedings of the public body at a public meeting, without prior approval of the Township. However, the set-up and location of equipment to record, videotape, broadcast, or televise Township meetings shall be in accordance with the regulations of the Township, to ensure the health, safety, and general welfare of the public in attendance at the meeting and in order to minimize the possibility of disrupting the meeting, including the interference with Township recording equipment.

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4/4/2022

INVOICES

		Total Checks
Non Board Bills	2/7/2022	\$38,324.67
Non Board Bills	2/28/2022	\$68,174.04
Non Board Bills	3/7/2022	\$31,474.97
Non Board Bills	3/23/2022	\$13,732.55
Board Bills	4/4/2022	\$735,265.82
Total Invoices		\$886,972.05
Void #134712	Reissued	(\$4,450.33)
Void #134870	Correcting Invoice	(\$36,456.00)
Total Invoice Disbursements		\$846,065.72

PAYROLL

		Total Gross
Quarterly Board Pay	3/31/2022	\$18,170.00
Regular Pay	4/1/2022	\$235,973.63
FICA Expenses		\$15,689.64
Benefit Expenses		\$156,461.36
Total Payroll Disbursements		\$426,294.63

Grand Total Disbursements **\$1,272,360.35**

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

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 - G. Solicitation Request - Lions Club White Cane Week Street Collection
 - H. 2022 Separation Incentive Plan
 - I. Summer Internship Program
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**CHARTER TOWNSHIP OF ORION BOARD OF TRUSTEES
CONDEMNATION HEARING MINUTES
MONDAY, MARCH 21, 2022
2323 Joslyn Road, Lake Orion, MI 48360**

CALL TO ORDER. The Charter Township of Orion Board of Trustees held a Public Hearing on Monday, March 21, 2022. The Public Hearing was held for the Condemnation of 3826 Gainsborough, Lake Orion, MI.

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

BOARD MEMBERS ABSENT: None

OTHERS PRESENT:

Dan Dewey	Dan Jalkanen	Trevor Hudson	Matt Szadyr
Garrett Hoffman	Gary Roberts	Dave Franks	

Supervisor Barnett convened the Public Hearing at 7:07 p.m. The Public Hearing was held to afford the opportunity for public comment regarding the condemnation of 3826 Gainsborough, Lake Orion, MI.

Township attorney Dan Kelly provided an overview of the process and confirmed the Hearing Officer has determined condemnation is appropriate. He also indicated that during the pending portion of the meeting, the Board will consider this matter.

Supervisor Barnett referenced the Hearing Officers findings and asked if members of the public wished to give public comments.

Larry Trigger, attorney for property owner David Franks gave the historical perspective regarding the homeowner's inability to maintain the property. In September of 2019 on Mr. Franks 60th birthday, he experienced serious medical problems and was hospitalized in ICU for two weeks. He was debilitated for some time and unable to work. Mr. Franks is an electrician by trade and was able to return to work parttime. When he was in the position to begin the repairs the pandemic hit, and he was unsuccessful finding contractors to help with repairs. Mr. Trigger acknowledged the property had fallen into a serious state of disrepair. A meeting was held with the Hearing Officer who allowed 90 days for the repairs to be completed or the building would be condemned. After 90 days, the homeowner did not complete the needed repairs. Mr. Frank made significant progress and repaired the roof, cleaned out the home, secured the garage door, obtained a permit, and installed an electrical meter, and the pad lock on the gas meter has been removed and service is to be initiated.

Mr. Trigger added that the addition on the back of the home was put on 30 years ago without permits before Mr. Franks was the homeowner. The addition was at risk of collapse and the roof has been removed, a partial wall was demolished, and siding and trim work will be done. Therefore Mr. Franks has eliminated the risk of collapse. A siding contractor has been secured and a couple people will help with siding, trim, etc.

The attorney added that in the middle of all this, taxes fell behind, but have now been paid at the county. He added that this is not the usual circumstance. What is happening is the gentlemen has dealt with a significant health issues and the pandemic has restricted the use of contractors. Mr. Trigger asks the Board please consider finding a way to give a reasonable amount of time to make and document the repairs and give the property owner the opportunity to preserve his home. They are asking for 120 days to have the home fixed up, so it is not a danger.

Seeing there were no other members of the public who wished to make comments, Supervisor Barnett adjourned the Public Hearing at 7:16 p.m.

Penny S. Shults, Clerk

Chris Barnett, Supervisor
Charter Township of Orion

Transcription: Meg Beutler

**CHARTER TOWNSHIP OF ORION BOARD OF TRUSTEES
MINUTES, REGULAR MEETING, MONDAY, MARCH 21, 2022**

1. CALL TO ORDER. The Charter Township of Orion Board of Trustees held a regular meeting on Monday, March 21, 2022, at the Orion Township Municipal Complex Board Room, 2323 Joslyn Road, Lake Orion, MI 48360.

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

BOARD MEMBERS ABSENT: None.

OTHERS PRESENT: Dan Dewey Dan Jalkanen Trevor Hudson Matt Szadyr
Gary Roberts Dave Franks Garrett Hoffman

2. 6:00 P.M. CLOSED EXECUTIVE SESSION – Discuss Attorney Opinions - Board reconvened at 7:07 p.m.

3. INVOCATION AND PLEDGE. Supervisor Barnett gave the invocation and lead the Pledge of Allegiance.

4. PUBLIC HEARING. Gainesborough Condemnation - The Public Hearing was held from 7:09 p.m. to 7:16 p.m. Larry Trigger, attorney for Dave Franks spoke to the board.

5. APPROVAL OF BILLS. Moved by Treasurer Steele, seconded by Trustee Flood to authorize payment of bills in the amount of \$1,783,306.86 and payrolls in the amount of \$353,969.82 for a total disbursement of funds in the amount of \$2,137,276.68 as presented. AYES: Flood, Urbanowski, Barnett, Shults, Steele, Birney, Dalrymple ABSENT: None NAYS: None MOTION CARRIED

6. PUBLIC COMMENT. Public comment was not heard.

7. APPROVAL OF AGENDA. Ashley Coyle added 8.J 2021 ARPA Allocations and Jeff Stout added 8.K Spring Root Control. Clerk Penny Shults added and re-arranged 9.A Gainesborough Condemnation, 9.B Second Reading – Mobile Food Establishment Ordinance, 9.C Solicitation request. Moved by Trustee Flood, seconded by Trustee Birney to approve the agenda, as amended. MOTION CARRIED

8. CONSENT AGENDA.

A. Minutes – Regular Meeting, March 7, 2022. Approve, as presented.

B. Award Bid – 2525 Joslyn Demo. Award the bids for the demolition and site work restoration for 2525 Joslyn Road as follows: Earthwork/Site Removals/Site Improvements to Universal Consolidated; Building Demolition to Universal Consolidated; Landscaping Restoration to KLM; and Asphalt Paving/Site Concrete to ASI, and authorize the complete project expenditure in an amount not to exceed \$358,400 with construction management provided by Cunningham Limp and authorize the Budget & Procurement Director to do a budget adjustment in the amount of \$358,400.00 with funds coming from the Municipal Building's Fund Fund Balance.

**CHARTER TOWNSHIP OF ORION BOARD OF TRUSTEES
MINUTES, REGULAR MEETING, MONDAY, MARCH 21, 2022**

- C. Request to Waive Fees -Polly Ann Trail.** Waive the Application Permit Fees, with the understanding that all other provisions of the ordinance remain in effect and the application will be submitted to the Building Department following Board action.
- D. Bond Sale and Purchase.** Receive and file, as presented.
- E. 2022 Chloride Program.** Award the 2022 chloride contract to the Road Commission for Oakland County in the amount of \$64,624.39 for five applications and approve the necessary budget adjustment in the amount of \$4,724.39 with funds coming from the General Fund's Fund Balance.
- F. Revised Fee Structure for Fire Alarm/Fire Suppression Permits.** Adopt revised Fee Structure for Fire Alarm/Fire Suppression Permits, as presented.
- G. Hire – Parks Maintenance Worker, Parks & Recreation.** Hire Trevor Hudson as Full Time Parks Maintenance Worker, a Level 5, Technical Union position at the starting rate of \$19.28 per hour, full time, 40 hours per week, full benefits, effective March 24, 2022, pending results of Background Check, Physical and Drug Screening.
- H. Hire -Safety Path & Trails Maintenance Worker, Parks & Recreation.** Hire Forest Burr as Full Time Safety Path & Trails Maintenance Worker, a Level 4, Technical Union position at the starting rate of \$17.83 per hour, full time, 40 hours per week, full benefits, effective the week of April 4, 2022, pending results of Background Check, Physical and Drug Screening.
- I. MDOT Permit -Updated Resolution.** Approve the updated Performance Resolution for Municipalities (MDOT Form 2207B) and authorize the Township Supervisor to sign as "Township Supervisor."
- J. 2021 ARPA Allocation & Budget Adjustment Correction.** Authorize the Budget & Procurement Director to make the necessary 2021 budget adjustments to record Federal Grant revenue in the identified funds and to do a General Fund contribution in the amount of \$1,596,246.46 to the Parks & Recreation Fund with funds to come from the General Fund's Fund Balance and authorize the Accounting Controller to transfer the funds based on the budget adjustments.
- K. Spring Root Control.** To approve the attached quote from Duke's Root Control of 6,012 ft of sewer main, not to exceed the amount of \$10,701.36.

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

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

**CHARTER TOWNSHIP OF ORION BOARD OF TRUSTEES
MINUTES, REGULAR MEETING, MONDAY, MARCH 21, 2022**

9. PENDING.

A. Gainesborough Condemnation. Moved by Clerk Shults, seconded by Trustee Steele to approve the Hearing Officer's Order issued following the condemnation hearing held on March 21, 2022, 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 the Dangerous Building Ordinance (Ordinance No. 105), and hereby direct the Property owner to demolish the building and garage on the property commonly known as 3826 Gainesborough, Orion Township, MI within sixty (60) days. AYES: Birney, Dalrymple, Flood, Urbanowski, Barnett, Shults, Steele ABSENT: None NAYS: None MOTION CARRIED

B. Second Reading – Mobile Food Establishment Ordinance. Moved by Supervisor Barnett, seconded by Trustee Birney to direct Attorney to make the changes discussed and bring back to Board for second and final reading on April 4th 2022. AYES: Dalrymple, Flood, Urbanowski, Barnett, Shults, Steele, Birney ABSENT: None NAYS: None MOTION CARRIED

C. Solicitation Request – Seventh Day Adventist Church. Moved by Trustee Urbanowski, seconded by Clerk Shults to receive and file notice and authorize the Clerk to complete and return the confirmation notice (attached). Further, request that the organization provide the Clerk's office with a list of solicitors and vehicle information when it becomes available. Peddling/Soliciting may take place between the hours of 11:00 a.m. forenoon and one-half (½) hour before sunset in the evening. AYES: Barnett, Shults, Steele, Birney, Dalrymple, Flood, Urbanowski ABSENT: None NAYS: None MOTION CARRIED

10. REPORTS.

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

B. January 2022 Building Department Report. Moved by Trustee Flood, seconded by Trustee Birney to receive and file the report, as presented. MOTION CARRIED

11. PUBLIC COMMENT. Public Comment was not heard.

12. BOARD MEMBER COMMENTS. Board member comments were heard.

13. ADJOURNMENT. Moved by Treasurer Steele, seconded by Trustee Birney to adjourn. MOTION CARRIED The meeting was adjourned at 9:02 p.m.

Transcription: M. Beutler

Penny S. Shults, Clerk

Chris Barnett, Supervisor
Charter Township of Orion



Agenda Item Summary

To: Board of Trustees
From: Chris Barnett, Township Supervisor
Meeting Date: April 4, 2022
Memo Date: March 31, 2022
Subject: Hire Full Time Building Inspector - Bradly Young

☒ Consent ☐ Pending

REQUEST

To approve the hiring of Bradly Young as a Building Inspector; Full Time, 40 hours per week, Level 8, full benefits.

REASON

It is the recommendation of the Building Official and Township Supervisor to hire Bradly Young for the full time Building Inspector position.

PROCESS

Interview, testing, and selection process were completed by the Building Official, Human Resources and Township Supervisor.

RECOMMENDATION (MOTION)

Hire Bradly Young as Full Time Building Inspector, a Level 8, Technical Union position at the starting rate of \$26.59 per hour, full time, 40 hours per week, full benefits, effective April 14, 2022, pending results of Background Check, Physical and Drug Screening.



Charter Township of Orion

2323 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: April 4, 2022
Memo Date: March 28, 2022
Subject: Committee Appointment

☒ Consent ☐ Pending

REQUESTS

There is a Voting Member vacancy on the Environmental Resources Committee. An application has been received from Joe Belanger.

REASON

PROCESS

RECOMMENDATION (MOTION)

Appoint Joe Belanger as a Voting Member on the Environmental Resources Committee for a term expiring 12-31-2024.

Attachment (Board only)



Agenda Item Summary

To: Board of Trustees
From: Penny Shults, Township Clerk
Meeting Date: April 4, 2022
Memo Date: March 29, 2022
Subject: YoungLife 5k 2022 Donut Dash

☒ Consent ☐ Pending

REQUEST

Attached please find a request for Board approval to host the 5k YoungLife 2022 Donut Dash June 4, 2022, beginning at 8:00 am. From Yates Cider Mill at Canterbury Village. The route will take runners from Canterbury Village and will continue north on the sidewalk along Joslyn Rd

REASON

Justin Fox with YoungLife wishes to host a 5k Donut Dash. They do not have to have any structures in the road that would not allow for a quick passage of emergency vehicles.

PROCESS

The request has been reviewed by the Fire Chief, Public Services Department, Oakland County Sheriff's Office, and Parks & Recreation.

RECOMMENDATION (MOTION)

Board action would be to approve the 5k YoungLife 2022 Donut Dash on June 4, 2022, at 8:00 am beginning at Yates Cider Mill, subject to compliance with all Township requirements.

From: [Justin Fox](#)
To: [Jillian London](#)
Subject: Re: Young Life lake Orion 5K June 4th
Date: Friday, March 25, 2022 2:12:50 PM
Attachments: [YoungLife 2022 Donut Dash.pdf](#)

Excellent, thanks Jillian.

I am requesting to be placed on the meeting agenda for April 4th.

The 5 kilometer race will be starting at 8:00 am from Yates Cider Mill at Canterbury Village and will continue north on the sidewalk along Joslyn Road and will proceed West on W. Scripps road into the subdivision. The route will take runners into the subdivision for approximately 1.3 miles where they will turn around and head back along the same route finishing at Yates.

If it helps, I've included some information about YoungLife:

Young Life Lake Orion is a nonprofit organization which focuses on young people in High School. Our staff and volunteers enter the world of kids, focusing on what matters to them — fun, adventure, friendship and a sense of significance. In doing so, we earn the privilege of talking to them about something that we think matters most of all — the truth about God and His love for us.

On Fri, Mar 25, 2022, 11:03 AM Jillian London <jlondon@oriontownship.org> wrote:

Good Morning Justin,

Your 5k will be placed on the April 4th agenda. It will be placed under consent, and at this time I do not see a need for you to attend. Could you please send me an email with a request to be placed on the meeting, and any additional information you have on the 5k. Please let me know if you have any further questions.

Jillian London

Election Coordinator/ Assistant to the Clerk

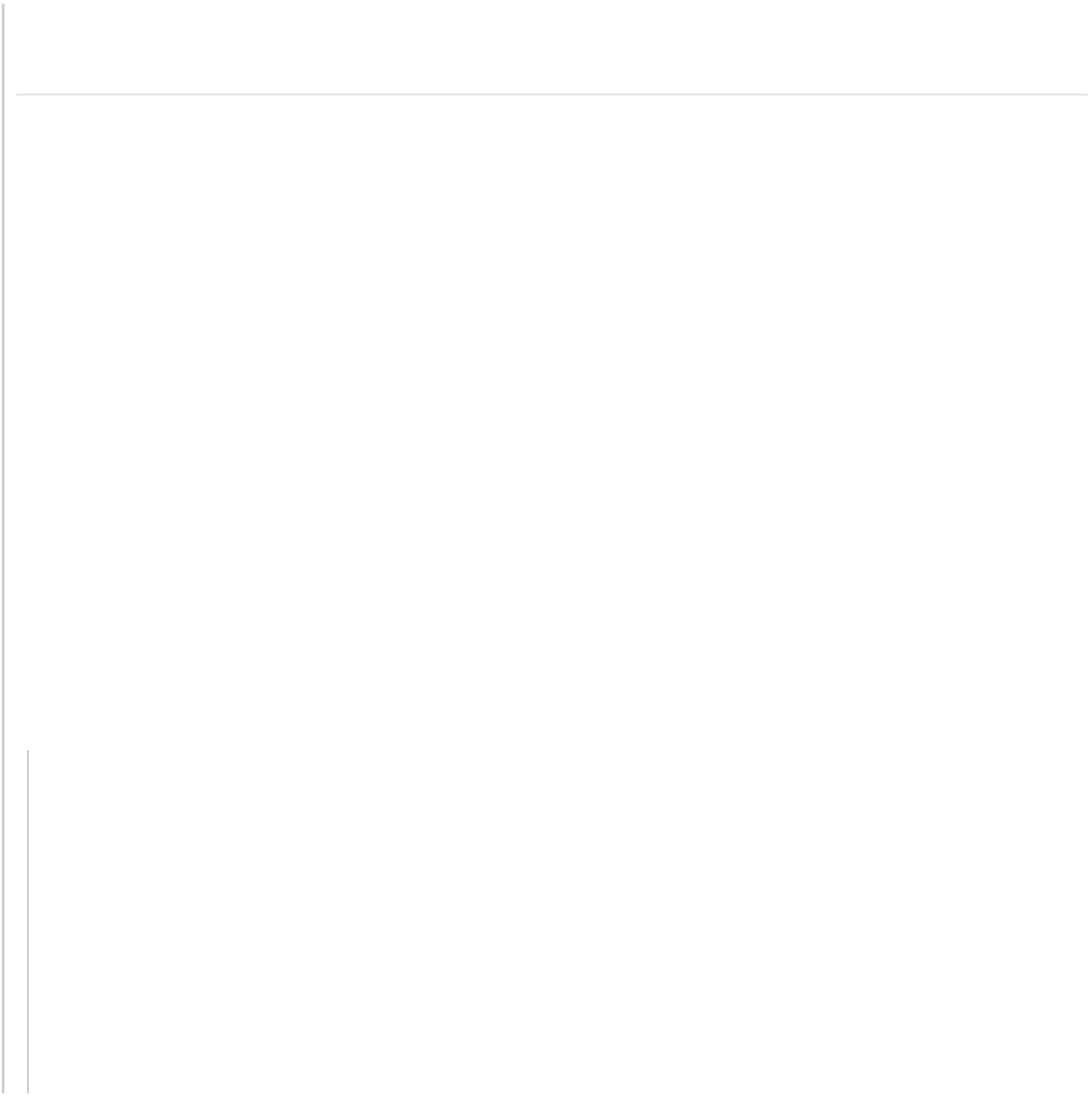
Department

2323 Joslyn Road, Lake Orion, MI 48360

O: 248.391.0304, ext. 4002

W: www.oriontownship.org







Agenda Item Summary

To: Board of Trustees
From: Penny Shults, Township Clerk
Meeting Date: April 4, 2022
Memo Date: March 29, 2022
Subject: Solicitation Request - Lions Club White Cane Week Street Collections

☒ Consent ☐ Pending

REQUEST

The Lions Club has submitted their request in order to solicit donations in the roadway during White Cane Week, May 13-May 22, 2022. They are asking permission to collect on the streets throughout Orion Township, excluding collection on M-24 due to high speeds and heavy traffic.

REASON

The Lions Club has conducted these events in the past without known incident.

PROCESS

The group has submitted the request, and it has been forwarded to the Oakland County Sherriff officers for review. The Lions Club has implemented many safeguards to protect both motorists and those collecting, including safety vests and signage, and they will not impede moving traffic.

RECOMMENDATION (MOTION)

Board action would be to approve the request for roadside solicitation for the Lions Club White Cane week, contingent upon the collections not interfering with the free flow of 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

March 25, 2022

Jillian London
Charter Township of Orion
Lake Orion, MI 48360

Jillian,

Every year the Lake Orion Lions Club and other Lions around the world collect donations on street corners by passing out small White Canes that represent our work of helping blind people. These donations are used in our ongoing support of the needs of our community.

This year we would like to get approval from the township to be on the streets throughout Orion Township collecting donations any day from May 13th to May 22nd. We will mostly be out on the weekends, but some club members may go out during the week as well.

We will abide by all applicable laws, including staying out of the street when traffic is moving. We will also have cones placed as a warning and wear bright clothing for safety. We also have a rule that nobody is allowed to collect donations on M-24 because of the high speeds and heavy traffic.

Please get this issue on the schedule for the Board of Trustees to approve in the April meeting and call me if there are any questions.

Thank you,

Roger Brodeur
Lake Orion Lions Club
248-897-5049



"We Serve"

RESOLUTION NO. ____

**CHARTER TOWNSHIP OF ORION
COUNTY OF OAKLAND
STATE OF MICHIGAN**

**BOARD OF TRUSTEES RESOLUTION FOR
PARTICIPATION IN VOLUNTARY
SEPARATION INCENTIVE PLAN**

At a regular meeting of the Charter Township of Orion Board of Trustees, Oakland County, Michigan, held on the ____ day of April, 2022, at 7 p.m., with the following members in attendance:

PRESENT: _____

ABSENT: _____

The following preamble and Resolution were offered by _____ and seconded by _____.

WHEREAS, the Township board has authority to determine employee compensation under MCL 41.95; and

WHEREAS, the Township has determined separation incentives may be offered to certain employees in exchange for voluntary separation from employment under the terms defined in the Township's 2022 Separation Incentive Plan; and

WHEREAS, the Township has determined full-time active employees that have an accumulated fifteen (15) years of service and have reached age fifty-five (55) by April 1 2022; may be eligible for participation in the 2022 Separation Incentive Plan; and

WHEREAS, the Township projects a recoupment of costs and savings through the reduction of wage and fringe benefit payments made to employees electing to participate in the 2022 Separation Incentive Plan.

RESOLUTION DECLARED ADOPTED.

ABSTENTIONS: _____

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Charter Township of Orion

2323 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: April 4, 2022
Memo Date: March 31, 2022
Subject: Approve Posting for Supervisor Office Intern

☒ Consent ☐ Pending

REQUEST

Approve posting for an intern for the Township Supervisor's Office. The non-union intern will not exceed 29 hours per week and will work for 6 months or less.

REASON

Supervisor's Office will utilize an intern to support upcoming and existing Township projects while mentoring new talent and building a relationship with a university and potential future talent.

PROCESS

Post internship position with universities seeking a qualified candidate interested in learning more about local government and skilled in areas that will support Supervisor Office projects. The internship will follow the Charter Township of Orion Internship Guide published in 2016. Candidate hiring will be approved by the Township Supervisor and Board of Trustees.

BUDGET

Fund Name:	101 - General
Purchase Order Number:	Enter PO Number.
Budget Adjustment Needed:	<input checked="" type="checkbox"/>

Project/Grant Tracking?	<input type="checkbox"/>
Expected Invoice Date:	5/1/2022
Reviewed by Budget Director:	<input checked="" type="checkbox"/>

ACCOUNT NUMBER/NAME	AMENDED BUDGET	AVAILABLE BALANCE	COST	REMAINING BUDGET
101-171-703.000 – Nonsupervisory Salaries	\$0	\$0	\$10,440.00	-\$10,440.00
101-171-715 – Soc Sec/Med Taxes	\$0	\$0	\$835.00	-\$835.00

RECOMMENDATION (MOTION)

Move to approve posting for an intern for the Supervisor Office, not to exceed 29 hours per week or 6 months. Authorize the Budget & Procurement Director to make a budget adjustment not to exceed \$11,275 with funds coming from the General Fund's Fund Balance.



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: April 5, 2022
Memo Date: March 31, 2022
Subject: Award Bid - Civic Center Fitness Course

☒ Consent ☐ Pending

REQUEST

The request before the board is to award the contract for the new Civic Center Park fitness course to Penchura, LLC., at a cost of \$150,000.00.

REASON

Outdoor fitness facilities are included in our Parks & Recreation Master Plan. Based on the Community Improvement Plan that was adopted by the board, \$150,000 was budgeted for this project.

PROCESS

Bidding for this project was authorized by the board and three proposals were received. Bidders were instructed to provide their best proposal for the \$150,000.00 allocated for the project. The three proposals were reviewed by Parks & Recreation Department staff, and the final proposal from Penchura, LLC received unanimous support.

BUDGET

Fund Name:	208 - Park/Recreation
Purchase Order Number:	22-0720
Budget Adjustment Needed:	<input checked="" type="checkbox"/>

Project/Grant Tracking?	<input type="checkbox"/>
Expected Invoice Date:	4/1/2022
Reviewed by Budget Director:	<input checked="" type="checkbox"/>

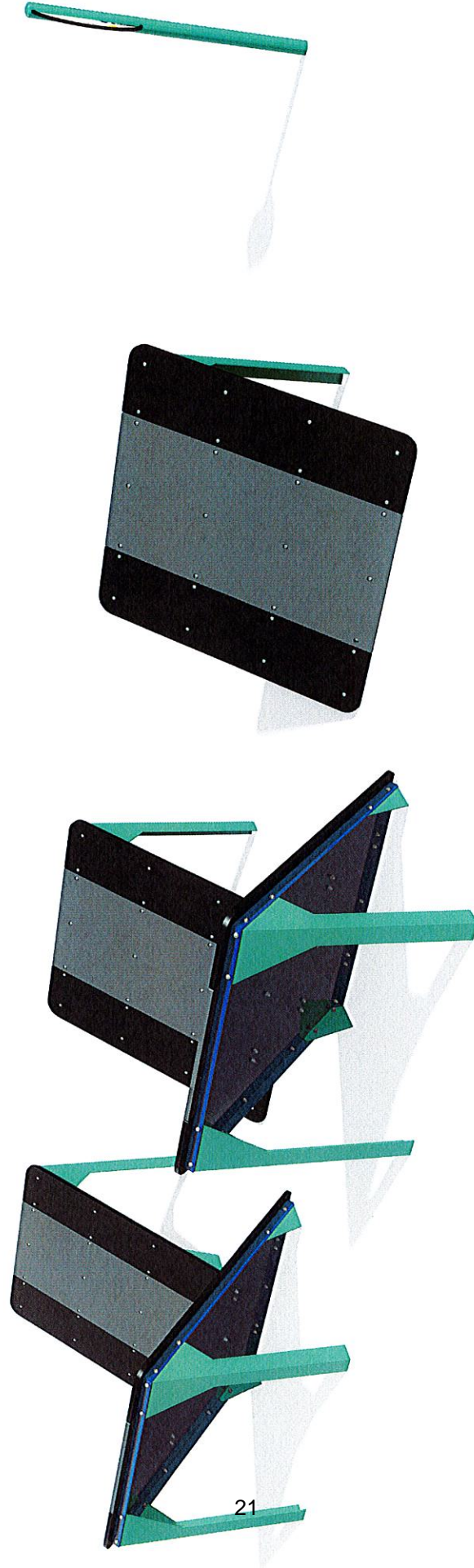
ACCOUNT NUMBER/NAME	AMENDED BUDGET	AVAILABLE BALANCE	COST	REMAINING BUDGET
208-751-934.100 – Capital Outlay - Grounds	\$150,000	\$150,000	\$150,000	\$0

RECOMMENDATION (MOTION)

Award the bid for the Civic Center Park Fitness Course to Penchura, LLC, at a cost not to exceed \$150,000.00.

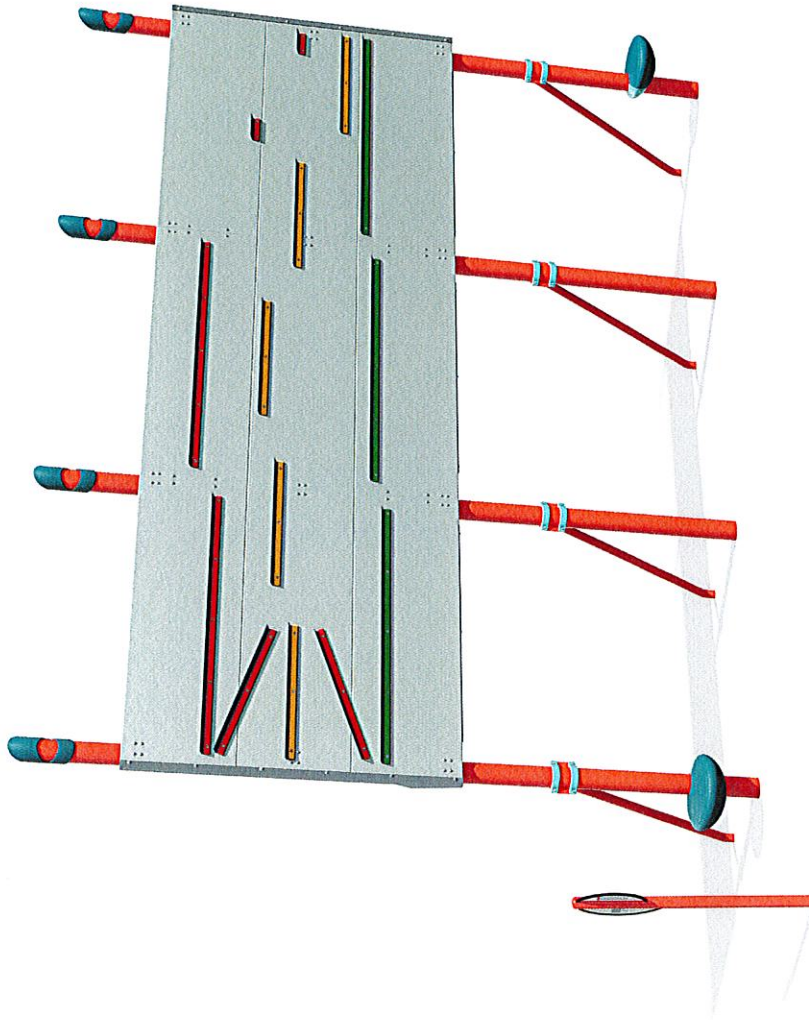
Fitcore™ Extreme Quintuple Steps (13+)

May 24, 2018 244062 Quintuple Steps



Fitcore™ Extreme Ledge Hanger (13+)

May 24, 2018 243778 Ledge Hanger



FOR A BETTER TOMORROW
WE PLAY TODAY
shapedbyplay.com

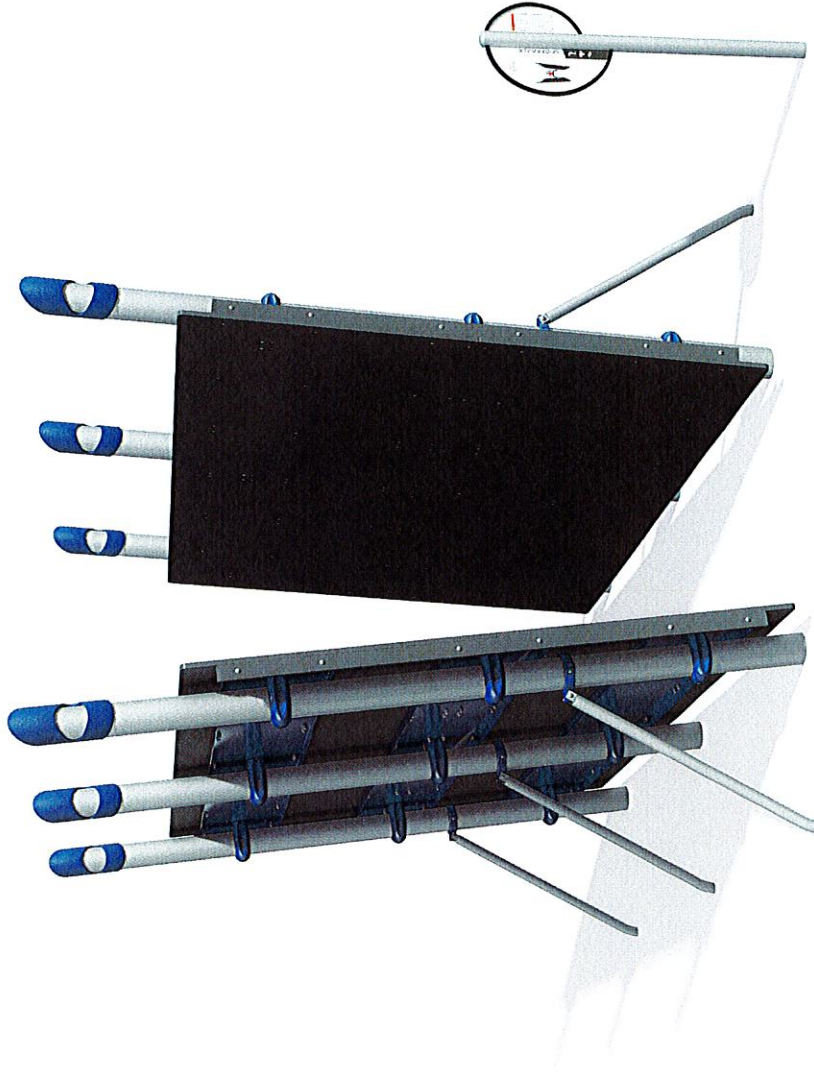
**landscape
structures®**

Proudly presented by:



Fitcore™ Extreme Spiderwalk (13+)

May 24, 2018 244061 Spiderwalk



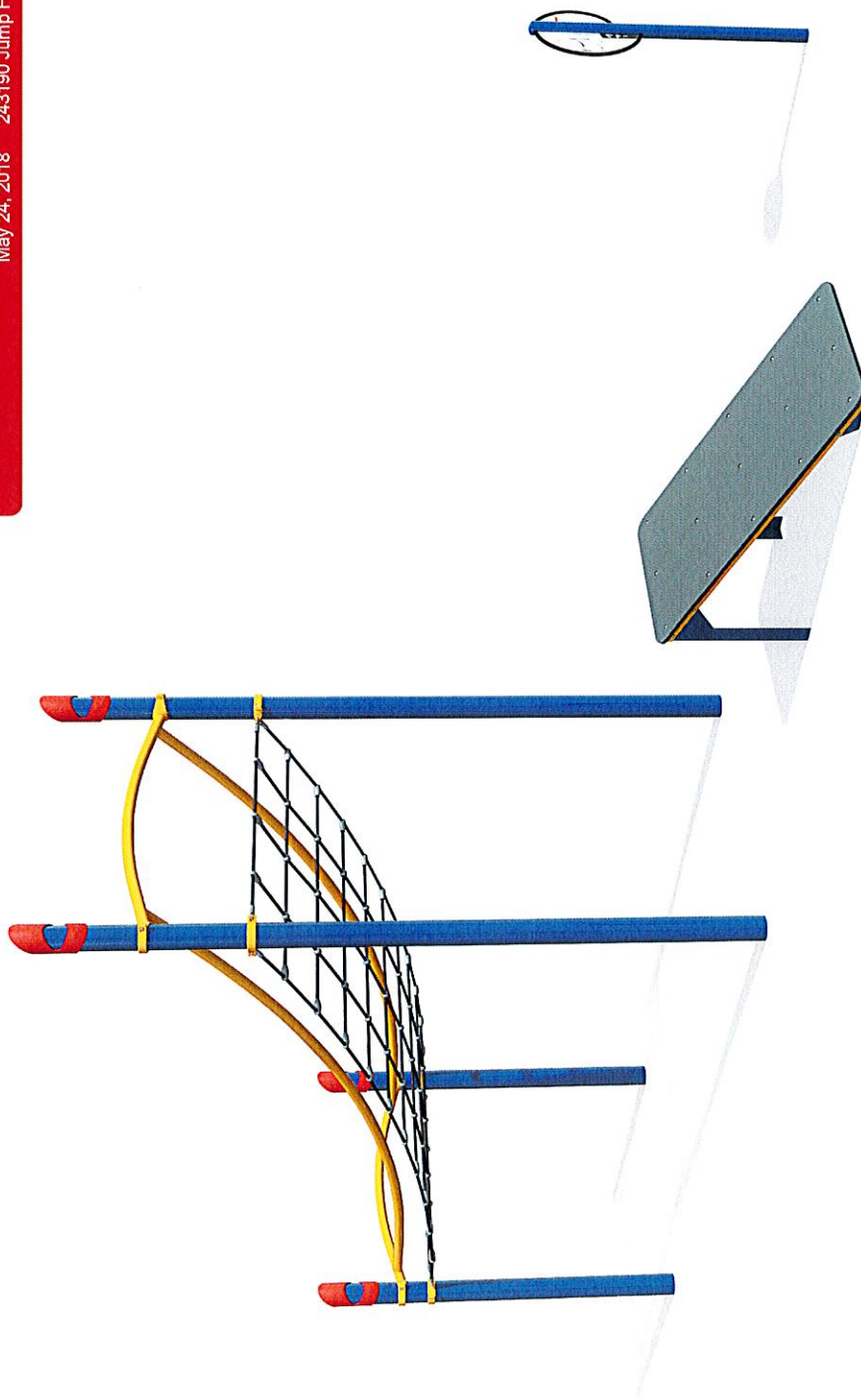
FOR A BETTER TOMORROW
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shapedbyplay.com

**landscape
structures®**

Proudly presented by:



Fitcore™ Extreme Jump Hang (13+)
 May 24, 2018 243190 Jump Hang



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WE PLAY TODAY
shapedbyplay.com

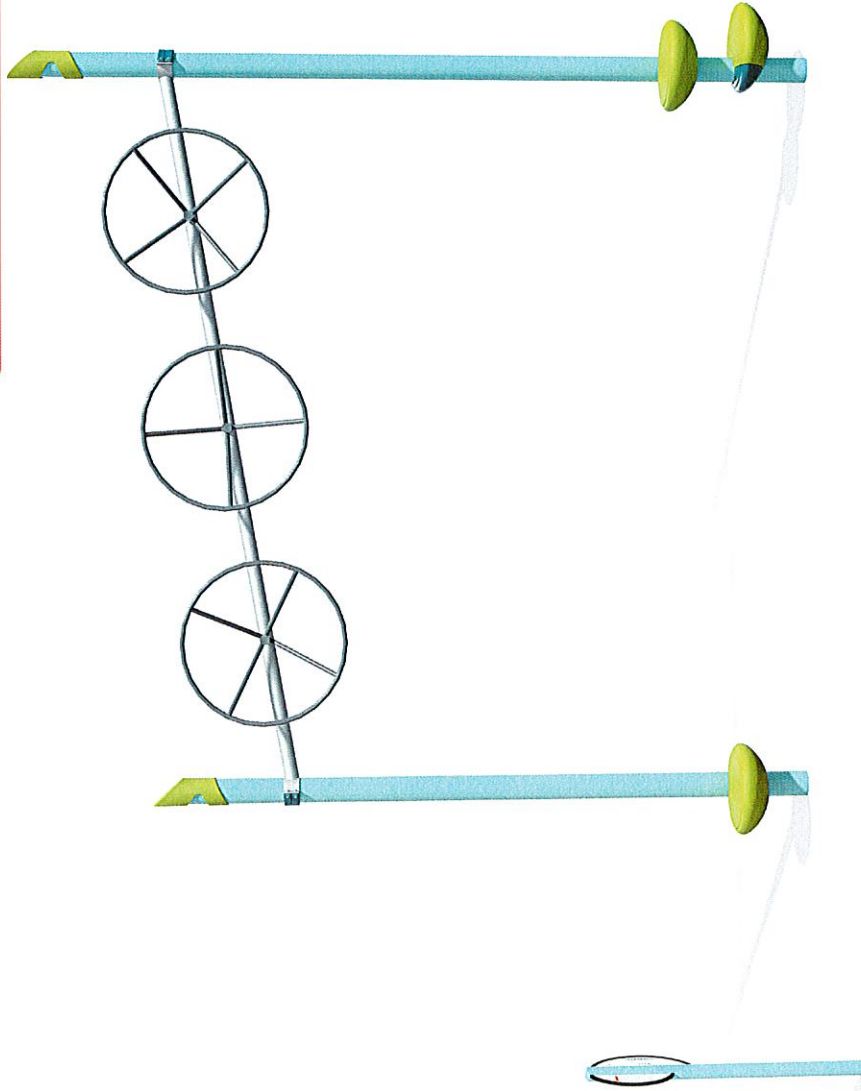


Proudly presented by:



Fitcore™ Extreme Wheel Bridge (13+)

May 24, 2018 243899 Wheel Bridge



landscape
structures®



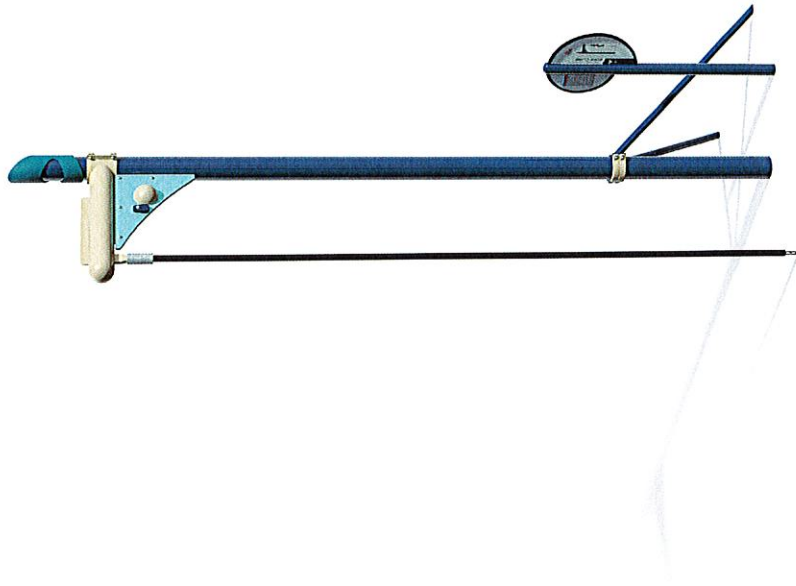
FOR A BETTER TOMORROW
WE PLAY TODAY
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Proudly presented by:



landscape
structures®

Fitcore™ Extreme Rope Climb (13+)
 May 24, 2018 243910 Rope Climb



FOR A BETTER TOMORROW
WE PLAY TODAY
shapedbyplay.com



Proudly presented by:





Make all P.O.s, Contracts, and Checks to:
Penchura, L.L.C.
889 S. Old US 23
Brighton, MI 48114

Proposal

Date	Project #
3/15/2022	22-518-1

Bill To
Charter Township of Orion Aaron Whatley 2525 Joslyn Rd. Lake Orion, MI 48360 United States

Ship To
Orion Center 1335 Joslyn Rd. Lake Orion, MI 48360

Customer Contact	Customer Phone	Customer Fax	Terms	P.O. No.	Rep
Aaron Whatley	(248) 391-0304		Net 30		LAS

Item	Description	Qty	Weight	Price	Total
243778A	Fitness Course				
246315A	Ledge Hanger (13+) DB	1		15,350.00	15,350.00T
243190A	FitCore™ Extreme Welcome Sign Direct Bury	1		945.00	945.00T
244062A	Jump Hang (13+) DB1	1		7,630.00	7,630.00T
243910A	Landscape Structures FitCore Extreme Quintuple Steps (13+) DB	1		9,175.00	9,175.00T
244061A	Rope Climb (13+) DB1	1		3,225.00	3,225.00T
243899A	Spiderwalk (13+) DB1	1		15,080.00	15,080.00T
141683A	Wheel Bridge (13+) DB1	1		4,370.00	4,370.00T
141685A	TT Coated Bench 72" w/Back Direct Bury (121 lbs)	2		680.00	1,360.00T
141686A	Receptacle TT Coated D.B.	1		670.00	670.00T
	Self Closing Cover For TenderTuff Receptacle	1		135.00	135.00T
PIP	Supply Poured in Place Rubber Surfacing	1		48,874.00	48,874.00T
Freight	Freight			3,000.00	3,000.00T
Install	Professional Certified Installation •Provide orange snow fencing around perimeter of work site. •Excavate 40' x 90' area to prep for PIP over 4" stone base. Haul spoils off-site •Install the LSI Fitness Equipment shown on Penchura Drwg #: 1163056-01-01 •Install (1) trash and (1) bench •Provide 3,600 SF of stone prep for PIP. •Restore areas disturbed due to construction.			35,360.00	35,360.00

Proposal good for 30 days.

Ship Via: common carrier

Delivery contact name and number: _____

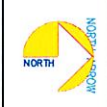
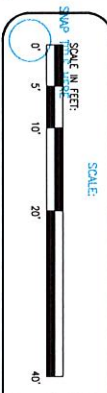
Customer signature below constitutes a purchase order.

Subtotal

Sales Tax (0.0%)

Total

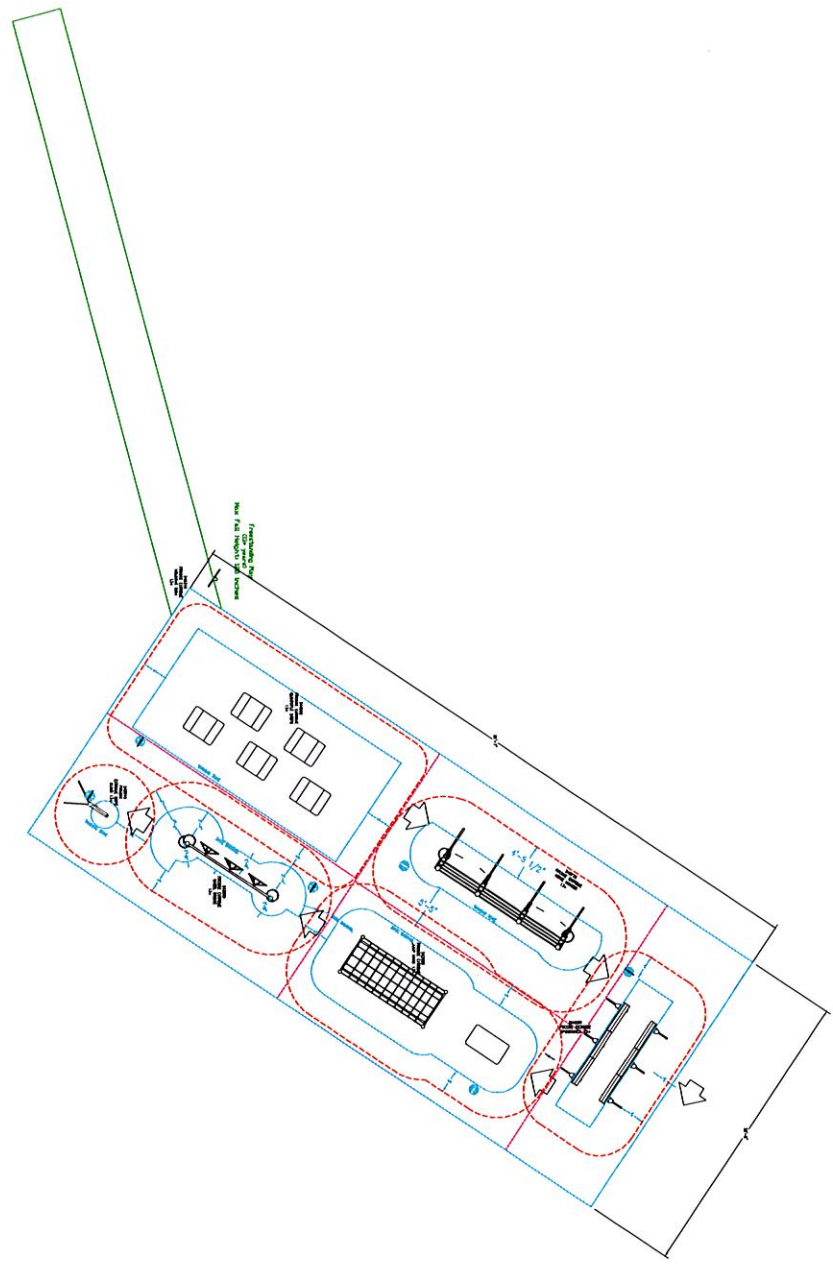
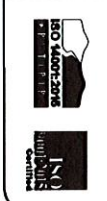
889 S. Old US 23, Brighton, MI 48114
 Office: (810) 229-6245 Fax: (810) 229-6256 Toll Free: (888) 778-7529



Orion Township
Fitness
Orion Township, MI

Penchura
L.L.C.
Lance Shipman

Freestanding Play
11B3056-01-01



landscape structures

THIS FITNESS AREA & EQUIPMENT IS DESIGNED FOR AGES 13+ YEARS

IT IS THE MANUFACTURER'S OPINION AND THESE COMPONENTS CONFORM WITH THE AMERICAN SOCIETY FOR TESTING AND MATERIALS (ASTM) STANDARD ASTM F2310

THE EQUIPMENT SHOWN IS TO BE CONSIDERED FITNESS EQUIPMENT ONLY. IT IS NOT TO BE USED FOR ANY OTHER PURPOSES. EQUIPMENT SHALL NOT BE PLACED WITHIN 10 FEET OF ANY EXISTING OR PROPOSED STRUCTURE. EQUIPMENT SHALL BE SEPARATED FROM THE USE ZONES FOR ALL PURPOSES EXCEPT FOR COMMON AREAS. EQUIPMENT SHALL BE SEPARATED FROM THE USE ZONES BY BARRIERS.

IT IS THE MANUFACTURER'S OPINION THAT THE PLAY AREA DOES CONFORM TO THE ADA ACCESSIBILITY STANDARDS. ACCESSIBILITY STANDARDS FOR EQUIPMENT SURFACING IS PROVIDED AS INDICATED ON WITHIN THE EQUIPMENT USE ZONE.

CHOOSE A PROTECTIVE SURFACING MATERIAL THAT MEETS THE REQUIREMENTS OF THE ASTM F2310 STANDARD. CONSIDER SURFACING MATERIALS THAT ARE SPECIFICALLY DESIGNED FOR PLAY AREAS. THE SURFACING SHALL BE 1/4" THICK AND SHALL BE MAINTAINED AT ALL TIMES. THE SURFACING SHALL BE MAINTAINED AT ALL TIMES.

ACCESSIBLE/PREVENTIVE SURFACING (FOOTING SURFACING INDICATED)

THIS CONCEPTUAL PLAN WAS BASED ON INFORMATION PROVIDED TO US BY THE CLIENT. LANDSCAPE STRUCTURES, INC. DOES NOT WARRANT THE ACCURACY OF THE INFORMATION PROVIDED. LANDSCAPE STRUCTURES, INC. DOES NOT WARRANT THE ACCURACY OF THE INFORMATION PROVIDED. LANDSCAPE STRUCTURES, INC. DOES NOT WARRANT THE ACCURACY OF THE INFORMATION PROVIDED.

DESIGNED BY: JCF

COMPONENT: 3/17/22

LANDSCAPE STRUCTURES, INC.

401 THE STREET ADDRESS, SUITE 100

PO BOX 123456, SUITE 100

PH: 1-800-123-4567 FAX: 1-800-123-4568

No.	Revision/Issue	Date



Agenda Item Summary

To: Board of Trustees
From: Chris Barnett, Township Supervisor
Meeting Date: April 4, 2022
Memo Date: March 31, 2022
Subject: Set Board of Review Hourly Rate

☒ Consent ☐ Pending

REQUEST

Set Board of Review Hourly Rate to \$15.00 per hour, effective March 1, 2022.

REASON

Board of Review hourly rate was last updated in 2016. The proposed hourly rate represents the average rate among Michigan Townships.

PROCESS

Review of the current Board of Review hourly rate was completed and proposed to update to \$15.00 per hour. The Board of Review rate will be updated effective March 1, 2022.

RECOMMENDATION (MOTION)

Approve the hourly Board of Review Hourly Rate to \$15.00 per hour effective March 1, 2022.



Agenda Item Summary

To: Board of Trustees
From: Chris Barnett, Township Supervisor
Meeting Date: April 4, 2022
Memo Date: March 31, 2022
Subject: Tuition Reimbursement Request - Tandem Graves

☐ Consent ☐ Pending

REQUEST

Request from Tandem Graves, Accounting Controller, for reimbursement of Intermediate Accounting II course through Southern New Hampshire University. Course begins 2/28/2022 and concludes on 4/25/2022.

REASON

This course applies rules and methodologies for increasingly complex transactions to create more extensive financial statements.

PROCESS

Per the Tuition Reimbursement Policy, approved reimbursement will be processed after the employee completes twelve (12) months of continuous employment with the Township, following successful completion of coursework. Estimated reimbursement should take place on or after 4/25/2023 and will be budgeted for in the 2023 budget year.

RECOMMENDATION (MOTION)

Authorize Tandem Graves to take the Intermediate Accounting II course and approve reimbursement in an amount not to exceed \$960.00, contingent upon all requirements as listed in the Tuition Reimbursement Policy.



Agenda Item Summary

To: Board of Trustees
From: Tammy Girling, Planning & Zoning Director
Meeting Date: April 4, 2022
Memo Date: March 30, 2022
Subject: Request to Review Draft Amended PC and ZBA By-Laws

☒ Consent ☐ Pending

REQUEST

Request the Board of Trustees to review the proposed amended PC and ZBA By-Laws and forward any questions/comments to the Planning & Zoning Department by start of business April 11, 2022.

REASON

The Planning & Zoning Department was requested to review and discuss amendments to both the PC and ZBA By-Laws. With the assistance and approval of Township Attorney, a draft amendment to both the PC and ZBA By-Laws were presented to the PC and ZBA. The PC and ZBA would like the Board of Trustees to review the proposed documents and forward any comments prior to the PC and ZBA adding this item to their agendas for adoption.

PROCESS

The Board of Trustees reviews the draft amended PC and ZBA By-Laws and forwards any questions/comments to the Planning & Zoning Department by start of business on 4/11/22.

RECOMMENDATION (MOTION)

Move that the Board of Trustees reviews the draft amended PC and ZBA By-Laws and forwards any questions/comments to the Planning & Zoning Department by start of business April 11, 2022.

**By-Laws of the Zoning Board of Appeals
Charter Township of Orion, Oakland County, Michigan
ADOPTED _____, 2022**

Article I – Name

The name of this Board shall be the Charter Township of Orion Zoning Board of Appeals (hereinafter ZBA).

Article II – Purpose

The general purpose of the ZBA shall be to build and promote the efficient and coordinated development of the Township through interpretation of zoning regulations, granting variances and substantial justice to petitioners in a manner which will best promote the health, safety, and general welfare of its people.

Article III - Creation and Duties

Section A. The ZBA was created pursuant to the Township Zoning Ordinance as adopted by the Charter Township of Orion Board of Trustees on July 5, 1984, as authorized by Act 184, Michigan Public Acts of 1943, as amended.

Section B. The ZBA shall consist of five (5) members represented by, insofar as it is possible, different professions and occupations who shall be appointed in the following manner:

1. A representative of the Charter Township of Orion Planning Commission.
2. One member of the Township Board appointed by the Township Board for the period of his/her term of office as a member of the Township Board. That member shall not serve as Chairperson of the ZBA.
3. Three (3) additional members selected and appointed by the Township Board for a period of three (3) years from among the electors residing in the unincorporated area of the Township. An additional member shall not be an employee of the Township Board.

Section C. The Township Board may appoint two (2) alternate members of the ZBA for a three (3) year term. An alternate member shall sit as a regular member of the ZBA when:

1. A regular member is absent from or unable to attend a meeting of the ZBA, or
2. A regular member is unable to participate in reaching a decision on a particular case because of a conflict of interest.

Article IV - Officers

- Section A.** The ZBA shall have a Chairperson, Vice Chairperson, and Secretary.
- Section B.** The Chairperson shall preside at all meetings, appoint such committees as shall from time to time be deemed necessary with the ZBA's approval, and perform such duties as may be delegated by the ZBA. He/she shall have a vote on all resolutions and motions of the ZBA.
- Section C.** The Vice Chairperson shall preside in the absence of the Chairperson.
- Section D.** The Secretary shall keep a record of the minutes of all meetings, a record of all transcripts, records, plans, etc. brought before the ZBA. Such duties may be performed by an employed recording secretary for the ZBA.
- Section E.** The ZBA may create and fill such other offices or committees as it may deem necessary.

Article V – Meetings

- Section A.** All meetings shall be conducted in accordance with the Open Meetings Act. No informal meetings or discussions shall be conducted. The regular meetings of the ZBA shall be held on the second (2nd) and fourth (4th) Mondays of each month at 7:00 p.m. If there are less than three (3) cases on the agenda for such meeting, the Chair shall have the option, but not the obligation, to cancel the meeting. The ZBA shall not begin discussion or take action on a new agenda item after 10:30 p.m. except by a majority vote of the Zoning Board of Appeals present. Meetings shall not extend beyond 11:00 p.m. except to complete whatever item of the agenda is under discussion at that time. However, the ZBA, by unanimous vote, may extend the meeting further to complete other agenda items. Agenda items not acted upon at the time of adjournment shall be placed on the next available agenda at the regular meeting of the ZBA as a date certain. Each regular meeting shall be limited to no more than five (5) cases unless otherwise approved by the Chairperson of the ZBA.
- Section B.** Special meetings may be called by the Chairperson or by two (2) or more members of the ZBA at such time and place as deemed necessary with a forty-eight (48) hour prior notification. Such notice shall include the purpose of the special meeting. Special meetings shall be posted at the Township Hall at least eighteen (18) hours prior to the beginning of said meeting.

Article V – Meetings (continued)

- Section C.** As provided by statute, all meetings, regular or special, shall be open to the public. All matters on the agenda shall be considered as scheduled for a public hearing, and any member of the public shall be given an opportunity to be heard on relevant matters concerning the subject of the hearing. The opportunity to present drawings, data, and any other information deemed necessary by the ZBA shall be afforded to anyone seeking to speak on a given agenda item.
- Section D.** For public hearings, the Township shall publish notice of the hearing in a newspaper of general circulation in the local unit of government not less than fifteen (15) days before the date of the hearing.
- Section E.** Notice shall also be given as provided under the Zoning Enabling Act to the owner(s) of property subject of the request and all persons to whom real property is assessed within 300 feet of the property that is the subject of the request and to the occupants of all structures within 300 feet of the subject property regardless of whether the property or structure is located in the zoning jurisdiction. Notification need not be given to more than one (1) occupant of a structure, except that if a structure contains more than one (1) dwelling unit or spatial area owned or leased by different persons, one (1) occupant of each unit or spatial area shall be given notice. If a single structure contains more than four (4) dwelling units or other distinct spatial areas owned or leased by different persons, notice may be given to the manager or owner of the structure, who shall be requested to post the notice at the primary entrance to the structure. Notice as set forth herein is considered to be given when personally delivered or when deposited during normal business hours for delivery with the United States postal service or other public or private delivery service. Notice as set forth herein shall be given not less than fifteen (15) days before the date the request will be considered. If the name of the occupant is not known, the term "occupant" may be used for the intended recipient of the notice.
- Section F.** The time allotted for the public to be heard on any separate item of the scheduled agenda or on non-agenda items shall be limited to a time of three (3) minutes, unless this time is extended or reduced by the Chair. No member of the public shall speak twice on any single subject matter unless authorized by the Chair. Should any person be unable to appear, they may submit their comments to the ~~Commission~~ZBA in writing, addressed to the ZBA Chairman, at the Township Offices.
- Section G.** Public comments on non-agenda items shall be taken only at the time cited under Article VII, Section C of these By-Laws.

Article V -Meetings (continued)

Section H. The ZBA shall keep a public record of its resolutions, transactions, findings, and determinations in a location within the Township Hall which shall be maintained by the Township Planning and Zoning Director or as otherwise designated by the Township Clerk.

Section I. Notice of the regular meetings for the coming year shall be approved by the ZBA at one of the regular December meetings- and forward unto the Township Board of Trustees. Such notice shall then be posted in the Township Hall, 2323 Joslyn Road, Lake Orion, Michigan and/or on the Township's website.

Section J. The Township Board may remove a member of the ~~Commission~~ZBA for misfeasance, malfeasance, or nonfeasance in office upon written charges and after a public hearing. A member absent from three (3) consecutive meetings without a valid excuse shall be reported to the Township Board for nonfeasance, at the discretion of the ~~Commission~~ZBA.

A ZBA member shall disclose any possible conflict of interest before casting a vote on a matter. Failure to disclose a conflict of interest shall constitute malfeasance in office. Once a member discloses a potential conflict of interest regarding a particular matter, he or she may be disqualified from voting on the matter upon a majority vote of the remaining members of the ~~Commission~~ZBA.

A conflict of interest exists if any member has a personal or financial interest in the matter or has an interest such that the member cannot be unbiased in the decision-making process. A Board member shall declare a conflict of interest when:

1. A relative or other family member is involved in any request for which the ZBA is asked to make a decision;
2. The ZBA member has a business or financial interest in the property involved in the request or has a business or financial interest in the applicant's company, agency, or association;
3. There is a reasonable appearance of a conflict of interest, as determined by the ZBA member declaring such conflict.

Commented [RK1]: Recommended to take out highlighted language but does not make sense without the language

Article VI - Election of Officers

Election of Officers of the ~~Commission~~ZBA shall be held annually at the first regular meeting of the calendar year following the appointment or re-appointment of ZBA members by the Township Board.

- A. The term of office shall be one (1) year commencing immediately upon election and expiring concurrently with the appointment or re-appointment of ZBA members by the Township Board of the subsequent year. The immediate past Chair shall continue to preside at the meeting until the election of the new Chairperson is complete.
- B. Should an Officer be unable to complete his term of office, a special election shall be held to fill the remainder of the term. The election shall be held at the first regular meeting after the vacancy has been confirmed by action from the Orion Township Board of Trustees.

Article VII – Rules

Section A. A quorum consists of three (3) or more members. Provided a quorum of three (3) or more members is present, a majority vote of those members present shall be necessary to approve any motion, resolution or recommendation, except for as otherwise required under State law (MCL 1253603, et. seq.) or any Township Ordinance~~-.~~ .

Section B. Expenditures, if any, shall be approved by a majority of the ~~Board~~ZBA and shall require approval of the Township Board of Trustees.

Section C. Conduct of a regular meeting shall consist of the following order of business:

- 1) Open Meeting
- 2) Roll Call
- 3) Minutes
- 4) Agenda Review and Approval
- 5) ZBA Business
- 6) Public Comments
- 7) Communications
- 8) Committee Reports
- 9) Member Comments
- 10) Adjournment

Article VII – Rules (continued)

Section D. During a meeting, the following rules of procedure shall apply to consideration of any item on the ZBA agenda:

- 1) The Chairperson will introduce the subject.
- 2) The applicant will present his/her case.
- 3) Public comments, if any.
- 4) Board member questions and comments, if any.
- 5) Applicant response.
- 6) Motion made and seconded by ZBA members.
- 7) Chairperson restates the motion and allows for discussion by ZBA members.
- 8) The motion may be revised or amended following discussion by the ZBA.
- 9) Once the ZBA members indicated they are ready for the question, whether by positive response to the Chairperson or voting to close debate, the Chairperson asks for the roll to be called.
- 10) The Secretary will then poll each ZBA member for their vote on the item under consideration.

Section E. All inquiries, applications, or matters requiring official action by the ZBA shall be submitted by 9:00am at least thirty (30) days prior to the next scheduled ZBA meeting. Such submittals shall be made to the employed secretary of the ZBA.

Section F. All proceedings, decisions, and resolutions of the ZBA shall be initiated by motion, and the vote upon motions and resolutions shall be recorded.

Section G. In the event that the applicant is not present, or that sufficient data needed for the ZBA to take action has not been furnished, the ZBA shall postpone the matter to a date certain until the applicant can be present, or the required information has been submitted. Such time shall not exceed ninety (90) days from the original appearance of the business matter on the agenda. The ZBA may deny approval of the matter based upon lack of progress or for any other reason.

Section H. Meeting procedures and conduct shall be generally consistent with Robert's Rules of Order, unless superseded by The Open Meetings Act (MCL 15.261, *et seq.*) or these ZBA By-Laws.

Article VIII - Adoption and Amendment

Section A. These By-Laws shall take effect upon adoption by the ZBA and approval by the Township Board of Trustees.

Section B. These By-Laws may be amended at any regular meeting by a majority vote of the members provided that proposed changes have been read at a preceding regular meeting. Amendments shall take effect upon adoption by the ZBA and final approval by the Township Board of Trustees.

Adopted this 28th day of April, 1980

Amended this 23rd day of December, 1985

Amended this 2nd day of March, 1987

Amended this 11th day of May, 1987

Amended this 12th day of January, 1998

Amended this 8th day of April, 2002

Amended this 25th day of November, 2002

Amended this day of _____, 2022

By-Laws of the Zoning Board of Appeals
Charter Township of Orion, Oakland County, Michigan
ADOPTED _____, 2022

Article I – Name

The name of this Board shall be the Charter Township of Orion Zoning Board of Appeals (hereinafter ZBA).

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Article V -Meetings (continued)

Section H. The ZBA shall keep a public record of its resolutions, transactions, findings, and determinations in a location within the Township Hall which shall be maintained by the Township Planning and Zoning Director or as otherwise designated by the Township Clerk.

Section I. Notice of the regular meetings for the coming year shall be approved by the ZBA at one of the regular December meetings and forward unto the Township Board of Trustees. Such notice shall then be posted in the Township Hall, 2323 Joslyn Road, Lake Orion, Michigan and/or on the Township's website.

Section J. The Township Board may remove a member of the ZBA for misfeasance, malfeasance, or nonfeasance in office upon written charges and after a public hearing. A member absent from three (3) consecutive meetings without a valid excuse shall be reported to the Township Board for nonfeasance, at the discretion of the ZBA.

A ZBA member shall disclose any possible conflict of interest before casting a vote on a matter. Failure to disclose a conflict of interest shall constitute malfeasance in office. Once a member discloses a potential conflict of interest regarding a particular matter, he or she may be disqualified from voting on the matter upon a majority vote of the remaining members of the ZBA.

A conflict of interest exists if any member has a personal or financial interest in the matter or has an interest such that the member cannot be unbiased in the decision-making process. A Board member shall declare a conflict of interest when:

1. A relative or other family member is involved in any request for which the ZBA is asked to make a decision;
2. The ZBA member has a business or financial interest in the property involved in the request or has a business or financial interest in the applicant's company, agency, or association;
3. There is a reasonable appearance of a conflict of interest, as determined by the ZBA member declaring such conflict.

Article VI - Election of Officers

Election of Officers of the ZBA shall be held annually at the first regular meeting of the calendar year following the appointment or re-appointment of ZBA members by the Township Board.

- A. The term of office shall be one (1) year commencing immediately upon election and expiring concurrently with the appointment or re-appointment of ZBA members by the Township Board of the subsequent year. The immediate past Chair shall continue to preside at the meeting until the election of the new Chairperson is complete.
- B. Should an Officer be unable to complete his term of office, a special election shall be held to fill the remainder of the term. The election shall be held at the first regular meeting after the vacancy has been confirmed by action from the Orion Township Board of Trustees.

Article VII – Rules

Section A. A quorum consists of three (3) or more members. Provided a quorum of three (3) or more members is present, a majority vote of those members present shall be necessary to approve any motion, resolution or recommendation, except for as otherwise required under State law (MCL 1253603, *et. seq.*) or any Township Ordinance.

Section B. Expenditures, if any, shall be approved by a majority of the ZBA and shall require approval of the Township Board of Trustees.

Section C. Conduct of a regular meeting shall consist of the following order of business:

- 1) Open Meeting
- 2) Roll Call
- 3) Minutes
- 4) Agenda Review and Approval
- 5) ZBA Business
- 6) Public Comments
- 7) Communications
- 8) Committee Reports
- 9) Member Comments
- 10) Adjournment

Article VII – Rules (continued)

Section D. During a meeting, the following rules of procedure shall apply to consideration of any item on the ZBA agenda:

- 1) The Chairperson will introduce the subject.
- 2) The applicant will present his/her case.
- 3) Public comments, if any.
- 4) Board member questions and comments, if any.
- 5) Applicant response.
- 6) Motion made and seconded by ZBA members.
- 7) Chairperson restates the motion and allows for discussion by ZBA members.
- 8) The motion may be revised or amended following discussion by the ZBA.
- 9) Once the ZBA members indicated they are ready for the question, whether by positive response to the Chairperson or voting to close debate, the Chairperson asks for the roll to be called.
- 10) The Secretary will then poll each ZBA member for their vote on the item under consideration.

Section E. All inquiries, applications, or matters requiring official action by the ZBA shall be submitted by 9:00am at least thirty (30) days prior to the next scheduled ZBA meeting. Such submittals shall be made to the employed secretary of the ZBA.

Section F. All proceedings, decisions, and resolutions of the ZBA shall be initiated by motion, and the vote upon motions and resolutions shall be recorded.

Section G. In the event that the applicant is not present, or that sufficient data needed for the ZBA to take action has not been furnished, the ZBA shall postpone the matter to a date certain until the applicant can be present, or the required information has been submitted. Such time shall not exceed ninety (90) days from the original appearance of the business matter on the agenda. The ZBA may deny approval of the matter based upon lack of progress or for any other reason.

Section H. Meeting procedures and conduct shall be generally consistent with Robert's Rules of Order, unless superseded by The Open Meetings Act (MCL 15.261, *et seq.*) or these ZBA By-Laws.

Article VIII - Adoption and Amendment

Section A. These By-Laws shall take effect upon adoption by the ZBA and approval by the Township Board of Trustees.

Section B. These By-Laws may be amended at any regular meeting by a majority vote of the members provided that proposed changes have been read at a preceding regular meeting. Amendments shall take effect upon adoption by the ZBA and final approval by the Township Board of Trustees.

Adopted this 28th day of April, 1980

Amended this 23rd day of December, 1985

Amended this 2nd day of March, 1987

Amended this 11th day of May, 1987

Amended this 12th day of January, 1998

Amended this 8th day of April, 2002

Amended this 25th day of November, 2002

Amended this day of _____, 2022

**CHARTER TOWNSHIP OF ORION
PLANNING COMMISSION BY-LAWS
OAKLAND COUNTY, MICHIGAN
ADOPTED , 2022 ~~FEBRUARY 7, 1979~~**

ARTICLE 1.

The name of this Commission shall be the Charter Township of Orion Planning Commission.

ARTICLE 2.

The general purpose of the Charter Township of Orion Planning Commission shall be to guide and promote the efficient, coordinated development of this Township in a manner which will best promote the health, safety, and general welfare of its people.

ARTICLE 3.

SECTION 1. CREATION

The Planning Commission was created pursuant to resolution of the Orion Township Board as authorized by Act 168, Michigan Public Act of 1959, as amended, and as confirmed by Act 33 of 2008, as amended.

SECTION 2. MEMBERSHIP

The Commission shall consist of seven (7) members, representing, insofar as it is possible, important segments of the community such as economic, governmental, educational, and social development. To the extent possible, membership shall be representative of the entire geography of the Township. One member of the Township Board shall serve as an ex officio member of the Commission, with all voting rights, whose term shall expire with his or her term on the Township Board or if the Township Board appoints a new ex officio member.

SECTION 3. TERM OF OFFICE

The term of each member, other than the ex officio member, shall be three (3) years. Insofar as possible, terms shall be staggered so that the terms of 1 /3 of all Commission members will expire each year. Members, other than the ex officio member, shall be appointed by the Township Supervisor, subject to the approval by a majority vote of the Township Board. Should a Commissioner be unable to complete a full three-year term, the Township Supervisor, with the approval of the Township Board, shall appoint a new member to fill the remainder of the term. A member shall, to the extent possible, serve until a successor has been appointed and qualified.

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ARTICLE 4.

SECTION 1. OFFICERS

~~The Commission shall have a Chairperson, Vice-Chairperson, and a Secretary.~~

ARTICLE 4.

SECTION 1. OFFICERS

The Commission shall have a Chairperson, Vice-Chairperson, and a Secretary.

SECTION 2. CHAIRPERSON

The Chairperson shall preside at all meetings, appoint such committees as shall from time to time be deemed necessary, and perform such duties as may be delegated by the Commission. The Chairperson shall have a vote on all resolutions of the Commission. An ex officio member of the Commission shall not serve as Chairperson.

SECTION 3. VICE-CHAIRPERSON

The Vice-Chairperson shall preside in the absence of the Chairperson.

SECTION 4. SECRETARY

The Secretary shall keep a record of the minutes of all meetings, a record of all transcripts, records, plans, etc., brought before the Commission. Such duties may be performed by an employed Recording Secretary when delegated by the Commission.

SECTION 5. ZBAPLANNING COMMISSION REPRESENTATIVE

The Planning Commission shall recommend to the Township Board one of its members to serve as its representative on the Zoning Board of Appeals. The member shall not be the Township Board representative of the Planning Commission.

ARTICLE 5.

SECTION 1. MEETINGS

All meetings shall be conducted in accordance with the Open Meetings Act. No informal meetings or discussions will be conducted. Regular meetings will be held on the first and third Wednesday of each month at 7:00 p.m. and ending at 10:30 p.m., unless another date and time becomes necessary, or unless no meeting is necessary due to lack of agenda items. The Planning Commission shall not begin discussion or take action on a new agenda item after 10:30 p.m. except by a majority vote of the Planning Commissioners present. Meetings shall not extend beyond 11:00 p.m. except to complete whatever item of the agenda is under discussion at that time. However, the Planning Commission, by unanimous vote, may extend the meeting further to complete other agenda items. Agenda items not acted upon at the time of adjournment shall be placed on the next available agenda of the regular meeting of the Planning Commission.

A. REGULAR MEETINGS

The purpose of the regular meetings will be to make decisions on pending business matters, ~~to accept new business matters for processing and to approve minutes of previous meetings.~~ Notice of the regular meetings for the coming year shall be approved by the Commission at one of the regular December meetings. Such notice shall then be posted in the Township Hall, 2323 Joslyn Road, Lake Orion, Michigan and/or on the Township's website.

For public hearings, the Township shall publish notice of the hearing in a newspaper of general circulation in the local unit of government not less than fifteen (15) days before the date of the hearing. The planning commission shall also submit notice of the public hearing in the manner provided under the Planning Enabling Act in section 39(3) to each entity described in section 39(2). This notice may accompany the proposed master plan submitted under section 41. Notice shall also be given to the owner(s) of property subject of the request and all persons to whom real property is assessed within 300 feet of the property that is the subject of the request and to the occupants of all structures within 300 feet of the subject property regardless of whether the property or structure is located in the zoning jurisdiction. Notification need not be given to more than one (1) occupant of a structure, except that if a structure contains more than one (1) dwelling unit or spatial area owned or leased by different persons, one (1) occupant of each unit or spatial area shall be given notice. If a single structure contains more than four (4) dwelling units or other distinct spatial areas owned or leased by different persons, notice may be given to the manager or owner of the structure, who shall be requested to post the notice at the primary entrance to the structure. Notice as set forth herein is considered to be given when personally delivered or when deposited during normal business hours for delivery with the United States postal service or other public or private delivery service. Notice as set forth herein shall be given not less than fifteen (15) days before the date the request will be considered. If the name of the occupant is not known, the term "occupant" may be used for the intended recipient of the notice.

B. SPECIAL MEETINGS

The purpose of special meetings will be to review business matters that cannot wait for the regular meeting date. The special meetings may be called by the Chairperson or the Vice-Chairperson of the Commission at such time and place deemed necessary. Prior notice of 48 hours is required to each Commissioner stating the time, place, and nature of business. A public notice shall be posted at least eighteen (18) hours prior to the meeting.

C. COMMITTEE MEETINGS

The purpose of the committee meetings shall be to prepare items for presentation to the full membership of the Planning Commission. The committees shall be advisory bodies only and shall in no instance take action on any item. Items being considered for action shall be placed on the "Unfinished Business" portion of the agenda of a regular or special meeting. The committees may give progress reports and ask for direction from the full Planning Commission under the "Committee Reports" section of the agenda, but no action may be taken on any item during the agenda.

1. Committees whose appointed membership constitutes a quorum of the full Planning Commission shall hold their meetings only during the "Unfinished Business" portion of a regular meeting or special meeting. The committee meetings shall be included as an item on the agenda and shall be published as prescribed by law.
2. Committees whose appointed membership does not constitute a quorum of the full Planning Commission may schedule meetings outside of the regular or special meetings. ~~The meetings, committee meetings shall be open to the public and shall be published as prescribed by law.~~
3. Members of the Planning Commission who are not appointed members of a committee ~~may attend~~ shall not attend the committee meetings, provided that they notify the committee in time to comply with the requirements of the Open Meetings Act.
4. ~~Should the attendance of Commission members who are not appointed to the committee cause a quorum of the full Planning Commission to be present, the committee meetings shall not be considered a special meeting. In no instance shall action be taken on any item, and the Commissioners shall not be entitled to the compensation normally due for attendance at a special meeting.~~
5. ~~Commissioners who are present at a committee meeting, but who are not appointed members of the committee, shall not be entitled to any compensation due to the appointed members.~~

SECTION 2. AGENDA

The agenda shall consist of business matters to be acted upon by the Planning Commission. In the event an item lacks sufficient information to take action, the Commission shall ~~table-postpone~~ the matter until such time the required information has been submitted. Such time shall not exceed ~~sixty (60)~~ninety (90) days from the original ~~request-appearance of the business matter on the agenda. At the expiration of this time limit, if such information has not been submitted, the matter shall be removed from the agenda.~~ The Planning Commission may deny approval of the matter based upon lack of progress or for any other reason.

SECTION 3. PUBLIC PARTICIPATION

As provided by statute, all meetings, including special meetings ~~and and~~ committee meetings shall be open to the public.

~~During debate on motions, which deal with new or unfinished business, the Planning Commission members shall first have the opportunity to discuss the motion, then to hear and question petitioners and/or other interested parties who have requested statements from persons who request recognition to speak on the specified motion.~~

~~Public comments on agenda and non-agenda items shall be taken only at the time cited under Article VIII, Section 4 of these By-Laws.~~

The time allotted for the public to be heard on any ~~separate agenda item and/or non-agenda item item of the scheduled agenda~~ shall be limited to a time of three (3) minutes ~~per item~~; unless this time is extended or reduced by the Chair. No member of the public shall speak twice on any single subject matter unless authorized by the Chair. Should any person be unable to appear, they may submit their comments to the Commission in writing, addressed to the Planning Commission Chairman, at the Township Offices.

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The Commission shall keep a public record of its resolutions, transactions, findings, and determinations in the Office of the Township Clerk ~~and/or the with the Planning and Zoning Director.~~

SECTION 4. CANCELLATION OF MEETING DUE TO HOLIDAY

In the event a scheduled meeting falls upon a holiday, such meeting may be cancelled, and items of that agenda carried forward to the next appropriate meeting date.

SECTION 5. REMOVAL OF COMMISSIONERS - CONFLICT OF INTEREST

The Township Board may remove a member of the Commission for misfeasance, malfeasance, or nonfeasance in office upon written charges and after a public hearing. A member absent from three (3) consecutive meetings without a valid excuse shall be reported to the Township Board for nonfeasance, at the discretion of the Commission.

A member shall disclose any possible conflict of interest before casting a vote on a matter. Failure to disclose a conflict of interest shall constitute malfeasance in office. Once a member discloses a

potential conflict of interest regarding a particular matter, he or she may be disqualified from voting on the matter upon a majority vote of the remaining members of the Commission.

A conflict of interest exists if any member has a personal or financial interest in the matter or has an interest such that the member cannot be unbiased in the decision-making process. A Planning Commissioner shall declare a conflict of interest when:

1. A relative or other family member is involved in any request for which the Planning Commission is asked to make a decision;
2. The Planning Commission member has a business or financial interest in the property involved in the request or has a business or financial interest in the applicant's company, agency, or association;
3. ~~The Planning Commission member owns or has a financial interest in neighboring property. For purposes of this section shall include any property falling within the notification radius for the proposed development, as required by the Zoning Ordinance or other applicable ordinance; or~~
4. There is a reasonable appearance of a conflict of interest, as determined by the Planning Commission member declaring such conflict.

SECTION 6. ORDER

Meeting procedures and conduct shall ~~comply be generally consistent~~ with Robert's Rules of Order, unless superseded by The Open Meetings Act (MCL 15.261, *et seq.*) or ~~these amended by~~ Planning Commission By-Laws.

During a meeting, the following rules of procedure shall apply to consideration of any item on the Planning Commission agenda:

- 1) The Chairperson will introduce the subject.
- 2) The applicant will present his/her case.
- 3) Consultant Reviews
- 4) Board member questions and comments, if any.
- 5) Applicant response.
- 6) Motion made and seconded by Planning Commission members.
- 7) Chairperson restates the motion and allows for discussion by PLANNING COMMISSION members.
- 108) The motion may be revised or amended following discussion by the PLANNING COMMISSION.
- 9) Public comment, if any
- 129) Once the PLANNING COMMISSION members indicated they are ready for the question, whether by positive response to the Chairperson or voting to close debate, the Chairperson asks for the roll to be called.
- 130) The Secretary will then poll each PLANNING COMMISSION member for their vote on the item under consideration.

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ARTICLE 6.

SECTION 1. ELECTION OF OFFICERS

Election of Officers of the Commission shall be held annually at the first regular meeting following the appointment or re-appointment of Planning Commission members by the Township Board.

- A. The term of office shall be one (1) year commencing immediately upon election and expiring concurrently with the appointment or re-appointment of Planning Commission members by the Township Board of the subsequent year. The immediate past Chair shall continue to preside at the meeting until the election of the new Chairperson is complete.
- B. Should an Officer be unable to complete his term of office, a special election shall be held to fill the remainder of the term. The election shall be held at the first regular meeting after the vacancy has been confirmed by action from the Orion Township Board of Trustees.

ARTICLE 7.

SECTION 1. APPOINTMENT TO COMMITTEES

The Chair may create or dissolve the committee at any time. Appointments and re-appointments to the committees shall be made by the Chair at the time the committees are created, and the terms shall expire concurrently with the appointment or re-appointment of Planning Commission members by the Township Board.

SECTION 2. ADVISORS

The Chair may appoint persons who are not members of the Planning Commission as advisors to the committees. Terms of the advisors will normally be for one (1) year and shall expire and be re-appointed in the same manner as the members appointed from the Planning Commission.

ARTICLE 8.

SECTION 1. RULES

A quorum consists of four (4) or more members.

SECTION 2. VOTING

A minimum of four (4) votes in favor is necessary to pass any motion. Provided a quorum of four (4) or more members are present, a vote of at least four (4) of those members present shall be necessary to approve any motion, resolution, recommendation, or adoption of the Master Plan. Should the absence of one or more members of the Planning Commission result in the

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inability of the Commission to achieve four (4) votes in favor of a motion, no action shall be deemed taken, and the item shall be placed on the agenda of the next regular or special meeting.

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SECTION 3. REPORT TO TOWNSHIP BOARD

A report shall be prepared annually and approved by a majority vote of the Planning Commission. The report shall be prepared by the Recording Secretary and submitted to the Planning Commission no later than the second regular meeting in February of each year. After review by the Planning Commission, the report shall be submitted to the Township Board for their review.

SECTION 4.

Conduct of a regular meeting shall require the following order to business:

1. Open meeting and state if it is a regular or special meeting. (If special, dispense with Items 3, 4, 5, 6, 7 and 10.)
2. Roll Call
3. Minutes
4. Agenda Review and Approval
5. Brief Public Comment - Non-Agenda Items Only
- ~~6.~~ Consent Agenda
- ~~67.~~ New Business
- ~~78.~~ Unfinished Business
8. Public Comments
9. Communications/Committee Reports
- ~~10.~~ Planner's Report/Education
10. Future Public Hearings
11. Chairman's Comments
12. Commissioners' Comments
13. Adjournment

SECTION 5. AMENDMENT TO BY-LAWS

The by-laws may be amended at any regular meeting by a majority vote of the members of the Commission, providing the proposed changes have been read at a preceding meeting, and subject to approval by the Township Board of Trustees.

Adopted this 7th day of February 1979

Amended August 25, 1982 (Section 3)

Amended November 17, 1982 (Article 4, Section 2)

Amended October 2, 1985 (Article 1; Article 2; Article 3, Section 2; Article 4, Sections 2, 5, & 6; Article 5, Sections 1.A., 2, & 3; Article 7, Sections 1, 2, 3, & 4)

Amended February 19, 1995 (Article 3, Sections 2 & 3; Article 5, Section J.C., 1, 2, 3, 4, & 5; Article 6, Section 1; Article 7, Sections 1, 2, & 3; Article 8, Sections 1, 2, 3, & 4)

Amended December 29, 1997 (Article 3, Section 2; Article 8, Sections 1 & 2)

Amended February 6, 2002 (Article 4, Section 5; Article 6, Section 1; Article 7, Sections 1, 2, & 3)

Amended December 4, 2002 (Article 5, Section 1)

Amended October 1, 2008 (Article 3, Sections 2 & 3.; Article 5., Sections 1. 5. & 6.)

Amended ~~February~~March _____, 2022 (Article 5, Sections 1., 2., 3., 5. &6; Article 8, Section 5)

**CHARTER TOWNSHIP OF ORION
PLANNING COMMISSION BY-LAWS
OAKLAND COUNTY, MICHIGAN
ADOPTED _____, 2022**

ARTICLE 1.

The name of this Commission shall be the Charter Township of Orion Planning Commission.

ARTICLE 2.

The general purpose of the Charter Township of Orion Planning Commission shall be to guide and promote the efficient, coordinated development of this Township in a manner which will best promote the health, safety, and general welfare of its people.

ARTICLE 3.

SECTION 1. CREATION

The Planning Commission was created pursuant to resolution of the Orion Township Board as authorized by Act 168, Michigan Public Act of 1959, as amended, and as confirmed by Act 33 of 2008, as amended.

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The Commission shall consist of seven (7) members, representing, insofar as it is possible, important segments of the community such as economic, governmental, educational, and social development. To the extent possible, membership shall be representative of the entire geography of the Township. One member of the Township Board shall serve as an ex officio member of the Commission, with all voting rights, whose term shall expire with his or her term on the Township Board or if the Township Board appoints a new ex officio member.

SECTION 3. TERM OF OFFICE

The term of each member, other than the ex officio member, shall be three (3) years. Insofar as possible, terms shall be staggered so that the terms of 1 /3 of all Commission members will expire each year. Members, other than the ex officio member, shall be appointed by the Township Supervisor, subject to the approval by a majority vote of the Township Board. Should a Commissioner be unable to complete a full three-year term, the Township Supervisor, with the approval of the Township Board, shall appoint a new member to fill the remainder of the term. A member shall, to the extent possible, serve until a successor has been appointed and qualified.

ARTICLE 4.

SECTION 1. OFFICERS

The Commission shall have a Chairperson, Vice-Chairperson, and a Secretary.

SECTION 2. CHAIRPERSON

The Chairperson shall preside at all meetings, appoint such committees as shall from time to time be deemed necessary, and perform such duties as may be delegated by the Commission. The Chairperson shall have a vote on all resolutions of the Commission. An ex officio member of the Commission shall not serve as Chairperson.

SECTION 3. VICE-CHAIRPERSON

The Vice-Chairperson shall preside in the absence of the Chairperson.

SECTION 4. SECRETARY

The Secretary shall keep a record of the minutes of all meetings, a record of all transcripts, records, plans, etc., brought before the Commission. Such duties may be performed by an employed Recording Secretary when delegated by the Commission.

SECTION 5. PLANNING COMMISSION REPRESENTATIVE

The Planning Commission shall recommend to the Township Board one of its members to serve as its representative on the Zoning Board of Appeals. The member shall not be the Township Board representative of the Planning Commission.

ARTICLE 5.

SECTION 1. MEETINGS

All meetings shall be conducted in accordance with the Open Meetings Act. No informal meetings or discussions will be conducted. Regular meetings will be held on the first and third Wednesday of each month at 7:00 p.m. and ending at 10:30 p.m., unless another date and time becomes necessary, or unless no meeting is necessary due to lack of agenda items. The Planning Commission shall not begin discussion or take action on a new agenda item after 10:30 p.m. except by a majority vote of the Planning Commissioners present. Meetings shall not extend beyond 11:00 p.m. except to complete whatever item of the agenda is under discussion at that time. However, the Planning Commission, by unanimous vote, may extend the meeting further to complete other agenda items. Agenda items not acted upon at the time of adjournment shall be placed on the next available agenda of the regular meeting of the Planning Commission.

A. REGULAR MEETINGS

The purpose of the regular meetings will be to make decisions on pending business matters, and to approve minutes of previous meetings. Notice of the regular meetings for the coming year shall be approved by the Commission at one of the regular December meetings. Such notice shall then be posted in the Township Hall, 2323 Joslyn Road, Lake Orion, Michigan and/or on the Township's website.

For public hearings, the Township shall publish notice of the hearing in a newspaper of general circulation in the local unit of government not less than fifteen (15) days before the date of the hearing. The planning commission shall also submit notice of the public hearing in the manner provided under the Planning Enabling Act in section 39(3) to each entity described in section 39(2). This notice may accompany the proposed master plan submitted under section 41. Notice shall also be given to the owner(s) of property subject of the request and all persons to whom real property is assessed within 300 feet of the property that is the subject of the request and to the occupants of all structures within 300 feet of the subject property regardless of whether the property or structure is located in the zoning jurisdiction. Notification need not be given to more than one (1) occupant of a structure, except that if a structure contains more than one (1) dwelling unit or spatial area owned or leased by different persons, one (1) occupant of each unit or spatial area shall be given notice. If a single structure contains more than four (4) dwelling units or other distinct spatial areas owned or leased by different persons, notice may be given to the manager or owner of the structure, who shall be requested to post the notice at the primary entrance to the structure. Notice as set forth herein is considered to be given when personally delivered or when deposited during normal business hours for delivery with the United States postal service or other public or private delivery service. Notice as set forth herein shall be given not less than fifteen (15) days before the date the request will be considered. If the name of the occupant is not known, the term "occupant" may be used for the intended recipient of the notice.

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The purpose of special meetings will be to review business matters that cannot wait for the regular meeting date. The special meetings may be called by the Chairperson or the Vice-Chairperson of the Commission at such time and place deemed necessary. Prior notice of 48 hours is required to each Commissioner stating the time, place, and nature of business. A public notice shall be posted at least eighteen (18) hours prior to the meeting.

C. COMMITTEE MEETINGS

The purpose of the committee meetings shall be to prepare items for presentation to the full membership of the Planning Commission. The committees shall be advisory bodies only and shall in no instance take action on any item. Items being considered for action shall be placed on the "Unfinished Business" portion of the agenda of a regular or special meeting. The committees may give progress reports and ask for direction from the full Planning Commission under the "Committee Reports" section of the agenda, but no action may be taken on any item during the agenda.

1. Committees whose appointed membership constitutes a quorum of the full Planning Commission shall hold their meetings only during the “Unfinished Business” portion of a regular meeting or special meeting. The committee meetings shall be included as an item on the agenda and shall be published as prescribed by law.
2. Committees whose appointed membership does not constitute a quorum of the full Planning Commission may schedule meetings outside of the regular or special meetings.
3. Members of the Planning Commission who are not appointed members of a committee shall not attend committee meetings.

SECTION 2. AGENDA

The agenda shall consist of business matters to be acted upon by the Planning Commission. In the event an item lacks sufficient information to take action, the Commission shall postpone the matter until such time the required information has been submitted. Such time shall not exceed ninety (90) days from the original appearance of the business matter on the agenda. . The Planning Commission may deny approval of the matter based upon lack of progress or for any other reason.

SECTION 3. PUBLIC PARTICIPATION

As provided by statute, all meetings, including special meetings and committee meetings shall be open to the public.

Public comments on agenda and non-agenda items shall be taken only at the time cited under Article VIII, Section 4 of these By-Laws. The time allotted for the public to be heard on any agenda item and/or non-agenda item shall be limited to a time of three (3) minutes per item unless this time is extended or reduced by the Chair. No member of the public shall speak twice on any single subject matter unless authorized by the Chair. Should any person be unable to appear, they may submit their comments to the Commission in writing, addressed to the Planning Commission Chairman, at the Township Offices.

The Commission shall keep a public record of its resolutions, transactions, findings, and determinations in the Office of the Township Clerk and/or the with the Planning and Zoning Director.

SECTION 4. CANCELLATION OF MEETING DUE TO HOLIDAY

In the event a scheduled meeting falls upon a holiday, such meeting may be cancelled, and items of that agenda carried forward to the next appropriate meeting date.

SECTION 5. REMOVAL OF COMMISSIONERS - CONFLICT OF INTEREST

The Township Board may remove a member of the Commission for misfeasance, malfeasance, or nonfeasance in office upon written charges and after a public hearing. A member absent from three (3) consecutive meetings without a valid excuse shall be reported to the Township Board for nonfeasance, at the discretion of the Commission.

A member shall disclose any possible conflict of interest before casting a vote on a matter. Failure to disclose a conflict of interest shall constitute malfeasance in office. Once a member discloses a potential conflict of interest regarding a particular matter, he or she may be disqualified from voting on the matter upon a majority vote of the remaining members of the Commission.

A conflict of interest exists if any member has a personal or financial interest in the matter or has an interest such that the member cannot be unbiased in the decision-making process. A Planning Commissioner shall declare a conflict of interest when:

1. A relative or other family member is involved in any request for which the Planning Commission is asked to make a decision;
2. The Planning Commission member has a business or financial interest in the property involved in the request or has a business or financial interest in the applicant's company, agency, or association;
3. There is a reasonable appearance of a conflict of interest, as determined by the Planning Commission member declaring such conflict.

SECTION 6. ORDER

Meeting procedures and conduct shall be generally consistent with Robert's Rules of Order, unless superseded by The Open Meetings Act (MCL 15.261, *et seq.*) or these Planning Commission By-Laws.

During a meeting, the following rules of procedure shall apply to consideration of any item on the Planning Commission agenda:

- 1) The Chairperson will introduce the subject.
- 2) The applicant will present his/her case.
- 3) Consultant Reviews.
- 4) Board member questions and comments, if any.
- 5) Applicant response.
- 6) Motion made and seconded by Planning Commission members.
- 7) Chairperson restates the motion and allows for discussion by PLANNING COMMISSION members.
- 8) The motion may be revised or amended following discussion by the PLANNING COMMISSION.
- 9) Public comment, if any.

- 10) Once the PLANNING COMMISSION members indicated they are ready for the question, whether by positive response to the Chairperson or voting to close debate, the Chairperson asks for the roll to be called.
- 11) The Secretary will then poll each PLANNING COMMISSION member for their vote on the item under consideration.

ARTICLE 6.

SECTION 1. ELECTION OF OFFICERS

Election of Officers of the Commission shall be held annually at the first regular meeting following the appointment or re-appointment of Planning Commission members by the Township Board.

- A. The term of office shall be one (1) year commencing immediately upon election and expiring concurrently with the appointment or re-appointment of Planning Commission members by the Township Board of the subsequent year. The immediate past Chair shall continue to preside at the meeting until the election of the new Chairperson is complete.
- B. Should an Officer be unable to complete his term of office, a special election shall be held to fill the remainder of the term. The election shall be held at the first regular meeting after the vacancy has been confirmed by action from the Orion Township Board of Trustees.

ARTICLE 7.

SECTION 1. APPOINTMENT TO COMMITTEES

The Chair may create or dissolve the committee at any time. Appointments and re-appointments to the committees shall be made by the Chair at the time the committees are created, and the terms shall expire concurrently with the appointment or re-appointment of Planning Commission members by the Township Board.

SECTION 2. ADVISORS

The Chair may appoint persons who are not members of the Planning Commission as advisors to the committees. Terms of the advisors will normally be for one (1) year and shall expire and be re-appointed in the same manner as the members appointed from the Planning Commission.

ARTICLE 8.

SECTION 1. RULES

A quorum consists of four (4) or more members.

SECTION 2. VOTING

A minimum of four (4) votes in favor is necessary to pass any motion. Provided a quorum of four (4) or more members are present, a vote of at least four (4) of those members present shall be necessary to approve any motion, resolution, recommendation, or adoption of the Master Plan. Should the absence of one or more members of the Planning Commission result in the inability of the Commission to achieve four (4) votes in favor of a motion, no action shall be deemed taken, and the item shall be placed on the agenda of the next regular or special meeting.

SECTION 3. REPORT TO TOWNSHIP BOARD

A report shall be prepared annually and approved by a majority vote of the Planning Commission. The report shall be prepared by the Recording Secretary and submitted to the Planning Commission no later than the second regular meeting in February of each year. After review by the Planning Commission, the report shall be submitted to the Township Board for their review.

SECTION 4.

Conduct of a regular meeting shall require the following order to business:

1. Open meeting and state if it is a regular or special meeting. (If special, dispense with Items 3, 4, 5, 6, 7 and 10.)
2. Roll Call
3. Minutes
4. Agenda Review and Approval
5. Brief Public Comment - Non-Agenda Items Only
6. Consent Agenda
7. New Business
8. Unfinished Business
8. Public Comments
9. Communications/Committee Reports
10. Planner's Report/Education
10. Future Public Hearings
11. Chairman's Comments
12. Commissioners' Comments
13. Adjournment

SECTION 5. AMENDMENT TO BY-LAWS

The by-laws may be amended at any regular meeting by a majority vote of the members of the Commission, providing the proposed changes have been read at a preceding meeting, and subject to approval by the Township Board of Trustees

Adopted this 7th day of February 1979

Amended August 25, 1982 (Section 3)

Amended November 17, 1982 (Article 4, Section 2)

Amended October 2, 1985 (Article 1; Article 2; Article 3, Section 2; Article 4, Sections 2, 5, & 6; Article 5, Sections 1.A., 2, & 3; Article 7, Sections 1, 2, 3, & 4)

Amended February 19, 1995 (Article 3, Sections 2 & 3; Article 5, Section J.C., 1, 2, 3, 4, & 5; Article 6, Section 1; Article 7, Sections 1, 2, & 3; Article 8, Sections 1, 2, 3, & 4)

Amended December 29, 1997 (Article 3, Section 2; Article 8, Sections 1 & 2)

Amended February 6, 2002 (Article 4, Section 5; Article 6, Section 1; Article 7, Sections 1, 2, & 3)

Amended December 4, 2002 (Article 5, Section 1)

Amended October 1, 2008 (Article 3, Sections 2 & 3.; Article 5., Sections 1. 5. & 6.)

Amended March ____, 2022 (Article 5, Sections 1., 2., 3., 5. & 6; Article 8, Section 5)



Charter Township of Orion

2323 Joslyn Rd., Lake Orion MI 48360
www.oriontownship.org

Phone: (248) 391-0304

Agenda Item Summary

To: Board of Trustees

From: Tammy Girling, Planning and Zoning Director

Meeting Date: April 4, 2022

Memo Date: March 30, 2022

Subject: Agreement for Maintenance of Improvements (La-Z-Boy)

☐ Consent ☒ Pending

REQUEST

Approval of an Agreement for Maintenance of Improvements to cover maintenance of the sanitary sewer and water main for a 2-year period at property owned by La-Z-Boy (i.e., Georgia Investors, LLC) located at 4829 S. Baldwin Rd., Lake Orion, MI 48360 (Exhibit "A").

REASON

La-Z-Boy has requested to provide a letter of credit for a 2-year period to cover Township expenses in the event it fails to maintain the sanitary sewer and water main for the 2-year period. The Agreement governs the Parties obligations related to the LOC and grants the Township the right but not the obligation to pull the LOC in the event of La-Z-Boy's non-compliance with the agreement.

PROCESS

Passage of the motion below and execution of the Agreement.

Fund Name	Account No.	Description	Budget Amount	Cost	Remaining Budget

RECOMMENDATION (Motion)

"I move to approve the Agreement for Maintenance of Improvements to cover maintenance of the sanitary sewer and water main for a 2-year period at property owned by Georgia Investors, LLC, at 4829 S. Baldwin Rd., Lake Orion, MI 48360 and authorize the Township Supervisor to execute same."



Agenda Item Summary

To: Board of Trustees
From: Penny Shults, Township Clerk
Meeting Date: April 4, 2022
Memo Date: March 30, 2022
Subject: Schedule Public Hearing - Orion Grill Liquor License

☒ Consent ☐ Pending

REQUEST

The request before the Board is to schedule a public hearing to obtain a recommendation from the local legislative body for a new on-premise license application.

REASON

Per State law, the applicant must obtain Township approval to obtain a license.

PROCESS

Schedule a public hearing for Monday, April 18, 2022 at 7:00 p.m.

RECOMMENDATION (MOTION)

Board action would be to schedule a public hearing to obtain a recommendation from the local legislative body for a new on-premise license application for Monday, April 18, and authorize the Clerk's office to advertise notice of same.



Agenda Item Summary

To: Board of Trustees
From: David Goodloe, Building Official
Meeting Date: April 4, 2022
Memo Date: March 31, 2022
Subject: Assembly Permit - Canterbury Eggstravaganza - Egg Drop and Easter Fun

☒ Consent ☐ Pending

REQUEST

Request to amend the previously approved Assembly Permit for Canterbury Village for the Canterbury Eggstravaganza - Egg Drop and Easter Fun Event

REASON

Additional details provided by the applicant

PROCESS

Click or tap here to enter text.

RECOMMENDATION (MOTION)

Motion to approve the Assembly Permit as amended.

Egg Drop Details

Saturday 4/9/22 - 1200a-4pm We will fly Rain or shine!!

Sunday 4/10/22 -1200a-4pm We will fly Rain or shine!!

Drop Location: Olde World Canterbury Village - North grass area.

Address: 2359 Joslyn Ct, Orion Charter Township, MI 48360

Listed below are the detailed helicopter itineraries for 4/9/22 and 4/10/22

1100am - Helicopter is loaded at Airport.

1130am - Helicopter Departs Airport

1200 - Helicopter **Drop #1** will be on site at Canterbury village over the field for the **first** helicopter egg drop. The drop will take approximately 5-7 minutes.

1210 - Aircraft will land at secondary off site location at the soccer fields, etc, (permission will be necessary) and reload the aircraft for next egg drop.

Helicopter will launch at **1225** and be over site for next drop at **1230**.

1230 - Helicopter **Drop #2** will be on site at Canterbury village over the field for the **second** helicopter egg drop. The drop will take approximately 5-7 minutes.

1240 - Aircraft will land at secondary off site location at the soccer fields, etc, (permission will be necessary) and reload the aircraft for third egg drop.

Helicopter will launch at **1255** and be over site for next drop at **1300**.

1300 - Helicopter **Drop #3** will be on site at Canterbury village over the field for the next helicopter egg drop. The drop will take approximately 5-7 minutes.

1310 - Aircraft will land at secondary off site location at the soccer fields, etc, (permission will be necessary) and reload the aircraft for the next egg drop.

Helicopter will launch at **1325** and be over site for next drop at **1330**.

1330 - Helicopter **Drop #4** will be on site at Canterbury village over the field for the next helicopter egg drop. The drop will take approximately 5-7 minutes.

1340 - Aircraft will land at secondary off site location at the soccer fields, etc, (permission will be necessary) and reload the aircraft for second egg drop.

Helicopter will launch at **1355** and be over site for next drop at **1400**.

1400 - Helicopter **Drop #5** will be on site at Canterbury village over the field for the next helicopter egg drop. The drop will take approximately 5-7 minutes.

1410 - Aircraft will land at secondary off site location at the soccer fields, etc, (permission will be necessary) and reload the aircraft for third egg drop.

Helicopter will launch at **1425** and be over site for next drop at **1430**.

1430 - Helicopter **Drop #6** will be on site at Canterbury village over the field for the next helicopter egg drop. The drop will take approximately 5-7 minutes.

1440 - Aircraft will land at secondary off site location at the soccer fields, etc, (permission will be necessary) to off load any excess cargo and to refuel. Helicopter will then clear the area by 1455 and return back to base for cleaning and maintenance.

Policies:

As an aircraft and pilot is reserved for your time frame, you must call at least 30 days in advance to cancel or reschedule your appointment. Any cancellations within the 30 day window will result in the full deposit being charged. If your flight is rescheduled because of safety reasons, such as weather, no fee will be charged.

Michigan Helicopters reserves the right to amend flight paths for safety without giving notice to passengers. Flight routes will be altered during sports events to avoid restricted airspace. All passengers must present a valid government issued ID for security purposes. Michigan Helicopters reserves the right to refuse dropping items that may be deemed hazardous to persons or property. Michigan Helicopters also reserves the right to alter or terminate any flights due to any circumstances including weather, security, maintenance, emergencies, aircraft availability or acts of God.

Listed below is the detailed helicopter itinerary for 4/16/22.

1240pm - Helicopter is loaded at Airport.

1:10pm - Helicopter Departs Airport

1330 - Helicopter **Drop #1** will be on site at Canterbury village over the field for the **first** helicopter egg drop. The drop will take approximately 5-7 minutes.

1340 - Aircraft will land at secondary off site location at the soccer fields, etc, (permission will be necessary) and reloading the aircraft for next egg drop.

Helicopter will launch at **1355** and be over site for next drop at **1400**.

1400 - Helicopter **Drop #2** will be on site at Canterbury village over the field for the **second** helicopter egg drop. The drop will take approximately 5-7 minutes.

1410 - Aircraft will land at secondary off site location at the soccer fields, etc, (permission will be necessary) and reload the aircraft for third egg drop.

Helicopter will launch at **1425** and be over site for next drop at **1430**.

1430 - Helicopter **Drop #3** will be on site at Canterbury village over the field for the next helicopter egg drop. The drop will take approximately 5-7 minutes.

1440 - Aircraft will land at secondary off site location at the soccer fields, etc, (permission will be necessary) and reload the aircraft for the next egg drop.

Helicopter will launch at **1455** and be over site for next drop at **1500**.

1500 - Helicopter **Drop #4** will be on site at Canterbury village over the field for the next helicopter egg drop. The drop will take approximately 5-7 minutes.

1510 - Aircraft will land at secondary off site location at the soccer fields, etc, (permission will be necessary) and reload the aircraft for second egg drop.

Helicopter will launch at **1525** and be over site for next drop at **1530**.

1530 - Helicopter **Drop #5** will be on site at Canterbury village over the field for the next helicopter egg drop. The drop will take approximately 5-7 minutes.

1540 - Aircraft will land at secondary off site location at the soccer fields, etc, (permission will be necessary) and reload the aircraft for **final** egg drop.

Helicopter will launch at **1555** and be over site for next drop at **1600**.

1600 - Helicopter **Drop #6** will be on site at Canterbury village over the field for the **final** helicopter egg drop. The drop will take approximately 5-7 minutes.

1610 - Aircraft will land at secondary off site location at the soccer fields, etc, (permission will be necessary) to off load any excess cargo and to refuel. Helicopter will then clear the area by 1630 and return back to base for cleaning and maintenance.

Former Orion Township Hall/Civic Center Park

2525 Joslyn Road





Charter Township of Orion

2323 Joslyn Rd., Lake Orion MI 48360
www.oriontownship.org

Supervisor's Office

Phone: (248) 391-0304, ext. 1000

March 31, 2022

Mr. Benjamin Tong
Michigan Helicopters
1675 Airport Rd.
Waterford, MI 48327

RE: Authorization for Helicopter to Land, 2525 Joslyn Road

Dear Mr. Tong,

Please consider this letter authorization for your helicopter to land on Township property located at 2525 Joslyn Road on Saturday, **April 3, 2021, from 1:00-5:00 p.m.** The landing location is the small soccer field located behind the old Township Hall (see attached map).

Lt. Darren Ofiara, Commander of the Oakland County Sheriff Office, Orion Substation, is aware of your plans and has no objections.

Please submit a Certificate of Aircraft Insurance with the Township named as additional insured – Orion Township, 2323 Joslyn Rd., Lake Orion MI 48360.

If you have any questions, please contact me.


Sincerely,
Charter Township of Orion

Chris Barnett
Supervisor

cc: Aaron Whatley, Director of Parks, Facilities & Recreation
Lt. Darren Ofiara, Commander, Orion Sheriff Substation
Keith Aldridge, Canterbury Village

attachment

Webinar Registration Approved

Topic	Updates and Resources for Local Governments: 16th Webinar
Description	<p>Updates and Resources for Local Governments Retirement Webinar Agenda Thursday, April 7, 2022 2 p.m. – 3 p.m.</p> <p>In partnership with the Michigan Municipal League, Michigan Townships Association, Michigan Association of Counties and the Michigan County Road Association, the Michigan Department of Treasury is pleased to announce the 16th joint webinar, "Updates and Resources for Local Governments."</p> <p>Topics covered will include:</p> <ul style="list-style-type: none">• Revenue Sharing and Marijuana Payments• Updates to State of Michigan Census Data and Demographics• Water Infrastructure Updates, Tools, and Resources• PA 202 of 2017 Data and Implementation over 4-years• Treasury updates <p>Participants can register and submit questions on the webinar's registration page.</p> <p>Agenda</p> <p>A. Welcome & Introductions with Heather Frick, Deputy Treasurer, State and Local Finance, Michigan Department of Treasury</p> <p>B. Revenue Sharing and Marijuana Payments with Eric Bussis, Chief Economist and Director of the Office of Revenue and Tax Analysis, Michigan Department of Treasury</p> <p>C. Updates to State of Michigan Census Data and Demographics with Jaclyn Butler, State Demographer, Department of Technology, Management and Budget (DTMB)</p> <p>D. Water Infrastructure Updates, Tools, and Resources with Grace Cary, Program Officer, MI Water Navigator, Michigan Municipal League Foundation and Eric Pocan, Unit Supervisor, Water Infrastructure Financing Section, Michigan Department of Environment, Great Lakes, and Energy (EGLE)</p> <p>E. Public Act 202 of 2017: Data and Implementation over 4-years with Nick Brousseau, Community Engagement and Finance Manager, Michigan Department of Treasury</p> <p>F. Treasury Updates with Rod Taylor, Community Engagement and Finance Administrator, Michigan Department of Treasury</p> <p>G. Question and Answer</p> <p>H. Closing Remarks with Heather Frick, Deputy Treasurer, State and Local Finance, Michigan Department of Treasury</p> <p>Additionally, the Michigan Department of Treasury has developed a webpage</p>
Time	<p>Apr 7, 2022 02:00 PM in Eastern Time (US and Canada)</p> <p> Add to calendar ▼</p>



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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: April 4, 2022
Memo Date: March 29, 2022
Subject: Second Reading Mobile Food Establishment Ordinance

☐ Consent ☒ Pending

REQUEST

The request is to approve the second reading of the Mobile Food Establishment Ordinance 162.

REASON

Please refer to your documentation from your March 7, 2022, meeting packet (following).

PROCESS

First reading was held on March 7, 2022, and the item was advertised in the March 30, 2022, edition of the Lake Orion Review for second reading and possible adoption at the April 4, 2022 meeting.

RECOMMENDATION (MOTION)

Board action would be to adopt the second reading of the Mobile Food Establishment Ordinance 162 and direct the Clerk to publish.

NOTICE
CHARTER TOWNSHIP OF ORION
PROPOSED ORDINANCE ADOPTION
ORION TOWNSHIP MOBILE FOOD
ESTABLISHMENT ORDINANCE

The Charter Township of Orion Board of Trustees, at the regular meeting of Monday, April 4, 2022, to be held at 7:00 p.m., at the Orion Township Municipal Complex, 2323 Joslyn Rd, Lake Orion, Michigan 48360, proposes to adopt an ordinance to establish regulations for mobile food establishments to ensure the safe and orderly operation of mobile food establishments within the Township; to establish administration of this Ordinance; and to provide penalties for and enforcement of violations of this Ordinance.

THE CHARTER TOWNSHIP OF ORION ORDAINS:

SECTION 1 of Ordinance

AN ORDINANCE TO ESTABLISH REGULATIONS FOR MOBILE FOOD ESTABLISHMENTS TO ENSURE THE SAFE AND ORDERLY OPERATION OF MOBILE FOOD ESTABLISHMENTS WITHIN THE TOWNSHIP; TO ESTABLISH ADMINISTRATION OF THIS ORDINANCE; AND TO PROVIDE PENALTIES FOR AND ENFORCEMENT OF VIOLATIONS OF THIS ORDINANCE.

ARTICLE I – DEFINITIONS

The following words, terms, and phrases, when used in this Ordinance, shall have the following meanings:

“**Mobile Food Establishment**” licensed and operable motor vehicle or trailer, which includes any commercial kitchen equipment used for cooking that operates in a transient or static location and involves the preparation, cooking, and sale of food and/or nonalcoholic beverages in a ready-to-consume state for consumption either on or off the premises, but not within the motor vehicle and/or trailer.

“**Applicant(s)**” shall mean an individual, corporation, association, partnership, trust, firm, or similar entity.

ARTICLE II – PURPOSE AND SCOPE

Section 1

Purpose. The intent and purpose of this Ordinance is to ensure the safe and orderly operation of Mobile Food Establishments within the Township.

Section 2

Scope. This Ordinance shall apply to all Mobile Food Establishments engaged in the business of cooking, preparing, selling, or distributing food or beverages, with or without charge, upon or in public or private spaces within the Township and where cooking appliances and domestic cooking appliances used for commercial purposes that produce grease or smoke as a result of the cooking process.

ARTICLE III – GENERAL PROVISIONS

Section 1

Mobile Food Establishments shall comply with the following standards:

(a) Property Owner Permission. Mobile Food Establishments operating on private or public property must receive the property owner's written consent prior to operation.

(b) Location. Mobile Food Establishments that meet the standards of this Ordinance may be permitted in all zoning districts, unless restricted, prohibited, or otherwise regulated by the Township Zoning Ordinance or any other applicable Township Ordinance.

(c) Insurance. All Mobile Food Establishments shall have proper vehicle registrations and current/valid registration plates. All vehicles shall be properly insured in accordance with state law.

(d) Alcoholic Liquor. Mobile Food Establishments shall not serve alcoholic liquor or allow the consumption of alcoholic liquor in their service area(s) or dining area(s) unless Applicant has obtained all appropriate permits required by the State of Michigan and any necessary approvals from the Township, pursuant to Charter Township of Orion Ordinance No. 76.

(e) Hours of Operation. Mobile Food Establishments shall not operate before 6:00 am or after 10:00 pm unless, as part of a Township Public event, reasonable extended hours are expressly allowed in writing by the Building Director or their designee.

(f) Service Area. The area(s) where customers stand in line to place or pick up an order ("service areas") for Mobile Food Establishments shall not be located on a street, road, or within the road right of way, and, if in a parking lot, shall be located a safe distance from the travel lanes of a parking lot. Allowable Service Areas are subject to Township Fire Department approval.

(g) Dining Areas. The area(s) where customers may sit or stand at tables to consume food or beverages ("dining areas") shall not be located on a street, road, or within the road right of way, and, if in a parking lot, shall be located a safe distance from the travel lanes of a parking lot. Allowable Dining Areas are subject to Township Fire Department approval.

(h) Preparation and Storage. Food shall not be prepared, sold, or displayed outside of the mobile food Establishment as set forth below.

(1) Materials, Food, and Supplies. All materials, food, and supplies must be stored within a Mobile Food Establishment, or may be adjacent to a Mobile Food Establishment, if in an enclosed container. Food and condiments may be displayed on shelving attached to the Mobile Food Establishment.

(i) Obstructions. Mobile Food Establishments and their respective service areas and dining areas shall not obstruct or impede vehicular, pedestrian, or non-motorized travel or movement, nor create visual obstructions for vehicular traffic.

(j) Waste. Waste associated with Mobile Food Establishments shall be managed as set forth below.

(1) Waste Container. Mobile Food Establishments must be equipped with sufficient garbage or refuse containers to handle their waste, including one provided for patrons.

(2) Daily Cleaning. All waste, spilled food, food byproducts, and litter left by customers associated with each Mobile Food Establishment (collectively "waste"), shall be cleaned up and collected, and thereafter properly and lawfully disposed of, by the Mobile Food Establishment operator at least daily.

(3) Dumping of Fluids. Dumping of gray water, grease, or any other fluid onto land or any street or into any storm sewer is prohibited.

(k) Fire Code. Mobile Food Establishments shall be subject to an annual inspection by the Orion Township Fire Department to confirm compliance with Michigan Fire Protection Code standards, including, but not limited to,

standards required for fire extinguishers, fire extinguishing systems, compressed gas/liquid propane gas, generators, electrical, location, and general fire safety.

(l) Water. Mobile Food Establishments shall not be temporarily connected to a water source unless the Applicant provides verification to the Township that it is a potable water source.

(m) Sewer. Mobile Food Establishments shall not be connected to sanitary or storm sewer facilities.

(n) Wheel Chocks. Mobile Food Establishments shall use wheel chocks while parked to prepare or distribute food.

(o) Display of Permits. Mobile Food Establishments shall prominently display any required permits and licenses while in operation.

ARTICLE IV – PERMITS

Section 1

It shall be a violation of this Ordinance to operate a Mobile Food Establishment without the necessary licenses, permits, and approvals, as set forth below.

(a) Mobile Food Establishment Permit. Open Mobile Food Establishments shall obtain a permit on an annual basis as set forth in more detail below, which shall be valid for one (1) calendar year, provided that the Applicant remains in compliance with the permit requirements.

(b) Oakland County Health Department Permit. All Mobile Food Establishments must obtain and maintain any permits and approvals required by the Oakland County Health Department.

(c) State of Michigan. All Mobile Food Establishments must obtain and maintain any permits, licenses, and approvals required by the Michigan Department of Agriculture and Rural Development.

(d) Others. All Mobile Food Establishments must obtain and maintain any other permits, approvals, or licenses required by law.

(e) Transferability. A license or permit issued under this Ordinance shall not be transferred from person to person or to another Mobile Food Establishment.

Section 2 - Administration

This Ordinance shall be administered by the Fire Chief and/or their designee, as outlined below.

(a) Order of Process. The following shall be the order of process in obtaining a Mobile Food Establishment Permit:

- (1) Applicant submits permit application to the Fire Department;
- (2) Fire Department schedules an inspection with the Applicant.
- (3) Fire Department conducts the inspection.
- (4) If the Mobile Food Truck Establishment meets all requirements of this Ordinance, the Zoning Ordinance, and/or Outdoor Assemblies Ordinance (where applicable), the Fire Department shall issue a permit under this Ordinance. The Fire Department shall also provide the applicant with a Mobile Food Truck sticker and applicant shall prominently display its sticker on the outside of the Mobile Food Establishment;

(b) Mobile Food Establishment Permit Application. A Mobile Food Establishment permit shall include the following materials:

- (1) A signed and completed Application form;
- (2) Description of the proposed event(s);
- (3) Depictions of all locations where the Mobile Food Establishment will be parked and providing services and where dining areas will be located, and, if in a parking lot, how the service/ dining areas will be delineated for safety purposes;
- (4) Any necessary written permission from property owners;
- (5) A fee, as adopted by resolution of the Township Board; and
- (6) Any additional information necessary to determine compliance with this Ordinance and other applicable ordinances, laws, permits, and regulations.

(c) Timely Submission. Mobile Food Establishments shall submit a permit application two (2) business days before any needed inspection to operate. In the event an Applicant requests a permit for a Mobile Food Establishment and is in need of an inspection with less than two (2) business days' notice, the Applicant shall be subject to payment of an increased permit fee as set forth by Resolution of the Township Board.

(d) Complete and Accurate. Submission of an Application constitutes a representation that all of the information is complete and accurate.

(e) Issuance. Annual Mobile Food Establishment Permits shall be issued by the Fire Chief and/or their designee after the permit Applicant has passed an inspection conducted by the fire department. All permits issued by the fire department shall expire on December 31st of every calendar year as long as the Applicant remains in compliance with the provisions of this Ordinance and other applicable ordinances, permits, regulations, and laws. The review shall be conducted in consultation with the Fire Chief or their designee and other applicable entities and agencies.

(f) Operating without a Permit. In the event a Mobile Food Establishment is found to be operating without a permit, it shall constitute a violation of this Ordinance and shall constitute a civil infraction as defined by Michigan law and shall be subject to a civil fine of not more than five hundred (\$500.00) dollars, as set forth in sec. 3 of this Ordinance. Prior violation(s) of this Ordinance, or operating without a permit, if repeated and demonstrates a disregard for the requirements of this Ordinance, may form the basis to deny future permits under this Ordinance.

(g) Withholding Permit. Issuance of any license or permit may be withheld pending verification that any other necessary approvals have been granted.

(h) Conditions. Reasonable conditions may be placed on approvals, as outlined below.

(1) Health, Safety, and Welfare. Conditions shall be designed to protect the health, safety, and welfare of the patrons, vendors, adjacent property owners, and the community as a whole.

(2) Police Power. Conditions shall be related to the valid exercise of the police power and purposes affected by the activity.

(3) Compliance. Conditions shall be designed to ensure compliance with the provisions of this Ordinance, other Township ordinances, County requirements, and state and federal law.

(i) Suspension and Revocation. As outlined below, an approval may be immediately suspended on a temporary or permanent basis by the Orion Fire Chief and/or their designee.

(1) Notice. The Applicant shall receive written notice of the possible suspension or revocation, including the reason for the suspension or revocation, and actions necessary, if any, to prevent the suspension or revocation. In

the case of an immediate emergency, as determined by the Orion Fire Chief or their designee, the Mobile Food Establishment may be shut down pending further investigation, notice, and any hearing, as provided herein.

(2) Decision Criteria. After providing the Permittee notice and an opportunity to respond, the Township Supervisor may issue an order to suspend, restrict, or revoke a Mobile Food Establishment Permit if the Supervisor makes any of the following findings:

- a. An imminent threat exists to the health, safety, or welfare of persons or neighboring properties; or
- b. The Applicant has violated or currently fails to comply with any condition of its license or permit or with any applicable Township ordinance, County requirement, or state or federal law.

(3) Effect. Upon revocation of an approval, all activity shall cease immediately, except for work related to securing the site or correcting a violation, as determined by the Fire Chief and/or their designee.

(j) Appeal. Appeals of decisions made in the administration of this Ordinance shall be heard and decided by the Township Board of Trustees. The appeal of any suspension, restriction, or revocation of a permit under this Ordinance shall be decided by the Board of Trustees after providing the Permittee a reasonable opportunity to respond and to be heard on terms and conditions as determined by the Township Attorney using the Decision Criteria set forth above in Section 2(i)(2).

Section 3 - Enforcement

A violation of this Ordinance or any license, permit, or condition issued under this Ordinance is a municipal civil infraction and subject to enforcement, as set forth below.

(a) Party to Violation. Any person who violates this Ordinance, or fails to comply with its terms, or with any of the conditions of any License or Permit, shall be responsible for a municipal civil infraction. Any property owner who violates or allows a violation of this Ordinance on his/her/its property shall be responsible for a municipal civil infraction.

(b) Each Day. Each day that any violation exists or continues shall be deemed a separate offense.

(c) Penalty. Any person or other entity who causes or permits to continue a public nuisance as prohibited by the Ordinance is responsible for a municipal civil infraction as defined by Michigan law and is subject to a civil fine of not more than five hundred (\$500.00) dollars, plus costs, which may include all direct or indirect expenses to which the Township has incurred in connection with the violation. A violator of this Ordinance shall also be subject to such additional sanctions, remedies, and judicial orders as are authorized under Michigan law. Each day a violation of this Ordinance continues to exist constitutes a separate violation.

Section 4 - Severability

This Ordinance, and all provisions hereof, are hereby declared to be severable, and if any provision hereof or part hereof is adjudged by a court of competent jurisdiction to be invalid or unenforceable for any reason whatsoever, it is hereby declared and provided that the remainder of this Ordinance shall not be affected thereby.

Section 5 – Effective date and Adoption

Effective Date. This Ordinance shall be published in a newspaper of general circulation in the Township of Orion and shall become effective upon publication, as provided by law.

A copy of the proposed Ordinance may be examined by visiting the Township website oriontownship.org under the Board of Trustees agenda tab and is also on file in the office of the

Township Clerk, 2323 Joslyn, Lake Orion, Michigan, 48360, and may be examined during normal business hours, 8:30 a.m. to 4:30 p.m., Monday through Friday. Written comments may be submitted before the meeting to Penny S. Shults, Clerk, at 2323 Joslyn Road.

Penny S. Shults, Clerk
Charter Township of Orion

Publish: 03.30.22



Agenda Item Summary

To: Board of Trustees

From: Samantha Timko, Deputy Supervisor

Meeting Date: April 4, 2022

Memo Date: March 30, 2022

Subject: Kurativ Request for Approval of Use Development Agreement and Certain location waivers from Ordinance No. 154.

☐ Consent ☒ Pending

REQUEST

Kurativ requests approval of a Development Agreement and certain waivers from location requirements of Ord. No 154 contingent upon future approval of its rezone request.

REASON

Kurativ has submitted an application for a marihuana processing facility; however, it does not meet all locational requirements set forth in Art. VI of Ordinance 154. Per the Ordinance, an applicant may request a waiver if it has requested to enter into a Development Agreement with the Township.

PROCESS

It is within the Board's discretion to approve a waiver and development agreement if it determines the applicant meets one or more of the criteria set forth below

(a) The location of the proposed Development or use meets the underlying purpose and intent of protecting the public's health and safety and is of such a unique character or unusual circumstances that its approval would be of similar impact, as other approved locations would not diminish in any substantial way the underlying purpose of the location requirements, and no other reasonable grounds exist for denial of its approval.

(b) The location of the proposed Development has a unique characteristic or barrier of such significance that one or more of the location requirements is rendered so insignificant or moot that allowing the proposed use would continue to satisfy and not diminish in any substantial way the purpose or health and safety concerns of this Ordinance.

(c) Where denial of a Development or use under this Ordinance would violate any law or Court Order, would constitute an error at law, or would otherwise uphold and enforce a location requirement that has been ruled illegal or unenforceable by any Court, Administrative Proceeding or any Legislative law, regulation or action. (Ord. 154, Art. VI).

Kurativ is also seeking a rezone of its property to IP (currently zoned IP and LI), which is before the Planning Commission on April 6, 2022. The Planning Commission's recommendation will be forwarded to the Board of Trustees for review at a later date. Therefore, approval of the proposed waiver(s) and development agreement will be contingent upon future approval of the rezoning.

BUDGET

Fund Name	Account No.	Description	Budget Amount	Cost	Remaining Budget

RECOMMENDATION (Motion)

If the Board is in agreement to approve the waivers, the appropriate motion be:

"I move to waive certain location requirements under Art. VI, Sec. (3)(5)-(6) of Ordinance No. 154, for the Marihuana Processing Facility owned by Kurativ, LLC located at 1050 W Silverbell Road, Orion Township, MI as the development meets the requirements for a waiver as set forth under Ordinance 154 and approve the Development Agreement with Kurativ LLC to govern same conditioned upon approval of Kurativ, LLC's requested rezone of the Property."



Charter Township of Orion

2323 Joslyn Rd., Lake Orion MI 48360
www.oriontownship.org

Planning & Zoning Department

Phone: (248) 391-0304, ext. 5000

CHARTER TOWNSHIP OF ORION ORDINANCE No. 154 APPLICATION REVIEW

Planning Commission Case: PC-2022-13

Parcel Number: 09-27-305-050

Property Address: 1050 W. Silverbell Road

Applicant: Kurativ, LLC

Request: Processing Facility – Adult Use

Date: March 29, 2022

The aforementioned application was reviewed for compliance with the location requirements of Article VI of Ordinance No. 154 and the finds are detailed below:

Article V, 1. – The Facility must be located in the Township’s IP (Industrial Park) district: The parcel is currently mixed zoned with the west half being IP (Industrial Park) and the east half (where the building is located) being zoned Limited Industrial (LI). The Township currently has an application to rezone the east half to IP. The public hearing for that rezone is scheduled for the 4/6/22 Planning Commission meeting. – **REQUIREMENT NOT MET**

Article V, 2 – The Facility cannot be within one thousand five hundred (1,500) feet of a “church” in the Township: Article VI, 7 states that the distances specified in the Ordinance shall be measured from building edge to building edge. For simplicity, my measurements were taken, using GIS, from the closest property line of the subject property to the closest property line of the closest church and it was over 5,000 feet (3575 Joslyn Rd.). – **REQUIREMENT MET**

Article VI, 3 – The Facility cannot be within two thousand (1,000) feet of a residence located in a R-1, R-2, R-3, SF, SE, SR, RM or MHP zoning district: Article VI, 7 states that the distances specified in the Ordinance shall be measured from building edge to building edge. Using GIS, a measurement was taken from the edge of the building to the edge of the closest residential home and it was approximately 584 feet (1205 W. Silverbell). **REQUIREMENT NOT MET**

Article VI, 4 – The Facility cannot be within two thousand five hundred (2,500) feet of a registered “school” within the Township: Article VI, 7 states that the distances specified in the Ordinance shall be measured from building edge to building edge. For simplicity, my measurements were taken, using GIS, from the closest property line of the subject property to the closest property line of the closest school and it was approximately 5,400 feet away (2290 Flintridge St.). - **REQUIREMENT MET**

Article VI, 5 – The Facility shall not have an ingress or egress on a street or road that has an average traffic volume in excess of six thousand (6,000) vehicles per day, as calculated by averaging the three (3) most recent Average Annual Daily Traffic (AADT) counts (as available), as reported by Southeast Michigan Council of Governments (SEMCOG): The building has ingress and egress off

of W. Silverbell Road which does not have more than 6,000 vehicles per day, as reported by SEMCOG. - **REQUIREMENT MET**

Article VI, 6- The Facility shall not have an ingress or egress on a street or road that directly also serves as an ingress or egress to a residential road or property located in a R-1, R-2, R-3, SF, SE, SR, RM or MHP zoning district. I found that W. Silverbell serves as ingress or egress to a number of residential properties located within the SE zoning district. – **REQUIREMENT NOT MET**

Article VI, 7 - Distances specified in this Ordinance shall be measured from building edge to building edge. The measurements, unless noted differently, were measured from building edge to building edge. In some situations, the measurements were taken from property lines instead of buildings to aid in measuring. However, measuring from property line to property line make the distance closer than from building to building. – **REQUIREMENT MET**

Article VI, 9 – It is the Township’s intention that Growers, Processors, Safety Compliance Facilities and Secured Transporters may operate within the same building under the following conditions: each licensed entity remains distinct and separate within different working area and separate record keeping systems: The application is only for an Adult Processing. – **REQUIREMENT MET**

Article VI, 10 – The location shall meet all applicable Ordinances and promulgated standards of the Township and, prior to opening, shall demonstrate to the Township that it meets the rules and regulations promulgated by the State Medical Marihuana Licensing Board: **These items are unknown at this time. It is recommended that any approval be conditioned upon this requirement.**

Article VI, 11 – The Facility location shall conform to all standards of the zoning district in which it is located: The application is for operation within an existing building. - **REQUIREMENT MET**

Article VI, 12 – If the Facility location is currently vacant land, the applicant must submit a site plan and building plans with the Application: The application is for an existing building. – **REQUIREMENT MET**

Tammy Girling
Planning & Zoning Director



Charter Township of Orion

2525 Joslyn Rd., Lake Orion, MI 48360 www.oriontownship.org (248) 391-0304

To: Planning Commission
From: David Goodloe, Building Official
Re: Medical Marijuana Applications PPC-22-13
Date: 03/31/2022

The application for has been reviewed by the Building Department for compliance with The Charter Township of Orion Ordinance number 154 Article VI application procedure for the purposes of compliance with Ordinance 154 only, the Building Department has the following recommendation:

- ☒ Approved
- ☐ Approved with conditions (See below)
- ☐ Not approved

If you have any questions feel free to contact me at 248-391-0304. X6001

Sincerely,

David Goodloe

David Goodloe
Building Official
Orion Township Building Dept.





Charter Township of Orion

3365 Gregory Road, Orion Township MI 48359
www.oriontownship.org

Fire Department

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

To: Planning Commission/Planning Director
From: Jeff Williams, Fire Marshal
Re: PC-2022-13, Kurativ, LLC Ord 154 Application – Adult Processing
Date: 4/4/2022

The Orion Township Fire Department has completed its review of Marihuana Applications PC-2021-13 to 35 for the limited purpose of compliance with Charter Township of Orion Ordinance Number 154 Article VI(g).

Based upon the application and documentation provided, the Fire Department has the following recommendation as to issues concerning the Marihuana Facility's specific location and impact on the health and safety of Township residents:

- ☒ Approved
- ☐ Approved with conditions (See below)
- ☐ Not approved

Conditions:

This approval is limited to the application and materials reviewed which at this time do not raise a specific concern with regard to location and/or impact on health and safety. However, the approval is conditioned upon the applicant providing sufficient additional information, data or documents, confirming full compliance with all applicable fire codes, Township Ordinances and State law. Furthermore, the Fire Department's approval is limited to the issuing of a Medical Marihuana Facilities Permit under Ordinance 154 and does not constitute a waiver of any additional requirement for site plan approval or as otherwise required by any applicable code, ordinance or law; including, the Fire Department's review and approval of a final site plan, security plan, fire suppression system, emergency ingress/egress, or other matters which represent a fire or emergency response concern.

If there are any questions, the Fire Department may be reached at 248-391-0304 ext. 2004.

Sincerely,

Jeffrey Williams

Jeff Williams, Fire Marshal
Orion Township Fire Department

RECEIVED

APR 04 2022

Orion Township
Planning & Zoning



Charter Township of Orion

2323 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: April 4, 2022
Memo Date: March 31, 2022
Subject: Scripps Road Paving

☐ Consent ☒ Pending

REQUEST

The request is to accept and award the bid for paving Scripps Road from Joslyn Road to the Municipal Complex driveway to Allied Construction.

REASON

The design of the new Municipal Complex has the driveway for the Sheriff's Office connected to Scripps Road, which is currently unpaved. Due to the nature of the Sheriff's Office work requiring, at times, higher speeds when dispatched to incidents, exiting on an unpaved surface, or using the public driveway connection to Joslyn Road, would create hazardous conditions. As a result, we are proposing the paving of Scripps Road from Joslyn Road through the new entrance to the Municipal Complex.

PROCESS

The project scope consists of paving approximately one-quarter mile of existing gravel roadway just to the north of Township Hall. The asphalt and aggregate base will both be 6.5 inches thick and the roadway will be curbed. In accordance with the County Road Commission's concerns the road will be elevated for a significant portion to improve visibility. In elevating the road, an approximately 650-foot section of water main must be replaced and raised. The project will also improve the commutes of Township Hall visitors/staff, general Scripps Road users, as well as cut down on maintenance of the road.

The total project budget is estimated to be \$1,261,269.20.

SERVICE	VENDOR	AMOUNT	PO NUMBER
Construction	Allied Construction	\$1,052,419.20	PO 22-0722
Engineering Design Services	OHM	\$53,000	* <i>pd</i> – 03/21/22
Geotechnical Engineering Services	G2 Consulting	\$3,950	* <i>pd</i> - 12/02/21
Construction Services (Staking, contract administration, and construction engineering)	OHM	\$80,000	PO 22-0721
Geotechnical Construction Services	G2 Consulting	\$20,000	PO 22-0723
Tree Clearing	Jeremy's Lawn & Tree Service	\$14,500	* <i>pd</i> – 03/21/22
Wetland Mitigation	Omo Farm/Niswander Environmental	\$37,400	PO 22-0724
TOTAL PROJECT COST		\$1,261,269.20	

* Invoice Already Paid



Charter Township of Orion

2323 Joslyn Rd., Lake Orion MI 48360
www.oriontownship.org

Phone: (248) 391-0304

RCOC has agreed to pay for the estimated cost difference between a 35-mph design and a 45-mph, totaling \$350,000. Funds have already been received for this upgrade. The remaining of the project will be funded thru 2021 and 2022 Tri-Party funds and the remaining funds from the Municipal Complex fund.

Total Project Cost	\$1,261,269.20
Invoices Already Paid	- \$71,450
RCOCs Contribution	- \$350,000
Total Remaining for Township to Fund	\$839,819.20

The final invoices for the municipal complex are still in the process of being paid. The request would be to use as much of the municipal complex funds as possible to fund this project with the remaining to come from Tri-Party. There is approximately \$550,000 left in the Municipal Complex fund to be used towards this project. The request is that the remaining funds come from the Tri-Party funding estimated to be around \$290,000. (The total available funds in the tri-party is \$417,776.) However, if the invoices for the municipal complex come in lower than expected more than \$550,000 could be available in the municipal complex fund and would be used prior to using Tri-Party funds.

BUDGET

Fund Name:	470 - Municipal Building	Project/Grant Tracking?	<input type="checkbox"/>
Purchase Order Number:	Multiple	Expected Invoice Date:	4/30/2022
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
470-958-980.000 – Capital Outlay - Roads	\$0	\$0	\$1,261,269.20	\$0

RECOMMENDATION (MOTION)

Authorize and award the bid for Scripps Road paving to Allied Construction with a total project cost not to exceed \$1,261,269.20 and authorize the Budget & Procurement Director to make the necessary budget adjustments including moving tri-party funding to the Municipal Complex Fund in an amount not to exceed \$290,000, and adjust the budget to reflect the remaining municipal complex funds to go towards this project.



Project Title:	Scripps Road Paving	Project Number:	0121-18-0230
Bid Opening Date:	March 29, 2022	Bid Opening Time:	2:00 PM
Bid Opening Location:	Office of the Township Clerk, 2323 Joslyn Road, Lake Orion, MI 48360		

BID SHEET

Contractor	Bid Bond – Y/N	Addendum – Y/N (if applicable)	Total Bid
Ajax Paving Industries, Inc.			
Pro-Line Asphalt Paving Corp.			
Waldorf And Sons Inc			
Allred Construction	✓	✓	1,095,879.20
VIL Construction Inc.	✓	✓	1,440,438.52
Gibraltar Const. Co.	✓	✓	1,253,891.55
3/29/22			



March 30, 2022

Chris Barnett
Township Supervisor
Charter Township of Orion
2323 Joslyn Road
Lake Orion, MI 48360

RE: Scripps Road Paving Project
Award Recommendation

Dear Mr. Barnett:

Sealed bids for the Scripps Road Paving Project were received and publicly read aloud on March 29th at Township Hall, at 2:00 pm. 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 bids were as follows:

Contractor	Total Bid
Allied Construction	\$1,095,879.20
Gibraltar Construction Company	\$1,253,691.75
VIL Construction Inc.	\$1,440,438.52

The project scope consists of paving of approximately one-quarter mile of existing gravel roadway just to the north of Township Hall. The asphalt and aggregate base will both be 6.5 inches thick and the roadway will be curbed. In accordance with the County Road Commission's concerns the road will be elevated for a significant portion to improve visibility. In elevating the road, an approximately 650 foot section of water main has to be replaced and raised. The project will also improve the commutes of Township Hall visitors/staff, general Scripps Road users, as well as cut down on maintenance of the road.

Allied Construction out of Clarkston, Michigan is the low bidder for this project. They have over 50 years of experience in similar construction and have completed many other paving projects throughout the region. They have completed several paving projects for the Township, with an emphasis on pathways.

The bids for the project came in higher than anticipated with the focal points being road fill/grading, asphalt, and water main. There are fluctuations in fuel and labor that we are all experiencing, and these may have contributed to the variability of pricing on the first two items. Lesser known, there is a shortage on ductile iron pipe, and that may have contributed to the spike in the price of that last item as well.

Based on our previous experience and their qualifications, **we would recommend award of this contract to Allied Construction in the amount of \$1,052,419.20.** Please note that this contract amount was derived from the total bid amount of \$1,095,879.20 less the crew days cost of \$43,460.00.

If you have any questions or require additional information, please feel free to contact this office.

Sincerely,



OHM Advisors

A handwritten signature in blue ink, appearing to read "James P. Stevens", written over a horizontal line.

James Stevens, P.E.

Encl: Bid Tabulation
cc: Chris Barnett, Supervisor
Penny Shults, Clerk
Donni Steele, Treasurer
Jeff Stout, Director of Public Services

WETLAND MITIGATION CREDIT SALES AGREEMENT

This AGREEMENT made is by and between Omo Farm, LLC (“Banker”) and Orion Charter Township (“Buyer”).

WHEREAS the Michigan Department of Environment, Great Lakes, and Energy (“EGLE”) has adopted a methodology for the establishment and operation of wetland mitigation banks including the sale of wetland mitigation credits, as set forth in the EGLE Wetland Mitigation Banking Handbook (“State Guidance”) and in the Rules for the Establishment, Use, and Operation of Mitigation Banks promulgated under Part 303 Wetland Protection of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended: (“Part 303 Rules”); and

WHEREAS, Part 303 provides in part for the issuance of Part 303 permits (that may require wetland mitigation), for the creation, operation, and certification of wetland mitigation banks, for the authorization of the use of wetland mitigation banks and the sale and purchase of wetland mitigation credits offered by certified mitigation banks to qualifying Part 303 permittees; and

WHEREAS, on May 30, 2017, Banker entered into a Wetland Mitigation Banking Agreement with EGLE (the “Banking Agreement”), has created the Bank in compliance with the Part 303 Rules and the Banking Agreement, and has received certification from EGLE for the Bank in accordance with the Part 303 Rules and the Banking Agreement; and

WHEREAS, the Clinton River Wetland Mitigation Bank #3 (“Bank”) is located in the Clinton River Mitigation Banking Watershed and the Maumee Lake Plain (VI.1.1) Ecoregion; and

WHEREAS, Buyer wishes to purchase from Banker wetland mitigation credits presently available from Bank and listed below (“Credits”) in accordance with the terms of this Agreement in order to meet the mitigation requirements of its Part 303 Permit, in full or in part, as set forth in Part 303 file number: **WRP032756 v.1 (03-2323 Joslyn Road)** which required the purchase of 0.34 acres of emergent wetland credits from a Wetland Mitigation Bank located in the Clinton River Watershed, and

NOW, THEREFORE, in consideration of the mutually binding covenants herein of the parties and in reliance on the foregoing representations by the Banker, it is agreed as follows:

1. Banker has successfully constructed and is and will continue to be solely responsible for all management and monitoring of the Bank as required by the Banking Agreement and Part 303 Banking Rules.

2. Banker agrees to sell and Buyer agrees to purchase the following Credits:

0.34 acres of emergent wetland credits

0.34 acres total

- for the Purchase Price of \$110,000/acre for emergent wetland credits for a Total Purchase Price of Thirty-Seven Thousand Four Hundred Dollars and No Cents (\$37,400.00) (“Total Purchase Price”). This Agreement constitutes an irrevocable commitment by Buyer to purchase and an irrevocable commitment by Banker to sell the Credits and to manage and monitor the Bank in accordance with the Banking Agreement and Part 303 Banking Rules.
3. Transfer of the Credits to Buyer and payment of the Purchase Price to Banker shall occur no later than June 30, 2022.
4. Banker may convey, assign or transfer the Bank property and/or long-term management of the Bank with approval of the EGLE and execution of transfer agreements approved by the EGLE.
5. Buyer’s rights and obligations under this Agreement shall not be assigned, transferred, pledged, encumbered or in any way restricted without the prior written consent of Banker (such approval not to be unreasonably withheld or delayed), and, if required under any applicable rules, regulations and policies, without prior written approval of the EGLE.
6. All notices to the parties pursuant to this Agreement shall be personally delivered or sent by certified mail, return receipt requested, to the following address:

If to Banker: **Omo Farm, LLC**
Attn: Steve Niswander
8953 Deer Trail
Brighton, MI 48114

If to Buyer: **Orion Charter Township**
Attn: Chris Barnett
2323 Joslyn Road
Lake Orion, MI 48630

Notice sent by certified mail shall be effective on the third business day following the date of mailing. The parties may change the address to which notice must be sent under this Agreement by written notice to the other party.

7. (A) Buyer shall be solely responsible for determining whether the Bank’s Credits will be suitable for the Buyer’s purpose, and except as set forth in Paragraph 7(B), neither

the Bank nor the Banker represent or warrant in any way the suitability of the Credits to fulfill the Buyer's obligation and/or its Part 303 Permit conditions.

(B) Banker warrants and represents to Buyer that: i) Bank has been duly certified by the EGLE in accordance with Part 303 Rules and the corresponding Banking Agreement and will continue to be so certified; ii) Bank is in full compliance with the Part 303 Rules and Banking Agreement; iii) at the time of payment for the Credits that are the subject of this Agreement, they have been released by EGLE and are currently available for sale; and iv) Banker hereby has full right and title to the Credits and v) that Steven Niswander, executing the transfer on behalf of Banker, has authority to sell same to Buyer on behalf of Banker.

8. This Agreement shall inure to the benefit of and be binding upon the parties and their respective successors, representatives and permitted assigns. The parties have reviewed this Agreement and have had the opportunity to have their respective legal counsel review the same. The drafting of this Agreement shall be deemed to have been mutual by the parties. The parties agree that the laws of Michigan control the interpretation of this Agreement, and that venue is proper in Livingston County Circuit Court. Buyer is specifically entitled to the remedy of specific performance if Banker breaches this Agreement to transfer or buy back the Credits.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first written above.

BANKER

BUYER

Omo Farm, LLC
By: Steven F. Niswander, Member

Dated:_____

By: _____
Its: _____
Dated:_____

Omo Farm, LLC
Angela C. Niswander, Member

Dated:_____

FORM OF BILL OF SALE

TO: **Orion Charter Township**
Attn: Chris Barnett
2323 Joslyn Road
Lake Orion, MI 48630

FROM: **Omo Farm, LLC**
8953 Deer Trail
Brighton, MI 48114

DATE: _____

Subject to the terms and conditions of that certain Wetland Mitigation Credit Sales Agreement, dated between Buyer and Seller, and for the consideration of the sum of for the Purchase Price of \$110,0000/acre for emergent wetland credits for a Total Purchase Price of Thirty-Seven Thousand Four Hundred Dollars and No Cents (\$37,400.00) receipt of which is hereby acknowledged, Seller hereby sells 0.34 acres of emergent wetland credits located in the Clinton River Wetland Mitigation Bank #3 to Buyer.

Omo Farm, LLC
By: Steven F. Niswander

Omo Farm, LLC
Angela C. Niswander



**NISWANDER
ENVIRONMENTAL**

Finding solutions in a complex world

9436 Maltby Road
Brighton, MI 48116
810.225.0539 office
810.225.0653 fax
www.niswander-env.com

_____, 2022

Mr. Michael Pennington
Michigan Department of Environmental Quality
525 West Allegan St.
Constitution Hall 4th Floor
Lansing, MI 48933

Subject: *NE 1390-3-28P Clinton River Wetland Mitigation Bank #3
EGLE Permit # WRP032756 v.1 (03-2323 Joslyn Road)
0.34-acres Credits Sold – Tracking Ledger and Sales Ledger*

Dear Mr. Pennington:

On behalf of Clinton River Wetland Mitigation Bank #3 (Omo Farm, LLC), Niswander Environmental is pleased to submit this letter. On October 9, 2018, the Michigan Department of Environment, Great Lakes, and Energy ("EGLE") released 25.2 acres of forested wetland credits. On August 17, 2020, EGLE released 8.49 acres of forested wetland and 1.37 acres of emergent; and the transfer of 2.74 acres of forested to emergent credits.

This letter certifies that Orion Charter Township Advisors has purchased 0.34 acres of emergent wetland credits from the Clinton River Wetland Mitigation Bank #3 in accordance with the permit requirements of EGLE Permit # WRP032756 v.1 (03-2323 Joslyn Road). The permit required the purchase of 0.34 acres of emergent wetland credits from the Clinton River Wetland Mitigation Bank #3.

A copy of the Clinton River Wetland Mitigation Bank Credit Tracking Ledger and Sales Ledger are attached.

Please feel free to contact me at 810-986-0218 if there are any questions or concerns. I look forward to continuing our work with you on this project.

Sincerely,

Steven Niswander, Ph.D.
Professional Wetland Scientist #1276

Attachments: Clinton River Wetland Mitigation Bank #2 Credit Tracking Ledger and Sales Ledger

cc: Robert Primeau, EGLE, e-copy without attachment
Andy Hartz, EGLE, e-copy without attachment
Chris Barnett, Orion Charter Township Supervisor, e-copy without attachment
Alex Parent, OHM Advisors, e-copy without attachment

OAKLAND COUNTY SHERIFF'S OFFICE



Orion Township Substation

Weekly "Calls for Service" Summary

Time period: 3-07-2022 to 3-13-2022

Calls for service: 404
Felony arrests: 0
Misdemeanor arrests: 5
Accidents: 8

22-49802 03/10/2022 9:13AM MDOP

Deputies responded to 47 bluebird Hill Drive (Orion Lakes) for a MDOP report. A 28-year-old employee stated that when she arrived at work at approximately 8:50AM she noticed a window was broken in the office. She looked through the office and nothing was taken. All information was collected and turned over to detectives.

22-49956 03/10/2022 12:52PM Larceny from a Vehicle.

Deputies responded to the 4800 block of Baldwin Rd for a Larceny compliant. A 50-year-old resident stated she parked her vehicle in the parking lot near Panera Bread around 12:00PM. When she returned to the vehicle, she noticed that her laptop had been stolen. Vehicle wasn't damaged. Suspects unknown all information was collected and turned over to detectives, investigation continues.

22-50267 **3/10/2022** **7:01 PM** **F/A Domestic Assault**

Deputies responded to 1200 block of Brown Rd for a domestic assault. A 39-year-old resident stated that he was discussing dinner with his 33-year-old girlfriend. The victim stated that they began to argue when she came after him with a knife and attempted to stab him. The victim was able to get the knife away from her, but she then bit him on the arm. Deputies interviewed both parties and based upon the victim's statements and the physical evidence, a 33-year-old resident was placed under arrest for domestic assault and lodged at Oakland County Jail pending prosecutor review.

UPDATE: The Oakland County Prosecutor's Office authorized a complaint for Domestic Violence.

22-50270 / 22-50254 / 22-50313 **03/10/2022** **7:03PM** **Counterfeit Currency**

Deputies responded to several businesses near the 1000 block of S. Lapeer Rd (Firehouse Sub, Jets Pizza and Dairy Queen) for a counterfeit currency complaint. Deputies arrived and interviewed employees of the businesses involved. Three suspects went into these businesses, ordered food, and paid with counterfeit \$100 USD. When the suspects were given change from the one hundred dollar bills, the suspects left the stores with the change. Deputies obtained CCTV footage of the suspects. Deputies collected the counterfeit bills for evidence.

Suspect #1 Black male shoulder length dreadlocks with blonde highlights. Tattoos on forehead right side and between eyebrows. Wearing a black jacket with a light gray or tan hoodie under it.

Suspect #2 Black male concealing his face with a covid white mask, Black dew rag on head, thin build

Suspect #3 Black male dew rag on his head, white covid mask covering face, black jacket with and dark pants.

This incident is under investigation.

22-51293 **3/11/2022** **3:26AM** **Assist to the Shelby Township Police Department**

The Shelby Township Police Department requested that assistance of the Oakland County Sheriff's Office in the 500 block of Heights Road for a 41-year-old male resident wanted on a domestic assault incident. The responsible subject was located and taken into custody without incident.

22-51523 **3/12/2022** **1:53PM** **Trespassing – Arrest**

Deputies responded to the 300 block of Heights Rd for a threat's complaint. A 67-year-old female stated that her ex-boyfriend has shown up several times today making threats to kill her. The victim stated that the suspect a 40-year-old resident is upset because he feels that his girlfriend broke up with him for another male. Deputies determined that the suspect has been

told on prior occasions to stay away from the residence. Deputies interviewed both parties and based upon the victim's statements and the physical evidence, a 40-year-old resident was placed under arrest for Disorderly Person and Trespassing and lodged at Oakland County Jail pending prosecutor review.

UPDATE: The Oakland County Prosecutors Office authorized a complaint for Trespassing.

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: 3-14-2022 to 3-20-2022

Calls for service: 473
Felony arrests: 2
Misdemeanor arrests: 4
Accidents: 24

22-53604 03/15/2022 9:13AM Warrant Arrest

Deputies responded to a 911 call at the 3500 block of Discus Ct for a possible home invasion. A neighbor reported that suspicious men were entering a home and the owner was out of town. Deputies responded and a suspect ran out the back door. Deputies detained several others at the scene. An investigation revealed the homeowner was out of town since January 1st. The homeowner's son was watching the residence while he was away. Based on the observations of Deputies it appeared the son was preparing to steal items from the home. Deputies located and identified the suspect that ran in a neighbor's yard as the homeowner's son. A LEIN check revealed the 39-year-old man had misdemeanor warrants out of Lapeer County. The responsible was placed under arrest and turned over to Lapeer County on their warrants. The homeowner is taking inventory of his home to determine if additional charges may follow.

22-55049 03/16/2022 5:05 PM Retail Fraud

Deputies responded to 495 Brown Rd, Menards, for a retail fraud complaint. Responding Deputies interviewed the employees that observed an unknown suspect take a \$249.19 security camera set and left without making an attempt to purchase. Deputies observed CCTV footage; the suspect is a black male 6'0 to 6'2, average weight, wearing a black hat with black jacket and blue jeans driving a white Chevrolet Malibu. This incident remains under instantiation.



22-55587 03/17/2022 8:21 AM Domestic Assault Arrest

Deputies responded to the 100 block of Parakeet Hill for an unknown trouble call. Responding deputies discovered 4 children and 2 adults in the home. Deputies identified both adults and observed injuries to the woman's face. Deputies quickly identified it was a domestic assault situation. Deputies interviewed all parties at the scene and based on witness statements and physical evidence at the scene a 41-year-old Orion man was placed under arrest and lodged at the Oakland County Jail for Domestic Assault.

22-57112 3/19/2022 1:01 AM Vehicle Crash/ OWI Arrest

Deputies responded to a 911 call for a single vehicle crash vs a pole on Baldwin and Maybee Rd. Responding Deputies observed a Black Jeep had crashed into a light post at the northeast corner of the Baldwin Maybee roundabout. All air bags were deployed. The driver of the vehicle was identified as a 31-year-old Lake Orion resident. The driver appeared intoxicated; smelled of alcohol, had blood shot eyes and trouble speaking. The driver was unable to complete sobriety tests due to the crash and injuries but submitted to a PBT sample of .280 BAC. The driver sustained injuries to his arm was transported to St Joes for further medical treatment and released pending blood analysis results at the hospital.

22-57957 3/20/2022 12:28AM Domestic Assault - Possession of Cocaine – Arrest

Deputies responded to the 1100 block of Heights Rd for a possible domestic. A 55-year-old resident stated his daughter returned home with a friend, and she went into her bedroom. The 18-year-old resident became very upset and started throwing things around looking for her drugs. When her father told her to leave the residence, when she started to punch and kick him several times. The pill bottle containing various pills were found and turned over to deputies. Upon looking inside deputies noticed a baggie containing cocaine. Deputies interviewed all parties at the scene and based on witness statements and physical evidence at the scene an 18-year-old resident was placed under arrest and safely lodged at the Oakland County Jail for Domestic Assault and possession of cocaine.

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: 3-21-2022 to 3-27-2022

Calls for service: 435
Felony arrests: 3
Misdemeanor arrests: 0
Accidents: 7

22-58416 3/21/2022 1:41AM Natural Death

Deputies, STAR EMS, and the Orion Township Fire Department were dispatched to 2900 block of Walmsley for a 93-year-old female resident who was not responding. Lifesaving measures but were unsuccessful. STAR EMS provided telemetry to McLaren Oakland where a doctor pronounced the subject deceased. There were no signs of trauma or foul play, and the Oakland County Medical Examiner released the body to a local funeral home.

22-59601 3/22/2022 12:12PM Larceny from Vehicle

Deputies responded to the 2400 block of Holland Street for a Larceny report. A 57-year-old resident stated that he parked his vehicle in the driveway on 3/20/2022 around 5:00pm. When he returned to his vehicle on 3/22/2022 he noticed several items missing from the vehicle. Victim stated that a dash camera, several gift cards, ear pods, and a radar detector were stolen. Deputies gathered all information and video; it has been turned over to detectives. Investigation continues.

22-60581 3/23/2022 2:48PM Home Invasion

Deputies responded to Starling Hill Drive for a home invasion report. A 30-year-old resident stated they were in the process of moving into a new residence and are not currently staying there. Around March 1st management contacted them and advised that there was a leak at the residence. When the victim arrived, she met the repair people who eventually fixed the leak. On 3/23/2022 they returned to the residence and noticed that the lock was cut off the shed and several items had been stolen. When they checked the residence, they noticed that the front door had been damaged, and when they entered the residence, it had been ransacked, and several more items had been stolen. All information was gathered and turned over to detectives. Investigation continues.

22-60111 3/23/2022 12:13 AM Natural Death

Deputies were dispatched to the 600 block of Birmingham Street for a 67-year-old male who found within the residence obviously deceased. The deceased male had health complications and there were no signs of foul play or trauma. Deputies contacted the Oakland County Medical Examiner who released the body to a cremation service.

22-62883 3/26/2022 8:32AM UDAA

Deputies responded to the 1100 block of River Valley Drive for a UDAA Complaint. A 70-year-old resident stated that her vehicle was parked in the driveway on 3/25/2022. When her grandson went to use the car for work, on 3/26/2022 he noticed that it had been stolen. The victim stated that one of the key fobs was left in the vehicle. All information was collected and turned over to detectives, investigation continues.

22-63211 3/26/2022 6:14PM Larceny in a Building – Fraudulent Use of a Credit Card

Deputies received a walk-in complaint of a Larceny in a Building, and fraudulent use of a credit card complaint. An 18-year-old Oxford resident stated that on 3/22/2022 he went to Planet Fitness. The victim stated that he placed all his personal belongings in the locker but did not lock it. On 3/25/2022 the victim noticed that his credit card was missing, he checked his statement and noticed several charges on the card that he did not make. Victim believes that the card was stolen while he was at Planet Fitness. All information was gathered and turned over to detectives. Investigation continues.

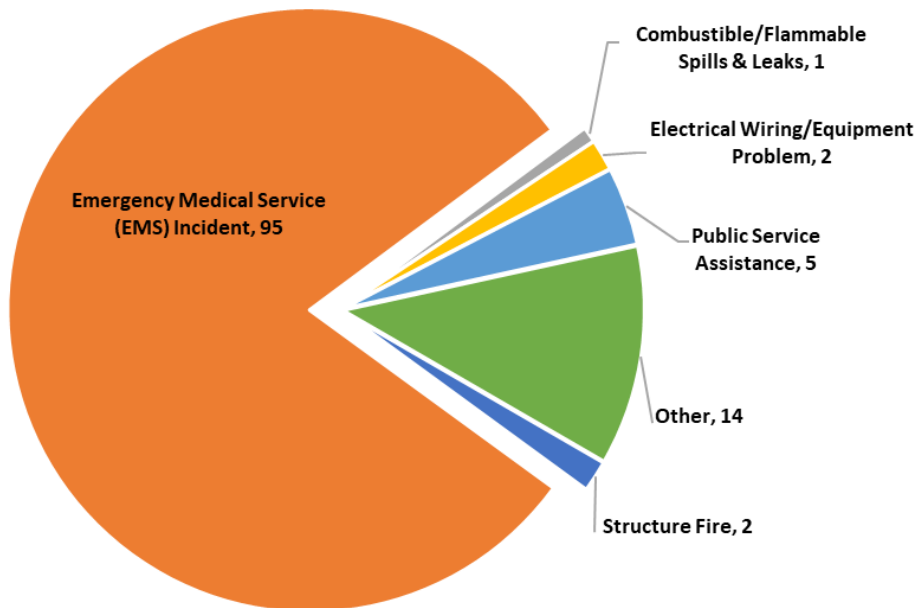
Everyone with information or crime tips regarding these incidents are encouraged to contact the Orion Township Sheriff's Office Substation at 248 393-0090 for tips, or our Dispatch Center at 248 858-4911 for crimes in-progress. Tipsters can remain anonymous.



Orion Township Fire Department Interoffice Memorandum

Date: March 31, 2022
To: Orion Township Board of Trustees
Subject: Fire Department Bi-Monthly Board Report (March 17th-31st)

Incident Breakdown March 17, 2022-March 31, 2022 Total Call Volume: 119



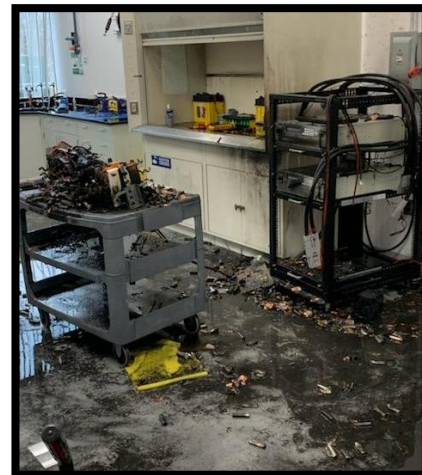
- Structure Fire
- Emergency Medical Service (EMS) Incident
- Combustible/Flammable Spills & Leaks
- Electrical Wiring/Equipment Problem
- Public Service Assistance
- Other

- Year to Date:848
- Transports:68
- Transports YTD:454
- Cost Recovery YTD:
\$91,944.08

Significant Incidents:

American Battery Solutions

- Lithium battery fire
- Fire contained to room of origin
- HazMat Cleanup needed
- No personnel injuries





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: April 4, 2022
Memo Date: March 30, 2022
Subject: Financial Reports/Clerk

☐ Consent ☐ Pending

REQUEST

Following please find the attached Revenue/Expenditure and Balance Sheet Reports through February 2022. These reports do include finalized GASB reports for 2021. Final reports cannot be produced until 60 day following year end for modified accrual in governmental accounting and annual audit.

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	3,355,573.64
100-000-001.025	CHASE FSA	10,746.71	36,538.71
100-000-003.002	CHASE TAX	12,677,696.81	7,746,120.60
100-000-003.004	OXFORD BANK COLLECTIONS	3,059.18	3,554.94
100-000-003.005	GENISYS CREDIT UNION	23,460.77	6.39
100-000-003.024	OXFORD BANK TAX	46,336.08	9.99
100-000-003.710	CHASE INDIANWOOD	199,271.26	199,286.71
100-000-017.005	INVESTMENTS OAK CTY POOLED	6,608,969.55	10,618,681.75
100-000-017.006	INVESTMENTS W/S OAK CTY	5,269,997.41	7,277,077.61
100-000-017.010	HUNTINGTON BANK POOLED	11,403,198.12	11,358,968.42
100-000-017.014	INVESTMENT W/S HUNTINGTON	11,614,193.27	11,543,691.48
Total Assets		48,783,577.45	52,139,510.24
*** Liabilities ***			
100-000-214.101	DUE TO GENERAL	9,857,258.58	8,648,081.95
100-000-214.206	DUE TO FIRE	3,727,329.51	5,641,403.72
100-000-214.207	DUE TO POLICE	4,691,011.22	6,881,917.52
100-000-214.208	DUE TO PARK & RECREATION FUND	1,887,383.79	2,440,249.32
100-000-214.220	DUE TO TOMMY'S LAKE	50,699.86	75,085.05
100-000-214.230	DUE TO ELKHORN LAKE	19,578.18	25,830.94
100-000-214.232	DUE TO LONG LAKE WATER QUALITY	7,571.69	13,732.97
100-000-214.240	DUE LAKE ORION CANALS	11,814.60	18,083.17
100-000-214.241	DUE TO LAKE ORION WATER	50,241.95	86,909.46
100-000-214.247	DUE TO CIA	207,422.50	(8,963.75)
100-000-214.249	DUE TO BUILDING DEPT FUND	0.00	2,124,297.91
100-000-214.250	DUE TO SQUARE LAKE LEVEL	35,796.40	47,188.12
100-000-214.251	DUE TO SQUARE LAKE ALGAE	33,505.90	39,289.76
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	7,816.42
100-000-214.255	DUE TO MILL LAKE GARDENS CHLOR	9,425.69	10,003.01
100-000-214.258	DUE TO DISASTER CONTINGENCY FUND	3,396.91	5,621.67
100-000-214.261	DUE TO MILL LAKE	3,206.19	3,163.13
100-000-214.263	DUE TO HEATHER LK LIGHTS	(1,793.70)	(126.47)
100-000-214.264	DUE TO GOLFVIEW	1,931.43	2,887.53
100-000-214.265	DUE TO SUNSET HILLS	32,588.41	38,177.38
100-000-214.266	DUE TO HOLLIDAY	2,200.81	2,514.64
100-000-214.268	DUE TO LONG LAKE WOOD	0.00	6,231.29
100-000-214.269	DUE TO INDIAN RIDGE	0.00	899.55
100-000-214.273	DUE TO CENTRAL DRIVE	0.00	8,247.90
100-000-214.274	DUE TO BUNNY RUN ROAD	10,107.27	10,523.24
100-000-214.370	DUE TO MUNICIPAL BLDG DEBT FUND	240,000.00	240,000.00
100-000-214.401	DUE TO GEN CAPITAL IMPROVEMENT	2,155,733.17	1,778,975.38
100-000-214.402	DUE TO SAFETY PATHS	538,009.27	860,257.51
100-000-214.406	DUE TO FIRE CAP IMPROVEMENT	66,446.25	66,365.23
100-000-214.417	DUE TO HOST FEE FUND	913,006.40	1,000,888.45
100-000-214.470	DUE TO MUNICIPAL BUILDING FUND	1,959,107.84	1,232,237.74
100-000-214.592	DUE TO W/S	18,390,178.88	18,125,479.22
100-000-214.596	DUE TO GARBAGE/RUBBISH COLLECTION FUND	(21,744.51)	67,652.86
100-000-214.701	DUE TO GENERAL CUSTODIAL	4,406.25	4,293.25
100-000-214.703	DUE TO TAX	3,591,603.63	2,303,085.49
100-000-214.710	DUE TO INDIANWOOD LK BOARD	245,650.81	276,433.40
Total Liabilities		48,783,577.45	52,139,510.24
*** Fund Balance ***			
Total Fund Balance		0.00	0.00
Beginning Fund Balance			0.00
Net of Revenues VS Expenditures			0.00
Ending Fund Balance			0.00
Total Liabilities And Fund Balance			52,139,510.24

Fund 101 GENERAL FUND			
GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001.006	CONTRACTORS RESTRICTED DEPOSITS	15,677.24	15,685.43
101-000-004.000	POS-CASH ADJUSTMENTS	0.00	(0.20)
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	8,648,081.95
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	20,095.15
101-000-040.003	TAX RECEIVABLE	765,106.86	33,247.29
101-000-040.004	INVOICED ACCTS RECEIVABLE	145.00	125.00
101-000-040.010	A/R DELQ PPT - DDA	2,031.67	2,031.67
101-000-056.000	INTEREST RECEIVABLE	18,229.31	16,341.95
101-000-059.000	ASSETS HELD AT SELF-INSURANCE-MRMA	182,169.26	182,169.26
101-000-123.000	PREPAID	71,522.92	14,273.70
101-000-123.001	PREPAID POSTAGE	710.58	2,437.77
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	200,409.12
Total Assets		11,678,364.65	9,177,133.97
*** Liabilities ***			
101-000-202.000	ACCOUNTS PAYABLE - Y/E	120,933.18	30,473.85
101-000-202.002	ACCOUNTS PAYABLE - MONTH END	0.00	35,139.60
101-000-214.247	DUE TO CIA	(85,355.25)	(85,355.25)
101-000-214.271	DUE TO LIBRARY	5,030.85	(173.84)
101-000-224.000	DUE TO DDA	2,107.12	2,107.12
101-000-224.004	DUE TO NOTA	884.92	(30.69)
101-000-231.003	DUE LIFE & DISABILTY	402.40	340.85
101-000-231.004	DUE UNION DUES	(2.00)	2.00
101-000-231.006	HEALTH CARE EMPLOYEE SAVINGS FSA	9,511.17	5,313.90
101-000-231.009	EMPLOYEE WELFARE ACCOUNT	3,510.79	3,842.79
101-000-231.014	HEALTH ALLOWANCE OPT OUT	0.00	11,666.76
101-000-231.018	HEALTH INSURANCE RIDERS	0.00	(187.56)
101-000-231.019	LIFELOCK	0.00	27.67
101-000-231.020	LEGAL SHIELD	187.45	162.05
101-000-231.021	HEALTH INSURANCE	14,768.24	9,079.87
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	2,162,083.50
101-000-283.001	RESTRICTED DEPOSITS-PERMORM GUARANTEE	15,677.24	15,685.43
101-000-283.002	SOIL EROSION BONDS P/Z	432,107.65	413,612.65
101-000-283.005	TEMPORARY COO BONDS	17,560.00	0.00
101-000-283.006	BUILDING BONDS PRIOR	79,677.78	0.00
101-000-284.004	PLANNING & ENGINEERING ESCROW	431,112.24	409,560.24
101-000-284.005	RES SOIL EROSION	74,090.00	0.00
101-000-290.000	HOMEOWNER BONDS	4,400.00	0.00
101-000-290.001	BUILDING BONDS	81,450.00	0.00
101-000-294.000	MIRACLE LEAGUE DEPOSITS	17,808.24	17,808.24
101-000-339.000	DEFERRED REVENUE TAXES	1,708,921.73	0.00
101-000-339.002	DEFERRED REVENUE LT SAD	264,236.43	241,946.69
101-000-339.003	DEFERRED-UNEARNED	523,133.60	335,409.16
101-000-360.001	DEFERRED REVENUE -DEL PPT	0.00	20,698.94
Total Liabilities		6,017,848.17	3,631,527.77
*** Fund Balance ***			
101-000-390.000	FUND BALANCE	5,588,282.98	3,362,987.73
101-000-390.002	FUND BALANCE NONSPENDABLE	72,233.50	342,548.75
101-000-393.000	FUND BALANCE - RESTRICTED	0.00	242,576.07
Total Fund Balance		5,660,516.48	3,948,112.55

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Beginning Fund Balance		5,660,516.48
	Net of Revenues VS Expenditures		1,597,493.65
	Fund Balance Adjustments		(1,712,403.93)
	Ending Fund Balance		5,545,606.20
	Total Liabilities And Fund Balance		9,177,133.97

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	5,641,403.72
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	44,881.53
206-000-040.004	INVOICED ACCTS RECEIVABLE	65.00	65.00
206-000-056.000	INTEREST RECEIVABLE	3,264.51	10,555.38
206-000-084.282	DUE FROM OTHER FUNDS	79,390.00	79,390.00
206-000-123.000	PREPAID	65,942.28	212.70
Total Assets		6,397,163.65	5,776,708.33
*** Liabilities ***			
206-000-202.000	ACCOUNTS PAYABLE - Y/E	56,244.74	28,148.41
206-000-202.002	ACCOUNTS PAYABLE - MONTH END	0.00	168,289.87
206-000-214.406	DUE TO FIRE CAP IMPROVEMENT	79,390.00	79,390.00
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-CY TAXES	5,598,164.51	0.00
Total Liabilities		5,853,491.53	280,827.25
*** Fund Balance ***			
206-000-390.000	FUND BALANCE	477,729.84	212.70
206-000-390.002	FUND BALNCE NONSPENDABLE	65,942.28	65,729.30
206-000-393.000	FUND BALANCE - RESTRICTED	0.00	477,730.12
Total Fund Balance		543,672.12	543,672.12
Beginning Fund Balance			543,672.12
Net of Revenues VS Expenditures			4,952,208.96
Ending Fund Balance			5,495,881.08
Total Liabilities And Fund Balance			5,776,708.33

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	6,881,917.52
207-000-040.000	ACCTS RECEIVABLE	17,086.34	0.00
207-000-040.003	TAX RECEIVABLE	2,751,184.49	127,445.66
207-000-056.000	INTEREST RECEIVABLE	5,265.36	12,783.47
207-000-123.000	PREPAID	109.08	0.00
Total Assets		7,464,656.49	7,022,146.65
*** Liabilities ***			
207-000-202.000	ACCOUNTS PAYABLE - Y/E	829,028.88	413,590.95
207-000-202.002	ACCOUNTS PAYABLE - MONTH END	0.00	50.00
207-000-276.000	MTT PAYABLE	7,542.46	7,542.46
207-000-339.000	DEFERRED REVENUE-CY TAXES	6,124,857.63	0.00
Total Liabilities		6,961,428.97	421,183.41
*** 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
Total Fund Balance		503,227.52	503,227.52
Beginning Fund Balance			503,227.52
Net of Revenues VS Expenditures			6,097,735.72
Ending Fund Balance			6,600,963.24
Total Liabilities And Fund Balance			7,022,146.65

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	2,440,249.32
208-000-018.672	PETTY CASH - PARKS REC	100.00	100.00
208-000-018.751	CASH DRAWER - PARKS REC	200.00	200.00
208-000-040.000	ACCTS RECEIVABLE	4,204.28	(3,700.00)
208-000-040.003	TAX RECEIVABLE	820,152.22	13,026.70
208-000-040.004	INVOICED ACCTS RECEIVABLE	364.18	3,392.86
208-000-056.000	INTEREST RECEIVABLE	2,544.81	4,627.58
208-000-123.000	PREPAID	13,671.96	436.19
Total Assets		2,728,621.24	2,458,332.65
*** Liabilities ***			
208-000-202.000	ACCOUNTS PAYABLE - Y/E	93,120.61	3,868.81
208-000-202.002	ACCOUNTS PAYABLE - MONTH END	0.00	12,495.14
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	9,425.00
208-000-299.010	LEAGUE FORFEIT FEES	60.00	60.00
208-000-339.000	DEFERRED REVENUE-CY TAXES	1,828,419.72	0.00
Total Liabilities		1,961,269.04	28,050.18
*** Fund Balance ***			
208-000-390.000	FUND BALANCE	692,703.24	766,916.01
208-000-390.002	FUND BALNCE NONSPENDABLE	13,671.96	436.19
208-000-390.004	FUND BALANCE ASSIGNED-MIRACLE LEAGUE	60,977.00	0.00
Total Fund Balance		767,352.20	767,352.20
Beginning Fund Balance			767,352.20
Net of Revenues VS Expenditures			1,662,930.27
Ending Fund Balance			2,430,282.47
Total Liabilities And Fund Balance			2,458,332.65

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	75,085.05
220-000-040.003	TAX RECEIVABLE	19,585.81	2,249.37
Total Assets		70,285.67	77,334.42
*** Liabilities ***			
220-000-202.000	ACCOUNTS PAYABLE - Y/E	2,951.25	0.00
220-000-339.000	DEFERRED REVENUE-CY TAXES	38,239.29	0.00
Total Liabilities		41,190.54	0.00
*** Fund Balance ***			
220-000-390.000	FUND BALANCE	29,095.13	29,095.13
Total Fund Balance		29,095.13	29,095.13
Beginning Fund Balance			29,095.13
Net of Revenues VS Expenditures			48,239.29
Ending Fund Balance			77,334.42
Total Liabilities And Fund Balance			77,334.42

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	25,830.94
230-000-040.003	TAX RECEIVABLE	8,149.04	1,896.28
Total Assets		27,727.22	27,727.22
*** Liabilities ***			
230-000-339.000	DEFERRED REVENUE-CY TAXES	19,500.24	0.00
Total Liabilities		19,500.24	0.00
*** Fund Balance ***			
230-000-390.000	FUND BALANCE	8,226.98	8,226.98
Total Fund Balance		8,226.98	8,226.98
Beginning Fund Balance			8,226.98
Net of Revenues VS Expenditures			19,500.24
Ending Fund Balance			27,727.22
Total Liabilities And Fund Balance			27,727.22

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	13,732.97
232-000-040.003	TAX RECEIVABLE	6,721.51	560.23
232-000-123.000	PREPAID	800.00	0.00
Total Assets		15,093.20	14,293.20
*** Liabilities ***			
232-000-339.000	DEFERRED REVENUE-CY TAXES	14,452.57	0.00
Total Liabilities		14,452.57	0.00
*** Fund Balance ***			
232-000-390.000	FUND BALANCE	(159.37)	640.63
232-000-390.002	FUND BALNCE NONSPENDABLE	800.00	0.00
Total Fund Balance		640.63	640.63
Beginning Fund Balance			640.63
Net of Revenues VS Expenditures			13,652.57
Ending Fund Balance			14,293.20
Total Liabilities And Fund Balance			14,293.20

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	18,083.17
240-000-040.003	TAX RECEIVABLE	6,396.50	127.93
240-000-123.000	PREPAID	400.00	0.00
Total Assets		18,611.10	18,211.10
*** Liabilities ***			
240-000-339.000	DEFERRED REVENUE-CY TAXES	15,863.32	0.00
Total Liabilities		15,863.32	0.00
*** 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
Total Fund Balance		2,747.78	2,747.78
Beginning Fund Balance			2,747.78
Net of Revenues VS Expenditures			15,463.32
Ending Fund Balance			18,211.10
Total Liabilities And Fund Balance			18,211.10

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	86,909.46
241-000-040.003	TAX RECEIVABLE	41,879.87	5,212.36
241-000-123.000	PREPAID	1,500.00	0.00
Total Assets		93,621.82	92,121.82
*** Liabilities ***			
241-000-339.000	DEFERRED REVENUE-CY TAXES	90,044.73	0.00
Total Liabilities		90,044.73	0.00
*** 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
Total Fund Balance		3,577.09	3,577.09
Beginning Fund Balance			3,577.09
Net of Revenues VS Expenditures			88,544.73
Ending Fund Balance			92,121.82
Total Liabilities And Fund Balance			92,121.82

Fund 247 CORRIDOR IMPROVEMENT AUTHORITY			
GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
247-000-001.001	RESTRICTED CASH	315,307.05	315,307.05
247-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS	207,422.50	(8,963.75)
247-000-040.002	A/R DELINQUENT PPT	3,182.16	2,555.99
247-000-040.003	TAX RECEIVABLE	105,047.51	179,552.76
Total Assets		630,959.22	488,452.05
*** Liabilities ***			
247-000-202.000	ACCOUNTS PAYABLE - Y/E	127,187.72	0.00
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	6,437,000.00
247-000-339.000	DEFERRED REVENUE-CY TAXES	179,552.76	(3,182.16)
247-000-360.001	DEFERRED REVENUE -DEL PPT	0.00	3,182.16
Total Liabilities		6,849,739.94	6,542,999.46
*** Fund Balance ***			
247-000-390.000	FUND BALANCE	(6,218,780.72)	(6,218,780.72)
Total Fund Balance		(6,218,780.72)	(6,218,780.72)
Beginning Fund Balance			(6,218,780.72)
Net of Revenues VS Expenditures			164,233.31
Ending Fund Balance			(6,054,547.41)
Total Liabilities And Fund Balance			488,452.05

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	2,124,297.91
249-000-056.000	INTEREST RECEIVABLE	0.00	4,232.87
249-000-123.000	PREPAID	0.00	7,844.40
Total Assets		0.00	2,136,375.18
*** Liabilities ***			
249-000-202.002	ACCOUNTS PAYABLE - MONTH END	0.00	4,924.80
249-000-283.005	TEMPORARY COO BONDS	0.00	21,260.00
249-000-283.006	BUILDING BONDS PRIOR	0.00	79,677.78
249-000-284.005	RES SOIL EROSION	0.00	76,590.00
249-000-290.000	HOMEOWNER BONDS	0.00	4,400.00
249-000-290.001	BUILDING BONDS	0.00	81,450.00
Total Liabilities		0.00	268,302.58
*** 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
Total Fund Balance		0.00	1,712,403.93
Beginning Fund Balance			0.00
Net of Revenues VS Expenditures			155,668.67
Fund Balance Adjustments			1,712,403.93
Ending Fund Balance			1,868,072.60
Total Liabilities And Fund Balance			2,136,375.18

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	47,188.12
250-000-040.003	TAX RECEIVABLE	12,976.99	1,485.97
Total Assets		48,773.39	48,674.09
*** Liabilities ***			
250-000-202.000	ACCOUNTS PAYABLE - Y/E	84.35	0.00
250-000-339.000	DEFERRED REVENUE-CY TAXES	29,999.88	0.00
Total Liabilities		30,084.23	0.00
*** Fund Balance ***			
250-000-390.000	FUND BALANCE	18,689.16	18,689.16
Total Fund Balance		18,689.16	18,689.16
Beginning Fund Balance			18,689.16
Net of Revenues VS Expenditures			29,984.93
Ending Fund Balance			48,674.09
Total Liabilities And Fund Balance			48,674.09

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	39,289.76
251-000-040.003	TAX RECEIVABLE	6,531.81	747.95
Total Assets		40,037.71	40,037.71
*** Liabilities ***			
251-000-339.000	DEFERRED REVENUE-CY TAXES	15,100.20	0.00
Total Liabilities		15,100.20	0.00
*** Fund Balance ***			
251-000-390.000	FUND BALANCE	24,937.51	24,937.51
Total Fund Balance		24,937.51	24,937.51
Beginning Fund Balance			24,937.51
Net of Revenues VS Expenditures			15,100.20
Ending Fund Balance			40,037.71
Total Liabilities And Fund Balance			40,037.71

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
Total Assets		54,776.28	54,776.28
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
252-000-390.000	FUND BALANCE	54,776.28	54,776.28
Total Fund Balance		54,776.28	54,776.28
Beginning Fund Balance			54,776.28
Net of Revenues VS Expenditures			0.00
Ending Fund Balance			54,776.28
Total Liabilities And Fund Balance			54,776.28

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	7,816.42
254-000-040.003	TAX RECEIVABLE	3,266.47	768.04
Total Assets		8,992.46	8,584.46
*** Liabilities ***			
254-000-339.000	DEFERRED REVENUE-CY TAXES	8,892.05	0.00
Total Liabilities		8,892.05	0.00
*** Fund Balance ***			
254-000-390.000	FUND BALANCE	100.41	100.41
Total Fund Balance		100.41	100.41
Beginning Fund Balance			100.41
Net of Revenues VS Expenditures			8,484.05
Ending Fund Balance			8,584.46
Total Liabilities And Fund Balance			8,584.46

Fund 255 MILL LAKE GARDENS PRIVATE RD MAINTENANCE			
GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
255-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS	9,425.69	10,003.01
255-000-040.003	TAX RECEIVABLE	1,811.12	533.80
Total Assets		11,236.81	10,536.81
*** Liabilities ***			
255-000-202.000	ACCOUNTS PAYABLE - Y/E	350.00	0.00
255-000-339.000	DEFERRED REVENUE-CY TAXES	8,799.70	0.00
Total Liabilities		9,149.70	0.00
*** Fund Balance ***			
255-000-390.000	FUND BALANCE	2,087.11	2,087.11
Total Fund Balance		2,087.11	2,087.11
Beginning Fund Balance			2,087.11
Net of Revenues VS Expenditures			8,449.70
Ending Fund Balance			10,536.81
Total Liabilities And Fund Balance			10,536.81

Fund 258 DISASTER CONTINGENCY FUND			
GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
258-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS	3,396.91	5,621.67
Total Assets		3,396.91	5,621.67
*** Liabilities ***			
258-000-202.000	ACCOUNTS PAYABLE - Y/E	284.70	284.70
258-000-202.002	ACCOUNTS PAYABLE - MONTH END	3,112.21	2,310.60
Total Liabilities		3,396.91	2,595.30
*** Fund Balance ***			
Total Fund Balance		0.00	0.00
Beginning Fund Balance			0.00
Net of Revenues VS Expenditures			3,026.37
Ending Fund Balance			3,026.37
Total Liabilities And Fund Balance			5,621.67

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	3,163.13
261-000-040.003	TAX RECEIVABLE	404.41	61.95
Total Assets		3,610.60	3,225.08
*** Liabilities ***			
261-000-202.000	ACCOUNTS PAYABLE - Y/E	256.90	0.00
261-000-339.000	DEFERRED REVENUE-CY TAXES	1,513.30	0.00
Total Liabilities		1,770.20	0.00
*** Fund Balance ***			
261-000-390.000	FUND BALANCE	1,840.40	1,840.40
Total Fund Balance		1,840.40	1,840.40
Beginning Fund Balance			1,840.40
Net of Revenues VS Expenditures			1,384.68
Ending Fund Balance			3,225.08
Total Liabilities And Fund Balance			3,225.08

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)	(126.47)
263-000-040.003	TAX RECEIVABLE	1,822.06	126.47
263-000-123.000	PREPAID	4,541.82	0.00
Total Assets		4,570.18	0.00
*** Liabilities ***			
263-000-339.000	DEFERRED REVENUE-CY TAXES	4,541.82	0.00
Total Liabilities		4,541.82	0.00
*** 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
Total Fund Balance		28.36	28.36
Beginning Fund Balance			28.36
Net of Revenues VS Expenditures			(28.36)
Ending Fund Balance			0.00
Total Liabilities And Fund Balance			0.00

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	2,887.53
264-000-040.003	TAX RECEIVABLE	1,125.73	169.63
264-000-123.000	PREPAID	469.00	0.00
Total Assets		3,526.16	3,057.16
*** Liabilities ***			
264-000-339.000	DEFERRED REVENUE-CY TAXES	3,423.45	0.00
Total Liabilities		3,423.45	0.00
*** Fund Balance ***			
264-000-390.000	FUND BALANCE	(366.29)	102.71
264-000-390.002	FUND BALNCE NONSPENDABLE	469.00	0.00
Total Fund Balance		102.71	102.71
Beginning Fund Balance			102.71
Net of Revenues VS Expenditures			2,954.45
Ending Fund Balance			3,057.16
Total Liabilities And Fund Balance			3,057.16

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	38,177.38
265-000-040.003	TAX RECEIVABLE	9,240.06	1,951.09
Total Assets		41,828.47	40,128.47
*** Liabilities ***			
265-000-202.000	ACCOUNTS PAYABLE - Y/E	850.00	0.00
265-000-339.000	DEFERRED REVENUE-CY TAXES	28,198.74	0.00
Total Liabilities		29,048.74	0.00
*** Fund Balance ***			
265-000-390.000	FUND BALANCE	12,779.73	12,779.73
Total Fund Balance		12,779.73	12,779.73
Beginning Fund Balance			12,779.73
Net of Revenues VS Expenditures			27,348.74
Ending Fund Balance			40,128.47
Total Liabilities And Fund Balance			40,128.47

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	2,514.64
266-000-040.003	TAX RECEIVABLE	313.83	0.00
Total Assets		2,514.64	2,514.64
*** Liabilities ***			
266-000-339.000	DEFERRED REVENUE-CY TAXES	1,354.41	0.00
Total Liabilities		1,354.41	0.00
*** Fund Balance ***			
266-000-390.000	FUND BALANCE	1,160.23	1,160.23
Total Fund Balance		1,160.23	1,160.23
Beginning Fund Balance			1,160.23
Net of Revenues VS Expenditures			1,354.41
Ending Fund Balance			2,514.64
Total Liabilities And Fund Balance			2,514.64

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	6,231.29
268-000-040.003	TAX RECEIVABLE	0.00	(6,231.29)
Total Assets		0.00	0.00
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
Total Fund Balance		0.00	0.00
Beginning Fund Balance			0.00
Net of Revenues VS Expenditures			0.00
Ending Fund Balance			0.00
Total Liabilities And Fund Balance			0.00

Fund 269 INDIAN RIDGE DR RD IMPRV			
GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
269-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS	0.00	899.55
269-000-040.003	TAX RECEIVABLE	0.00	(899.55)
Total Assets		0.00	0.00
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
Total Fund Balance		0.00	0.00
Beginning Fund Balance			0.00
Net of Revenues VS Expenditures			0.00
Ending Fund Balance			0.00
Total Liabilities And Fund Balance			0.00

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	8,247.90
273-000-040.003	TAX RECEIVABLE	0.00	(8,247.90)
Total Assets		0.00	0.00
*** Liabilities ***			
Total Liabilities		0.00	0.00
Beginning Fund Balance			0.00
Net of Revenues VS Expenditures			0.00
Ending Fund Balance			0.00
Total Liabilities And Fund Balance			0.00

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	10,523.24
274-000-040.003	TAX RECEIVABLE	2,526.84	510.87
Total Assets		12,634.11	11,034.11
*** Liabilities ***			
274-000-202.000	ACCOUNTS PAYABLE - Y/E	1,600.00	0.00
274-000-339.000	DEFERRED REVENUE-CY TAXES	9,134.11	0.00
Total Liabilities		10,734.11	0.00
*** Fund Balance ***			
274-000-390.000	FUND BALANCE	1,900.00	1,900.00
Total Fund Balance		1,900.00	1,900.00
Beginning Fund Balance			1,900.00
Net of Revenues VS Expenditures			9,134.11
Ending Fund Balance			11,034.11
Total Liabilities And Fund Balance			11,034.11

Fund 282 CARES ACT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
282-000-079.000	DUE FROM FED GOVT	79,390.00	79,390.00
Total Assets		79,390.00	79,390.00
*** Liabilities ***			
282-000-214.206	DUE TO FIRE	79,390.00	79,390.00
282-000-339.002	DEFERRED - UNAVAILABLE	79,390.00	79,390.00
Total Liabilities		158,780.00	158,780.00
*** Fund Balance ***			
282-000-390.000	FUND BALANCE	(79,390.00)	(79,390.00)
Total Fund Balance		(79,390.00)	(79,390.00)
Beginning Fund Balance			(79,390.00)
Net of Revenues VS Expenditures			0.00
Ending Fund Balance			(79,390.00)
Total Liabilities And Fund Balance			79,390.00

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	240,000.00
Total Assets		240,000.00	240,000.00
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
370-000-390.000	FUND BALANCE	240,000.00	240,000.00
Total Fund Balance		240,000.00	240,000.00
Beginning Fund Balance			240,000.00
Net of Revenues VS Expenditures			0.00
Ending Fund Balance			240,000.00
Total Liabilities And Fund Balance			240,000.00

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	1,778,975.38
401-000-056.000	INTEREST RECEIVABLE	4,508.11	3,561.82
Total Assets		2,160,241.28	1,782,537.20
*** Liabilities ***			
401-000-202.000	ACCOUNTS PAYABLE - Y/E	880.05	0.00
Total Liabilities		880.05	0.00
*** 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
Total Fund Balance		2,159,361.23	2,159,361.23
Beginning Fund Balance			2,159,361.23
Net of Revenues VS Expenditures			(376,824.03)
Ending Fund Balance			1,782,537.20
Total Liabilities And Fund Balance			1,782,537.20

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	860,257.51
402-000-040.000	ACCTS RECEIVABLE	869.52	0.00
402-000-040.003	TAX RECEIVABLE	187,848.11	2,637.16
402-000-040.004	INVOICED ACCTS RECEIVABLE	79,000.00	79,000.00
402-000-056.000	INTEREST RECEIVABLE	953.39	1,653.62
Total Assets		806,680.29	943,548.29
*** Liabilities ***			
402-000-202.000	ACCOUNTS PAYABLE - Y/E	26,278.96	0.00
402-000-202.001	RETAINAGE PAYABLE	509.31	5,000.00
402-000-276.000	MTT PAYABLE	590.97	590.97
402-000-339.000	DEFERRED REVENUE-CY TAXES	419,048.44	0.00
Total Liabilities		446,427.68	5,590.97
*** 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
Total Fund Balance		360,252.61	360,252.61
Beginning Fund Balance			360,252.61
Net of Revenues VS Expenditures			577,704.71
Ending Fund Balance			937,957.32
Total Liabilities And Fund Balance			943,548.29

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	66,365.23
406-000-056.000	INTEREST RECEIVABLE	138.91	132.87
406-000-084.206	DUE FROM FIRE	79,390.00	79,390.00
Total Assets		145,975.16	145,888.10
*** Liabilities ***			
406-000-214.417	DUE TO HOST FEE FUND	79,390.00	79,390.00
406-000-276.000	MTT PAYABLE	735.53	735.53
Total Liabilities		80,125.53	80,125.53
*** Fund Balance ***			
406-000-390.000	FUND BALANCE	65,849.63	65,849.63
Total Fund Balance		65,849.63	65,849.63
Beginning Fund Balance			65,849.63
Net of Revenues VS Expenditures			(87.06)
Ending Fund Balance			65,762.57
Total Liabilities And Fund Balance			145,888.10

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	1,000,888.45
417-000-040.000	ACCTS RECEIVABLE	48,143.68	0.00
417-000-040.417	ACCT RECEIVABLE WASTE MGMT	100,000.00	100,000.00
417-000-056.000	INTEREST RECEIVABLE	1,554.23	1,938.35
417-000-084.406	DUE FROM FIRE CAP IMPROVEMENT	79,390.00	79,390.00
Total Assets		1,142,094.31	1,182,216.80
*** Liabilities ***			
417-000-339.002	DEFERRED - UNAVAILABLE	100,000.00	100,000.00
Total Liabilities		100,000.00	100,000.00
*** Fund Balance ***			
417-000-390.000	FUND BALANCE	1,042,094.31	1,042,094.31
Total Fund Balance		1,042,094.31	1,042,094.31
Beginning Fund Balance			1,042,094.31
Net of Revenues VS Expenditures			40,122.49
Ending Fund Balance			1,082,216.80
Total Liabilities And Fund Balance			1,182,216.80

Fund 470 MUNICIPAL BUILDING FUND			
GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
470-000-001.007	CASH- BOND PROCEEDS	574,254.29	574,254.29
470-000-010.000	EQUITY IN POOLED CASH AND INVESTMENTS	1,959,107.84	1,232,237.74
470-000-017.007	OAK CTY INVESTMENT BOND	14,021,134.16	14,038,334.10
470-000-123.000	PREPAID	381,600.00	0.00
Total Assets		16,936,096.29	15,844,826.13
*** 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
Total Liabilities		735,361.19	317,116.00
*** 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
Total Fund Balance		16,200,735.10	16,200,735.10
Beginning Fund Balance			16,200,735.10
Net of Revenues VS Expenditures			(673,024.97)
Ending Fund Balance			15,527,710.13
Total Liabilities And Fund Balance			15,844,826.13

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	18,125,479.22
592-000-018.001	CASH - DRAWER #1	150.00	150.00
592-000-018.002	CASH - DRAWER #2	150.00	150.00
592-000-040.000	ACCTS RECEIVABLE	432,199.77	551,620.00
592-000-040.001	ACCTS REC-OTHER	711,957.22	0.00
592-000-040.003	TAX RECEIVABLE	53,905.48	30,858.66
592-000-040.004	INVOICED ACCTS RECEIVABLE	115,801.13	60,202.30
592-000-056.000	INTEREST RECEIVABLE	33,621.19	54,659.49
592-000-056.247	INTEREST RECEIVABLE CIA	30,026.42	0.00
592-000-123.000	PREPAID	34,324.48	122.97
592-000-123.003	PREPAID RENT	278,933.60	276,609.16
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	953,233.63
592-000-143.000	ACCUM DEP VEHICLES	(665,809.10)	(665,809.10)
592-000-144.000	EQUIPMENT	1,013,503.82	981,874.63
592-000-145.000	ACCUM DEP EQUIPMENT	(787,612.43)	(787,612.43)
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	120,071.24
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	148,686.76
592-000-197.247	LONG TERM DEBT CIA	6,437,000.00	6,437,000.00
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)
Total Assets		93,556,085.77	92,565,583.88
*** Liabilities ***			
592-000-202.000	ACCOUNTS PAYABLE - Y/E	917,978.49	6,456.36
592-000-202.001	RETAINAGE PAYABLE	5,167.09	5,167.09
592-000-202.002	ACCOUNTS PAYABLE - MONTH END	(635.49)	6,752.23
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	9,100.00
592-000-283.004	CONTRACTOR BOND W/S	125,000.00	125,000.00
592-000-284.002	W/S ESCROW	0.00	3,000.00
592-000-300.000	BONDS PAYABLE-SRF - US BANK	381,919.00	346,919.00
592-000-300.001	BONDS - OMIDD 2010A	735,224.95	676,397.72
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	60,202.30
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
Total Liabilities		22,625,897.02	3,770,894.40
*** Fund Balance ***			
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
592-000-395.001	RETAINED EARNING-REST-SEWER	11,734,007.94	0.00

Fund 592 WATER & SEWER			
GL Number	Description	Current Year Beg. Balance	Balance
*** Fund Balance ***			
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
Total Fund Balance		70,930,188.75	88,606,585.12
Beginning Fund Balance			70,930,188.75
Net of Revenues VS Expenditures			188,104.36
Fund Balance Adjustments			17,676,396.37
Ending Fund Balance			88,794,689.48
Total Liabilities And Fund Balance			92,565,583.88

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)	67,652.86
596-000-040.000	ACCTS RECEIVABLE	116,718.32	32,338.99
596-000-040.003	TAX RECEIVABLE	21,331.44	10,109.40
Total Assets		116,305.25	110,101.25
*** Liabilities ***			
596-000-202.000	ACCOUNTS PAYABLE - Y/E	27,270.48	21,066.48
596-000-202.002	ACCOUNTS PAYABLE - MONTH END	0.00	6,203.50
596-000-215.000	DUE TO GFL	46,959.37	46,959.37
Total Liabilities		74,229.85	74,229.35
*** Fund Balance ***			
596-000-390.000	FUND BALANCE	42,075.40	42,075.40
Total Fund Balance		42,075.40	42,075.40
Beginning Fund Balance			42,075.40
Net of Revenues VS Expenditures			(6,203.50)
Ending Fund Balance			35,871.90
Total Liabilities And Fund Balance			110,101.25

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	4,293.25
Total Assets		4,406.25	4,293.25
*** 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	1,965.25
701-000-292.001	ON-LINE PERMIT FEE	616.00	810.00
701-000-299.009	PARK PERMITS	2,559.00	1,518.00
Total Liabilities		4,406.25	4,293.25
*** Fund Balance ***			
Total Fund Balance		0.00	0.00
Beginning Fund Balance			0.00
Net of Revenues VS Expenditures			0.00
Ending Fund Balance			0.00
Total Liabilities And Fund Balance			4,293.25

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	2,303,085.49
703-000-018.001	CASH - DRAWER #1	150.00	150.00
703-000-018.002	CASH - DRAWER #2	150.00	150.00
Total Assets		3,591,903.63	2,303,385.49
*** Liabilities ***			
703-000-214.002	DUE TO LIBRARY	1,398,590.48	748,739.70
703-000-222.000	DUE TO OAKLAND COUNTY	942,845.12	714,485.19
703-000-222.001	DUE OAK CTY IFT	21,155.45	24,721.29
703-000-224.001	DUE TO BROWNFIELD	118,363.78	0.00
703-000-224.004	DUE TO NOTA	242,510.13	136,156.80
703-000-225.000	DUE SCHOOLS	150,030.45	241,761.42
703-000-225.001	DUE TO PONTIAC SCHOOLS	1,535.26	2,071.88
703-000-225.002	DUE TO ROCHESTER SCHOOLS	3,112.75	10,719.49
703-000-225.004	DUE TO LO IFT	28,879.53	28,879.53
703-000-225.005	DUE PONTIAC SCHOOLS IFT	6,631.47	6,631.47
703-000-227.001	DUE LO VILLAGE - POLICE	9,920.21	12,356.10
703-000-227.002	DUE TO VILLAGE - TAXES	318,039.01	61,491.34
703-000-228.000	DUE STATE OF MICH W/H	120,551.88	120,551.88
703-000-228.002	DUE STATE EDUCATION	52,232.48	27,825.05
703-000-234.000	DUE TO INTERMEDIATE SCHOOLS	1,934.25	2,703.99
703-000-234.001	DUE TO ISD IFT	977.08	977.08
703-000-235.000	DUE OAK COMM COLLEGE	13,034.24	83,938.70
703-000-235.001	DUE OCC IFT	7,735.55	7,735.55
703-000-236.000	DUE TO SPECIAL EDUCATION	30,623.38	42,808.56
703-000-236.001	DUE TO SPECIAL EDUCATION IFT	15,468.08	15,468.08
703-000-275.000	OVERPAYMENTS	95,325.10	0.00
703-000-275.001	SCHOOL INTEREST-TAX	12,407.95	13,362.39
Total Liabilities		3,591,903.63	2,303,385.49
*** Fund Balance ***			
Total Fund Balance		0.00	0.00
Beginning Fund Balance			0.00
Net of Revenues VS Expenditures			0.00
Ending Fund Balance			0.00
Total Liabilities And Fund Balance			2,303,385.49

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	276,433.40
710-000-040.003	TAX RECEIVABLE	32,340.74	773.60
Total Assets		277,991.55	277,207.00
*** Liabilities ***			
710-000-224.003	DUE TO INDIANWOOD LK BOARD	277,991.55	0.00
Total Liabilities		277,991.55	0.00
*** Fund Balance ***			
710-000-390.000	FUND BALANCE	0.00	199,271.26
Total Fund Balance		0.00	199,271.26
Beginning Fund Balance			0.00
Net of Revenues VS Expenditures			77,935.74
Fund Balance Adjustments			199,271.26
Ending Fund Balance			277,207.00
Total Liabilities And Fund Balance			277,207.00

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
Total Assets		16,197,595.55	16,197,595.55
*** 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
Total Liabilities		16,197,595.55	16,197,595.55
*** Fund Balance ***			
Total Fund Balance		0.00	0.00
Beginning Fund Balance			0.00
Net of Revenues VS Expenditures			0.00
Ending Fund Balance			0.00
Total Liabilities And Fund Balance			16,197,595.55

Fund 998 CIA GASB FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
Total Assets		0.00	0.00
*** Liabilities ***			
998-000-256.000	ACCRUED INTEREST PAYABLE	30,026.42	30,026.42
Total Liabilities		30,026.42	30,026.42
*** Fund Balance ***			
998-000-390.000	FUND BALANCE	(30,026.42)	(30,026.42)
Total Fund Balance		(30,026.42)	(30,026.42)
Beginning Fund Balance			(30,026.42)
Net of Revenues VS Expenditures			0.00
Ending Fund Balance			(30,026.42)
Total Liabilities And Fund Balance			0.00

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	19,888,058.26
999-000-138.000	COMPUTERS	202,059.47	207,927.77
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/SOFTWARE/FURNITURE	3,619,808.63	4,001,408.63
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	26,236,368.51
999-000-160.000	DRAINS	784,840.56	784,840.56
999-000-162.000	ROADS	10,835,607.06	10,912,950.31
999-000-165.000	ACCUMULATED DEPRECIATION	(42,801,779.44)	(42,801,779.44)
Total Assets		46,850,108.32	47,959,819.33
*** 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	ACCRUED VACATION	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-CY TAXES	(20,748.94)	(20,748.94)
999-420-339.000	DEFERRED REVENUE-CY TAXES	(100,000.00)	(100,000.00)
999-431-339.000	DEFERRED REVENUE-CY TAXES	(243,537.49)	(243,537.49)
Total Liabilities		20,096,492.74	20,096,492.74
*** 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
Total Fund Balance		26,753,615.58	26,753,615.58
Beginning Fund Balance			26,753,615.58
Net of Revenues VS Expenditures			1,109,711.01
Ending Fund Balance			27,863,326.59
Total Liabilities And Fund Balance			47,959,819.33

User: tlgraves
DB: Orion Township

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	SPECIAL ASSESSMENT REVENUE	62,237.00	50,649.16	0.00	11,587.84	81.38
101-000-403.000	CURRENT TAXES	1,697,287.00	1,695,501.54	0.00	1,785.46	99.89
101-000-403.001	REV SHARING PPT REIMB	0.00	(7,286.55)	0.00	7,286.55	100.00
101-000-437.000	INDUSTRIAL FACILITY TAX (IFT)	2,500.00	0.00	0.00	2,500.00	0.00
101-000-440.000	TRANSFER AFFIDAVIT PENALTIES	26,000.00	0.00	0.00	26,000.00	0.00
101-000-445.000	PENALTIES AND INTEREST ON TAXES	13,000.00	2.19	2.19	12,997.81	0.02
101-000-449.000	PRIOR YEAR TAX ADJ'S & COLLECTIONS	0.00	493.15	(45.85)	(493.15)	100.00
101-000-479.000	MARIHUANA LICENSE APPLICATION FEE	0.00	55,000.00	10,000.00	(55,000.00)	100.00
101-000-479.001	MARIHUANA LICENSE ANNUAL FEE	350,000.00	85,000.00	10,000.00	265,000.00	24.29
101-000-480.000	TRAILER TAX	1,000.00	335.00	167.00	665.00	33.50
101-000-487.000	P & Z ADMINISTRATIVE FEE	55,000.00	8,690.00	5,540.00	46,310.00	15.80
101-000-510.000	CDBG FUNDS	17,000.00	0.00	0.00	17,000.00	0.00
101-000-511.000	TRI-PARTY	140,000.00	0.00	0.00	140,000.00	0.00
101-000-574.000	STATE REVENUE SHARING	3,118,086.00	0.00	0.00	3,118,086.00	0.00
101-000-605.000	VIOLATION CITATIONS	500.00	79.20	79.20	420.80	15.84
101-000-607.000	CHARGES FOR SERVICES	5,000.00	17.95	17.95	4,982.05	0.36
101-000-609.000	CHARGES FOR TAX COLLECTION SERVICES	110,000.00	1,105.42	0.00	108,894.58	1.00
101-000-614.000	ADMIN FEE INCOME	233,971.00	49,995.20	24,997.60	183,975.80	21.37
101-000-620.001	RECYCLING INCOME	5,000.00	1,075.80	537.90	3,924.20	21.52
101-000-626.000	PC REVIEW FEES-ENGINEERING	200,000.00	32,150.76	16,398.67	167,849.24	16.08
101-000-626.001	PC REVIEW FEES - PLANNERS	50,000.00	11,098.23	7,817.78	38,901.77	21.50
101-000-626.002	PC REVIEW FEES - LEGAL	2,000.00	0.00	0.00	2,000.00	0.00
101-000-633.000	BUILDING DEMOLITION	40,000.00	0.00	0.00	40,000.00	0.00
101-000-643.000	MARIHUANA EXCISE FEE	25,000.00	0.00	0.00	25,000.00	0.00
101-000-664.000	INTEREST EARNED	50,000.00	5,472.79	0.00	44,527.21	10.95
101-000-664.268	INTEREST LONG LAKE WOOD SAD	500.00	1,787.88	0.00	(1,287.88)	357.58
101-000-664.269	INTEREST INDIAN RIDGE SAD	400.00	256.57	0.00	143.43	64.14
101-000-664.273	INTEREST CENTRAL DRIVE	8,860.00	9,543.20	0.00	(683.20)	107.71
101-000-665.000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	0.00	(39,830.69)	0.00	39,830.69	100.00
101-000-668.000	RENTS - INTERNAL	484,117.00	80,686.18	40,343.09	403,430.82	16.67
101-000-668.001	RENTS - EXTERNAL - TOWER	44,235.00	2,400.00	(1,336.25)	41,835.00	5.43
101-000-668.002	RENTS-EXTERNAL-VET MEM	0.00	5,072.50	2,536.25	(5,072.50)	100.00
101-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00
101-000-676.401	CONTRIBUTIONS FROM GCI	120,000.00	0.00	0.00	120,000.00	0.00
101-000-676.417	CONTRIBUTION FROM HOST FEE	86,103.00	0.00	0.00	86,103.00	0.00
101-000-677.000	PRIVATE GRANTS	25,000.00	0.00	0.00	25,000.00	0.00
101-000-687.000	MMRMA REFUND DISTRIBUTION	7,500.00	0.00	0.00	7,500.00	0.00
101-000-694.000	MISC INCOME	5,000.00	2,013.03	(1,424.85)	2,986.97	40.26
101-000-694.001	SAD-ADMIN FEES	1,000.00	794.40	0.00	205.60	79.44
101-000-694.005	WEST NILE REVENUE	5,700.00	0.00	0.00	5,700.00	0.00
101-000-694.010	HOUSEHOLD HAZARDOUS WASTE INC	25,000.00	0.00	0.00	25,000.00	0.00
101-000-694.248	MISC-GENERAL ACTIVITIES	0.00	21.72	14.00	(21.72)	100.00
101-000-694.262	MISC-ELECTION DEPT	27,000.00	0.00	0.00	27,000.00	0.00
101-000-695.022	ADVERTISING REVENUE	79,000.00	17,171.13	12,951.13	61,828.87	21.74
Total Dept 000		7,123,996.00	2,069,295.76	128,595.81	5,054,700.24	29.05
TOTAL REVENUES		7,123,996.00	2,069,295.76	128,595.81	5,054,700.24	29.05

Expenditures
Dept 101 - TOWNSHIP BOARD

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-101-703.000	NONSUPERVISORY SALARIES	8,080.00	0.00	0.00	8,080.00	0.00
101-101-705.000	PER DIEM FEES	24,892.00	0.00	0.00	24,892.00	0.00
101-101-715.000	SOC SEC/MED 8%	2,200.00	0.00	0.00	2,200.00	0.00
101-101-717.000	LIFE INSURANCE	200.00	75.90	67.65	124.10	37.95
101-101-740.000	OPERATING SUPPLIES	0.00	14.00	14.00	(14.00)	100.00
101-101-807.000	DATA PROCESSING	445.00	0.00	0.00	445.00	0.00
101-101-861.000	MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-101-863.000	TRAVEL ALLOWANCE	2,200.00	0.00	0.00	2,200.00	0.00
101-101-956.000	DUES & MISC	5,500.00	0.00	0.00	5,500.00	0.00
101-101-957.000	EDUCATION & TRAINING	2,200.00	0.00	0.00	2,200.00	0.00
Total Dept 101 - TOWNSHIP BOARD		46,717.00	89.90	81.65	46,627.10	0.19
Dept 171 - CHIEF EXECUTIVE						
101-171-702.000	SUPERVISORY SALARIES	204,867.00	31,507.68	15,753.84	173,359.32	15.38
101-171-703.000	NONSUPERVISORY SALARIES	106,532.00	15,523.89	8,195.21	91,008.11	14.57
101-171-713.000	OVERTIME	10,653.00	467.23	263.75	10,185.77	4.39
101-171-715.000	SOC SEC/MED 8%	26,511.00	4,085.60	2,300.46	22,425.40	15.41
101-171-716.000	HOSPITALIZATION	67,069.00	7,493.98	4,238.50	59,575.02	11.17
101-171-716.002	RETIREE MEDICAL (PEHP)	5,040.00	840.00	420.00	4,200.00	16.67
101-171-717.000	LIFE INSURANCE	800.00	132.22	68.64	667.78	16.53
101-171-718.000	PENSION	45,900.00	6,584.43	3,352.86	39,315.57	14.55
101-171-719.000	DISABILITY INSURANCE	2,166.00	369.59	189.15	1,796.41	17.06
101-171-720.000	DEPUTY WAGES	3,535.00	543.84	271.92	2,991.16	15.38
101-171-723.000	LONGEVITY	5,900.00	5,824.12	5,816.80	75.88	98.71
101-171-724.000	DENTAL/VISION	7,344.00	1,077.60	534.40	6,266.40	14.67
101-171-727.000	OFFICE SUPPLIES	1,500.00	80.74	43.38	1,419.26	5.38
101-171-728.000	POSTAGE	1,200.00	21.67	4.08	1,178.33	1.81
101-171-730.000	PRINTED FORMS	300.00	0.00	0.00	300.00	0.00
101-171-732.000	COPIER LEASE/USAGE	3,000.00	0.00	0.00	3,000.00	0.00
101-171-740.000	OPERATING SUPPLIES	3,000.00	383.21	104.99	2,616.79	12.77
101-171-807.000	DATA PROCESSING	11,407.00	7,339.00	6,295.00	4,068.00	64.34
101-171-851.000	TELEPHONE-DESK PHONES	4,350.00	0.00	0.00	4,350.00	0.00
101-171-851.001	CELLULAR-PHONES/TABLETS	1,515.00	0.00	0.00	1,515.00	0.00
101-171-861.000	MILEAGE	3,500.00	0.00	0.00	3,500.00	0.00
101-171-863.000	TRAVEL ALLOWANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-171-881.012	SPECIAL EVENTS-SUPERVISORS OFFICE	2,500.00	0.00	0.00	2,500.00	0.00
101-171-956.000	DUES & MISC	5,155.00	183.00	0.00	4,972.00	3.55
101-171-957.000	EDUCATION & TRAINING	6,110.00	600.00	0.00	5,510.00	9.82
Total Dept 171 - CHIEF EXECUTIVE		532,854.00	83,057.80	47,852.98	449,796.20	15.59
Dept 212 - BUDGET DEPARTMENT						
101-212-702.000	SUPERVISORY SALARIES	85,000.00	13,076.92	6,538.46	71,923.08	15.38
101-212-715.000	SOC SEC/MED 8%	6,800.00	991.86	495.93	5,808.14	14.59
101-212-716.000	HOSPITALIZATION	19,921.00	2,203.80	1,271.55	17,717.20	11.06
101-212-716.002	RETIREE MEDICAL (PEHP)	1,260.00	210.00	105.00	1,050.00	16.67
101-212-717.000	LIFE INSURANCE	212.00	34.13	17.63	177.87	16.10
101-212-718.000	PENSION	11,900.00	1,830.76	915.38	10,069.24	15.38
101-212-719.000	DISABILITY INSURANCE	800.00	127.43	64.82	672.57	15.93
101-212-724.000	DENTAL/VISION	1,836.00	269.40	133.60	1,566.60	14.67
101-212-727.000	OFFICE SUPPLIES	1,000.00	95.98	0.00	904.02	9.60

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-212-732.000	COPIER LEASE/USAGE	1,500.00	0.00	0.00	1,500.00	0.00
101-212-740.000	OPERATING SUPPLIES	3,000.00	344.18	59.19	2,655.82	11.47
101-212-807.000	DATA PROCESSING	4,350.00	1,973.35	0.00	2,376.65	45.36
101-212-851.000	TELEPHONE-DESK PHONES	750.00	0.00	0.00	750.00	0.00
101-212-851.001	CELLULAR-PHONES/TABLETS	750.00	0.00	0.00	750.00	0.00
101-212-861.000	MILEAGE	1,200.00	29.02	0.00	1,170.98	2.42
101-212-863.000	TRAVEL ALLOWANCE	1,500.00	0.00	0.00	1,500.00	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	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 212 - BUDGET DEPARTMENT		147,779.00	21,186.83	9,601.56	126,592.17	14.34
Dept 215 - TWP CLERK						
101-215-702.000	SUPERVISORY SALARIES	90,597.00	13,938.48	6,969.24	76,658.52	15.39
101-215-703.000	NONSUPERVISORY SALARIES	312,093.74	47,002.50	23,514.94	265,091.24	15.06
101-215-713.000	OVERTIME	31,209.97	3,511.53	1,669.07	27,698.44	11.25
101-215-715.000	SOC SEC/MED 8%	35,795.26	4,899.95	2,444.41	30,895.31	13.69
101-215-716.000	HOSPITALIZATION	62,423.00	2,836.92	1,780.37	59,586.08	4.54
101-215-716.001	HEALTH ALLOWANCE	10,000.00	2,083.35	1,250.01	7,916.65	20.83
101-215-716.002	RETIREE MEDICAL (PEHP)	7,560.00	840.00	420.00	6,720.00	11.11
101-215-717.000	LIFE INSURANCE	1,200.00	172.00	95.44	1,028.00	14.52
101-215-718.000	PENSION	56,372.32	7,793.40	3,962.47	48,578.92	13.82
101-215-719.000	DISABILITY INSURANCE	3,300.00	464.68	259.86	2,835.32	14.08
101-215-720.000	DEPUTY WAGES	3,535.00	543.84	271.92	2,991.16	15.38
101-215-724.000	DENTAL/VISION	11,016.00	1,616.40	801.60	9,399.60	14.67
101-215-727.000	OFFICE SUPPLIES	2,500.00	1,023.35	291.19	1,476.65	40.93
101-215-728.000	POSTAGE	2,000.00	288.90	69.10	1,711.10	14.45
101-215-730.000	PRINTED FORMS	1,500.00	0.00	0.00	1,500.00	0.00
101-215-732.000	COPIER LEASE/USAGE	6,000.00	0.00	0.00	6,000.00	0.00
101-215-740.000	OPERATING SUPPLIES	5,200.00	2,137.64	559.96	3,062.36	41.11
101-215-803.000	AUDIT FEES	30,000.00	2,950.00	0.00	27,050.00	9.83
101-215-806.000	CONTRACTUAL HELP	5,000.00	395.80	395.80	4,604.20	7.92
101-215-807.000	DATA PROCESSING	34,150.00	3,475.70	2,779.70	30,674.30	10.18
101-215-851.000	TELEPHONE-DESK PHONES	700.00	0.00	0.00	700.00	0.00
101-215-851.001	CELLULAR-PHONES/TABLETS	600.00	0.00	0.00	600.00	0.00
101-215-861.000	MILEAGE	1,000.00	12.29	12.29	987.71	1.23
101-215-863.000	TRAVEL ALLOWANCE	3,500.00	0.00	0.00	3,500.00	0.00
101-215-901.000	LEGAL NOTICE	26,000.00	1,117.80	552.00	24,882.20	4.30
101-215-956.000	DUES & MISC	4,500.00	2,197.50	355.00	2,302.50	48.83
101-215-957.000	EDUCATION & TRAINING	31,000.00	6,539.00	5,735.00	24,461.00	21.09
Total Dept 215 - TWP CLERK		778,752.29	105,841.03	54,189.37	672,911.26	13.59
Dept 228 - INFORMATION TECHNOLOGY						
101-228-702.000	SUPERVISORY SALARIES	68,000.00	10,461.52	5,230.76	57,538.48	15.38
101-228-715.000	SOC SEC/MED 8%	5,440.00	800.62	400.31	4,639.38	14.72
101-228-716.000	HOSPITALIZATION	15,300.00	1,763.02	1,017.22	13,536.98	11.52
101-228-716.002	RETIREE MEDICAL (PEHP)	1,260.00	210.00	105.00	1,050.00	16.67
101-228-717.000	LIFE INSURANCE	200.00	34.13	17.63	165.87	17.07
101-228-718.000	PENSION	9,520.00	1,464.60	732.30	8,055.40	15.38
101-228-719.000	DISABILITY INSURANCE	700.00	122.10	64.82	577.90	17.44

PERIOD ENDING 02/28/2022

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-228-724.000	DENTAL/VISION	1,836.00	269.40	133.60	1,566.60	14.67
101-228-727.000	OFFICE SUPPLIES	300.00	84.03	36.05	215.97	28.01
101-228-732.000	COPIER LEASE/USAGE	2,640.00	0.00	0.00	2,640.00	0.00
101-228-740.000	OPERATING SUPPLIES	2,500.00	15.99	15.99	2,484.01	0.64
101-228-741.000	SMALL TOOLS	3,000.00	408.78	(14.58)	2,591.22	13.63
101-228-807.000	DATA PROCESSING	732.00	6,615.50	6,167.50	(5,883.50)	903.76
101-228-820.000	COMPUTER CONSULTANT	22,000.00	18,139.68	18,139.68	3,860.32	82.45
101-228-851.000	TELEPHONE-DESK PHONES	1,330.00	0.00	0.00	1,330.00	0.00
101-228-851.001	CELLULAR-PHONES/TABLETS	565.00	0.00	0.00	565.00	0.00
101-228-861.000	MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-228-863.000	TRAVEL ALLOWANCE	5,000.00	0.00	0.00	5,000.00	0.00
101-228-956.000	DUES & MISC	2,000.00	26.49	26.49	1,973.51	1.32
101-228-957.000	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-228-977.000	CAPITAL OUTLAY-EQUIPMENT	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 228 - INFORMATION TECHNOLOGY		151,323.00	40,415.86	32,072.77	110,907.14	26.71
Dept 247 - BOARD OF REVIEW						
101-247-705.000	PER DIEM FEES	1,500.00	0.00	0.00	1,500.00	0.00
101-247-715.000	SOC SEC/MED 8%	120.00	0.00	0.00	120.00	0.00
101-247-956.000	DUES & MISC	100.00	0.00	0.00	100.00	0.00
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	0.00	0.00	1,820.00	0.00
Dept 248 - GENERAL ACTIVITIES						
101-248-722.000	WORKMEN'S COMP	20,000.00	0.00	0.00	20,000.00	0.00
101-248-728.000	POSTAGE	20,900.00	290.00	290.00	20,610.00	1.39
101-248-730.000	PRINTED FORMS	625.00	0.00	0.00	625.00	0.00
101-248-806.000	CONTRACTUAL HELP	153,500.00	14,381.00	7,431.00	139,119.00	9.37
101-248-807.000	DATA PROCESSING	19,798.00	0.00	0.00	19,798.00	0.00
101-248-807.001	WEB SITE/INTERNET	2,140.00	(546.52)	(546.52)	2,686.52	(25.54)
101-248-812.000	NEWSLETTER	70,500.00	2,874.32	2,874.32	67,625.68	4.08
101-248-902.000	ADVERTISING	3,075.00	0.00	0.00	3,075.00	0.00
101-248-956.000	DUES & MISC	21,000.00	9,228.50	(3,000.00)	11,771.50	43.95
101-248-957.000	EDUCATION & TRAINING	1,900.00	0.00	0.00	1,900.00	0.00
101-248-964.003	TAX TRIBUNALS	1,000.00	0.00	0.00	1,000.00	0.00
101-248-965.208	CONTRIBUTION TO PARK & RECREATION	136,000.00	0.00	0.00	136,000.00	0.00
101-248-965.247	CONTRIBUTION TO CIA	350,000.00	0.00	0.00	350,000.00	0.00
101-248-965.370	CONTRIBUTION TO MUNICIPAL DEBT FUND	484,117.00	0.00	0.00	484,117.00	0.00
101-248-965.596	CONTRIBUTION TO GARBAGE/RUBBISH FUND	11,750.00	0.00	0.00	11,750.00	0.00
Total Dept 248 - GENERAL ACTIVITIES		1,296,305.00	26,227.30	7,048.80	1,270,077.70	2.02
Dept 253 - TWP TREASURER						
101-253-702.000	SUPERVISORY SALARIES	90,597.00	13,938.48	6,969.24	76,658.52	15.39
101-253-703.000	NONSUPERVISORY SALARIES	184,662.02	26,913.29	14,292.36	157,748.73	14.57
101-253-713.000	OVERTIME	18,463.00	136.73	62.66	18,326.27	0.74
101-253-715.000	SOC SEC/MED 8%	24,749.88	3,152.67	1,639.78	21,597.21	12.74
101-253-716.000	HOSPITALIZATION	55,119.00	6,616.89	3,560.32	48,502.11	12.00

User: tlgraves
DB: Orion Township

PERIOD ENDING 02/28/2022

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-253-716.001	HEALTH ALLOWANCE	5,000.00	833.34	416.67	4,166.66	16.67
101-253-716.002	RETIREE MEDICAL (PEHP)	5,040.00	840.00	420.00	4,200.00	16.67
101-253-717.000	LIFE INSURANCE	800.00	129.75	67.93	670.25	16.22
101-253-718.000	PENSION	42,115.55	5,709.54	2,971.72	36,406.01	13.56
101-253-719.000	DISABILITY INSURANCE	2,200.00	373.60	192.31	1,826.40	16.98
101-253-720.000	DEPUTY WAGES	3,535.00	543.84	271.92	2,991.16	15.38
101-253-723.000	LONGEVITY	7,170.03	8.92	3.83	7,161.11	0.12
101-253-724.000	DENTAL/VISION	7,344.00	1,077.60	534.40	6,266.40	14.67
101-253-727.000	OFFICE SUPPLIES	2,500.00	134.57	60.00	2,365.43	5.38
101-253-728.000	POSTAGE	16,000.00	265.73	123.16	15,734.27	1.66
101-253-730.000	PRINTED FORMS	9,500.00	0.00	0.00	9,500.00	0.00
101-253-732.000	COPIER LEASE/USAGE	3,700.00	0.00	0.00	3,700.00	0.00
101-253-740.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-253-806.000	CONTRACTUAL HELP	10,500.00	1,635.07	1,635.07	8,864.93	15.57
101-253-807.000	DATA PROCESSING	8,700.00	1,046.99	24.99	7,653.01	12.03
101-253-861.000	MILEAGE	3,500.00	0.00	0.00	3,500.00	0.00
101-253-863.000	TRAVEL ALLOWANCE	4,000.00	0.00	0.00	4,000.00	0.00
101-253-956.000	DUES & MISC	5,000.00	1,806.00	80.00	3,194.00	36.12
101-253-957.000	EDUCATION & TRAINING	7,000.00	2,743.75	2,143.75	4,256.25	39.20
101-253-958.000	BANK/CREDIT CARD FEES	19,000.00	5,070.50	0.00	13,929.50	26.69
Total Dept 253 - TWP TREASURER		537,195.48	72,977.26	35,470.11	464,218.22	15.56
Dept 257 - ASSESSING DEPARTMENT						
101-257-703.000	NONSUPERVISORY SALARIES	30,209.17	1,566.50	0.00	28,642.67	5.19
101-257-713.000	OVERTIME	3,021.62	0.00	0.00	3,021.62	0.00
101-257-715.000	SOC SEC/MED 8%	2,659.06	119.83	0.00	2,539.23	4.51
101-257-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-257-728.000	POSTAGE	7,000.00	0.53	0.00	6,999.47	0.01
101-257-732.000	COPIER LEASE/USAGE	2,640.00	0.00	0.00	2,640.00	0.00
101-257-740.000	OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
101-257-806.000	CONTRACTUAL HELP	265,000.00	0.00	0.00	265,000.00	0.00
101-257-851.000	TELEPHONE-DESK PHONES	1,330.00	0.00	0.00	1,330.00	0.00
101-257-956.000	DUES & MISC	200.00	0.00	0.00	200.00	0.00
101-257-957.000	EDUCATION & TRAINING	100.00	0.00	0.00	100.00	0.00
Total Dept 257 - ASSESSING DEPARTMENT		313,759.85	1,686.86	0.00	312,072.99	0.54
Dept 262 - ELECTIONS						
101-262-703.000	NONSUPERVISORY SALARIES	30,000.00	0.00	0.00	30,000.00	0.00
101-262-705.000	PER DIEM FEES	60,000.00	0.00	0.00	60,000.00	0.00
101-262-713.000	OVERTIME	8,000.00	0.00	0.00	8,000.00	0.00
101-262-715.000	SOC SEC/MED 8%	3,000.00	0.00	0.00	3,000.00	0.00
101-262-728.000	POSTAGE	35,000.00	514.57	145.21	34,485.43	1.47
101-262-730.000	PRINTED FORMS	16,000.00	0.00	0.00	16,000.00	0.00
101-262-740.000	OPERATING SUPPLIES	20,000.00	4,985.51	1,452.19	15,014.49	24.93
101-262-806.000	CONTRACTUAL HELP	20,000.00	0.00	0.00	20,000.00	0.00
101-262-861.000	MILEAGE	1,000.00	52.12	52.12	947.88	5.21
101-262-863.000	TRAVEL ALLOWANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-262-901.000	LEGAL NOTICE	6,000.00	0.00	0.00	6,000.00	0.00
101-262-936.000	REPAIRS & MAINT-EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00

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PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-262-941.000	RENT/UTILITIES	6,000.00	474.00	237.00	5,526.00	7.90
101-262-956.000	DUES & MISC	2,000.00	123.16	79.94	1,876.84	6.16
101-262-957.000	EDUCATION & TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 262 - ELECTIONS		215,500.00	6,149.36	1,966.46	209,350.64	2.85
Dept 265 - FACILITIES & GROUNDS						
101-265-702.000	SUPERVISORY SALARIES	58,580.00	9,015.40	4,507.70	49,564.60	15.39
101-265-703.000	NONSUPERVISORY SALARIES	192,408.36	22,081.30	11,729.94	170,327.06	11.48
101-265-704.000	ACCRUED PAYOUTS	5,000.00	1,992.27	1,992.27	3,007.73	39.85
101-265-713.000	OVERTIME	14,241.64	193.55	119.40	14,048.09	1.36
101-265-715.000	SOC SEC/MED 8%	22,019.00	2,550.34	1,405.84	19,468.66	11.58
101-265-716.000	HOSPITALIZATION	70,395.00	3,893.34	2,090.99	66,501.66	5.53
101-265-716.001	HEALTH ALLOWANCE	5,000.00	1,250.01	833.34	3,749.99	25.00
101-265-716.002	RETIREE MEDICAL (PEHP)	6,300.00	840.00	420.00	5,460.00	13.33
101-265-717.000	LIFE INSURANCE	1,000.00	141.78	83.26	858.22	14.18
101-265-718.000	PENSION	37,832.50	4,632.46	2,552.19	33,200.04	12.24
101-265-719.000	DISABILITY INSURANCE	2,808.00	448.49	264.04	2,359.51	15.97
101-265-724.000	DENTAL/VISION	9,180.00	1,077.60	534.40	8,102.40	11.74
101-265-727.000	OFFICE SUPPLIES	500.00	149.60	149.60	350.40	29.92
101-265-728.000	POSTAGE	100.00	0.00	0.00	100.00	155.00
101-265-732.000	COPIER LEASE/USAGE	900.00	0.00	0.00	900.00	0.00
101-265-740.000	OPERATING SUPPLIES	17,550.00	95.35	63.82	17,454.65	0.54
101-265-741.000	SMALL TOOLS	8,400.00	276.53	231.56	8,123.47	3.29
101-265-851.000	TELEPHONE-DESK PHONES	400.00	0.00	0.00	400.00	0.00
101-265-851.001	CELLULAR-PHONES/TABLETS	1,300.00	0.00	0.00	1,300.00	0.00
101-265-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-265-863.000	TRAVEL ALLOWANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-265-935.000	REPAIRS & MAINT.-VEHICLES	500.00	0.00	0.00	500.00	0.00
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	224.99	224.99	4,775.01	4.50
101-265-957.000	EDUCATION & TRAINING	6,500.00	0.00	0.00	6,500.00	0.00
101-265-977.000	CAPITAL OUTLAY-EQUIPMENT	40,075.00	0.00	0.00	40,075.00	0.00
101-265-978.000	CAPITAL OUTLAY-VEHICLES	94,000.00	0.00	0.00	94,000.00	0.00
Total Dept 265 - FACILITIES & GROUNDS		602,989.50	48,863.01	27,203.34	554,126.49	8.10
Dept 266 - ATTORNEY						
101-266-802.000	ATTORNEY FEES	350,000.00	0.00	0.00	350,000.00	0.00
101-266-802.001	RETAINER/PROSECUTION FEES	60,000.00	0.00	0.00	60,000.00	0.00
101-266-802.002	LEGAL TAX TRIBUNALS	30,000.00	0.00	0.00	30,000.00	0.00
101-266-802.003	LEGAL - LABOR	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 266 - ATTORNEY		470,000.00	0.00	0.00	470,000.00	0.00
Dept 267 - TWP HALL-BLDG/GROUNDS						
101-267-727.000	OFFICE SUPPLIES	6,000.00	1,021.46	484.89	4,978.54	17.02
101-267-730.000	PRINTED FORMS	1,000.00	0.00	0.00	1,000.00	0.00
101-267-732.000	COPIER LEASE/USAGE	5,000.00	5,472.54	2,826.60	(472.54)	109.45
101-267-740.000	OPERATING SUPPLIES	1,000.00	789.23	385.63	210.77	78.92

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-267-775.000	MAINTENANCE SUPPLIES	8,000.00	3,447.95	2,120.09	4,552.05	43.10
101-267-806.000	CONTRACTUAL HELP	5,000.00	0.00	0.00	5,000.00	0.00
101-267-807.000	DATA PROCESSING	17,913.00	0.00	0.00	17,913.00	0.00
101-267-807.001	WEB SITE/INTERNET	5,520.00	0.00	0.00	5,520.00	0.00
101-267-910.000	PROPERTY INSURANCE	13,800.00	13,073.50	0.00	726.50	94.74
101-267-911.000	LIABILITY INSURANCE	36,900.00	8,543.00	0.00	28,357.00	23.15
101-267-913.000	ERRORS & OMISSION	24,900.00	13,240.00	0.00	11,660.00	53.17
101-267-914.000	AUTO INSURANCE	10,800.00	901.00	0.00	9,899.00	8.34
101-267-917.000	IBNR INSURANCE DEDUCTIBLE	50,000.00	0.00	0.00	50,000.00	0.00
101-267-920.000	ELECTRICITY - TOWNSHIP HALL	72,000.00	0.00	0.00	72,000.00	0.00
101-267-921.000	NATURAL GAS - TOWNSHIP HALL	20,000.00	0.00	0.00	20,000.00	0.00
101-267-922.000	WATER - TOWNSHIP HALL	6,500.00	32.49	32.49	6,467.51	0.50
101-267-923.000	SEWER - TOWNSHIP HALL	8,500.00	31.92	31.92	8,468.08	0.38
101-267-930.000	REPAIRS & MAINT - TOWNSHIP HALL	13,160.00	2,222.75	759.51	10,937.25	16.89
101-267-930.001	CUSTODIAL SERVICES	15,321.00	1,276.78	0.00	14,044.22	8.33
101-267-934.000	GROUNDS MAINT - TOWNSHIP HALL	20,000.00	1,462.39	1,455.40	18,537.61	7.31
101-267-936.000	REPAIRS & MAINT-EQUIPMENT - TWP HALL	5,000.00	561.61	524.64	4,438.39	11.23
101-267-956.003	EMPLOYEE CONSUMER GOODS	0.00	583.76	(19.10)	(583.76)	100.00
101-267-956.004	COFFEE & WATER SERVICE	6,120.00	632.76	258.06	5,487.24	10.34
Total Dept 267 - TWP HALL-BLDG/GROUNDS		352,434.00	53,293.14	8,860.13	299,140.86	15.12
Dept 270 - HUMAN RESOURCES						
101-270-702.000	SUPERVISORY SALARIES	80,000.00	12,307.68	6,153.84	67,692.32	15.38
101-270-715.000	SOC SEC/MED 8%	6,400.00	930.15	465.08	5,469.85	14.53
101-270-716.001	HEALTH ALLOWANCE	5,000.00	833.34	416.67	4,166.66	16.67
101-270-716.002	RETIREE MEDICAL (PEHP)	1,260.00	210.00	105.00	1,050.00	16.67
101-270-717.000	LIFE INSURANCE	200.00	34.13	17.63	165.87	17.07
101-270-718.000	PENSION	11,200.00	1,723.08	861.54	9,476.92	15.38
101-270-719.000	DISABILITY INSURANCE	752.00	127.43	64.82	624.57	16.95
101-270-724.000	DENTAL/VISION	1,836.00	269.40	133.60	1,566.60	14.67
101-270-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-270-740.000	OPERATING SUPPLIES	1,000.00	3,912.78	3,912.78	(2,912.78)	391.28
101-270-806.000	CONTRACTUAL HELP	6,000.00	210.70	0.00	5,789.30	3.51
101-270-807.000	DATA PROCESSING	3,400.00	3,124.00	2,776.00	276.00	91.88
101-270-851.000	TELEPHONE-DESK PHONES	600.00	0.00	0.00	600.00	0.00
101-270-861.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
101-270-956.000	DUES & MISC	16,922.00	0.00	0.00	16,922.00	0.00
101-270-956.001	EMPLOYEE DEVELOPMENT	28,300.00	4,305.58	146.28	23,994.42	15.21
101-270-957.000	EDUCATION & TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 270 - HUMAN RESOURCES		168,870.00	27,988.27	15,053.24	140,881.73	16.57
Dept 400 - ORDINANCE ENFORCEMENT						
101-400-703.000	NONSUPERVISORY SALARIES	93,064.39	13,601.93	7,257.18	79,462.46	14.62
101-400-713.000	OVERTIME	9,311.24	0.00	0.00	9,311.24	0.00
101-400-715.000	SOC SEC/MED 8%	8,590.29	1,041.80	555.79	7,548.49	12.13
101-400-716.000	HOSPITALIZATION	9,961.00	1,101.91	635.78	8,859.09	11.06
101-400-716.001	HEALTH ALLOWANCE	5,000.00	833.34	416.67	4,166.66	16.67
101-400-716.002	RETIREE MEDICAL (PEHP)	1,890.00	315.00	157.50	1,575.00	16.67
101-400-717.000	LIFE INSURANCE	300.00	34.25	17.75	265.75	11.42

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PERIOD ENDING 02/28/2022

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

		2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		02/28/2022	02/28/2022	MONTH 02/28/2022	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-400-718.000	PENSION	14,332.51	1,894.35	1,006.08	12,438.16	13.22
101-400-719.000	DISABILITY INSURANCE	997.00	173.69	90.65	823.31	17.42
101-400-724.000	DENTAL/VISION	2,754.00	404.10	200.40	2,349.90	14.67
101-400-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-400-732.000	COPIER LEASE/USAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-400-740.000	OPERATING SUPPLIES	400.00	0.00	0.00	400.00	0.00
101-400-778.000	BUILDING DEMOLITION	40,000.00	0.00	0.00	40,000.00	0.00
101-400-807.000	DATA PROCESSING	500.00	0.00	0.00	500.00	0.00
101-400-851.000	TELEPHONE-DESK PHONES	1,100.00	0.00	0.00	1,100.00	0.00
101-400-851.001	CELLULAR-PHONES/TABLETS	1,200.00	0.00	0.00	1,200.00	0.00
101-400-861.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
101-400-863.000	TRAVEL ALLOWANCE	500.00	0.00	0.00	500.00	0.00
101-400-935.000	REPAIRS & MAINT.-VEHICLES	1,000.00	73.49	0.00	926.51	7.35
101-400-935.001	AUTO LEASING	13,000.00	4,518.93	0.00	8,481.07	34.76
101-400-956.000	DUES & MISC	400.00	0.00	0.00	400.00	0.00
101-400-957.000	EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 400 - ORDINANCE ENFORCEMENT		206,900.43	23,992.79	10,337.80	182,907.64	11.60
Dept 446 - STREETS						
101-446-902.000	ADVERTISING	3,325.00	0.00	0.00	3,325.00	9.59
101-446-920.901	ELECTRIC - INDIANWOOD ROUNDABOUT	600.00	0.00	0.00	600.00	0.00
101-446-920.902	ELECTRIC - BALDWIN/WALDON ROUNDABOUT	1,200.00	0.00	0.00	1,200.00	0.00
101-446-920.903	ELECTRIC - BALDWIN/MAYBEE ROUNDABOUT	1,200.00	90.42	0.00	1,109.58	7.54
101-446-920.904	ELECTRIC - BALDWIN FOUNTAIN	10,000.00	0.00	0.00	10,000.00	0.00
101-446-920.905	ELECTRIC - BALDWIN/GREGORY ROUNDABOUT	1,200.00	0.00	0.00	1,200.00	0.00
101-446-920.906	ELECTRIC - BALDWIN/JUDAH ROUNDABOUT 440	1,200.00	0.00	0.00	1,200.00	0.00
101-446-920.907	ELECTRIC-BALDWIN/JUDAH ROUNDABOUT 4408	4,000.00	94.79	0.00	3,905.21	2.37
101-446-920.908	ELECTRIC - BALDWIN/JUDAH ROUNDABOUT 441	500.00	24.97	0.00	475.03	4.99
101-446-922.902	WATER - BALDWIN/WALDON ROUNDABOUT	3,600.00	0.00	0.00	3,600.00	0.00
101-446-922.903	WATER - BALDWIN/MAYBEE ROUNDABOUT	6,000.00	0.00	0.00	6,000.00	0.00
101-446-922.904	WATER - BALDWIN FOUNTAIN	7,200.00	0.00	0.00	7,200.00	0.00
101-446-922.905	WATER - BALDWIN/GREGORY ROUNDABOUT	3,600.00	0.00	0.00	3,600.00	0.00
101-446-922.906	WATER - BALDWIN/JUDAH ROUNDABOUT	300.00	0.00	0.00	300.00	0.00
101-446-922.909	BALDWIN/MORGAN IRRIGATION	7,200.00	0.00	0.00	7,200.00	0.00
101-446-924.000	STREET LIGHTS	55,000.00	269.41	0.40	54,730.59	0.49
101-446-934.000	GROUNDS MAINTENANCE	150,000.00	0.00	0.00	150,000.00	0.00
101-446-937.001	TRI PARTY ROADS	280,000.00	0.00	0.00	280,000.00	0.00
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	0.00	0.00	59,900.00	0.00
101-446-974.000	CAPITAL OUTLAY- GROUNDS	90,000.00	4,965.00	4,965.00	85,035.00	5.52
Total Dept 446 - STREETS		706,025.00	5,444.59	4,965.40	700,580.41	0.77
Dept 690 - REDEVELOPMENT & HOUSING						
101-690-969.024	NOTA - OPERATIONAL EXPENSE	23,000.00	0.00	0.00	23,000.00	0.00
Total Dept 690 - REDEVELOPMENT & HOUSING		23,000.00	0.00	0.00	23,000.00	0.00
Dept 721 - PLANNING & ZONING						

PERIOD ENDING 02/28/2022

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-721-702.000	SUPERVISORY SALARIES	89,000.00	13,692.32	6,846.16	75,307.68	15.38
101-721-703.000	NONSUPERVISORY SALARIES	154,919.83	19,524.03	10,592.86	135,395.80	12.60
101-721-713.000	OVERTIME	15,491.88	0.00	0.00	15,491.88	0.00
101-721-715.000	SOC SEC/MED 8%	20,753.66	2,918.82	1,336.20	17,834.84	14.06
101-721-716.000	HOSPITALIZATION	57,780.00	5,729.84	3,305.99	52,050.16	9.92
101-721-716.002	RETIREE MEDICAL (PEHP)	5,040.00	630.00	315.00	4,410.00	12.50
101-721-717.000	LIFE INSURANCE	800.00	92.20	48.42	707.80	11.53
101-721-718.000	PENSION	36,317.90	4,768.37	2,121.77	31,549.53	13.13
101-721-719.000	DISABILITY INSURANCE	2,500.00	305.85	161.45	2,194.15	12.23
101-721-724.000	DENTAL/VISION	7,344.00	808.20	400.80	6,535.80	11.00
101-721-727.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-721-728.000	POSTAGE	3,000.00	255.47	94.88	2,744.53	8.52
101-721-730.000	PRINTED FORMS	500.00	0.00	0.00	500.00	0.00
101-721-732.000	COPIER LEASE/USAGE	3,500.00	0.00	0.00	3,500.00	0.00
101-721-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-721-804.000	PLANNING CONSULTANT	78,200.00	10,518.63	7,629.50	67,681.37	13.45
101-721-806.000	CONTRACTUAL HELP	24,599.00	280.00	180.00	24,319.00	1.14
101-721-807.000	DATA PROCESSING	11,191.00	1,777.75	0.00	9,413.25	15.89
101-721-810.001	ENGINEERING CONSULTANT	200,000.00	26,355.18	26,355.18	173,644.82	13.18
101-721-810.002	LEGAL REVIEW	4,000.00	0.00	0.00	4,000.00	0.00
101-721-851.000	TELEPHONE-DESK PHONES	2,980.00	0.00	0.00	2,980.00	0.00
101-721-851.001	CELLULAR-PHONES/TABLETS	954.00	0.00	0.00	954.00	0.00
101-721-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-721-863.000	TRAVEL ALLOWANCE	460.00	0.00	0.00	460.00	0.00
101-721-956.000	DUES & MISC	1,085.00	0.00	0.00	1,085.00	0.00
101-721-957.000	EDUCATION & TRAINING	2,980.00	0.00	0.00	2,980.00	0.00
Total Dept 721 - PLANNING & ZONING		725,096.27	87,656.66	59,388.21	637,439.61	12.09
Dept 722 - ZONING BOARD OF APPEALS						
101-722-705.000	PER DIEM FEES-ZBA	12,120.00	0.00	0.00	12,120.00	0.00
101-722-715.000	SOC SEC/MED 8%-ZBA	970.00	0.00	0.00	970.00	0.00
101-722-861.000	MILEAGE-ZBA	700.00	0.00	0.00	700.00	0.00
101-722-863.000	TRAVEL ALLOWANCE-ZBA	1,840.00	0.00	0.00	1,840.00	0.00
101-722-957.000	EDUCATION & TRAINING-ZBA	900.00	0.00	0.00	900.00	0.00
Total Dept 722 - ZONING BOARD OF APPEALS		16,530.00	0.00	0.00	16,530.00	0.00
Dept 723 - PLANNING COMMISSION						
101-723-705.000	PER DIEM FEES-PLANNING COMMISSION	21,900.00	0.00	0.00	21,900.00	0.00
101-723-715.000	SOC SEC/MED 8%-PLANNING COMMISSION	1,752.00	0.00	0.00	1,752.00	0.00
101-723-861.000	MILEAGE-PLANNING COMMISSION	1,200.00	0.00	0.00	1,200.00	0.00
101-723-863.000	TRAVEL ALLOWANCE-PLANNING COMMISSION	3,220.00	0.00	0.00	3,220.00	0.00
101-723-957.000	EDUCATION & TRAINING-PLANNING COMMISSIO	2,625.00	0.00	0.00	2,625.00	0.00
Total Dept 723 - PLANNING COMMISSION		30,697.00	0.00	0.00	30,697.00	0.00
Dept 747 - COMMUNITY ACTION PROGRAMS						
101-747-806.000	CONTRACTUAL HELP-STORMWATER	0.00	5,597.25	5,597.25	(5,597.25)	100.00
101-747-808.000	NOTA PAYMENT	65,000.00	0.00	0.00	65,000.00	0.00

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-747-861.001	HOMEBOUND MILEAGE	6,000.00	0.00	0.00	6,000.00	0.00
101-747-959.000	STORMWATER FEES	6,860.00	3,500.00	3,500.00	3,360.00	51.02
101-747-962.000	DRAIN @ LARGE	10,000.00	0.00	0.00	10,000.00	0.00
101-747-964.004	CLEAN SWEEP	1,000.00	25.00	0.00	975.00	2.50
101-747-964.005	WEST NILE VIRUS	5,700.00	0.00	0.00	5,700.00	0.00
101-747-964.009	INVASIVE SPECIES	5,500.00	0.00	0.00	5,500.00	0.00
101-747-964.010	HAZARDOUS WASTE DAY	93,000.00	0.00	0.00	93,000.00	0.00
101-747-969.002	YOUTH ASSISTANCE/NOCC	45,000.00	45,000.00	45,000.00	0.00	100.00
101-747-969.008	LO SCHOOL CROSSING GUARDS	5,000.00	0.00	0.00	5,000.00	0.00
101-747-969.022	MEALS ON WHEELS	6,500.00	3,500.00	0.00	3,000.00	53.85
Total Dept 747 - COMMUNITY ACTION PROGRAMS		249,560.00	57,622.25	54,097.25	191,937.75	23.09
TOTAL EXPENDITURES		7,574,107.82	662,492.91	368,189.07	6,911,614.91	8.75
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		7,123,996.00	2,069,295.76	128,595.81	5,054,700.24	29.05
TOTAL EXPENDITURES		7,574,107.82	662,492.91	368,189.07	6,911,614.91	8.75
NET OF REVENUES & EXPENDITURES		(450,111.82)	1,406,802.85	(239,593.26)	(1,856,914.67)	31.59
BEG. FUND BALANCE		3,948,112.55	3,948,112.55			
NET OF REVENUES/EXPENDITURES - 2021			1,281,900.99		1,281,900.99	
END FUND BALANCE		3,498,000.73	6,636,816.39			

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DB: Orion Township

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
			02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 206 - FIRE FUND							
Revenues							
Dept 000							
206-000-403.000	CURRENT TAXES	5,781,042.00	5,774,962.61	0.00	6,079.39	99.89	
206-000-403.001	REV SHARING PPT REIMB	0.00	(23,332.90)	0.00	23,332.90	100.00	
206-000-449.000	PRIOR YEAR TAX ADJ'S & COLLECTIONS	0.00	1,290.70	(177.21)	(1,290.70)	100.00	
206-000-482.000	FIRE PREVENTION MISC	1,500.00	0.00	0.00	1,500.00	0.00	
206-000-505.000	FEDERAL GRANT - PUBLIC SAFETY	126,664.00	0.00	0.00	126,664.00	0.00	
206-000-638.000	AMBULANCE TRANSPORT FEE	624,000.00	140,368.89	68,648.79	483,631.11	22.50	
206-000-660.000	FIRE FINES	1,500.00	1,000.00	500.00	500.00	66.67	
206-000-664.000	INTEREST EARNED	40,000.00	3,088.66	0.00	36,911.34	7.72	
206-000-665.000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	0.00	(15,300.15)	0.00	15,300.15	100.00	
206-000-673.000	SALE OF FIXED ASSETS	0.00	90,000.00	90,000.00	(90,000.00)	100.00	
206-000-677.000	PRIVATE GRANTS	0.00	1,400.00	0.00	(1,400.00)	100.00	
206-000-687.000	MMRMA REFUND DISTRIBUTION	15,000.00	0.00	0.00	15,000.00	0.00	
206-000-693.002	COST RECOVERY FEES	2,000.00	171.17	171.17	1,828.83	8.56	
206-000-694.000	MISC INCOME	1,000.00	356.00	318.00	644.00	35.60	
Total Dept 000		6,592,706.00	5,974,004.98	159,460.75	618,701.02	90.62	
TOTAL REVENUES		6,592,706.00	5,974,004.98	159,460.75	618,701.02	90.62	
Expenditures							160
Dept 336 - FIRE							
206-336-702.000	SUPERVISORY SALARIES	197,000.00	16,153.84	8,076.92	180,846.16	8.20	
206-336-703.000	NONSUPERVISORY SALARIES	2,157,684.00	303,095.92	156,546.85	1,854,588.08	14.05	
206-336-703.001	PARAMEDIC STIPEND	162,500.00	0.00	0.00	162,500.00	0.00	
206-336-703.002	FIRE HOLIDAY PAY	62,576.00	0.00	0.00	62,576.00	0.00	
206-336-704.000	ACCRUED PAYOUTS	20,000.00	2,924.26	0.00	17,075.74	14.62	
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	60,000.00	5,837.71	5,837.71	54,162.29	9.73	
206-336-708.000	FIRE DISPATCH	100,589.00	0.00	0.00	100,589.00	0.00	
206-336-713.000	OVERTIME	258,922.00	42,058.24	23,555.71	216,863.76	16.24	
206-336-713.001	OVERTIME-FLSA	147,925.00	19,338.00	9,665.40	128,587.00	13.07	
206-336-715.000	SOC SEC/MED 8%	239,329.00	29,611.34	15,135.76	209,717.66	12.37	
206-336-716.000	HOSPITALIZATION	681,334.00	64,155.72	34,942.21	617,178.28	9.42	
206-336-716.001	HEALTH ALLOWANCE (OPT OUT)	5,000.00	1,666.68	833.34	3,333.32	33.33	
206-336-716.002	RETIREE MEDICAL (PEHP)	49,140.00	7,035.00	3,465.00	42,105.00	14.32	
206-336-717.000	LIFE INSURANCE	7,800.00	1,116.32	551.14	6,683.68	14.31	
206-336-718.000	PENSION	352,406.00	45,734.38	23,047.37	306,671.62	12.98	
206-336-718.001	PENSION-PART TIME	18,500.00	583.77	583.77	17,916.23	3.16	
206-336-719.000	DISABILITY INSURANCE	25,267.00	3,781.35	1,920.47	21,485.65	14.97	
206-336-722.000	WORKMEN'S COMP	106,800.00	0.00	0.00	106,800.00	0.00	
206-336-724.000	DENTAL/VISION	71,700.00	9,829.80	5,076.80	61,870.20	13.71	
206-336-727.000	OFFICE SUPPLIES	3,500.00	248.74	141.19	3,251.26	7.11	
206-336-728.000	POSTAGE	100.00	0.00	0.00	100.00	0.00	
206-336-732.000	COPIER LEASE/USAGE	3,500.00	455.58	235.31	3,044.42	13.02	
206-336-740.000	OPERATING SUPPLIES	25,000.00	1,379.58	246.46	23,620.42	5.52	
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	5,000.00	0.00	0.00	5,000.00	0.00	
206-336-742.000	PROTECTIVE CLOTHING	52,600.00	2,785.87	2,001.91	49,814.13	5.30	
206-336-743.000	MEDICAL SUPPLIES	60,000.00	6,721.24	2,129.05	53,278.76	11.20	
206-336-743.001	EMS OPERATING	1,000.00	255.00	0.00	745.00	25.50	
206-336-775.000	MAINTENANCE SUPPLIES	8,000.00	1,270.52	352.21	6,729.48	15.88	

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DB: Orion Township

PERIOD ENDING 02/28/2022

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

		2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	% BDTG
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 206 - FIRE FUND						
Expenditures						
206-336-802.000	ATTORNEY FEES	30,000.00	0.00	0.00	30,000.00	0.00
206-336-803.000	AUDIT FEES	3,000.00	0.00	0.00	3,000.00	0.00
206-336-806.000	CONTRACTUAL HELP	57,700.00	10,697.06	6,283.17	47,002.94	18.54
206-336-807.000	DATA PROCESSING	35,083.00	3,968.33	0.00	31,114.67	11.31
206-336-807.001	WEB SITE/INTERNET	8,000.00	(517.75)	(517.75)	8,517.75	(6.47)
206-336-820.000	COMPUTER CONSULTANT	5,200.00	5,540.40	5,540.40	(340.40)	106.55
206-336-821.000	FIRE PREVENTION	6,000.00	0.00	0.00	6,000.00	0.00
206-336-851.000	TELEPHONE-DESK PHONES	3,900.00	0.00	0.00	3,900.00	0.00
206-336-851.001	CELLULAR-PHONES/TABLETS	10,200.00	0.00	0.00	10,200.00	0.00
206-336-861.000	MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
206-336-863.000	TRAVEL ALLOWANCE	5,000.00	63.28	63.28	4,936.72	1.27
206-336-865.000	GASOLINE & OIL	60,000.00	0.00	0.00	60,000.00	0.00
206-336-910.000	PROPERTY INSURANCE	15,500.00	7,917.50	0.00	7,582.50	51.08
206-336-911.000	LIABILITY INSURANCE	6,500.00	3,011.50	0.00	3,488.50	46.33
206-336-913.000	ERRORS & OMISSION	12,000.00	4,667.00	0.00	7,333.00	38.89
206-336-914.000	AUTO INSURANCE	48,000.00	19,338.00	(2,087.00)	28,662.00	40.29
206-336-916.000	HEALTH & ACCIDENT INSURANCE	20,000.00	18,068.00	0.00	1,932.00	90.34
206-336-920.001	ELECTRICITY-STATION 1	5,500.00	0.00	0.00	5,500.00	0.00
206-336-920.002	ELECTRICITY-STATION 2	5,500.00	0.00	0.00	5,500.00	0.00
206-336-920.003	ELECTRICITY-STATION 3	5,500.00	0.00	0.00	5,500.00	0.00
206-336-920.004	ELECTRICITY-STATION 4	5,500.00	0.00	0.00	5,500.00	0.00
206-336-921.001	NATURAL GAS-STATION 1	3,000.00	0.00	0.00	3,000.00	0.00
206-336-921.002	NATURAL GAS-STATION 2	3,000.00	0.00	0.00	3,000.00	0.00
206-336-921.003	NATURAL GAS-STATION 3	3,000.00	0.00	0.00	3,000.00	0.00
206-336-921.004	NATURAL GAS-STATION 4	3,000.00	0.00	0.00	3,000.00	0.00
206-336-922.001	WATER-STATION 1	3,000.00	0.00	0.00	3,000.00	0.00
206-336-922.002	WATER-STATION 2	3,000.00	46.93	25.27	2,953.07	1.56
206-336-922.003	WATER-STATION 3	3,000.00	86.64	46.93	2,913.36	2.89
206-336-922.004	WATER-STATION 4	3,000.00	32.49	14.44	2,967.51	1.08
206-336-923.001	SEWER-STATION 1	800.00	0.00	0.00	800.00	0.00
206-336-923.002	SEWER-STATION 2	600.00	63.21	31.92	536.79	10.54
206-336-923.003	SEWER-STATION 3	600.00	63.21	31.92	536.79	10.54
206-336-923.004	SEWER-STATION 4	600.00	63.21	31.92	536.79	10.54
206-336-930.000	REPAIRS & MAINT.-BLDG	55,000.00	1,185.91	54.96	53,814.09	2.16
206-336-935.000	REPAIRS & MAINT.-VEHICLES	104,200.00	3,503.94	1,656.81	100,696.06	3.36
206-336-936.000	REPAIRS & MAINT-EQUIPMENT	11,500.00	1,348.30	1,348.30	10,151.70	11.72
206-336-937.000	HYDRANT MAINTEN	42,000.00	0.00	0.00	42,000.00	0.00
206-336-955.000	ADMINISTRATIVE SERVICE CHARGE	49,143.00	8,190.50	4,095.25	40,952.50	16.67
206-336-956.000	DUES & MISC	20,000.00	3,610.00	310.00	16,390.00	18.05
206-336-956.002	PHYSICAL & FITNESS EXAM	91,104.00	30,605.00	0.00	60,499.00	33.59
206-336-957.000	EDUCATION & TRAINING	50,000.00	(439.00)	(3,689.00)	50,439.00	(0.88)
206-336-964.003	TAX TRIBUNALS	1,000.00	0.00	0.00	1,000.00	0.00
206-336-977.000	CAPITAL OUTLAY-EQUIPMENT	300,460.00	22,297.00	22,297.00	278,163.00	7.42
206-336-978.000	CAPITAL OUTLAY-VEHICLES	1,009,896.00	1,529,671.47	604,788.56	(519,775.47)	151.47

Total Dept 336 - FIRE

TOTAL EXPENDITURES

Fund 206 - FIRE FUND:

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

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 206 - FIRE FUND						
TOTAL REVENUES		6,592,706.00	5,974,004.98	159,460.75	618,701.02	90.62
TOTAL EXPENDITURES		6,999,158.00	2,239,120.99	934,670.96	4,760,037.01	31.99
NET OF REVENUES & EXPENDITURES		(406,452.00)	3,734,883.99	(775,210.21)	(4,141,335.99)	918.90
BEG. FUND BALANCE		545,240.30	545,240.30			
NET OF REVENUES/EXPENDITURES - 2021			1,434,037.51		1,434,037.51	
FUND BALANCE ADJUSTMENTS			1,568.18			
END FUND BALANCE		138,788.30	5,715,729.98			

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND						
Revenues						
Dept 000						
207-000-403.000	CURRENT TAXES	6,338,511.00	6,332,182.44	0.00	6,328.56	99.90
207-000-403.001	REV SHARING PPT REIMB	0.00	(27,304.55)	0.00	27,304.55	100.00
207-000-449.000	PRIOR YEAR TAX ADJ'S & COLLECTIONS	0.00	1,665.00	(194.24)	(1,665.00)	100.00
207-000-460.000	LIQUOR LICENSE	19,000.00	27.50	27.50	18,972.50	0.14
207-000-664.000	INTEREST EARNED	58,000.00	3,388.02	0.00	54,611.98	5.84
207-000-665.000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	0.00	(21,716.01)	0.00	21,716.01	100.00
207-000-693.000	FINES	55,000.00	6,811.70	3,538.61	48,188.30	12.38
207-000-693.002	COST RECOVERY FEES	12,000.00	3,541.00	1,174.00	8,459.00	29.51
207-000-694.000	MISC INCOME	200.00	2,256.00	2,250.00	(2,056.00)	1,128.00
Total Dept 000		6,482,711.00	6,300,851.10	6,795.87	181,859.90	97.19
TOTAL REVENUES		6,482,711.00	6,300,851.10	6,795.87	181,859.90	97.19
Expenditures						
Dept 301 - POLICE						
207-301-706.000	POLICE PROTECTION	5,384,850.00	0.00	0.00	5,384,850.00	0.00
207-301-706.001	OVERTIME/HOLIDAY/COURT	188,470.00	0.00	0.00	188,470.00	0.00
207-301-706.003	MARINE PATROL	12,000.00	0.00	0.00	12,000.00	0.00
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	456.26	235.66	2,543.74	15.21
207-301-740.000	OPERATING SUPPLIES	45,000.00	2,576.78	(266.84)	42,423.22	5.73
207-301-740.001	OPERATING SUPPLIES-RESERVES	1,200.00	0.00	0.00	1,200.00	0.00
207-301-740.005	EMERG/MITIGATION RESP SUPPLIE	1,200.00	0.00	0.00	1,200.00	0.00
207-301-803.000	AUDIT FEES	4,200.00	0.00	0.00	4,200.00	0.00
207-301-807.000	DATA PROCESSING	4,000.00	1,973.33	0.00	2,026.67	49.33
207-301-851.000	TELEPHONE-DESK PHONES	4,300.00	0.00	0.00	4,300.00	0.00
207-301-910.000	PROPERTY INSURANCE	5,000.00	2,490.00	0.00	2,510.00	49.80
207-301-930.001	CUSTODIAL SERVICES	16,955.00	1,412.90	0.00	15,542.10	8.33
207-301-936.000	REPAIRS & MAINT-EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
207-301-941.000	RENT/UTILITIES	170,094.00	28,349.00	14,174.50	141,745.00	16.67
207-301-955.000	ADMINISTRATIVE SERVICE CHARGE	34,592.00	5,765.34	2,882.67	28,826.66	16.67
207-301-956.000	DUES & MISC	4,000.00	0.00	0.00	4,000.00	0.00
207-301-956.004	COFFEE & WATER SERVICE	2,500.00	207.96	207.96	2,292.04	8.32
207-301-964.003	TAX TRIBUNALS	4,000.00	0.00	0.00	4,000.00	0.00
207-301-965.470	CONTRIBUTION TO MUNICIPAL BUILDING FUND	10,094.50	10,094.50	10,094.50	0.00	100.00
207-301-977.000	CAPITAL OUTLAY-EQUIPMENT	205,212.00	4,336.15	4,336.15	200,875.85	2.11
Total Dept 301 - POLICE		6,110,667.50	57,662.22	31,664.60	6,053,005.28	0.94
TOTAL EXPENDITURES		6,110,667.50	57,662.22	31,664.60	6,053,005.28	0.94
Fund 207 - POLICE FUND:						
TOTAL REVENUES		6,482,711.00	6,300,851.10	6,795.87	181,859.90	97.19
TOTAL EXPENDITURES		6,110,667.50	57,662.22	31,664.60	6,053,005.28	0.94
NET OF REVENUES & EXPENDITURES		372,043.50	6,243,188.88	(24,868.73)	(5,871,145.38)	1,678.08

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 02/28/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 207 - POLICE FUND								
BEG. FUND BALANCE		503,227.52	503,227.52					
NET OF REVENUES/EXPENDITURES - 2021			485,213.22				485,213.22	
END FUND BALANCE		875,271.02	7,231,629.62					

User: tlgraves

DB: Orion Township

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 208 - PARK/RECREATION FUND						
Revenues						
Dept 000						
208-000-403.000	CURRENT TAXES	1,890,823.00	1,856,201.31	0.00	34,621.69	98.17
208-000-403.001	REV SHARING PPT REIMB	12,544.00	(8,117.04)	0.00	20,661.04	(64.71)
208-000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	7,980.00	0.00	0.00	7,980.00	0.00
208-000-437.000	INDUSTRIAL FACILITY TAX (IFT)	3,675.00	0.00	0.00	3,675.00	0.00
208-000-449.000	PRIOR YEAR TAX ADJ'S & COLLECTIONS	0.00	332.98	(51.07)	(332.98)	100.00
208-000-569.000	STATE GRANT OTHER	30,000.00	0.00	0.00	30,000.00	0.00
208-000-607.000	CHARGES FOR SERVICES	1,000.00	950.00	950.00	50.00	95.00
208-000-664.000	INTEREST EARNED	20,450.00	1,249.34	0.00	19,200.66	6.11
208-000-665.000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	0.00	(7,348.15)	0.00	7,348.15	100.00
208-000-668.001	RENTS - EXTERNAL	8,100.00	2,100.00	0.00	6,000.00	25.93
208-000-674.751	DONATIONS/CONTRIB COMM PROG	3,000.00	0.00	0.00	3,000.00	0.00
208-000-676.101	CONTRIBUTION FROM GENERAL	136,000.00	0.00	0.00	136,000.00	0.00
208-000-677.000	PRIVATE GRANTS	0.00	30,000.00	30,000.00	(30,000.00)	100.00
208-000-690.000	MMRMA INSURANCE CLAIMS	0.00	2,603.83	0.00	(2,603.83)	100.00
208-000-694.000	MISC INCOME	8,500.00	2,638.94	138.94	5,861.06	31.05
208-000-694.002	WILDWOOD CONCESSIONS	7,000.00	0.00	0.00	7,000.00	0.00
208-000-695.000	RECREATION INCOME	129,000.00	24,480.00	10,310.00	104,520.00	18.98
208-000-695.004	TRIPS/TOURS	3,000.00	900.00	0.00	2,100.00	30.00
208-000-695.006	CAMP REVENUES	44,150.00	0.00	0.00	44,150.00	0.00
208-000-695.009	LEAGUES	222,450.00	86,305.50	53,156.50	136,144.50	38.80
208-000-695.011	LESSONS	58,130.00	17,479.25	7,916.25	40,650.75	39.67
208-000-695.012	SPECIAL EVENTS	16,700.00	3,001.00	680.00	13,699.00	17.97
208-000-695.015	COMMUNITY GARDEN	640.00	0.00	0.00	640.00	0.00
208-000-695.020	PARK BANNER	3,000.00	450.00	350.00	2,550.00	15.00
208-000-695.025	SPONSORSHIPS - COMM PROG	24,500.00	4,500.00	3,100.00	20,000.00	18.37
Total Dept 000		2,630,642.00	2,017,726.96	106,550.62	612,915.04	76.70
TOTAL REVENUES		2,630,642.00	2,017,726.96	106,550.62	612,915.04	76.70
Expenditures						
Dept 751 - PARKS & RECREATION DEPT						
208-751-702.000	SUPERVISORY SALARIES	160,418.00	24,692.32	12,346.16	135,725.68	15.39
208-751-703.000	NONSUPERVISORY SALARIES	634,072.62	70,368.19	35,873.10	563,704.43	11.10
208-751-704.000	ACCRUED PAYOUTS	3,000.00	2,598.17	2,598.17	401.83	86.61
208-751-713.000	OVERTIME	60,389.46	354.88	28.33	60,034.58	0.59
208-751-715.000	SOC SEC/MED 8%	69,016.89	7,874.84	3,872.14	61,142.05	11.41
208-751-716.000	HOSPITALIZATION	174,654.00	14,552.29	7,601.04	160,101.71	8.33
208-751-716.001	HEALTH ALLOWANCE	5,000.00	1,333.34	666.67	3,666.66	26.67
208-751-716.002	RETIREE MEDICAL (PEHP)	16,380.00	1,995.00	945.00	14,385.00	12.18
208-751-717.000	LIFE INSURANCE	2,600.00	356.65	178.23	2,243.35	13.72
208-751-718.000	PENSION	107,332.00	14,276.98	7,014.31	93,055.02	13.30
208-751-719.000	DISABILITY INSURANCE	7,756.00	1,103.71	549.34	6,652.29	14.23
208-751-722.000	WORKMEN'S COMP	18,300.00	0.00	0.00	18,300.00	0.00
208-751-724.000	DENTAL/VISION	23,868.00	3,199.40	1,569.80	20,668.60	13.40
208-751-727.000	OFFICE SUPPLIES	2,000.00	103.87	31.27	1,896.13	5.19
208-751-728.000	POSTAGE	3,500.00	8.32	4.61	3,491.68	0.24
208-751-730.000	PRINTED FORMS	2,000.00	0.00	0.00	2,000.00	0.00
208-751-732.000	COPIER LEASE/USAGE	8,500.00	456.29	235.68	8,043.71	5.37
208-751-740.000	OPERATING SUPPLIES	16,000.00	785.41	682.88	15,214.59	4.91
208-751-741.000	SMALL TOOLS	5,500.00	241.96	12.99	5,258.04	4.40

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
			02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	02/28/2022 NORMAL (ABNORMAL)	BALANCE		
Fund 208 - PARK/RECREATION FUND								
Expenditures								
208-751-775.100	MAINT SUPPLIES - CIVIC CENTER PARK	1,000.00	0.00		0.00	1,000.00	0.00	
208-751-775.200	MAINT SUPPLIES - ORION CENTER	5,000.00	789.84		99.06	4,210.16	15.80	
208-751-775.300	MAINT SUPPLIES - FRIENDSHIP PARK	6,500.00	451.09		2.49	6,048.91	6.94	
208-751-775.400	MAINT SUPPLIES - WILDWOOD	2,000.00	0.00		0.00	2,000.00	0.00	
208-751-775.500	MAINT SUPPLIES - CAMP AGAWAM	4,000.00	377.50		71.93	3,622.50	9.44	
208-751-775.600	MAINT SUPPLIES - JESSE DECKER	1,500.00	0.00		0.00	1,500.00	0.00	
208-751-775.672	MAINTENANCE SUPPLIES ORION CTR	6,000.00	470.03		0.00	5,529.97	7.83	
208-751-802.000	ATTORNEY FEES	8,000.00	0.00		0.00	8,000.00	0.00	
208-751-806.000	CONTRACTUAL HELP	23,217.00	0.00		0.00	23,217.00	0.00	
208-751-807.000	DATA PROCESSING	5,908.00	5,848.33		0.00	59.67	98.99	
208-751-807.001	WEB SITE/INTERNET	11,500.00	(1,103.88)		(1,103.88)	12,603.88	(9.60)	
208-751-810.001	ENGINEERING CONSULTANT	20,000.00	1,889.25		1,889.25	18,110.75	9.45	
208-751-820.000	COMPUTER CONSULTANT	5,900.00	7,099.92		7,099.92	(1,199.92)	120.34	
208-751-851.000	TELEPHONE-DESK PHONES	5,700.00	0.00		0.00	5,700.00	0.00	
208-751-851.001	CELLULAR-PHONES/TABLETS	6,800.00	0.00		0.00	6,800.00	0.00	
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	0.00		0.00	2,700.00	0.00	
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	12,000.00	0.00		0.00	12,000.00	0.00	
208-751-865.000	GASOLINE & OIL	19,500.00	0.00		0.00	19,500.00	0.00	
208-751-881.006	CAMPS EXPENSE	21,000.00	0.00		0.00	21,000.00	0.00	
208-751-881.009	LEAGUES	141,100.00	16.27		16.27	141,083.73	0.01	
208-751-881.011	LESSONS	40,275.00	3,886.73		2,526.63	36,388.27	9.65	
208-751-881.012	SPECIAL EVENTS	22,750.00	1,591.26		486.98	21,158.74	6.99	
208-751-902.000	ADVERTISING	18,500.00	1,109.68		1,054.68	17,390.32	6.00	
208-751-902.751	ADVERTISING - WILDWOOD	15,000.00	0.00		0.00	15,000.00	0.00	
208-751-910.000	PROPERTY INSURANCE	13,000.00	7,330.50		0.00	5,669.50	56.39	
208-751-911.000	LIABILITY INSURANCE	3,500.00	1,565.50		0.00	1,934.50	44.73	
208-751-913.000	ERRORS & OMISSION	5,000.00	2,426.00		0.00	2,574.00	48.52	
208-751-914.000	AUTO INSURANCE	5,750.00	3,399.50		0.00	2,350.50	59.12	
208-751-920.101	ELECTRICITY - SHEARDY PAVILLION	3,750.00	0.00		0.00	3,750.00	0.00	
208-751-920.102	ELECTRICITY- CIV CEN BALLFIELD	1,500.00	0.00		0.00	1,500.00	0.00	
208-751-920.103	ELECTRIC - CIV CEN SOCCER FIELDS	500.00	0.00		0.00	500.00	0.00	
208-751-920.200	ELECTRIC - ORION CENTER	30,500.00	0.00		0.00	30,500.00	0.00	
208-751-920.201	ELECTRIC - ORION CEN FIRE SUPPRESSION	3,000.00	0.00		0.00	3,000.00	0.00	
208-751-920.301	ELECTRIC - FP - PORRIT BARN	3,000.00	0.00		0.00	3,000.00	0.00	
208-751-920.302	ELECTRIC - FP - PICNIC SHELTER	3,500.00	0.00		0.00	3,500.00	0.00	
208-751-920.303	ELECTRIC - FP - SUPPORT BLDG	3,500.00	0.00		0.00	3,500.00	0.00	
208-751-920.304	ELECTRIC - FP - LAWN SPRINKLERS	1,500.00	0.00		0.00	1,500.00	0.00	
208-751-920.401	ELECTRIC - WILDWD - BANDSHELL	2,200.00	0.00		0.00	2,200.00	0.00	
208-751-920.402	ELECTRIC - WILDWD - PARKING	1,000.00	0.00		0.00	1,000.00	0.00	
208-751-920.500	ELECTRIC-CAMP AGAWAM	1,000.00	0.00		0.00	1,000.00	0.00	
208-751-920.502	ELECTRIC-CAMP AG-SERVICE RACK 1	2,250.00	0.00		0.00	2,250.00	0.00	
208-751-920.503	ELECTRIC-CAMP AG-SERVICE RACK 2	2,250.00	0.00		0.00	2,250.00	0.00	
208-751-920.505	ELECTRIC-CAMP AG-PETERSON LODGE	500.00	0.00		0.00	500.00	0.00	
208-751-920.506	ELECTRIC-CAMP AG-RESTROOMS	500.00	0.00		0.00	500.00	0.00	
208-751-920.508	ELECTRIC-CAMP AG-BAKER BUILDING	1,000.00	0.00		0.00	1,000.00	0.00	
208-751-920.509	ELECTRIC-CAMP AG-ALBERICI LODGE	1,000.00	0.00		0.00	1,000.00	0.00	
208-751-921.200	NATURAL GAS - ORION CENTER	14,500.00	0.00		0.00	14,500.00	0.00	
208-751-921.303	NATURAL GAS - FP - SUPPORT BLDG	3,000.00	0.00		0.00	3,000.00	0.00	
208-751-921.408	NATURAL GAS - FRIENDSHIP PARK	3,700.00	0.00		0.00	3,700.00	0.00	
208-751-921.500	NATURAL GAS - CAMP AGAWAM	300.00	0.00		0.00	300.00	0.00	
208-751-921.501	NATURAL GAS - CAMP SQUARE	250.00	0.00		0.00	250.00	0.00	

PERIOD ENDING 02/28/2022

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARK/RECREATION FUND						
Expenditures						
208-751-921.502	NATURAL GAS - CAMP-SERVICE RACK 1	250.00	0.00	0.00	250.00	0.00
208-751-921.504	NATURAL GAS - CAMP - MNTCE GARAGE	250.00	0.00	0.00	250.00	0.00
208-751-921.507	NATURAL GAS - CAMP - BIRCH GROVE LODGE	750.00	0.00	0.00	750.00	0.00
208-751-921.508	NATURAL GAS - CAMP - BAKER BUILDING	750.00	0.00	0.00	750.00	0.00
208-751-921.509	NATURAL GAS - CAMP - ALBERICI LODGE	750.00	0.00	0.00	750.00	0.00
208-751-922.100	WATER - CIVIC CENTER PARK	800.00	70.80	35.40	729.20	8.85
208-751-922.200	WATER - ORION CENTER	2,800.00	101.08	68.59	2,698.92	3.61
208-751-922.303	WATER - FP - SUPPORT BLDG	500.00	50.54	7.22	449.46	10.11
208-751-922.305	WATER - FP - MIRACLE FIELD	800.00	14.44	7.22	785.56	1.81
208-751-922.306	WATER - FP - RESTROOMS	500.00	14.44	7.22	485.56	2.89
208-751-922.400	WATER - WILDWOOD	800.00	0.00	0.00	800.00	0.00
208-751-923.200	SEWER - ORION CENTER	1,500.00	63.21	31.92	1,436.79	4.21
208-751-923.303	SEWER - FP - SUPPORT BUILDING	500.00	63.21	31.92	436.79	12.64
208-751-923.305	SEWER - FP - MIRACLE FIELD	500.00	63.21	31.92	436.79	12.64
208-751-923.306	SEWER - FP - RESTROOMS	500.00	63.21	31.92	436.79	12.64
208-751-923.400	SEWER - WILDWOOD	500.00	0.00	0.00	500.00	0.00
208-751-930.001	CUSTODIAL SERVICES	19,217.00	1,394.24	1,394.24	17,822.76	7.26
208-751-930.100	REPAIR/MAINT - CIVIC CENTER PARK	4,500.00	0.00	0.00	4,500.00	0.00
208-751-930.200	REPAIR/MAINT - ORION CENTER	43,100.00	3,624.37	3,243.24	39,475.63	8.41
208-751-930.300	REPAIR/MAINT - FRIENDSHIP PARK	34,500.00	2,218.62	1,078.37	32,281.38	6.43
208-751-930.400	REPAIR/MAINT - WILDWOOD	7,500.00	0.00	0.00	7,500.00	0.00
208-751-930.500	REPAIR/MAINT - CAMP AGAWAM	30,000.00	3,599.66	3,546.72	26,400.34	12.69
208-751-930.600	REPAIR/MAINT - JESSE DECKER	1,000.00	0.00	0.00	1,000.00	0.00
208-751-934.001	PARKS MAINTENANCE	57,200.00	3,264.14	3,049.14	53,935.86	5.71
208-751-934.002	SIDEWALK REPAIR	6,500.00	0.00	0.00	6,500.00	0.00
208-751-934.100	GROUNDS - CIVIC CEN PARK	30,000.00	0.00	0.00	30,000.00	0.00
208-751-934.200	GROUNDS - ORION CENTER	15,000.00	3,065.00	3,065.00	11,935.00	20.43
208-751-934.300	GROUNDS - FRIENDSHIP PARK	30,000.00	426.94	326.95	29,573.06	1.42
208-751-934.400	GROUNDS - WILDWOOD	10,000.00	0.00	0.00	10,000.00	0.00
208-751-934.500	GROUNDS - CAMP AGAWAM	58,500.00	13,850.00	2,250.00	44,650.00	23.68
208-751-934.600	GROUNDS - JESSE DECKER	10,000.00	215.00	215.00	9,785.00	2.15
208-751-934.751	GROUND MTCE WILDWOOD	2,500.00	0.00	0.00	2,500.00	0.00
208-751-935.000	REPAIRS & MAINT.-VEHICLES	8,200.00	1,080.14	528.03	7,119.86	13.17
208-751-936.000	REPAIRS & MAINT-EQUIPMENT	6,500.00	60.99	60.99	6,439.01	0.94
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	32,500.00	20,680.00	0.00	11,820.00	63.63
208-751-951.001	POLLY ANN TRAIL	25,000.00	19,490.00	0.00	5,510.00	77.96
208-751-955.000	ADMINISTRATIVE SERVICE CHARGE	36,650.00	6,108.34	3,054.17	30,541.66	16.67
208-751-956.000	DUES & MISC	10,500.00	937.25	781.25	9,562.75	8.93
208-751-956.004	COFFEE & WATER SERVICE	1,000.00	28.30	0.00	971.70	2.83
208-751-957.000	EDUCATION & TRAINING	21,579.00	0.00	0.00	21,579.00	0.00
208-751-964.003	TAX TRIBUNALS	2,000.00	0.00	0.00	2,000.00	0.00
208-751-973.000	CAPITAL OUTLAY-PARKS	287,379.00	30,437.50	20,866.00	256,941.50	10.59
208-751-975.000	CAPITAL OUTLAY-BLDGS	127,000.00	0.00	0.00	127,000.00	0.00
208-751-977.000	CAPITAL OUTLAY-EQUIPMENT	112,000.00	0.00	0.00	112,000.00	0.00
208-751-978.000	CAPITAL OUTLAY-VEHICLES	57,500.00	0.00	0.00	57,500.00	0.00
Total Dept 751 - PARKS & RECREATION DEPT		2,945,811.97	292,433.77	130,065.48	2,653,378.20	9.93
TOTAL EXPENDITURES		2,945,811.97	292,433.77	130,065.48	2,653,378.20	9.93

PERIOD ENDING 02/28/2022

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 208 - PARK/RECREATION FUND						
Fund 208 - PARK/RECREATION FUND:						
TOTAL REVENUES		2,630,642.00	2,017,726.96	106,550.62	612,915.04	76.70
TOTAL EXPENDITURES		2,945,811.97	292,433.77	130,065.48	2,653,378.20	9.93
NET OF REVENUES & EXPENDITURES		(315,169.97)	1,725,293.19	(23,514.86)	(2,040,463.16)	547.42
BEG. FUND BALANCE		767,352.20	767,352.20			
NET OF REVENUES/EXPENDITURES - 2021			141,426.90		141,426.90	
END FUND BALANCE		452,182.23	2,634,072.29			

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

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 220 - TOMMY'S LAKE						
Revenues						
Dept 000						
220-000-402.000	SPECIAL ASSESSMENT REVENUE	38,239.00	48,239.29	0.00	(10,000.29)	126.15
Total Dept 000		38,239.00	48,239.29	0.00	(10,000.29)	126.15
TOTAL REVENUES		38,239.00	48,239.29	0.00	(10,000.29)	126.15
Expenditures						
Dept 850 - WEEDS						
220-850-960.000	WEED HARVESTING	48,240.00	0.00	0.00	48,240.00	0.00
Total Dept 850 - WEEDS		48,240.00	0.00	0.00	48,240.00	0.00
TOTAL EXPENDITURES		48,240.00	0.00	0.00	48,240.00	0.00
Fund 220 - TOMMY'S LAKE:						
TOTAL REVENUES		38,239.00	48,239.29	0.00	(10,000.29)	126.15
TOTAL EXPENDITURES		48,240.00	0.00	0.00	48,240.00	0.00
NET OF REVENUES & EXPENDITURES		(10,001.00)	48,239.29	0.00	(58,240.29)	482.34
BEG. FUND BALANCE		29,095.13	29,095.13			
NET OF REVENUES/EXPENDITURES - 2021			1,225.85		1,225.85	
END FUND BALANCE		19,094.13	78,560.27			

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

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	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	19,501.00	0.00	0.00	19,501.00	0.00
Total Dept 850 - WEEDS		19,501.00	0.00	0.00	19,501.00	0.00
TOTAL EXPENDITURES		19,501.00	0.00	0.00	19,501.00	0.00
Fund 230 - ELKHORN LAKE:						
TOTAL REVENUES		19,501.00	19,500.24	0.00	0.76	100.00
TOTAL EXPENDITURES		19,501.00	0.00	0.00	19,501.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	19,500.24	0.00	(19,500.24)	100.00
BEG. FUND BALANCE		8,226.98	8,226.98			
NET OF REVENUES/EXPENDITURES - 2021			(1,766.26)		(1,766.26)	
END FUND BALANCE		8,226.98	25,960.96			

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

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
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	0.00	0.00	14,453.00	0.00
Total Dept 850 - WEEDS		14,453.00	0.00	0.00	14,453.00	0.00
TOTAL EXPENDITURES		14,453.00	0.00	0.00	14,453.00	0.00
Fund 232 - LONG LAKE WATER:						
TOTAL REVENUES		14,453.00	14,452.57	0.00	0.43	100.00
TOTAL EXPENDITURES		14,453.00	0.00	0.00	14,453.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	14,452.57	0.00	(14,452.57)	100.00
BEG. FUND BALANCE		640.63	640.63			
NET OF REVENUES/EXPENDITURES - 2021			(434.43)		(434.43)	
END FUND BALANCE		640.63	14,658.77			

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

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	02/28/2022	MONTH	02/28/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
Fund 240 - LAKE ORION CANALS							
Revenues							
Dept 000							
240-000-402.000	SPECIAL ASSESSMENT REVENUE	16,327.00	16,327.08		0.00	(0.08)	100.00
Total Dept 000		16,327.00	16,327.08		0.00	(0.08)	100.00
TOTAL REVENUES		16,327.00	16,327.08		0.00	(0.08)	100.00
Expenditures							
Dept 850 - WEEDS							
240-850-960.000	WEED HARVESTING	16,327.00	0.00		0.00	16,327.00	0.00
Total Dept 850 - WEEDS		16,327.00	0.00		0.00	16,327.00	0.00
TOTAL EXPENDITURES		16,327.00	0.00		0.00	16,327.00	0.00
Fund 240 - LAKE ORION CANALS:							
TOTAL REVENUES		16,327.00	16,327.08		0.00	(0.08)	100.00
TOTAL EXPENDITURES		16,327.00	0.00		0.00	16,327.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	16,327.08		0.00	(16,327.08)	100.00
BEG. FUND BALANCE		2,747.78	2,747.78				
NET OF REVENUES/EXPENDITURES - 2021			848.32			848.32	
END FUND BALANCE		2,747.78	19,923.18				

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 241 - LAKE ORION WATER						
Revenues						
Dept 000						
241-000-402.000	SPECIAL ASSESSMENT REVENUE	92,741.00	92,741.47	0.00	(0.47)	100.00
Total Dept 000		92,741.00	92,741.47	0.00	(0.47)	100.00
TOTAL REVENUES		92,741.00	92,741.47	0.00	(0.47)	100.00
Expenditures						
Dept 850 - WEEDS						
241-850-960.000	WEED HARVESTING	92,741.00	1,500.00	0.00	91,241.00	1.62
Total Dept 850 - WEEDS		92,741.00	1,500.00	0.00	91,241.00	1.62
TOTAL EXPENDITURES		92,741.00	1,500.00	0.00	91,241.00	1.62
Fund 241 - LAKE ORION WATER:						
TOTAL REVENUES		92,741.00	92,741.47	0.00	(0.47)	100.00
TOTAL EXPENDITURES		92,741.00	1,500.00	0.00	91,241.00	1.62
NET OF REVENUES & EXPENDITURES		0.00	91,241.47	0.00	(91,241.47)	100.00
BEG. FUND BALANCE		3,577.09	3,577.09			
NET OF REVENUES/EXPENDITURES - 2021			468.56		468.56	
END FUND BALANCE		3,577.09	95,287.12			

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 247 - CORRIDOR IMPROVEMENT AUTHORITY						
Revenues						
Dept 000						
247-000-403.000	CURRENT TAXES	200,306.00	199,961.35	0.00	344.65	99.83
247-000-664.000	INTEREST EARNED	0.00	418.53	0.00	(418.53)	100.00
247-000-665.000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	0.00	(1,524.71)	0.00	1,524.71	100.00
247-000-673.000	SALE OF FIXED ASSETS	269,725.00	0.00	0.00	269,725.00	0.00
247-000-676.101	CONTRIBUTION FROM GENERAL	350,000.00	0.00	0.00	350,000.00	0.00
Total Dept 000		820,031.00	198,855.17	0.00	621,175.83	24.25
TOTAL REVENUES		820,031.00	198,855.17	0.00	621,175.83	24.25
Expenditures						
Dept 751 - PARKS & RECREATION DEPT						
247-751-974.000	CAPITAL OUTLAY- GROUNDS	246,055.00	0.00	0.00	246,055.00	0.00
247-751-992.000	NOTE PRINCIPAL EXPENSE	438,450.00	0.00	0.00	438,450.00	0.00
247-751-996.000	INTEREST EXPENSE	50,718.00	0.00	0.00	50,718.00	0.00
Total Dept 751 - PARKS & RECREATION DEPT		735,223.00	0.00	0.00	735,223.00	0.00
TOTAL EXPENDITURES		735,223.00	0.00	0.00	735,223.00	174 0.00
Fund 247 - CORRIDOR IMPROVEMENT AUTHORITY:						
TOTAL REVENUES		820,031.00	198,855.17	0.00	621,175.83	24.25
TOTAL EXPENDITURES		735,223.00	0.00	0.00	735,223.00	0.00
NET OF REVENUES & EXPENDITURES		84,808.00	198,855.17	0.00	(114,047.17)	234.48
BEG. FUND BALANCE		(6,214,716.22)	(6,214,716.22)			
NET OF REVENUES/EXPENDITURES - 2021					(419,706.03)	
END FUND BALANCE		(6,129,908.22)	(6,435,567.08)			

User: tlgraves

DB: Orion Township

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 000						
249-000-481.000	BUILDING PERMITS	800,000.00	599,199.00	72,296.00	200,801.00	74.90
249-000-481.001	VILLAGE PERMITS	28,000.00	5,864.00	1,779.00	22,136.00	20.94
249-000-481.002	VILLAGE REINSPECTION FEES	1,000.00	60.00	0.00	940.00	6.00
249-000-481.004	TWP REINSPECTION FEES	10,000.00	600.00	360.00	9,400.00	6.00
249-000-482.000	APPLICATION FEES	60,000.00	13,350.00	4,550.00	46,650.00	22.25
249-000-482.001	PLAN REVIEW FEES	95,000.00	54,549.00	8,202.00	40,451.00	57.42
249-000-483.000	BLDG TRADES LICENSES	10,000.00	2,355.00	1,025.00	7,645.00	23.55
249-000-485.000	FIRE SUPPRESSION FEES	10,000.00	0.00	0.00	10,000.00	0.00
249-000-512.000	SOIL EROSION PERMITS	40,000.00	19,920.00	4,390.00	20,080.00	49.80
249-000-637.000	DIGITAL IMAGING FEES	0.00	550.00	400.00	(550.00)	100.00
249-000-664.000	INTEREST EARNED	0.00	1,505.37	0.00	(1,505.37)	100.00
249-000-665.000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	0.00	(10,379.91)	0.00	10,379.91	100.00
249-000-694.000	MISC INCOME	0.00	581.65	0.00	(581.65)	100.00
Total Dept 000		1,054,000.00	688,154.11	93,002.00	365,845.89	65.29
TOTAL REVENUES		1,054,000.00	688,154.11	93,002.00	365,845.89	65.29
Expenditures						
Dept 371 - BUILDING DEPT						175
249-371-702.000	SUPERVISORY SALARIES	96,000.00	14,769.24	7,384.62	81,230.76	15.38
249-371-703.000	NONSUPERVISORY SALARIES	326,991.80	30,736.70	16,359.04	296,255.10	9.40
249-371-713.000	OVERTIME	32,699.58	1,297.32	696.02	31,402.26	3.97
249-371-715.000	SOC SEC/MED 8%	36,856.11	3,668.11	1,871.40	33,188.00	9.95
249-371-716.000	HOSPITALIZATION	96,952.00	6,817.56	3,602.72	90,134.44	7.03
249-371-716.001	HEALTH ALLOWANCE	5,000.00	833.34	416.67	4,166.66	16.67
249-371-716.002	RETIREE MEDICAL (PEHP)	8,190.00	945.00	472.50	7,245.00	11.54
249-371-717.000	LIFE INSURANCE	1,300.00	513.54	89.71	786.46	39.50
249-371-718.000	PENSION	63,796.69	6,514.89	3,314.19	57,281.80	10.21
249-371-719.000	DISABILITY INSURANCE	4,330.00	502.66	265.82	3,827.34	11.61
249-371-722.000	WORKMEN'S COMP	2,000.00	0.00	0.00	2,000.00	0.00
249-371-724.000	DENTAL/VISION	11,935.00	1,212.30	601.20	10,722.70	10.16
249-371-727.000	OFFICE SUPPLIES	3,000.00	183.08	25.98	2,816.92	6.10
249-371-728.000	POSTAGE	2,000.00	351.12	268.98	1,648.88	17.56
249-371-730.000	PRINTED FORMS	3,000.00	0.00	0.00	3,000.00	0.00
249-371-732.000	COPIER LEASE/USAGE	3,000.00	0.00	0.00	3,000.00	0.00
249-371-740.000	OPERATING SUPPLIES	8,000.00	1,337.00	0.00	6,663.00	16.71
249-371-802.000	ATTORNEY FEES	1,000.00	0.00	0.00	1,000.00	0.00
249-371-805.000	VILLAGE INSPECTION FEES	1,000.00	0.00	0.00	1,000.00	0.00
249-371-806.000	CONTRACTUAL HELP	180,000.00	29,474.00	14,737.00	150,526.00	16.37
249-371-807.000	DATA PROCESSING	20,500.00	13,109.33	10,788.00	7,390.67	63.95
249-371-817.000	FIRE SUPPRESSION CONSULTANT	7,000.00	3,677.50	3,677.50	3,322.50	52.54
249-371-820.000	COMPUTER CONSULTANT	24,400.00	5,540.40	5,540.40	18,859.60	22.71
249-371-851.000	TELEPHONE-DESK PHONES	8,000.00	0.00	0.00	8,000.00	0.00
249-371-861.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
249-371-863.000	TRAVEL ALLOWANCE	3,000.00	0.00	0.00	3,000.00	0.00
249-371-865.000	GASOLINE & OIL	7,000.00	123.48	123.48	6,876.52	1.76
249-371-911.000	LIABILITY INSURANCE	2,200.00	722.50	0.00	1,477.50	32.84
249-371-913.000	ERRORS & OMISSION	3,300.00	1,119.00	0.00	2,181.00	33.91
249-371-914.000	AUTO INSURANCE	3,520.00	1,802.50	0.00	1,717.50	51.21
249-371-930.001	CUSTODIAL SERVICES	6,127.00	510.57	0.00	5,616.43	8.33

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-371-935.000	REPAIRS & MAINT.-VEHICLES	2,500.00	0.00	0.00	2,500.00	0.00
249-371-935.001	AUTO LEASING	30,000.00	4,931.81	0.00	25,068.19	16.44
249-371-941.000	RENT/UTILITIES	219,665.00	36,610.84	18,305.42	183,054.16	16.67
249-371-956.000	DUES & MISC	7,000.00	55.00	0.00	6,945.00	0.79
249-371-957.000	EDUCATION & TRAINING	10,000.00	850.00	0.00	9,150.00	8.50
249-371-958.000	BANK/CREDIT CARD FEES	0.00	4,689.48	0.00	(4,689.48)	100.00
249-371-977.000	CAPITAL OUTLAY-EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 371 - BUILDING DEPT		1,261,763.18	172,898.27	88,540.65	1,088,864.91	13.70
TOTAL EXPENDITURES		1,261,763.18	172,898.27	88,540.65	1,088,864.91	13.70
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		1,054,000.00	688,154.11	93,002.00	365,845.89	65.29
TOTAL EXPENDITURES		1,261,763.18	172,898.27	88,540.65	1,088,864.91	13.70
NET OF REVENUES & EXPENDITURES		(207,763.18)	515,255.84	4,461.35	(723,019.02)	248.00
BEG. FUND BALANCE		1,712,403.93	1,712,403.93			
NET OF REVENUES/EXPENDITURES - 2021			453,403.34		453,403.34	
END FUND BALANCE		1,504,640.75	2,681,063.11			176

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

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 250 - SQUARE LAKE LEVEL						
Revenues						
Dept 000						
250-000-402.000	SPECIAL ASSESSMENT REVENUE	20,000.00	19,999.81	0.00	0.19	100.00
Total Dept 000		20,000.00	19,999.81	0.00	0.19	100.00
TOTAL REVENUES		20,000.00	19,999.81	0.00	0.19	100.00
Expenditures						
Dept 850 - WEEDS						
250-850-920.000	ELECTRICITY	20,000.00	14.99	0.00	19,985.01	0.07
Total Dept 850 - WEEDS		20,000.00	14.99	0.00	19,985.01	0.07
TOTAL EXPENDITURES		20,000.00	14.99	0.00	19,985.01	0.07
Fund 250 - SQUARE LAKE LEVEL:						
TOTAL REVENUES		20,000.00	19,999.81	0.00	0.19	100.00
TOTAL EXPENDITURES		20,000.00	14.99	0.00	19,985.01	0.07
NET OF REVENUES & EXPENDITURES		0.00	19,984.82	0.00	(19,984.82)	100.00
BEG. FUND BALANCE		18,689.16	18,689.16			
NET OF REVENUES/EXPENDITURES - 2021			13,741.60		13,741.60	
END FUND BALANCE		18,689.16	52,415.58			

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

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	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	0.00	0.00	15,101.00	0.00
Total Dept 850 - WEEDS		15,101.00	0.00	0.00	15,101.00	0.00
TOTAL EXPENDITURES		15,101.00	0.00	0.00	15,101.00	0.00
Fund 251 - SQUARE LAKE ALGAE:						
TOTAL REVENUES		15,101.00	15,100.20	0.00	0.80	99.99
TOTAL EXPENDITURES		15,101.00	0.00	0.00	15,101.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	15,100.20	0.00	(15,100.20)	100.00
BEG. FUND BALANCE		24,937.51	24,937.51			
NET OF REVENUES/EXPENDITURES - 2021			2,772.20		2,772.20	
END FUND BALANCE		24,937.51	42,809.91			

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

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 252 - SQUARE LAKE PUMP						
Revenues						
Dept 000						
252-000-402.000	SPECIAL ASSESSMENT REVENUE	1,300.00	1,300.41	0.00	(0.41)	100.03
Total Dept 000		1,300.00	1,300.41	0.00	(0.41)	100.03
TOTAL REVENUES		1,300.00	1,300.41	0.00	(0.41)	100.03
Expenditures						
Dept 850 - WEEDS						
252-850-936.000	REPAIRS & MAINT-EQUIPMENT	1,300.00	0.00	0.00	1,300.00	0.00
Total Dept 850 - WEEDS		1,300.00	0.00	0.00	1,300.00	0.00
TOTAL EXPENDITURES		1,300.00	0.00	0.00	1,300.00	0.00
Fund 252 - SQUARE LAKE PUMP:						
TOTAL REVENUES		1,300.00	1,300.41	0.00	(0.41)	100.03
TOTAL EXPENDITURES		1,300.00	0.00	0.00	1,300.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,300.41	0.00	(1,300.41)	100.00
BEG. FUND BALANCE		54,776.28	54,776.28			
END FUND BALANCE		54,776.28	56,076.69			

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

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 254 - BUNNY RUN LAKE						
Revenues						
Dept 000						
254-000-402.000	SPECIAL ASSESSMENT REVENUE	8,959.00	8,958.09	0.00	0.91	99.99
Total Dept 000		8,959.00	8,958.09	0.00	0.91	99.99
TOTAL REVENUES		8,959.00	8,958.09	0.00	0.91	99.99
Expenditures						
Dept 850 - WEEDS						
254-850-960.000	WEED HARVESTING	8,959.00	408.00	0.00	8,551.00	4.55
Total Dept 850 - WEEDS		8,959.00	408.00	0.00	8,551.00	4.55
TOTAL EXPENDITURES		8,959.00	408.00	0.00	8,551.00	4.55
Fund 254 - BUNNY RUN LAKE:						
TOTAL REVENUES		8,959.00	8,958.09	0.00	0.91	99.99
TOTAL EXPENDITURES		8,959.00	408.00	0.00	8,551.00	4.55
NET OF REVENUES & EXPENDITURES		0.00	8,550.09	0.00	(8,550.09)	100.00
BEG. FUND BALANCE		100.41	100.41			
NET OF REVENUES/EXPENDITURES - 2021			(7.95)		(7.95)	
END FUND BALANCE		100.41	8,642.55			

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

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	02/28/2022	MONTH	02/28/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
Fund 255 - MILL LAKE GARDENS PRIVATE RD MAINTENANCE							
Revenues							
Dept 000							
255-000-402.000	SPECIAL ASSESSMENT REVENUE	8,900.00	8,899.74		0.00	0.26	100.00
Total Dept 000		8,900.00	8,899.74		0.00	0.26	100.00
TOTAL REVENUES		8,900.00	8,899.74		0.00	0.26	100.00
Expenditures							
Dept 446 - STREETS							
255-446-938.002	CHLORIDE	8,900.00	350.00		0.00	8,550.00	3.93
255-446-938.006	PLOWING	0.00	350.00		0.00	(350.00)	100.00
Total Dept 446 - STREETS		8,900.00	700.00		0.00	8,200.00	7.87
TOTAL EXPENDITURES		8,900.00	700.00		0.00	8,200.00	7.87
Fund 255 - MILL LAKE GARDENS PRIVATE RD MAINTENANCE:							181
TOTAL REVENUES		8,900.00	8,899.74		0.00	0.26	100.00
TOTAL EXPENDITURES		8,900.00	700.00		0.00	8,200.00	7.87
NET OF REVENUES & EXPENDITURES		0.00	8,199.74		0.00	(8,199.74)	100.00
BEG. FUND BALANCE		2,087.11	2,087.11				
NET OF REVENUES/EXPENDITURES - 2021			133.82			133.82	
END FUND BALANCE		2,087.11	10,420.67				

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
			02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 261 - MILL LAKE LIGHTS							
Revenues							
Dept 000							
261-000-402.000	SPECIAL ASSESSMENT REVENUE	1,522.00	1,522.18	0.00	(0.18)	100.01	
Total Dept 000		1,522.00	1,522.18	0.00	(0.18)	100.01	
TOTAL REVENUES		1,522.00	1,522.18	0.00	(0.18)	100.01	
Expenditures							
Dept 448 - STREET LIGHTING							
261-448-920.000	ELECTRICITY	1,522.00	0.00	0.00	1,522.00	0.00	
Total Dept 448 - STREET LIGHTING		1,522.00	0.00	0.00	1,522.00	0.00	
TOTAL EXPENDITURES		1,522.00	0.00	0.00	1,522.00	0.00	
Fund 261 - MILL LAKE LIGHTS:							
TOTAL REVENUES		1,522.00	1,522.18	0.00	(0.18)	100.01	
TOTAL EXPENDITURES		1,522.00	0.00	0.00	1,522.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	1,522.18	0.00	(1,522.18)	100.00	
BEG. FUND BALANCE		1,840.40	1,840.40				
NET OF REVENUES/EXPENDITURES - 2021			121.09		121.09		
END FUND BALANCE		1,840.40	3,483.67				

User: tlgraves
DB: Orion Township

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - HEATHER LAKE ESTATE LIGHTS						
Revenues						
Dept 000						
263-000-402.000	SPECIAL ASSESSMENT REVENUE	4,195.00	4,194.90	0.00	0.10	100.00
Total Dept 000		4,195.00	4,194.90	0.00	0.10	100.00
TOTAL REVENUES		4,195.00	4,194.90	0.00	0.10	100.00
Expenditures						
Dept 448 - STREET LIGHTING						
263-448-920.000	ELECTRICITY	4,195.00	4,194.90	0.00	0.10	100.00
Total Dept 448 - STREET LIGHTING		4,195.00	4,194.90	0.00	0.10	100.00
TOTAL EXPENDITURES		4,195.00	4,194.90	0.00	0.10	100.00
Fund 263 - HEATHER LAKE ESTATE LIGHTS:						
TOTAL REVENUES		4,195.00	4,194.90	0.00	0.10	100.00
TOTAL EXPENDITURES		4,195.00	4,194.90	0.00	0.10	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		28.36	28.36			
NET OF REVENUES/EXPENDITURES - 2021			(28.36)		(28.36)	
END FUND BALANCE		28.36				

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

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	02/28/2022	MONTH	02/28/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
Fund 264 - GOLFVIEW DRIVE PRIVATE RD MTCE SAD #1							
Revenues							
Dept 000							
264-000-402.000	SPECIAL ASSESSMENT REVENUE	3,484.00	3,483.60		0.00	0.40	99.99
Total Dept 000		3,484.00	3,483.60		0.00	0.40	99.99
TOTAL REVENUES		3,484.00	3,483.60		0.00	0.40	99.99
Expenditures							
Dept 446 - STREETS							
264-446-938.001	REPAIRS-ROADS	3,484.00	710.00		0.00	2,774.00	20.38
Total Dept 446 - STREETS		3,484.00	710.00		0.00	2,774.00	20.38
TOTAL EXPENDITURES		3,484.00	710.00		0.00	2,774.00	20.38
Fund 264 - GOLFVIEW DRIVE PRIVATE RD MTCE SAD #1:							
TOTAL REVENUES		3,484.00	3,483.60		0.00	0.40	99.99
TOTAL EXPENDITURES		3,484.00	710.00		0.00	2,774.00	20.38
NET OF REVENUES & EXPENDITURES		0.00	2,773.60		0.00	(2,773.60)	100.00
BEG. FUND BALANCE		102.71	102.71				
NET OF REVENUES/EXPENDITURES - 2021			38.58			38.58	
END FUND BALANCE		102.71	2,914.89				

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

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 265 - SSH & SSH#1 PRIVATE RD MTCE						
Revenues						
Dept 000						
265-000-402.000	SPECIAL ASSESSMENT REVENUE	18,833.00	18,832.94	0.00	0.06	100.00
Total Dept 000		18,833.00	18,832.94	0.00	0.06	100.00
TOTAL REVENUES		18,833.00	18,832.94	0.00	0.06	100.00
Expenditures						
Dept 446 - STREETS						
265-446-938.001	REPAIRS-ROADS	28,318.00	850.00	0.00	27,468.00	3.00
265-446-938.006	PLOWING	0.00	850.00	850.00	(850.00)	100.00
265-446-938.008	ICE MITIGATION	0.00	2,100.00	2,100.00	(2,100.00)	100.00
Total Dept 446 - STREETS		28,318.00	3,800.00	2,950.00	24,518.00	13.42
TOTAL EXPENDITURES		28,318.00	3,800.00	2,950.00	24,518.00	13.42
						185
Fund 265 - SSH & SSH#1 PRIVATE RD MTCE:						
TOTAL REVENUES		18,833.00	18,832.94	0.00	0.06	100.00
TOTAL EXPENDITURES		28,318.00	3,800.00	2,950.00	24,518.00	13.42
NET OF REVENUES & EXPENDITURES		(9,485.00)	15,032.94	(2,950.00)	(24,517.94)	158.49
BEG. FUND BALANCE		12,779.73	12,779.73			
NET OF REVENUES/EXPENDITURES - 2021			1,300.16		1,300.16	
END FUND BALANCE		3,294.73	29,112.83			

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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 - STREETS						
266-446-938.001	REPAIRS-ROADS	1,355.00	0.00	0.00	1,355.00	0.00
Total Dept 446 - STREETS		1,355.00	0.00	0.00	1,355.00	0.00
TOTAL EXPENDITURES		1,355.00	0.00	0.00	1,355.00	0.00
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	0.00	0.00	1,355.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,354.41	0.00	(1,354.41)	100.00
BEG. FUND BALANCE		1,160.23	1,160.23			
NET OF REVENUES/EXPENDITURES - 2021			216.25		216.25	
END FUND BALANCE		1,160.23	2,730.89			

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022	MONTH 02/28/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 268 - LONG LAKE WOODS RD IMPR						
Revenues						
Dept 000						
268-000-402.000	SPECIAL ASSESSMENT REVENUE	25,352.00	0.00	0.00	25,352.00	0.00
Total Dept 000		25,352.00	0.00	0.00	25,352.00	0.00
TOTAL REVENUES		25,352.00	0.00	0.00	25,352.00	0.00
Fund 268 - LONG LAKE WOODS RD IMPR:						
TOTAL REVENUES		25,352.00	0.00	0.00	25,352.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		25,352.00	0.00	0.00	25,352.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE		25,352.00				

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

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	02/28/2022	MONTH	02/28/2022	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			USED
Fund 269 - INDIAN RIDGE DR RD IMPRV								
Revenues								
Dept 000								
269-000-402.000	SPECIAL ASSESSMENT REVENUE	3,898.00	0.00		0.00		3,898.00	0.00
Total Dept 000		3,898.00	0.00		0.00		3,898.00	0.00
TOTAL REVENUES		3,898.00	0.00		0.00		3,898.00	0.00
Fund 269 - INDIAN RIDGE DR RD IMPRV:								
TOTAL REVENUES		3,898.00	0.00		0.00		3,898.00	0.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		3,898.00	0.00		0.00		3,898.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE		3,898.00						

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
			02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 273 - CENTRAL DRIVE SAD							
Revenues							
Dept 000							
273-000-403.000	CURRENT TAXES	32,987.00	0.00	0.00	32,987.00	0.00	
Total Dept 000		32,987.00	0.00	0.00	32,987.00	0.00	
TOTAL REVENUES		32,987.00	0.00	0.00	32,987.00	0.00	
Fund 273 - CENTRAL DRIVE SAD:							
TOTAL REVENUES		32,987.00	0.00	0.00	32,987.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		32,987.00	0.00	0.00	32,987.00	0.00	
BEG. FUND BALANCE							
END FUND BALANCE							

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 274 - BUNNY RUN ROAD						
Revenues						
Dept 000						
274-000-402.000	SPECIAL ASSESSMENT REVENUE	9,317.00	9,316.08	0.00	0.92	99.99
Total Dept 000		9,317.00	9,316.08	0.00	0.92	99.99
TOTAL REVENUES		9,317.00	9,316.08	0.00	0.92	99.99
Expenditures						
Dept 446 - STREETS						
274-446-938.001	REPAIRS-ROADS	9,317.00	1,600.00	0.00	7,717.00	17.17
274-446-938.006	PLOWING	0.00	1,600.00	1,600.00	(1,600.00)	100.00
Total Dept 446 - STREETS		9,317.00	3,200.00	1,600.00	6,117.00	34.35
TOTAL EXPENDITURES		9,317.00	3,200.00	1,600.00	6,117.00	34.35
Fund 274 - BUNNY RUN ROAD:						190
TOTAL REVENUES		9,317.00	9,316.08	0.00	0.92	99.99
TOTAL EXPENDITURES		9,317.00	3,200.00	1,600.00	6,117.00	34.35
NET OF REVENUES & EXPENDITURES		0.00	6,116.08	(1,600.00)	(6,116.08)	100.00
BEG. FUND BALANCE		1,900.00	1,900.00			
NET OF REVENUES/EXPENDITURES - 2021			1,900.19		1,900.19	
END FUND BALANCE		1,900.00	9,916.27			

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - ARPA						
Revenues						
Dept 000						
285-000-528.000	FEDERAL GRANTS GEN GOV	0.00	7,716.67	0.00	(7,716.67)	100.00
Total Dept 000		0.00	7,716.67	0.00	(7,716.67)	100.00
TOTAL REVENUES		0.00	7,716.67	0.00	(7,716.67)	100.00
Expenditures						
Dept 426 - EMERGENCY MANAGEMENT/HOMELAND SECURITY						
285-426-740.000	OPERATING SUPPLIES	0.00	18,550.16	0.00	(18,550.16)	100.00
285-426-740.005	EMERG/MITIGATION RESP SUPPLIES	0.00	41.37	0.00	(41.37)	100.00
285-426-806.000	CONTRACTUAL HELP	10,000.00	0.00	0.00	10,000.00	0.00
285-426-930.000	REPAIRS & MAINT.-BLDG	0.00	24,941.93	0.00	(24,941.93)	100.00
285-426-973.000	CAPITAL OUTLAY-PARKS	738,159.00	0.00	0.00	738,159.00	0.00
285-426-977.000	CAPITAL OUTLAY-EQUIPMENT	0.00	41,800.00	0.00	(41,800.00)	100.00
Total Dept 426 - EMERGENCY MANAGEMENT/HOMELAND SECURITY		748,159.00	85,333.46	0.00	662,825.54	11.41
TOTAL EXPENDITURES		748,159.00	85,333.46	0.00	662,825.54	11.41
Fund 285 - ARPA:						
TOTAL REVENUES		0.00	7,716.67	0.00	(7,716.67)	100.00
TOTAL EXPENDITURES		748,159.00	85,333.46	0.00	662,825.54	11.41
NET OF REVENUES & EXPENDITURES		(748,159.00)	(77,616.79)	0.00	(670,542.21)	10.37
BEG. FUND BALANCE						
NET OF REVENUES/EXPENDITURES - 2021			(615,857.31)		(615,857.31)	
END FUND BALANCE		(748,159.00)	(693,474.10)			

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 370 - MUNICIPAL BUILDING DEBT FUND						
Revenues						
Dept 000						
370-000-676.101	CONTRIBUTION FROM GENERAL	484,117.00	0.00	0.00	484,117.00	0.00
370-000-676.417	CONTRIBUTION FROM HOST FEE	550,000.00	0.00	0.00	550,000.00	0.00
Total Dept 000		1,034,117.00	0.00	0.00	1,034,117.00	0.00
TOTAL REVENUES		1,034,117.00	0.00	0.00	1,034,117.00	0.00
Expenditures						
Dept 277 - MUNICIPAL BUILDING DEBT						
370-277-991.470	BOND PRINCIPAL - MUNICIPAL BUILDING	560,000.00	560,000.00	560,000.00	0.00	100.00
370-277-992.470	INTEREST EXPENSE MUNICIPAL BUILDING	411,075.00	211,137.50	211,137.50	199,937.50	51.36
370-277-993.470	PAYING AGENT FEES	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 277 - MUNICIPAL BUILDING DEBT		972,575.00	771,137.50	771,137.50	201,437.50	79.29
TOTAL EXPENDITURES		972,575.00	771,137.50	771,137.50	201,437.50	79.29
						192
Fund 370 - MUNICIPAL BUILDING DEBT FUND:						
TOTAL REVENUES		1,034,117.00	0.00	0.00	1,034,117.00	0.00
TOTAL EXPENDITURES		972,575.00	771,137.50	771,137.50	201,437.50	79.29
NET OF REVENUES & EXPENDITURES		61,542.00	(771,137.50)	(771,137.50)	832,679.50	1,253.03
BEG. FUND BALANCE		240,000.00	240,000.00			
NET OF REVENUES/EXPENDITURES - 2021			686,502.97		686,502.97	
END FUND BALANCE		301,542.00	155,365.47			

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
			02/28/2022	MONTH 02/28/2022	BALANCE		
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 401 - GENERAL CAPITAL IMPROVEMENT							
Revenues							
Dept 000							
401-000-664.000	INTEREST EARNED	0.00	(632.68)	0.00	632.68	100.00	
401-000-665.000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	0.00	(1,321.00)	0.00	1,321.00	100.00	
401-000-673.000	SALE OF FIXED ASSETS	270,000.00	0.00	0.00	270,000.00	0.00	
Total Dept 000		270,000.00	(1,953.68)	0.00	271,953.68	(0.72)	
TOTAL REVENUES		270,000.00	(1,953.68)	0.00	271,953.68	(0.72)	
Expenditures							
Dept 958 - CAPITAL OUTLAY							
401-958-965.101	CONTRIBUTION TO GENERAL	120,000.00	0.00	0.00	120,000.00	0.00	
401-958-972.000	CAPITAL OUTLAY-LAND	150,000.00	0.00	0.00	150,000.00	0.00	
Total Dept 958 - CAPITAL OUTLAY		270,000.00	0.00	0.00	270,000.00	0.00	
TOTAL EXPENDITURES		270,000.00	0.00	0.00	270,000.00	0.00	
							193
Fund 401 - GENERAL CAPITAL IMPROVEMENT:							
TOTAL REVENUES		270,000.00	(1,953.68)	0.00	271,953.68	0.72	
TOTAL EXPENDITURES		270,000.00	0.00	0.00	270,000.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	(1,953.68)	0.00	1,953.68	100.00	
BEG. FUND BALANCE		2,159,361.23	2,159,361.23				
NET OF REVENUES/EXPENDITURES - 2021			(1,800,803.59)		(1,800,803.59)		
END FUND BALANCE		2,159,361.23	356,603.96				

User: tlgraves
DB: Orion Township

PERIOD ENDING 02/28/2022

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 402 - SAFETY PATH						
Revenues						
Dept 000						
402-000-403.000	CURRENT TAXES	433,255.00	432,799.25	0.00	455.75	99.89
402-000-403.001	REV SHARING PPT REIMB	3,722.00	(1,860.31)	0.00	5,582.31	(49.98)
402-000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	1,750.00	0.00	0.00	1,750.00	0.00
402-000-449.000	PRIOR YEAR TAX ADJ'S & COLLECTIONS	0.00	125.95	(11.70)	(125.95)	100.00
402-000-486.000	ROW PERMITS	15,500.00	0.00	0.00	15,500.00	0.00
402-000-664.000	INTEREST EARNED	7,000.00	202.95	0.00	6,797.05	2.90
402-000-665.000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	0.00	(2,446.61)	0.00	2,446.61	100.00
402-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	10,000.00	2,627.31	0.00	7,372.69	26.27
Total Dept 000		471,227.00	431,448.54	(11.70)	39,778.46	91.56
TOTAL REVENUES		471,227.00	431,448.54	(11.70)	39,778.46	91.56
Expenditures						
Dept 751 - PARKS & RECREATION DEPT						
402-751-703.000	NONSUPERVISORY SALARIES	90,243.35	6,568.00	3,922.60	83,675.35	7.28
402-751-713.000	OVERTIME	2,040.43	0.00	0.00	2,040.43	0.00
402-751-715.000	SOC SEC/MED 8%	7,235.58	219.06	219.06	7,016.52	3.03
402-751-716.001	HEALTH ALLOWANCE	5,000.00	500.00	250.00	4,500.00	10.00
402-751-716.002	RETIREE MEDICAL (PEHP)	1,260.00	0.00	0.00	1,260.00	0.00
402-751-717.000	LIFE INSURANCE	200.00	37.13	25.03	162.87	18.57
402-751-718.000	PENSION	5,782.27	744.94	400.90	5,037.33	12.88
402-751-719.000	DISABILITY INSURANCE	752.00	110.40	74.03	641.60	14.68
402-751-724.000	DENTAL/VISION	1,836.00	269.40	133.60	1,566.60	14.67
402-751-740.000	OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
402-751-741.000	SMALL TOOLS	2,500.00	0.00	0.00	2,500.00	0.00
402-751-811.000	ENGINEERING-CAPITALIZED	27,500.00	6,779.75	6,779.75	20,720.25	24.65
402-751-934.000	GROUPS MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
402-751-934.003	SAFETY PATH REPAIRS	154,000.00	0.00	0.00	154,000.00	0.00
402-751-934.004	SAFETY PATH MOWING	6,500.00	0.00	0.00	6,500.00	0.00
402-751-955.000	ADMINISTRATIVE SERVICE CHARGE	11,528.00	1,921.34	960.67	9,606.66	16.67
402-751-956.000	DUES & MISC	4,905.00	0.00	0.00	4,905.00	0.00
402-751-965.004	CONTRIBUTION TO RESTRICTED	86,651.00	0.00	0.00	86,651.00	0.00
402-751-965.101	CONTRIBUTION TO GENERAL	21,663.00	0.00	0.00	21,663.00	0.00
402-751-972.000	CAPITAL OUTLAY-LAND	50,000.00	0.00	0.00	50,000.00	0.00
402-751-977.000	CAPITAL OUTLAY-EQUIPMENT	12,750.00	0.00	0.00	12,750.00	0.00
402-751-982.000	CAPITAL OUTLAY-SAFETY PATH	75,000.00	12,511.00	12,511.00	62,489.00	16.68
Total Dept 751 - PARKS & RECREATION DEPT		569,846.63	29,661.02	25,276.64	540,185.61	5.21
Dept 958 - CAPITAL OUTLAY						
402-958-703.000	NONSUPERVISORY SALARIES	0.00	(1,059.00)	(1,059.00)	1,059.00	100.00
Total Dept 958 - CAPITAL OUTLAY		0.00	(1,059.00)	(1,059.00)	1,059.00	100.00
TOTAL EXPENDITURES		569,846.63	28,602.02	24,217.64	541,244.61	5.02

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 402 - SAFETY PATH						
Fund 402 - SAFETY PATH:						
TOTAL REVENUES		471,227.00	431,448.54	(11.70)	39,778.46	91.56
TOTAL EXPENDITURES		569,846.63	28,602.02	24,217.64	541,244.61	5.02
NET OF REVENUES & EXPENDITURES		(98,619.63)	402,846.52	(24,229.34)	(501,466.15)	408.49
BEG. FUND BALANCE		360,252.61	360,252.61			
NET OF REVENUES/EXPENDITURES - 2021			43,259.33		43,259.33	
END FUND BALANCE		261,632.98	806,358.46			

PERIOD ENDING 02/28/2022

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 417 - HOST FEE						
Revenues						
Dept 000						
417-000-584.001	EAGLE VALLEY-HOST FEES	550,000.00	39,235.98	39,235.98	510,764.02	7.13
417-000-664.000	INTEREST EARNED	0.00	200.31	0.00	(200.31)	100.00
417-000-665.000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	0.00	(4,066.94)	0.00	4,066.94	100.00
Total Dept 000		550,000.00	35,369.35	39,235.98	514,630.65	6.43
TOTAL REVENUES		550,000.00	35,369.35	39,235.98	514,630.65	6.43
Expenditures						
Dept 526 - ENVIRONMENTAL						
417-526-965.101	CONTRIBUTION TO GENERAL	86,103.00	0.00	0.00	86,103.00	0.00
417-526-965.370	CONTRIBUTION TO MUNICIPAL DEBT FUND	550,000.00	0.00	0.00	550,000.00	0.00
Total Dept 526 - ENVIRONMENTAL		636,103.00	0.00	0.00	636,103.00	0.00
TOTAL EXPENDITURES		636,103.00	0.00	0.00	636,103.00	0.00
						196
Fund 417 - HOST FEE:						
TOTAL REVENUES		550,000.00	35,369.35	39,235.98	514,630.65	6.43
TOTAL EXPENDITURES		636,103.00	0.00	0.00	636,103.00	0.00
NET OF REVENUES & EXPENDITURES		(86,103.00)	35,369.35	39,235.98	(121,472.35)	41.08
BEG. FUND BALANCE		1,042,094.31	1,042,094.31			
NET OF REVENUES/EXPENDITURES - 2021			93,783.31		93,783.31	
END FUND BALANCE		955,991.31	1,171,246.97			

PERIOD ENDING 02/28/2022

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 470 - MUNICIPAL BUILDING FUND						
Revenues						
Dept 000						
470-000-664.000	INTEREST EARNED	0.00	811.70	0.00	(811.70)	100.00
470-000-676.207	CONTRIBUTION FROM POLICE	10,094.50	10,094.50	10,094.50	0.00	100.00
470-000-677.000	PRIVATE GRANTS	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 000		40,094.50	10,906.20	10,094.50	29,188.30	27.20
TOTAL REVENUES		40,094.50	10,906.20	10,094.50	29,188.30	27.20
Expenditures						
Dept 958 - CAPITAL OUTLAY						
470-958-958.000	BANK/CREDIT CARD FEES	1,000.00	176.86	0.00	823.14	17.69
470-958-975.001	CAPITAL OUTLAY-CONSTRUCTION SERVICES	3,000.00	232,304.00	44,404.00	(229,304.00)	7,743.47
470-958-975.003	CAPITAL OUTLAY-BLDGS-ENGINEERING SERVIC	6,000.00	9,656.50	9,656.50	(3,656.50)	160.94
470-958-977.001	CAPITAL OUTLAY-OWNER PROCURED	701,930.93	167,823.84	35,779.10	534,107.09	23.91
Total Dept 958 - CAPITAL OUTLAY		711,930.93	409,961.20	89,839.60	301,969.73	57.58
TOTAL EXPENDITURES		711,930.93	409,961.20	89,839.60	301,969.73	57.58
Fund 470 - MUNICIPAL BUILDING FUND:						
TOTAL REVENUES		40,094.50	10,906.20	10,094.50	29,188.30	27.20
TOTAL EXPENDITURES		711,930.93	409,961.20	89,839.60	301,969.73	57.58
NET OF REVENUES & EXPENDITURES		(671,836.43)	(399,055.00)	(79,745.10)	(272,781.43)	59.40
BEG. FUND BALANCE		16,200,735.10	16,200,735.10			
NET OF REVENUES/EXPENDITURES - 2021			(13,949,894.00)		(13,949,894.00)	
END FUND BALANCE		15,528,898.67	1,851,786.10			

PERIOD ENDING 02/28/2022

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER & SEWER						
Revenues						
Dept 000						
592-000-455.000	LICENSES & PERMITS	8,500.00	1,950.00	700.00	6,550.00	22.94
592-000-482.001	PLAN REVIEW FEES	11,025.00	0.00	0.00	11,025.00	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	40,000.00	0.00	0.00	40,000.00	0.00
592-000-608.000	WATER TAP IN CHARGES	290,000.00	77,814.34	39,498.44	212,185.66	26.83
592-000-628.000	SEWER USAGE	4,500,000.00	788,346.48	395,414.61	3,711,653.52	17.52
592-000-629.000	GM SEWER USAGE	250,000.00	27,150.15	0.00	222,849.85	10.86
592-000-630.000	WATER USAGE	4,760,000.00	419,566.03	212,631.51	4,340,433.97	8.81
592-000-631.000	GM WATER USAGE	405,000.00	24,153.42	16,616.76	380,846.58	5.96
592-000-631.001	VILLAGE WATER USAGE	475,000.00	63,727.33	32,977.35	411,272.67	13.42
592-000-632.001	CHARGES FOR SERVICES-WATER	2,000.00	0.00	0.00	2,000.00	0.00
592-000-664.000	INTEREST EARNED	375,000.00	16,181.46	0.00	358,818.54	4.32
592-000-664.247	INTEREST CIA	178,500.00	0.00	0.00	178,500.00	0.00
592-000-665.000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	0.00	(104,306.77)	0.00	104,306.77	100.00
592-000-666.000	INTEREST INCOME	14,000.00	0.00	0.00	14,000.00	0.00
592-000-673.000	SALE OF FIXED ASSETS	20,000.00	0.00	0.00	20,000.00	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	350.00	0.00	(350.00)	100.00
592-000-687.000	MMRMA REFUND DISTRIBUTION	8,000.00	0.00	0.00	8,000.00	0.00
592-000-693.000	PENALTY FEES - SEWER	60,000.00	40,230.84	19,112.81	19,769.16	67.05
592-000-693.001	PENALTY FEES-WATER	50,000.00	22,062.87	10,700.48	27,937.13	41.98
592-000-694.000	MISC INCOME	5,000.00	645.18	245.00	4,354.82	12.90
592-000-696.000	SEWER CAPITAL-CONNECTION FEES	300,000.00	132,736.00	24,446.00	167,264.00	44.25
592-000-696.001	WATER CAPITAL-CONNECTION FEES	300,000.00	106,512.00	17,332.00	193,488.00	35.50
592-000-697.000	SEWER LATERAL-CONNECTION FEES	80,000.00	42,020.00	4,540.00	37,980.00	52.53
592-000-697.001	WATER LATERAL-CONNECTION FEES	31,000.00	9,340.00	900.00	21,660.00	30.13
Total Dept 000		12,663,525.00	1,668,479.33	775,114.96	10,995,045.67	13.18
TOTAL REVENUES		12,663,525.00	1,668,479.33	775,114.96	10,995,045.67	13.18
Expenditures						
Dept 248 - GENERAL ACTIVITIES						
592-248-702.000	SUPERVISORY SALARIES	178,000.00	27,384.60	13,692.30	150,615.40	15.38
592-248-703.000	NONSUPERVISORY SALARIES	748,449.74	90,970.67	48,073.31	657,479.07	12.15
592-248-704.000	ACCRUED PAYOUTS	5,000.00	1,695.00	0.00	3,305.00	33.90
592-248-713.000	OVERTIME	69,844.77	4,756.97	2,306.28	65,087.80	6.81
592-248-714.000	UNIFORMS & MEALS	14,000.00	3,712.25	0.00	10,287.75	26.52
592-248-715.000	SOC SEC/MED 8%	81,827.83	9,761.49	4,892.80	72,066.34	11.93
592-248-716.000	HOSPITALIZATION	205,200.00	20,344.38	11,782.86	184,855.62	9.91
592-248-716.001	HEALTH ALLOWANCE	15,000.00	2,500.02	1,250.01	12,499.98	16.67
592-248-716.002	RETIREE MEDICAL (PEHP)	17,640.00	2,310.00	1,155.00	15,330.00	13.10
592-248-717.000	LIFE INSURANCE	2,800.00	427.02	222.42	2,372.98	15.25
592-248-718.000	PENSION	139,316.53	16,559.88	8,316.59	122,756.65	11.89
592-248-719.000	DISABILITY INSURANCE	9,100.00	1,470.51	769.26	7,629.49	16.16
592-248-722.000	WORKMEN'S COMP	23,000.00	0.00	0.00	23,000.00	0.00
592-248-723.000	LONGEVITY	6,664.25	53.74	16.38	6,610.51	0.81
592-248-724.000	DENTAL/VISION	25,704.00	3,232.80	1,603.20	22,471.20	12.58
592-248-727.000	OFFICE SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00
592-248-728.000	POSTAGE	65,000.00	6,556.60	3,291.10	58,443.40	10.09
592-248-730.000	PRINTED FORMS	14,200.00	0.00	0.00	14,200.00	0.00

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			02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER & SEWER						
Expenditures						
592-248-732.000	COPIER LEASE/USAGE	5,000.00	0.00	0.00	5,000.00	0.00
592-248-740.000	OPERATING SUPPLIES	31,000.00	2,760.34	1,617.40	28,239.66	8.90
592-248-741.000	SMALL TOOLS	11,000.00	119.00	0.00	10,881.00	1.08
592-248-802.000	ATTORNEY FEES	11,000.00	0.00	0.00	11,000.00	0.00
592-248-803.000	AUDIT FEES	16,000.00	0.00	0.00	16,000.00	0.00
592-248-806.000	CONTRACTUAL HELP	99,483.00	4,748.61	3,715.87	94,734.39	4.77
592-248-807.000	DATA PROCESSING	7,000.00	5,423.33	3,450.00	1,576.67	77.48
592-248-807.001	WEB SITE/INTERNET	3,500.00	(382.30)	(382.30)	3,882.30	(10.92)
592-248-811.001	ENGINEER FEES-NOT CAPITALIZED	20,000.00	4,129.25	4,129.25	15,870.75	20.65
592-248-820.000	COMPUTER CONSULTANT	9,000.00	4,719.60	4,719.60	4,280.40	52.44
592-248-851.000	TELEPHONE-DESK PHONES	10,000.00	0.00	0.00	10,000.00	0.00
592-248-863.000	TRAVEL ALLOWANCE	6,000.00	0.00	0.00	6,000.00	0.00
592-248-865.000	GASOLINE & OIL	40,000.00	5,081.48	4,329.18	34,918.52	12.70
592-248-901.000	LEGAL NOTICE	100.00	0.00	0.00	100.00	0.00
592-248-910.000	PROPERTY INSURANCE	8,000.00	3,400.50	0.00	4,599.50	42.51
592-248-911.000	LIABILITY INSURANCE	30,000.00	7,932.00	0.00	22,068.00	26.44
592-248-913.000	ERRORS & OMISSION	37,000.00	12,293.00	0.00	24,707.00	33.22
592-248-914.000	AUTO INSURANCE	8,000.00	2,703.50	0.00	5,296.50	33.79
592-248-920.000	ELECTRICITY-DPS 2685 JOSLYN	12,000.00	0.00	0.00	12,000.00	0.00
592-248-921.000	NATURAL GAS-DPS BLDG 2685 JOSLYN	7,500.00	0.00	0.00	7,500.00	0.00
592-248-922.000	WATER	800.00	106.53	68.02	693.47	13.32
592-248-930.000	REPAIRS & MAINT.-BLDG	5,000.00	981.93	829.28	4,018.07	19.64
592-248-930.001	CUSTODIAL SERVICES	15,001.00	1,250.08	0.00	13,750.92	8.33
592-248-935.000	REPAIRS & MAINT.-VEHICLES	10,000.00	0.00	0.00	10,000.00	0.00
592-248-936.000	REPAIRS & MAINT-EQUIPMENT	13,000.00	2,053.03	455.51	10,946.97	15.79
592-248-941.000	RENT/UTILITIES	94,358.00	15,726.34	7,863.17	78,631.66	16.67
592-248-955.000	ADMINISTRATIVE SERVICE CHARGE	82,058.00	13,676.34	6,838.17	68,381.66	16.67
592-248-956.000	DUES & MISC	6,000.00	4,037.79	93.00	1,962.21	67.30
592-248-956.004	COFFEE & WATER SERVICE	0.00	60.95	60.95	(60.95)	100.00
592-248-957.000	EDUCATION & TRAINING	5,500.00	0.00	0.00	5,500.00	0.00
592-248-958.000	BANK/CREDIT CARD FEES	14,000.00	9,656.54	0.00	4,343.46	68.98
592-248-977.000	CAPITAL OUTLAY-EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
592-248-978.000	CAPITAL OUTLAY-VEHICLES	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 248 - GENERAL ACTIVITIES		2,294,047.12	292,213.77	135,158.61	2,001,833.35	12.74
Dept 426 - EMERGENCY MANAGEMENT/HOMELAND SECURITY						
592-426-976.001	CAPITAL OUTLAY-WATER	0.00	306.11	0.00	(306.11)	100.00
Total Dept 426 - EMERGENCY MANAGEMENT/HOMELAND SECURITY		0.00	306.11	0.00	(306.11)	100.00
Dept 548 - SEWER						
592-548-740.000	OPERATING SUPPLIES	19,000.00	449.40	449.40	18,550.60	2.37
592-548-806.000	CONTRACTUAL HELP	18,000.00	0.00	0.00	18,000.00	0.00
592-548-811.001	ENGINEER FEES-NOT CAPITALIZED	50,000.00	652.50	652.50	49,347.50	1.31
592-548-920.000	ELECTRICITY	34,000.00	0.00	0.00	34,000.00	0.00
592-548-920.011	ELECTRICITY-LIFT 4882 BALDWIN	4,800.00	0.00	0.00	4,800.00	0.00
592-548-920.012	ELECTRICITY-LIFT 248 BARRINGTON	1,575.00	142.45	0.00	1,432.55	9.04
592-548-920.013	ELECTRICITY-LIFT 134 CHAMBERLAIN	1,200.00	0.00	0.00	1,200.00	0.00
592-548-920.014	ELECTRICITY-LIFT 510 CLARKSTON	1,300.00	88.31	0.00	1,211.69	6.79
592-548-920.015	ELECTRICITY-LIFT 375 CONKLIN	3,350.00	0.00	0.00	3,350.00	0.00
592-548-920.016	ELECTRICITY-LIFT 698 CUSHING	1,010.00	0.00	0.00	1,010.00	0.00

PERIOD ENDING 02/28/2022

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER & SEWER						
Expenditures						
592-548-920.017	ELECTRICITY-LIFT 844 FAIRVIEW	850.00	0.00	0.00	850.00	0.00
592-548-920.018	ELECTRICITY-LIFT 655 FERNHURST	1,900.00	0.00	0.00	1,900.00	0.00
592-548-920.019	ELECTRICITY-LIFT 895 HEIGHTS	1,410.00	119.17	0.00	1,290.83	8.45
592-548-920.020	ELECTRICITY-LIFT 1803 INDIANWOOD	1,310.00	0.00	0.00	1,310.00	0.00
592-548-920.021	ELECTRICITY-LIFT 369 JOSLYN	1,015.00	60.78	0.00	954.22	5.99
592-548-920.022	ELECTRICITY-LIFT 3825 JOSLYN	3,700.00	0.00	0.00	3,700.00	0.00
592-548-920.023	ELECTRICITY-LIFT 4430 JOSLYN	1,850.00	0.00	0.00	1,850.00	0.00
592-548-920.024	ELECTRICITY-LIFT 1551 MILLER	1,300.00	0.00	0.00	1,300.00	0.00
592-548-920.025	ELECTRICITY-LIFT 15 OVERLAKE	1,850.00	0.00	0.00	1,850.00	0.00
592-548-920.026	ELECTRICITY-LIFT 877 PINE TREE	1,325.00	106.44	0.00	1,218.56	8.03
592-548-920.027	ELECTRICITY-LIFT 298 SCRIPPS	1,700.00	0.00	0.00	1,700.00	0.00
592-548-920.028	ELECTRICITY-LIFT 510 SHADY OAKS	1,950.00	175.64	0.00	1,774.36	9.01
592-548-920.029	ELECTRICITY-LIFT 592 SHREWSBURY	1,100.00	0.00	0.00	1,100.00	0.00
592-548-920.030	ELECTRICITY-LIFT 1201 SILVERBELL	1,125.00	0.00	0.00	1,125.00	0.00
592-548-920.031	ELECTRICITY-LIFT 4955 LAPEER	1,575.00	0.00	0.00	1,575.00	0.00
592-548-921.000	NATURAL GAS	7,500.00	0.00	0.00	7,500.00	0.00
592-548-921.011	NATURAL GAS-LIFT 4900 BALDWIN	450.00	0.00	0.00	450.00	0.00
592-548-921.012	NATURAL GAS-LIFT 248 BARRINGTON	350.00	0.00	0.00	350.00	0.00
592-548-921.013	NATURAL GAS-LIFT 134 CHAMBERLAIN	250.00	0.00	0.00	250.00	0.00
592-548-921.014	NATURAL GAS-LIFT 510 CLARKSTON	300.00	0.00	0.00	300.00	0.00
592-548-921.015	NATURAL GAS-LIFT 375 CONKLIN	500.00	0.00	0.00	500.00	0.00
592-548-921.016	NATURAL GAS-LIFT 698 CUSHING	250.00	0.00	0.00	250.00	0.00
592-548-921.017	NATURAL GAS-LIFT 844 FAIRVIEW	250.00	0.00	0.00	250.00	0.00
592-548-921.018	NATURAL GAS-LIFT 655 FERNHURST	250.00	0.00	0.00	250.00	0.00
592-548-921.019	NATURAL GAS-LIFT 895 HEIGHTS	275.00	0.00	0.00	275.00	0.00
592-548-921.020	NATURAL GAS-LIFT 1803 INDIANWOOD	425.00	0.00	0.00	425.00	0.00
592-548-921.021	NATURAL GAS-LIFT 369 JOSLYN	300.00	0.00	0.00	300.00	0.00
592-548-921.022	NATURAL GAS-LIFT 3825 JOSLYN	850.00	0.00	0.00	850.00	0.00
592-548-921.023	NATURAL GAS-LIFT 4430 JOSLYN	650.00	0.00	0.00	650.00	0.00
592-548-921.024	NATURAL GAS-LIFT 1551 MILLER	250.00	0.00	0.00	250.00	0.00
592-548-921.025	NATURAL GAS-LIFT 15 OVERLAKE	260.00	0.00	0.00	260.00	0.00
592-548-921.026	NATURAL GAS-LIFT 877 PINE TREE	275.00	0.00	0.00	275.00	0.00
592-548-921.027	NATURAL GAS-LIFT 298 SCRIPPS	350.00	0.00	0.00	350.00	0.00
592-548-921.028	NATURAL GAS-LIFT 510 SHADY OAKS	275.00	0.00	0.00	275.00	0.00
592-548-921.029	NATURAL GAS-LIFT 592 SHREWSBURY	450.00	0.00	0.00	450.00	0.00
592-548-921.030	NATURAL GAS-LIFT 1201 SILVERBELL	525.00	0.00	0.00	525.00	0.00
592-548-921.031	NATURAL GAS-LIFT 4955 LAPEER	500.00	0.00	0.00	500.00	0.00
592-548-926.000	COUNTY SEWER USAGE	4,206,000.00	296,925.15	292,230.98	3,909,074.85	7.06
592-548-936.000	REPAIRS & MAINT-EQUIPMENT	9,000.00	268.00	0.00	8,732.00	2.98
592-548-939.001	REPAIRS-SEWERS	150,000.00	985.00	985.00	149,015.00	0.66
592-548-939.003	REPAIRS-SEWER LIFTS	100,000.00	791.73	635.49	99,208.27	0.79
592-548-939.004	INTERCEPTOR REPAIR OAK/MACOMB	37.00	11.53	11.53	25.47	31.16
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	300,000.00	14,327.00	14,327.00	285,673.00	4.78
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	35,000.00	35,000.00	0.00	100.00
592-548-991.001	BOND PRINCIPAL - OMID SERIES A	61,830.00	0.00	0.00	61,830.00	0.00
592-548-991.002	BOND PRINCIPAL OMID SERIES B	15,690.00	0.00	0.00	15,690.00	0.00
592-548-991.003	BOND PRINCIPAL OMID SERIES 2013A	152,125.00	0.00	0.00	152,125.00	0.00
592-548-995.000	INTEREST EXPENSE- SRF LOAN	10,000.00	4,336.49	4,336.49	5,663.51	43.36
592-548-996.001	BOND INT - OMID SERIES A	16,200.00	8,454.97	8,454.97	7,745.03	52.19
592-548-996.002	BOND INT - OMID SERIES B	9,700.00	1,655.93	1,655.93	8,044.07	17.07
592-548-996.003	BOND INT - OMID SERIES 2013A	43,900.00	21,902.92	21,902.92	21,997.08	49.89

PERIOD ENDING 02/28/2022

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 592 - WATER & SEWER						
Expenditures						
Total Dept 548 - SEWER		5,413,162.00	386,453.41	380,642.21	5,026,708.59	7.14
Dept 556 - WATER						
592-556-740.000	OPERATING SUPPLIES	185,000.00	26,869.44	13,267.32	158,130.56	14.52
592-556-806.000	CONTRACTUAL HELP	45,000.00	528.75	501.75	44,471.25	1.18
592-556-807.000	DATA PROCESSING	4,000.00	0.00	0.00	4,000.00	0.00
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	34,000.00	1,732.25	1,732.25	32,267.75	5.09
592-556-830.000	REGULATORY FEES & TESTING	24,000.00	0.00	0.00	24,000.00	0.00
592-556-920.000	ELECTRICITY	12,800.00	0.00	0.00	12,800.00	0.00
592-556-920.001	ELECTRICITY-TOWER 2011 BROWN	3,500.00	193.90	0.00	3,306.10	5.54
592-556-920.002	ELECTRICITY-VAULT 1690 BROWN	350.00	0.00	0.00	350.00	0.00
592-556-920.003	ELECTRICITY-BOOSTER 789 BALDWIN	6,000.00	0.00	0.00	6,000.00	0.00
592-556-920.004	ELECTRICITY-PRV 4560 GIDDINGS	300.00	0.00	0.00	300.00	0.00
592-556-920.005	ELECTRICITY-PRV 4901 GIDDINGS	300.00	43.43	0.00	256.57	14.48
592-556-920.006	ELECTRICITY-PRV 2247 INDIANWOOD	300.00	0.00	0.00	300.00	0.00
592-556-920.007	ELECTRICITY-PRV 600 LAPEER	375.00	0.00	0.00	375.00	0.00
592-556-920.008	ELECTRICITY-PRV 3345 LAPEER	300.00	36.98	0.00	263.02	12.33
592-556-920.009	ELECTRICITY-802 LAPEER	375.00	46.38	0.00	328.62	12.37
592-556-920.010	ELECTRICITY-3100 LAPEER	300.00	24.13	0.00	275.87	8.04
592-556-921.000	NATURAL GAS	2,500.00	0.00	0.00	2,500.00	0.00
592-556-921.001	NATURAL GAS-WATER TOWER 2011 BROWN	1,400.00	0.00	0.00	1,400.00	0.00
592-556-921.002	NATURAL GAS-VAULT 1690 BROWN	350.00	0.00	0.00	350.00	0.00
592-556-921.003	NATURAL GAS-BOOSTER 789 BALDWIN	300.00	0.00	0.00	300.00	0.00
592-556-927.000	NOCWA- WATER PURCHASES	3,700,000.00	281,648.41	0.00	3,418,351.59	7.61
592-556-936.000	REPAIRS & MAINT-EQUIPMENT	10,500.00	0.00	0.00	10,500.00	0.00
592-556-938.000	REPAIRS-PUMP HOUSES	6,000.00	0.00	0.00	6,000.00	0.00
592-556-939.002	REPAIRS WATER SYSTEM	80,000.00	1,976.57	0.00	78,023.43	2.47
592-556-976.001	CAPITAL OUTLAY-WATER	16,000.00	15,066.32	0.00	933.68	94.16
592-556-977.000	CAPITAL OUTLAY-EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 556 - WATER		4,145,950.00	328,166.56	15,501.32	3,817,783.44	7.92
TOTAL EXPENDITURES		11,853,159.12	1,007,139.85	531,302.14	10,846,019.27	8.50
Fund 592 - WATER & SEWER:						
TOTAL REVENUES		12,663,525.00	1,668,479.33	775,114.96	10,995,045.67	13.18
TOTAL EXPENDITURES		11,853,159.12	1,007,139.85	531,302.14	10,846,019.27	8.50
NET OF REVENUES & EXPENDITURES		810,365.88	661,339.48	243,812.82	149,026.40	81.61
BEG. FUND BALANCE		88,606,585.12	88,606,585.12			
NET OF REVENUES/EXPENDITURES - 2021			1,580,929.06		1,580,929.06	
END FUND BALANCE		89,416,951.00	90,848,853.66			

PERIOD ENDING 02/28/2022

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 596 - GARBAGE/RUBBISH COLLECTION FUND						
Revenues						
Dept 000						
596-000-607.000	CHARGES FOR SERVICES	365,000.00	0.00	0.00	365,000.00	0.00
596-000-676.101	CONTRIBUTION FROM GENERAL	11,750.00	0.00	0.00	11,750.00	0.00
Total Dept 000		376,750.00	0.00	0.00	376,750.00	0.00
TOTAL REVENUES		376,750.00	0.00	0.00	376,750.00	0.00
Expenditures						
Dept 528 - RUBBISH COLLECTION/DISPOSAL						
596-528-728.000	POSTAGE	3,500.00	0.00	0.00	3,500.00	0.00
596-528-730.000	PRINTED FORMS	2,000.00	0.00	0.00	2,000.00	0.00
596-528-807.000	DATA PROCESSING	5,539.00	0.00	0.00	5,539.00	0.00
596-528-851.000	TELEPHONE-DESK PHONES	672.00	0.00	0.00	672.00	0.00
596-528-919.000	WASTE AND RUBBISH DISPOSAL	245,000.00	0.00	0.00	245,000.00	0.00
596-528-955.000	ADMINISTRATIVE SERVICE CHARGE	86,000.00	23,625.34	13,362.67	62,374.66	27.47
Total Dept 528 - RUBBISH COLLECTION/DISPOSAL		342,711.00	23,625.34	13,362.67	319,085.66	6.89
TOTAL EXPENDITURES		342,711.00	23,625.34	13,362.67	319,085.66	202 6.89
Fund 596 - GARBAGE/RUBBISH COLLECTION FUND:						
TOTAL REVENUES		376,750.00	0.00	0.00	376,750.00	0.00
TOTAL EXPENDITURES		342,711.00	23,625.34	13,362.67	319,085.66	6.89
NET OF REVENUES & EXPENDITURES		34,039.00	(23,625.34)	(13,362.67)	57,664.34	69.41
BEG. FUND BALANCE		42,075.40	42,075.40			
NET OF REVENUES/EXPENDITURES - 2021			(31,782.14)		(31,782.14)	
END FUND BALANCE		76,114.40	(13,332.08)			

PERIOD ENDING 02/28/2022

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - TAX FUND						
Revenues						
Dept 000						
703-000-664.001	INTEREST-TAXES	0.00	3.47	0.00	(3.47)	100.00
703-000-694.000	MISC INCOME	0.00	0.09	0.00	(0.09)	100.00
Total Dept 000		0.00	3.56	0.00	(3.56)	100.00
TOTAL REVENUES		0.00	3.56	0.00	(3.56)	100.00
Fund 703 - TAX FUND:						
TOTAL REVENUES		0.00	3.56	0.00	(3.56)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	3.56	0.00	(3.56)	100.00
BEG. FUND BALANCE						
NET OF REVENUES/EXPENDITURES - 2021			2.82		2.82	
END FUND BALANCE			6.38			

PERIOD ENDING 02/28/2022

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 710 - INDIANWOOD LAKE IMPROV BOARD						
Revenues						
Dept 000						
710-000-403.000	CURRENT TAXES	78,720.29	79,751.73	1,031.44	(1,031.44)	101.31
710-000-664.000	INTEREST EARNED	0.00	9.51	0.00	(9.51)	100.00
Total Dept 000		78,720.29	79,761.24	1,031.44	(1,040.95)	101.32
TOTAL REVENUES		78,720.29	79,761.24	1,031.44	(1,040.95)	101.32
Expenditures						
Dept 850 - WEEDS						
710-850-960.000	WEED HARVESTING	273,807.19	3,855.00	875.00	269,952.19	1.41
Total Dept 850 - WEEDS		273,807.19	3,855.00	875.00	269,952.19	1.41
TOTAL EXPENDITURES		273,807.19	3,855.00	875.00	269,952.19	1.41
						204
Fund 710 - INDIANWOOD LAKE IMPROV BOARD:						
TOTAL REVENUES		78,720.29	79,761.24	1,031.44	(1,040.95)	101.32
TOTAL EXPENDITURES		273,807.19	3,855.00	875.00	269,952.19	1.41
NET OF REVENUES & EXPENDITURES		(195,086.90)	75,906.24	156.44	(270,993.14)	38.91
BEG. FUND BALANCE		199,271.26	199,271.26			
NET OF REVENUES/EXPENDITURES - 2021			(4,184.36)		(4,184.36)	
END FUND BALANCE		4,184.36	270,993.14			

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 999 - GASB 34 ENTRIES						
Expenditures						
Dept 410 - GENERAL GOVERNMENT						
999-410-999.009	GENERAL GOVERNMENT EXPENSE-GEN	0.00	(62,248.68)	0.00	62,248.68	100.00
Total Dept 410 - GENERAL GOVERNMENT		0.00	(62,248.68)	0.00	62,248.68	100.00
Dept 431 - PUBLIC WORKS						
999-431-999.009	GENERAL GOVERNMENT EXP-PUBLIC WORKS	0.00	(17,287.00)	0.00	17,287.00	100.00
Total Dept 431 - PUBLIC WORKS		0.00	(17,287.00)	0.00	17,287.00	100.00
Dept 450 - CULTURE & RECREATION						
999-450-999.009	GENERAL GOVERNMENT EXP-CULTURE & REC	0.00	(80,106.50)	0.00	80,106.50	100.00
Total Dept 450 - CULTURE & RECREATION		0.00	(80,106.50)	0.00	80,106.50	100.00
TOTAL EXPENDITURES		0.00	(159,642.18)	0.00	159,642.18	100.00
						205
Fund 999 - GASB 34 ENTRIES:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	(159,642.18)	0.00	159,642.18	100.00
NET OF REVENUES & EXPENDITURES		0.00	159,642.18	0.00	(159,642.18)	100.00
BEG. FUND BALANCE		26,753,615.58	26,753,615.58			
NET OF REVENUES/EXPENDITURES - 2021			18,065,728.90		18,065,728.90	
END FUND BALANCE		26,753,615.58	44,978,986.66			
TOTAL REVENUES - ALL FUNDS		40,524,983.79	19,764,842.30	1,319,870.23	20,760,141.49	48.77
TOTAL EXPENDITURES - ALL FUNDS		42,298,736.34	5,609,148.24	2,988,415.31	36,689,588.10	13.26
NET OF REVENUES & EXPENDITURES		(1,773,752.55)	14,155,694.06	(1,668,545.08)	(15,929,446.61)	798.06
BEG. FUND BALANCE - ALL FUNDS		137,028,300.40	137,028,300.40			
FUND BALANCE ADJ - ALL FUNDS			1,568.18			
END FUND BALANCE - ALL FUNDS		135,221,560.85	158,650,053.18			

PERIOD ENDING 02/28/2022

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	SPECIAL ASSESSMENT REVENUE	62,237.00	50,649.16	0.00	11,587.84	81.38
101-000-403.000	CURRENT TAXES	1,697,287.00	1,695,501.54	0.00	1,785.46	99.89
101-000-403.001	REV SHARING PPT REIMB	0.00	(7,286.55)	0.00	7,286.55	100.00
101-000-437.000	INDUSTRIAL FACILITY TAX (IFT)	2,500.00	0.00	0.00	2,500.00	0.00
101-000-440.000	TRANSFER AFFIDAVIT PENALTIES	26,000.00	0.00	0.00	26,000.00	0.00
101-000-445.000	PENALTIES AND INTEREST ON TAXES	13,000.00	2.19	2.19	12,997.81	0.02
101-000-449.000	PRIOR YEAR TAX ADJ'S & COLLECTIONS	0.00	493.15	(45.85)	(493.15)	100.00
101-000-479.000	MARIHUANA LICENSE APPLICATION FEE	0.00	55,000.00	10,000.00	(55,000.00)	100.00
101-000-479.001	MARIHUANA LICENSE ANNUAL FEE	350,000.00	85,000.00	10,000.00	265,000.00	24.29
101-000-480.000	TRAILER TAX	1,000.00	335.00	167.00	665.00	33.50
101-000-487.000	P & Z ADMINISTRATIVE FEE	55,000.00	8,690.00	5,540.00	46,310.00	15.80
101-000-510.000	CDBG FUNDS	17,000.00	0.00	0.00	17,000.00	0.00
101-000-511.000	TRI-PARTY	140,000.00	0.00	0.00	140,000.00	0.00
101-000-574.000	STATE REVENUE SHARING	3,118,086.00	0.00	0.00	3,118,086.00	0.00
101-000-605.000	VIOLATION CITATIONS	500.00	79.20	79.20	420.80	15.84
101-000-607.000	CHARGES FOR SERVICES	5,000.00	17.95	17.95	4,982.05	0.36
101-000-609.000	CHARGES FOR TAX COLLECTION SERVICES	110,000.00	1,105.42	0.00	108,894.58	1.00
101-000-614.000	ADMIN FEE INCOME	233,971.00	49,995.20	24,997.60	183,975.80	21.37
101-000-620.001	RECYCLING INCOME	5,000.00	1,075.80	537.90	3,924.20	21.52
101-000-626.000	PC REVIEW FEES-ENGINEERING	200,000.00	32,150.76	16,398.67	167,849.24	206.08
101-000-626.001	PC REVIEW FEES - PLANNERS	50,000.00	11,098.23	7,817.78	38,901.77	22.20
101-000-626.002	PC REVIEW FEES - LEGAL	2,000.00	0.00	0.00	2,000.00	0.00
101-000-633.000	BUILDING DEMOLITION	40,000.00	0.00	0.00	40,000.00	0.00
101-000-643.000	MARIHUANA EXCISE FEE	25,000.00	0.00	0.00	25,000.00	0.00
101-000-664.000	INTEREST EARNED	50,000.00	5,472.79	0.00	44,527.21	10.95
101-000-664.268	INTEREST LONG LAKE WOOD SAD	500.00	1,787.88	0.00	(1,287.88)	357.58
101-000-664.269	INTEREST INDIAN RIDGE SAD	400.00	256.57	0.00	143.43	64.14
101-000-664.273	INTEREST CENTRAL DRIVE	8,860.00	9,543.20	0.00	(683.20)	107.71
101-000-665.000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	0.00	(39,830.69)	0.00	39,830.69	100.00
101-000-668.000	RENTS - INTERNAL	484,117.00	80,686.18	40,343.09	403,430.82	16.67
101-000-668.001	RENTS - EXTERNAL - TOWER	44,235.00	2,400.00	(1,336.25)	41,835.00	5.43
101-000-668.002	RENTS-EXTERNAL-VET MEM	0.00	5,072.50	2,536.25	(5,072.50)	100.00
101-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00
101-000-676.401	CONTRIBUTIONS FROM GCI	120,000.00	0.00	0.00	120,000.00	0.00
101-000-676.417	CONTRIBUTION FROM HOST FEE	86,103.00	0.00	0.00	86,103.00	0.00
101-000-677.000	PRIVATE GRANTS	25,000.00	0.00	0.00	25,000.00	0.00
101-000-687.000	MMRMA REFUND DISTRIBUTION	7,500.00	0.00	0.00	7,500.00	0.00
101-000-694.000	MISC INCOME	5,000.00	2,013.03	(1,424.85)	2,986.97	40.26
101-000-694.001	SAD-ADMIN FEES	1,000.00	794.40	0.00	205.60	79.44
101-000-694.005	WEST NILE REVENUE	5,700.00	0.00	0.00	5,700.00	0.00
101-000-694.010	HOUSEHOLD HAZARDOUS WASTE INC	25,000.00	0.00	0.00	25,000.00	0.00
101-000-694.248	MISC-GENERAL ACTIVITIES	0.00	21.72	14.00	(21.72)	100.00
101-000-694.262	MISC-ELECTION DEPT	27,000.00	0.00	0.00	27,000.00	0.00
101-000-695.022	ADVERTISING REVENUE	79,000.00	17,171.13	12,951.13	61,828.87	21.74
Total Dept 000		7,123,996.00	2,069,295.76	128,595.81	5,054,700.24	29.05
TOTAL REVENUES		7,123,996.00	2,069,295.76	128,595.81	5,054,700.24	29.05

Expenditures
 Dept 101 - TOWNSHIP BOARD

PERIOD ENDING 02/28/2022

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

		2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-101-703.000	NONSUPERVISORY SALARIES	8,080.00	0.00	0.00	8,080.00	0.00
101-101-705.000	PER DIEM FEES	24,892.00	0.00	0.00	24,892.00	0.00
101-101-715.000	SOC SEC/MED 8%	2,200.00	0.00	0.00	2,200.00	0.00
101-101-717.000	LIFE INSURANCE	200.00	75.90	67.65	124.10	37.95
101-101-740.000	OPERATING SUPPLIES	0.00	14.00	14.00	(14.00)	100.00
101-101-807.000	DATA PROCESSING	445.00	0.00	0.00	445.00	0.00
101-101-861.000	MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-101-863.000	TRAVEL ALLOWANCE	2,200.00	0.00	0.00	2,200.00	0.00
101-101-956.000	DUES & MISC	5,500.00	0.00	0.00	5,500.00	0.00
101-101-957.000	EDUCATION & TRAINING	2,200.00	0.00	0.00	2,200.00	0.00
Total Dept 101 - TOWNSHIP BOARD		46,717.00	89.90	81.65	46,627.10	0.19
Dept 171 - CHIEF EXECUTIVE						
101-171-702.000	SUPERVISORY SALARIES	204,867.00	31,507.68	15,753.84	173,359.32	15.38
101-171-703.000	NONSUPERVISORY SALARIES	106,532.00	15,523.89	8,195.21	91,008.11	14.57
101-171-713.000	OVERTIME	10,653.00	467.23	263.75	10,185.77	4.39
101-171-715.000	SOC SEC/MED 8%	26,511.00	4,085.60	2,300.46	22,425.40	15.41
101-171-716.000	HOSPITALIZATION	67,069.00	7,493.98	4,238.50	59,575.02	11.17
101-171-716.002	RETIREE MEDICAL (PEHP)	5,040.00	840.00	420.00	4,200.00	207.67
101-171-717.000	LIFE INSURANCE	800.00	132.22	68.64	667.78	16.53
101-171-718.000	PENSION	45,900.00	6,584.43	3,352.86	39,315.57	14.35
101-171-719.000	DISABILITY INSURANCE	2,166.00	369.59	189.15	1,796.41	17.06
101-171-720.000	DEPUTY WAGES	3,535.00	543.84	271.92	2,991.16	15.38
101-171-723.000	LONGEVITY	5,900.00	5,824.12	5,816.80	75.88	98.71
101-171-724.000	DENTAL/VISION	7,344.00	1,077.60	534.40	6,266.40	14.67
101-171-727.000	OFFICE SUPPLIES	1,500.00	80.74	43.38	1,419.26	5.38
101-171-728.000	POSTAGE	1,200.00	21.67	4.08	1,178.33	1.81
101-171-730.000	PRINTED FORMS	300.00	0.00	0.00	300.00	0.00
101-171-732.000	COPIER LEASE/USAGE	3,000.00	0.00	0.00	3,000.00	0.00
101-171-740.000	OPERATING SUPPLIES	3,000.00	383.21	104.99	2,616.79	12.77
101-171-807.000	DATA PROCESSING	11,407.00	7,339.00	6,295.00	4,068.00	64.34
101-171-851.000	TELEPHONE-DESK PHONES	4,350.00	0.00	0.00	4,350.00	0.00
101-171-851.001	CELLULAR-PHONES/TABLETS	1,515.00	0.00	0.00	1,515.00	0.00
101-171-861.000	MILEAGE	3,500.00	0.00	0.00	3,500.00	0.00
101-171-863.000	TRAVEL ALLOWANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-171-881.012	SPECIAL EVENTS-SUPERVISORS OFFICE	2,500.00	0.00	0.00	2,500.00	0.00
101-171-956.000	DUES & MISC	5,155.00	183.00	0.00	4,972.00	3.55
101-171-957.000	EDUCATION & TRAINING	6,110.00	600.00	0.00	5,510.00	9.82
Total Dept 171 - CHIEF EXECUTIVE		532,854.00	83,057.80	47,852.98	449,796.20	15.59
Dept 212 - BUDGET DEPARTMENT						
101-212-702.000	SUPERVISORY SALARIES	85,000.00	13,076.92	6,538.46	71,923.08	15.38
101-212-715.000	SOC SEC/MED 8%	6,800.00	991.86	495.93	5,808.14	14.59
101-212-716.000	HOSPITALIZATION	19,921.00	2,203.80	1,271.55	17,717.20	11.06
101-212-716.002	RETIREE MEDICAL (PEHP)	1,260.00	210.00	105.00	1,050.00	16.67
101-212-717.000	LIFE INSURANCE	212.00	34.13	17.63	177.87	16.10
101-212-718.000	PENSION	11,900.00	1,830.76	915.38	10,069.24	15.38
101-212-719.000	DISABILITY INSURANCE	800.00	127.43	64.82	672.57	15.93
101-212-724.000	DENTAL/VISION	1,836.00	269.40	133.60	1,566.60	14.67
101-212-727.000	OFFICE SUPPLIES	1,000.00	95.98	0.00	904.02	9.60

PERIOD ENDING 02/28/2022

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-212-732.000	COPIER LEASE/USAGE	1,500.00	0.00	0.00	1,500.00	0.00
101-212-740.000	OPERATING SUPPLIES	3,000.00	344.18	59.19	2,655.82	11.47
101-212-807.000	DATA PROCESSING	4,350.00	1,973.35	0.00	2,376.65	45.36
101-212-851.000	TELEPHONE-DESK PHONES	750.00	0.00	0.00	750.00	0.00
101-212-851.001	CELLULAR-PHONES/TABLETS	750.00	0.00	0.00	750.00	0.00
101-212-861.000	MILEAGE	1,200.00	29.02	0.00	1,170.98	2.42
101-212-863.000	TRAVEL ALLOWANCE	1,500.00	0.00	0.00	1,500.00	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	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 212 - BUDGET DEPARTMENT		147,779.00	21,186.83	9,601.56	126,592.17	14.34
Dept 215 - TWP CLERK						
101-215-702.000	SUPERVISORY SALARIES	90,597.00	13,938.48	6,969.24	76,658.52	15.39
101-215-703.000	NONSUPERVISORY SALARIES	312,093.74	47,002.50	23,514.94	265,091.24	15.06
101-215-713.000	OVERTIME	31,209.97	3,511.53	1,669.07	27,698.44	11.25
101-215-715.000	SOC SEC/MED 8%	35,795.26	4,899.95	2,444.41	30,895.31	13.69
101-215-716.000	HOSPITALIZATION	62,423.00	2,836.92	1,780.37	59,586.08	4.54
101-215-716.001	HEALTH ALLOWANCE	10,000.00	2,083.35	1,250.01	7,916.65	20.83
101-215-716.002	RETIREE MEDICAL (PEHP)	7,560.00	840.00	420.00	6,720.00	208.11
101-215-717.000	LIFE INSURANCE	1,200.00	172.00	95.44	1,028.00	14.33
101-215-718.000	PENSION	56,372.32	7,793.40	3,962.47	48,578.92	13.82
101-215-719.000	DISABILITY INSURANCE	3,300.00	464.68	259.86	2,835.32	14.08
101-215-720.000	DEPUTY WAGES	3,535.00	543.84	271.92	2,991.16	15.38
101-215-724.000	DENTAL/VISION	11,016.00	1,616.40	801.60	9,399.60	14.67
101-215-727.000	OFFICE SUPPLIES	2,500.00	1,023.35	291.19	1,476.65	40.93
101-215-728.000	POSTAGE	2,000.00	288.90	69.10	1,711.10	14.45
101-215-730.000	PRINTED FORMS	1,500.00	0.00	0.00	1,500.00	0.00
101-215-732.000	COPIER LEASE/USAGE	6,000.00	0.00	0.00	6,000.00	0.00
101-215-740.000	OPERATING SUPPLIES	5,200.00	2,137.64	559.96	3,062.36	41.11
101-215-803.000	AUDIT FEES	30,000.00	2,950.00	0.00	27,050.00	9.83
101-215-806.000	CONTRACTUAL HELP	5,000.00	395.80	395.80	4,604.20	7.92
101-215-807.000	DATA PROCESSING	34,150.00	3,475.70	2,779.70	30,674.30	10.18
101-215-851.000	TELEPHONE-DESK PHONES	700.00	0.00	0.00	700.00	0.00
101-215-851.001	CELLULAR-PHONES/TABLETS	600.00	0.00	0.00	600.00	0.00
101-215-861.000	MILEAGE	1,000.00	12.29	12.29	987.71	1.23
101-215-863.000	TRAVEL ALLOWANCE	3,500.00	0.00	0.00	3,500.00	0.00
101-215-901.000	LEGAL NOTICE	26,000.00	1,117.80	552.00	24,882.20	4.30
101-215-956.000	DUES & MISC	4,500.00	2,197.50	355.00	2,302.50	48.83
101-215-957.000	EDUCATION & TRAINING	31,000.00	6,539.00	5,735.00	24,461.00	21.09
Total Dept 215 - TWP CLERK		778,752.29	105,841.03	54,189.37	672,911.26	13.59
Dept 228 - INFORMATION TECHNOLOGY						
101-228-702.000	SUPERVISORY SALARIES	68,000.00	10,461.52	5,230.76	57,538.48	15.38
101-228-715.000	SOC SEC/MED 8%	5,440.00	800.62	400.31	4,639.38	14.72
101-228-716.000	HOSPITALIZATION	15,300.00	1,763.02	1,017.22	13,536.98	11.52
101-228-716.002	RETIREE MEDICAL (PEHP)	1,260.00	210.00	105.00	1,050.00	16.67
101-228-717.000	LIFE INSURANCE	200.00	34.13	17.63	165.87	17.07
101-228-718.000	PENSION	9,520.00	1,464.60	732.30	8,055.40	15.38
101-228-719.000	DISABILITY INSURANCE	700.00	122.10	64.82	577.90	17.44

PERIOD ENDING 02/28/2022

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022 (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-228-724.000	DENTAL/VISION	1,836.00	269.40	133.60	1,566.60	14.67
101-228-727.000	OFFICE SUPPLIES	300.00	84.03	36.05	215.97	28.01
101-228-732.000	COPIER LEASE/USAGE	2,640.00	0.00	0.00	2,640.00	0.00
101-228-740.000	OPERATING SUPPLIES	2,500.00	15.99	15.99	2,484.01	0.64
101-228-741.000	SMALL TOOLS	3,000.00	408.78	(14.58)	2,591.22	13.63
101-228-807.000	DATA PROCESSING	732.00	6,615.50	6,167.50	(5,883.50)	903.76
101-228-820.000	COMPUTER CONSULTANT	22,000.00	18,139.68	18,139.68	3,860.32	82.45
101-228-851.000	TELEPHONE-DESK PHONES	1,330.00	0.00	0.00	1,330.00	0.00
101-228-851.001	CELLULAR-PHONES/TABLETS	565.00	0.00	0.00	565.00	0.00
101-228-861.000	MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-228-863.000	TRAVEL ALLOWANCE	5,000.00	0.00	0.00	5,000.00	0.00
101-228-956.000	DUES & MISC	2,000.00	26.49	26.49	1,973.51	1.32
101-228-957.000	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-228-977.000	CAPITAL OUTLAY-EQUIPMENT	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 228 - INFORMATION TECHNOLOGY		151,323.00	40,415.86	32,072.77	110,907.14	26.71
Dept 247 - BOARD OF REVIEW						
101-247-705.000	PER DIEM FEES	1,500.00	0.00	0.00	1,500.00	0.00
101-247-715.000	SOC SEC/MED 8%	120.00	0.00	0.00	120.00	209.00
101-247-956.000	DUES & MISC	100.00	0.00	0.00	100.00	0.00
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	0.00	0.00	1,820.00	0.00
Dept 248 - GENERAL ACTIVITIES						
101-248-722.000	WORKMEN'S COMP	20,000.00	0.00	0.00	20,000.00	0.00
101-248-728.000	POSTAGE	20,900.00	290.00	290.00	20,610.00	1.39
101-248-730.000	PRINTED FORMS	625.00	0.00	0.00	625.00	0.00
101-248-806.000	CONTRACTUAL HELP	153,500.00	14,381.00	7,431.00	139,119.00	9.37
101-248-807.000	DATA PROCESSING	19,798.00	0.00	0.00	19,798.00	0.00
101-248-807.001	WEB SITE/INTERNET	2,140.00	(546.52)	(546.52)	2,686.52	(25.54)
101-248-812.000	NEWSLETTER	70,500.00	2,874.32	2,874.32	67,625.68	4.08
101-248-902.000	ADVERTISING	3,075.00	0.00	0.00	3,075.00	0.00
101-248-956.000	DUES & MISC	21,000.00	9,228.50	(3,000.00)	11,771.50	43.95
101-248-957.000	EDUCATION & TRAINING	1,900.00	0.00	0.00	1,900.00	0.00
101-248-964.003	TAX TRIBUNALS	1,000.00	0.00	0.00	1,000.00	0.00
101-248-965.208	CONTRIBUTION TO PARK & RECREATION	136,000.00	0.00	0.00	136,000.00	0.00
101-248-965.247	CONTRIBUTION TO CIA	350,000.00	0.00	0.00	350,000.00	0.00
101-248-965.370	CONTRIBUTION TO MUNICIPAL DEBT FUND	484,117.00	0.00	0.00	484,117.00	0.00
101-248-965.596	CONTRIBUTION TO GARBAGE/RUBBISH FUND	11,750.00	0.00	0.00	11,750.00	0.00
Total Dept 248 - GENERAL ACTIVITIES		1,296,305.00	26,227.30	7,048.80	1,270,077.70	2.02
Dept 253 - TWP TREASURER						
101-253-702.000	SUPERVISORY SALARIES	90,597.00	13,938.48	6,969.24	76,658.52	15.39
101-253-703.000	NONSUPERVISORY SALARIES	184,662.02	26,913.29	14,292.36	157,748.73	14.57
101-253-713.000	OVERTIME	18,463.00	136.73	62.66	18,326.27	0.74
101-253-715.000	SOC SEC/MED 8%	24,749.88	3,152.67	1,639.78	21,597.21	12.74
101-253-716.000	HOSPITALIZATION	55,119.00	6,616.89	3,560.32	48,502.11	12.00

PERIOD ENDING 02/28/2022

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-253-716.001	HEALTH ALLOWANCE	5,000.00	833.34	416.67	4,166.66	16.67
101-253-716.002	RETIREE MEDICAL (PEHP)	5,040.00	840.00	420.00	4,200.00	16.67
101-253-717.000	LIFE INSURANCE	800.00	129.75	67.93	670.25	16.22
101-253-718.000	PENSION	42,115.55	5,709.54	2,971.72	36,406.01	13.56
101-253-719.000	DISABILITY INSURANCE	2,200.00	373.60	192.31	1,826.40	16.98
101-253-720.000	DEPUTY WAGES	3,535.00	543.84	271.92	2,991.16	15.38
101-253-723.000	LONGEVITY	7,170.03	8.92	3.83	7,161.11	0.12
101-253-724.000	DENTAL/VISION	7,344.00	1,077.60	534.40	6,266.40	14.67
101-253-727.000	OFFICE SUPPLIES	2,500.00	134.57	60.00	2,365.43	5.38
101-253-728.000	POSTAGE	16,000.00	265.73	123.16	15,734.27	1.66
101-253-730.000	PRINTED FORMS	9,500.00	0.00	0.00	9,500.00	0.00
101-253-732.000	COPIER LEASE/USAGE	3,700.00	0.00	0.00	3,700.00	0.00
101-253-740.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-253-806.000	CONTRACTUAL HELP	10,500.00	1,635.07	1,635.07	8,864.93	15.57
101-253-807.000	DATA PROCESSING	8,700.00	1,046.99	24.99	7,653.01	12.03
101-253-861.000	MILEAGE	3,500.00	0.00	0.00	3,500.00	0.00
101-253-863.000	TRAVEL ALLOWANCE	4,000.00	0.00	0.00	4,000.00	0.00
101-253-956.000	DUES & MISC	5,000.00	1,806.00	80.00	3,194.00	36.12
101-253-957.000	EDUCATION & TRAINING	7,000.00	2,743.75	2,143.75	4,256.25	39.20
101-253-958.000	BANK/CREDIT CARD FEES	19,000.00	5,070.50	0.00	13,929.50	26.69
					210	
Total Dept 253 - TWP TREASURER		537,195.48	72,977.26	35,470.11	464,218.22	13.58
Dept 257 - ASSESSING DEPARTMENT						
101-257-703.000	NONSUPERVISORY SALARIES	30,209.17	1,566.50	0.00	28,642.67	5.19
101-257-713.000	OVERTIME	3,021.62	0.00	0.00	3,021.62	0.00
101-257-715.000	SOC SEC/MED 8%	2,659.06	119.83	0.00	2,539.23	4.51
101-257-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-257-728.000	POSTAGE	7,000.00	0.53	0.00	6,999.47	0.01
101-257-732.000	COPIER LEASE/USAGE	2,640.00	0.00	0.00	2,640.00	0.00
101-257-740.000	OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
101-257-806.000	CONTRACTUAL HELP	265,000.00	0.00	0.00	265,000.00	0.00
101-257-851.000	TELEPHONE-DESK PHONES	1,330.00	0.00	0.00	1,330.00	0.00
101-257-956.000	DUES & MISC	200.00	0.00	0.00	200.00	0.00
101-257-957.000	EDUCATION & TRAINING	100.00	0.00	0.00	100.00	0.00
Total Dept 257 - ASSESSING DEPARTMENT		313,759.85	1,686.86	0.00	312,072.99	0.54
Dept 262 - ELECTIONS						
101-262-703.000	NONSUPERVISORY SALARIES	30,000.00	0.00	0.00	30,000.00	0.00
101-262-705.000	PER DIEM FEES	60,000.00	0.00	0.00	60,000.00	0.00
101-262-713.000	OVERTIME	8,000.00	0.00	0.00	8,000.00	0.00
101-262-715.000	SOC SEC/MED 8%	3,000.00	0.00	0.00	3,000.00	0.00
101-262-728.000	POSTAGE	35,000.00	514.57	145.21	34,485.43	1.47
101-262-730.000	PRINTED FORMS	16,000.00	0.00	0.00	16,000.00	0.00
101-262-740.000	OPERATING SUPPLIES	20,000.00	4,985.51	1,452.19	15,014.49	24.93
101-262-806.000	CONTRACTUAL HELP	20,000.00	0.00	0.00	20,000.00	0.00
101-262-861.000	MILEAGE	1,000.00	52.12	52.12	947.88	5.21
101-262-863.000	TRAVEL ALLOWANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-262-901.000	LEGAL NOTICE	6,000.00	0.00	0.00	6,000.00	0.00
101-262-936.000	REPAIRS & MAINT-EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022 (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-262-941.000	RENT/UTILITIES	6,000.00	474.00	237.00	5,526.00	7.90
101-262-956.000	DUES & MISC	2,000.00	123.16	79.94	1,876.84	6.16
101-262-957.000	EDUCATION & TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 262 - ELECTIONS		215,500.00	6,149.36	1,966.46	209,350.64	2.85
Dept 265 - FACILITIES & GROUNDS						
101-265-702.000	SUPERVISORY SALARIES	58,580.00	9,015.40	4,507.70	49,564.60	15.39
101-265-703.000	NONSUPERVISORY SALARIES	192,408.36	22,081.30	11,729.94	170,327.06	11.48
101-265-704.000	ACCRUED PAYOUTS	5,000.00	1,992.27	1,992.27	3,007.73	39.85
101-265-713.000	OVERTIME	14,241.64	193.55	119.40	14,048.09	1.36
101-265-715.000	SOC SEC/MED 8%	22,019.00	2,550.34	1,405.84	19,468.66	11.58
101-265-716.000	HOSPITALIZATION	70,395.00	3,893.34	2,090.99	66,501.66	5.53
101-265-716.001	HEALTH ALLOWANCE	5,000.00	1,250.01	833.34	3,749.99	25.00
101-265-716.002	RETIREE MEDICAL (PEHP)	6,300.00	840.00	420.00	5,460.00	13.33
101-265-717.000	LIFE INSURANCE	1,000.00	141.78	83.26	858.22	14.18
101-265-718.000	PENSION	37,832.50	4,632.46	2,552.19	33,200.04	12.24
101-265-719.000	DISABILITY INSURANCE	2,808.00	448.49	264.04	2,359.51	15.97
101-265-724.000	DENTAL/VISION	9,180.00	1,077.60	534.40	8,102.40	11.74
101-265-727.000	OFFICE SUPPLIES	500.00	149.60	149.60	350.40	215.92
101-265-728.000	POSTAGE	100.00	0.00	0.00	100.00	0.00
101-265-732.000	COPIER LEASE/USAGE	900.00	0.00	0.00	900.00	0.00
101-265-740.000	OPERATING SUPPLIES	17,550.00	95.35	63.82	17,454.65	0.54
101-265-741.000	SMALL TOOLS	8,400.00	276.53	231.56	8,123.47	3.29
101-265-851.000	TELEPHONE-DESK PHONES	400.00	0.00	0.00	400.00	0.00
101-265-851.001	CELLULAR-PHONES/TABLETS	1,300.00	0.00	0.00	1,300.00	0.00
101-265-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-265-863.000	TRAVEL ALLOWANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-265-935.000	REPAIRS & MAINT.-VEHICLES	500.00	0.00	0.00	500.00	0.00
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	224.99	224.99	4,775.01	4.50
101-265-957.000	EDUCATION & TRAINING	6,500.00	0.00	0.00	6,500.00	0.00
101-265-977.000	CAPITAL OUTLAY-EQUIPMENT	40,075.00	0.00	0.00	40,075.00	0.00
101-265-978.000	CAPITAL OUTLAY-VEHICLES	94,000.00	0.00	0.00	94,000.00	0.00
Total Dept 265 - FACILITIES & GROUNDS		602,989.50	48,863.01	27,203.34	554,126.49	8.10
Dept 266 - ATTORNEY						
101-266-802.000	ATTORNEY FEES	350,000.00	0.00	0.00	350,000.00	0.00
101-266-802.001	RETAINER/PROSECUTION FEES	60,000.00	0.00	0.00	60,000.00	0.00
101-266-802.002	LEGAL TAX TRIBUNALS	30,000.00	0.00	0.00	30,000.00	0.00
101-266-802.003	LEGAL - LABOR	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 266 - ATTORNEY		470,000.00	0.00	0.00	470,000.00	0.00
Dept 267 - TWP HALL-BLDG/GROUNDS						
101-267-727.000	OFFICE SUPPLIES	6,000.00	1,021.46	484.89	4,978.54	17.02
101-267-730.000	PRINTED FORMS	1,000.00	0.00	0.00	1,000.00	0.00
101-267-732.000	COPIER LEASE/USAGE	5,000.00	5,472.54	2,826.60	(472.54)	109.45
101-267-740.000	OPERATING SUPPLIES	1,000.00	789.23	385.63	210.77	78.92

PERIOD ENDING 02/28/2022

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

		2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
			02/28/2022	MONTH 02/28/2022	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-267-775.000	MAINTENANCE SUPPLIES	8,000.00	3,447.95	2,120.09	4,552.05	43.10
101-267-806.000	CONTRACTUAL HELP	5,000.00	0.00	0.00	5,000.00	0.00
101-267-807.000	DATA PROCESSING	17,913.00	0.00	0.00	17,913.00	0.00
101-267-807.001	WEB SITE/INTERNET	5,520.00	0.00	0.00	5,520.00	0.00
101-267-910.000	PROPERTY INSURANCE	13,800.00	13,073.50	0.00	726.50	94.74
101-267-911.000	LIABILITY INSURANCE	36,900.00	8,543.00	0.00	28,357.00	23.15
101-267-913.000	ERRORS & OMISSION	24,900.00	13,240.00	0.00	11,660.00	53.17
101-267-914.000	AUTO INSURANCE	10,800.00	901.00	0.00	9,899.00	8.34
101-267-917.000	IBNR INSURANCE DEDUCTIBLE	50,000.00	0.00	0.00	50,000.00	0.00
101-267-920.000	ELECTRICITY - TOWNSHIP HALL	72,000.00	0.00	0.00	72,000.00	0.00
101-267-921.000	NATURAL GAS - TOWNSHIP HALL	20,000.00	0.00	0.00	20,000.00	0.00
101-267-922.000	WATER - TOWNSHIP HALL	6,500.00	32.49	32.49	6,467.51	0.50
101-267-923.000	SEWER - TOWNSHIP HALL	8,500.00	31.92	31.92	8,468.08	0.38
101-267-930.000	REPAIRS & MAINT - TOWNSHIP HALL	13,160.00	2,222.75	759.51	10,937.25	16.89
101-267-930.001	CUSTODIAL SERVICES	15,321.00	1,276.78	0.00	14,044.22	8.33
101-267-934.000	GROUPS MAINT - TOWNSHIP HALL	20,000.00	1,462.39	1,455.40	18,537.61	7.31
101-267-936.000	REPAIRS & MAINT-EQUIPMENT - TWP HALL	5,000.00	561.61	524.64	4,438.39	11.23
101-267-956.003	EMPLOYEE CONSUMER GOODS	0.00	583.76	(19.10)	(583.76)	100.00
101-267-956.004	COFFEE & WATER SERVICE	6,120.00	632.76	258.06	5,487.24	10.34
Total Dept 267 - TWP HALL-BLDG/GROUNDS		352,434.00	53,293.14	8,860.13	299,140.86	21215.12
Dept 270 - HUMAN RESOURCES						
101-270-702.000	SUPERVISORY SALARIES	80,000.00	12,307.68	6,153.84	67,692.32	15.38
101-270-715.000	SOC SEC/MED 8%	6,400.00	930.15	465.08	5,469.85	14.53
101-270-716.001	HEALTH ALLOWANCE	5,000.00	833.34	416.67	4,166.66	16.67
101-270-716.002	RETIREE MEDICAL (PEHP)	1,260.00	210.00	105.00	1,050.00	16.67
101-270-717.000	LIFE INSURANCE	200.00	34.13	17.63	165.87	17.07
101-270-718.000	PENSION	11,200.00	1,723.08	861.54	9,476.92	15.38
101-270-719.000	DISABILITY INSURANCE	752.00	127.43	64.82	624.57	16.95
101-270-724.000	DENTAL/VISION	1,836.00	269.40	133.60	1,566.60	14.67
101-270-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-270-740.000	OPERATING SUPPLIES	1,000.00	3,912.78	3,912.78	(2,912.78)	391.28
101-270-806.000	CONTRACTUAL HELP	6,000.00	210.70	0.00	5,789.30	3.51
101-270-807.000	DATA PROCESSING	3,400.00	3,124.00	2,776.00	276.00	91.88
101-270-851.000	TELEPHONE-DESK PHONES	600.00	0.00	0.00	600.00	0.00
101-270-861.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
101-270-956.000	DUES & MISC	16,922.00	0.00	0.00	16,922.00	0.00
101-270-956.001	EMPLOYEE DEVELOPMENT	28,300.00	4,305.58	146.28	23,994.42	15.21
101-270-957.000	EDUCATION & TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 270 - HUMAN RESOURCES		168,870.00	27,988.27	15,053.24	140,881.73	16.57
Dept 400 - ORDINANCE ENFORCEMENT						
101-400-703.000	NONSUPERVISORY SALARIES	93,064.39	13,601.93	7,257.18	79,462.46	14.62
101-400-713.000	OVERTIME	9,311.24	0.00	0.00	9,311.24	0.00
101-400-715.000	SOC SEC/MED 8%	8,590.29	1,041.80	555.79	7,548.49	12.13
101-400-716.000	HOSPITALIZATION	9,961.00	1,101.91	635.78	8,859.09	11.06
101-400-716.001	HEALTH ALLOWANCE	5,000.00	833.34	416.67	4,166.66	16.67
101-400-716.002	RETIREE MEDICAL (PEHP)	1,890.00	315.00	157.50	1,575.00	16.67
101-400-717.000	LIFE INSURANCE	300.00	34.25	17.75	265.75	11.42

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PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022 (NORMAL (ABNORMAL))	MONTH 02/28/2022 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND						
Expenditures						
101-721-702.000	SUPERVISORY SALARIES	89,000.00	13,692.32	6,846.16	75,307.68	15.38
101-721-703.000	NONSUPERVISORY SALARIES	154,919.83	19,524.03	10,592.86	135,395.80	12.60
101-721-713.000	OVERTIME	15,491.88	0.00	0.00	15,491.88	0.00
101-721-715.000	SOC SEC/MED 8%	20,753.66	2,918.82	1,336.20	17,834.84	14.06
101-721-716.000	HOSPITALIZATION	57,780.00	5,729.84	3,305.99	52,050.16	9.92
101-721-716.002	RETIREE MEDICAL (PEHP)	5,040.00	630.00	315.00	4,410.00	12.50
101-721-717.000	LIFE INSURANCE	800.00	92.20	48.42	707.80	11.53
101-721-718.000	PENSION	36,317.90	4,768.37	2,121.77	31,549.53	13.13
101-721-719.000	DISABILITY INSURANCE	2,500.00	305.85	161.45	2,194.15	12.23
101-721-724.000	DENTAL/VISION	7,344.00	808.20	400.80	6,535.80	11.00
101-721-727.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-721-728.000	POSTAGE	3,000.00	255.47	94.88	2,744.53	8.52
101-721-730.000	PRINTED FORMS	500.00	0.00	0.00	500.00	0.00
101-721-732.000	COPIER LEASE/USAGE	3,500.00	0.00	0.00	3,500.00	0.00
101-721-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-721-804.000	PLANNING CONSULTANT	78,200.00	10,518.63	7,629.50	67,681.37	13.45
101-721-806.000	CONTRACTUAL HELP	24,599.00	280.00	180.00	24,319.00	1.14
101-721-807.000	DATA PROCESSING	11,191.00	1,777.75	0.00	9,413.25	15.89
101-721-810.001	ENGINEERING CONSULTANT	200,000.00	26,355.18	26,355.18	173,644.82	13.18
101-721-810.002	LEGAL REVIEW	4,000.00	0.00	0.00	4,000.00	0.00
101-721-851.000	TELEPHONE-DESK PHONES	2,980.00	0.00	0.00	2,980.00	214.00
101-721-851.001	CELLULAR-PHONES/TABLETS	954.00	0.00	0.00	954.00	0.00
101-721-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-721-863.000	TRAVEL ALLOWANCE	460.00	0.00	0.00	460.00	0.00
101-721-956.000	DUES & MISC	1,085.00	0.00	0.00	1,085.00	0.00
101-721-957.000	EDUCATION & TRAINING	2,980.00	0.00	0.00	2,980.00	0.00
Total Dept 721 - PLANNING & ZONING		725,096.27	87,656.66	59,388.21	637,439.61	12.09
Dept 722 - ZONING BOARD OF APPEALS						
101-722-705.000	PER DIEM FEES-ZBA	12,120.00	0.00	0.00	12,120.00	0.00
101-722-715.000	SOC SEC/MED 8%-ZBA	970.00	0.00	0.00	970.00	0.00
101-722-861.000	MILEAGE-ZBA	700.00	0.00	0.00	700.00	0.00
101-722-863.000	TRAVEL ALLOWANCE-ZBA	1,840.00	0.00	0.00	1,840.00	0.00
101-722-957.000	EDUCATION & TRAINING-ZBA	900.00	0.00	0.00	900.00	0.00
Total Dept 722 - ZONING BOARD OF APPEALS		16,530.00	0.00	0.00	16,530.00	0.00
Dept 723 - PLANNING COMMISSION						
101-723-705.000	PER DIEM FEES-PLANNING COMMISSION	21,900.00	0.00	0.00	21,900.00	0.00
101-723-715.000	SOC SEC/MED 8%-PLANNING COMMISSION	1,752.00	0.00	0.00	1,752.00	0.00
101-723-861.000	MILEAGE-PLANNING COMMISSION	1,200.00	0.00	0.00	1,200.00	0.00
101-723-863.000	TRAVEL ALLOWANCE-PLANNING COMMISSION	3,220.00	0.00	0.00	3,220.00	0.00
101-723-957.000	EDUCATION & TRAINING-PLANNING COMMISSION	2,625.00	0.00	0.00	2,625.00	0.00
Total Dept 723 - PLANNING COMMISSION		30,697.00	0.00	0.00	30,697.00	0.00
Dept 747 - COMMUNITY ACTION PROGRAMS						
101-747-806.000	CONTRACTUAL HELP-STORMWATER	0.00	5,597.25	5,597.25	(5,597.25)	100.00
101-747-808.000	NOTA PAYMENT	65,000.00	0.00	0.00	65,000.00	0.00

PERIOD ENDING 02/28/2022

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-747-861.001	HOMEBOUND MILEAGE	6,000.00	0.00	0.00	6,000.00	0.00
101-747-959.000	STORMWATER FEES	6,860.00	3,500.00	3,500.00	3,360.00	51.02
101-747-962.000	DRAIN @ LARGE	10,000.00	0.00	0.00	10,000.00	0.00
101-747-964.004	CLEAN SWEEP	1,000.00	25.00	0.00	975.00	2.50
101-747-964.005	WEST NILE VIRUS	5,700.00	0.00	0.00	5,700.00	0.00
101-747-964.009	INVASIVE SPECIES	5,500.00	0.00	0.00	5,500.00	0.00
101-747-964.010	HAZARDOUS WASTE DAY	93,000.00	0.00	0.00	93,000.00	0.00
101-747-969.002	YOUTH ASSISTANCE/NOCC	45,000.00	45,000.00	45,000.00	0.00	100.00
101-747-969.008	LO SCHOOL CROSSING GUARDS	5,000.00	0.00	0.00	5,000.00	0.00
101-747-969.022	MEALS ON WHEELS	6,500.00	3,500.00	0.00	3,000.00	53.85
Total Dept 747 - COMMUNITY ACTION PROGRAMS		249,560.00	57,622.25	54,097.25	191,937.75	23.09
TOTAL EXPENDITURES		7,574,107.82	662,492.91	368,189.07	6,911,614.91	8.75
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		7,123,996.00	2,069,295.76	128,595.81	5,054,700.24	29.05
TOTAL EXPENDITURES		7,574,107.82	662,492.91	368,189.07	6,911,614.91	215.8.75
NET OF REVENUES & EXPENDITURES		(450,111.82)	1,406,802.85	(239,593.26)	(1,856,914.67)	312.55
BEG. FUND BALANCE		3,948,112.55	3,948,112.55			
NET OF REVENUES/EXPENDITURES - 2021			1,281,900.99		1,281,900.99	
END FUND BALANCE		3,498,000.73	6,636,816.39			

PERIOD ENDING 02/28/2022

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
206-000-403.000	CURRENT TAXES	5,781,042.00	5,774,962.61	0.00	6,079.39	99.89
206-000-403.001	REV SHARING PPT REIMB	0.00	(23,332.90)	0.00	23,332.90	100.00
206-000-449.000	PRIOR YEAR TAX ADJ'S & COLLECTIONS	0.00	1,290.70	(177.21)	(1,290.70)	100.00
206-000-482.000	FIRE PREVENTION MISC	1,500.00	0.00	0.00	1,500.00	0.00
206-000-505.000	FEDERAL GRANT - PUBLIC SAFETY	126,664.00	0.00	0.00	126,664.00	0.00
206-000-638.000	AMBULANCE TRANSPORT FEE	624,000.00	140,368.89	68,648.79	483,631.11	22.50
206-000-660.000	FIRE FINES	1,500.00	1,000.00	500.00	500.00	66.67
206-000-664.000	INTEREST EARNED	40,000.00	3,088.66	0.00	36,911.34	7.72
206-000-665.000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	0.00	(15,300.15)	0.00	15,300.15	100.00
206-000-673.000	SALE OF FIXED ASSETS	0.00	90,000.00	90,000.00	(90,000.00)	100.00
206-000-677.000	PRIVATE GRANTS	0.00	1,400.00	0.00	(1,400.00)	100.00
206-000-687.000	MMRMA REFUND DISTRIBUTION	15,000.00	0.00	0.00	15,000.00	0.00
206-000-693.002	COST RECOVERY FEES	2,000.00	171.17	171.17	1,828.83	8.56
206-000-694.000	MISC INCOME	1,000.00	356.00	318.00	644.00	35.60
Total Dept 000		6,592,706.00	5,974,004.98	159,460.75	618,701.02	90.62
TOTAL REVENUES		6,592,706.00	5,974,004.98	159,460.75	618,701.02	218.62
Expenditures						
Dept 336 - FIRE						
206-336-702.000	SUPERVISORY SALARIES	197,000.00	16,153.84	8,076.92	180,846.16	8.20
206-336-703.000	NONSUPERVISORY SALARIES	2,157,684.00	303,095.92	156,546.85	1,854,588.08	14.05
206-336-703.001	PARAMEDIC STIPEND	162,500.00	0.00	0.00	162,500.00	0.00
206-336-703.002	FIRE HOLIDAY PAY	62,576.00	0.00	0.00	62,576.00	0.00
206-336-704.000	ACCRUED PAYOUTS	20,000.00	2,924.26	0.00	17,075.74	14.62
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	60,000.00	5,837.71	5,837.71	54,162.29	9.73
206-336-708.000	FIRE DISPATCH	100,589.00	0.00	0.00	100,589.00	0.00
206-336-713.000	OVERTIME	258,922.00	42,058.24	23,555.71	216,863.76	16.24
206-336-713.001	OVERTIME-FLSA	147,925.00	19,338.00	9,665.40	128,587.00	13.07
206-336-715.000	SOC SEC/MED 8%	239,329.00	29,611.34	15,135.76	209,717.66	12.37
206-336-716.000	HOSPITALIZATION	681,334.00	64,155.72	34,942.21	617,178.28	9.42
206-336-716.001	HEALTH ALLOWANCE (OPT OUT)	5,000.00	1,666.68	833.34	3,333.32	33.33
206-336-716.002	RETIREE MEDICAL (PEHP)	49,140.00	7,035.00	3,465.00	42,105.00	14.32
206-336-717.000	LIFE INSURANCE	7,800.00	1,116.32	551.14	6,683.68	14.31
206-336-718.000	PENSION	352,406.00	45,734.38	23,047.37	306,671.62	12.98
206-336-718.001	PENSION-PART TIME	18,500.00	583.77	583.77	17,916.23	3.16
206-336-719.000	DISABILITY INSURANCE	25,267.00	3,781.35	1,920.47	21,485.65	14.97
206-336-722.000	WORKMEN'S COMP	106,800.00	0.00	0.00	106,800.00	0.00
206-336-724.000	DENTAL/VISION	71,700.00	9,829.80	5,076.80	61,870.20	13.71
206-336-727.000	OFFICE SUPPLIES	3,500.00	248.74	141.19	3,251.26	7.11
206-336-728.000	POSTAGE	100.00	0.00	0.00	100.00	0.00
206-336-732.000	COPIER LEASE/USAGE	3,500.00	455.58	235.31	3,044.42	13.02
206-336-740.000	OPERATING SUPPLIES	25,000.00	1,379.58	246.46	23,620.42	5.52
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	5,000.00	0.00	0.00	5,000.00	0.00
206-336-742.000	PROTECTIVE CLOTHING	52,600.00	2,785.87	2,001.91	49,814.13	5.30
206-336-743.000	MEDICAL SUPPLIES	60,000.00	6,721.24	2,129.05	53,278.76	11.20
206-336-743.001	EMS OPERATING	1,000.00	255.00	0.00	745.00	25.50
206-336-775.000	MAINTENANCE SUPPLIES	8,000.00	1,270.52	352.21	6,729.48	15.88

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

		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		02/28/2022		MONTH 02/28/2022		BALANCE	
GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	% BDGT USED	
Fund 206 - FIRE FUND							
Expenditures							
206-336-802.000	ATTORNEY FEES	30,000.00	0.00	0.00	30,000.00	0.00	
206-336-803.000	AUDIT FEES	3,000.00	0.00	0.00	3,000.00	0.00	
206-336-806.000	CONTRACTUAL HELP	57,700.00	10,697.06	6,283.17	47,002.94	18.54	
206-336-807.000	DATA PROCESSING	35,083.00	3,968.33	0.00	31,114.67	11.31	
206-336-807.001	WEB SITE/INTERNET	8,000.00	(517.75)	(517.75)	8,517.75	(6.47)	
206-336-820.000	COMPUTER CONSULTANT	5,200.00	5,540.40	5,540.40	(340.40)	106.55	
206-336-821.000	FIRE PREVENTION	6,000.00	0.00	0.00	6,000.00	0.00	
206-336-851.000	TELEPHONE-DESK PHONES	3,900.00	0.00	0.00	3,900.00	0.00	
206-336-851.001	CELLULAR-PHONES/TABLETS	10,200.00	0.00	0.00	10,200.00	0.00	
206-336-861.000	MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00	
206-336-863.000	TRAVEL ALLOWANCE	5,000.00	63.28	63.28	4,936.72	1.27	
206-336-865.000	GASOLINE & OIL	60,000.00	0.00	0.00	60,000.00	0.00	
206-336-910.000	PROPERTY INSURANCE	15,500.00	7,917.50	0.00	7,582.50	51.08	
206-336-911.000	LIABILITY INSURANCE	6,500.00	3,011.50	0.00	3,488.50	46.33	
206-336-913.000	ERRORS & OMISSION	12,000.00	4,667.00	0.00	7,333.00	38.89	
206-336-914.000	AUTO INSURANCE	48,000.00	19,338.00	(2,087.00)	28,662.00	40.29	
206-336-916.000	HEALTH & ACCIDENT INSURANCE	20,000.00	18,068.00	0.00	1,932.00	90.34	
206-336-920.001	ELECTRICITY-STATION 1	5,500.00	0.00	0.00	5,500.00	0.00	
206-336-920.002	ELECTRICITY-STATION 2	5,500.00	0.00	0.00	5,500.00	0.00	
206-336-920.003	ELECTRICITY-STATION 3	5,500.00	0.00	0.00	5,500.00	0.00	
206-336-920.004	ELECTRICITY-STATION 4	5,500.00	0.00	0.00	5,500.00	210.00	
206-336-921.001	NATURAL GAS-STATION 1	3,000.00	0.00	0.00	3,000.00	0.00	
206-336-921.002	NATURAL GAS-STATION 2	3,000.00	0.00	0.00	3,000.00	0.00	
206-336-921.003	NATURAL GAS-STATION 3	3,000.00	0.00	0.00	3,000.00	0.00	
206-336-921.004	NATURAL GAS-STATION 4	3,000.00	0.00	0.00	3,000.00	0.00	
206-336-922.001	WATER-STATION 1	3,000.00	0.00	0.00	3,000.00	0.00	
206-336-922.002	WATER-STATION 2	3,000.00	46.93	25.27	2,953.07	1.56	
206-336-922.003	WATER-STATION 3	3,000.00	86.64	46.93	2,913.36	2.89	
206-336-922.004	WATER-STATION 4	3,000.00	32.49	14.44	2,967.51	1.08	
206-336-923.001	SEWER-STATION 1	800.00	0.00	0.00	800.00	0.00	
206-336-923.002	SEWER-STATION 2	600.00	63.21	31.92	536.79	10.54	
206-336-923.003	SEWER-STATION 3	600.00	63.21	31.92	536.79	10.54	
206-336-923.004	SEWER-STATION 4	600.00	63.21	31.92	536.79	10.54	
206-336-930.000	REPAIRS & MAINT.-BLDG	55,000.00	1,185.91	54.96	53,814.09	2.16	
206-336-935.000	REPAIRS & MAINT.-VEHICLES	104,200.00	3,503.94	1,656.81	100,696.06	3.36	
206-336-936.000	REPAIRS & MAINT-EQUIPMENT	11,500.00	1,348.30	1,348.30	10,151.70	11.72	
206-336-937.000	HYDRANT MAINTEN	42,000.00	0.00	0.00	42,000.00	0.00	
206-336-955.000	ADMINISTRATIVE SERVICE CHARGE	49,143.00	8,190.50	4,095.25	40,952.50	16.67	
206-336-956.000	DUES & MISC	20,000.00	3,610.00	310.00	16,390.00	18.05	
206-336-956.002	PHYSICAL & FITNESS EXAM	91,104.00	30,605.00	0.00	60,499.00	33.59	
206-336-957.000	EDUCATION & TRAINING	50,000.00	(439.00)	(3,689.00)	50,439.00	(0.88)	
206-336-964.003	TAX TRIBUNALS	1,000.00	0.00	0.00	1,000.00	0.00	
206-336-977.000	CAPITAL OUTLAY-EQUIPMENT	300,460.00	22,297.00	22,297.00	278,163.00	7.42	
206-336-978.000	CAPITAL OUTLAY-VEHICLES	1,009,896.00	1,529,671.47	604,788.56	(519,775.47)	151.47	
Total Dept 336 - FIRE		6,999,158.00	2,239,120.99	934,670.96	4,760,037.01	31.99	
TOTAL EXPENDITURES		6,999,158.00	2,239,120.99	934,670.96	4,760,037.01	31.99	

Fund 206 - FIRE FUND:

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP
PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022 (ABNORMAL)	MONTH 02/28/2022 (DECREASE)	BALANCE (ABNORMAL)	
Fund 206 - FIRE FUND						
TOTAL REVENUES		6,592,706.00	5,974,004.98	159,460.75	618,701.02	90.62
TOTAL EXPENDITURES		6,999,158.00	2,239,120.99	934,670.96	4,760,037.01	31.99
NET OF REVENUES & EXPENDITURES		(406,452.00)	3,734,883.99	(775,210.21)	(4,141,335.99)	918.90
BEG. FUND BALANCE		545,240.30	545,240.30			
NET OF REVENUES/EXPENDITURES - 2021			1,434,037.51		1,434,037.51	
FUND BALANCE ADJUSTMENTS			1,568.18			
END FUND BALANCE		138,788.30	5,715,729.98			

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND						
Revenues						
Dept 000						
207-000-403.000	CURRENT TAXES	6,338,511.00	6,332,182.44	0.00	6,328.56	99.90
207-000-403.001	REV SHARING PPT REIMB	0.00	(27,304.55)	0.00	27,304.55	100.00
207-000-449.000	PRIOR YEAR TAX ADJ'S & COLLECTIONS	0.00	1,665.00	(194.24)	(1,665.00)	100.00
207-000-460.000	LIQUOR LICENSE	19,000.00	27.50	27.50	18,972.50	0.14
207-000-664.000	INTEREST EARNED	58,000.00	3,388.02	0.00	54,611.98	5.84
207-000-665.000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	0.00	(21,716.01)	0.00	21,716.01	100.00
207-000-693.000	FINES	55,000.00	6,811.70	3,538.61	48,188.30	12.38
207-000-693.002	COST RECOVERY FEES	12,000.00	3,541.00	1,174.00	8,459.00	29.51
207-000-694.000	MISC INCOME	200.00	2,256.00	2,250.00	(2,056.00)	1,128.00
Total Dept 000		6,482,711.00	6,300,851.10	6,795.87	181,859.90	97.19
TOTAL REVENUES		6,482,711.00	6,300,851.10	6,795.87	181,859.90	97.19
Expenditures						
Dept 301 - POLICE						
207-301-706.000	POLICE PROTECTION	5,384,850.00	0.00	0.00	5,384,850.00	0.00
207-301-706.001	OVERTIME/HOLIDAY/COURT	188,470.00	0.00	0.00	188,470.00	219.00
207-301-706.003	MARINE PATROL	12,000.00	0.00	0.00	12,000.00	0.00
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	456.26	235.66	2,543.74	15.21
207-301-740.000	OPERATING SUPPLIES	45,000.00	2,576.78	(266.84)	42,423.22	5.73
207-301-740.001	OPERATING SUPPLIES-RESERVES	1,200.00	0.00	0.00	1,200.00	0.00
207-301-740.005	EMERG/MITIGATION RESP SUPPLIE	1,200.00	0.00	0.00	1,200.00	0.00
207-301-803.000	AUDIT FEES	4,200.00	0.00	0.00	4,200.00	0.00
207-301-807.000	DATA PROCESSING	4,000.00	1,973.33	0.00	2,026.67	49.33
207-301-851.000	TELEPHONE-DESK PHONES	4,300.00	0.00	0.00	4,300.00	0.00
207-301-910.000	PROPERTY INSURANCE	5,000.00	2,490.00	0.00	2,510.00	49.80
207-301-930.001	CUSTODIAL SERVICES	16,955.00	1,412.90	0.00	15,542.10	8.33
207-301-936.000	REPAIRS & MAINT-EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
207-301-941.000	RENT/UTILITIES	170,094.00	28,349.00	14,174.50	141,745.00	16.67
207-301-955.000	ADMINISTRATIVE SERVICE CHARGE	34,592.00	5,765.34	2,882.67	28,826.66	16.67
207-301-956.000	DUES & MISC	4,000.00	0.00	0.00	4,000.00	0.00
207-301-956.004	COFFEE & WATER SERVICE	2,500.00	207.96	207.96	2,292.04	8.32
207-301-964.003	TAX TRIBUNALS	4,000.00	0.00	0.00	4,000.00	0.00
207-301-965.470	CONTRIBUTION TO MUNICIPAL BUILDING FUND	10,094.50	10,094.50	10,094.50	0.00	100.00
207-301-977.000	CAPITAL OUTLAY-EQUIPMENT	205,212.00	4,336.15	4,336.15	200,875.85	2.11
Total Dept 301 - POLICE		6,110,667.50	57,662.22	31,664.60	6,053,005.28	0.94
TOTAL EXPENDITURES		6,110,667.50	57,662.22	31,664.60	6,053,005.28	0.94
Fund 207 - POLICE FUND:						
TOTAL REVENUES		6,482,711.00	6,300,851.10	6,795.87	181,859.90	97.19
TOTAL EXPENDITURES		6,110,667.50	57,662.22	31,664.60	6,053,005.28	0.94
NET OF REVENUES & EXPENDITURES		372,043.50	6,243,188.88	(24,868.73)	(5,871,145.38)	1,678.08

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP
PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
			02/28/2022	MONTH 02/28/2022	BALANCE	
Fund 207 - POLICE FUND						
BEG. FUND BALANCE		503,227.52	503,227.52			
NET OF REVENUES/EXPENDITURES - 2021			485,213.22		485,213.22	
END FUND BALANCE		875,271.02	7,231,629.62			

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARK/RECREATION FUND						
Revenues						
Dept 000						
208-000-403.000	CURRENT TAXES	1,890,823.00	1,856,201.31	0.00	34,621.69	98.17
208-000-403.001	REV SHARING PPT REIMB	12,544.00	(8,117.04)	0.00	20,661.04	(64.71)
208-000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	7,980.00	0.00	0.00	7,980.00	0.00
208-000-437.000	INDUSTRIAL FACILITY TAX (IFT)	3,675.00	0.00	0.00	3,675.00	0.00
208-000-449.000	PRIOR YEAR TAX ADJ'S & COLLECTIONS	0.00	332.98	(51.07)	(332.98)	100.00
208-000-569.000	STATE GRANT OTHER	30,000.00	0.00	0.00	30,000.00	0.00
208-000-607.000	CHARGES FOR SERVICES	1,000.00	950.00	950.00	50.00	95.00
208-000-664.000	INTEREST EARNED	20,450.00	1,249.34	0.00	19,200.66	6.11
208-000-665.000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	0.00	(7,348.15)	0.00	7,348.15	100.00
208-000-668.001	RENTS - EXTERNAL	8,100.00	2,100.00	0.00	6,000.00	25.93
208-000-674.751	DONATIONS/CONTRIB COMM PROG	3,000.00	0.00	0.00	3,000.00	0.00
208-000-676.101	CONTRIBUTION FROM GENERAL	136,000.00	0.00	0.00	136,000.00	0.00
208-000-677.000	PRIVATE GRANTS	0.00	30,000.00	30,000.00	(30,000.00)	100.00
208-000-690.000	MMRMA INSURANCE CLAIMS	0.00	2,603.83	0.00	(2,603.83)	100.00
208-000-694.000	MISC INCOME	8,500.00	2,638.94	138.94	5,861.06	31.05
208-000-694.002	WILDWOOD CONCESSIONS	7,000.00	0.00	0.00	7,000.00	0.00
208-000-695.000	RECREATION INCOME	129,000.00	24,480.00	10,310.00	104,520.00	18.98
208-000-695.004	TRIPS/TOURS	3,000.00	900.00	0.00	2,100.00	30.00
208-000-695.006	CAMP REVENUES	44,150.00	0.00	0.00	44,150.00	0.00
208-000-695.009	LEAGUES	222,450.00	86,305.50	53,156.50	136,144.50	38.80
208-000-695.011	LESSONS	58,130.00	17,479.25	7,916.25	40,650.75	30.07
208-000-695.012	SPECIAL EVENTS	16,700.00	3,001.00	680.00	13,699.00	17.97
208-000-695.015	COMMUNITY GARDEN	640.00	0.00	0.00	640.00	0.00
208-000-695.020	PARK BANNER	3,000.00	450.00	350.00	2,550.00	15.00
208-000-695.025	SPONSORSHIPS - COMM PROG	24,500.00	4,500.00	3,100.00	20,000.00	18.37
Total Dept 000		2,630,642.00	2,017,726.96	106,550.62	612,915.04	76.70
TOTAL REVENUES		2,630,642.00	2,017,726.96	106,550.62	612,915.04	76.70
Expenditures						
Dept 751 - PARKS & RECREATION DEPT						
208-751-702.000	SUPERVISORY SALARIES	160,418.00	24,692.32	12,346.16	135,725.68	15.39
208-751-703.000	NONSUPERVISORY SALARIES	634,072.62	70,368.19	35,873.10	563,704.43	11.10
208-751-704.000	ACCRUED PAYOUTS	3,000.00	2,598.17	2,598.17	401.83	86.61
208-751-713.000	OVERTIME	60,389.46	354.88	28.33	60,034.58	0.59
208-751-715.000	SOC SEC/MED 8%	69,016.89	7,874.84	3,872.14	61,142.05	11.41
208-751-716.000	HOSPITALIZATION	174,654.00	14,552.29	7,601.04	160,101.71	8.33
208-751-716.001	HEALTH ALLOWANCE	5,000.00	1,333.34	666.67	3,666.66	26.67
208-751-716.002	RETIREE MEDICAL (PEHP)	16,380.00	1,995.00	945.00	14,385.00	12.18
208-751-717.000	LIFE INSURANCE	2,600.00	356.65	178.23	2,243.35	13.72
208-751-718.000	PENSION	107,332.00	14,276.98	7,014.31	93,055.02	13.30
208-751-719.000	DISABILITY INSURANCE	7,756.00	1,103.71	549.34	6,652.29	14.23
208-751-722.000	WORKMEN'S COMP	18,300.00	0.00	0.00	18,300.00	0.00
208-751-724.000	DENTAL/VISION	23,868.00	3,199.40	1,569.80	20,668.60	13.40
208-751-727.000	OFFICE SUPPLIES	2,000.00	103.87	31.27	1,896.13	5.19
208-751-728.000	POSTAGE	3,500.00	8.32	4.61	3,491.68	0.24
208-751-730.000	PRINTED FORMS	2,000.00	0.00	0.00	2,000.00	0.00
208-751-732.000	COPIER LEASE/USAGE	8,500.00	456.29	235.68	8,043.71	5.37
208-751-740.000	OPERATING SUPPLIES	16,000.00	785.41	682.88	15,214.59	4.91
208-751-741.000	SMALL TOOLS	5,500.00	241.96	12.99	5,258.04	4.40

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PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 (ABNORMAL)	MONTH 02/28/2022 (DECREASE)	BALANCE (ABNORMAL)	
Fund 208 - PARK/RECREATION FUND						
Expenditures						
208-751-775.100	MAINT SUPPLIES - CIVIC CENTER PARK	1,000.00	0.00	0.00	1,000.00	0.00
208-751-775.200	MAINT SUPPLIES - ORION CENTER	5,000.00	789.84	99.06	4,210.16	15.80
208-751-775.300	MAINT SUPPLIES - FRIENDSHIP PARK	6,500.00	451.09	2.49	6,048.91	6.94
208-751-775.400	MAINT SUPPLIES - WILDWOOD	2,000.00	0.00	0.00	2,000.00	0.00
208-751-775.500	MAINT SUPPLIES - CAMP AGAWAM	4,000.00	377.50	71.93	3,622.50	9.44
208-751-775.600	MAINT SUPPLIES - JESSE DECKER	1,500.00	0.00	0.00	1,500.00	0.00
208-751-775.672	MAINTENANCE SUPPLIES ORION CTR	6,000.00	470.03	0.00	5,529.97	7.83
208-751-802.000	ATTORNEY FEES	8,000.00	0.00	0.00	8,000.00	0.00
208-751-806.000	CONTRACTUAL HELP	23,217.00	0.00	0.00	23,217.00	0.00
208-751-807.000	DATA PROCESSING	5,908.00	5,848.33	0.00	59.67	98.99
208-751-807.001	WEB SITE/INTERNET	11,500.00	(1,103.88)	(1,103.88)	12,603.88	(9.60)
208-751-810.001	ENGINEERING CONSULTANT	20,000.00	1,889.25	1,889.25	18,110.75	9.45
208-751-820.000	COMPUTER CONSULTANT	5,900.00	7,099.92	7,099.92	(1,199.92)	120.34
208-751-851.000	TELEPHONE-DESK PHONES	5,700.00	0.00	0.00	5,700.00	0.00
208-751-851.001	CELLULAR-PHONES/TABLETS	6,800.00	0.00	0.00	6,800.00	0.00
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	0.00	0.00	2,700.00	0.00
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	12,000.00	0.00	0.00	12,000.00	0.00
208-751-865.000	GASOLINE & OIL	19,500.00	0.00	0.00	19,500.00	222.00
208-751-881.006	CAMPS EXPENSE	21,000.00	0.00	0.00	21,000.00	0.00
208-751-881.009	LEAGUES	141,100.00	16.27	16.27	141,083.73	0.01
208-751-881.011	LESSONS	40,275.00	3,886.73	2,526.63	36,388.27	9.65
208-751-881.012	SPECIAL EVENTS	22,750.00	1,591.26	486.98	21,158.74	6.99
208-751-902.000	ADVERTISING	18,500.00	1,109.68	1,054.68	17,390.32	6.00
208-751-902.751	ADVERTISING - WILDWOOD	15,000.00	0.00	0.00	15,000.00	0.00
208-751-910.000	PROPERTY INSURANCE	13,000.00	7,330.50	0.00	5,669.50	56.39
208-751-911.000	LIABILITY INSURANCE	3,500.00	1,565.50	0.00	1,934.50	44.73
208-751-913.000	ERRORS & OMISSION	5,000.00	2,426.00	0.00	2,574.00	48.52
208-751-914.000	AUTO INSURANCE	5,750.00	3,399.50	0.00	2,350.50	59.12
208-751-920.101	ELECTRICITY - SHEARDY PAVILLION	3,750.00	0.00	0.00	3,750.00	0.00
208-751-920.102	ELECTRICITY- CIV CEN BALLFIELD	1,500.00	0.00	0.00	1,500.00	0.00
208-751-920.103	ELECTRIC - CIV CEN SOCCER FIELDS	500.00	0.00	0.00	500.00	0.00
208-751-920.200	ELECTRIC - ORION CENTER	30,500.00	0.00	0.00	30,500.00	0.00
208-751-920.201	ELECTRIC - ORION CEN FIRE SUPPRESSION	3,000.00	0.00	0.00	3,000.00	0.00
208-751-920.301	ELECTRIC - FP - PORRIT BARN	3,000.00	0.00	0.00	3,000.00	0.00
208-751-920.302	ELECTRIC - FP - PICNIC SHELTER	3,500.00	0.00	0.00	3,500.00	0.00
208-751-920.303	ELECTRIC - FP - SUPPORT BLDG	3,500.00	0.00	0.00	3,500.00	0.00
208-751-920.304	ELECTRIC - FP - LAWN SPRINKLERS	1,500.00	0.00	0.00	1,500.00	0.00
208-751-920.401	ELECTRIC - WILDWD - BANDSHELL	2,200.00	0.00	0.00	2,200.00	0.00
208-751-920.402	ELECTRIC - WILDWD - PARKING	1,000.00	0.00	0.00	1,000.00	0.00
208-751-920.500	ELECTRIC-CAMP AGAWAM	1,000.00	0.00	0.00	1,000.00	0.00
208-751-920.502	ELECTRIC-CAMP AG-SERVICE RACK 1	2,250.00	0.00	0.00	2,250.00	0.00
208-751-920.503	ELECTRIC-CAMP AG-SERVICE RACK 2	2,250.00	0.00	0.00	2,250.00	0.00
208-751-920.505	ELECTRIC-CAMP AG-PETERSON LODGE	500.00	0.00	0.00	500.00	0.00
208-751-920.506	ELECTRIC-CAMP AG-RESTROOMS	500.00	0.00	0.00	500.00	0.00
208-751-920.508	ELECTRIC-CAMP AG-BAKER BUILDING	1,000.00	0.00	0.00	1,000.00	0.00
208-751-920.509	ELECTRIC-CAMP AG-ALBERICI LODGE	1,000.00	0.00	0.00	1,000.00	0.00
208-751-921.200	NATURAL GAS - ORION CENTER	14,500.00	0.00	0.00	14,500.00	0.00
208-751-921.303	NATURAL GAS - FP - SUPPORT BLDG	3,000.00	0.00	0.00	3,000.00	0.00
208-751-921.408	NATURAL GAS - FRIENDSHIP PARK	3,700.00	0.00	0.00	3,700.00	0.00
208-751-921.500	NATURAL GAS - CAMP AGAWAM	300.00	0.00	0.00	300.00	0.00
208-751-921.501	NATURAL GAS - CAMP SQUARE	250.00	0.00	0.00	250.00	0.00

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			02/28/2022 (ABNORMAL)	MONTH 02/28/2022 (DECREASE)	BALANCE (ABNORMAL)	
Fund 208 - PARK/RECREATION FUND						
Expenditures						
208-751-921.502	NATURAL GAS - CAMP-SERVICE RACK 1	250.00	0.00	0.00	250.00	0.00
208-751-921.504	NATURAL GAS - CAMP - MNTCE GARAGE	250.00	0.00	0.00	250.00	0.00
208-751-921.507	NATURAL GAS - CAMP - BIRCH GROVE LODGE	750.00	0.00	0.00	750.00	0.00
208-751-921.508	NATURAL GAS - CAMP - BAKER BUILDING	750.00	0.00	0.00	750.00	0.00
208-751-921.509	NATURAL GAS - CAMP - ALBERICI LODGE	750.00	0.00	0.00	750.00	0.00
208-751-922.100	WATER - CIVIC CENTER PARK	800.00	70.80	35.40	729.20	8.85
208-751-922.200	WATER - ORION CENTER	2,800.00	101.08	68.59	2,698.92	3.61
208-751-922.303	WATER - FP - SUPPORT BLDG	500.00	50.54	7.22	449.46	10.11
208-751-922.305	WATER - FP - MIRACLE FIELD	800.00	14.44	7.22	785.56	1.81
208-751-922.306	WATER - FP - RESTROOMS	500.00	14.44	7.22	485.56	2.89
208-751-922.400	WATER - WILDWOOD	800.00	0.00	0.00	800.00	0.00
208-751-923.200	SEWER - ORION CENTER	1,500.00	63.21	31.92	1,436.79	4.21
208-751-923.303	SEWER - FP - SUPPORT BUILDING	500.00	63.21	31.92	436.79	12.64
208-751-923.305	SEWER - FP - MIRACLE FIELD	500.00	63.21	31.92	436.79	12.64
208-751-923.306	SEWER - FP - RESTROOMS	500.00	63.21	31.92	436.79	12.64
208-751-923.400	SEWER - WILDWOOD	500.00	0.00	0.00	500.00	0.00
208-751-930.001	CUSTODIAL SERVICES	19,217.00	1,394.24	1,394.24	17,822.76	7.26
208-751-930.100	REPAIR/MAINT - CIVIC CENTER PARK	4,500.00	0.00	0.00	4,500.00	0.00
208-751-930.200	REPAIR/MAINT - ORION CENTER	43,100.00	3,624.37	3,243.24	39,475.63	8.41
208-751-930.300	REPAIR/MAINT - FRIENDSHIP PARK	34,500.00	2,218.62	1,078.37	32,281.38	6.43
208-751-930.400	REPAIR/MAINT - WILDWOOD	7,500.00	0.00	0.00	7,500.00	223.00
208-751-930.500	REPAIR/MAINT - CAMP AGAWAM	30,000.00	3,599.66	3,546.72	26,400.34	12.00
208-751-930.600	REPAIR/MAINT - JESSE DECKER	1,000.00	0.00	0.00	1,000.00	0.00
208-751-934.001	PARKS MAINTENANCE	57,200.00	3,264.14	3,049.14	53,935.86	5.71
208-751-934.002	SIDEWALK REPAIR	6,500.00	0.00	0.00	6,500.00	0.00
208-751-934.100	GROUND S - CIVIC CEN PARK	30,000.00	0.00	0.00	30,000.00	0.00
208-751-934.200	GROUND S - ORION CENTER	15,000.00	3,065.00	3,065.00	11,935.00	20.43
208-751-934.300	GROUND S - FRIENDSHIP PARK	30,000.00	426.94	326.95	29,573.06	1.42
208-751-934.400	GROUND S - WILDWOOD	10,000.00	0.00	0.00	10,000.00	0.00
208-751-934.500	GROUND S - CAMP AGAWAM	58,500.00	13,850.00	2,250.00	44,650.00	23.68
208-751-934.600	GROUND S - JESSE DECKER	10,000.00	215.00	215.00	9,785.00	2.15
208-751-934.751	GROUND MTCE WILDWOOD	2,500.00	0.00	0.00	2,500.00	0.00
208-751-935.000	REPAIRS & MAINT.-VEHICLES	8,200.00	1,080.14	528.03	7,119.86	13.17
208-751-936.000	REPAIRS & MAINT-EQUIPMENT	6,500.00	60.99	60.99	6,439.01	0.94
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	32,500.00	20,680.00	0.00	11,820.00	63.63
208-751-951.001	POLLY ANN TRAIL	25,000.00	19,490.00	0.00	5,510.00	77.96
208-751-955.000	ADMINISTRATIVE SERVICE CHARGE	36,650.00	6,108.34	3,054.17	30,541.66	16.67
208-751-956.000	DUES & MISC	10,500.00	937.25	781.25	9,562.75	8.93
208-751-956.004	COFFEE & WATER SERVICE	1,000.00	28.30	0.00	971.70	2.83
208-751-957.000	EDUCATION & TRAINING	21,579.00	0.00	0.00	21,579.00	0.00
208-751-964.003	TAX TRIBUNALS	2,000.00	0.00	0.00	2,000.00	0.00
208-751-973.000	CAPITAL OUTLAY-PARKS	287,379.00	30,437.50	20,866.00	256,941.50	10.59
208-751-975.000	CAPITAL OUTLAY-BLDGS	127,000.00	0.00	0.00	127,000.00	0.00
208-751-977.000	CAPITAL OUTLAY-EQUIPMENT	112,000.00	0.00	0.00	112,000.00	0.00
208-751-978.000	CAPITAL OUTLAY-VEHICLES	57,500.00	0.00	0.00	57,500.00	0.00
Total Dept 751 - PARKS & RECREATION DEPT		2,945,811.97	292,433.77	130,065.48	2,653,378.20	9.93
TOTAL EXPENDITURES		2,945,811.97	292,433.77	130,065.48	2,653,378.20	9.93

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDDT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARK/RECREATION FUND						
Fund 208 - PARK/RECREATION FUND:						
TOTAL REVENUES		2,630,642.00	2,017,726.96	106,550.62	612,915.04	76.70
TOTAL EXPENDITURES		2,945,811.97	292,433.77	130,065.48	2,653,378.20	9.93
NET OF REVENUES & EXPENDITURES		(315,169.97)	1,725,293.19	(23,514.86)	(2,040,463.16)	547.42
BEG. FUND BALANCE		767,352.20	767,352.20			
NET OF REVENUES/EXPENDITURES - 2021			141,426.90		141,426.90	
END FUND BALANCE		452,182.23	2,634,072.29			

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 220 - TOMMY'S LAKE						
Revenues						
Dept 000						
220-000-402.000	SPECIAL ASSESSMENT REVENUE	38,239.00	48,239.29	0.00	(10,000.29)	126.15
Total Dept 000		38,239.00	48,239.29	0.00	(10,000.29)	126.15
TOTAL REVENUES		38,239.00	48,239.29	0.00	(10,000.29)	126.15
Expenditures						
Dept 850 - WEEDS						
220-850-960.000	WEED HARVESTING	48,240.00	0.00	0.00	48,240.00	0.00
Total Dept 850 - WEEDS		48,240.00	0.00	0.00	48,240.00	0.00
TOTAL EXPENDITURES		48,240.00	0.00	0.00	48,240.00	0.00
						225
Fund 220 - TOMMY'S LAKE:						
TOTAL REVENUES		38,239.00	48,239.29	0.00	(10,000.29)	126.15
TOTAL EXPENDITURES		48,240.00	0.00	0.00	48,240.00	0.00
NET OF REVENUES & EXPENDITURES		(10,001.00)	48,239.29	0.00	(58,240.29)	482.34
BEG. FUND BALANCE		29,095.13	29,095.13			
NET OF REVENUES/EXPENDITURES - 2021			1,225.85		1,225.85	
END FUND BALANCE		19,094.13	78,560.27			

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	19,501.00	0.00	0.00	19,501.00	0.00
Total Dept 850 - WEEDS		19,501.00	0.00	0.00	19,501.00	0.00
TOTAL EXPENDITURES		19,501.00	0.00	0.00	19,501.00	0.00
						226
Fund 230 - ELKHORN LAKE:						
TOTAL REVENUES		19,501.00	19,500.24	0.00	0.76	100.00
TOTAL EXPENDITURES		19,501.00	0.00	0.00	19,501.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	19,500.24	0.00	(19,500.24)	100.00
BEG. FUND BALANCE		8,226.98	8,226.98			
NET OF REVENUES/EXPENDITURES - 2021			(1,766.26)		(1,766.26)	
END FUND BALANCE		8,226.98	25,960.96			

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 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	0.00	0.00	14,453.00	0.00
Total Dept 850 - WEEDS		14,453.00	0.00	0.00	14,453.00	0.00
TOTAL EXPENDITURES		14,453.00	0.00	0.00	14,453.00	0.00
						227
Fund 232 - LONG LAKE WATER:						
TOTAL REVENUES		14,453.00	14,452.57	0.00	0.43	100.00
TOTAL EXPENDITURES		14,453.00	0.00	0.00	14,453.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	14,452.57	0.00	(14,452.57)	100.00
BEG. FUND BALANCE		640.63	640.63			
NET OF REVENUES/EXPENDITURES - 2021			(434.43)		(434.43)	
END FUND BALANCE		640.63	14,658.77			

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 240 - LAKE ORION CANALS						
Revenues						
Dept 000						
240-000-402.000	SPECIAL ASSESSMENT REVENUE	16,327.00	16,327.08	0.00	(0.08)	100.00
Total Dept 000		16,327.00	16,327.08	0.00	(0.08)	100.00
TOTAL REVENUES		16,327.00	16,327.08	0.00	(0.08)	100.00
Expenditures						
Dept 850 - WEEDS						
240-850-960.000	WEED HARVESTING	16,327.00	0.00	0.00	16,327.00	0.00
Total Dept 850 - WEEDS		16,327.00	0.00	0.00	16,327.00	0.00
TOTAL EXPENDITURES		16,327.00	0.00	0.00	16,327.00	0.00
						228
Fund 240 - LAKE ORION CANALS:						
TOTAL REVENUES		16,327.00	16,327.08	0.00	(0.08)	100.00
TOTAL EXPENDITURES		16,327.00	0.00	0.00	16,327.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	16,327.08	0.00	(16,327.08)	100.00
BEG. FUND BALANCE		2,747.78	2,747.78			
NET OF REVENUES/EXPENDITURES - 2021			848.32		848.32	
END FUND BALANCE		2,747.78	19,923.18			

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 241 - LAKE ORION WATER						
Revenues						
Dept 000						
241-000-402.000	SPECIAL ASSESSMENT REVENUE	92,741.00	92,741.47	0.00	(0.47)	100.00
Total Dept 000		92,741.00	92,741.47	0.00	(0.47)	100.00
TOTAL REVENUES		92,741.00	92,741.47	0.00	(0.47)	100.00
Expenditures						
Dept 850 - WEEDS						
241-850-960.000	WEED HARVESTING	92,741.00	1,500.00	0.00	91,241.00	1.62
Total Dept 850 - WEEDS		92,741.00	1,500.00	0.00	91,241.00	1.62
TOTAL EXPENDITURES		92,741.00	1,500.00	0.00	91,241.00	1.62
						229
Fund 241 - LAKE ORION WATER:						
TOTAL REVENUES		92,741.00	92,741.47	0.00	(0.47)	100.00
TOTAL EXPENDITURES		92,741.00	1,500.00	0.00	91,241.00	1.62
NET OF REVENUES & EXPENDITURES		0.00	91,241.47	0.00	(91,241.47)	100.00
BEG. FUND BALANCE		3,577.09	3,577.09			
NET OF REVENUES/EXPENDITURES - 2021			468.56		468.56	
END FUND BALANCE		3,577.09	95,287.12			

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 247 - CORRIDOR IMPROVEMENT AUTHORITY						
Revenues						
Dept 000						
247-000-403.000	CURRENT TAXES	200,306.00	199,961.35	0.00	344.65	99.83
247-000-664.000	INTEREST EARNED	0.00	418.53	0.00	(418.53)	100.00
247-000-665.000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	0.00	(1,524.71)	0.00	1,524.71	100.00
247-000-673.000	SALE OF FIXED ASSETS	269,725.00	0.00	0.00	269,725.00	0.00
247-000-676.101	CONTRIBUTION FROM GENERAL	350,000.00	0.00	0.00	350,000.00	0.00
Total Dept 000		820,031.00	198,855.17	0.00	621,175.83	24.25
TOTAL REVENUES		820,031.00	198,855.17	0.00	621,175.83	24.25
Expenditures						
Dept 751 - PARKS & RECREATION DEPT						
247-751-974.000	CAPITAL OUTLAY- GROUNDS	246,055.00	0.00	0.00	246,055.00	0.00
247-751-992.000	NOTE PRINCIPAL EXPENSE	438,450.00	0.00	0.00	438,450.00	0.00
247-751-996.000	INTEREST EXPENSE	50,718.00	0.00	0.00	50,718.00	0.00
Total Dept 751 - PARKS & RECREATION DEPT		735,223.00	0.00	0.00	735,223.00	230.00
TOTAL EXPENDITURES		735,223.00	0.00	0.00	735,223.00	0.00
Fund 247 - CORRIDOR IMPROVEMENT AUTHORITY:						
TOTAL REVENUES		820,031.00	198,855.17	0.00	621,175.83	24.25
TOTAL EXPENDITURES		735,223.00	0.00	0.00	735,223.00	0.00
NET OF REVENUES & EXPENDITURES		84,808.00	198,855.17	0.00	(114,047.17)	234.48
BEG. FUND BALANCE		(6,214,716.22)	(6,214,716.22)			
NET OF REVENUES/EXPENDITURES - 2021			(419,706.03)		(419,706.03)	
END FUND BALANCE		(6,129,908.22)	(6,435,567.08)			

PERIOD ENDING 02/28/2022

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

		2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
			02/28/2022	MONTH 02/28/2022	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 000						
249-000-481.000	BUILDING PERMITS	800,000.00	599,199.00	72,296.00	200,801.00	74.90
249-000-481.001	VILLAGE PERMITS	28,000.00	5,864.00	1,779.00	22,136.00	20.94
249-000-481.002	VILLAGE REINSPECTION FEES	1,000.00	60.00	0.00	940.00	6.00
249-000-481.004	TWP REINSPECTION FEES	10,000.00	600.00	360.00	9,400.00	6.00
249-000-482.000	APPLICATION FEES	60,000.00	13,350.00	4,550.00	46,650.00	22.25
249-000-482.001	PLAN REVIEW FEES	95,000.00	54,549.00	8,202.00	40,451.00	57.42
249-000-483.000	BLDG TRADES LICENSES	10,000.00	2,355.00	1,025.00	7,645.00	23.55
249-000-485.000	FIRE SUPPRESSION FEES	10,000.00	0.00	0.00	10,000.00	0.00
249-000-512.000	SOIL EROSON PERMITS	40,000.00	19,920.00	4,390.00	20,080.00	49.80
249-000-637.000	DIGITAL IMAGING FEES	0.00	550.00	400.00	(550.00)	100.00
249-000-664.000	INTEREST EARNED	0.00	1,505.37	0.00	(1,505.37)	100.00
249-000-665.000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	0.00	(10,379.91)	0.00	10,379.91	100.00
249-000-694.000	MISC INCOME	0.00	581.65	0.00	(581.65)	100.00
Total Dept 000		1,054,000.00	688,154.11	93,002.00	365,845.89	65.29
TOTAL REVENUES		1,054,000.00	688,154.11	93,002.00	365,845.89	65.29
231						
Expenditures						
Dept 371 - BUILDING DEPT						
249-371-702.000	SUPERVISORY SALARIES	96,000.00	14,769.24	7,384.62	81,230.76	15.38
249-371-703.000	NONSUPERVISORY SALARIES	326,991.80	30,736.70	16,359.04	296,255.10	9.40
249-371-713.000	OVERTIME	32,699.58	1,297.32	696.02	31,402.26	3.97
249-371-715.000	SOC SEC/MED 8%	36,856.11	3,668.11	1,871.40	33,188.00	9.95
249-371-716.000	HOSPITALIZATION	96,952.00	6,817.56	3,602.72	90,134.44	7.03
249-371-716.001	HEALTH ALLOWANCE	5,000.00	833.34	416.67	4,166.66	16.67
249-371-716.002	RETIREE MEDICAL (PEHP)	8,190.00	945.00	472.50	7,245.00	11.54
249-371-717.000	LIFE INSURANCE	1,300.00	513.54	89.71	786.46	39.50
249-371-718.000	PENSION	63,796.69	6,514.89	3,314.19	57,281.80	10.21
249-371-719.000	DISABILITY INSURANCE	4,330.00	502.66	265.82	3,827.34	11.61
249-371-722.000	WORKMEN'S COMP	2,000.00	0.00	0.00	2,000.00	0.00
249-371-724.000	DENTAL/VISION	11,935.00	1,212.30	601.20	10,722.70	10.16
249-371-727.000	OFFICE SUPPLIES	3,000.00	183.08	25.98	2,816.92	6.10
249-371-728.000	POSTAGE	2,000.00	351.12	268.98	1,648.88	17.56
249-371-730.000	PRINTED FORMS	3,000.00	0.00	0.00	3,000.00	0.00
249-371-732.000	COPIER LEASE/USAGE	3,000.00	0.00	0.00	3,000.00	0.00
249-371-740.000	OPERATING SUPPLIES	8,000.00	1,337.00	0.00	6,663.00	16.71
249-371-802.000	ATTORNEY FEES	1,000.00	0.00	0.00	1,000.00	0.00
249-371-805.000	VILLAGE INSPECTION FEES	1,000.00	0.00	0.00	1,000.00	0.00
249-371-806.000	CONTRACTUAL HELP	180,000.00	29,474.00	14,737.00	150,526.00	16.37
249-371-807.000	DATA PROCESSING	20,500.00	13,109.33	10,788.00	7,390.67	63.95
249-371-817.000	FIRE SUPPRESSION CONSULTANT	7,000.00	3,677.50	3,677.50	3,322.50	52.54
249-371-820.000	COMPUTER CONSULTANT	24,400.00	5,540.40	5,540.40	18,859.60	22.71
249-371-851.000	TELEPHONE-DESK PHONES	8,000.00	0.00	0.00	8,000.00	0.00
249-371-861.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
249-371-863.000	TRAVEL ALLOWANCE	3,000.00	0.00	0.00	3,000.00	0.00
249-371-865.000	GASOLINE & OIL	7,000.00	123.48	123.48	6,876.52	1.76
249-371-911.000	LIABILITY INSURANCE	2,200.00	722.50	0.00	1,477.50	32.84
249-371-913.000	ERRORS & OMISSION	3,300.00	1,119.00	0.00	2,181.00	33.91
249-371-914.000	AUTO INSURANCE	3,520.00	1,802.50	0.00	1,717.50	51.21
249-371-930.001	CUSTODIAL SERVICES	6,127.00	510.57	0.00	5,616.43	8.33

PERIOD ENDING 02/28/2022

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-371-935.000	REPAIRS & MAINT.-VEHICLES	2,500.00	0.00	0.00	2,500.00	0.00
249-371-935.001	AUTO LEASING	30,000.00	4,931.81	0.00	25,068.19	16.44
249-371-941.000	RENT/UTILITIES	219,665.00	36,610.84	18,305.42	183,054.16	16.67
249-371-956.000	DUES & MISC	7,000.00	55.00	0.00	6,945.00	0.79
249-371-957.000	EDUCATION & TRAINING	10,000.00	850.00	0.00	9,150.00	8.50
249-371-958.000	BANK/CREDIT CARD FEES	0.00	4,689.48	0.00	(4,689.48)	100.00
249-371-977.000	CAPITAL OUTLAY-EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 371 - BUILDING DEPT		1,261,763.18	172,898.27	88,540.65	1,088,864.91	13.70
TOTAL EXPENDITURES		1,261,763.18	172,898.27	88,540.65	1,088,864.91	13.70
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		1,054,000.00	688,154.11	93,002.00	365,845.89	65.29
TOTAL EXPENDITURES		1,261,763.18	172,898.27	88,540.65	1,088,864.91	13.70
NET OF REVENUES & EXPENDITURES		(207,763.18)	515,255.84	4,461.35	(723,019.02)	248.00
BEG. FUND BALANCE		1,712,403.93	1,712,403.93			232
NET OF REVENUES/EXPENDITURES - 2021			453,403.34		453,403.34	
END FUND BALANCE		1,504,640.75	2,681,063.11			

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 250 - SQUARE LAKE LEVEL						
Revenues						
Dept 000						
250-000-402.000	SPECIAL ASSESSMENT REVENUE	20,000.00	19,999.81	0.00	0.19	100.00
Total Dept 000		20,000.00	19,999.81	0.00	0.19	100.00
TOTAL REVENUES		20,000.00	19,999.81	0.00	0.19	100.00
Expenditures						
Dept 850 - WEEDS						
250-850-920.000	ELECTRICITY	20,000.00	14.99	0.00	19,985.01	0.07
Total Dept 850 - WEEDS		20,000.00	14.99	0.00	19,985.01	0.07
TOTAL EXPENDITURES		20,000.00	14.99	0.00	19,985.01	0.07
						233
Fund 250 - SQUARE LAKE LEVEL:						
TOTAL REVENUES		20,000.00	19,999.81	0.00	0.19	100.00
TOTAL EXPENDITURES		20,000.00	14.99	0.00	19,985.01	0.07
NET OF REVENUES & EXPENDITURES		0.00	19,984.82	0.00	(19,984.82)	100.00
BEG. FUND BALANCE		18,689.16	18,689.16			
NET OF REVENUES/EXPENDITURES - 2021			13,741.60		13,741.60	
END FUND BALANCE		18,689.16	52,415.58			

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	0.00	0.00	15,101.00	0.00
Total Dept 850 - WEEDS		15,101.00	0.00	0.00	15,101.00	0.00
TOTAL EXPENDITURES		15,101.00	0.00	0.00	15,101.00	0.00
						234
Fund 251 - SQUARE LAKE ALGAE:						
TOTAL REVENUES		15,101.00	15,100.20	0.00	0.80	99.99
TOTAL EXPENDITURES		15,101.00	0.00	0.00	15,101.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	15,100.20	0.00	(15,100.20)	100.00
BEG. FUND BALANCE		24,937.51	24,937.51			
NET OF REVENUES/EXPENDITURES - 2021			2,772.20		2,772.20	
END FUND BALANCE		24,937.51	42,809.91			

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 252 - SQUARE LAKE PUMP						
Revenues						
Dept 000						
252-000-402.000	SPECIAL ASSESSMENT REVENUE	1,300.00	1,300.41	0.00	(0.41)	100.03
Total Dept 000		1,300.00	1,300.41	0.00	(0.41)	100.03
TOTAL REVENUES		1,300.00	1,300.41	0.00	(0.41)	100.03
Expenditures						
Dept 850 - WEEDS						
252-850-936.000	REPAIRS & MAINT-EQUIPMENT	1,300.00	0.00	0.00	1,300.00	0.00
Total Dept 850 - WEEDS		1,300.00	0.00	0.00	1,300.00	0.00
TOTAL EXPENDITURES		1,300.00	0.00	0.00	1,300.00	0.00
						235
Fund 252 - SQUARE LAKE PUMP:						
TOTAL REVENUES		1,300.00	1,300.41	0.00	(0.41)	100.03
TOTAL EXPENDITURES		1,300.00	0.00	0.00	1,300.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,300.41	0.00	(1,300.41)	100.00
BEG. FUND BALANCE		54,776.28	54,776.28			
END FUND BALANCE		54,776.28	56,076.69			

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 254 - BUNNY RUN LAKE						
Revenues						
Dept 000						
254-000-402.000	SPECIAL ASSESSMENT REVENUE	8,959.00	8,958.09	0.00	0.91	99.99
Total Dept 000		8,959.00	8,958.09	0.00	0.91	99.99
TOTAL REVENUES		8,959.00	8,958.09	0.00	0.91	99.99
Expenditures						
Dept 850 - WEEDS						
254-850-960.000	WEED HARVESTING	8,959.00	408.00	0.00	8,551.00	4.55
Total Dept 850 - WEEDS		8,959.00	408.00	0.00	8,551.00	4.55
TOTAL EXPENDITURES		8,959.00	408.00	0.00	8,551.00	4.55
						236
Fund 254 - BUNNY RUN LAKE:						
TOTAL REVENUES		8,959.00	8,958.09	0.00	0.91	99.99
TOTAL EXPENDITURES		8,959.00	408.00	0.00	8,551.00	4.55
NET OF REVENUES & EXPENDITURES		0.00	8,550.09	0.00	(8,550.09)	100.00
BEG. FUND BALANCE		100.41	100.41			
NET OF REVENUES/EXPENDITURES - 2021			(7.95)		(7.95)	
END FUND BALANCE		100.41	8,642.55			

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 255 - MILL LAKE GARDENS PRIVATE RD MAINTENANCE						
Revenues						
Dept 000						
255-000-402.000	SPECIAL ASSESSMENT REVENUE	8,900.00	8,899.74	0.00	0.26	100.00
Total Dept 000		8,900.00	8,899.74	0.00	0.26	100.00
TOTAL REVENUES		8,900.00	8,899.74	0.00	0.26	100.00
Expenditures						
Dept 446 - STREETS						
255-446-938.002	CHLORIDE	8,900.00	350.00	0.00	8,550.00	3.93
255-446-938.006	PLOWING	0.00	350.00	0.00	(350.00)	100.00
Total Dept 446 - STREETS		8,900.00	700.00	0.00	8,200.00	7.87
TOTAL EXPENDITURES		8,900.00	700.00	0.00	8,200.00	7.87
						237
Fund 255 - MILL LAKE GARDENS PRIVATE RD MAINTENANCE:						
TOTAL REVENUES		8,900.00	8,899.74	0.00	0.26	100.00
TOTAL EXPENDITURES		8,900.00	700.00	0.00	8,200.00	7.87
NET OF REVENUES & EXPENDITURES		0.00	8,199.74	0.00	(8,199.74)	100.00
BEG. FUND BALANCE		2,087.11	2,087.11			
NET OF REVENUES/EXPENDITURES - 2021			133.82		133.82	
END FUND BALANCE		2,087.11	10,420.67			

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 261 - MILL LAKE LIGHTS						
Revenues						
Dept 000						
261-000-402.000	SPECIAL ASSESSMENT REVENUE	1,522.00	1,522.18	0.00	(0.18)	100.01
Total Dept 000		1,522.00	1,522.18	0.00	(0.18)	100.01
TOTAL REVENUES		1,522.00	1,522.18	0.00	(0.18)	100.01
Expenditures						
Dept 448 - STREET LIGHTING						
261-448-920.000	ELECTRICITY	1,522.00	0.00	0.00	1,522.00	0.00
Total Dept 448 - STREET LIGHTING		1,522.00	0.00	0.00	1,522.00	0.00
TOTAL EXPENDITURES		1,522.00	0.00	0.00	1,522.00	0.00
						238
Fund 261 - MILL LAKE LIGHTS:						
TOTAL REVENUES		1,522.00	1,522.18	0.00	(0.18)	100.01
TOTAL EXPENDITURES		1,522.00	0.00	0.00	1,522.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,522.18	0.00	(1,522.18)	100.00
BEG. FUND BALANCE		1,840.40	1,840.40			
NET OF REVENUES/EXPENDITURES - 2021			121.09		121.09	
END FUND BALANCE		1,840.40	3,483.67			

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - HEATHER LAKE ESTATE LIGHTS						
Revenues						
Dept 000						
263-000-402.000	SPECIAL ASSESSMENT REVENUE	4,195.00	4,194.90	0.00	0.10	100.00
Total Dept 000		4,195.00	4,194.90	0.00	0.10	100.00
TOTAL REVENUES		4,195.00	4,194.90	0.00	0.10	100.00
Expenditures						
Dept 448 - STREET LIGHTING						
263-448-920.000	ELECTRICITY	4,195.00	4,194.90	0.00	0.10	100.00
Total Dept 448 - STREET LIGHTING		4,195.00	4,194.90	0.00	0.10	100.00
TOTAL EXPENDITURES		4,195.00	4,194.90	0.00	0.10	100.00
Fund 263 - HEATHER LAKE ESTATE LIGHTS:						239
TOTAL REVENUES		4,195.00	4,194.90	0.00	0.10	100.00
TOTAL EXPENDITURES		4,195.00	4,194.90	0.00	0.10	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		28.36	28.36			
NET OF REVENUES/EXPENDITURES - 2021			(28.36)		(28.36)	
END FUND BALANCE		28.36				

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 264 - GOLFVIEW DRIVE PRIVATE RD MTCE SAD #1						
Revenues						
Dept 000						
264-000-402.000	SPECIAL ASSESSMENT REVENUE	3,484.00	3,483.60	0.00	0.40	99.99
Total Dept 000		3,484.00	3,483.60	0.00	0.40	99.99
TOTAL REVENUES		3,484.00	3,483.60	0.00	0.40	99.99
Expenditures						
Dept 446 - STREETS						
264-446-938.001	REPAIRS-ROADS	3,484.00	710.00	0.00	2,774.00	20.38
Total Dept 446 - STREETS		3,484.00	710.00	0.00	2,774.00	20.38
TOTAL EXPENDITURES		3,484.00	710.00	0.00	2,774.00	20.38
						240
Fund 264 - GOLFVIEW DRIVE PRIVATE RD MTCE SAD #1:						
TOTAL REVENUES		3,484.00	3,483.60	0.00	0.40	99.99
TOTAL EXPENDITURES		3,484.00	710.00	0.00	2,774.00	20.38
NET OF REVENUES & EXPENDITURES		0.00	2,773.60	0.00	(2,773.60)	100.00
BEG. FUND BALANCE		102.71	102.71			
NET OF REVENUES/EXPENDITURES - 2021			38.58		38.58	
END FUND BALANCE		102.71	2,914.89			

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 265 - SSH & SSH#1 PRIVATE RD MTCE						
Revenues						
Dept 000						
265-000-402.000	SPECIAL ASSESSMENT REVENUE	18,833.00	18,832.94	0.00	0.06	100.00
Total Dept 000		18,833.00	18,832.94	0.00	0.06	100.00
TOTAL REVENUES		18,833.00	18,832.94	0.00	0.06	100.00
Expenditures						
Dept 446 - STREETS						
265-446-938.001	REPAIRS-ROADS	28,318.00	850.00	0.00	27,468.00	3.00
265-446-938.006	PLOWING	0.00	850.00	850.00	(850.00)	100.00
265-446-938.008	ICE MITIGATION	0.00	2,100.00	2,100.00	(2,100.00)	100.00
Total Dept 446 - STREETS		28,318.00	3,800.00	2,950.00	24,518.00	13.42
TOTAL EXPENDITURES		28,318.00	3,800.00	2,950.00	24,518.00	13.42
						241
Fund 265 - SSH & SSH#1 PRIVATE RD MTCE:						
TOTAL REVENUES		18,833.00	18,832.94	0.00	0.06	100.00
TOTAL EXPENDITURES		28,318.00	3,800.00	2,950.00	24,518.00	13.42
NET OF REVENUES & EXPENDITURES		(9,485.00)	15,032.94	(2,950.00)	(24,517.94)	158.49
BEG. FUND BALANCE		12,779.73	12,779.73			
NET OF REVENUES/EXPENDITURES - 2021			1,300.16		1,300.16	
END FUND BALANCE		3,294.73	29,112.83			

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 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 - STREETS						
266-446-938.001	REPAIRS-ROADS	1,355.00	0.00	0.00	1,355.00	0.00
Total Dept 446 - STREETS		1,355.00	0.00	0.00	1,355.00	0.00
TOTAL EXPENDITURES		1,355.00	0.00	0.00	1,355.00	0.00
						242
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	0.00	0.00	1,355.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,354.41	0.00	(1,354.41)	100.00
BEG. FUND BALANCE		1,160.23	1,160.23			
NET OF REVENUES/EXPENDITURES - 2021			216.25		216.25	
END FUND BALANCE		1,160.23	2,730.89			

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 268 - LONG LAKE WOODS RD IMPR						
Revenues						
Dept 000						
268-000-402.000	SPECIAL ASSESSMENT REVENUE	25,352.00	0.00	0.00	25,352.00	0.00
Total Dept 000		25,352.00	0.00	0.00	25,352.00	0.00
TOTAL REVENUES		25,352.00	0.00	0.00	25,352.00	0.00
Fund 268 - LONG LAKE WOODS RD IMPR:						
TOTAL REVENUES		25,352.00	0.00	0.00	25,352.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		25,352.00	0.00	0.00	25,352.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE		25,352.00				

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 269 - INDIAN RIDGE DR RD IMPRV						
Revenues						
Dept 000						
269-000-402.000	SPECIAL ASSESSMENT REVENUE	3,898.00	0.00	0.00	3,898.00	0.00
Total Dept 000		3,898.00	0.00	0.00	3,898.00	0.00
TOTAL REVENUES		3,898.00	0.00	0.00	3,898.00	0.00
Fund 269 - INDIAN RIDGE DR RD IMPRV:						
TOTAL REVENUES		3,898.00	0.00	0.00	3,898.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		3,898.00	0.00	0.00	3,898.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE		3,898.00				

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 273 - CENTRAL DRIVE SAD						
Revenues						
Dept 000						
273-000-403.000	CURRENT TAXES	32,987.00	0.00	0.00	32,987.00	0.00
Total Dept 000		32,987.00	0.00	0.00	32,987.00	0.00
TOTAL REVENUES		32,987.00	0.00	0.00	32,987.00	0.00
Fund 273 - CENTRAL DRIVE SAD:						
TOTAL REVENUES		32,987.00	0.00	0.00	32,987.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		32,987.00	0.00	0.00	32,987.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 274 - BUNNY RUN ROAD						
Revenues						
Dept 000						
274-000-402.000	SPECIAL ASSESSMENT REVENUE	9,317.00	9,316.08	0.00	0.92	99.99
Total Dept 000		9,317.00	9,316.08	0.00	0.92	99.99
TOTAL REVENUES		9,317.00	9,316.08	0.00	0.92	99.99
Expenditures						
Dept 446 - STREETS						
274-446-938.001	REPAIRS-ROADS	9,317.00	1,600.00	0.00	7,717.00	17.17
274-446-938.006	PLOWING	0.00	1,600.00	1,600.00	(1,600.00)	100.00
Total Dept 446 - STREETS		9,317.00	3,200.00	1,600.00	6,117.00	34.35
TOTAL EXPENDITURES		9,317.00	3,200.00	1,600.00	6,117.00	34.35
						246
Fund 274 - BUNNY RUN ROAD:						
TOTAL REVENUES		9,317.00	9,316.08	0.00	0.92	99.99
TOTAL EXPENDITURES		9,317.00	3,200.00	1,600.00	6,117.00	34.35
NET OF REVENUES & EXPENDITURES		0.00	6,116.08	(1,600.00)	(6,116.08)	100.00
BEG. FUND BALANCE		1,900.00	1,900.00			
NET OF REVENUES/EXPENDITURES - 2021			1,900.19		1,900.19	
END FUND BALANCE		1,900.00	9,916.27			

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

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - ARPA						
Revenues						
Dept 000						
285-000-528.000	FEDERAL GRANTS GEN GOV	0.00	7,716.67	0.00	(7,716.67)	100.00
Total Dept 000		0.00	7,716.67	0.00	(7,716.67)	100.00
TOTAL REVENUES		0.00	7,716.67	0.00	(7,716.67)	100.00
Expenditures						
Dept 426 - EMERGENCY MANAGEMENT/HOMELAND SECURITY						
285-426-740.000	OPERATING SUPPLIES	0.00	18,550.16	0.00	(18,550.16)	100.00
285-426-740.005	EMERG/MITIGATION RESP SUPPLIES	0.00	41.37	0.00	(41.37)	100.00
285-426-806.000	CONTRACTUAL HELP	10,000.00	0.00	0.00	10,000.00	0.00
285-426-930.000	REPAIRS & MAINT.-BLDG	0.00	24,941.93	0.00	(24,941.93)	100.00
285-426-973.000	CAPITAL OUTLAY-PARKS	738,159.00	0.00	0.00	738,159.00	0.00
285-426-977.000	CAPITAL OUTLAY-EQUIPMENT	0.00	41,800.00	0.00	(41,800.00)	100.00
Total Dept 426 - EMERGENCY MANAGEMENT/HOMELAND SECURITY		748,159.00	85,333.46	0.00	662,825.54	11.41
TOTAL EXPENDITURES		748,159.00	85,333.46	0.00	662,825.54	11.41
Fund 285 - ARPA:						
TOTAL REVENUES		0.00	7,716.67	0.00	(7,716.67)	100.00
TOTAL EXPENDITURES		748,159.00	85,333.46	0.00	662,825.54	11.41
NET OF REVENUES & EXPENDITURES		(748,159.00)	(77,616.79)	0.00	(670,542.21)	10.37
BEG. FUND BALANCE						
NET OF REVENUES/EXPENDITURES - 2021			(615,857.31)		(615,857.31)	
END FUND BALANCE		(748,159.00)	(693,474.10)			

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 370 - MUNICIPAL BUILDING DEBT FUND						
Revenues						
Dept 000						
370-000-676.101	CONTRIBUTION FROM GENERAL	484,117.00	0.00	0.00	484,117.00	0.00
370-000-676.417	CONTRIBUTION FROM HOST FEE	550,000.00	0.00	0.00	550,000.00	0.00
Total Dept 000		1,034,117.00	0.00	0.00	1,034,117.00	0.00
TOTAL REVENUES		1,034,117.00	0.00	0.00	1,034,117.00	0.00
Expenditures						
Dept 277 - MUNICIPAL BUILDING DEBT						
370-277-991.470	BOND PRINCIPAL - MUNICIPAL BUILDING	560,000.00	560,000.00	560,000.00	0.00	100.00
370-277-992.470	INTEREST EXPENSE MUNICIPAL BUILDING	411,075.00	211,137.50	211,137.50	199,937.50	51.36
370-277-993.470	PAYING AGENT FEES	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 277 - MUNICIPAL BUILDING DEBT		972,575.00	771,137.50	771,137.50	201,437.50	79.29
TOTAL EXPENDITURES		972,575.00	771,137.50	771,137.50	201,437.50	79.29
Fund 370 - MUNICIPAL BUILDING DEBT FUND:						
TOTAL REVENUES		1,034,117.00	0.00	0.00	1,034,117.00	0.00
TOTAL EXPENDITURES		972,575.00	771,137.50	771,137.50	201,437.50	79.29
NET OF REVENUES & EXPENDITURES		61,542.00	(771,137.50)	(771,137.50)	832,679.50	1,253.03
BEG. FUND BALANCE		240,000.00	240,000.00			
NET OF REVENUES/EXPENDITURES - 2021			686,502.97		686,502.97	
END FUND BALANCE		301,542.00	155,365.47			

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REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - GENERAL CAPITAL IMPROVEMENT						
Revenues						
Dept 000						
401-000-664.000	INTEREST EARNED	0.00	(632.68)	0.00	632.68	100.00
401-000-665.000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	0.00	(1,321.00)	0.00	1,321.00	100.00
401-000-673.000	SALE OF FIXED ASSETS	270,000.00	0.00	0.00	270,000.00	0.00
Total Dept 000		270,000.00	(1,953.68)	0.00	271,953.68	(0.72)
TOTAL REVENUES		270,000.00	(1,953.68)	0.00	271,953.68	(0.72)
Expenditures						
Dept 958 - CAPITAL OUTLAY						
401-958-965.101	CONTRIBUTION TO GENERAL	120,000.00	0.00	0.00	120,000.00	0.00
401-958-972.000	CAPITAL OUTLAY-LAND	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 958 - CAPITAL OUTLAY		270,000.00	0.00	0.00	270,000.00	0.00
TOTAL EXPENDITURES		270,000.00	0.00	0.00	270,000.00	249.00
Fund 401 - GENERAL CAPITAL IMPROVEMENT:						
TOTAL REVENUES		270,000.00	(1,953.68)	0.00	271,953.68	0.72
TOTAL EXPENDITURES		270,000.00	0.00	0.00	270,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(1,953.68)	0.00	1,953.68	100.00
BEG. FUND BALANCE		2,159,361.23	2,159,361.23			
NET OF REVENUES/EXPENDITURES - 2021			(1,800,803.59)		(1,800,803.59)	
END FUND BALANCE		2,159,361.23	356,603.96			

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 402 - SAFETY PATH						
Revenues						
Dept 000						
402-000-403.000	CURRENT TAXES	433,255.00	432,799.25	0.00	455.75	99.89
402-000-403.001	REV SHARING PPT REIMB	3,722.00	(1,860.31)	0.00	5,582.31	(49.98)
402-000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	1,750.00	0.00	0.00	1,750.00	0.00
402-000-449.000	PRIOR YEAR TAX ADJ'S & COLLECTIONS	0.00	125.95	(11.70)	(125.95)	100.00
402-000-486.000	ROW PERMITS	15,500.00	0.00	0.00	15,500.00	0.00
402-000-664.000	INTEREST EARNED	7,000.00	202.95	0.00	6,797.05	2.90
402-000-665.000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	0.00	(2,446.61)	0.00	2,446.61	100.00
402-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	10,000.00	2,627.31	0.00	7,372.69	26.27
Total Dept 000		471,227.00	431,448.54	(11.70)	39,778.46	91.56
TOTAL REVENUES		471,227.00	431,448.54	(11.70)	39,778.46	91.56
Expenditures						
Dept 751 - PARKS & RECREATION DEPT						
402-751-703.000	NONSUPERVISORY SALARIES	90,243.35	6,568.00	3,922.60	83,675.35	7.28
402-751-713.000	OVERTIME	2,040.43	0.00	0.00	2,040.43	0.00
402-751-715.000	SOC SEC/MED 8%	7,235.58	219.06	219.06	7,016.52	250.03
402-751-716.001	HEALTH ALLOWANCE	5,000.00	500.00	250.00	4,500.00	10.00
402-751-716.002	RETIREE MEDICAL (PEHP)	1,260.00	0.00	0.00	1,260.00	0.00
402-751-717.000	LIFE INSURANCE	200.00	37.13	25.03	162.87	18.57
402-751-718.000	PENSION	5,782.27	744.94	400.90	5,037.33	12.88
402-751-719.000	DISABILITY INSURANCE	752.00	110.40	74.03	641.60	14.68
402-751-724.000	DENTAL/VISION	1,836.00	269.40	133.60	1,566.60	14.67
402-751-740.000	OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
402-751-741.000	SMALL TOOLS	2,500.00	0.00	0.00	2,500.00	0.00
402-751-811.000	ENGINEERING-CAPITALIZED	27,500.00	6,779.75	6,779.75	20,720.25	24.65
402-751-934.000	GROUNDS MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
402-751-934.003	SAFETY PATH REPAIRS	154,000.00	0.00	0.00	154,000.00	0.00
402-751-934.004	SAFETY PATH MOWING	6,500.00	0.00	0.00	6,500.00	0.00
402-751-955.000	ADMINISTRATIVE SERVICE CHARGE	11,528.00	1,921.34	960.67	9,606.66	16.67
402-751-956.000	DUES & MISC	4,905.00	0.00	0.00	4,905.00	0.00
402-751-965.004	CONTRIBUTION TO RESTRICTED	86,651.00	0.00	0.00	86,651.00	0.00
402-751-965.101	CONTRIBUTION TO GENERAL	21,663.00	0.00	0.00	21,663.00	0.00
402-751-972.000	CAPITAL OUTLAY-LAND	50,000.00	0.00	0.00	50,000.00	0.00
402-751-977.000	CAPITAL OUTLAY-EQUIPMENT	12,750.00	0.00	0.00	12,750.00	0.00
402-751-982.000	CAPITAL OUTLAY-SAFETY PATH	75,000.00	12,511.00	12,511.00	62,489.00	16.68
Total Dept 751 - PARKS & RECREATION DEPT		569,846.63	29,661.02	25,276.64	540,185.61	5.21
Dept 958 - CAPITAL OUTLAY						
402-958-703.000	NONSUPERVISORY SALARIES	0.00	(1,059.00)	(1,059.00)	1,059.00	100.00
Total Dept 958 - CAPITAL OUTLAY		0.00	(1,059.00)	(1,059.00)	1,059.00	100.00
TOTAL EXPENDITURES		569,846.63	28,602.02	24,217.64	541,244.61	5.02

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 402 - SAFETY PATH						
Fund 402 - SAFETY PATH:						
TOTAL REVENUES		471,227.00	431,448.54	(11.70)	39,778.46	91.56
TOTAL EXPENDITURES		569,846.63	28,602.02	24,217.64	541,244.61	5.02
NET OF REVENUES & EXPENDITURES		(98,619.63)	402,846.52	(24,229.34)	(501,466.15)	408.49
BEG. FUND BALANCE		360,252.61	360,252.61			
NET OF REVENUES/EXPENDITURES - 2021			43,259.33		43,259.33	
END FUND BALANCE		261,632.98	806,358.46			

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 417 - HOST FEE						
Revenues						
Dept 000						
417-000-584.001	EAGLE VALLEY-HOST FEES	550,000.00	39,235.98	39,235.98	510,764.02	7.13
417-000-664.000	INTEREST EARNED	0.00	200.31	0.00	(200.31)	100.00
417-000-665.000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	0.00	(4,066.94)	0.00	4,066.94	100.00
Total Dept 000		550,000.00	35,369.35	39,235.98	514,630.65	6.43
TOTAL REVENUES		550,000.00	35,369.35	39,235.98	514,630.65	6.43
Expenditures						
Dept 526 - ENVIRONMENTAL						
417-526-965.101	CONTRIBUTION TO GENERAL	86,103.00	0.00	0.00	86,103.00	0.00
417-526-965.370	CONTRIBUTION TO MUNICIPAL DEBT FUND	550,000.00	0.00	0.00	550,000.00	0.00
Total Dept 526 - ENVIRONMENTAL		636,103.00	0.00	0.00	636,103.00	0.00
TOTAL EXPENDITURES		636,103.00	0.00	0.00	636,103.00	2520.00
Fund 417 - HOST FEE:						
TOTAL REVENUES		550,000.00	35,369.35	39,235.98	514,630.65	6.43
TOTAL EXPENDITURES		636,103.00	0.00	0.00	636,103.00	0.00
NET OF REVENUES & EXPENDITURES		(86,103.00)	35,369.35	39,235.98	(121,472.35)	41.08
BEG. FUND BALANCE		1,042,094.31	1,042,094.31			
NET OF REVENUES/EXPENDITURES - 2021			93,783.31		93,783.31	
END FUND BALANCE		955,991.31	1,171,246.97			

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PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022 (ABNORMAL)	MONTH 02/28/2022 (DECREASE)	BALANCE (ABNORMAL)	
Fund 470 - MUNICIPAL BUILDING FUND						
Revenues						
Dept 000						
470-000-664.000	INTEREST EARNED	0.00	811.70	0.00	(811.70)	100.00
470-000-676.207	CONTRIBUTION FROM POLICE	10,094.50	10,094.50	10,094.50	0.00	100.00
470-000-677.000	PRIVATE GRANTS	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 000		40,094.50	10,906.20	10,094.50	29,188.30	27.20
TOTAL REVENUES		40,094.50	10,906.20	10,094.50	29,188.30	27.20
Expenditures						
Dept 958 - CAPITAL OUTLAY						
470-958-958.000	BANK/CREDIT CARD FEES	1,000.00	176.86	0.00	823.14	17.69
470-958-975.001	CAPITAL OUTLAY-CONSTRUCTION SERVICES	3,000.00	232,304.00	44,404.00	(229,304.00)	7,743.47
470-958-975.003	CAPITAL OUTLAY-BLDGS-ENGINEERING SERVICE	6,000.00	9,656.50	9,656.50	(3,656.50)	160.94
470-958-977.001	CAPITAL OUTLAY-OWNER PROCURED	701,930.93	167,823.84	35,779.10	534,107.09	23.91
Total Dept 958 - CAPITAL OUTLAY		711,930.93	409,961.20	89,839.60	301,969.73	57.58
TOTAL EXPENDITURES		711,930.93	409,961.20	89,839.60	301,969.73	253 57.58
Fund 470 - MUNICIPAL BUILDING FUND:						
TOTAL REVENUES		40,094.50	10,906.20	10,094.50	29,188.30	27.20
TOTAL EXPENDITURES		711,930.93	409,961.20	89,839.60	301,969.73	57.58
NET OF REVENUES & EXPENDITURES		(671,836.43)	(399,055.00)	(79,745.10)	(272,781.43)	59.40
BEG. FUND BALANCE		16,200,735.10	16,200,735.10			
NET OF REVENUES/EXPENDITURES - 2021			(13,949,894.00)		(13,949,894.00)	
END FUND BALANCE		15,528,898.67	1,851,786.10			

PERIOD ENDING 02/28/2022

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 (NORMAL (ABNORMAL))	MONTH 02/28/2022 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 592 - WATER & SEWER						
Revenues						
Dept 000						
592-000-455.000	LICENSES & PERMITS	8,500.00	1,950.00	700.00	6,550.00	22.94
592-000-482.001	PLAN REVIEW FEES	11,025.00	0.00	0.00	11,025.00	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	40,000.00	0.00	0.00	40,000.00	0.00
592-000-608.000	WATER TAP IN CHARGES	290,000.00	77,814.34	39,498.44	212,185.66	26.83
592-000-628.000	SEWER USAGE	4,500,000.00	788,346.48	395,414.61	3,711,653.52	17.52
592-000-629.000	GM SEWER USAGE	250,000.00	27,150.15	0.00	222,849.85	10.86
592-000-630.000	WATER USAGE	4,760,000.00	419,566.03	212,631.51	4,340,433.97	8.81
592-000-631.000	GM WATER USAGE	405,000.00	24,153.42	16,616.76	380,846.58	5.96
592-000-631.001	VILLAGE WATER USAGE	475,000.00	63,727.33	32,977.35	411,272.67	13.42
592-000-632.001	CHARGES FOR SERVICES-WATER	2,000.00	0.00	0.00	2,000.00	0.00
592-000-664.000	INTEREST EARNED	375,000.00	16,181.46	0.00	358,818.54	4.32
592-000-664.247	INTEREST CIA	178,500.00	0.00	0.00	178,500.00	0.00
592-000-665.000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	0.00	(104,306.77)	0.00	104,306.77	100.00
592-000-666.000	INTEREST INCOME	14,000.00	0.00	0.00	14,000.00	0.00
592-000-673.000	SALE OF FIXED ASSETS	20,000.00	0.00	0.00	20,000.00	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	350.00	0.00	(350.00)	100.00
592-000-687.000	MMRMA REFUND DISTRIBUTION	8,000.00	0.00	0.00	8,000.00	0.00
592-000-693.000	PENALTY FEES - SEWER	60,000.00	40,230.84	19,112.81	19,769.16	254.05
592-000-693.001	PENALTY FEES-WATER	50,000.00	22,062.87	10,700.48	27,937.13	44.13
592-000-694.000	MISC INCOME	5,000.00	645.18	245.00	4,354.82	12.90
592-000-696.000	SEWER CAPITAL-CONNECTION FEES	300,000.00	132,736.00	24,446.00	167,264.00	44.25
592-000-696.001	WATER CAPITAL-CONNECTION FEES	300,000.00	106,512.00	17,332.00	193,488.00	35.50
592-000-697.000	SEWER LATERAL-CONNECTION FEES	80,000.00	42,020.00	4,540.00	37,980.00	52.53
592-000-697.001	WATER LATERAL-CONNECTION FEES	31,000.00	9,340.00	900.00	21,660.00	30.13
Total Dept 000		12,663,525.00	1,668,479.33	775,114.96	10,995,045.67	13.18
TOTAL REVENUES		12,663,525.00	1,668,479.33	775,114.96	10,995,045.67	13.18
Expenditures						
Dept 248 - GENERAL ACTIVITIES						
592-248-702.000	SUPERVISORY SALARIES	178,000.00	27,384.60	13,692.30	150,615.40	15.38
592-248-703.000	NONSUPERVISORY SALARIES	748,449.74	90,970.67	48,073.31	657,479.07	12.15
592-248-704.000	ACCRUED PAYOUTS	5,000.00	1,695.00	0.00	3,305.00	33.90
592-248-713.000	OVERTIME	69,844.77	4,756.97	2,306.28	65,087.80	6.81
592-248-714.000	UNIFORMS & MEALS	14,000.00	3,712.25	0.00	10,287.75	26.52
592-248-715.000	SOC SEC/MED 8%	81,827.83	9,761.49	4,892.80	72,066.34	11.93
592-248-716.000	HOSPITALIZATION	205,200.00	20,344.38	11,782.86	184,855.62	9.91
592-248-716.001	HEALTH ALLOWANCE	15,000.00	2,500.02	1,250.01	12,499.98	16.67
592-248-716.002	RETIREE MEDICAL (PEHP)	17,640.00	2,310.00	1,155.00	15,330.00	13.10
592-248-717.000	LIFE INSURANCE	2,800.00	427.02	222.42	2,372.98	15.25
592-248-718.000	PENSION	139,316.53	16,559.88	8,316.59	122,756.65	11.89
592-248-719.000	DISABILITY INSURANCE	9,100.00	1,470.51	769.26	7,629.49	16.16
592-248-722.000	WORKMEN'S COMP	23,000.00	0.00	0.00	23,000.00	0.00
592-248-723.000	LONGEVITY	6,664.25	53.74	16.38	6,610.51	0.81
592-248-724.000	DENTAL/VISION	25,704.00	3,232.80	1,603.20	22,471.20	12.58
592-248-727.000	OFFICE SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00
592-248-728.000	POSTAGE	65,000.00	6,556.60	3,291.10	58,443.40	10.09
592-248-730.000	PRINTED FORMS	14,200.00	0.00	0.00	14,200.00	0.00

PERIOD ENDING 02/28/2022

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022 (ABNORMAL)	MONTH 02/28/2022 (DECREASE)	BALANCE (ABNORMAL)	
Fund 592 - WATER & SEWER						
Expenditures						
592-248-732.000	COPIER LEASE/USAGE	5,000.00	0.00	0.00	5,000.00	0.00
592-248-740.000	OPERATING SUPPLIES	31,000.00	2,760.34	1,617.40	28,239.66	8.90
592-248-741.000	SMALL TOOLS	11,000.00	119.00	0.00	10,881.00	1.08
592-248-802.000	ATTORNEY FEES	11,000.00	0.00	0.00	11,000.00	0.00
592-248-803.000	AUDIT FEES	16,000.00	0.00	0.00	16,000.00	0.00
592-248-806.000	CONTRACTUAL HELP	99,483.00	4,748.61	3,715.87	94,734.39	4.77
592-248-807.000	DATA PROCESSING	7,000.00	5,423.33	3,450.00	1,576.67	77.48
592-248-807.001	WEB SITE/INTERNET	3,500.00	(382.30)	(382.30)	3,882.30	(10.92)
592-248-811.001	ENGINEER FEES-NOT CAPITALIZED	20,000.00	4,129.25	4,129.25	15,870.75	20.65
592-248-820.000	COMPUTER CONSULTANT	9,000.00	4,719.60	4,719.60	4,280.40	52.44
592-248-851.000	TELEPHONE-DESK PHONES	10,000.00	0.00	0.00	10,000.00	0.00
592-248-863.000	TRAVEL ALLOWANCE	6,000.00	0.00	0.00	6,000.00	0.00
592-248-865.000	GASOLINE & OIL	40,000.00	5,081.48	4,329.18	34,918.52	12.70
592-248-901.000	LEGAL NOTICE	100.00	0.00	0.00	100.00	0.00
592-248-910.000	PROPERTY INSURANCE	8,000.00	3,400.50	0.00	4,599.50	42.51
592-248-911.000	LIABILITY INSURANCE	30,000.00	7,932.00	0.00	22,068.00	26.44
592-248-913.000	ERRORS & OMISSION	37,000.00	12,293.00	0.00	24,707.00	33.22
592-248-914.000	AUTO INSURANCE	8,000.00	2,703.50	0.00	5,296.50	33.79
592-248-920.000	ELECTRICITY-DPS 2685 JOSLYN	12,000.00	0.00	0.00	12,000.00	0.00
592-248-921.000	NATURAL GAS-DPS BLDG 2685 JOSLYN	7,500.00	0.00	0.00	7,500.00	0.00
592-248-922.000	WATER	800.00	106.53	68.02	693.47	255.32
592-248-930.000	REPAIRS & MAINT.-BLDG	5,000.00	981.93	829.28	4,018.07	19.64
592-248-930.001	CUSTODIAL SERVICES	15,001.00	1,250.08	0.00	13,750.92	8.33
592-248-935.000	REPAIRS & MAINT.-VEHICLES	10,000.00	0.00	0.00	10,000.00	0.00
592-248-936.000	REPAIRS & MAINT-EQUIPMENT	13,000.00	2,053.03	455.51	10,946.97	15.79
592-248-941.000	RENT/UTILITIES	94,358.00	15,726.34	7,863.17	78,631.66	16.67
592-248-955.000	ADMINISTRATIVE SERVICE CHARGE	82,058.00	13,676.34	6,838.17	68,381.66	16.67
592-248-956.000	DUES & MISC	6,000.00	4,037.79	93.00	1,962.21	67.30
592-248-956.004	COFFEE & WATER SERVICE	0.00	60.95	60.95	(60.95)	100.00
592-248-957.000	EDUCATION & TRAINING	5,500.00	0.00	0.00	5,500.00	0.00
592-248-958.000	BANK/CREDIT CARD FEES	14,000.00	9,656.54	0.00	4,343.46	68.98
592-248-977.000	CAPITAL OUTLAY-EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
592-248-978.000	CAPITAL OUTLAY-VEHICLES	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 248 - GENERAL ACTIVITIES		2,294,047.12	292,213.77	135,158.61	2,001,833.35	12.74
Dept 426 - EMERGENCY MANAGEMENT/HOMELAND SECURITY						
592-426-976.001	CAPITAL OUTLAY-WATER	0.00	306.11	0.00	(306.11)	100.00
Total Dept 426 - EMERGENCY MANAGEMENT/HOMELAND SECURITY		0.00	306.11	0.00	(306.11)	100.00
Dept 548 - SEWER						
592-548-740.000	OPERATING SUPPLIES	19,000.00	449.40	449.40	18,550.60	2.37
592-548-806.000	CONTRACTUAL HELP	18,000.00	0.00	0.00	18,000.00	0.00
592-548-811.001	ENGINEER FEES-NOT CAPITALIZED	50,000.00	652.50	652.50	49,347.50	1.31
592-548-920.000	ELECTRICITY	34,000.00	0.00	0.00	34,000.00	0.00
592-548-920.011	ELECTRICITY-LIFT 4882 BALDWIN	4,800.00	0.00	0.00	4,800.00	0.00
592-548-920.012	ELECTRICITY-LIFT 248 BARRINGTON	1,575.00	142.45	0.00	1,432.55	9.04
592-548-920.013	ELECTRICITY-LIFT 134 CHAMBERLAIN	1,200.00	0.00	0.00	1,200.00	0.00
592-548-920.014	ELECTRICITY-LIFT 510 CLARKSTON	1,300.00	88.31	0.00	1,211.69	6.79
592-548-920.015	ELECTRICITY-LIFT 375 CONKLIN	3,350.00	0.00	0.00	3,350.00	0.00
592-548-920.016	ELECTRICITY-LIFT 698 CUSHING	1,010.00	0.00	0.00	1,010.00	0.00

PERIOD ENDING 02/28/2022

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER & SEWER						
Expenditures						
592-548-920.017	ELECTRICITY-LIFT 844 FAIRVIEW	850.00	0.00	0.00	850.00	0.00
592-548-920.018	ELECTRICITY-LIFT 655 FERNHURST	1,900.00	0.00	0.00	1,900.00	0.00
592-548-920.019	ELECTRICITY-LIFT 895 HEIGHTS	1,410.00	119.17	0.00	1,290.83	8.45
592-548-920.020	ELECTRICITY-LIFT 1803 INDIANWOOD	1,310.00	0.00	0.00	1,310.00	0.00
592-548-920.021	ELECTRICITY-LIFT 369 JOSLYN	1,015.00	60.78	0.00	954.22	5.99
592-548-920.022	ELECTRICITY-LIFT 3825 JOSLYN	3,700.00	0.00	0.00	3,700.00	0.00
592-548-920.023	ELECTRICITY-LIFT 4430 JOSLYN	1,850.00	0.00	0.00	1,850.00	0.00
592-548-920.024	ELECTRICITY-LIFT 1551 MILLER	1,300.00	0.00	0.00	1,300.00	0.00
592-548-920.025	ELECTRICITY-LIFT 15 OVERLAKE	1,850.00	0.00	0.00	1,850.00	0.00
592-548-920.026	ELECTRICITY-LIFT 877 PINE TREE	1,325.00	106.44	0.00	1,218.56	8.03
592-548-920.027	ELECTRICITY-LIFT 298 SCRIPPS	1,700.00	0.00	0.00	1,700.00	0.00
592-548-920.028	ELECTRICITY-LIFT 510 SHADY OAKS	1,950.00	175.64	0.00	1,774.36	9.01
592-548-920.029	ELECTRICITY-LIFT 592 SHREWSBURY	1,100.00	0.00	0.00	1,100.00	0.00
592-548-920.030	ELECTRICITY-LIFT 1201 SILVERBELL	1,125.00	0.00	0.00	1,125.00	0.00
592-548-920.031	ELECTRICITY-LIFT 4955 LAPEER	1,575.00	0.00	0.00	1,575.00	0.00
592-548-921.000	NATURAL GAS	7,500.00	0.00	0.00	7,500.00	0.00
592-548-921.011	NATURAL GAS-LIFT 4900 BALDWIN	450.00	0.00	0.00	450.00	0.00
592-548-921.012	NATURAL GAS-LIFT 248 BARRINGTON	350.00	0.00	0.00	350.00	0.00
592-548-921.013	NATURAL GAS-LIFT 134 CHAMBERLAIN	250.00	0.00	0.00	250.00	0.00
592-548-921.014	NATURAL GAS-LIFT 510 CLARKSTON	300.00	0.00	0.00	300.00	0.00
592-548-921.015	NATURAL GAS-LIFT 375 CONKLIN	500.00	0.00	0.00	500.00	256.00
592-548-921.016	NATURAL GAS-LIFT 698 CUSHING	250.00	0.00	0.00	250.00	0.00
592-548-921.017	NATURAL GAS-LIFT 844 FAIRVIEW	250.00	0.00	0.00	250.00	0.00
592-548-921.018	NATURAL GAS-LIFT 655 FERNHURST	250.00	0.00	0.00	250.00	0.00
592-548-921.019	NATURAL GAS-LIFT 895 HEIGHTS	275.00	0.00	0.00	275.00	0.00
592-548-921.020	NATURAL GAS-LIFT 1803 INDIANWOOD	425.00	0.00	0.00	425.00	0.00
592-548-921.021	NATURAL GAS-LIFT 369 JOSLYN	300.00	0.00	0.00	300.00	0.00
592-548-921.022	NATURAL GAS-LIFT 3825 JOSLYN	850.00	0.00	0.00	850.00	0.00
592-548-921.023	NATURAL GAS-LIFT 4430 JOSLYN	650.00	0.00	0.00	650.00	0.00
592-548-921.024	NATURAL GAS-LIFT 1551 MILLER	250.00	0.00	0.00	250.00	0.00
592-548-921.025	NATURAL GAS-LIFT 15 OVERLAKE	260.00	0.00	0.00	260.00	0.00
592-548-921.026	NATURAL GAS-LIFT 877 PINE TREE	275.00	0.00	0.00	275.00	0.00
592-548-921.027	NATURAL GAS-LIFT 298 SCRIPPS	350.00	0.00	0.00	350.00	0.00
592-548-921.028	NATURAL GAS-LIFT 510 SHADY OAKS	275.00	0.00	0.00	275.00	0.00
592-548-921.029	NATURAL GAS-LIFT 592 SHREWSBURY	450.00	0.00	0.00	450.00	0.00
592-548-921.030	NATURAL GAS-LIFT 1201 SILVERBELL	525.00	0.00	0.00	525.00	0.00
592-548-921.031	NATURAL GAS-LIFT 4955 LAPEER	500.00	0.00	0.00	500.00	0.00
592-548-926.000	COUNTY SEWER USAGE	4,206,000.00	296,925.15	292,230.98	3,909,074.85	7.06
592-548-936.000	REPAIRS & MAINT-EQUIPMENT	9,000.00	268.00	0.00	8,732.00	2.98
592-548-939.001	REPAIRS-SEWERS	150,000.00	985.00	985.00	149,015.00	0.66
592-548-939.003	REPAIRS-SEWER LIFTS	100,000.00	791.73	635.49	99,208.27	0.79
592-548-939.004	INTERCEPTOR REPAIR OAK/MACOMB	37.00	11.53	11.53	25.47	31.16
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	300,000.00	14,327.00	14,327.00	285,673.00	4.78
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	35,000.00	35,000.00	0.00	100.00
592-548-991.001	BOND PRINCIPAL - OMID SERIES A	61,830.00	0.00	0.00	61,830.00	0.00
592-548-991.002	BOND PRINCIPAL OMID SERIES B	15,690.00	0.00	0.00	15,690.00	0.00
592-548-991.003	BOND PRINCIPAL OMID SERIES 2013A	152,125.00	0.00	0.00	152,125.00	0.00
592-548-995.000	INTEREST EXPENSE- SRF LOAN	10,000.00	4,336.49	4,336.49	5,663.51	43.36
592-548-996.001	BOND INT - OMID SERIES A	16,200.00	8,454.97	8,454.97	7,745.03	52.19
592-548-996.002	BOND INT - OMID SERIES B	9,700.00	1,655.93	1,655.93	8,044.07	17.07
592-548-996.003	BOND INT - OMID SERIES 2013A	43,900.00	21,902.92	21,902.92	21,997.08	49.89

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 (NORMAL (ABNORMAL))	MONTH 02/28/2022 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 592 - WATER & SEWER						
Expenditures						
Total Dept 548 - SEWER		5,413,162.00	386,453.41	380,642.21	5,026,708.59	7.14
Dept 556 - WATER						
592-556-740.000	OPERATING SUPPLIES	185,000.00	26,869.44	13,267.32	158,130.56	14.52
592-556-806.000	CONTRACTUAL HELP	45,000.00	528.75	501.75	44,471.25	1.18
592-556-807.000	DATA PROCESSING	4,000.00	0.00	0.00	4,000.00	0.00
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	34,000.00	1,732.25	1,732.25	32,267.75	5.09
592-556-830.000	REGULATORY FEES & TESTING	24,000.00	0.00	0.00	24,000.00	0.00
592-556-920.000	ELECTRICITY	12,800.00	0.00	0.00	12,800.00	0.00
592-556-920.001	ELECTRICITY-TOWER 2011 BROWN	3,500.00	193.90	0.00	3,306.10	5.54
592-556-920.002	ELECTRICITY-VAULT 1690 BROWN	350.00	0.00	0.00	350.00	0.00
592-556-920.003	ELECTRICITY-BOOSTER 789 BALDWIN	6,000.00	0.00	0.00	6,000.00	0.00
592-556-920.004	ELECTRICITY-PRV 4560 GIDDINGS	300.00	0.00	0.00	300.00	0.00
592-556-920.005	ELECTRICITY-PRV 4901 GIDDINGS	300.00	43.43	0.00	256.57	14.48
592-556-920.006	ELECTRICITY-PRV 2247 INDIANWOOD	300.00	0.00	0.00	300.00	0.00
592-556-920.007	ELECTRICITY-PRV 600 LAPEER	375.00	0.00	0.00	375.00	0.00
592-556-920.008	ELECTRICITY-PRV 3345 LAPEER	300.00	36.98	0.00	263.02	12.33
592-556-920.009	ELECTRICITY-802 LAPEER	375.00	46.38	0.00	328.62	12.37
592-556-920.010	ELECTRICITY-3100 LAPEER	300.00	24.13	0.00	275.87	2578.04
592-556-921.000	NATURAL GAS	2,500.00	0.00	0.00	2,500.00	0.00
592-556-921.001	NATURAL GAS-WATER TOWER 2011 BROWN	1,400.00	0.00	0.00	1,400.00	0.00
592-556-921.002	NATURAL GAS-VAULT 1690 BROWN	350.00	0.00	0.00	350.00	0.00
592-556-921.003	NATURAL GAS-BOOSTER 789 BALDWIN	300.00	0.00	0.00	300.00	0.00
592-556-927.000	NOCWA- WATER PURCHASES	3,700,000.00	281,648.41	0.00	3,418,351.59	7.61
592-556-936.000	REPAIRS & MAINT-EQUIPMENT	10,500.00	0.00	0.00	10,500.00	0.00
592-556-938.000	REPAIRS-PUMP HOUSES	6,000.00	0.00	0.00	6,000.00	0.00
592-556-939.002	REPAIRS WATER SYSTEM	80,000.00	1,976.57	0.00	78,023.43	2.47
592-556-976.001	CAPITAL OUTLAY-WATER	16,000.00	15,066.32	0.00	933.68	94.16
592-556-977.000	CAPITAL OUTLAY-EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 556 - WATER		4,145,950.00	328,166.56	15,501.32	3,817,783.44	7.92
TOTAL EXPENDITURES		11,853,159.12	1,007,139.85	531,302.14	10,846,019.27	8.50
Fund 592 - WATER & SEWER:						
TOTAL REVENUES		12,663,525.00	1,668,479.33	775,114.96	10,995,045.67	13.18
TOTAL EXPENDITURES		11,853,159.12	1,007,139.85	531,302.14	10,846,019.27	8.50
NET OF REVENUES & EXPENDITURES		810,365.88	661,339.48	243,812.82	149,026.40	81.61
BEG. FUND BALANCE		88,606,585.12	88,606,585.12			
NET OF REVENUES/EXPENDITURES - 2021			1,580,929.06		1,580,929.06	
END FUND BALANCE		89,416,951.00	90,848,853.66			

PERIOD ENDING 02/28/2022

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 596 - GARBAGE/RUBBISH COLLECTION FUND						
Revenues						
Dept 000						
596-000-607.000	CHARGES FOR SERVICES	365,000.00	0.00	0.00	365,000.00	0.00
596-000-676.101	CONTRIBUTION FROM GENERAL	11,750.00	0.00	0.00	11,750.00	0.00
Total Dept 000		376,750.00	0.00	0.00	376,750.00	0.00
TOTAL REVENUES		376,750.00	0.00	0.00	376,750.00	0.00
Expenditures						
Dept 528 - RUBBISH COLLECTION/DISPOSAL						
596-528-728.000	POSTAGE	3,500.00	0.00	0.00	3,500.00	0.00
596-528-730.000	PRINTED FORMS	2,000.00	0.00	0.00	2,000.00	0.00
596-528-807.000	DATA PROCESSING	5,539.00	0.00	0.00	5,539.00	0.00
596-528-851.000	TELEPHONE-DESK PHONES	672.00	0.00	0.00	672.00	0.00
596-528-919.000	WASTE AND RUBBISH DISPOSAL	245,000.00	0.00	0.00	245,000.00	0.00
596-528-955.000	ADMINISTRATIVE SERVICE CHARGE	86,000.00	23,625.34	13,362.67	62,374.66	27.47
Total Dept 528 - RUBBISH COLLECTION/DISPOSAL		342,711.00	23,625.34	13,362.67	319,085.66	258.89
TOTAL EXPENDITURES		342,711.00	23,625.34	13,362.67	319,085.66	6.89
Fund 596 - GARBAGE/RUBBISH COLLECTION FUND:						
TOTAL REVENUES		376,750.00	0.00	0.00	376,750.00	0.00
TOTAL EXPENDITURES		342,711.00	23,625.34	13,362.67	319,085.66	6.89
NET OF REVENUES & EXPENDITURES		34,039.00	(23,625.34)	(13,362.67)	57,664.34	69.41
BEG. FUND BALANCE		42,075.40	42,075.40			
NET OF REVENUES/EXPENDITURES - 2021			(31,782.14)		(31,782.14)	
END FUND BALANCE		76,114.40	(13,332.08)			

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 02/28/2022		ACTIVITY FOR MONTH 02/28/2022		AVAILABLE BALANCE		% BDGT USED
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 703 - TAX FUND									
Revenues									
Dept 000									
703-000-664.001	INTEREST-TAXES	0.00		3.47		0.00		(3.47)	100.00
703-000-694.000	MISC INCOME	0.00		0.09		0.00		(0.09)	100.00
Total Dept 000		0.00		3.56		0.00		(3.56)	100.00
TOTAL REVENUES		0.00		3.56		0.00		(3.56)	100.00
Fund 703 - TAX FUND:									
TOTAL REVENUES		0.00		3.56		0.00		(3.56)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		3.56		0.00		(3.56)	100.00
BEG. FUND BALANCE									
NET OF REVENUES/EXPENDITURES - 2021				2.82				2.82	
END FUND BALANCE				6.38					

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 710 - INDIANWOOD LAKE IMPROV BOARD						
Revenues						
Dept 000						
710-000-403.000	CURRENT TAXES	78,720.29	79,751.73	1,031.44	(1,031.44)	101.31
710-000-664.000	INTEREST EARNED	0.00	9.51	0.00	(9.51)	100.00
Total Dept 000		78,720.29	79,761.24	1,031.44	(1,040.95)	101.32
TOTAL REVENUES		78,720.29	79,761.24	1,031.44	(1,040.95)	101.32
Expenditures						
Dept 850 - WEEDS						
710-850-960.000	WEED HARVESTING	273,807.19	3,855.00	875.00	269,952.19	1.41
Total Dept 850 - WEEDS		273,807.19	3,855.00	875.00	269,952.19	1.41
TOTAL EXPENDITURES		273,807.19	3,855.00	875.00	269,952.19	1.41
						260
Fund 710 - INDIANWOOD LAKE IMPROV BOARD:						
TOTAL REVENUES		78,720.29	79,761.24	1,031.44	(1,040.95)	101.32
TOTAL EXPENDITURES		273,807.19	3,855.00	875.00	269,952.19	1.41
NET OF REVENUES & EXPENDITURES		(195,086.90)	75,906.24	156.44	(270,993.14)	38.91
BEG. FUND BALANCE		199,271.26	199,271.26			
NET OF REVENUES/EXPENDITURES - 2021			(4,184.36)		(4,184.36)	
END FUND BALANCE		4,184.36	270,993.14			

PERIOD ENDING 02/28/2022

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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 999 - GASB 34 ENTRIES						
Expenditures						
Dept 410 - GENERAL GOVERNMENT						
999-410-999.009	GENERAL GOVERNMENT EXPENSE-GEN	0.00	(62,248.68)	0.00	62,248.68	100.00
Total Dept 410 - GENERAL GOVERNMENT		0.00	(62,248.68)	0.00	62,248.68	100.00
Dept 431 - PUBLIC WORKS						
999-431-999.009	GENERAL GOVERNMENT EXP-PUBLIC WORKS	0.00	(17,287.00)	0.00	17,287.00	100.00
Total Dept 431 - PUBLIC WORKS		0.00	(17,287.00)	0.00	17,287.00	100.00
Dept 450 - CULTURE & RECREATION						
999-450-999.009	GENERAL GOVERNMENT EXP-CULTURE & REC	0.00	(80,106.50)	0.00	80,106.50	100.00
Total Dept 450 - CULTURE & RECREATION		0.00	(80,106.50)	0.00	80,106.50	100.00
TOTAL EXPENDITURES		0.00	(159,642.18)	0.00	159,642.18	100.00
						261
Fund 999 - GASB 34 ENTRIES:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	(159,642.18)	0.00	159,642.18	100.00
NET OF REVENUES & EXPENDITURES		0.00	159,642.18	0.00	(159,642.18)	100.00
BEG. FUND BALANCE		26,753,615.58	26,753,615.58			
NET OF REVENUES/EXPENDITURES - 2021			18,065,728.90		18,065,728.90	
END FUND BALANCE		26,753,615.58	44,978,986.66			
TOTAL REVENUES - ALL FUNDS		40,524,983.79	19,764,842.30	1,319,870.23	20,760,141.49	48.77
TOTAL EXPENDITURES - ALL FUNDS		42,298,736.34	5,609,148.24	2,988,415.31	36,689,588.10	13.26
NET OF REVENUES & EXPENDITURES		(1,773,752.55)	14,155,694.06	(1,668,545.08)	(15,929,446.61)	798.06
BEG. FUND BALANCE - ALL FUNDS		137,028,300.40	137,028,300.40			
FUND BALANCE ADJ - ALL FUNDS			1,568.18			
END FUND BALANCE - ALL FUNDS		135,221,560.85	158,650,053.18			



Charter Township of Orion

2323 Joslyn Rd., Lake Orion MI 48360
www.oriontownship.org

Phone: (248) 391-0304

Agenda Item Summary

To: Board of Trustees

From: Trustee Mike Flood, Building Dept. BOT Liaison

Meeting Date: April 4, 2022

Memo Date: March 25, 2022

Subject: Building Dept. February 2022 Permits Report

☐ Pending ☐ Consent

REQUEST: Please placed on April 4, 2022, BOT agenda under REPORTS.

REASON: Transparency Board and public record.

PROCESS: Total one (1) PDF: All building department permits.

BUDGET - Financial Item? ☐ Yes ☒ No If yes, fill out information below:

Fund Name	Account No.	Description	Budget Amount	Cost	Remaining Budget

RECOMMENDATION (Motion)

Motion to receive and file February2022 Building Department Permits Report.

BUILDING

Permit #	Date	Contractor	Job Address	Fee Total	Const. Value
PB21-423	02/02/2022	BALDWIN SUMMIT LLC	3667 S BALDWIN RD	\$397.00	\$5,400
Work Description: Two wall signs - Orion Grill Will not be illuminated					
PB21-570	02/08/2022	LUCK, BRIAN	190 EASTVIEW AVE	\$225.00	\$5,000
Work Description: Enclose area between Garage and house entry door. Relocate entry door. Remove & replace concrete, adding 2 footing sections. Interior drywall/finish work.					
PB21-584	02/03/2022	JDT COMPANY LLC	2196 ALTON LN	\$1,752.00	\$130,000
Work Description: New Single Family with attached Garage HOUSE/GARAGE:					
PB21-586	02/24/2022	MJC STADIUM RIDGE LLC		\$1,050.00	\$495,000
Work Description: Engineered Retaining Wall					
PB21-602	02/02/2022	THOMPSON, LILLIAN	1134 LARK ST	\$563.00	\$78,288
Work Description: Finishing Basement - Living area, Half-bath, Wet Bar.					
PB21-637	02/23/2022	BRUTUS CAPITOL MANAGEME	851 BROWN RD	\$8,420.00	\$750,000
Work Description: 4200 sqft. Mattress Warehouse					
PB21-658	02/24/2022	ROLLINS RENTALS, INC	4200 S LAPEER RD	\$4,620.00	\$350,000
Work Description: Addition to MPD Welding shop area					
PB22-018	02/03/2022	JDT COMPANY LLC	211 GREENAN LN	\$1,854.00	\$130,000
Work Description: New Single Family Home w/Attached Garage House/Garage:					
PB22-019	02/03/2022	JDT COMPANY LLC	199 GREENAN LN	\$2,378.00	\$130,000
Work Description: New Single Family Home w/Attached Garage House/Garage: 2805/745 sqft					
PB22-025	02/18/2022	WHITEHEAD, MEDELINE G	3720 MORGAN RD	\$536.00	\$16,510
Work Description: 24' x 40' Pole Barn					
PB22-029	02/08/2022	PULTE HOMES OF MICHIGAN I	4223 WINNEMAE DR	\$2,292.00	\$299,999
Work Description: New Single Family - Model Type: LAUREN, 2 Car Garage House/Garage: 2806/416 sqft.					
PB22-030	02/02/2022	HAMBROCK, ROBERT	2460 INDIANWOOD RD	\$355.00	\$24,699
Work Description: 23' x 16' Deck - Replacing Decking & Railing					

PB22-031	02/01/2022	SHOUNEYIA DEVELOPMENTS	3759 S BALDWIN RD	\$284.00	\$5,000
Work Description: 34-sq. ft. wall sign - LouLou's Boutique					
PB22-032	02/02/2022	ZAVALA MENDOZA, MIGUEL A	4168 WINNEMAE DR	\$370.00	\$10,000
Work Description: 360 sq ft deck					
PB22-035	02/17/2022	FUKTONBSH ORMI I, LLC	100 PREMIER DR	\$397.00	\$10,000
Work Description: Request for 2 new wall signs 47.46/49.5 sq. ft. Premier Self Storage					
PB22-036	02/08/2022	PULTE HOMES OF MICHIGAN I	4227 WINNEMAE DR	\$2,614.00	\$299,999
Work Description: New Single Family - Model Type: WOODSIDE, 2 Car Garage House/Garage: 3278/440 sqft.					
PB22-038	02/09/2022	DUFF, THOMAS F	1323 ADDINGTON CT	\$250.00	\$3,000
Work Description: Interior Basement Waterproofing					
PB22-041	02/01/2022	CHRISTOFFERSON, KEVIN	3322 PARK MEADOW DR	\$593.00	\$90,000
Work Description: Finish Basement					
PB22-042	02/15/2022	PULTE HOMES OF MICHIGAN I	4239 WINNEMAE DR	\$2,669.00	\$299,999
Work Description: New Single Family Home - Model Type: WOODSIDE, 3 Car Garage House/Garage: 3286/660 sqft.					
PB22-043	02/15/2022	PULTE HOMES OF MICHIGAN I	4235 WINNEMAE DR	\$2,614.00	\$299,999
Work Description: New Single Family Home - Model Type: WOODSIDE, 2 Car Garage House/Garage: 3278/440 sqft.					
PB22-044	02/15/2022	PULTE HOMES OF MICHIGAN I	4231 WINNEMAE DR	\$2,616.00	\$299,999
Work Description: New Single Family Home - Model Type: WOODSIDE, 2 Car Garage House/Garage: 3280/440 sqft.					
PB22-045	02/15/2022	PULTE HOMES OF MICHIGAN I	4232 WINNEMAE DR	\$2,559.00	\$299,999
Work Description: New Single Family Home - Model Type: MAPLE VALLEY, 3 Car Garage House/Garage: 3048/783 SQFT					
PB22-047	02/08/2022	FRITZ, WILLIAM A	4173 NEWGARD DR	\$355.00	\$15,000
Work Description: 17' X 15' Attached Pergola					
PB22-048	02/08/2022	FRITZ, WILLIAM A	4173 NEWGARD DR	\$340.00	\$53,488
Work Description: Studio Porch enclosure with Roof on Thermal deck					
PB22-051	02/15/2022	PULTE HOMES OF MICHIGAN I	4240 WINNEMAE DR	\$2,957.00	\$299,999
Work Description: New Single Family - Model Type: CASTLETON, 2 Car Garage HOUSE/GARAGE: 3779/470 sqft					
PB22-052	02/14/2022	CHANTEL GIACALONE TRUST	4284 NEWCASTLE DR	\$4,894.00	\$2,200,000
Work Description: New Single Family HOUSE/GARAGE: 6194/1180 sqft.					

PB22-054	02/10/2022	REYNOLDS, ALLAN	3008 MONTCLAIR DR	\$370.00	\$21,988
Work Description: 16 x 20' Trex Deck					
PB22-058	02/17/2022	MCALLISTER, GARY L	3870 HI-VILLA DR	\$225.00	\$22,950
Work Description: Interior Waterproofing					
PB22-059	02/28/2022	UNITED METHDST CHURCH OF	3691 HI-CREST DR	\$225.00	\$12,520
Work Description: Interior Waterproofing					
PB22-060	02/10/2022	WHITMORE, JEFFREY	3974 MAY CENTER RD	\$225.00	\$7,173
Work Description: Interior Basement Waterproofing					
PB22-062	02/07/2022	KEATINGTON NEW TOWN ASS	2957 ROCKFORD CT	\$250.00	\$29,590
Work Description: BUILDING #1: 2611, 2613, 2615, 2617 Thornbrier Ct. PB22-062: REPAIR - Truss Cavity Modernization					
PB22-063	02/10/2022	MOLITERNO, LEANDRO	3254 HUNTSMAN BLVD	\$402.00	\$28,000
Work Description: Building new 588 sq ft deck					
PB22-064	02/11/2022	SCARFF, ANDREW	158 EAGLE RIDGE RD	\$735.00	\$26,400
Work Description: Fire Repair (Master Bath exhaust fan caught on fire) - Repairs to Bath & Master Bedroom					
PB22-067	02/16/2022	GREEN III, ROBERT	1048 KENDALL CT	\$733.00	\$60,000
Work Description: Finish Basement - Adding Kitchen, Bathroom, Workout Room					
PB22-071	02/14/2022	PALAPARTHY, SAIRANGA	3171 HUNTSMAN BLVD	\$402.00	\$27,600
Work Description: 594 sq ft deck, 48 sq ft. stairs					
PB22-073	02/25/2022	WHITMORE, JEFFREY	3974 MAY CENTER RD	\$517.00	\$65,000
Work Description: Finish basement with : living area, bar, full bath					

Total Permits For Type:	36
Total Fees For Type:	\$52,038.00
Total Const. Value For Type:	\$6,902,599

BUILDING VILLAGE

Permit #	Date	Contractor	Job Address	Fee Total	Const. Value
PBV21-053	02/03/2022	ZARAGA, DAN	34 S BROADWAY ST	\$1,000.00	\$50,000
Work Description: Converting existing tenant space to proposed Bar & Cigar Lounge.					

Work Description: Interior alterataion 2.000 sq.ft.

Total Permits For Type: 2
Total Fees For Type: \$1,960.00
Total Const. Value For Type: \$200,000

Change of Occupancy

Permit #	Date	Contractor	Job Address	Fee Total	Const. Value
PCO22-004	02/03/2022	ASHLEY ORION COMMERCE CI	325 W SILVERBELL RD STE 290	\$150.00	\$0
Work Description: Change of Occupancy Previous Use - N/A Proposed Use - Modular Automotive Systems Inspections will be February 11th between 10 a.m. and 1 p.m.					
PCO22-005	02/03/2022	JEWEL INVESTMENT CO, INC	668 S LAPEER RD	\$0.00	\$0
Work Description: Change of Occupancy Previous Use - Hair Salon Proposed Use - Massage Therapy No inspections scheduled due to applicant is applying for building permit.					

Total Permits For Type: 2
Total Fees For Type: \$150.00
Total Const. Value For Type: \$0

Electrical

Permit #	Date	Contractor	Job Address	Fee Total	Const. Value
PE22-012	02/01/2022	SHOUNEYIA DEVELOPMENTS	3759 S BALDWIN RD	\$105.00	\$0
Work Description: 34-sq. ft. wall sign - LouLou's Boutique					
PE22-092	02/02/2022	TIMMS, RICHARD W	2118 ORWELL ST	\$170.00	\$0
Work Description: Branch Circuits (6), Light Fixt/Smoke Det (1), Contractor Registration					
PE22-093	02/03/2022	ACAR, COSKUN	3015 TALON CIR	\$140.00	\$0
Work Description: Electric Vehicle Charger, Contractor Registration					
PE22-094	02/03/2022	KOLOMITZ, MICHAEL J	1075 DEVON RD	\$157.00	\$0
Work Description: Install 18 KW generator and 100 amp transfer switch service upgrade 100 amp					

PE22-095	02/03/2022	MIKLOICHE, ANDREW J	3975 RED ROOT RD	\$157.00	\$0
Work Description: Service: 0-100 amp, Generator					
PE22-096	02/21/2022	PULTE HOMES OF MICHIGAN I	4183 WINNEMAE DR	\$87.00	\$0
Work Description: Low Volt- 5 locations					
PE22-097	02/21/2022	PULTE HOMES OF MICHIGAN I	4199 WINNEMAE DR	\$87.00	\$0
Work Description: Low Volt- 5 locations					
PE22-098	02/21/2022	PULTE HOMES OF MICHIGAN I	4200 NEWGARD DR	\$87.00	\$0
Work Description: Low Volt- 5 locations					
PE22-099	02/21/2022	PULTE HOMES OF MICHIGAN I	4215 BECKWITH CT	\$87.00	\$0
Work Description: Low Volt- 5 locations					
PE22-100	02/21/2022	PULTE HOMES OF MICHIGAN I	4216 NEWGARD DR	\$87.00	\$0
Work Description: Low Volt- 5 locations					
PE22-101	02/07/2022	HORVATH, GEORGE	2244 EATON GATE RD	\$375.00	\$0
Work Description: PB21-591: RES NEW HOUSE GARAGE Whole House Electrical & Temp Service, Contractor Registration					
PE22-102	02/08/2022	WITER, JACOB	3310 HUNTSMAN BLVD	\$232.00	\$0
Work Description: PB21-659: RES ALTER (Finish Basement) Sub Panel, Branch Circuits (11), Light Fixt/Smoke Det (50)					
PE22-103	02/08/2022	GERALD J MCDONALD TRUST	2656 BROWNING DR	\$112.00	\$0
Work Description: 10/9 kW Generac WiFi-enabled generator with 16 Circuit ATS					
PE22-104	02/08/2022	HMC PROPERTIES II LLC & 8671	163 PREMIER DR	\$1,585.00	\$0
Work Description: PB21-473: Interior Foundation Only Underground Feeders (Underground Conduit Installation - Underground prep for rest of building) - 5000 ft.					
PE22-105	02/10/2022	SLACK, ROMMEL	794 SHERRY DR	\$112.00	\$0
Work Description: 18kW Generac Generator with 100Amp Automatic Transfer Switch					
PE22-106	02/10/2022	RITZ, CHAD	2754 SATURN DR	\$165.00	\$0
Work Description: PB21-529: RES ADDITION SUB PANEL, BRANCH CIRCUITS (3), LIGHT FIXT/SMOKE DET (10), CONTRACTOR REGISTRATION					
PE22-107	02/11/2022	CLARKE, RONALD R	2698 SATURN DR	\$120.00	\$0
Work Description: PB21-446: RES ALTER Branch Circuit (1), Light Fixt/Smoke Det (1), Contractor Registration					

PE22-108	02/11/2022	JENSEN, JAMES	646 S NEWMAN RD	\$185.00	\$0
Work Description: Generator, ATS, Contractor Registration					
PE22-109	02/14/2022	PERKINS, MARK	714 LAWSON DR	\$135.00	\$0
Work Description: Generator (includes ATS), Contractor Registration					
PE22-111	02/15/2022	SCARFF, ANDREW	158 EAGLE RIDGE RD	\$97.00	\$0
Work Description: REPAIR WIRING TO 2ND FLOOR BATH EXHAUST FAN DUE TO FIRE DAMAGE INSTALL CEILING FAN & RECESS LIGHTING IN PRIMARY BEDROOM ***** PB22-064: RES REPAIR (Fire Damage) Branch Circuit (1), Light Fixt/Smoke Det (1)					
PE22-112	02/15/2022	ELDER, THOMAS	3769 MILL CREEK DR	\$121.00	\$0
Work Description: PB22-028: Kitchen Renovation Branch Circuits (2), Light Fixt/Smoke Det (1), Fixed Appliances (2)					
PE22-113	02/15/2022	GARKO, PAUL	136 SANDHILLS LN	\$162.00	\$0
Work Description: Generator, ATS					
PE22-114	02/15/2022	JENKINS, JOSEPH D	85 GOLDEN GATE AVE	\$162.00	\$0
Work Description: Generator, ATS					
PE22-115	02/15/2022	VERIZON COMMUNICATIONS	3422 WALDON RD	\$215.00	\$0
Work Description: Service: 101-400 amp, Branch Circuits (4), Contractor Registration					
PE22-116	02/15/2022	HMC PROPERTIES II LLC & 8671	187 PREMIER DR	\$152.00	\$0
Work Description: Temporary service installation requested by DTE on pole outside building SERVICE: 101-400 Amp.					
PE22-117	02/16/2022	HAKALA, JOHN (TRUST)	334 SHREWSBURY DR	\$100.00	\$0
Work Description: Furnace, Contractor Registration					
PE22-118	02/17/2022	DUDA, LARRY J	2662 CORRELL DR	\$110.00	\$0
Work Description: Generator					
PE22-119	02/22/2022	FRANK, STEVEN	2034 FINDLEY CIR	\$234.00	\$0
Work Description: PB22-040: RES ALTER (Finish Basement) Sub Panel (1), Branch Circuits (10), Light Fixt/Smoke Det (1), Fix Appliances (3)					
PE22-120	02/22/2022	DUFF, THOMAS F	1323 ADDINGTON CT	\$256.00	\$0
Work Description: PB21-572: RES ALTER (Finish Basement) Sub Panel (1), Branch Circuits (12), Light Fixt/Smoke Det (50), Fixed Appliances (2)					

PE22-123	02/23/2022	LONG LAKE PROFESSIONAL BI	720 N LAPEER RD 201	\$356.00	\$0
Work Description: PB21-581: COML INTERIOR FINISH - Interior Build-out for Orthodontist Office					
Sub Panel (Coml), Branch Circuits (12), Light Fixt/Smoke Det (75), Motor: 1-5HP,KVA,KW (2), Feeders: 100ft, Contractor Registration					
PE22-125	02/24/2022	KANE, DIANE	1177 RHODES RD	\$110.00	\$0
Work Description: Generator					
PE22-126	02/25/2022	CACCIA, FERNANDO	3231 PARK MEADOW DR	\$112.00	\$0
Work Description: Generator install and transfer switch					
PE22-127	02/28/2022	Adularia Homes LLC	810 PLEASANT RIDGE AVE	\$360.00	\$0
Work Description: Service 0-100 amp, sub panel, branch circuits 15, fixtures 0-25, a/c replacement, furnace and registration expires 12-31-2022					
PE22-128	02/28/2022	CHRISTOFFERSON, KEVIN	3322 PARK MEADOW DR	\$198.00	\$0
Work Description: Finish Basement Branch circuits 8, fixtures 0-25, dishwasher and registration expires 12-31-2022					
Total Permits For Type:					34
Total Fees For Type:					\$6,930.00
Total Const. Value For Type:					\$0

FIRE ALARM

Permit #	Date	Contractor	Job Address	Fee Total	Const. Value
PFA21-052	02/02/2022	JOSLYN ROAD HOLDINGS LLC	4590 JOSLYN RD	\$150.00	\$0
Work Description: Business: Structural & Misc. Steel Fabrication Code Compliance UpgradesFire Department Inspection - Please contact Jeff Williams to schedule your inspection for this permit.					
PFA21-053	02/02/2022	JOSLYN ROAD HOLDINGS LLC	4590 JOSLYN RD	\$460.00	\$0
Work Description: Business: Structural & Misc. Steel Fabrication Code Compliance UpgradesFire Alarm Inspection - Please contact the building department to schedule your inspection for this permit.					
PFA22-003	02/11/2022	PAINT CREEK GOLF CLUB	2375 STANTON RD	\$150.00	\$0
Work Description: Existing customer is replacing the existing fire alarm communicator with Cellular LTE fire radio communicator. Fire Department Inspection - Please contact Jeff Williams to schedule your inspection for this permit.					
PFA22-004	02/11/2022	PAINT CREEK GOLF CLUB	2375 STANTON RD	\$485.00	\$0
Work Description: Existing customer is replacing the existing fire alarm communicator with Cellular LTE fire radio communicator. Fire Alarm Inspection - Please contact the building department to schedule your inspection for this permit.					
PFA22-009	02/17/2022	P & M LEASING	3700 GIDDINGS RD	\$0.00	\$0
Work Description: Fire Department Inspection - Recycling Building 269 Please contact Jeff Williams to schedule your inspection for this permit.					

Work Description: Recycling Building
Fire Alarm Inspection -
Please contact the building department to schedule your inspection for this permit.

Total Permits For Type: 6
Total Fees For Type: \$1,605.00
Total Const. Value For Type: \$0

FIRE SUPPRESSION

Permit #	Date	Contractor	Job Address	Fee Total	Const. Value
PFS21-040	02/09/2022	SROA 1007 BROWN MI, LLC	1007 BROWN RD	\$2,350.00	\$0
Work Description: Fire Suppression - Heads 428 Please contact Jeff Williams to schedule your inspection.					
PFS21-043	02/02/2022	Broadway Development Group LLC	453 S BROADWAY ST	\$360.00	\$0
Work Description: Fire Suppression - Please contact Jeff Williams to schedule your inspection.					
PFS22-003	02/17/2022	LONG LAKE PROFESSIONAL BI	720 N LAPEER RD	\$310.00	\$0
Work Description: Fire Suppression - Heads 5 Please contact Jeff Williams to schedule your inspection.					
PFS22-005	02/15/2022	ROSES PROPERTIES LLC	2573 S LAPEER RD	\$335.00	\$0
Work Description: Hood Suppression - Heads 1-20 Fire Suppression - Please contact Jeff Williams to schedule your inspection.					
PFS22-006	02/14/2022	BALDWIN SUMMIT LLC	3667 S BALDWIN RD	\$310.00	\$0
Work Description: Hood Suppression - Please contact the building department to schedule your inspection for this permit..					

Total Permits For Type: 5
Total Fees For Type: \$3,665.00
Total Const. Value For Type: \$0

Mechanical

Permit #	Date	Contractor	Job Address	Fee Total	Const. Value
PM21-0501	02/04/2022	SHOPS AT THE SHORES OF LOH	584 N LAPEER RD	\$60.00	\$0
Work Description: Hydrant Flow Test					
PM21-0855	02/17/2022	CHESTER ALLEN PYC REV TRU	135 CHAMBERLAIN ST	\$600.00	\$0
Work Description: PB21-407: RES NEW HOUSE GARAGE 270 Furnace (2), Gas Line, Pressure Test, Air Ducts (2), A/C (2), Ex Fan (7), Humidifier (2)					

PM22-0086	02/02/2022	PULTE HOMES OF MICHIGAN I	4207 WINNEMAE DR	\$102.00	\$0
Work Description: prefab fireplace					
PM22-0087	02/02/2022	PULTE HOMES OF MICHIGAN I	4211 BECKWITH CT	\$102.00	\$0
Work Description: prefab fireplace					
PM22-0088	02/02/2022	PULTE HOMES OF MICHIGAN I	4216 NEWGARD DR	\$102.00	\$0
Work Description: prefab fireplace					
PM22-0089	02/01/2022	WROBEL, SHERYL	3960 SILVER VALLEY DR	\$217.00	\$0
Work Description: GENERATOR > 15,000 KW, GAS LINE, PRESSURE TEST					
PM22-0090	02/01/2022	RM ORION LLC	1969 ELMHURST CIR 104	\$80.00	\$0
Work Description: Water Heater					
PM22-0091	02/03/2022	SCHNEIDER, STEPHEN M	957 PINE TREE W RD	\$345.00	\$0
Work Description: Furnace, Air Ducts, A/C, Ex Fan (4), Humidifier, Kitchen Hood (res)					
PM22-0092	02/03/2022	LONG LAKE PROFESSIONAL BI	720 N LAPEER RD 201	\$315.00	\$0
Work Description: PB21-581: INTERIOR FINISH Ventilation (4), Clothes Dryer, Contractor Registration					
PM22-0093	02/03/2022	BRANDTNER, SARAH	2912 WALDON PARK DR	\$135.00	\$0
Work Description: Furnace, Contractor Registration					
PM22-0094	02/03/2022	WOODSIDE BIBLE CHURCH OF	2500 JOSLYN RD	\$180.00	\$0
Work Description: Mini Split (Furnace, A/C)					
PM22-0095	02/04/2022	WITER, JACOB	3310 HUNTSMAN BLVD	\$121.00	\$0
Work Description: Air Ducts, Ex Fan					
PM22-0096	02/04/2022	BKGE ORION LLC	3768 S LAPEER RD	\$225.00	\$0
Work Description: Furnace, Contractor Registration					
PM22-0097	02/07/2022	S&R HOMES INC	1136 DECKER DR	\$102.00	\$0
Work Description: Install prefab fireplace					
PM22-0098	02/07/2022	S&R HOMES INC	4984 W STONEGATE CIR	\$102.00	\$0
Work Description: Install prefab fireplace					
PM22-0099	02/07/2022	CHESTER ALLEN PYC REV TRU	135 CHAMBERLAIN ST	\$102.00	\$0
Work Description: Install prefab fireplace					

PM22-0100	02/08/2022	GERALD J MCDONALD TRUST	2656 BROWNING DR	\$137.00	\$0
Work Description: 10/9 kW Generac WiFi-enabled generator with 16 Circuit ATS					
PM22-0102	02/09/2022	TOLES, JEFFREY C	366 MORGAN HILL DR	\$205.00	\$0
Work Description: Furnace, A/C, Humidifier					
PM22-0103	02/09/2022	CLIFF SUMMIT LLC	2100 ASTRA CT	\$60.00	\$0
Work Description: Hydrant Flow Test					
PM22-0104	02/16/2022	MEIJER INC	1107 S LAPEER RD	\$560.00	\$0
Work Description: PB21-588: New Commercial Building - Meijer Gas Line (1600 ft), Pressure Test, Contractor Registration					
PM22-0105	02/10/2022	SLACK, ROMMEL	794 SHERRY DR	\$137.00	\$0
Work Description: 18kW Generac Generator with 100Amp Automatic Transfer Switch					
PM22-0106	02/11/2022	LADENSACK, ROBERT	3649 HI-VILLA DR	\$180.00	\$0
Work Description: Furnace, A/C (2.5 tons)					
PM22-0107	02/11/2022	HILL, JAMES W	1069 BLUE RIDGE CIR	\$120.00	\$0
Work Description: Furnace					
PM22-0108	02/11/2022	MUENZ, DEANNA	4090 ROHR RD	\$120.00	\$0
Work Description: Furnace					
PM22-0109	02/11/2022	YOUNG, QI	3147 SANDOVAL DR	\$120.00	\$0
Work Description: Furnace					
PM22-0110	02/14/2022	EPIC ENTERPRISES INC	1349 BEACH DR	\$135.00	\$0
Work Description: Furnace, Contractor Registration					
PM22-0111	02/22/2022	JENSEN, JAMES	646 S NEWMAN RD	\$185.00	\$0
Work Description: Generator > 15,000 kw, Pressure Test					
PM22-0112	02/11/2022	KATHERINE F KUBECK REV G	91 BURNIAH LN	\$120.00	\$0
Work Description: Furnace					
PM22-0113	02/14/2022	RM ORION LLC	1977 ELMHURST CIR 102	\$80.00	\$0
Work Description: WATER HEATER					
PM22-0114	02/14/2022	PERKINS, MARK	714 LAWSON DR	\$165.00	\$0
Work Description: Generator > 15,000 kw, Contractor Registration					

PM22-0115	02/14/2022	CASADEI, KYLE	1352 NUTHATCH LN	\$115.00	\$0
Work Description: PB22-033: Finish Basement Air Ducts, Ex Fan					
PM22-0116	02/14/2022	DUDA, LARRY J	2662 CORRELL DR	\$170.00	\$0
Work Description: Generator < 15,000 kw, Pressure Test					
PM22-0118	02/15/2022	LYONS, RICHARD K	777 RUSTIC VILLAGE LN	\$82.00	\$0
Work Description: Water heater replacement-50 gallon					
PM22-0119	02/15/2022	GARKO, PAUL	136 SANDHILLS LN	\$187.00	\$0
Work Description: Generator, Pressure Test					
PM22-0120	02/15/2022	JDT COMPANY LLC	211 GREENAN LN	\$102.00	\$0
Work Description: PB22-018: RES NEW HOUSE GARAGE Install prefab fireplace					
PM22-0121	02/15/2022	JENKINS, JOSEPH D	85 GOLDEN GATE AVE	\$187.00	\$0
Work Description: Generator					
PM22-0122	02/15/2022	RM ORION LLC	1901 BIG BEND 201	\$80.00	\$0
Work Description: WATER HEATER					
PM22-0123	02/16/2022	MOHR, EDWARD G	1581 ONEIDA TRL	\$120.00	\$0
Work Description: Furnace					
PM22-0124	02/16/2022	DECAROLIS, ANTONIO	3822 KOSSUTH RD	\$120.00	\$0
Work Description: Furnace					
PM22-0125	02/16/2022	RM ORION LLC	2072 CLINE CT 102	\$80.00	\$0
Work Description:					
PM22-0126	02/16/2022	SCARFF, ANDREW	158 EAGLE RIDGE RD	\$77.00	\$0
Work Description: PB22-064: RES REPAIR (Fire Repair for master bathroom and bedroom) bath fan installation					
PM22-0127	02/16/2022	KOZIK, JENNIFER B	615 BUNNY RUN BLVD	\$145.00	\$0
Work Description: Furnace, Humidifier					
PM22-0128	02/17/2022	WALTER, JAMES S	590 N LONG LAKE BLVD	\$180.00	\$0
Work Description: Furnace, A/C					

PM22-0129	02/18/2022	PULTE HOMES OF MICHIGAN I	4203 WINNEMAE DR	\$127.00	\$0
Work Description: PB21-603: RES NEW HOUSE GARAGE					
Gas Line & Pressure Test					
PM22-0130	02/18/2022	PULTE HOMES OF MICHIGAN I	4231 WINNEMAE DR	\$127.00	\$0
Work Description: PB22-044: RES NEW HOUSE GARAGE					
Gas Line & Pressure Test					
PM22-0131	02/18/2022	DUFF, THOMAS F	1323 ADDINGTON CT	\$175.00	\$0
Work Description: PB21-572: RES ALTER (Finish Basement)					
Air Ducts, Ex Fan (1)					
PM22-0132	02/22/2022	Pulte Homes of Michigan LLC	4667 BROOMFIELD WAY	\$127.00	\$0
Work Description: PB22-005: RES NEW HOUSE GARAGE					
Gas Line, Pressure Test					
PM22-0133	02/22/2022	PULTE HOMES OF MICHIGAN I	4673 BROOMFIELD WAY	\$127.00	\$0
Work Description: PB22-006: RES NEW HOUSE GARAGE					
Gas Line & Pressure Test					
PM22-0134	02/22/2022	PULTE HOMES OF MICHIGAN I	4679 BROOMFIELD WAY	\$127.00	\$0
Work Description: PB22-007: RES NEW HOUSE GARAGE					
Gas Line & Pressure Test					
PM22-0135	02/22/2022	PULTE HOMES OF MICHIGAN I	4685 BROOMFIELD WAY	\$127.00	\$0
Work Description: PB22-008: RES NEW HOUSE GARAGE					
Gas Line & Pressure Test					
PM22-0136	02/22/2022	Pulte Homes of Michigan LLC	4691 BROOMFIELD WAY	\$127.00	\$0
Work Description: PB22-009: RES NEW HOUSE GARAGE					
Gas Line & Pressure Test					
PM22-0137	02/22/2022	PARDY, DENNIS F	4151 BANDURY DR	\$80.00	\$0
Work Description: Water Heater					
PM22-0138	02/23/2022	JDT COMPANY LLC	224 GREENAN LN	\$125.00	\$0
Work Description: PB21-208: RES NEW HOUSE GARAGE					
Gas Line, Pressure Test					
PM22-0139	02/23/2022	JDT COMPANY LLC	213 SANDHILLS LN	\$125.00	\$0
Work Description: PB21-355: RES NEW HOUSE GARAGE					
Gas Line & Pressure Test					
PM22-0140	02/23/2022	VILLARREAL, GILBERTO	1004 PARKLAND RD	\$122.00	\$0
Work Description: Furnace					

PM22-0141	02/23/2022	Pulte Homes of Michigan LLC	4777 GLENORA DR	\$127.00	\$0
Work Description: PB22-011: RES NEW HOUSE GARAGE					
Gas Line & Pressure Test					
PM22-0142	02/23/2022	PULTE HOMES OF MICHIGAN I	4783 GLENORA DR	\$127.00	\$0
Work Description: PB22-012: RES NEW HOUSE GARAGE					
Gas Line & Pressure Test					
PM22-0143	02/23/2022	Pulte Homes of Michigan LLC	4789 GLENORA DR	\$127.00	\$0
Work Description: PB22-013: RES NEW HOUSE GARAGE					
Gas Line & Pressure Test					
PM22-0144	02/23/2022	PULTE HOMES OF MICHIGAN I	4795 GLENORA DR	\$127.00	\$0
Work Description: PB22-014: RES NEW HOUSE GARAGE					
Gas Line & Pressure Test					
PM22-0145	02/23/2022	Pulte Homes of Michigan LLC	4801 GLENORA DR	\$127.00	\$0
Work Description: PB22-015: RES NEW HOUSE GARAGE					
Gas Line & Pressure Test					
PM22-0146	02/23/2022	Pulte Homes of Michigan LLC	4807 GLENORA DR	\$127.00	\$0
Work Description: PB22-016: RES NEW HOUSE GARAGE					
Gas Line & Pressure Test					
PM22-0147	02/23/2022	PULTE HOMES OF MICHIGAN, I	4150 AVERY RD	\$280.00	\$0
Work Description: PB21-575: New Single Family: * Model Type: BEDROCK - Walkout Basement					
Furnace, Air Ducts, A/C (2), Ex Fan (4)					
PM22-0148	02/23/2022	PULTE HOMES OF MICHIGAN, I	4121 AVERY RD	\$305.00	\$0
Work Description: PB21-565: New Single Family - Walkout Basement, Fireplace Model Type: ABBEYVILLE					
Furnace, Air Ducts, A/C (2.5), Ex Fan (4), Humidifier					
PM22-0149	02/24/2022	CHRISTOFFERSON, KEVIN	3322 PARK MEADOW DR	\$119.00	\$0
Work Description: PB22-041: RES ALTER (Finish Basement)					
Air Ducts, Ex Fan					
PM22-0150	02/24/2022	JAMES M WITALEC TR OF THE	1263 LAKE SHORE BLVD	\$120.00	\$0
Work Description: Furnace					
PM22-0151	02/24/2022	KANE, DIANE	1177 RHODES RD	\$150.00	\$0
Work Description: Generator > 15,000 kw					

PM22-0152	02/24/2022	PULTE HOMES OF MICHIGAN, I	4130 AVERY RD	\$280.00	\$0
Work Description: PB21-571: New Single Family (Model Type: BEDROCK, Hr3m, Walkout, Owners Bay, Fireplace) Furnace, Air Ducts, A/C, Ex Fan (4)					
PM22-0153	02/24/2022	PULTE HOMES OF MICHIGAN I	4183 WINNEMAE DR	\$320.00	\$0
Work Description: PB21-597: New Single Family: Model: MAPLEVALLEY, 2 car Side Load Garage Furnace, Air Ducts, A/C, Ex Fan (5), Humidifier					
PM22-0154	02/24/2022	PULTE HOMES OF MICHIGAN, I	4129 AVERY RD	\$305.00	\$0
Work Description: PB21-563: New Single Family - Model Type: ABBEYVILLE, Sunroom, Den Garden Basement. Furnace, Air Ducts, A/C, Ex Fan (4), Humidifier					
PM22-0155	02/24/2022	PULTE HOMES OF MICHIGAN, I	4134 AVERY RD	\$305.00	\$0
Work Description: PB21-577: New Single Family Furnace, Air Ducts, A/C, Ex Fan (4), Humidifier					
PM22-0156	02/24/2022	SINHA, SAMEER	3069 TALON CIR	\$120.00	\$0
Work Description: Furnace					
PM22-0157	02/24/2022	YEHLE, JOHN M	461 GREEN HILL LN	\$180.00	\$0
Work Description: Furnace, A/C					
PM22-0158	02/24/2022	DIXON, DONALD	297 FRANKLIN WRIGHT BLVD	\$200.00	\$0
Work Description: Furnace, Water Heater, A/C					
PM22-0159	02/25/2022	CACCIA, FERNANDO	3231 PARK MEADOW DR	\$152.00	\$0
Work Description: gas line for generator					
PM22-0161	02/28/2022	FRANK, STEVEN	2034 FINDLEY CIR	\$100.00	\$0
Work Description: Finish Basement Air Ducts					
PM22-0162	02/28/2022	PULTE HOMES OF MICHIGAN I	4219 BECKWITH CT	\$102.00	\$0
Work Description: prefab fireplace					
PM22-0163	02/28/2022	PULTE HOMES OF MICHIGAN I	4227 WINNEMAE DR	\$102.00	\$0
Work Description: prefab fireplace					
PM22-0164	02/28/2022	PULTE HOMES OF MICHIGAN I	4226 WINNEMAE DR	\$102.00	\$0
Work Description: prefab fireplace					
PM22-0165	02/28/2022	PULTE HOMES OF MICHIGAN, I	4170 AVERY RD	\$102.00	\$0
Work Description: prefab fireplace					

PM22-0166	02/28/2022	Pulte Homes of Michigan LLC	4667 BROOMFIELD WAY	\$102.00	\$0
Work Description: prefab fireplace					
PM22-0167	02/28/2022	PULTE HOMES OF MICHIGAN, I	4117 AVERY RD	\$102.00	\$0
Work Description: prefab fireplace					
PM22-0168	02/28/2022	PULTE HOMES OF MICHIGAN I	4685 BROOMFIELD WAY	\$102.00	\$0
Work Description: prefab fireplace					
PM22-0169	02/28/2022	PULTE HOMES OF MICHIGAN I	4673 BROOMFIELD WAY	\$102.00	\$0
Work Description: prefab fireplace					
PM22-0170	02/28/2022	Pulte Homes of Michigan LLC	4697 BROOMFIELD WAY	\$355.00	\$0
Work Description: Building #2: New Single Family - Ashton, Deeper Basement, Rear Extension Furnace, Air Distribution, AC 2.5 Tons 5 ex fans					

Total Permits For Type: 84
Total Fees For Type: \$13,244.00
Total Const. Value For Type: \$0

Plumbing

Permit #	Date	Contractor	Job Address	Fee Total	Const. Value
PP21-386	02/02/2022	PULTE HOMES OF MICHIGAN I	4156 WALCOTT DR	\$112.00	\$0
Work Description: Lawn Sprinkler system & backflow device					
PP21-393	02/02/2022	ASMER, NATHAN N	3606 CLARENDON DR	\$112.00	\$0
Work Description: Lawn Sprinkler with Backflow					
PP21-394	02/02/2022	LAWES, MATTHEW D	4111 NEWGARD DR	\$112.00	\$0
Work Description: lawn sprinkler with backflow					
PP21-395	02/02/2022	MITCHELL, REGINA	4153 WALCOTT DR	\$112.00	\$0
Work Description: lawn sprinkler with backflow					
PP22-031	02/03/2022	BRALEY, TIMOTHY	3095 HIDDEN TIMBER DR	\$80.00	\$0
Work Description: PB21-523: RES MISC (Interior Waterproofing) Floor Drain					
PP22-032	02/04/2022	FRANK, STEVEN	2034 FINDLEY CIR	\$223.00	\$0
Work Description: Bath, Lavatory, Shower Pan, Shower Trap, Sink, Water Closet, Water Distribution: 3/4" to 1 1/2" res, Underground Inspection					

PP22-033	02/09/2022	DUFF, THOMAS F	1323 ADDINGTON CT	\$75.00	\$0
Work Description: PB21-572: RES ALTER (Finish Basement)					
Pump					
PP22-034	02/16/2022	MEIJER INC	1107 S LAPEER RD	\$1,741.00	\$0
Work Description: PB21-588: New Commercial Building - Meijer					
Backflow Preventer (5), Drinking Fountain, Floor Drain (13), Roof Drain (20), Grease Trap, Hose Bibbs (3), Lavatory (5), Stack (4), Pumps (3), Sink (15), Urinal (2), Water Closet (7), Water Softener, Water Distribution: 4", Additional Inspections (5), Contractor Registration					
PP22-035	02/10/2022	STITH, JEFFREY	4862 CATALINA DR	\$77.00	\$0
Work Description: Shower to Tub Replacement. No Structural Changes.					
(Bath - 1)					
PP22-037	02/15/2022	DUFF, THOMAS F	1323 ADDINGTON CT	\$161.00	\$0
Work Description: PB21-572: RES ALTER (Finish Basement)					
Lavatory, Stack (2), Shower Pan, Sink, Water Closet, Water Distribution: 3/4" to 1 1/2" res.					
PP22-038	02/16/2022	CASADEI, KYLE	1352 NUTHATCH LN	\$144.00	\$0
Work Description: PB22-033: RES ALTER - Basement 1/2 bath					
Lavatory, Water Closet, Water Distribution: 3/4" to 1 1/2" res					
PP22-039	02/16/2022	MCALLISTER, GARY L	3870 HI-VILLA DR	\$91.00	\$0
Work Description: PB22-058: Interior Waterproofing					
Floor Drain, Pump					
PP22-040	02/17/2022	UNITED METHDST CHURCH OF	3691 HI-CREST DR	\$91.00	\$0
Work Description: PB22-059: Interior Waterproofing					
Floor Drain, Pump					
PP22-041	02/18/2022	PULTE HOMES OF MICHIGAN INC	4203 WINNEMAE DR	\$399.00	\$0
Work Description: PB21-603: RES NEW HOUSE GARAGE					
NEW CONSTRUCTION PLUMBING: 2806 sqft. & Underground Inspection					
PP22-042	02/18/2022	PULTE HOMES OF MICHIGAN INC	4231 WINNEMAE DR	\$456.00	\$0
Work Description: PB22-044: RES NEW HOUSE GARAGE					
NEW CONSTRUCTION PLUMBING: 3280 sq.ft, Underground Inspection					
PP22-043	02/22/2022	Pulte Homes of Michigan LLC	4667 BROOMFIELD WAY	\$343.00	\$0
Work Description: PB22-005: RES NEW HOUSE GARAGE					
NEW CONSTRUCTION PLUMBING: 2345 sqft. Underground Inspection					
PP22-044	02/22/2022	PULTE HOMES OF MICHIGAN INC	4673 BROOMFIELD WAY	\$343.00	\$0
Work Description: PB22-006: RES NEW HOUSE GARAGE					
NEW CONSTRUCTION PLUMBING - 2345 sqft., Underground Inspection					

PP22-045	02/22/2022	PULTE HOMES OF MICHIGAN I	4679 BROOMFIELD WAY	\$343.00	\$0
Work Description: PB22-007: RES NEW HOUSE GARAGE					
NEW CONSTRUCTION PLUMBING: 2345 sqft, Underground Inspection					
PP22-046	02/22/2022	PULTE HOMES OF MICHIGAN I	4685 BROOMFIELD WAY	\$343.00	\$0
Work Description: PB22-008: RES NEW HOUSE GARAGE					
NEW CONSTRUCTION PLUMBING: 2345 sqft, Underground Inspection					
PP22-047	02/22/2022	Pulte Homes of Michigan LLC	4691 BROOMFIELD WAY	\$343.00	\$0
Work Description: PB22-009: RES NEW HOUSE GARAGE					
NEW CONSTRUCTION PLUMBING : 2345 sqft., Underground Inspection					
PP22-048	02/23/2022	CHRISTOFFERSON, KEVIN	3322 PARK MEADOW DR	\$137.00	\$0
Work Description: PB22-041: RES ALTER (Finish Basement)					
Lavatory, Stack (2), Shower Pan, Shower Trap, Sink, Water Closet					
PP22-049	02/23/2022	Pulte Homes of Michigan LLC	4777 GLENORA DR	\$343.00	\$0
Work Description: PB22-011: RES NEW HOUSE GARAGE					
NEW CONSTRUCTION PLUMBING: 2345 sqft, Underground Inspection					
PP22-050	02/23/2022	PULTE HOMES OF MICHIGAN I	4783 GLENORA DR	\$330.00	\$0
Work Description: PB22-012: RES NEW HOUSE GARAGE					
NEW CONSTRUCTION PLUMBING: 2236 sqft, Underground Inspection					
PP22-051	02/23/2022	Pulte Homes of Michigan LLC	4789 GLENORA DR	\$343.00	\$0
Work Description: PB22-013: RES NEW HOUSE GARAGE					
NEW CONSTRUCTION PLUMBING: 2345 sqft., Underground Inspection					
PP22-052	02/23/2022	PULTE HOMES OF MICHIGAN I	4795 GLENORA DR	\$330.00	\$0
Work Description: PB22-014: RES NEW HOUSE GARAGE					
NEW CONSTRUCTION PLUMBING: 2236 sqft., Underground Inspection					
PP22-053	02/23/2022	Pulte Homes of Michigan LLC	4801 GLENORA DR	\$343.00	\$0
Work Description: PB22-015: RES NEW HOUSE GARAGE					
NEW CONSTRUCTION PLUMBING: 2345 sqft, Underground Inspection					
PP22-054	02/23/2022	Pulte Homes of Michigan LLC	4807 GLENORA DR	\$343.00	\$0
Work Description: PB22-016: RES NEW HOUSE GARAGE					
NEW CONSTRUCTION PLUMBING: 2345sqft, Underground Inspection					

Total Permits For Type: 27

Total Fees For Type: \$7,870.00

Total Const. Value For Type: \$0

Permit #	Date	Contractor	Job Address	Fee Total	Const. Value
PPV22-003	02/17/2022	ZARAGA, DAN	34 S BROADWAY ST	\$319.00	\$0
Work Description: PBV21-053: COML INTERIOR FINISH - Interior Remodel for Bar & Cigar Lounge					
Dishwasher, Floor Drain (5), Lavatory (2), Stack (3), Soda Dispenser, Water Closet, Underground Inspection					

Total Permits For Type: 1
Total Fees For Type: \$319.00
Total Const. Value For Type: \$0

SOIL EROSION

Permit #	Date	Contractor	Job Address	Fee Total	Const. Value
PSE21-119	02/03/2022	JDT COMPANY LLC	2196 ALTON LN	\$395.00	\$0
Work Description: Class 2					
PSE22-003	02/03/2022	JDT COMPANY LLC	211 GREENAN LN	\$395.00	\$0
Work Description:					
PSE22-004	02/03/2022	JDT COMPANY LLC	199 GREENAN LN	\$395.00	\$0
Work Description: Class 2					
PSE22-008	02/08/2022	PULTE HOMES OF MICHIGAN I	4223 WINNEMAE DR	\$395.00	\$0
Work Description: Class 2					
PSE22-009	02/08/2022	PULTE HOMES OF MICHIGAN I	4227 WINNEMAE DR	\$395.00	\$0
Work Description: Class 2					
PSE22-010	02/15/2022	PULTE HOMES OF MICHIGAN I	4239 WINNEMAE DR	\$395.00	\$0
Work Description: Class 2					
PSE22-011	02/15/2022	PULTE HOMES OF MICHIGAN I	4235 WINNEMAE DR	\$395.00	\$0
Work Description: Class 2					
PSE22-012	02/15/2022	PULTE HOMES OF MICHIGAN I	4231 WINNEMAE DR	\$395.00	\$0
Work Description:					
PSE22-013	02/15/2022	PULTE HOMES OF MICHIGAN I	4232 WINNEMAE DR	\$395.00	\$0
Work Description: Class 2					

PSE22-017	02/15/2022	PULTE HOMES OF MICHIGAN I	4240 WINNEMAE DR	\$395.00	\$0
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Work Description: Class 2

PSE22-018	02/14/2022	CHANTEL GIACALONE TRUST	4284 NEWCASTLE DR	\$655.00	\$0
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Work Description: Class 1

Total Permits For Type:	11
Total Fees For Type:	\$4,605.00
Total Const. Value For Type:	\$0

TEMP SIGNS

Permit #	Date	Contractor	Job Address	Fee Total	Const. Value
P22-001	02/08/2022	BALDWIN SUMMIT LLC	3603 S BALDWIN RD	\$75.00	\$0
Work Description: Anytime Fitness - 24x36" A-Frame Sign Start Date: 2-15-2022 End Date: 3-15-2022 RENEWAL #1: Start Date: 3-16-2022 End Date: 4-16-2022					

Total Permits For Type:	1
Total Fees For Type:	\$75.00
Total Const. Value For Type:	\$0

Report Summary

Population: All Records

Grand Total Fees:	\$92,461.00
Grand Total Permits:	209

2/1/2022 12:00:00 AM AND
2/28/2022 11:59:59 PM
AND
Permit.PermitType = BUILDING
VILLAGE OR
Permit.PermitType = FIRE
SUPPRESSION - VILLAGE OR
Permit.PermitType =
ELECTRICAL VILLAGE OR
Permit.PermitType = Mechanical
OR
Permit.PermitType =
MECHANICAL VILLAGE OR
Permit.PermitType = Plumbing
OR
Permit.PermitType = Plumbing
Backflow Permit OR
Permit.PermitType = PLUMBING
VILLAGE OR
Permit.PermitType = SOIL
EROSION OR
Permit.PermitType = SPECIAL
PERMIT OR
Permit.PermitType = TEMP
SIGNS OR
Permit.PermitType = TOWNSHIP
ASSEMBLY PERMIT OR
Permit.PermitType = VILLAGE
ASSEMBLY PERMIT OR
Permit.PermitType = FIRE
ALARM - VILLAGE OR
Permit.PermitType = Change of
Occupancy OR
Permit.PermitType = Electrical
OR
Permit.PermitType = BUILDING
OR
Permit.PermitType = FIRE
ALARM OR
Permit.PermitType = FIRE
SUPPRESSION

Grand Total Const. Value:

\$7,102,599



Report Item Summary

To: Board of Trustees
From: Samantha Timko, Chief of Staff
Meeting Date: April 4, 2022
Memo Date: March 31, 2022
Subject: 2021 CIA Annual Report

REQUEST

To receive and file the Corridor Improvement Authority's 2021 Annual Report and forward a copy to the Taxing Authorities. The report was approved by the CIA Board at its regular meeting on March 9, 2022.

RECOMMENDATION (MOTION)

Receive and file the Annual Report of the Orion Township Corridor Improvement Authority and forward a copy to the Taxing Authorities.



March 9, 2022

ANNUAL REPORT OF THE ORION TOWNSHIP CORRIDOR IMPROVEMENT AUTHORITY

Executive Summary Report on the activities of Orion Township's Corridor Improvement Authority (CIA). The Orion Township CIA Development and Tax Increment Financing Plan was approved by the Orion Township Board of Trustees on May 16, 2016. This report is for the reporting period ending December 31, 2021.

OVERVIEW:

This report is intended to summarize the activities of the Orion Township CIA for the reporting period of January 1, 2021 to December 31, 2021. Reports from prior periods, this report, minutes of CIA Board meetings, and other CIA related information is available for public review on the Orion Township website at www.oriontownship.org, and at the Township Clerk's Office located at Orion Township Hall (2323 Joslyn Road, Lake Orion, Michigan 48360).

CIA PLAN RECAP AND SUMMARY OF ACTIVITIES:

In summary, the CIA Plan approved in May 2016 is divided into three priorities. Priority One is the engineering, property acquisition, watermain relocation, and the hard cost of widening Brown Road from Joslyn Road to Baldwin Road from three lanes to five lanes (two each way plus a center turn lane). Priority Two is the Baldwin Road streetscape, which followed the route of the first phase of the Road Commission for Oakland County (RCOC) project from Brown Road to Gregory Road. Priority Three is enhancements intended to improve the appearance of the district and other components to stimulate development. The total estimated cost of all three Priorities is slightly over \$8,000,000. A partial breakdown of these costs and budget to actual is discussed later in this report.

To support these Priorities, the CIA embarked on a not-to-exceed 20-year tax capture for 50% of the eligible taxes collected; the incremental increases in taxable values in the district from 2016, from the stakeholder taxing jurisdictions, in accordance with Public Act 280. As projected in the annual plan, and although there is and always will be variance with the budget to the actual timing of these increases, the increase in taxable value begins from a real estate taxable value floor of slightly under \$31,000,000 in 2016 to a projected taxable value of just under \$199,000,000 in 2035. If this projection were accomplished without variance, the original projection would generate \$13,911,000 +/-, which is deemed sufficient to cover the hard cost of the Priorities, interest (at 4% - as established in the original plan), and soft costs. It should be noted that in 2020 the Orion Township Board of Trustees lowered the interest rate to 0.75%, which is deemed to be in-line with commercially available municipal bonds.

All activities are overseen by the appointed seven-member CIA Board. This board meets in publicly noticed sessions on a quarterly basis and, once approved, minutes of each meeting are posted on the Orion Township website. Individual stakeholder taxing jurisdictions participating in the CIA are individually noticed in advance of CIA Board meetings by Orion Township administration.

The very first and clearly threshold activity of the CIA was to seek approval from all the applicable taxing authorities. Presentations, in some cases on multiple occasions, conveyed the plan and its anticipated long-term benefits to the community and each agency. The applicable taxing authorities include Oakland County TIF and Finance Committees, Oakland County Board of Commissioners, Oakland County Community College, Oakland County Parks, North Oakland Transportation Authority, Orion Township Library Board, and the Huron Clinton Metro Parks Authority (HCMA). These presentations were prepared with input from the CIA Board and were conducted under the leadership of CIA Board Chairman Barnett, supported by SCS and other advisors. This task is nearly complete with all agencies agreeing to opt-in, except the HCMA. The HCMA policy of opting out remains in place although the Orion Township CIA remains hopeful that a new policy is forthcoming.

In 2018, The remaining details of the Priority One action items relative to the Brown Road widening were completed. The CIA, through the Township's engineering consultant OHM Advisors, skillfully managed all aspects of the engineering, entitlement, and construction components of the road project to bring it in on time and under budget (summarized below). This effort required the acquisition of two properties and approximately 18 grading easements to achieve engineering and safety standards. It is noteworthy that the two properties acquired for this purpose, 95 Brown Road and 313 Brown Road, have resold to the private sector for commercial development, as anticipated. 95 Brown Road has been sold to a hotel developer and 313 Brown Road is under construction as component of a larger Pulte Homes residential project.

The traffic congestion relief and private sector development feedback about the Brown Road improvements has been outstanding. The road improvement is, and will continue to be, a key catalyst in repositioning the Brown Road Innovation Zone District (BIZ) properties and in turn, the overall image of two key southern gateways to the community. It is noteworthy also that the Planning and Zoning Director and Planning Commission have contributed greatly to this image initiative through the design and implementation of new standards for lighting, landscape, and architectural features along the Brown Road frontage, which will be required by individual applicants in the site plan approval process.

In response to multiple opportunities for public input, including a specifically designed public forum charrette on the Baldwin Road streetscape and pedestrian scale amenities, conceptual streetscape design has been completed on Priority Two. The land transfers to Orion Township to facilitate the pocket parks from surplus RCOC Baldwin Road real estate was completed in 2018. Preliminary designs for the proposed pocket park location at Gregory Road and Baldwin Road in the Gingellville overlay zone is in process. The Playful Dragon pocket park at the corner of Jordan and Baldwin was completed in 2020 and funded primarily by grant and in-kind developer donation. Additional details on private sector activity in 2021 can be found in the District Marketing Activity section later in this report.

In 2021 the CIA Board is pleased to announce that the improvements contemplated in the 2016 plan were substantially completed.

PRIORITY ONE BROWN ROAD IMPROVEMENTS:

- The acquisition, design, and construction costs are budgeted in the plan at **\$5,085,000**. The final total of those items is \$5,127,754 less \$710,000 received by the CIA for the sale of the acquired properties (95 Brown Road and 313 Brown Road). As a result, the expenditures for Priority One were **\$4,417,754**, representing a net savings of **\$667,246** for Priority One.
- It should also be noted that in addition to \$710,000 of cash proceeds, the developer of the 313 Brown Road property also provided approximately \$65,000 toward the Playful Dragon pocket park on an in-kind basis.
- The CIA had been accruing a \$20,000 annual administrative expense and interest to be paid to Orion Township as revenue became available as a component of the debt service. However, the Township will no longer be collecting this \$20,000 beginning in 2022 as all work has been substantially completed and the CIA district moves into debt repayment.

PRIORITY TWO BALDWIN STREETSCAPE:

- The CIA Plan budgeted the Baldwin Road streetscape plan at **\$2,199,000**. To date, approximately **\$1,715,556.23** has been spent or been committed on planning, DTE Lighting, and RCOC contractor payments. The total expenditures in this category are expected to be **\$1,790,556.23**.

PRIORITY THREE OTHER ENHANCEMENTS:

- The CIA Plan budgeted **\$800,000** for additional enhancements. The total expenditures in this category are expected to be **\$918,911.40**; over **90%** has been paid to date. The difference in budget to actual represents a re-classification of Priority One and Priority Two budget savings to facilitate further CIA District area enhancements for design continuity along the Baldwin Road corridor, which will maximize the investment in terms of practicality and visual impact while maintaining an overall positive (below) budget variance.
- Beginning with the 2022 budget, line items including consultant and maintenance costs are no longer included in the CIA budget, but instead in the Township's General Fund budget.

GRAND TOTAL:

The total improvement expenditures budgeted in the May 2016 approved CIA Plan are **\$8,084,000**. The net CIA expenditures, after deducting land sales, which were not budgeted, is now projected to be at or slightly below that amount. Final invoicing/accounting from RCOC for remaining project work will be completed in 2022 for Baldwin Streetscape. Going forward, the CIA Board will focus annual reporting on budget to actual taxable values and budget to actual TIF proceeds collected.

Increases in taxable value in real property and personal property within the CIA District is the essence of this and any TIF project. Increases are realized by new improvements and inflationary increases on existing properties with no change. All the values in the approved May 2016 CIA Plan are estimated and projected.

COMPARISON OF PLAN WITH ACTUALS:

Oakland County initially established the base year amount as **\$35,257,840**.

CIA TAXABLE VALUES:

2016 Budgeted in Plan: \$30,804,520	2016 County Actual: \$36,225,890
2017 Budgeted in Plan: \$40,324,633	2017 County Actual: \$37,519,730
2018 Budgeted in Plan: \$58,774,733	2018 County Actual: \$39,139,660
2019 Budgeted in Plan: \$68,702,616	2019 County Actual: \$51,009,920
2020 Budgeted in Plan: \$74,378,697	2020 County Actual: \$57,643,270
2021 Budgeted in Plan: \$83,016,553	2021 County Actual: \$60,352,590

Please note that timing variance has a significant impact on taxable values as it relates to any given project. For example, a project which acquires obsolete houses and commences construction in the fall, could for that year have a negative variance because the previously taxed home is removed and the new construction has little or no taxable value on December 31, which is the only relevant day from the County assessing standpoint. That increment will therefore wait a full year, or in some cases two years, to be realized, as was the case with Menards in 2017. Negative timing variance in 2021 continues.

CIA TAX INCREMENT DOLLARS COLLECTED:

2016 Budgeted in Plan: \$0	2016 Collected by CIA: \$6,828
2017 Budgeted in Plan: \$76,408	2017 Collected by CIA: \$15,928
2018 Budgeted in Plan: \$203,148	2018 Collected by CIA: \$30,583
2019 Budgeted in Plan: \$275,254	2019 Collected by CIA: \$112,767
2020 Budgeted in Plan: \$316,479	2020 Collected by CIA: \$179,535
2021 Budgeted in Plan: \$379,216	2021 Collected by CIA: \$199,961

CIA DISTRICT MARKETING ACTIVITY:

The area within the CIA District is approximately 400 acres of land. Since the completion of the Brown Road improvements, the BIZ-zoned portion of the CIA District has seen more meaningful new development activity than at any other time in Orion Township history. The infrastructure improvements and promotional activities of the CIA are clearly having the intended impact. It is important to keep in mind that Orion Township lead activities do not represent any specific properties (except 95 & 313 Brown Road) or any specific transactional elements, but instead focus on representing the concept and opportunities for the community in the CIA District. This is done through the dissemination of promotional materials and meetings with prospective developers, land brokers, sellers, and other prospective stakeholders.

While the real estate market in 2021 continued to experience negative impacts from the COVID-19 pandemic, strong positive movement in a variety of projects within the CIA District was still realized.

PROGRESS IN 2021 INCLUDES:

- Proposed climate controlled self-storage building east of Joslyn Road with submittal for site plan approval.
- Completion and opening of a new car wash facility on Brown Road west of Joslyn Road.
- Proposed 8,000 SF retail building now in the planning stage.
- +/- 5 acres have been sold to a local developer for mixed-use facilities as part of a much larger project within and just north of the northern CIA boundary line.
- Site construction has commenced on the 13-acre site east of Menards for a mixed-use development containing three hotels and two restaurants.
- Pulte Homes has had tremendous success with their 100+ townhome development which is nearing completion of all units and is expected to be entirely built-out in 2022.
- 72 acres of land along Baldwin Road north of Brown Road are now in control of two development groups and are in the planning stages of new development(s).

The CIA continues to promote land opportunities within the district and tracks an active pipeline of projects which of course is not assurance of future performance although is a strong indication of future success.

NOTES ON CIA REPORTING REQUIREMENTS:

Beginning in 2018, The CIA took proactive steps to comply with PA 57 of 2018, which is the new State of Michigan TIF reporting requirements. To ensure transparency, all reports, minutes, and current budgets are posted under the CIA tab on the Orion Township website, www.orientownship.org. Contact information for all Township officials can similarly be found on the website. CIA Board meetings are publicly noticed and held quarterly. Records of the CIA are audited annually by the Township's Auditors, Plante Moran, as a part of the Orion Township requisite process.

Should anyone have any questions regarding the information provided herein, please contact the undersigned.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'Chris Barnett', with a long horizontal line extending to the right.

Chris Barnett, Chairman
Orion Township Corridor Improvement Authority