

**CHARTER TOWNSHIP OF ORION  
REGULAR MEETING AGENDA  
TUESDAY, FEBRUARY 18, 2020 - 7:00 PM  
ORION TOWNSHIP HALL  
2525 JOSLYN RD.  
LAKE ORION, MICHIGAN 48360**

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1. CALL TO ORDER	
2. INVOCATION AND PLEDGE	
3. RECOGNITION	
A. Firefighter of the Year	
B. Citizen of the Month	
4. APPROVAL OF BILLS	2
5. PUBLIC COMMENT (3 minutes or less) *Board does not respond during public comment	
6. APPROVAL OF AGENDA	
7. CONSENT AGENDA	
A. Minutes - Regular Meeting, February 3, 2020	3
B. Tuition Reimbursement Request	6
C. Schedule Board Workshop March 2, 2020 6:00 PM (Location Fire Station 3)	8
D. Lease Vehicle - Building Department	9
E. Purchase Two Vehicles - Public Service Department	12
F. Purchase CAT Brush Hog- Parks & Recreation	21
G. Polly Ann Trail Interlocal and By-Law Revisions	23
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I. East Clarkston Pathway Inspection Services	62
J. Solicitation Request- VFW Post 334 – Buddy Poppy Fundraiser	70
K. Set Election Inspector Pay	72
L. ADDED Solicitation Request - Clean Water Action	73
8. PENDING	
A. Second Reading - Update Tobacco, Alternative Nicotine Products, and Vapor Products Ordinance	79
B. Petty Cash Account - Fire Department	84
C. Schedule Joint Meeting	87
9. REPORTS	
A. Police/Fire Reports	88
B. SCS Economic Development Activities in 2019	
C. Preliminary Financials for December and January	93
10. BOARD MEMBER COMMENT	
11. CLOSED EXECUTIVE SESSION - DISCUSS ATTORNEY OPINION AND PENDING LITIGATION	
12. 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.*

2/18/2020

## INVOICES

### Total Checks

Non Board Bills	2/4/2020	\$67,212.85
Board Bills	2/18/2020	\$1,641,632.50

<b>Total Invoices</b>		<b>\$1,708,845.35</b>
void #1124	Replacement check	(\$3,053.13)

<b>Total Invoice Disbursements</b>	<b>\$1,705,792.22</b>
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## PAYROLL

### Total Gross

Regular Pay	2/5/2020	\$201,385.69
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<b>Total Payroll Disbursements</b>	<b>\$201,385.69</b>
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<b>Grand Total Disbursements</b>	<b>\$1,907,177.91</b>
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Due to the conversion to the Pooled Cash Fund, total disbursements now include all refunds from deposits, bonds & escrow items.

Prepared by Tandem Graves, AP/PA Coordinator

**CHARTER TOWNSHIP OF ORION BOARD OF TRUSTEES  
MINUTES, REGULAR MEETING, MONDAY, FEBRUARY 3, 2020**

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**1. CALL TO ORDER.** The Charter Township of Orion Board of Trustees held a regular meeting on Monday, February 3, 2020 at the Orion Township Hall, 2525 Joslyn Road, Lake Orion, Michigan. Supervisor Barnett called the meeting to order at 7:00 p.m.

**BOARD MEMBERS PRESENT:** Chris Barnett, Penny Shults, Donni Steele, Mike Flood, Brian Birney, Julia Dalrymple & John Steimel

**BOARD MEMBERS ABSENT:** None

**OTHERS PRESENT:**

George Hanley	Dan Dewey	Matt Schwanitz	Nancy Stardish
Char Follis	Paul Junge	Dominic Mocer	Anna Mangowron
Lori Lynch	Rebecca Andrus	Rebecca Leichardt	Kevin Church
Gary Roberts	Eileen Nolton	Neal Porter	Judy Haffner
Dan Haffner	Don Hickmott		

**2. INVOCATION AND PLEDGE:** Char Follis, Kensington Church member gave the Invocation. All rose for the Pledge of Allegiance led by Cub Scout Pack 512.

**3. INVITATION- ONTV 10th Annual Food Drive.** ONTV invited everyone to come to the 10<sup>th</sup> Annual Food Drive and support FISH Food Pantry.

**4. CITIZEN OF THE MONTH.** The Citizen of the Month will be awarded at a future meeting.

**5. CITIZEN RECOGNITION.**

**A.** Recognized Abryannah Chanthana as the 2020 Census coloring contest winner.

**B.** Honored Firefighters Personnel that were recognized by the OCMCA for an out of hospital cardiac arrest for the performance of high-quality CPR and good patient outcome were: EMS Coordinator Chris LaGerould, Capt. Mitch Tarrance, Lt. Chris Hagan, Lt. Kurt Wagenaar, and Firefighters Anthony Shaffer, Alan Adorjan, and Derek Welch.

**6. APPROVAL OF BILLS.** Moved by Treasurer Steele, seconded by Trustee Birney to authorize payment of bills in the amount of \$666,839.46 and payrolls in the amount of \$207,808.16, for a total disbursement of funds in the amount of \$874,647.62, as presented. AYES: Barnett, Birney, Dalrymple, Flood, Steimel, Shults, Steele ABSENT: None NAYS: None MOTION CARRIED

**7. BRIEF PUBLIC COMMENT.** Public comment was heard.

**8. APPROVAL OF AGENDA.** Supervisor Barnett removed 9.B. Schedule Joint Meeting.

Moved by Treasurer Steele, seconded by Trustee Dalrymple to approve the agenda, as amended. MOTION CARRIED

**CHARTER TOWNSHIP OF ORION BOARD OF TRUSTEES  
MINUTES, REGULAR MEETING, MONDAY, FEBRUARY 3, 2020**

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**9. CONSENT AGENDA.**

**A. Minutes - Regular Meeting, January 21, 2020.** Approve, as presented

**B. Schedule Joint Meeting.** This item was removed.

**C. Budget Adjustment - General Activities.** Direct the Accounting Controller to make the necessary budget adjustments as outlined for accounts 101-000-674.000 and 101-248-806.000.

**D. Treasurer's Quarterly Report.** Receive and file the report, as amended.

**E. Environmental Resource Committee Appointment.** Appoint Debbie Leveski to the Environmental Resources Committee to fill the vacant voting member position for a term expiring 12-31-22.

**F. Purchase Portable Light Tower - Parks & Recreation.** Authorize the purchase of a Generac MLTS-2 Portable Light Tower, at a cost not to exceed \$9,500 (including freight).

Moved by Trustee Flood, seconded by Clerk Shults to approve the Consent Agenda, as amended.

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

NAYS: None      MOTION CARRIED

**10. PENDING BUSINESS.**

**A. Second Reading - PC-2019-47 Lavender Ridge PUD Agreement.** Moved by Clerk Shults, seconded by Trustee Flood to declare that the Orion Township Board of Trustees held and conditionally approved the second reading on February 3, 2020 for PC-2019-47, Lavender Ridge Final PUD Rezone/Map Amendment and Agreement, a request to rezone a vacant parcel at the southeast corner of Silverbell and Squirrel Roads (Sidwell #09-36-226-001) from Suburban Farms (SF) to Planned Unit Development (PUD) for plans date stamped received November 26, 2019 with the conditions listed by the Planning Commission at their December 18, 2019 meeting, and authorize the Township Supervisor and Township Clerk to sign the PUD Agreement on behalf of the Township after it is approved by the Township Attorney. This approval is based on the reasons listed in the recommendation of conditional approval from the Planning Commission on December 18, 2019 and for the reasons discussed and stated by the members of the Board of Trustees.

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

NAYS: None      MOTION CARRIED

**B. PC-2019-48 Cottages at Gregory Concept and Eligibility PUD.**

Moved by Clerk Shults, seconded by Trustee Birney to conditionally approve PC-2019-48, Cottages at Gregory Meadows Planned Unit Development (PUD), located at 3537 and 3595 Gregory Rd. (Sidwell #09-31-200-006 and 09-31-200-008) for plans date stamped received 12/19/19 for the reasons given by the Planning Commission in their motion to recommend conditional approval on January 15, 2020 and conditioned upon an acceptable PUD Agreement



**CHARTER TOWNSHIP OF ORION BOARD OF TRUSTEES  
MINUTES, REGULAR MEETING, MONDAY, FEBRUARY 3, 2020**

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prepared by the Township Attorney to be approved by the Board of Trustees with the understanding Pulte will design and build a safety path in front of their development east to Baldwin and with the understanding Orion Township will be responsible for securing easements.

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The Board was recessed from 8:48 p.m. to 9:03 p.m. to afford Mr. Don Hickmott and Lavender Ridge developer to discuss safety path options.

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Moved by Clerk Shults, seconded by Trustee Steimel to reconvene the regular meeting.  
**MOTION CARRIED**

**MOTION WITHDRAWN** for PC-2019-48 Cottages at Gregory Concept and Eligibility PUD.

Moved by Clerk Shults, seconded by Trustee Flood to conditionally approve PC-2019-48, Cottages at Gregory Meadows Planned Unit Development (PUD), located at 3537 and 3595 Gregory Rd. (Sidwell #09-31-200-006 and 09-31-200-008) for plans date stamped received 12/19/19 for the reasons given by the Planning Commission in their motion to recommend conditional approval on January 15, 2020 and conditioned upon an acceptable PUD Agreement prepared by the Township Attorney to be approved by the Board of Trustees with the understanding Pulte will design and build a safety path in front of their development east to Baldwin and with the understanding Orion Township will be responsible for securing easements and Pulte will design and build a safety path from their west property line to Gregory Meadows with the understanding Orion Township will be responsible for obtaining easements.

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

**11. REPORTS.**

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

**B. Construction Projects Update.** Moved by Barnett, seconded by Trustee Birney to receive and file the verbal report. **MOTION CARRIED.**

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

**13. ADJOURNMENT.** Moved by Trustee Flood, seconded by Clerk Shults to adjourn.  
**MOTION CARRIED.** The meeting was adjourned at 9:34 p.m.

Transcription: P. Shults

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Penny S. Shults, Clerk

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Chris Barnett, Supervisor  
Charter Township of Orion



# Charter Township of Orion

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

Phone: (248) 391-0304

## Agenda Item Summary

**To:** Township Board of Trustees

**From:** Chris Barnett, Supervisor

**Meeting Date:** February 18, 2020

**Memo Date:** February 11, 2020

**Subject:** Tuition Reimbursement Request – Patrick Ross

☐ Pending ☒ Consent

### REQUEST

Attached is a request from Patrick Ross, Park Maintenance Worker, for reimbursement of tuition for an Automotive Fundamentals course at Oakland Community College. The course began January 13, 2020, and concludes on May 4, 2020. The estimated cost is \$478.00.

The Parks & Recreation Director and I are recommending that the Township Board approve his tuition reimbursement request.

Per the Tuition Reimbursement Policy (attached), “Approved reimbursement payments will be processed after the employee completes twelve (12) months of continuous employment with Orion Township, following successful course completion.” Reimbursement would not be made until after May 4, 2021.

### PROCESS

**BUDGET -** Financial Item? ☒ Yes ☐ No If yes, fill out information below:

Fund Name	Account No.	Description	Budget Amount	Cost	Remaining Budget

### RECOMMENDATION (Motion)

Authorize Patrick Ross to take the Automotive Fundamentals course and approve reimbursement in an amount not to exceed \$478.00, contingent upon all requirements as listed in the Tuition Reimbursement Policy.

attachment



## Charter Township of Orion Tuition Reimbursement Form

Name of Employee: <u>PATRICK ROSS</u>	
Department: <u>PARKS AND REC</u>	Position: <u>PARK MAINTENANCE</u>
Union Affiliation: <u>TEAMSTERS 214</u>	Hire Date: <u>7/9/18</u>
Employment Status: <input checked="" type="checkbox"/> Full Time <input type="checkbox"/> Part Time <input type="checkbox"/> Seasonal <input type="checkbox"/> Temporary <input type="checkbox"/> Other	Amount of Tuition Reimbursement Paid Year to Date: <u>0</u>
Course Title: <u>AUTOMOTIVE FUNDAMENTALS</u>	
College or University: <u>OAKLAND COMMUNITY COLLEGE</u>	
Beginning Date of Course: <u>1/13/2020</u>	Ending Date of Course: <u>5/4/2020</u>
Estimated Cost: <u>\$478</u>	
Please state the relevance of the course to your position with the Township: <u>Ability to safely and efficiently use standard automotive tools and equipment. Seeking Associate in Applied Science</u> <u>↳ Technological Sciences</u>	

Patrick Ross  
Employee Signature

1/13/2020  
Date Signed

### Approvals:

[Signature]  
Department Head / Date

[Signature] 1/15/19  
Township Supervisor / Date

\_\_\_\_\_  
Board of Trustees / Date

- ☒ RECOMMEND APPROVAL  
☐ DO NOT RECOMMEND APPROVAL
- ☒ RECOMMEND APPROVAL  
☐ DO NOT RECOMMEND APPROVAL
- ☐ RECOMMEND APPROVAL  
☐ DO NOT RECOMMEND APPROVAL



# Charter Township of Orion

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

Phone: (248) 391-0304

## Agenda Item Summary

**To:** Township Board

**From:** Chris Barnett, Township Supervisor

**Meeting Date:** February 18, 2020

**Memo Date:** February 13, 2020

**Subject:** Schedule Board Workshop

☐ Pending ☒ Consent

### REQUEST:

I am requesting that we convene the Township Board for a Board Workshop on March 2, 2020, 6:00 p.m., at Fire Station #3. We will see the completed station as well as hear an update from the Fire Department.

### REASON:

### PROCESS:

**BUDGET:** Financial Item? ☐ Yes ☒ No If yes, fill out information below:

Fund Name	Account No.	Description	Budget Amount	Cost	Remaining Budget
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### RECOMMENDATION (Motion):

Schedule a Board Workshop for March 2, 2020, 6:00 p.m., at Fire Station #3.



# Charter Township of Orion

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

Phone: (248) 391-0304

## Agenda Item Summary

**To:** Chris Barnett, Supervisor

**From:** David Goodloe, Building Official

**Meeting Date:** 2/18/2020

**Memo Date:** 2/11/2020

**Subject:** Lease Inspector Vehicle

☒ Consent ☐ Pending

### REQUEST

Lease vehicle for Building Department

### REASON

Inspector vehicle

### PROCESS

Sign lease with Milosch Dodge Jeep Ram

### BUDGET

If yes, fill out information below:

Financial Item? <input checked="" type="checkbox"/>	Project/Grant Tracking? <input type="checkbox"/>
Expected Invoice Date: 2/18/2020	Reviewed by Budget Director? <input checked="" type="checkbox"/>

Fund Name	Account No.	Description	Budget Amount	Cost	Remaining Budget
Vehicle Lease	101-371-935.001	Lease	\$30,000	\$9,900	\$7,316.76

### RECOMMENDATION (Motion)

To approve Vehicle lease in the amount of \$9,900.



# 2020 MODEL YEAR RAM 1500 BIG HORN CREW CAB 4X4

THIS VEHICLE IS MANUFACTURED TO MEET SPECIFIC UNITED STATES REQUIREMENTS. THIS VEHICLE IS NOT MANUFACTURED FOR SALE OR REGISTRATION OUTSIDE OF THE UNITED STATES. MANUFACTURER'S SUGGESTED RETAIL PRICE OF THIS MODEL, INCLUDING DEALER PREPARATION

Base Price: **\$42,640**

**RAM 1500 BIG HORN ONE STAR CREW 4X4**  
Exterior Color: Bright White Clear-Coat Exterior Paint  
Interior Color: Black / Diesel Gray Interior Colors  
Engine: 3.6L V6 24V eTorque Engine, Transmission  
3.21 Rear Axle Ratio  
Advanced Multilink Front Air Bags  
Superintendental Steel Side Air Bags  
Supplemental Side-Curtain Front and Rear Air Bags  
Conventional Differential Rear Axle  
3.21 Rear Axle Ratio  
Push-Button Start  
Remote Keyless Entry  
ParkView Rear Back-Up Camera  
Sentry Key® Theft Deterrent System  
Anti-Lock 4-Wheel Disc Brakes  
Electric Park Brake  
Ready-Aid Parking  
Rear-View Camera  
Tire-Fill Alert  
Electronic Roll Mitigation  
Electronic Stability Control  
Traction Sway Damping  
Hill Start Assist  
Speed Control  
Rearview Mirror-Black  
Class III Bumper Hitch  
7-Pin Wiring Harness  
26-Gallon Fuel Tank  
Capless Fuel-Fill

**STANDARD EQUIPMENT** (LIMITS REPEATED BY OPTIONAL EQUIPMENT)

**FUNCTIONAL SAFETY FEATURES**

16-inch x 8.0-inch Wheels  
27/65/18 BSW All-Season LRR Tire  
18-Inch Full-Size Spare Wheel  
Power-Heated Mirrors with Manual Fold-Away  
Automatic Headlamps  
Heads-Up Display  
Front Fog Lamps  
Cargo Tie-Down Loops  
Locking Tailgate  
**OPTIONAL EQUIPMENT** (May Replace Standard Equipment)  
Customer Preferred Package 23Z  
Front and Rear Rubber Floor Mats  
3.55 Rear Axle Ratio  
Remote-Start System  
\$185  
\$95  
\$245  
\$1,695

Destination Charge

\$1,695

TOTAL PRICE: \* **\$44,810**

**WARRANTY COVERAGE**

5-year or 60,000-mile Powertrain Limited Warranty,  
3-year or 36,000-mile Basic Limited Warranty,  
Ask Dealer for a copy of the limited warranties or  
see your owner's manual for details.

**5 Year/60,000 Mile**

**POWERTRAIN WARRANTY**

**INTERIOR FEATURES**  
Upstream 3 with 5-Inch Display  
Cluster 3.5-Inch TFT Black and White Display  
Integrated Voice Command with Bluetooth®  
Mode Hub-2 USB, Full Funnel, Aux  
12-Volt Auxiliary Power Outlet  
6-Speakers  
4-Way Manual Adjustable Driver Seat  
4-Way Manual Adjustable Front Passenger Seat  
Power Front Windows with 1-Touch Up & Down  
Front and Rear Climate-Control Outlets  
Leather-Wrapped Steering Wheel  
Steering Wheel Mounted Shift Control  
Tilt / Telescopic Steering Column

**EXTERIOR FEATURES**

Assembly Point of Entry: STERLING HTS, MICH, U.S.A.  
VIN: 1GB-RRF6G1N-231357  
LAW: 6570  
1228



THE LABEL IS ADDED TO THIS VEHICLE TO COMPLY WITH FEDERAL LAW. THE LABEL CANNOT BE REMOVED OR ALTERED PRIOR TO DELIVERY TO THE FINAL PURCHASER.  
STATE AND/OR LOCAL LAWS MAY APPLY AND TITLE FEES AND DEALER SERVICE AND  
INVESTMENT CHARGES MAY VARY. THIS VEHICLE IS NOT A TRUCK. THE PRICE OF THIS VEHICLE  
IS BASED ON PRICE OF OPTIONS IF PURCHASED SEPARATELY.

JUST OUR  
9900<sup>00</sup> FOR  
A 2YR 1PAY

## EPA DOT Fuel Economy and Environment

**Fuel Economy** These estimates reflect new EPA methods beginning with 2017 models.

**21 MPG**  
combined city/hwy

Standard pickups range from 12 to 25 MPG.  
The best vehicle rates 136 MPG.

4.8 gallons per 100 miles

city

highway

**Annual fuel cost**

**\$1,950**

**Fuel Economy & Greenhouse Gas Rating** (tailpipe only)

**Smog Rating** (tailpipe only)

This vehicle emits 418 grams CO2 per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also creates emissions. Learn more at [fuelconomy.gov](http://fuelconomy.gov).

Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 27 MPG and costs \$7,500 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at \$2.70 per gallon. MPGe is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

**fuelconomy.gov**  
Calculate personalized estimates and compare vehicles.



## GOVERNMENT 5-STAR SAFETY RATINGS

**Overall Vehicle Score**

★★★★★

Based on the combined ratings of front, side, and rollover. Should ONLY be compared to other vehicles of similar size and weight.

**Frontal Crash**

Driver Passenger

★★★★★  
★★★★★

Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.

**Side Crash**

Front seat Rear seat

★★★★★  
★★★★★

Based on the risk of injury in a side impact.

**Rollover**

★★★★★

Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★) with 5 being the highest.  
Source: National Highway Traffic Safety Administration (NHTSA)  
[www.safercar.gov](http://www.safercar.gov) or 1-800-321-4236

The safety ratings above are based on Federal Government tests of particular vehicles equipped with certain features and options. The performance of this vehicle may differ.

## PARTS CONTENT INFORMATION

**FOR VEHICLES IN THIS CARLINE:**  
U.S./CANADIAN PARTS CONTENT: 53%  
MAJOR SOURCES OF FOREIGN PARTS CONTENT:

MEXICO: 26%  
NOTE: PARTS CONTENT DOES NOT INCLUDE FINAL ASSEMBLY, DISTRIBUTION, OR OTHER NON-PARTS COSTS.

**FOR THIS VEHICLE:**  
FINAL ASSEMBLY POINT:  
STERLING HTS, MICH., U.S.A.  
COUNTRY OF ORIGIN:  
ENGINE: MEXICO  
TRANSMISSION: UNITED STATES



**VEHICLE PROTECTION**  
A PRODUCT OF FCA US LLC  
Ask for Major Vehicle Protection for your vehicle. We built it. We back it.

For more information visit: [www.ramtrucks.com](http://www.ramtrucks.com)  
or call 1-866-RAMINFO

FCA US LLC



3800 S. Lapeer Rd.  
Lake Orion, Michigan 48359  
(248) 393-2222

DEAL #	278290
CUST #	145437

<input checked="" type="checkbox"/> NEW <input type="checkbox"/> USED	YEAR 2020	MAKE RAM	BODY STYLE 4WD CREW 5'7"	COLOR BRT WHT
VEHICLE IDENTIFICATION NUMBER 1C6RRFFG6LN231357			ENGINE NO.	ODOMETER
TRIM DSL GRY/	STOCK NO. 20R277	WEIGHT/FEE CAT. 42	TO BE DELIVERED NO LATER THAN 02/05/2020	
THIS VEHICLE WILL BE USED AS:		<input type="checkbox"/> POLICE VEH. <input type="checkbox"/> DRIVER ED. VEH.	<input type="checkbox"/> TAXI <input type="checkbox"/> GOV'T VEH.	<input type="checkbox"/> SALVAGE
THIS VEHICLE HAS BEEN USED AS:		<input type="checkbox"/> POLICE VEH. <input type="checkbox"/> DRIVER ED. VEH.	<input type="checkbox"/> TAXI <input type="checkbox"/> GOV'T VEH.	<input type="checkbox"/> SALVAGE

[illegible]

DESCRIPTION OF TRADE-IN			
YEAR	MAKE	BODY STYLE	COLOR
VEHICLE IDENTIFICATION NO.		APPRAISED BY	APPRAISAL
CURRENT ODOMETER READING	BALANCE OWED TO		BALANCE OWED N/A
THIS VEHICLE HAS BEEN USED AS:		<input type="checkbox"/> POLICE VEH. <input type="checkbox"/> TAXI <input type="checkbox"/> DRIVER ED. VEH. <input type="checkbox"/> GOV'T VEH. <input type="checkbox"/> SALVAGE	

IF THIS IS FOR A USED CAR OR LIGHT TRUCK, THE INFORMATION YOU SEE ON THE (FEDERAL TRADE COMMISSION) WINDOW FORM IS PART OF THIS AGREEMENT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE.

THIS AGREEMENT IS NOT BINDING UPON EITHER THE PURCHASER OR THE DEALER UNTIL SIGNED BY BOTH PARTIES, OR SHALL NOT BE BINDING UPON THE DEALER, OR THE PURCHASER UNTIL ALL CREDIT TERMS, IF APPLICABLE, ARE APPROVED AND ACCEPTED BY ALL PARTIES-DEALER, PURCHASER AND LENDING INSTITUTION. IF CREDIT TERMS ARE NOT ACCEPTED, FULL DEPOSIT WILL BE REFUNDED TO PURCHASER. AGREEMENT BASED UPON AVAILABILITY OF VEHICLE. PURCHASER IS OF LEGAL AGE IN THIS STATE.

I HAVE READ THE TERMS ON PAGE 2 AND HAVE RECEIVED A COMPLETED COPY OF THIS AGREEMENT.

X 02 / 05 / 2020  
PURCHASERS SIGNATURE DATE

X \_\_\_\_\_  
CO-PURCHASERS SIGNATURE DATE

X 02/05/2020  
DEALER OR AUTHORIZED REPRESENTATIVE DATE

(SEE PAGE 2 FOR ADDITIONAL TERMS AND CONDITIONS)

PURCHASER		DATE	
CHARTER TOWNSHIP OF ORION		02 / 05 / 20	
ADDRESS			
2525 JOSLYN RD			
CITY		STATE	ZIP
LAKE ORION		MI	483601951
RES. PHONE	BUS. PHONE	COUNTY OF RESIDENCE	
(248) 391-0304	(248) 391-0304		
E-MAIL ADDRESS:		CELL PHONE #	
DGOODLOE@ORIONTOWNSHIP.ORG		(810) 542-3848	
DRIVER'S LICENSE NO.		STATE	BIRTHDATE
			/ /
INSURANCE COMPANY		AGENT/PHONE NO.	
POLICY NO./BINDER NO.		SALESMAN	
		TERRY G THRUSHMAN	
SUB-TOTAL BROUGHT FORWARD			
SELLING PRICE		40500	.00
TERM	24/MILES 20000		
MONTHLY PAYMENT 588.76			
DEALER INSTALLED OPTIONS			
SUB-TOTAL		40500	.00
1. PRICE OF VEHICLE (INCLUDING FREIGHT & ACCESSORIES)		40500	.00
2. DOCUMENT FEE		220	.00
CVR :		24	.00
3. TOTAL TAXABLE PRICE		40744	.00
4. a) SALES TAX			
b) LICENSE FEE			
c) TITLE FEE / OTHER FEES		24	.00
5. LABOR OR OTHER NON-TAX CHARGES			
6. TOTAL DELIVERED PRICE		40782	.64
7. CASH ON DEPOSIT (RECEIPT NO. _____)			
8. CASH DUE ON DELIVERY			
9. REBATE		4500	.00
10. TRADE-IN ALLOWANCE			
11. Less: LIEN			
12. TOTAL DOWN PAYMENT			N/A
13. BALANCE		40782	.64
14. FINANCE CHARGE (SEE SEPARATE FINANCING CONTRACT)			
15. INSURANCE CHARGE (SEE ITEM 10 ON PAGE 2)			
16. TOTAL AMOUNT OF AGREEMENT		40782	.64



# Charter Township of Orion

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

Phone: (248) 391-0304

## Agenda Item Summary

**To:** Chris Barnett, Supervisor

**From:** Jeff Stout, Director of Public Services

**Meeting Date:** February 18, 2020

**Memo Date:** February 12, 2020

**Subject:** DPS Vehicle Purchase Agenda Memo

☒ Consent ☐ Pending

**REQUEST :** Township Board approval to purchase the following vehicles for the Department of Public Services.

2020 GMC Sierra 3500HD with plow pkg.

2020 GMC Sierra 3500 HD Crane Truck Pkg.

**REASON :** The Department of Public Services has been rotating service vehicles every five years. This is done to alleviate the high maintenance costs associated with vehicles over 100,000 miles, it also provides us with a decent trade in allowance.

**PROCESS :** The quotations prepared for us by Todd Wenzel GMC have the current pricing benefits that are a part of the Oakland County purchasing program. We have for years been keeping with the GMC brand due to it's record of low maintenance, tough use and good resale.

### BUDGET : Yes

If yes, fill out information below:

Financial Item? <input checked="" type="checkbox"/>	Project/Grant Tracking? <input type="checkbox"/>
Expected Invoice Date: 4/1/2020	Reviewed by Budget Director? <input checked="" type="checkbox"/>

Fund Name	Account No.	Description	Budget Amount	Cost	Remaining Budget
Water and Sewer	592-248-978	Cap Out Veh	75,000.00	61,841.00	

### RECOMMENDATION (Motion)

Township Board approval to authorize the Director of Public Services to purchase two – 2020 GMC 3500 HD vehicles from Todd Wenzel GMC in the amount totaling 61,841.00.





## Todd Wenzel Buick GMC

Paul Roop | 734-713-1064 | paul\_roop@hotmail.com

# Orion Township

**Prepared For:** Bill Basigkow

248-391-0304

wbasigkow@oriontownship.org

Vehicle: [Fleet] 2020 GMC Sierra 3500HD (TK30903) 4WD Reg Cab 142"

## Oakland County / Orion Twp.

**Price** **\$36,988.00**

- Western 8' Pro Plus Snowplow
- 4-Corner Strobe Light Pkg Add \$985.00
- Strobe Mini Light Bar Add \$790.00

Less 2016 GMC 2500 Pickup with snowplow

Trade in (\$15,000.00)

VIN # 1GT32VCG4GZ282064



## Todd Wenzel Buick GMC

Paul Roop | 734-713-1064 | paul\_roop@hotmail.com

Vehicle: [Fleet] 2020 GMC Sierra 3500HD (TK30903) 4WD Reg Cab 142" ( Complete )

### Selected Model and Options

#### MODEL

CODE	MODEL
TK30903	2020 GMC Sierra 3500HD 4WD Reg Cab 142"

#### COLORS

CODE	DESCRIPTION
GAZ	Summit White

#### OPTIONS

CODE	DESCRIPTION
E63	Pickup bed includes bed assist step (STD) (Deleted when (ZW9) pickup bed delete is ordered.)
SRW	Single Rear Wheels (STD)
FE9	Emissions, Federal requirements
L8T	Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)
MYD	Transmission, 6-speed automatic, heavy-duty (STD)
JFN	GVWR, 11,100 lbs. (5035 kg) with single rear wheels (STD) (Included and only available with TC30953 or TK30903 model with (L8T) 6.6L V8 gas engine. Requires single rear wheels.)
GT4	Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine.)
1SA	Work Truck Preferred Equipment Group includes standard equipment
PYT	Wheels, 18" (45.7 cm) painted steel, Silver, 8-spoke (STD) (Requires single rear wheels.)
QF6	Tires, LT275/70R18E all-terrain, blackwall (STD) (Requires single rear wheels.)
ZYG	Tire, spare LT275/70R18 all-terrain, blackwall (STD) (Included and only available with (QF6) LT275/70R18E all-terrain, blackwall tires with (E63) pickup bed single rear wheel models. Available to order when (ZW9) pickup bed delete and (QF6) LT275/70R18E all-terrain, blackwall tires are ordered with single rear wheel models.)
GAZ	Summit White
A52	Seats, front 40/20/40 split-bench (no storage) (STD)
H1T	Jet Black, Cloth seat trim
IOR	Audio system, GMC Infotainment System with 7" diagonal color touchscreen, AM/FM stereo with seek-and-scan and digital clock, includes Bluetooth streaming audio for music and select phones; featuring Android Auto and Apple CarPlay capability for compatible phones (STD)
VYU	Snow Plow Prep Package includes (KW5) 220-amp alternator, includes increased front GAWR on Heavy Duty models, (NZZ) skid plates (transfer case and oil pan), pass through dash grommet hole and roof emergency light provisions. (Requires 4WD model and includes (KW5) 220-amp alternator and is upgradeable to (KHF) Dual alternators (220-amp primary, 170- amp auxiliary). Not available with (F60) Heavy Duty Front Spring Package.)

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Data Version: 10293. Data Updated: Feb 9, 2020 10:12:00 PM PST.



## Todd Wenzel Buick GMC

Paul Roop | 734-713-1064 | paul\_roop@hotmail.com

Vehicle: [Fleet] 2020 GMC Sierra 3500HD (TK30903) 4WD Reg Cab 142" ( Complete )

### OPTIONS

CODE	DESCRIPTION
------	-------------

KW5	Alternator, 220 amps (Included with (L5P) Duramax 6.6L Turbo-Diesel V8 engine or (VYU) Snow Plow Prep Package. Free flow on (L8T) 6.6L V8 gas engine.)
NZZ	Skid Plates protect the oil pan, front axle and transfer case (Included with (X31) X31 Off-Road Package or (VYU) Snow Plow Prep Package.)
CGN	Bed Liner, Spray-on Pickup bedliner with GMC logo (Not available with (ZW9) pickup bed delete. Included with (CMT) Gooseneck / 5th Wheel Prep Package. Not available with any Ship Thrus EXCEPT (VSH), (VTV), (TCH) or (TCE).)
R9Y	Fleet Free Maintenance Credit. This option code provides a credit in lieu of the free oil changes, tire rotations and inspections for one maintenance service during 1st year of ownership. The invoice will detail the applicable credit. The customer will be responsible for all oil change, tire rotations and inspections costs for this vehicle. (Requires one of the following Fleet or Government order types: FBC, FBN, FCA, FCN, FEF, FLS, FNR, FRC or FGO. Not available with FDR order type.) *CREDIT*
VQ1	Fleet Processing Option

### Options Total

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Data Version: 10293. Data Updated: Feb 9, 2020 10:12:00 PM PST.



## Todd Wenzel Buick GMC

Paul Roop | 734-713-1064 | paul\_roop@hotmail.com

# Orion Township

**Prepared For:** Bill Basigkow

248-391-0304

wbasigkow@oriontownship.org

Vehicle: [Fleet] 2020 GMC Sierra 3500HD CC (TK31003) 4WD Regular Cab 146" WB, 60" CA

## Oakland County / Orion Twp.

**Price** **\$50,378.00**

- Includes Service body with crane
- Crew Cab Model Add \$3800.00
- Spray on Liner in bed and top of body Add \$1900.00

Less 2015 GMC 3500 Service Truck with crane

Trade in (\$18,000.00)

VIN # 1GD321CG7FZ539544

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## Todd Wenzel Buick GMC

Paul Roop | 734-713-1064 | paul\_roop@hotmail.com

Vehicle: [Fleet] 2020 GMC Sierra 3500HD CC (TK31003) 4WD Regular Cab 146" WB, 60" CA (✓  
Complete )

### Selected Model and Options

#### MODEL

CODE	MODEL
TK31003	2020 GMC Sierra 3500HD CC 4WD Regular Cab 146" WB, 60" CA

#### COLORS

CODE	DESCRIPTION
GAZ	Summit White

#### OPTIONS

CODE	DESCRIPTION
FE9	Emissions, Federal requirements
L8T	Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)
MYD	Transmission, 6-speed automatic, heavy-duty (STD)
GT4	Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine.)
1SA	Work Truck Preferred Equipment Group includes standard equipment
QZT	Tires, LT235/80R17E all-terrain, blackwall
9L3	Spare tire delete. Deletes the spare tire and wheel. (STD)
GAZ	Summit White
A52	Seats, front 40/20/40 split-bench (no storage) (STD)
H1T	Jet Black, Cloth seat trim
IOR	Audio system, GMC Infotainment System with 7" diagonal color touch-screen, AM/FM stereo with seek-and-scan and digital clock, includes Bluetooth streaming audio for music and select phones; featuring Android Auto and Apple CarPlay capability for compatible phones (STD)
UF3	High idle switch (Not available with (PTO) Power Take-off.)
K4B	Battery, auxiliary, 730 cold-cranking amps/70 Amp-hr (Requires (L8T) 6.6L V8 gas engine and either (KW5) 220-amp alternator or (KHF) dual alternators. Not available with (KW7) 170-amp alternator.)
KW5	Alternator, 220 amps (Included with (L5P) Duramax 6.6L Turbo-Diesel V8 engine or (VYU) Snow Plow Prep Package. Free flow on (L8T) 6.6L V8 gas engine.)
NZZ	Skid Plates protect the oil pan, front axle and transfer case (Included with (VYU) Snow Plow Prep Package.)
K34	Cruise control, steering wheel-mounted (Included with (PCI) Convenience Package or (ZLQ) Fleet Convenience Package.)

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## Todd Wenzel Buick GMC

Paul Roop | 734-713-1064 | paul\_roop@hotmail.com

Vehicle: [Fleet] 2020 GMC Sierra 3500HD CC (TK31003) 4WD Regular Cab 146" WB, 60" CA (✓  
Complete )

### OPTIONS

CODE	DESCRIPTION
------	-------------

R9Y	Fleet Free Maintenance Credit This option code provides a credit in lieu of the free oil changes, tire rotations and inspections for one maintenance service during 1st year of ownership. The invoice will detail the applicable credit. The customer will be responsible for all oil change, tire rotations and inspections costs for this vehicle. (Requires one of the following Fleet or Government order types: FBC, FBN, FCA, FCN, FEF, FLS, FNR, FRC or FGO. Not available with FDR order type.) *CREDIT*
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VQ1	Fleet Processing Option
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**Options Total**

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FORMERLY CANNON TRUCK EQUIPMENT  
51761 Danview Technology Ct.  
Shelby Twp, MI 48315  
Ph: (586) 991-0054  
Fx: (586) 991-0074

Q U O T A T I O N  
=====

Quote No. J34074

STATE REG NO: F151568  
DEALER LICENSE NUMBER: B6542

Page 1

Customer: 1593  
RED HOLMAN GMC  
35300 FORD ROAD  
  
WESTLAND MI 48185

02/10/20: Quote Date  
03/11/20: Expire Date  
N10: Terms  
: Delivery

Contact: PAUL ROOP/ ORION TWP

Phone: 734-721-1144 Fax: 734-721-5539

FURNISH AND INSTALL

=====

1) READING MODEL #CM3 DUAL WHEEL SERVICE BODY

- 108"LONG
- GALVANNEAL STEEL CONSTRUCTION
- STAINLESS STEEL ROD AND SOCKET DOOR HINGES
- STAINLESS STEEL AUTOMOTIVE STYLE ROTARY TYPE DOOR LATCHES
- SPRING LOADED DOOR HOLDERS ON ALL VERTICAL DOORS
- STANDARD SHELF AND DIVIDER EQUIPMENT
- LIGHTED DECK PLATE STEP BUMPER WITH RECESS
- DUAL WHEEL RECESSED LIGHT KIT
- POLISHED STAINLESS STEEL FUEL FILL
- 12" LIFT AND LOCK TAILGATE
- CRANE RE-ENFORCEMENT ON REAR CURB SIDE
- BACK UP ALARM
- SET OF RUBBER MUD FLAPS
- POWDER COATED WHITE
- 5 YEAR MANUFACTURERS WARRANTY
- MANUAL JACK LEG FOR CRANE STABILIZATION

1) AUTOCRANE MODEL EC-2X

- 5' 6" to 9' manual telescopic boom
- 6 position boom elevation
- Truck must be equipped with jackleg extending minimum 3' 3" (1 m.) from centerline of truck
- 8,000 GVWR minimum chassis requirement.
- 15 ft. Remote Control Pendant
- 50 ft. of 1/4" 7,000 lbs. single line break strength aircraft quality cable
- 22 ft. high current battery cable
- Swivel block with hook latch
- Fab front boom support
- 360 degree continuous manual rotation with manual brake
- Battery Information: 575 cold cranking rating, 130 minute reserve capacity, maintenance type battery required for 12 volt operation. 70 amp minimum truck alternator required.
- Two Year Factory Warranty

=====



# Charter Township of Orion

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

Phone: (248) 391-0304

## Agenda Item Summary

**To:** Chris Barnett, Supervisor

**From:** Jeff Stout, Director of Public Services

**Meeting Date:** February 18, 2020

**Memo Date:** February 12, 2020

**Subject:** DPS Vehicle Purchase Agenda Memo

☒ Consent ☐ Pending

**REQUEST :** Township Board approval to purchase the following vehicles for the Department of Public Services.

2020 GMC Sierra 3500HD with plow pkg.

2020 GMC Sierra 3500 HD Crane Truck Pkg.

**REASON :** The Department of Public Services has been rotating service vehicles every five years. This is done to alleviate the high maintenance costs associated with vehicles over 100,000 miles, it also provides us with a decent trade in allowance.

**PROCESS :** The quotations prepared for us by Todd Wenzel GMC have the current pricing benefits that are a part of the Oakland County purchasing program. We have for years been keeping with the GMC brand due to it's record of low maintenance, tough use and good resale.

### BUDGET : Yes

If yes, fill out information below:

Financial Item?	<input checked="" type="checkbox"/>	Project/Grant Tracking?	<input type="checkbox"/>
Expected Invoice Date:	4/1/2020	Reviewed by Budget Director?	<input checked="" type="checkbox"/>

Fund Name	Account No.	Description	Budget Amount	Cost	Remaining Budget
Water and Sewer	592-248-978	Cap Out Veh	75,000.00	65,273.00	

### RECOMMENDATION (Motion)

Township Board approval to authorize the Director of Public Services to purchase two – 2020 GMC 3500 HD vehicles from Todd Wenzel GMC in the amount totaling 65,273.00.





# Charter Township of Orion

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

Phone: (248) 391-0304

## Agenda Item Summary

**To:** Orion Township Board of Trustees

**From:** Aaron Whatley, Parks & Recreation Director

**Meeting Date:** February 18, 2020

**Memo Date:** February 10, 2020

**Subject:** Authorize Purchase of Parks & Recreation Equipment - Brush Hog & Auger Drive

☒ Consent ☐ Pending

### REQUEST

Authorize the purchase of a Cat BR172 Brush Hog and A19 Auger Drive with accessories, at a total cost of \$10,495.00 – see attached quote for details.

### REASON

The brush hog, auger drive and accessories are being purchased to replace existing aging equipment. The supplier is a member of the MiDeal Bid Program through the State of Michigan.

### PROCESS

Funds for this item have been budgeted in the 2020 budget (Capital Outlay – Equipment), \$14,000 of which has been earmarked for these items.

### BUDGET

If yes, fill out information below:

Financial Item? <input checked="" type="checkbox"/>	Project/Grant Tracking? <input type="checkbox"/>
Expected Invoice Date: 3/1/2020 Net 30	Reviewed by Budget Director? <input checked="" type="checkbox"/>

Fund Name	Account No.	Original Amount Budgeted for G/L	Cost of Item/Project	Remaining Budget after cost of item/project
Capital Outlay – Equipment	208-751-977	\$14,000.00	\$10,495.00	\$3,505.00

### RECOMMENDATION (Motion)

Board action would be to authorize the purchase of a Cat BR172 Brush Hog, A19 Auger Drive & accessories at a cost not to exceed \$10,495.00.



David Raftery  
Orion Township

David,  
Thank you so much for the opportunity to quote you on your upcoming equipment requirements. I am pleased to offer the following equipment quote:

<b><u>Equipment:</u></b>	<b><u>Purchase Price</u></b>
Cat BR172 <i>72" Brush Hog</i>	\$5845.00
A19 Auger Drive	\$2680.00
9" Standard Auger Bit	\$420
9" Rock Head	\$300
30" Industrial Auger bit	\$1250
<del>Freight (Per Delivery, if necessary)</del>	<del>\$250.00</del>

Lead time - All of the above are either already in stock or in stock at factory. Approximately 2 weeks.

Please review the information and call me with any questions. Thank you for this opportunity to do business with you!

**CUSTOMER SIGNATURE** x \_\_\_\_\_ **DATE:** \_\_\_\_\_

Sincerely,  
**Shawn M. Miller**  
**MacAllister Cat Rental Store**  
**Industrial Account Representative**  
*Mobile: (248) 343-2429*  
*Office: (248) 714-8300*  
*Fax: (866) 746-0858*  
*E-mail: shawnmiller@MacAllister.com*





# 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:** Donni Steele & Aaron Whatley -- PATMC Representatives

**Meeting Date:** February 18, 2020

**Memo Date:** February 11, 2020

**Subject:** Polly Ann Trailway Management Council Interlocal and Bylaw agreement changes

☒ Consent ☐ Pending

### REQUEST

To review and approve PATMC changes to the Interlocal Agreement and the Bylaws for the Interlocal Agreement. Also attached are the 2019 PATMC Budget Adjustments, 2020 Budget and the Budget Formula increases thru 2022.

### REASON

The PATMC has been working on the renewal of their master plan. To ensure the master plan is acceptable to obtain grants, changes were made to the Interlocal Agreement and Bylaws; specifically, the Dissolution in the Interlocal agreement, Section 7- A. The PATMC has reviewed and amended the Interlocal Agreement which includes Addison, Orion and Oxford Township and Leonard and Oxford Villages. The Council is requesting unanimous approval from the five (5) municipalities.

Also, please note the Budget Formula increases for the next 4 years.

### PROCESS

Once the Interlocal Agreement are approved by all Municipalities, the last municipality to approve the Interlocal Agreement will be the approval date to be inserted in the amended Bylaws. PATMC will circulate one set of documents for original signatures once they are approved by the 5 municipalities. Final signed documents will then be provided to Orion.

### BUDGET

If yes, fill out information below:

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

Fund Name	Account No.	Description	Budget Amount	Cost	Remaining Budget

### RECOMMENDATION (Motion)

Move to approve the Interlocal Agreement and the Bylaws for the Interlocal Agreement between the Townships of Orion, Oxford, and Addison, and the Villages of Oxford and Leonard, and the Polly Ann Trailway Management Council, Inc. as presented; and authorize Supervisor and Clerk to sign the Interlocal Agreement on behalf of the Charter Township of Orion.



**BYLAWS  
OF  
POLLY ANN TRAILWAY MANAGEMENT COUNCIL, INC.**

**ARTICLE I**

**Name**

Section 1. **Name of the Organization.** The name of tile Organization shall be the Polly Ann Trailway Management Council, Inc. (the "Organization").

**ARTICLE II**

**Purposes and Activities**

Section 1. **Purpose of the Organization.**

- A. The Organization is established for public and charitable purposes as described in Section 501 (C) (3) of the Internal Revenue Code (the Code); namely to develop and maintain a recreational trail in Oakland County, Michigan between Indianwood Road in Orion Township and Boardman Road in Addison Township, utilizing the abandoned G.T.W. railroad right-of-way, (the "Polly Ann Trail).
- B. To enter into any activity, do any and all acts consistent with and complementary to operating the Polly Ann Trail and in furtherance of the purposes set forth herein.

Section 2. **Restrictions on Activities.**

- A. The Organization will at all times be conducted as an organization described in Section 501(c)(3) of the Code. The Organization will not carry on any activities which are not permitted to be carried on by (a) a corporation exempt from federal income tax under Section 501(c)(3) of the Code, (b) a corporation eligible to receive tax deductible contributions under Section 170(c) and Section 2055, Section 2522 or Section 2106 of the Code.

B. No part of the assets or net earnings of the Organization may inure to the benefit of or be distributable to its Council members, officers, or other private persons; provided, however, that the Organization is authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of its charitable purposes.

C. No substantial part of the activities of the Organization will be the carrying on of propaganda or otherwise attempting to influence legislation. The Organization will not participate or intervene in any political campaign on behalf of or in opposition to any candidate for public office and will not publish or distribute statements relating to political campaigns.

### ARTICLE III

#### Council

Section 1. Governance. The property, business and affairs of the Organization will be managed by a governing council (the "Council").

Section 2. Powers and Duties of the Council.

A. The Council will have all powers and duties as described in Section 5, subsection A of the Interlocal Agreement to Establish the Polly Ann Trailway Management Council, Inc. by and among the Townships of Orion, Oxford and Addison and the Villages of Oxford and Leonard dated September 19, 1997 as amended by the "First Amendment to Interlocal Agreement" dated \_\_\_\_\_, 199\_\_\_\_, both of which are attached hereto as Attachment A (the Agreement), subject to the limitations set forth in Section 5, Subsection D of the Agreement.

B. The Council may establish committees as the Council deems appropriate. The committees will have the authority as delegated to them by the Council.

Section 3. Number, Selection and Term of Office. The number, selection and term of office of Council members will be as described in Section 3, subsection A of the Agreement.

Section 4. Meetings. Council meetings will be held as provided in Section 4, subsection A of the Agreement.

Section 5. Special Meetings. Special meetings will be held as provided in Section 4, subsection A of the Agreement.

Section 6. Notice of Meetings. Notice of all regular meetings of the Council will be given as provided in Section 4, subsection B of the Agreement. Notice of a regular meeting need not state the purpose or purposes of the meeting nor the business to be transacted at the meeting. Written notice of all special meetings will be given not less than two days before the special meeting. Notice of a special meeting must state the purpose or purposes of the meeting.

Attendance of a Council member at a meeting constitutes a waiver of notice of the meeting, except where the Council member attends the meeting for the express purpose of objecting to the transaction of any business because the meeting was not lawfully called or convened.

Section 7. Conduct at Meetings. The meetings of the Council will be conducted as provided in Section 3, subsection B (4) of the Agreement.

Section 8. Quorum and Voting. The quorum and voting requirements of the Council will be as provided in Section 4, subsection C of the Agreement.

Section 9. Resignation, Removal and Vacancies. A Council member may resign by written notice to the Organization. The resignation will be effective upon its receipt by the Organization or a subsequent time as set forth in the notice of resignation. A Council member may be removed as provided in Section 3, subsection A of the Agreement. A Council member may also be removed, either with or without cause, by the affirmative vote of a majority of the Council members then in office.

If a vacancy has occurred among the members of the Council, the vacancy will be filled as provided in Section 3, subsection A of the Agreement.

## ARTICLE IV

### Officers

Section 1. Election, Appointment and Length of Service. The election or appointment of officers and the length of Service of the officers will be as provided in Section 3, subsection B of the Agreement.

Section 2. The Chairperson/President. The Chairperson of the Council will also be President of the Organization and will have general and active management of the activities of the Organization. The President will see that all orders and resolutions of the Council are carried into effect. The President will execute all authorized conveyances, contracts or other obligations in the name of the Organization except where required by law to be otherwise signed and executed and except where the signing and execution is expressly delegated by the Council members to some other person. The President will preside at meetings of the Council.

Section 3. The Vice Chairperson. The Vice Chairperson will, in the absence of the Chairperson, exercise all powers normally vested in the Chairperson and will perform any other duties prescribed by the Council or the Chairperson. In his or her absence, the Council members present at the meeting will designate another presiding officer.

Section 4. The Secretary. In addition to the duties set forth in Section 3, subsection B of the Agreement, the Secretary will attend all meetings of the Council and record the minutes of all proceedings in a book to be kept for that purpose. The Secretary will perform any other duties prescribed by the Council.

Section 5. The Treasurer. In addition to the duties set forth in Section 3, subsection B of the Agreement, the Treasurer will oversee the financial activities of the Organization. The Treasurer will perform all duties incident to the office of Treasurer and other administrative duties as may be prescribed by the Council. All books, papers, vouchers, money and other property of whatever kind belonging to the Organization which are in the Treasurer's possession or under his or her control will be returned to the Organization at the time of his or her death, resignation or removal from office.

Section 6. Term of Office. The term of office for all officers will be as provided in Section 3, subsection B of the Agreement.



An officer may resign by written notice to the Organization. The resignation will be effective upon its receipt by the Organization and acceptance by the Council, or at a subsequent time specified in the notice of the resignation and upon its acceptance by the Council.

## ARTICLE V

### Financial Procedures and Restrictions on Transactions

Section 1. Fiscal Year. The fiscal year will be as provided in Section 6, subsection A of the Agreement.

Section 2. Financial Audits/Reports. A financial report will be prepared at the end of each fiscal year as provided in Section 6, subsection C of the Agreement.

### Section 3. Conflicts of Interest.

A. Disclosure. When a Council member or an officer is affiliated with and organization seeking to provide services or facilities to the Organization, or when a Council member or officer has any duality of interest or possible conflict of interest, real or apparent, such affiliation or conflict of interest should be disclosed to the Council and made a matter of record, either when the interest becomes a matter of Council action or as part of a periodic procedure to be established by the Council. An affiliation with an organization will be considered to exist when a Council member or officer or a member of his or her immediate family or a blood relative is an officer, director, trustee, partner, employee or agent of the organization, or has any other substantial interest or dealings with the organization.

B. Voting. Any Council member or officer having a duality of interest or possible conflict of interest on any matter should not vote or use his or her personal influence on the matter, and should not be counted in determining a quorum for the meeting at which the matter is voted upon, even though permitted by law. The Council should obtain and rely on appropriate comparability data, when appropriate. The minutes of the meeting should reflect that the disclosure was made, that the interested Council member abstained from voting, that his or her presence was not counted in determining a quorum, and that comparability data was considered.

C. Statement of Position. The foregoing requirements should not be construed to prevent a Council member or officer from stating his or her position on the matter under consideration, nor from answering questions of other Council members relating to the matter.

## ARTICLE VI

### Indemnification

Section 1. Indemnification. The Organization will, to the fullest extent now or hereafter permitted by law, indemnify any Councilperson or officer of the Corporation (and, to the extent provided in a resolution of the Council or by contract, may indemnify any volunteer, employee or agent of the Organization) who was or is a party to or threatened to be made a party to any threatened, pending, or completed action, suit or proceeding by reason of the fact that the person is or was a Councilperson, officer, volunteer, employee or agent of the Organization, or is or was serving at the request of the Organization as a director, trustee, officer, partner, volunteer, employee or agent of another corporation, partnership, joint venture, trust or other enterprise, whether for profit or not for profit, against expenses including attorneys' fees (which expenses may be paid by the Organization in advance of a final disposition of the action, suit or proceeding as provided by law), judgments, penalties, fines and amounts paid in settlement actually and reasonably incurred by the person in connection with the action, suit or proceeding if the person acted (or refrained from acting) in good faith and in a manner the person reasonably believed to be in or not opposed to the best interests of the Organization, and with respect to any criminal action or proceeding, if the person had no reasonable cause to believe his or her conduct was unlawful.

## ARTICLE VII

### Dissolution

Section 1. Dissolution. If all or all but one of the parties to the Agreement terminates their membership in the Organization, the Organization will be dissolved as Set forth in Section 7, subsection B of the Agreement; namely, the trailways property and any improvements thereon located within the boundaries of each former member unit shall revert to ownership by the Michigan Department of Natural Resources, upon Such terms and conditions as are to be agreed upon by the Council and the Department of Natural Resources. Any remaining assets will be distributed for public or charitable purposes described in Section 501 (C) (3) of the Code consistent with the purposes for which the Organization was established.

## ARTICLE VIII

Amendments

Section 1. Amendment of Bylaws. The Bylaws may be amended by an action of the Council as provided for in Section 4, subsection C of the Agreement.

**ATTACHMENT A**

*(There is no attachment A)*

**BYLAWS  
OF  
POLLY ANN TRAILWAY MANAGEMENT COUNCIL, INC.**

**ARTICLE I**

**Name**

Section 1.        **Name of the Organization.**    The name of tile Organization shall be the Polly Ann Trailway Management Council, Inc. (the "Organization").

**ARTICLE II**

**Purposes and Activities**

Section 1.        **Purpose of the Organization.**

- A.        The Organization is established for public and charitable purposes as described in Section 501 (C) (3) of the Internal Revenue Code (the Code); namely to develop and maintain a recreational trail in Oakland County, Michigan between Joslyn Road (south of Waldon Road) in Orion Township and Boardman Road in Addison Township, utilizing the abandoned G.T.W. railroad right-of-way, (the "Polly Ann Trail").
- B.        To enter into any activity, do any and all acts consistent with and complementary to operating the Polly Ann Trail and in furtherance of the purposes set forth herein.

Section 2.        **Restrictions on Activities.**

- A.        The Organization will at all times be conducted as an organization described in Section 501(c)(3) of the Code. The Organization will not carry on any activities which are not permitted to be carried on by (a) a corporation exempt from federal income tax under Section 501(c)(3) of the Code, (b) a corporation eligible to receive tax deductible contributions under Section 170(c) and Section 2055, Section 2522 or Section 2106 of the Code.

B. No part of the assets or net earnings of the Organization may inure to the benefit of or be distributable to its Council members, officers, or other private persons; provided, however, that the Organization is authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of its charitable purposes.

C. No substantial part of the activities of the Organization will be the carrying on of propaganda or otherwise attempting to influence legislation. The Organization will not participate or intervene in any political campaign on behalf of or in opposition to any candidate for public office and will not publish or distribute statements relating to political campaigns.

### ARTICLE III

#### Council

Section 1. Governance. The property, business and affairs of the Organization will be managed by a governing council (the "Council").

Section 2. Powers and Duties of the Council.

A. The Council will have all powers and duties as described in Section 5, subsection A of the Interlocal Agreement to Establish the Polly Ann Trailway Management Council, Inc. (the "Agreement") by and among the Townships of Orion, Oxford and Addison and the Villages of Oxford and Leonard dated September 19, 1997, and the Agreement as amended dated \_\_\_\_\_, 2020, which amended Agreement is attached hereto as Attachment A, subject to the limitations set forth in Section 5, Subsection D of the Agreement.

B. The Council may establish committees as the Council deems appropriate. The committees will have the authority as delegated to them by the Council.

Section 3. Number, Selection and Term of Office. The number, selection and term of office of Council members will be as described in Section 3, subsection A of the Agreement.

Section 4. Meetings. Council meetings will be held as provided in Section 4, subsection A of the Agreement.

Section 5. Special Meetings. Special meetings will be held as provided in Section 4, subsection A of the Agreement.

Section 6. Notice of Meetings. Notice of all regular meetings of the Council will be given as provided in Section 4, subsection B of the Agreement. Notice of a regular meeting need not state the purpose or purposes of the meeting nor the business to be transacted at the meeting. Written notice of all special meetings will be given not less than two days before the special meeting. Notice of a special meeting must state the purpose or purposes of the meeting.

Attendance of a Council member at a meeting constitutes a waiver of notice of the meeting, except where the Council member attends the meeting for the express purpose of objecting to the transaction of any business because the meeting was not lawfully called or convened.

Section 7. Conduct at Meetings. The meetings of the Council will be conducted as provided in Section 3, subsection B (4) of the Agreement.

Section 8. Quorum and Voting. The quorum and voting requirements of the Council will be as provided in Section 4, subsection C of the Agreement.

Section 9. Resignation, Removal and Vacancies. A Council member may resign by written notice to the Organization. The resignation will be effective upon its receipt by the Organization or a subsequent time as set forth in the notice of resignation. A Council member may be removed as provided in Section 3, subsection A of the Agreement. A Council member may also be removed, either with or without cause, by the affirmative vote of a majority of the Council members then in office.

If a vacancy has occurred among the members of the Council, the vacancy will be filled as provided in Section 3, subsection A of the Agreement.

## ARTICLE IV

### Officers

Section 1. Election, Appointment and Length of Service. The election or appointment of officers and the length of Service of the officers will be as provided in Section 3, subsection B of the Agreement.

Section 2. The Chairperson/President. The Chairperson of the Council will also be President of the Organization and will have general and active management of the activities of the Organization. The President will see that all orders and resolutions of the Council are carried into effect. The President will execute all authorized conveyances, contracts or other obligations in the name of the Organization except where required by law to be otherwise signed and executed and except where the signing and execution is expressly delegated by the Council members to some other person. The President will preside at meetings of the Council.

Section 3. The Vice Chairperson. The Vice Chairperson will, in the absence of the Chairperson, exercise all powers normally vested in the Chairperson and will perform any other duties prescribed by the Council or the Chairperson. In his or her absence, the Council members present at the meeting will designate another presiding officer.

Section 4. The Secretary. In addition to the duties set forth in Section 3, subsection B of the Agreement, the Secretary will attend all meetings of the Council and record the minutes of all proceedings in a book to be kept for that purpose. The Secretary will perform any other duties prescribed by the Council.

Section 5. The Treasurer. In addition to the duties set forth in Section 3, subsection B of the Agreement, the Treasurer will oversee the financial activities of the Organization. The Treasurer will perform all duties incident to the office of Treasurer and other administrative duties as may be prescribed by the Council. All books, papers, vouchers, money and other property of whatever kind belonging to the Organization which are in the Treasurer's possession or under his or her control will be returned to the Organization at the time of his or her death, resignation or removal from office.

Section 6. Term of Office. The term of office for all officers will be as provided in Section 3, subsection B of the Agreement.

An officer may resign by written notice to the Organization. The resignation will be effective upon its receipt by the Organization and acceptance by the Council, or at a subsequent time specified in the notice of the resignation and upon its acceptance by the Council.

## ARTICLE V

### Financial Procedures and Restrictions on Transactions

Section 1. Fiscal Year. The fiscal year will be as provided in Section 6, subsection A of the Agreement.

Section 2. Financial Audits/Reports. A financial report will be prepared at the end of each fiscal year as provided in Section 6, subsection C of the Agreement.

### Section 3. Conflicts of Interest.

A. Disclosure. When a Council member or an officer is affiliated with and organization seeking to provide services or facilities to the Organization, or when a Council member or officer has any duality of interest or possible conflict of interest, real or apparent, such affiliation or conflict of interest should be disclosed to the Council and made a matter of record, either when the interest becomes a matter of Council action or as part of a periodic procedure to be established by the Council. An affiliation with an organization will be considered to exist when a Council member or officer or a member of his or her immediate family or a blood relative is an officer, director, trustee, partner, employee or agent of the organization, or has any other substantial interest or dealings with the organization.

B. Voting. Any Council member or officer having a duality of interest or possible conflict of interest on any matter should not vote or use his or her personal influence on the matter, and should not be counted in determining a quorum for the meeting at which the matter is voted upon, even though permitted by law. The Council should obtain and rely on appropriate comparability data, when appropriate. The minutes of the meeting should reflect that the disclosure was made, that the interested Council member abstained from voting, that his or her presence was not counted in determining a quorum, and that comparability data was considered.

C. Statement of Position. The foregoing requirements should not be construed to prevent a Council member or officer from stating his or her position on the matter under consideration, nor from answering questions of other Council members relating to the matter.



## ARTICLE VI

### Indemnification

Section 1. Indemnification. The Organization will, to the fullest extent now or hereafter permitted by law, indemnify any Councilperson or officer of the Corporation (and, to the extent provided in a resolution of the Council or by contract, may indemnify any volunteer, employee or agent of the Organization) who was or is a party to or threatened to be made a party to any threatened, pending, or completed action, suit or proceeding by reason of the fact that the person is or was a Councilperson, officer, volunteer, employee or agent of the Organization, or is or was serving at the request of the Organization as a director, trustee, officer, partner, volunteer, employee or agent of another corporation, partnership, joint venture, trust or other enterprise, whether for profit or not for profit, against expenses including attorneys' fees (which expenses may be paid by the Organization in advance of a final disposition of the action, suit or proceeding as provided by law), judgments, penalties, fines and amounts paid in settlement actually and reasonably incurred by the person in connection with the action, suit or proceeding if the person acted (or refrained from acting) in good faith and in a manner the person reasonably believed to be in or not opposed to the best interests of the Organization, and with respect to any criminal action or proceeding, if the person had no reasonable cause to believe his or her conduct was unlawful.

## ARTICLE VII

### Dissolution

Section 1. Dissolution. If all or all but one of the parties to the Agreement terminates their membership in the Organization, the Organization will be dissolved as Set forth in Section 7, subsection B of the Agreement; namely, the trailways property and any improvements thereon located within the boundaries of each former member unit shall revert to ownership by the Michigan Department of Natural Resources, upon Such terms and conditions as are to be agreed upon by the Council and the Department of Natural Resources. Any remaining assets will be distributed for public or charitable purposes described in Section 501 (C) (3) of the Code consistent with the purposes for which the Organization was established.

## ARTICLE VIII

### Amendments

Section 1. Amendment of Bylaws. The Bylaws may be amended by an action of the Council as provided for in Section 4, subsection C of the Agreement.

**INTERLOCAL AGREEMENT  
TOWNSHIPS OF ORION, OXFORD, ADDISON,  
VILLAGES OF OXFORD AND LEONARD  
AGREEMENT TO ESTABLISH POLLY ANN TRILWAY MANAGEMENT COUNCIL, INC.**

THIS INTERLOCAL AGREEMENT (the "Agreement") is entered into pursuant to the Urban Cooperation Act of 1967, 1967 PA 7, as amended ("Act 7"). MCL 124.501 et. seq. And Part 721 of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended ("Act 451"), MCL 324.72101 et. seq., by and between the Townships of Orion, Oxford, and Addison; the Villages of Oxford and Leonard (the "Parties"), for the purpose of establishing and providing for the powers and duties of the POLLY ANN TRILWAY MANAGEMENT COUNCIL, INC. (the "COUNCIL"). Each of the Parties is a "governmental agency", as that term is defined in Act 451, and a "public Agency", as that term is defined in Act 7, with the power to carry out the programs described in this Agreement. The Parties have each determined that the Parties will be able to provide the trailway programs described in this Agreement on a more cost effective basis if the Parties carry out such programs jointly.

**SECTION 1: ESTABLISHMENT AND PURPOSE**

There is hereby established a separate legal entity to be known as the Polly Ann Trailway Management Council (the "Council") for the purpose of administering this Agreement. The Council shall be a public body corporate having the powers functions and duties provided in this agreement, for the purpose of operating and maintaining that portion of 1 or more Michigan trailways located on state owned land pursuant to an agreement entered into under section 72105 of Act 451 of 1994, (MCL 324.72105) between the Michigan Department of Natural Resources (the "DNR") and the Council.

**SECTION 2: MEMBERSHIP**

MEMBER UNITS to the COUNCIL shall be those Parties who are signatories to this Agreement. The COUNCIL shall be considered an established public corporation when two local governments of the Parties named above have entered into this Agreement. Subsequent to the effective date of the COUNCIL, other local governments, whether or not named above, may become MEMBER UNITS by entering into this agreement. The COUNCIL may require, as a condition of membership, a fair share contribution agreement between the COUNCIL and any proposed MEMBER UNIT, if the COUNCIL determines that such agreement is necessary to provide fair allocation of costs among present and proposed MEMBER UNITS. All local governments who are signatories to this agreement shall have full MEMBER UNIT status in accordance with this agreement. This agreement and any agreement entered into or obligation incurred by any MEMBER UNIT in accordance with this agreement, shall be binding upon that MEMBER UNIT'S successor in interest, if any.

### SECTION 3: GOVERNANCE

#### A. COUNCIL

1. The COUNCIL shall be composed of two (2) persons from each MEMBER UNIT, one of which shall be a member of the MEMBER UNIT's governing body or the Village Manager in the case of the Village of Leonard or Village of Oxford ; and one (1) non-voting citizen at large who shall be a resident of a MEMBER UNIT. The governing body of each MEMBER UNIT shall, by resolution, appoint its representative(s). The non-voting citizen at large shall be appointed by the duly appointed MEMBER UNIT council representatives.
2. At least once every two years, each MEMBER UNIT shall certify to the COUNCIL the persons appointed pursuant to Section 3, A, 1.
3. Councilpersons shall serve at the pleasure of their MEMBER UNIT and may be removed by resolution of their MEMBER UNIT governing board at any time with or without cause. Councilpersons who are members of a MEMBER UNIT governing board shall not serve beyond their term on the governing board, unless the other Councilperson from that MEMBER UNIT is then a member of that MEMBER UNIT'S governing board. The non-voting citizen at large shall serve a two year term, commencing from the date of appointment.
4. Any vacancy on the COUNCIL arising for any reason shall be filled by appointment of the MEMBER UNIT governing board that made the original appointment, within forty-five (45) days of the vacancy, for the remainder of the unexpired term. A MEMBER UNIT shall certify to the COUNCIL persons appointed pursuant to this paragraph. A vacancy for any reason in the non-voting citizen at large position shall be filled by the COUNCIL within forty-five (45) days of the vacancy.
5. Each MEMBER UNIT governing board may also appoint alternate councilpersons who shall serve with full privileges and duties in the absence of the regular councilpersons.
6. The COUNCIL shall adopt Bylaws pursuant to the purpose and activities of this agreement and consistent with this Inter Local Agreement.

#### B. OFFICERS

1. The COUNCIL shall elect from its membership a Chairperson, Vice Chairperson, Secretary, Treasurer, and such other officers as it may deem appropriate, who

shall serve terms of one (1) year commencing January 1st, except for the officers first elected who shall serve that fraction of the calendar year between COUNCIL selection and December 31st.

2. Officers shall serve at the pleasure of the COUNCIL and may be removed by resolution at any time.
3. Vacancies in any office shall be filled by COUNCIL election within thirty (30) days of the vacancy, for the remainder of the unexpired term.
4. The Chairperson shall preside at all meetings of the COUNCIL and shall have all privileges and duties of a councilperson. The Vice Chairperson shall preside at all meetings of the COUNCIL at which the Chairperson is absent. The Secretary shall keep or cause to be made all non-financial reports, records and minutes required by this agreement of applicable law and shall be charged with assuring compliance with the Michigan Open Meetings Act and the Michigan Freedom of Information Act. The Treasurer shall have custody of all COUNCIL funds which shall be deposited, invested, and/or disbursed by the Treasurer as directed by the COUNCIL. The Treasurer shall be charged with assuring complete financial records and reports as required by this agreement or applicable law or contract provisions.

#### **SECTION 4: MEETINGS**

##### **A. SCHEDULE/CALL OF MEETINGS**

1. The COUNCIL shall meet at least quarterly and shall annually establish a regular meeting schedule which shall posted at the offices of the MEMBER UNIT governing boards in similar form and within similar times as required by law for governmental meeting schedules.
2. Special meetings of the COUNCIL may be called by the Chairperson, or in the absence of the Chairperson, by the Vice Chairperson.

##### **B. NOTICE**

Each councilperson shall receive five (5) days written notice of all regular meeting. All notices of all meetings shall also be posted as required by the Michigan Open Meetings Act.

##### **C. VOTING**

A majority vote of the COUNCIL shall be necessary to take any official action at a regular or special meeting, provided that only those items on the agenda may be acted upon, and

provided that only bills which represent budgeted expenses may be approved. A majority of the COUNCIL, appointed and serving, shall constitute a quorum in such cases.

Bills which represent expenses not previously included in the budget may only be approved by a quorum including at least one member of each governmental unit.

D. MINUTES

Complete written minutes of all COUNCIL meetings shall be kept in compliance with applicable provisions of the Michigan Open Meetings Act. Copies of minutes shall be prepared within the time period established by the Open Meetings Act and sent to all councilpersons and the chairpersons of MEMBER UNIT governing boards as soon as reasonably possible following their preparation.

E. RULES

Roberts Rules of Order, as last revised, when not in conflict with this agreement or written standing rules the COUNCIL may adopt, shall serve as the parliamentary authority for all COUNCIL meetings.

**SECTION 5: POWERS**

A. GENERAL POWERS

The COUNCIL shall have the following powers, authority and obligations:

1. Purchase, lease, receive, acquire, hold title in, trade, sell, lease or rent to others, dispose of, divide, distribute, own or exercise right of dominion over, all or part of any land, and any improvements thereon, within the railroad right of way described in Appendix A which is hereby incorporated and made part of this agreement. The COUNCIL may exercise the aforesaid powers over other land only upon consent of the governing board of the MEMBER UNIT in whose jurisdiction such land lies. The disposition of land acquired with aid from state or federal funds shall have the approval of the state or federal agency involved, if required by the agency. All property, real or personal, of the COUNCIL shall be used solely for the purposes stated in this agreement.
2. Improve, build, maintain and operate public trails, access sites and appropriate structures on COUNCIL land.
3. Contract or cooperate with other governmental units, public agencies, or private parties, as-appropriate, to carry out COUNCIL functions or fulfill COUNCIL obligations.

4. Contract a director and such other personnel as it may determine necessary who shall serve at the pleasure of the COUNCIL subject to applicable law.
5. Accept funds, voluntary work, or other assistance to carry out COUNCIL functions or obligations, from any source, public or private, including, but not limited to, to local governmental funding of specific projects, state or federal grants, and private donations. A complete record of all funds received from any source shall be maintained and made part of the annual financial report.
6. Establish policies or rules governing use of COUNCIL land or facilities not inconsistent with state or local law.
7. Recommend local ordinance provisions to MEMBER UNITS, as necessary to provide for the safety of the public utilizing DNR and/or COUNCIL land or facilities.
8. Make claims for federal or state aid payable to the individual or several MEMBER UNITS or the COUNCIL as may be available and appropriate to carry out COUNCIL functions.

B. LIABILITY COVERAGE

The COUNCIL shall purchase public liability insurance covering any cause of action, claim, damage, accident, injury or liability that may arise as a result of the ownership, construction, maintenance or operation of the land, public trails, access sites or other facilities of the COUNCIL. The COUNCIL purchasing such insurance shall name the Michigan Department of Natural Resources (DNR) and the MEMBER UNITS as additionally named insureds.

C. REPORTS

The COUNCIL shall, at least annually, make a full and complete report of all of its activities to the governing boards of all MEMBER UNITS.

D. LIMITATIONS

The COUNCIL shall have no power or authority to:

1. Levy any tax in its own name or, except as provided in MCL 124.507(4), Issue any bonds in its own name.
2. Indebt any MEMBER UNIT in any way except as provided in this agreement.
3. Condemn any land for any purpose.

## SECTION 6: FINANCES

### A. FISCAL YEAR

The fiscal year of the COUNCIL shall be from January 1<sup>st</sup> to December 31<sup>st</sup>.

### B. OPERATIONAL AND PROJECT BUDGET

The COUNCIL shall each year develop an operational budget which shall be limited to meeting, postage, document or accounting costs, and similar basic costs. This budget shall include personnel, engineering, legal, land purchase or lease, or any development or maintenance costs incurred or to be incurred by the COUNCIL. ~~For the purpose of initial budget, the budget shall be as set forth in Appendix B.~~

### C. COUNCILPERSON REIMBURSEMENT

Each councilperson shall serve with no compensation from the COUNCIL for COUNCIL meetings actually attended.

### D. FINANCIAL AUDITS/REPORTS

The Treasurer shall make or cause to be made a full and complete financial report to MEMBER UNITS of all the COUNCIL'S financial transactions and affairs at the end of each financial year. Said report may include a complete audit by a certified public accountant. State and federal audit requirements shall be fully met as applicable. MEMBER UNITS shall have the right, at their expense, to conduct such additional audits as they deem necessary or appropriate.

## SECTION 7: TERMINATION/DISSOLUTION

### A. MEMBER UNIT TERMINATION

A MEMBER UNIT may terminate its membership only: 1) upon ninety (90) days written notice to the COUNCIL and termination shall be effective only upon the elapse of the ninety (90) days written notice to the COUNCIL and termination shall be effective only upon the elapse of the sixty (60) days. If a MEMBER UNIT terminates its membership, all COUNCIL MEMBER UNIT terminating its membership shall remain liable for all obligations incurred by it pursuant to this agreement and prior to actual termination. A MEMBER UNIT terminating its membership under subsection 2 shall remain liable for all obligations incurred by it pursuant to this agreement and prior to actual termination, but shall not be liable for financial obligations established by the COUNCIL'S new fiscal year budget request triggering the MEMBER UNIT'S termination.



B. COUNCIL DISSOLUTION

If all or all but one of the MEMBER UNITS terminates their membership, the COUNCIL shall be considered dissolved.

1. Upon dissolution, the trailways property and any improvements thereon located within the boundaries of each former MEMBER UNIT shall revert to ownership by that unit of the Government, upon such terms and conditions as are to be agreed upon by the Member Units. Each Unit of Government shall be responsible to uphold the following provisions:
  - A) The trailways property and the improvements thereon shall remain open for public recreational use in perpetuity;
  - B) No prohibitions, impediments or blockages shall be made to the free passage of the trailways of legitimate trail users;
  - C) The use of the trailways and improvements thereon shall remain subject to all applicable deed restrictions and all applicable state provisions imposed by law or contract.
2. After dissolution, if any former MEMBER UNIT fails to uphold any of the provisions named in Section 7 (B) (1) above, any of the other former MEMBER UNITS shall have cause to enforce compliance with said provision(s), provided however that failure to seek enforcement of any provision shall not constitute a waiver.

**SECTION 8: AMENDMENTS**

This agreement may be amended in whole or in any part by the written agreement of the governing boards of all MEMBER UNITS.

**SECTION 9: STATE APPROVAL**

As soon as reasonably practicable after the effective date of this agreement, this agreement shall be officially submitted to the Office of the Governor for approval pursuant to the Urban Cooperation Act of 1967.

**SECTION 10: APPLICABLE LAWS**

The COUNCIL shall in all activities fully comply with applicable local, state and federal laws and regulations and with applicable grant conditions or contract provisions.

### SECTION 11: EFFECTIVE DATE

This agreement shall be in full force and effect and the COUNCIL shall be considered in effect as an operating public corporation as provided in Section 2 above, which date shall be noted as the second date in time indicated below.

IN WITNESS WHEREOF, the authorized representatives of the MEMBER UNITS have signed the agreement on the dates indicated below.

EFFECTIVE

DATE: \_\_\_\_\_ BY: \_\_\_\_\_  
Supervisor, Addison Township

DATE: \_\_\_\_\_ BY: \_\_\_\_\_  
Clerk, Addison Township

EFFECTIVE

DATE: \_\_\_\_\_ BY: \_\_\_\_\_  
Supervisor, Orion Township

DATE: \_\_\_\_\_ BY: \_\_\_\_\_  
Clerk, Orion Township

EFFECTIVE

DATE: \_\_\_\_\_ BY: \_\_\_\_\_  
Supervisor, Oxford Township

DATE: \_\_\_\_\_ BY: \_\_\_\_\_  
Clerk, Oxford Township

EFFECTIVE

DATE: \_\_\_\_\_ BY: \_\_\_\_\_  
President, Oxford Village

DATE: \_\_\_\_\_ BY: \_\_\_\_\_  
Clerk, Oxford Village

EFFECTIVE

DATE: \_\_\_\_\_ BY: \_\_\_\_\_  
President, Leonard Village

DATE: \_\_\_\_\_ BY: \_\_\_\_\_  
Clerk, Leonard Village

**INTERLOCAL AGREEMENT  
TOWNSHIPS OF ORION, OXFORD, ADDISON,  
VILLAGES OF OXFORD AND LEONARD  
AGREEMENT WITH THE POLLY ANN TRAILWAY MANAGEMENT COUNCIL, INC.**

THIS INTERLOCAL AGREEMENT (the "Agreement") is entered into pursuant to the Urban Cooperation Act of 1967, 1967 PA 7, as amended ("Act 7"). MCL 124.501 et. seq. And Part 721 of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended ("Act 451"), MCL 324.72101 et. seq., by and between the Townships of Orion, Oxford, and Addison; the Villages of Oxford and Leonard (the "Parties"), for the purpose of establishing and providing for the powers and duties of the POLLY ANN TRAILWAY MANAGEMENT COUNCIL, INC. (the "COUNCIL"). Each of the Parties is a "governmental agency", as that term is defined in Act 451, and a "public Agency", as that term is defined in Act 7, with the power to carry out the programs described in this Agreement. The Parties have each determined that the Parties will be able to provide the trailway programs described in this Agreement on a more cost effective basis if the Parties carry out such programs jointly.

**SECTION 1: ESTABLISHMENT AND PURPOSE**

There is hereby established a separate legal entity to be known as the Polly Ann Trailway Management Council (the "Council") for the purpose of administering this Agreement. The Council shall be a public body corporate having the powers functions and duties provided in this agreement, for the purpose of operating and maintaining that portion of 1 or more Michigan trailways located on state owned land pursuant to an agreement entered into under section 72105 of Act 451 of 1994, (MCL 324.72105) between the Michigan Department of Natural Resources (the "DNR") and the Council.

**SECTION 2: MEMBERSHIP**

MEMBER UNITS to the COUNCIL shall be those Parties who are signatories to this Agreement. The COUNCIL shall be considered an established public corporation when two local governments of the Parties named above have entered into this Agreement. Subsequent to the effective date of the COUNCIL, other local governments, whether or not named above, may become MEMBER UNITS by entering into this agreement. The COUNCIL may require, as a condition of membership, a fair share contribution agreement between the COUNCIL and any proposed MEMBER UNIT, if the COUNCIL determines that such agreement is necessary to provide fair allocation of costs among present and proposed MEMBER UNITS. All local governments who are signatories to this agreement shall have full MEMBER UNIT status in accordance with this agreement. This agreement and any agreement entered into or obligation incurred by any MEMBER UNIT in accordance with this agreement, shall be binding upon that MEMBER UNIT'S successor in interest, if any.

### **SECTION 3: GOVERNANCE**

#### **A. COUNCIL**

1. The COUNCIL shall be composed of two (2) persons from each of the MEMBER UNIT townships (Addison Township, Charter Township of Orion, and Charter Township of Oxford), and one (1) one person from each of the MEMBER UNIT villages (Village of Leonard, and Village of Oxford) of which shall be a member of the MEMBER UNIT's governing body, or the Village Manager in the case of the Village of Leonard or Village of Oxford ; and one (1) non-voting citizen at large who shall be a resident of a MEMBER UNIT. The governing body of each MEMBER UNIT shall, by resolution, appoint its representative(s). The non-voting citizen at large shall be appointed by the duly appointed MEMBER UNIT council representatives.
2. At least once every two years, each MEMBER UNIT shall certify to the COUNCIL the persons appointed pursuant to Section 3, A, 1.
3. Councilpersons shall serve at the pleasure of their MEMBER UNIT and may be removed by resolution of their MEMBER UNIT governing board at any time with or without cause. Councilpersons who are members of a MEMBER UNIT governing board shall not serve beyond their term on the governing board, unless the other Councilperson from that MEMBER UNIT is then a member of that MEMBER UNIT'S governing board. The non-voting citizen at large shall serve a two (2) year term, commencing from the date of appointment.
4. Any vacancy on the COUNCIL arising for any reason shall be filled by appointment of the MEMBER UNIT governing board that made the original appointment, within forty-five (45) days of the vacancy, for the remainder of the unexpired term. A MEMBER UNIT shall certify to the COUNCIL persons appointed pursuant to this paragraph. A vacancy for any reason in the non-voting citizen at large position shall be filled by the COUNCIL within forty-five (45) days of the vacancy.
5. Each MEMBER UNIT governing board may also appoint alternate councilpersons who shall serve with full privileges and duties in the absence of the regular councilpersons.
6. The COUNCIL shall adopt Bylaws pursuant to the purpose and activities of this agreement and consistent with this Inter Local Agreement.

**B. OFFICERS**

1. The COUNCIL shall elect from its membership a Chairperson, Vice Chairperson, Secretary, Treasurer, and such other officers as it may deem appropriate, who shall serve terms of one (1) year commencing January 1st, except for the officers first elected who shall serve that fraction of the calendar year between COUNCIL selection and December 31st.
2. Officers shall serve at the pleasure of the COUNCIL and may be removed by resolution at any time.
3. Vacancies in any office shall be filled by COUNCIL election within thirty (30) days of the vacancy, for the remainder of the unexpired term.
4. The Chairperson shall preside at all meetings of the COUNCIL and shall have all privileges and duties of a councilperson. The Vice Chairperson shall preside at all meetings of the COUNCIL at which the Chairperson is absent. The Secretary shall keep or cause to be made all non-financial reports, records and minutes required by this agreement of applicable law and shall be charged with assuring compliance with the Michigan Open Meetings Act and the Michigan Freedom of Information Act. The Treasurer shall have custody of all COUNCIL funds which shall be deposited, invested, and/or disbursed by the Treasurer as directed by the COUNCIL. The Treasurer shall be charged with assuring complete financial records and reports as required by this agreement or applicable law or contract provisions.

**SECTION 4: MEETINGS**

**A. SCHEDULE/CALL OF MEETINGS**

1. The COUNCIL shall meet at least quarterly and shall annually establish a regular meeting schedule which shall posted at the offices of the MEMBER UNIT governing boards in similar form and within similar times as required by law for governmental meeting schedules.
2. Special meetings of the COUNCIL may be called by the Chairperson, or in the absence of the Chairperson, by the Vice Chairperson.

**B. NOTICE**

Each councilperson shall receive five (5) days written notice of all regular meetings. All notices of all meetings shall also be posted as required by the Michigan Open Meetings Act.

## C. VOTING

A majority vote of the COUNCIL shall be necessary to take any official action at a regular or special meeting, provided that only those items on the agenda may be acted upon, and provided that only bills which represent budgeted expenses may be approved. A majority of the COUNCIL, appointed and serving, shall constitute a quorum in such cases.

Bills which represent expenses not previously included in the budget may only be approved by a quorum including at least one member of each governmental unit.

## D. MINUTES

Complete written minutes of all COUNCIL meetings shall be kept in compliance with applicable provisions of the Michigan Open Meetings Act. Copies of minutes shall be prepared within the time period established by the Open Meetings Act and sent to all councilpersons and the chairpersons of MEMBER UNIT governing boards as soon as reasonably possible following their preparation.

## E. RULES

Roberts Rules of Order, as last revised, when not in conflict with this agreement or written standing rules the COUNCIL may adopt, shall serve as the parliamentary authority for all COUNCIL meetings.

# SECTION 5: POWERS

## A. GENERAL POWERS

The COUNCIL shall have the following powers, authority and obligations:

1. Purchase, lease, receive, acquire, hold title in, trade, sell, lease or rent to others, dispose of, divide, distribute, own or exercise right of dominion over, all or part of any land, and any improvements thereon, within the railroad right of way described in Appendix A which is hereby incorporated and made part of this agreement. The COUNCIL may exercise the aforesaid powers over other land only upon consent of the governing board of the MEMBER UNIT in whose jurisdiction such land lies. The disposition of land acquired with aid from state or federal funds shall have the approval of the state or federal agency involved, if required by the agency. All property, real or personal, of the COUNCIL shall be used solely for the purposes stated in this agreement.

2. Improve, build, maintain and operate public trails, access sites and appropriate structures on COUNCIL land.

3. Contract or cooperate with other governmental units, public agencies, or private parties, as-appropriate, to carry out COUNCIL functions or fulfill COUNCIL obligations.
4. Contract a director and such other personnel as it may determine necessary who shall serve at the pleasure of the COUNCIL subject to applicable law.
5. Accept funds, voluntary work, or other assistance to carry out COUNCIL functions or obligations, from any source, public or private, including, but not limited to, to local governmental funding of specific projects, state or federal grants, and private donations. A complete record of all funds received from any source shall be maintained and made part of the annual financial report.
6. Establish policies or rules governing use of COUNCIL land or facilities not inconsistent with state or local law.
7. Recommend local ordinance provisions to MEMBER UNITS, as necessary to provide for the safety of the public utilizing DNR and/or COUNCIL land or facilities.
8. Make claims for federal or state aid payable to the individual or several MEMBER UNITS or the COUNCIL as may be available and appropriate to carry out COUNCIL functions.

#### B. LIABILITY COVERAGE

The COUNCIL shall purchase public liability insurance covering any cause of action, claim, damage, accident, injury or liability that may arise as a result of the ownership, construction, maintenance or operation of the land, public trails, access sites or other facilities of the COUNCIL. The COUNCIL purchasing such insurance shall name the Michigan Department of Natural Resources (DNR) and the MEMBER UNITS as additionally named insureds.

#### C. REPORTS

The COUNCIL shall, at least annually, make a full and complete report of all of its activities to the governing boards of all MEMBER UNITS.

#### D. LIMITATIONS

The COUNCIL shall have no power or authority to:

1. Levy any tax in its own name or, except as provided in MCL 124.507(4), Issue any bonds in its own name.
2. Indebt any MEMBER UNIT in any way except as provided in this agreement.

3. Condemn any land for any purpose.

## **SECTION 6: FINANCES**

### **A. FISCAL YEAR**

The fiscal year of the COUNCIL shall be from January 1<sup>st</sup> to December 31<sup>st</sup>.

### **B. OPERATIONAL AND PROJECT BUDGET**

The COUNCIL shall each year develop an operational budget which shall be limited to meeting, postage, document or accounting costs, and similar basic costs. This budget shall include personnel, engineering, legal, land purchase or lease, or any development or maintenance costs incurred or to be incurred by the COUNCIL.

### **C. COUNCILPERSON REIMBURSEMENT**

Each councilperson shall serve with no compensation from the COUNCIL for COUNCIL meetings actually attended.

### **D. FINANCIAL AUDITS/REPORTS**

The Treasurer shall make or cause to be made a full and complete financial report to MEMBER UNITS of all the COUNCIL'S financial transactions and affairs at the end of each financial year. Said report may include a complete audit by a certified public accountant. State and federal audit requirements shall be fully met as applicable. MEMBER UNITS shall have the right, at their expense, to conduct such additional audits as they deem necessary or appropriate.

## **SECTION 7: TERMINATION/DISSOLUTION**

### **A. MEMBER UNIT TERMINATION**

A MEMBER UNIT may terminate its membership only: 1) upon ninety (90) days written notice to the COUNCIL and termination shall be effective only upon the elapse of the ninety (90) days written notice to the COUNCIL and termination shall be effective only upon the elapse of the sixty (60) days. If a MEMBER UNIT terminates its membership, all COUNCIL MEMBER UNITS terminating its membership shall remain liable for all obligations incurred by it pursuant to this agreement and prior to actual termination. A MEMBER UNIT terminating its membership under subsection 2 shall remain liable for all obligations incurred by it pursuant to this agreement and prior to actual termination, but shall not be liable for financial obligations established by the COUNCIL'S new fiscal year budget request triggering the MEMBER UNIT'S termination.



## **B. COUNCIL DISSOLUTION**

If all or all but one of the MEMBER UNITS terminates their membership, the COUNCIL shall be considered dissolved.

1. Upon dissolution, the trailways property and any improvements thereon located within the boundaries of each former MEMBER UNIT shall revert to ownership by that unit of the Government, upon such terms and conditions as are to be agreed upon by the Member Units. Each Unit of Government shall be responsible to uphold the following provisions:
  - A) The trailways property and the improvements thereon shall remain open for public recreational use in perpetuity;
  - B) No prohibitions, impediments or blockages shall be made to the free passage of the trailways of legitimate trail users;
  - C) The use of the trailways and improvements thereon shall remain subject to all applicable deed restrictions and all applicable state provisions imposed by law or contract.
2. After dissolution, if any former MEMBER UNIT fails to uphold any of the provisions named in Section 7 (B) (1) above, any of the other former MEMBER UNITS shall have cause to enforce compliance with said provision(s), provided however that failure to seek enforcement of any provision shall not constitute a waiver.

## **SECTION 8: AMENDMENTS**

This agreement may be amended in whole or in any part by the written agreement of the governing boards of all MEMBER UNITS.

## **SECTION 9: STATE APPROVAL**

As soon as reasonably practicable after the effective date of this agreement, this agreement shall be officially submitted to the Office of the Governor for approval pursuant to the Urban Cooperation Act of 1967.

## **SECTION 10: APPLICABLE LAWS**

The COUNCIL shall in all activities fully comply with applicable local, state and federal laws and regulations and with applicable grant conditions or contract provisions.

## SECTION 11: EFFECTIVE DATE

This agreement shall be in full force and effect and the COUNCIL shall be considered in effect as an operating public corporation as provided in Section 2 above, which date shall be noted as the second date in time indicated below.

IN WITNESS WHEREOF, the authorized representatives of the MEMBER UNITS have signed the agreement on the dates indicated below.

EFFECTIVE

DATE: \_\_\_\_\_ BY: \_\_\_\_\_  
Supervisor, Addison Township

DATE: \_\_\_\_\_ BY: \_\_\_\_\_  
Clerk, Addison Township

EFFECTIVE

DATE: \_\_\_\_\_ BY: \_\_\_\_\_  
Supervisor, Orion Township

DATE: \_\_\_\_\_ BY: \_\_\_\_\_  
Clerk, Orion Township

EFFECTIVE

DATE: \_\_\_\_\_ BY: \_\_\_\_\_  
Supervisor, Oxford Township

DATE: \_\_\_\_\_ BY: \_\_\_\_\_  
Clerk, Oxford Township

EFFECTIVE

DATE: \_\_\_\_\_ BY: \_\_\_\_\_  
President, Oxford Village

DATE: \_\_\_\_\_ BY: \_\_\_\_\_  
Clerk, Oxford Village

EFFECTIVE

DATE: \_\_\_\_\_ BY: \_\_\_\_\_  
President, Leonard Village

DATE: \_\_\_\_\_ BY: \_\_\_\_\_  
Clerk, Leonard Village

## POLLY ANN TRAIL FUNDING FORMULA 2020-2022

		Beginning	Amended		
	Contruibution	2020	2020	2021	2022
Municipality	Percentage	\$38,500	\$41,000	\$45,000	\$50,000
Orion Township	38.98%	\$15,007.30	\$15,981.80	\$17,541.00	\$19,490.00
Oxford Township	28.11%	\$10,822.35	\$11,525.10	\$12,649.50	\$14,055.00
Addison Township	22.14%	\$8,523.90	\$9,077.40	\$9,963.00	\$11,070.00
Oxford Village	5.98%	\$2,302.30	\$2,451.80	\$2,691.00	\$2,990.00
Leonard Village	4.79%	\$1,844.15	\$1,963.90	\$2,155.50	\$2,395.00
<b>TOTAL:</b>	<b>100.00%</b>	<b>\$38,500.00</b>	<b>\$41,000.00</b>	<b>\$45,000.00</b>	<b>\$50,000.00</b>

## ANNUAL INCREASED AMOUNTS

	Contruibution	2020	2021	2022
Municipality	Percentage	Increase	Increase	Increase
Orion Township	38.98%	\$974.50	\$1,559.20	\$1,949.00
Oxford Township	28.11%	\$702.75	\$1,124.40	\$1,405.50
Addison Township	22.14%	\$553.50	\$885.60	\$1,107.00
Oxford Village	5.98%	\$149.50	\$239.20	\$299.00
Leonard Village	4.79%	\$119.75	\$191.60	\$239.50
<b>TOTAL:</b>	<b>100.00%</b>	<b>\$2,500.00</b>	<b>\$4,000.00</b>	<b>\$5,000.00</b>

## APPENDIX "A"

### LAND DESCRIPTION

All of that property contained within the boundaries of the Grand Trunk Western Railroad Company's railroad corridor running between the center line of Indianwood Road in Section 4, T4N, R10E, Orion Township, Oakland County (RR Station 569 + 14) and the center line of Bordman Road in Section 2, T5N, R11E, Addison Township, Oakland County, also being the north line of Oakland County (RR Station No. 1208 + 16), EXCEPT that portion of this corridor that was conveyed to Koenig Coal Company in Sections 23 and 24, T5N, R10E, Oxford Township, Oakland County (between RR Station No.'s 791 + 89.9 and 848 + 69.1, All in Oakland County.

# **POLLY ANN TRAILWAY MANAGEMENT COUNCIL BUDGET**

<b>Fund 298</b>					
		<b>2020</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
		<b>Proposed</b>	<b>Amended</b>	<b>Proposed</b>	<b>Proposed</b>
<b>General Ledger Number</b>	<b>REVENUE Description</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
298-000-402.000	Opening Fund Balance	\$15,030.00	\$13,030.00	\$9,030.00	\$4,030.00
298-000-538.000	Polly Ann Trail Grant	\$0.00	\$0.00	\$0.00	\$0.00
298-000-664.000	Interest - Savings Account	\$70.00	\$70.00	\$70.00	\$70.00
298-000-675.005	Donations, Sales and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
298-000-675.006	Performance Bond / In Kind Services	\$0.00	\$0.00	\$0.00	\$0.00
298-000-690.001	Contributions - Orion Township	\$15,007.00	\$15,981.80	\$17,541.00	\$19,490.00
298-000-690.002	Contributions - Oxford Township	\$10,822.00	\$11,525.10	\$12,649.50	\$14,055.00
298-000-690.003	Contributions - Village of Oxford	\$2,302.00	\$9,077.40	\$9,963.00	\$11,070.00
298-000-690.004	Contributions - Addison Township	\$8,524.00	\$2,451.80	\$2,691.00	\$2,990.00
298-000-690.005	Contributions - Village of Leonard	\$1,845.00	\$1,963.90	\$2,155.50	\$2,395.00
AMENDMENT ADJUSTMENT					
TOTAL Net of REVENUES / Appropriations		<b>\$53,600.00</b>	<b>\$54,100.00</b>	<b>\$54,100.00</b>	<b>\$54,100.00</b>
<b>General Ledger Number</b>	<b>EXPENDITURE Description</b>				
298-853-727.000	Fees - Administrative	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
298-853-728.000	Office Supplies	\$200.00	\$200.00	\$200.00	\$200.00
298-853-730.000	Postage	\$150.00	\$150.00	\$150.00	\$150.00
298-853-819.000	Services - Professional	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
298-853-829.000	Membership Dues	\$255.00	\$255.00	\$255.00	\$255.00
298-853-853.000	Telephone	\$350.00	\$350.00	\$350.00	\$350.00
298-853-861.002	Contracted Services - PATMC	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
298-853-880.007	Use of Facilities - Leonard	\$1,845.00	\$1,845.00	\$1,845.00	\$1,845.00
298-853-910.001	Insurance - PATMC	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
298-853-921.664	Utilities - Electric PATMC	\$300.00	\$300.00	\$300.00	\$300.00
298-853-927.001	Utilities - Water	\$900.00	\$900.00	\$900.00	\$900.00
298-853-932.000	Maintenance of Grounds	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
298-853-933.664	Equipment and Hardware	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
298-853-934.000	Fuel and Oil	\$400.00	\$400.00	\$400.00	\$400.00
298-853-962.000	Miscellaneous	\$100.00	\$100.00	\$100.00	\$100.00
298-853-962.011	Misc. - Advertising and Web	\$500.00	\$500.00	\$500.00	\$500.00
298-853-962.012	Misc. - Licenses and Fees	\$100.00	\$100.00	\$100.00	\$100.00
298-853-962.014	PATMC Sponsored Events	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
298-853-962.016	Grant Expenses	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
AMENDMENT ADJUSTMENT					
TOTAL EXPENDITURES		<b>\$53,600.00</b>	<b>\$54,100.00</b>	<b>\$54,100.00</b>	<b>\$54,100.00</b>
2019 Beginning FUND BALANCE	<b>\$86,973.00</b>				
PROJECTED 2020 Beginning FUND BALANCE	<b>\$66,891.00</b>				
PROJECTED 2021 Beginning FUND BALANCE	<b>\$53,861.00</b>				
PROJECTED 2022 Beginning FUND BALANCE	<b>\$44,831.00</b>				

# POLLY ANN TRAILWAY MANAGEMENT COUNCIL BUDGET

<b>Fund 298</b>						
			<b>2019</b>		<b>2019</b>	
			<b>2019</b>	<b>Activity</b>	<b>2019</b>	<b>2019</b>
			<b>Original</b>	<b>Through</b>	<b>Amendment</b>	<b>FINAL</b>
<b>General Ledger Number</b>	<b>REVENUE Description</b>	<b>BUDGET</b>	<b>11/20/2019</b>	<b>Amount</b>	<b>BUDGET</b>	<b>2020</b>
298-000-402.000	Opening Fund Balance	\$10,345.00	\$0.00	\$9,737.00	\$20,082.00	\$15,030.00
298-000-538.000	Polly Ann Trail Grant	\$5,000.00	\$8,909.98	\$3,910.00	\$8,910.00	\$0.00
298-000-664.000	Interest - Savings Account	\$70.00	\$58.01	\$0.00	\$70.00	\$70.00
298-000-675.005	Donations, Sales and Reimbursements	\$5,000.00	\$5,667.00	\$667.00	\$5,667.00	\$0.00
298-000-675.006	Performance Bond / In Kind Services	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00
298-000-690.001	Contributions - Orion Township	\$15,007.00	\$15,007.00	\$0.00	\$15,007.00	\$15,007.00
298-000-690.002	Contributions - Oxford Township	\$10,822.00	\$10,822.00	\$0.00	\$10,822.00	\$10,822.00
298-000-690.003	Contributions - Village of Oxford	\$2,302.00	\$2,302.00	\$0.00	\$2,302.00	\$2,302.00
298-000-690.004	Contributions - Addison Township	\$8,524.00	\$8,524.00	\$0.00	\$8,524.00	\$8,524.00
298-000-690.005	Contributions - Village of Leonard	\$1,845.00	\$0.00	\$0.00	\$1,845.00	\$1,845.00
AMENDMENT ADJUSTMENT				<b>\$13,314.00</b>		
TOTAL Net of REVENUES /		<b>\$59,915.00</b>	<b>\$51,289.99</b>		<b>\$73,229.00</b>	<b>\$53,600.00</b>
Appropriations						
<b>General Ledger Number</b>	<b>EXPENDITURE Description</b>					
298-853-727.000	Fees - Administrative	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
298-853-728.000	Office Supplies	\$600.00	\$150.43	(\$400.00)	\$200.00	\$200.00
298-853-730.000	Postage	\$150.00	\$133.64	\$0.00	\$150.00	\$150.00
298-853-819.000	Services - Professional	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	\$500.00
298-853-829.000	Membership Dues	\$270.00	\$250.00	\$0.00	\$270.00	\$255.00
298-853-853.000	Telephone	\$350.00	\$275.02	\$0.00	\$350.00	\$350.00
298-853-861.002	Contracted Services - PATMC	\$23,000.00	\$20,792.00	\$0.00	\$23,000.00	\$23,000.00
298-853-880.007	Use of Facilities - Leonard	\$1,845.00	\$0.00	\$0.00	\$1,845.00	\$1,845.00
298-853-910.001	Insurance - PATMC	\$3,000.00	\$2,894.00	(\$106.00)	\$2,894.00	\$3,000.00
298-853-921.664	Utilities - Electric PATMC	\$300.00	\$220.57	\$0.00	\$300.00	\$300.00
298-853-927.001	Utilities - Water	\$300.00	\$834.96	\$550.00	\$850.00	\$900.00
298-853-932.000	Maintenance of Grounds	\$12,000.00	\$11,039.22	\$0.00	\$12,000.00	\$12,000.00
298-853-933.664	Equipment and Hardware	\$7,000.00	\$8,816.34	\$2,000.00	\$9,000.00	\$3,000.00
298-853-934.000	Fuel and Oil	\$400.00	\$282.54	(\$50.00)	\$350.00	\$400.00
298-853-962.000	Miscellaneous	\$100.00	\$84.19	\$0.00	\$100.00	\$100.00
298-853-962.011	Misc. - Advertising and Web	\$500.00	\$2,486.50	\$2,000.00	\$2,500.00	\$500.00
298-853-962.012	Misc. - Licenses and Fees	\$100.00	\$20.00	(\$80.00)	\$20.00	\$100.00
298-853-962.014	PATMC Sponsored Events	\$2,000.00	\$81.28	(\$1,800.00)	\$200.00	\$1,000.00
298-853-962.016	Grant Expenses	\$5,000.00	\$18,115.05	\$13,200.00	\$18,200.00	\$5,000.00
AMENDMENT ADJUSTMENT				<b>\$13,314.00</b>		
TOTAL EXPENDITURES		<b>\$59,915.00</b>	<b>\$67,475.74</b>		<b>\$73,229.00</b>	<b>\$53,600.00</b>
2019 Beginning FUND BALANCE	<b>\$86,973.00</b>					
PROJECTED 2020 Beginning FUND BALANCE	<b>\$66,891.00</b>					
PROJECTED 2021 Beginning FUND BALANCE	<b>\$51,861.00</b>					

## **SECOND AMENDMENT TO AGREEMENT**

THIS AGREEMENT, made this \_\_\_\_\_ day of \_\_\_\_\_ 2020, by and between the City of Auburn Hills, a Michigan municipal corporation ("Auburn Hills") and the Charter Township of Orion ("Orion"), to enter into a Second Amendment to this Agreement concerning the provision of sanitary sewer service to certain specific property located in Orion and to allow for an increase in the permitted flow from Orion into the Auburn Hills sanitary sewer system.

### **RECITATIONS**

On December 2, 2005, the parties entered into an Agreement whereby Orion would be permitted to introduce a specific amount of sanitary sewage originating from property located in Orion into the Auburn Hills sanitary sewer system. As set forth in the initial Agreement entered into in December 2005, the parties wish to continue the relationship and abide by all terms and conditions not otherwise amended by written agreement of the parties.

On January 31, 2007, the parties entered into an Amendment to Agreement wherein Dutton Partners through a Consent Judgment with Orion was allowed to convert a portion of its property from the agreed upon 176 duplex units to 176 single-family homes. The parties further agreed as to the appropriate residential equivalency unit ("REU") to be used for the purposes of determining sanitary sewer flow for both duplex and single-family residences.

Whereas, the parties now wish by way of this Second Amendment to Agreement to add property to the underlying sanitary service agreement (said property identified in the attached map "Exhibit A" and otherwise referred to and known as Lavender Ridge) and to amend the prior Agreements to reflect the increased population calculation, which is based upon a study conducted by Oakland County (the "County") in 2018. The study evaluated how population changes and high efficiency fixtures changed the calculation standards. Based upon these new standards, the new calculated population of the residential units in Orion Township is 1489.

**NOW, THEREFORE, IT IS HEREBY AGREED** to by and between the parties that the Agreement dated December 2, 2005, and Amendment to Agreement dated January 31, 2007, shall and is hereby amended as follows:

1. The property depicted on the attached Exhibit A and otherwise known as the Lavender Ridge Development, shall be permitted by both Orion and Auburn Hills to discharge its sanitary sewage into the Auburn Hills sanitary sewer system based upon the accepted and agreed upon residential equivalency unit standards of Oakland County and as set forth in the amended Agreement between the parties dated January 31, 2007.

2. Paragraph 9.A. of the original Agreement and Sec. 2 of the First Amendment to the Agreement shall be amended to reflect the increased population of 1489, and the anticipated increase in flow in the Auburn Hills system shall be increased by .003 Cubic Feet per Second ("CFS") average flow and .009 CFS peak flow.

3. Other than the agreed upon changes set forth herein, the parties agree that all provisions of the Agreement and amended Agreement shall remain in full force and effect, and the Agreement and Amendment to Agreement shall only be amended as set forth herein in the Second Amendment to Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed by their duly authorized officers the day and year first written above.

CITY OF AUBURN HILLS

CHARTER TOWNSHIP OF ORION

\_\_\_\_\_  
By: Kevin McDaniel  
Its: Mayor

\_\_\_\_\_  
By: Chris Barnett  
Its: Supervisor

\_\_\_\_\_  
By: Laura M. Pierce  
Its: Clerk

\_\_\_\_\_  
By: Penny Shults  
Its: Clerk

Acknowledgement:




\_\_\_\_\_  
By: Jim Nash



Water Resources Commissioner

Dated: \_\_\_\_\_





-  Orion Township  
**Map Change Request**
-  Sewer
-  Tax Parcel Plus

-  Ex. Sewer District Boundary
-  Proposed Expanded Boundary

## Exhibit A



**Source:** Data provided by the GIS Department at OHM Advisors. OHM Advisors does not warrant the accuracy of the data and/or the map. This document is intended to depict the approximate spatial location of the mapped features within the Community and all use is strictly at the user's own risk.

**Coordinate System:** WGS 1984 Web Mercator Auxiliary Sphere

**Map Published:** December 6, 2019







# Charter Township of Orion

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

Phone: (248) 391-0304

## Agenda Item Summary

**To:** Chris Barnett, Supervisor

**From:** Jeff Stout, Director of Public Services

**Meeting Date:** February 18, 2020

**Memo Date:** February 12, 2020

**Subject:** Construction materials testing and engineering QC, For East Clarkston Pathway

☒ Consent ☐ Pending

**REQUEST :** Township Board approval which will authorize the Supervisor to enter into a contract with G2 to provide testing services for the East Clarkston pathway project.

**REASON :** Testing services are required to ensure contractor compliance for all of our projects.

**PROCESS :** OHM has reviewed both scope and price and are recommending approval by the Township.

### BUDGET : Yes

If yes, fill out information below:

Financial Item?	<input checked="" type="checkbox"/>	Project/Grant Tracking?	<input type="checkbox"/>
Expected Invoice Date:	2nd Qtr	Reviewed by Budget Director?	<input checked="" type="checkbox"/>

Fund Name	Account No.	Description	Budget Amount	Cost	Remaining Budget
Safety Path	402-958-982.000-19SP002	Cap Out		54,500.00	

### RECOMMENDATION (Motion)

Authorize the Township Supervisor to sign the agreement with G2 to provide testing services for the East Clarkston Rd. Pathway Project.

## Jeff Stout

---

**From:** Mark Landis <Mark.Landis@ohm-advisors.com>  
**Sent:** Tuesday, February 11, 2020 8:38 AM  
**To:** Jeff Stout  
**Cc:** Mitchell Master  
**Subject:** FW: E Clarkston Rd Pathway - Orion Twp; MDOT job #63000-204888; Jan 10, 2020 letting  
**Attachments:** 180305.pro.qc.ClarkstonRdPathway.pdf

Jeff,  
Please find attached a proposed from G2 to provide construction materials testing and engineering (QC) for the E Clarkston Rd pathway. We have reviewed the scope and fee and recommend approval by the township. Should you have any questions, please give me a call.  
Thank you,

**MARK LANDIS** | OHM Advisors®  
PROJECT MANAGER

D (248) 751-3107 C (248) 342-8098 O (248) 751-3100

mark.landis@ohm-advisors.com | OHM-Advisors.com

**From:** DJ Radich, P.E. <djrach@g2consultinggroup.com>  
**Sent:** Friday, February 7, 2020 2:36 PM  
**To:** Mark Landis <Mark.Landis@ohm-advisors.com>  
**Cc:** Jeff Hayball <jhayball@g2consultinggroup.com>; James Berry, P.E. <jberry@g2consultinggroup.com>  
**Subject:** Re: E Clarkston Rd Pathway - Orion Twp; MDOT job #63000-204888; Jan 10, 2020 letting

This Message originated outside your organization.

---

Hi Mark,

Attached find our proposal (addressed to Jeff over at the township). Have a good weekend..We'll see you next week

-DJ

On Thu, Feb 6, 2020 at 4:11 PM Jeffrey M. Hayball, P.E. <jhayball@g2consultinggroup.com> wrote:

Sent from my iPhone

Begin forwarded message:

**From:** Mark Landis <Mark.Landis@ohm-advisors.com>  
**Date:** February 6, 2020 at 2:12:26 PM EST  
**To:** "Jeffrey Hayball (jhayball@g2consultinggroup.com)" <jhayball@g2consultinggroup.com>  
**Subject:** E Clarkston Rd Pathway - Orion Twp; MDOT job #63000-204888; Jan 10, 2020 letting



**CONSULTING  
GROUP**

February 7, 2020

Mr. Jeff Stout  
Director of Public Services  
Charter Township of Orion  
2525 Joslyn Road  
Lake Orion, Michigan 48360

RE: Proposal for Construction Materials Testing and Engineering Services  
Proposed East Clarkston Road Pathway Project  
M- 24 to Kern Road  
MDOT JN 204888A CS TA 63000  
Charter Township of Orion, Michigan  
G2 Proposal No. 180305

Dear Mr. Stout:

G2 is pleased to present this proposal for Construction Materials Testing & Engineering Services for the East Clarkston Road Pathway project in Orion Township, Michigan. This proposal has been prepared based on our experience with similar types of projects and review of project documentation.

**PROPOSED SCOPE OF WORK**

In general, our construction engineering services shall consist of providing qualified personnel to observe construction activities and advise the OHM Field Representative and or contractor as to the contractor's compliance with project specifications. We anticipate the scope of our services shall include on- site quality control observation and testing as appropriate, including associated laboratory testing, and timely submittal of field and laboratory test results and project invoices. Our services will be provided in accordance with MDOT local agency project requirements.

Based upon our understanding of the project requirements, we anticipate that our services will be required on an intermittent basis, scheduled at the direction of the OHM field representative. We anticipate that our services shall include following items:

- HMA and PC Concrete Mix Design Review
- Field Density Testing During Road and Pathway Base Course Installation and Compaction, and HMA Laydown Operations
- Field and Laboratory Concrete Testing for Curb and Gutter, Driveway or Sidewalk Upgrades
- HMA Sampling and Laboratory Testing
- Field Observation of Helical Pier Installation and Maintenance of Installation Records
- Other Construction Operations as directed

**PROFESSIONAL FEES**

Charges for our construction quality control observation and testing, and related consulting engineering services will be made on an hourly unit and/or test basis in the attached Schedule of Fees and Services.

G2 staff has extensive experience providing construction observation and quality control testing services for similar projects for the Charter Township of Orion. G2 has enjoyed a strong working relationship

**g2consultinggroup.com**

<b>Headquarters</b>	1866 Woodlee St	Troy, MI 48083	P 248.680.0400	F 248.680.9745
<b>Ann Arbor</b>	1350 Eisenhower Pl	Ann Arbor, MI 48108	P 734.390.9330	F 734.390.9331
<b>Chicagoland</b>	1186 Heather Dr	Lake Zurich, IL 60047	P 847.353.8740	F 847.353.8742

with your staff and OHM and we welcome any suggestion for improving our services. Based on our experience on similar MDOT local agency projects, review of available project information and the awarded construction value of \$2,180,110.00, we estimate our total fees for the project will not exceed \$54,500.00.

#### GENERAL CONDITIONS

All work will be performed in accordance with our General Conditions, a copy of which is enclosed. The prices discussed in this proposal remain valid for the remainder of 2020. After this date, we reserve the right to revise our prices.

We trust this information is sufficient for your present needs. If you have any questions regarding the scope of our Construction Materials Testing & Engineering Services, or any other matter pertaining to this project, do not hesitate to call us. We appreciate the opportunity to again be of service to the Charter Township of Orion.

Sincerely,  
G2 Consulting Group, LLC



DJ Radich, P.E.  
Project Engineer



James L. Berry, P.E.  
Project Manager

DJR/JLB/mlt

Encl: Schedule of Fees  
General Conditions

ACCEPTED FOR ORION TOWNSHIP:

BY: \_\_\_\_\_

DATE: \_\_\_\_\_



## **Schedule of Fees and Services – 2020 Construction Season**

Fees Valid through December 31, 2020

### **A. Engineering Services**

Construction Materials Testing and Engineering Services for field testing and inspection duties, meetings and conferences, recommendations, reporting, and consultation will be furnished in accordance with the following schedule of hourly rates:

Engineering Technician (3 hour minimum charge)	\$ 58.00
Senior Engineering Technician (3 hour minimum charge)	\$ 65.50
Supervising Engineering Technician (3 hour minimum charge)	\$76.50
Staff Engineer	\$ 92.50
Senior Staff Engineer	\$108.00
Project Engineer	\$ 120.00
Project Manager	\$ 150.00
Principal of Firm	\$ 160.00

Rates are portal to portal from our Troy, Michigan office.

Overtime rates of 1.5 x base rate apply to field staff time on the project in excess of 8 hours per day or for work on Saturdays, Sundays, and recognized legal holidays.

Technician rates include all concrete field testing equipment costs and report review, preparation and distribution charges. Engineering time will only be charged for direct involvement in the project.

Daily travel / vehicle charge, which includes all site vehicle usage and communications costs, will be invoiced at \$40.00 per day.

Trips to project sites or borrow sources for sample collection / pick-up will be invoiced at a lump sum of \$125.00, which includes personnel time and vehicle usage charges.

## B. Laboratory Testing Services

### *Aggregates*

#### Washed Gradations

1/2" Maximum and smaller \$ 110.00

3/4" Maximum and larger \$ 125.00

Mix Design Verification, per agg. \$ 265.00

(includes gradation, fineness modulus, absorption,  
specific gravity, and unit weight)

Deleterious Substances - visual pick \$ 75.00

#### Moisture-Density Tests

Modified Proctor (ASTM D 1557, AASHTO T180) \$ 225.00

Standard Proctor (ASTM D 698, AASHTO T99) \$ 200.00

ASTM D5268 Topsoil Evaluation, per sample \$ 225.00

(includes grain size, pH and organic content)

Atterberg Limits (LL, PL, PI) determination \$ 125.00

Grain Size Distribution with Hydrometer Analysis, per  
sample \$ 195.00

### *Portland Cement Concrete*

Concrete Compression Tests, each \$ 16.00  
(including reserves not tested)

Flexural Tests on Concrete Beams \$ 115.00

Concrete Mix Design Preparation (ACI 211) \$ 900.00

### *Asphalt Materials – Tested in our Troy Laboratory, per sample*

Extraction Tests (Ignition Furnace) \$ 210.00

Marshall Properties – per set of 3 specimens  
(stability, flow, unit wt.) \$ 210.00

Superpave Properties – per set of 2 specimens  
(Gmb) \$ 345.00

Theoretical Maximum Specific Gravity  
(Gmm by Rice's Method) \$ 125.00

## C. Equipment Charges

Nuclear Moisture/Density Gauge, per day \$ 40.00



CONSULTING  
GROUP

## GENERAL CONDITIONS

### PUBLIC LIABILITY INSURANCE

We represent and warrant that we and our agents, staff and consultants employed by us are protected by worker's compensation insurance and that we have coverage under public liability and property damage insurance policies which we deem to be adequate. Certificates for all such policies of insurance can be provided to the client upon request. Within the limits and conditions of such insurance, we agree to indemnify and save clients harmless from and against any loss, damage or liability arising from any negligent acts by us, our agents, staff or consultants employed by us. We shall not be responsible for any loss, damage or liability beyond the amounts, limits and conditions of such insurance. We shall not be responsible for any loss, damage or liability arising from any negligent acts by our client, its agents, staff and other consultants employed by client.

### LIMITATION OF PROFESSIONAL LIABILITY

In performing our professional services, we will use that degree of care and skill ordinarily exercised under similar circumstances by members of our profession. No warranty, express or implied, is made or intended by our proposal for consulting services, by our furnishing oral or written reports, or by our observation of work. Client recognizes that actual conditions may vary from those encountered at the location where borings, surveys or explorations are made by us or provided by others, and that our data, interpretations and recommendations are based solely on the information available to the client. We will be responsible for those data, interpretations and recommendations, but shall not be responsible for the interpretation by others of the information developed. Client also recognizes that monitoring of construction by a qualified engineer is essential to verify that designs are appropriate for actual site conditions.

Should we or any of our professional employees be found to have been negligent in the performance of professional services or to have made and breached any expressed or implied warranty, the client agrees that the maximum aggregate amount of our liability and/or that of said professional employees shall be limited to \$25,000.00 or the amount of the fee paid us for professional services on this project, whichever amount is greater.

### WAIVER OF LIMITATION OF PROFESSIONAL LIABILITY

In the event the client is unwilling or unable to limit liability in accordance with the provisions set forth in the paragraph hereinbefore, we agree to waive this limitation upon written notice from the client received within ten (10) days after date of contract, and client agrees to pay us a sum equivalent to ten (10) percent additional of the total fee to be charged for the professional services, said sum to be called "Waiver of Limitation of Liability Charge". This charge will in no way be construed as being a charge for insurance of any type, but will be increased consideration for the greater risk involved in performing work in which there is no limitation of liability.

### RIGHT OF ENTRY

The client will provide for right of our entry and all necessary equipment, in order for us to complete the work. While we will take reasonable precautions to minimize any damage to the property, it is understood by client that in the normal course of work some damage may occur, the correction of which is not part of this agreement.

### DISCOVERY OF UNANTICIPATED HAZARDOUS MATERIALS

Client represents that client has made a reasonable effort to evaluate if hazardous materials including gases are on or near the project site, and that client has informed us of client's findings relative to the possible presence of such materials.

Hazardous materials may exist at a site where there is no reason to believe they could or should be present. We and client agree that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the scope of work or termination of services. We and client also agree that the discovery of unanticipated hazardous materials may make it necessary for us to take immediate measures to protect health and safety. Client agrees to compensate us for any equipment decontamination or other costs incident to the discovery of unanticipated hazardous materials.

We agree to notify client when unanticipated hazardous materials or suspected hazardous materials are encountered. Client agrees to make any disclosures required by law to the appropriate governing agencies. Client also agrees to hold us harmless for any and all consequences of disclosures made by us which are required by governing law. In the event the project site is not owned by client, client recognizes that it is client's responsibility to inform the property owner of the discovery of unanticipated hazardous materials or suspected hazardous materials.

[g2consultinggroup.com](http://g2consultinggroup.com)

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<b>Chicagoland</b>	1186 Heather Dr	Lake Zurich, IL 60047	P 847.353.8740	F 847.353.8742





Notwithstanding any other provisions of the agreement, client waives any claim against us and, to the maximum extent permitted by law, agrees to defend, indemnify, and save us harmless from any claim, liability, and/or defense costs for injury or loss arising from our discovery of unanticipated hazardous materials or suspected hazardous materials, including, but not limited to, any costs created by delays of the project and any cost associated with possible reduction of the property's value. Client will be responsible for ultimate disposal of any samples secured by us which are found to be contaminated.

#### UTILITIES

In the prosecution of the work, we will take reasonable precaution to avoid damage or injury to subterranean structures or utilities. The client agrees to hold us harmless for any damages to subterranean structures which are not called to our attention and correctly shown or described on the documents furnished.

#### OWNERSHIP OF DOCUMENTS

All reports, drawings, plans, specifications, field data, field notes, calculations, estimates and other documents we prepare, as instruments of service, shall remain our property. Client agrees that all reports and other work furnished to the client or his agents, which is not paid for, will be returned upon demand and will not be used by the client for any purpose whatever. We will retain pertinent records relating to the services performed for a period of five (5) years following submission of the report, during which period the records will be made available to the client at reasonable times for a reasonable fee.

#### RESOLUTION OF DISPUTES

All claims, disputes and other matters in controversy arising out of or in any way related to this agreement will be submitted to Alternative Dispute Resolution (ADR) before and as a condition precedent to other remedies provided by law. If and to the extent we have agreed on methods for resolving such disputes, then such methods will be set forth in the "Alternate Dispute Resolution Agreement" which, if attached, is incorporated into and made a part of this agreement. If no specific ADR procedures are set forth in the agreement, then it shall be understood that the parties shall submit disputes to mediation as a condition precedent to litigation.

If a dispute at law arises from matters related to the services provided under this agreement and that dispute requires litigation instead of ADR as provided above, then:

- (1) the claim will be brought and tried in the judicial jurisdiction of the court where our principal place of business is located and the client waives the right to remove the action to any other judicial jurisdiction, and
- (2) the prevailing party will be entitled to recovery of all reasonable costs incurred, including staff time, court costs, attorney's fees, and other claim-related expenses.

#### TERMINATION

This agreement may be terminated by either party upon seven (7) days written notice in the event of substantial failure by the other party in accordance with the terms hereof. Such termination shall not be effective if that substantial failure has been remedied before expiration of the period specified in the written notice. In the event of termination, we shall be paid for services performed to the termination notice date plus reasonable termination expenses.

In the event of termination, or suspension for more than three (3) months, prior to completion of all reports contemplated by this agreement, we may complete such analyses and records as are necessary to complete our files and may also complete a report on the services performed to the date of notice of termination or suspension. The expenses of termination or suspension shall include all our direct costs in completing such analyses, records and reports.

#### ASSIGNS

Neither the client nor our firm may delegate, assign, sublet or transfer its duties or interest in this agreement without the written consent of the party.

g2consultinggroup.com

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<b>Chicagoland</b>	1186 Heather Dr	Lake Zurich, IL 60047	P 847.353.8740	F 847.353.8742



# Charter Township of Orion

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

Phone: (248) 391-0304

## Agenda Item Summary

**To:** Orion Township Board of Trustees

**From:** Penny S. Shults, Clerk

**Meeting Date:** February 18, 2020

**Memo Date:** February 12, 2020

**Subject:** Solicitation Request: VFW Post 334 – Buddy Poppy Fundraiser

☒ Consent ☐ Pending

### REQUEST

Attached please find a request from Randy Stetson, Senior-Vice Commander and Buddy Poppy Chairman of the VFW Post 334, to conduct their annual Buddy Poppy Fundraiser from May 7-9 and May 15-17, 2020, at various locations in the Township, especially adjacent to the Orion Veterans Memorial.

### REASON

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

### PROCESS

In the past, the Board has exempted non-profit organizations from Section 4, License Application Process, Section 5, Licenses, Section 6, License Fee, and Section 8, Hours of Operation. Background checks have not been requested on registered non-profit organizations. The request has been forwarded to the OCSO for review.

If yes, fill out information below:

Financial Item?	<input type="checkbox"/>
Expected Invoice Date:	<a href="#">Click or tap to enter a date.</a>

Project/Grant Tracking?	<input type="checkbox"/>
Reviewed by Budget Director?	<input type="checkbox"/>

Fund Name	Account No.	Description	Budget Amount	Cost	Remaining Budget

### RECOMMENDATION (Motion)

Board action would be to approve the roadside solicitation request from VFW Post 334, and because the fundraiser is on behalf of a non-profit organization, waive the requirements of Sections 4, 5, 6, and 8 of Ord. 95, Peddlers & Solicitors Regulation, with the understanding that solicitors will not be collection from drivers on either Joslyn & M-24; that the free flow of traffic will not be impeded.



**February 11, 2020**

**From: North Oakland VFW 334**

**Re: 2020 Buddy Poppy Campaign May 7,8 9 and May 15,16,17**

**Last year you were kind enough to allow our organization to offer poppies for donations to benefit members of the armed forces as well as veterans and their families. This includes The National Children's Home in Eaton Rapids Michigan which supports orphaned children and families of our American heroes who have sacrificed their lives to benefit of our country. They provide the skills needed for them to get back on their feet and regain their independence for a better life. The funds collected also go to help homeless veterans and to keep our nation's military heritage alive by sponsoring educational programs, participating in commemorative events, and making contributions to maintain war memorial sites.**

**This year we are asking to have this opportunity again in the month of May on the dates above or whatever dates your store can assign.**

**Thank you in advance for your consideration in this matter.**

**Sincerely,**

**Randy M. Stetson**

**VFW 334 Senior-Vice Commander and Buddy Poppy Chairman**

**248.396.6707 or [randymstetson@gmail.com](mailto:randymstetson@gmail.com)**



# Charter Township of Orion

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

Phone: (248) 391-0304

## Agenda Item Summary

**To:** Orion Township, Board of Trustees

**From:** Penny S. Shults, Clerk

**Meeting Date:** February 18, 2020

**Memo Date:** February 13, 2020

**Subject:** Set Election Inspector Pay

☒ Consent ☐ Pending

### REQUEST

Request would be to set the Election Inspector full day rate at \$200.00 (currently \$175.00), half day rate at \$100.00 (currently \$87.50). Increase Chair and Co-Chair stipend to \$75.00 (currently \$50.00), and pay \$25.00 if an election inspector is required to appear before the Oakland County Board of Canvassers.

### REASON

Due to the added responsibilities brought on each of our Election workers we are asking for a rate increase.

### PROCESS

This will be discussed by the Election Commission at the February 14, 2020 Election Commission meeting. If their recommendation is to approve the Election Inspector pay rate, this item will remain on the agenda. If their recommendation is to deny, this item will be removed. No budget adjustment is necessary.

### BUDGET

If yes, fill out information below:

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

Fund Name	Account No.	Description	Budget Amount	Cost	Remaining Budget

### RECOMMENDATION (Motion)

Board action would be to set the Election Inspector full day rate at \$200.00, half day rate at \$100.00. Increase Chair and Co-Chair stipend to \$75.00, and pay \$25.00 if an election inspector is required to appear before the Oakland County Board of Canvassers.



# Charter Township of Orion

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

Phone: (248) 391-0304

## Agenda Item Summary

**To:** Orion Township Board of Trustees

**From:** Penny S. Shults, Clerk

**Meeting Date:** February 18, 2020

**Memo Date:** February 14, 2020

**Subject:** Solicitation Request: Clean Water Action

☐ Pending ☒ Consent

### REQUEST

Attached is a notice from Clean Water Action, a national non-profit (501c4) environmental advocacy organization, of their intent to conduct a door-to-door canvass in Orion Township over the next few weeks.

### REASON

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

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

### PROCESS

Clean Water Action has provided their notice of intent and has provided a staff list as well. The item has also been forwarded to the OCSO for their review.

**BUDGET - Financial Item?** ☐ Yes ☒ No If yes, fill out information below:

Fund Name	Account No.	Description	Budget Amount	Cost	Remaining Budget

### RECOMMENDATION (Motion)

The action before the Board is to receive and file the notice of intent and authorize the Clerk to sign and return the notice, with a notation that Clean Water Action may solicit only between the hours of 11:00 a.m. and ½ before sunset, per Ord. 95.



EMAILED to pshults@oriontownship.org, 2/13/2020

Penny S. Shults  
Hi Penny,

Since we have worked in your community before, you will remember that Clean Water Action is a national environmental organization working for clean and safe water, waste prevention and funding for enforcement of environmental protection. The purpose of this letter is to again provide background information on Clean Water Action and our canvass so that you are aware of our activities and have the information you need to respond to any inquiries about our work.

As in previous years, our program includes informing residents in your community of our work and asking them to become involved in our campaigns. We conduct a door-to-door canvass asking residents to make contributions and sign support statements. We may also ask them to write letters, make phone calls, volunteer time and vote.

We will be conducting our canvass in your community beginning ASAP and completing our work by April 31, 2020 (depending on the size of the community). We will be out in the community from 4pm-9pm, Monday – Friday; 10am-7pm, Saturdays.

As a courtesy to all communities in which we canvass, we notify each township or city before starting work there. Our canvassers also carry photo identification cards from our organization. A list of the names of our canvass staff is provided with this letter as well as a letter from the IRS recognizing our tax-exempt status under section 501(c4) of the Internal Revenue Code.

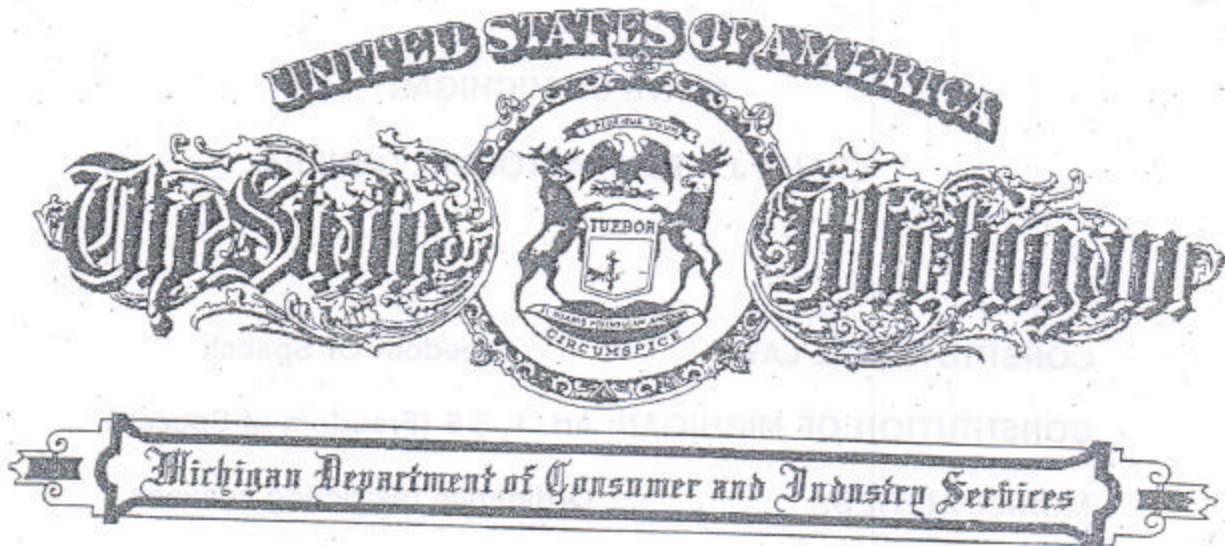
Because Clean Water Action is engaged in constitutionally-protected political speech in its canvass operation, it is not required to obtain a permit prior to engaging in this activity. *Watchtower Bible & Tract Society of New York v. Village of Stratton*, 536 U.S. 150 (2002).

Please notify all police officers and dispatch of our presence so that they are aware of our constitutionally-protected right to engage in our membership drive. I have enclosed organizational documents and supporting materials of our state regulations. You will note that the last page of this packet of information is a verification form that states we have made you aware of our activities. Please sign and return the “Canvass Verification” form via email so that both the residents and law enforcement officers in your area will know that we have contacted your office should any questions arise. Should you need additional information, please call me at - (517) 203-0754. Thank you for your time.

Sincerely,

Christopher Huettelman, Staff Director





Lansing, Michigan

This is to Certify That

**Clean Water Action**

a(n) DISTRICT OF COLUMBIA nonprofit corporation, was validly authorized on July 25, 1988, to conduct affairs in Michigan, and that said corporation holds a valid certificate of authority to conduct affairs in this state.

This certificate is issued pursuant to the provisions of 1982 PA 162, as amended, to attest to the fact that the corporation is in good standing in Michigan as of this date and is duly authorized to conduct affairs in this state any business of the character set forth in its application which a domestic corporation formed under this act may lawfully conduct.

This certificate is in due form, made by me as the proper officer, and is entitled to have full faith and credit given it in every court and office within the United States.



Sent by Facsimile Transmission  
770777

In testimony whereof, I have hereunto set my hand, in the City of Lansing, this 12th day of February, 2004.

*Andrew G. Hitt* Director  
Bureau of Commercial Services

## CANVASS VERIFICATION

This is to notify the residents of

\_\_\_\_\_ that CLEAN WATER ACTION has provided this municipality with information in regards to their door-to-door canvass. They have included IRS verification of tax-exempt status, certification of their ability to conduct business in Michigan and a list of canvass staff that will be going door-to-door in the community. Furthermore, we are aware that CLEAN WATER ACTION will be conducting their activities in our community between the hours of 4 and 9pm.

**THIS IS IN NO WAY MEANT TO BE AN  
ENDORSEMENT OF THEIR ACTIVITIES  
OR THEIR LEGISLATIVE VIEWS.**

\_\_\_\_\_  
City or Township Official

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date



Department of the Treasury



Internal Revenue Service  
Washington, DC 20224

Date:

NOV 7 1973

In reply refer to:

T:MS:EO:R:2-4

Fishermen's Clean Water Action  
Project, Inc.  
1832 M Street, N.W. - Suite 101  
Washington, D.C. 20036

Internal Revenue Code: Section 501(c)(4)  
Key District: DD, Baltimore  
Social Security or  
Employer Identification Number: 23 7128611  
Accounting Period Ending: August 31

Dear Applicant:

Based on information supplied, and assuming your operations will be as stated in your application for recognition of exemption, we have determined you are exempt from Federal income tax under the provisions of the Internal Revenue Code section indicated above.

Unless specifically excepted, you are liable for taxes under the Federal Insurance Contributions Act (social security taxes) on remuneration of \$50 or more to each of your employees during a calendar quarter. And, unless excepted, you are also liable for tax under the Federal Unemployment Tax Act on remuneration of \$50 or more to each of your employees during a calendar quarter if, during the current or preceding calendar year, you have one or more employees at any time in each of 20 calendar weeks or pay wages of \$1,500 or more in any calendar quarter. If you have any questions about excise, employment, or other Federal taxes, please address them to your key District Director.

If your purposes, character, or method of operation is changed, you should let your key District Director know so he can consider the effect of the change on your exempt status. Also, you must inform him of all changes in your name and address.

You are required to file Form 990, Return of Organization Exempt From Income Tax, only if your gross receipts each year are normally more than \$5,000. If a return is required, it must be filed by the 15th day of the fifth month after the end of your annual accounting period. The law imposes a penalty of \$10 a day, up to a maximum of \$5,000, for failure to file the return on time.

Clean Water Action- East Lansing Staff List

Updated	2/13/2020						
First	Last	Address	City	State	Zip	Birthday	DL Notes
Christopher	Huetteman	1824 Gilmore Street	Howell	MI	48855	4/19/1993	H 355 115 676 303
Christopher	Steel	1862 Hamilton Road	Okemos	MI	48864	9/13/1988	S 340 115 051 711
Daniel	Sayre	1141 W Grand River Ave, Apt 513	Williamston	MI	48895	4/16/1998	S 600 135 441 295
Megan	Finkbeiner	3031 S Washington Ave, Apt L10	Lansing	MI	48910	8/25/1997	F 521 599 209 663
Tamara	Smith	413 Beaver Street	Lansing	MI	48906	6/30/1989	S 530 785 778 517
Alaister	Corey	522 Locust St., Apt 3	Kalamazoo	MI	49007	4/26/1996	C 600 040 738 320
<b>Vehicle</b>	<b>Model</b>	<b>Color</b>	<b>License Plate</b>				<b>VIN</b>
Ford	Transit	Blue	DC58535				NM0GE9F72J1361876
Dodge	Caravan	Black	CAA891				2C4RDGBG6ER162923



# Charter Township of Orion

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

Phone: (248) 391-0304

## Agenda Item Summary

**To:** Orion Township Board of Trustees

**From:** Penny S. Shults, Clerk

**Meeting Date:** February 18, 2020

**Memo Date:** February 13, 2020

**Subject:** Second Reading – Update Tobacco, Alternative Nicotine Products, and Vapor Products Ordinance

☐ Consent ☒ Pending

### REQUEST

Board Action to approve the second reading and update the Tobacco, Alternative Nicotine Products, and Vapor Products Ordinance.

### REASON

Please refer to documentation from your January 21, 2020 meeting packet (following).

### PROCESS

First reading was held on January 21, 2020 and the item was advertised in the February 5, 2020 Edition of the Lake Orion Review for second reading and possible adoption at the February 18, 2020 meeting.

### BUDGET

If yes, fill out information below:

Financial Item? <input type="checkbox"/>	Project/Grant Tracking? <input type="checkbox"/>
Expected Invoice Date: <input type="text"/> Click or tap to enter a date.	Reviewed by Budget Director? <input type="checkbox"/>

Fund Name	Account No.	Description	Budget Amount	Cost	Remaining Budget

### RECOMMENDATION (Motion)

Board Action would be to approve the second reading of Tobacco, Alternative Nicotine Products, and Vapor Products Ordinance.

# **Charter Township of Orion**

**Ordinance No.**

## **TOBACCO, ALTERNATIVE NICOTINE PRODUCTS, AND VAPOR PRODUCTS**

Adopted October 21, 2019

## Ordinance No. 144

---

**AN ORDINANCE TO PROTECT THE SAFETY AND WELFARE OF THE PEOPLE OF THE TOWNSHIP OF ORION BY PREVENTING THE POSSESSION OR USE OF TOBACCO, VAPOR PRODUCTS, OR ALTERNATIVE NICOTINE PRODUCTS BY MINORS; TO PROHIBIT THE SALE OF TOBACCO, VAPOR PRODUCTS, OR ALTERNATIVE NICOTINE PRODUCTS TO MINORS; AND TO INCLUDE AND PROVIDE PENALTIES FOR VIOLATIONS.**

### **Section I – DEFINITIONS**

“Alternative nicotine product” means a noncombustible product containing nicotine that is intended for human consumption, whether chewed, absorbed, dissolved, or ingested by any other means. Alternative nicotine product does not include a tobacco product, a vapor product, or a product regulated as a drug or device by the United States Food and Drug Administration under Subchapter V of the Federal Food, Drug, and Cosmetic Act, 21 USC 351 to 360FFF-7.

“Liquid nicotine” means a liquid or other substance containing nicotine in any concentration that is sold, marketed, or intended for use in a noncombustible product that employs a heating element, power source, electronic circuit, or other electronic, chemical, or mechanical means, regardless of shape or size, that can be used to produce vapor from nicotine or any other substance, and the use or inhalation of which simulates smoking.

“Liquid nicotine container” means a bottle or other container holding liquid nicotine in any concentration but does not include a cartridge containing liquid nicotine if the cartridge is prefilled and sealed by the manufacturer of the cartridge and is not intended to be opened by the consumer.

“Person” means an individual, partnership, fiduciary, association, corporation, retailer or other legal entity.

“Retailer” means any person who sells tobacco products, vapor products, or alternative nicotine products to individuals for personal consumption, or who owns or operates a facility where tobacco products or nicotine products are sold.

“Tobacco product” means a product that contains tobacco and is intended for human consumption, including, but not limited to, a cigarette, noncigarette smoking tobacco, or smokeless tobacco, as those terms are defined in section 2 of the Tobacco Products Tax Act, 1993 PA 327, MCL 205.422, and a cigar. Tobacco product does not include a vapor product, an alternative nicotine product, or a product regulated as a drug or device by the United States Food and Drug Administration under Subchapter V of the Federal Food, Drug, and Cosmetic Act, 21 USC 351 to 360FFF-7.

“Vapor product” means a noncombustible product containing nicotine that employs a heating element, power source, electronic circuit, or other electronic, chemical, or mechanical means, regardless of shape or size, that can be used to produce vapor from nicotine in a solution or other form. Vapor product includes an electronic cigarette, electronic cigar, electronic cigarillo, electronic pipe, or similar product or device and a vapor cartridge or other container of nicotine in a solution or other form that is intended to be used with or in an electronic cigarette, electronic cigar, electronic cigarillo, electronic pipe, or similar product or device. Vapor product does not include a product regulated as a drug or device by the United States Food and Drug Administration under Subchapter V of the Federal Food, Drug, and Cosmetic Act, 21 USC 351 to 360FFF-7.

### **Section II – TOBACCO PRODUCTS, ALTERNATIVE NICOTINE PRODUCTS, AND VAPOR PRODUCTS**

- (a) A person or retailer shall not sell, give, or furnish, nor authorize or allow others to sell, give, or furnish any tobacco product, alternative nicotine product, or vapor product to a person under eighteen (18) years of age, including, but not limited to, through a vending machine.
- (b) A retailer who sells tobacco, alternative nicotine, or vapor products at retail shall post, in a place close to the point of sale and conspicuous to both employees and customers, a sign produced by the department of public health that includes the following statement:

“The purchase of tobacco, nicotine, or vapor products by a minor under eighteen (18) years of age and the sale of tobacco products to a minor are prohibited by law. A minor unlawfully purchasing or using tobacco, or nicotine, or vapor products is subject to criminal penalties.”

- (c) If the sign required under subsection (b) is more than six (6) feet from the point of sale, it shall be five and one-half (5½) inches by eight and one-half (8½) inches, and the statement required under subsection (b) shall be printed in thirty-six-point boldface 2 type. If the sign required under subsection (b) is six (6) feet or less from the point of sale, it shall be two-

(2) inches by four (4) inches, and the statement required under subsection (b) shall be printed in twenty-point boldface type.

A sign distributed by the Michigan Department of Public Health pursuant to 1988 PA 314, as amended, MCL 722.641, et seq.; MSA 25.281, et seq., shall be deemed to comply with this section.

- (d) A retailer shall not display for sale in Orion Township a vapor product unless the vapor product is stored for sale behind a counter in an area accessible only to employees or within a locked case so that a customer wanting access to the vapor product must ask an employee for assistance.
- (e) Penalties for violation of this section are specified in Sec. VII.

### **Section III – LIQUID NICOTINE CONTAINERS**

(a) A person shall not sell in this state a liquid nicotine container unless the liquid nicotine container meets the child-resistant effectiveness standards of 16 CFR 1700.15(b).

(b) A person who violates Sec. III(a) shall be guilty of a misdemeanor punishable by a fine of not more than \$50.00 for each violation.

### **Section IV – USE OR POSSESSION OF TOBACCO PRODUCTS BY MINOR IN PUBLIC**

A person under eighteen (18) years of age shall not possess, attempt to possess, or smoke any tobacco product, alternative nicotine product, or vapor product on a public highway, street, alley, park or other lands used for public purposes, or in a public place of business or amusement. A minor shall not use a false ID to possess or attempt to possess any tobacco product, alternative nicotine product, or vapor product. Penalties for violation of this section are prescribed in Sec. VII.

### **Section V –INTERFERENCE WITH RIGHTS OF PARENT OR GUARDIAN**

This division does not interfere with the right of a parent or legal guardian in the rearing and management of his or her minor children or wards within the bounds of his or her own private premises.

### **SECTION VII – VIOLATION AND PENALTIES**

- (a) A person who violates Section II(a), (b), (c), or (d) of this Ordinance is guilty of a misdemeanor.
- (b) A person who violates Sec. IV is responsible for a municipal civil infraction or a misdemeanor, depending upon the number of violations. The following penalties shall apply in the event of a determination of responsibility for an a infraction under this section:
  - (1) For the first violation, the individual is responsible for a state civil infraction and shall be fined not more than \$50.00. The court may order the individual to participate in a health promotion and risk reduction assessment program, if available. In addition, the court may order the individual to perform not more than 16 hours of community service.
  - (2) For the second violation, the individual is responsible for a state civil infraction and shall be fined not more than \$50.00. The court may order the individual to participate in a health promotion and risk reduction assessment program, if available. In addition, the court may order the individual to perform not more than 32 hours of community service.
  - (3) If a violation of subsection (3) occurs after 2 or more prior judgments, the individual is guilty of a misdemeanor punishable by a fine of not more than \$50.00 for each violation. Pursuant to a probation order, the court may also require the individual to participate in a health promotion and risk reduction assessment program, if available

### **Section VIII – SEVERABILITY**

The various parts, sections and clauses of this Ordinance are declared to be severable. If any part, sentence, paragraph, section or clause is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of the Ordinance shall not be affected

## **Section IX – SAVINGS**

All proceedings pending and all rights and liabilities existing, acquired, or incurred at the time this Ordinance takes effect, are saved and may be consummated according to the law when they were commenced.

## **Section X – REPEALER**

All Ordinances or parts of Ordinances in conflict herewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

## **Section XI– 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.



# Charter Township of Orion

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

Phone: (248) 391-0304

## Agenda Item Summary

**To:** Chris Barnett, Supervisor  
Board of Trustee's

**From:** Robert Duke, EFO  
Fire Chief

**Meeting Date:** February 18, 2020

**Memo Date:** February 10, 2020

**Subject:** Fire Department Petty Cash Account

☒ Consent ☐ Pending

**REQUEST:** The Fire Department is requesting the approval to establish a petty cash account in the amount of \$200

**REASON:** A petty cash account is a sum of money set-aside for minor cash disbursements for which the issuance of a formal voucher/check would be impractical.

**PROCESS:** Incidental expenses allowed through petty cash include but are not limited to: registered mail, postage, emergency supplies, supplies not available through a vendor, vehicle licensing, and any one-time purchases that have to be handled on a cash basis.

### BUDGET

If yes, fill out information below:

Financial Item?	<input checked="" type="checkbox"/>
Expected Invoice Date:	Click or tap to enter a date.

Project/Grant Tracking?	<input type="checkbox"/>
Reviewed by Budget Director?	<input checked="" type="checkbox"/>

Fund Name	Account No.	Description	Budget Amount	Cost	Remaining Budget
Petty Cash Account		Petty Cash	\$200	\$200	

### RECOMMENDATION (Motion)

To authorize the Fire Department to establish a petty cash account that follows the Township imprest petty cash policy and Fire Department petty cash account SOG.





## ORION TOWNSHIP FIRE DEPARTMENT STANDARD OPERATION GUIDELINE

**DATE ISSUED: 1/1/2020**

### **SECTION: 10-8 PETTY CASH ACCOUNT**

#### **Section 1. Purpose:**

The Petty Cash Account is a sum of money set-aside for minor cash disbursements for which the issuance of a formal voucher would be impractical.

Incidental expenses allowed through petty cash include but are not limited to: registered mail, postage, emergency supplies, supplies not available through a vendor and any one-time purchases that have to be handled on a cash basis.

These expenditures do not include meals, parking, gas, car washes, recreational programs, or any other expense that should be requested on an expense report or check request.

#### **Section 2. Policy:**

1. The amount to be included in the Orion Township Fire Department's petty cash account shall be \$200.
2. The amount to be disbursed from the petty cash accounts for any purpose shall not exceed \$25.
3. All subsequent increases or decreases in the Fire Department's established dollar amount for the petty cash account shall be authorized by the Township Supervisor, Clerk, and Treasurer.
4. A custodian shall be appointed for the petty cash account by the Fire Chief.
6. The petty cash will be kept in a locked safe place.
7. The replenishment should be subject to the same review and approval as invoices.
8. The petty cash account shall always be replenished at the end of the fiscal year (December 31) so that expenditures will be reflected in the proper accounting period.
9. The replenishment must be by voucher with the appropriate receipts attached. The receipts should show the date, recipient, purpose, and amount of each cash disbursement.
10. At the time of replenishment, the custodian should ensure that the balance remaining in petty cash, together with the amount of the replenishment voucher, equals the total authorized for the petty cash account.
11. The petty cash accounts may not be used for personal cash advances.
12. The petty cash accounts may not be used to cash checks.

#### **Section 3. Procedures for Processing Petty Cash:**

1. The petty cash custodian will log in the petty cash fund journal each petty cash slip issued, reflecting the slip number, individual's name, and department.
2. Upon receiving a completed petty cash slip, the custodian will verify the dollar amount of the receipt against the requested amount of cash and record the amount in the journal. The receipt should be attached to the completed petty cash slip and kept in the petty cash fund until time of reimbursement.



## ORION TOWNSHIP FIRE DEPARTMENT

### STANDARD OPERATION GUIDELINE

3. The petty cash account will be balanced at the end of each day that there is activity. The custodian will sign and date the tape detailing the petty cash slips, cash and outstanding petty cash slips, and place in the petty cash box.
4. The petty cash account will be replenished on an as needed basis, but will be restored to its original amount at least quarterly. The replacement process is subject to the same review and approval as other claims.
5. The petty cash accounts will be kept locked and in a secured place



# Charter Township of Orion

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

Phone: (248) 391-0304

## Agenda Item Summary

**To:** Township Board

**From:** Chris Barnett, Township Supervisor

**Meeting Date:** February 18, 2020

**Memo Date:** February 13, 2020

**Subject:** Schedule Joint Meeting

☐ Pending ☒ Consent

### REQUEST:

I am requesting that we convene the Township Board, Planning Commission, Zoning Board of Appeals, Corridor Improvement Authority, and our consultants for a joint meeting.

A Doodle Poll was emailed to all of you on 2-13-2020.

### REASON:

### PROCESS:

**BUDGET:** Financial Item? ☐ Yes ☒ No If yes, fill out information below:

Fund Name	Account No.	Description	Budget Amount	Cost	Remaining Budget
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### RECOMMENDATION (Motion):

Schedule a joint Township Board, Planning Commission, Zoning Board of Appeals, Corridor Improvement Authority, and consultants for a meeting based on the poll results in the Township Hall Board Room, and authorize the Clerk to post as an open meeting.



## **Oakland County Sheriff's Office**

### **Orion Township Substation**

#### **Weekly "Calls for Service" Summary:**

**Time period: 1-27-2020 to 2-02-2020**

- **Calls for service - 407**
  - **Felony Arrests - 1**
  - **Misdemeanor Arrests - 2**
  - **Accidents - 17**
- 

**200018662      01/27/2020      9:41AM      Missing -Stolen Auto Report**

Deputies were dispatched to the 3000 block of Maple wood Ct for a stolen auto report. When deputies arrived, they contacted the victim, an Orion Twp. resident who stated that a known friend would stay with him on occasion and now believes this person stole his vehicle. When the victim went into the garage to get his vehicle, he noticed that the vehicle was gone, along with both sets of keys. The victim hasn't heard from the 46-year-old West Bloomfield Twp. resident suspect since Saturday. There was no forced entry into the garage. Deputies checked the area for the vehicle with negative results. Vehicle was entered into LEIN as stolen. Vehicle is a 2006 Buick Lacrosse silver in color plate #DAL5186. All information, and evidence was collected and turned over to the Oakland County Sheriff's Office Auto Theft Unit.

**200018892      01/27/2020      3:40PM      Medical Emergency Response**

Deputies were dispatched to 100 block of Starling Hill for a 31-year-old resident of Orion Twp having a heart attack. Deputies were advised upon call back there was no answer, due to the life threatening exigent nature of the call, Deputies forced the door and entered the residence. Deputies checked the residence and discovered the patient/ homeowner was not in the home. Deputies were advised by dispatch that the patient already self-initiated transport to the hospital herself. The home was secured, and the family notified of the efforts to protect life.

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**200018930      01/27/2020      4:21PM      Trespassing warning**

Deputies were dispatched to the 1000 block of Lapeer Rd, for a customer trouble. When deputies arrived, they made the scene safe and spoke with the manager who explained that the 48-year-old resident of Oxford, was no longer a welcome due to non-compliance. When he was told this by staff, he began making threats toward them. Deputies issued a written warning to the ex-patient and advised him not to return.

**200020014      01/28/2020      10:24PM      Bomb Threat Lake Orion High School - OCSO K-9 Unit Assist**

Deputies were dispatched to the 400 Block of Scripps Rd Lake Orion High School for a possible bomb threat. Dispatched received a call Crime Stoppers and advised that they received an anonymous tip stating the saw on SNAP Chat that there was a device in the back of the school near the pool lobby in the locker rooms. No addition information provided. Deputies arrived and checked the pool area and did not find any packages. The area was secured and OCSO K-9 was called to conduct a thorough and extensive search of the school. K-9 deputies arrived and conducted a K-9 explosive search of the entire school nothing was found. Deputies checked the perimeter of the school and found nothing. Suspects unknown. All information was gathered and turned over to the detective bureau, investigation continues. Update – The responsible juvenile was identified, and the case will be turned over the Probate Court.

**200021489      01/30/2020      4:56pm      Larceny of property**

Deputies were dispatched to the Orion Twp. Substation to speak with an individual regarding larceny of personal property. Deputies met with the victim who advised that while she was at work she went into the cafeteria and placed her jacket on her chair and left for approximately 15 minutes and then returned. When she was on her way home, she noticed that her wallet was missing out of her jacket pocket. The victim checked with security and was told there were no camera's in the cafeteria. Wallet contained \$50.00 cash, and various credit cards and Identification. All information, and evidence was collected and turned over to the detective bureau, investigation continues.

**200022605      02/1/2020      7:11am      Larceny from Grounds / Auto**

Deputies were dispatched to 4883 Bald Mountain Road (Ajax Paving) for multiple trailers and storage containers that were broken into. Deputies located burglary tools near the crime scene and placed them into property to be fingerprinted. Several vehicles and container had been broken into. It is unknown at this time the value or amount stolen. Employees will be conducting and audit and providing security footage to Detectives. The investigation continues.

**200022727      02/1/2020   11:21am      Death Investigation**

Deputies were dispatched to the 2200 block of Forest Hills Dr for a deceased person found unresponsive in the morning by a family member. Upon arrival it was obvious that the female was deceased. The 52-year-old female was last seen alive the previous day by the husband. The wife had a medical condition and was on numerous prescriptions. Many empty pill bottles were discovered next to the deceased along with a note. There were no signs of foul play or trauma to the body. Paramedics provided telemetry to McLaren Oakland for time of death. A detective was called in and responded to the scene. The Medical Examiner responded and took custody of the deceased and an autopsy has been scheduled.

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**20-22555   02/01/2020   3:18 am   Traffic Stop - Possession of Methamphetamine - Arrest**

A Deputy on routine patrol observed a Ford minivan travelling 50 mph in a 40-mph zone on Waldon Rd near Joslyn. The vehicle had also failed to dim his high beam headlights. A check of the licensed plate revealed the registration was suspended on 09/06/2019 from California. The driver, a 59-year-old resident of Orion did not have a valid driver's license on his person. He was placed under arrest and seated in the back seat of the patrol car. While in the patrol car, the subject attempted to hide a white powdery substance between the seat. Deputies field tested the substance and found it to be methamphetamine. The driver was arrested and booked at the Oakland County Jail. He was released pending completion of the controlled substance test results. The vehicle was impounded

**20-23423      02/2/2020   2:20 pm      Domestic Violence / Resisting and Obstructing a Deputy- Arrest**

Deputies responded to the 2900 block of Rockford Court for a Domestic Violence call. The victim, a 68-year-old resident of Orion, had called 911 to report her boyfriend was holding her down and pinning her on the bed. The suspect refused to let her go. Upon arrival of Deputies, a disturbance could be heard from inside the residence. Deputies entered and found the suspect actively assaulting the victim. Deputies ordered the suspect to stop and he refused. Deputies had to physically stop the suspect from active assault on the victim. The victim was found to have no injuries and refused medical attention. The suspect was arrested and transported to the hospital for detox (.408bac), where he remains in custody. A warrant for Domestic Violence and Resisting and Obstruction a Deputy was sent to the Prosecutors Office for review.

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**Anyone 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 incidents in-progress. Tipsters can remain anonymous**



## **Oakland County Sheriff's Office**

### **Orion Township Substation**

#### **Weekly "Calls for Service" Summary:**

**Time period: 2-03-2020 to 2-09-2020**

•	<b>Calls for service -</b>	<b>354</b>
•	<b>Felony Arrests -</b>	<b>0</b>
•	<b>Misdemeanor Arrests -</b>	<b>5</b>
•	<b>Accidents -</b>	<b>21</b>

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**200023897      02/03/2020      7:51AM      Malicious Damage to a Vehicle**

Deputies were dispatched to the 1000 block of Ridgeview Cir for an MDOP to vehicle report. A 47- year-old Orion Twp. resident reported that she discovered her vehicle had been damaged. Responding Deputies observed both rear tires were flat and appeared to have been cut and damaged intentionally. A search of the area for further evidence and/or suspects met with negative results. All evidence and photographs were collected and turned over to the detective bureau. It is believed the damage was intentional and suspects are unknown at this time.

**200025527      02/05/2020      11:19AM      Harassment - Threats**

Deputies were dispatched to the Orion Twp. Substation to speak with a subject reference a Harassment report. Deputies met with a 24-year-old Lake Orion resident who advised that on 2/1/2020 she received a call / voice mail from a subject making threats towards her. Victim stated that the voice was changed by voice changing software. The victim said that after the voice changing software was removed, she recognized the voice as someone she knows. A copy of the voice mail was preserved and turned over to the detective bureau. Investigation continues.

**200026041      02/06/2020      1:25AM      Suspicious Circumstances -  
Persons & Vehicle**

Deputies were dispatched to the 3000 block of Aspen for 2 suspicious males walking through the parking lots. When deputies arrived, there were advised by witnesses that the

two subjects took off running into the woods behind a dumpster. Deputies checked the area and noticed that the suspects walked up to vehicles in the parking lot prior to running into the woods. Deputies discovered a vehicle the two suspicious persons left behind when they ran away. The vehicle did not belong on the private property and Deputies secured the vehicle pending contact with the registered owner. All information, and evidence was collected and turned over to the detective bureau. Neighbors were commended for keeping a watchful eye on their neighborhood.

- ✓ Be aware of your surroundings at all times and report to police suspicious persons, vehicles and circumstances immediately. Do not hesitate to call the police at #248 858-4911 or 911.
- ✓ Do not leave valuables in plain view inside vehicles.
- ✓ Make it a Rule: Lock your vehicle at all times, regardless of the location or circumstances.

**20-27047    2/7/2020                    11:10 AM                    Retail Fraud III**

Deputies responded to 4872 Baldwin Rd, Kohl's, for a retail fraud. Loss prevention was alerted to a suspicious man that appeared to be looking at the security cameras. The suspect appeared to be trying to find clothing without a theft sensor device attached to them. The suspect removed a gray Nike zippered hooded sweatshirt, a gray Nike sweatpants and a blue Under Armor hooded sweatshirt from the rack and put them into a black backpack. The suspect walked towards the front of the store, passing all points of purchase and exited the store without paying for the concealed merchandise. Loss prevention stopped the suspect outside the store and the suspect handed over the stolen merchandise. Deputies identified the suspect as a 45 year old Lake Orion resident. The suspect was cited for Retail Fraud III and released at the scene.

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**Anyone 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 incidents in-progress. Tipsters can remain anonymous**



FROM 12/01/2019 TO 12/31/2019

FUND: 100 101 206 207 208 220 230 232 240 241 247 250 251 252 254 255 261 263 264 265 266 267 268 269 273 274 370  
 401 402 406 417 470 592 596 701 703 710 730

## CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2019	Total Debits	Total Credits	Ending Balance 12/31/2019
Fund 100	POOLED CASH FUND				
001.000	CASH-CHECKING	1,006,536.59	3,891,257.77	1,952,929.14	2,944,865.22
001.025	CHASE FSA	14,632.90	0.00	6,690.91	7,941.99
003.002	CHASE TAX	401,332.77	10,036,777.86	1,113,125.70	9,324,984.93
003.004	OXFORD BANK COLLECTIONS	49,226.05	604.11	0.00	49,830.16
003.005	GENISYS CREDIT UNION	6,309.85	15,652.86	0.00	21,962.71
003.024	OXFORD BANK TAX	3,555.22	60,516.37	0.00	64,071.59
003.710	CHASE INDIANWOOD	208,465.77	32.83	800.00	207,698.60
017.005	INVESTMENTS OAK CTY GEN	6,464,113.98	16,170.23	1,500,221.05	4,980,063.16
017.006	INVESTMENTS W/S OAK CTY	2,551,957.42	1,615,559.87	57.65	4,167,459.64
017.010	HUNTINGTON BANK GEN	10,985,735.48	7,260.89	20,006.70	10,972,989.67
017.014	HUNTINGTON BANK W/S	18,671,152.40	24,746.59	1,621,944.62	17,073,954.37
	POOLED CASH FUND	40,363,018.43	15,668,579.38	6,215,775.77	49,815,822.04
Fund 101	GENERAL FUND				
001.006	CONTRACTORS RESTRICTED DEPOSITS	20,730.48	28.67	5,196.77	15,562.38
004.000	POS-CASH ADJUSTMENTS	(73.30)	0.00	0.00	(73.30)
004.703	POS-CASH ADJUSTMENTS TAX	0.00	0.00	85.35	(85.35)
018.000	PETTY CASH	400.00	0.00	0.00	400.00
018.001	CASH - DRAWER #1	150.00	0.00	0.00	150.00
018.002	CASH - DRAWER #2	150.00	0.00	0.00	150.00
018.672	PETTY CASH - SR CENTER	100.00	0.00	0.00	100.00
018.751	PETTY CASH - P/R	200.00	0.00	0.00	200.00
	GENERAL FUND	21,657.18	28.67	5,282.12	16,403.73
Fund 247	CORRIDOR IMPROVEMENT AUTHORITY				
001.001	RESTRICTED CASH	432,847.05	0.00	0.00	432,847.05
Fund 592	WATER & SEWER				
004.000	POS-CASH ADJUSTMENTS	(1.05)	0.00	0.00	(1.05)
018.001	CASH - DRAWER #1	150.00	0.00	0.00	150.00
018.002	CASH - DRAWER #2	150.00	0.00	0.00	150.00
	WATER & SEWER	298.95	0.00	0.00	298.95
Fund 703	TAX FUND				
004.000	POS-CASH ADJUSTMENTS	(85.35)	85.35	0.00	0.00
018.001	CASH - DRAWER #1	150.00	0.00	0.00	150.00
018.002	CASH - DRAWER #2	150.00	0.00	0.00	150.00
	TAX FUND	214.65	85.35	0.00	300.00
	TOTAL - ALL FUNDS	40,818,036.26	15,668,693.40	6,221,057.89	50,265,671.77

User: Barbara

FROM 01/01/2020 TO 01/31/2020

DB: Orion Township

FUND: 100 101 206 207 208 220 230 232 240 241 247 250 251 252 254 255 261 263 264 265 266 267 268 269 273 274 370  
401 402 406 417 470 592 596 701 703 710 730

## CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2020	Total Debits	Total Credits	Ending Balance 01/31/2020
Fund 100	POOLED CASH FUND				
001.000	CASH-CHECKING	2,944,865.22	8,213,647.05	8,360,439.28	2,798,072.99
001.025	CHASE FSA	7,941.99	36,064.34	7,375.59	36,630.74
003.002	CHASE TAX	9,324,984.93	2,618,251.86	9,253,994.82	2,689,241.97
003.004	OXFORD BANK COLLECTIONS	49,830.16	351.36	0.00	50,181.52
003.005	GENISYS CREDIT UNION	21,962.71	6,760.43	0.00	28,723.14
003.024	OXFORD BANK TAX	64,071.59	17,070.88	0.00	81,142.47
003.710	CHASE INDIANWOOD	207,698.60	31.74	0.00	207,730.34
017.005	INVESTMENTS OAK CTY GEN	4,980,063.16	4,008,293.97	178.45	8,988,178.68
017.006	INVESTMENTS W/S OAK CTY	4,167,459.64	5,486.72	118.05	4,172,828.31
017.010	HUNTINGTON BANK GEN	10,972,989.67	104,002.64	91.53	11,076,900.78
017.014	HUNTINGTON BANK W/S	17,073,954.37	114,590.91	136.28	17,188,409.00
	POOLED CASH FUND	49,815,822.04	15,124,551.90	17,622,334.00	47,318,039.94
Fund 101	GENERAL FUND				
001.006	CONTRACTORS RESTRICTED DEPOSITS	15,562.38	0.00	0.00	15,562.38
004.000	POS-CASH ADJUSTMENTS	(73.30)	0.00	0.00	(73.30)
004.703	POS-CASH ADJUSTMENTS TAX	(85.35)	0.00	0.00	(85.35)
018.000	PETTY CASH	400.00	0.00	0.00	400.00
018.001	CASH - DRAWER #1	150.00	0.00	0.00	150.00
018.002	CASH - DRAWER #2	150.00	0.00	0.00	150.00
018.672	PETTY CASH - SR CENTER	100.00	0.00	0.00	100.00
018.751	PETTY CASH - P/R	200.00	0.00	0.00	200.00
	GENERAL FUND	16,403.73	0.00	0.00	16,403.73
Fund 247	CORRIDOR IMPROVEMENT AUTHORITY				
001.001	RESTRICTED CASH	432,847.05	0.00	0.00	432,847.05
Fund 592	WATER & SEWER				
004.000	POS-CASH ADJUSTMENTS	(1.05)	0.00	0.00	(1.05)
018.001	CASH - DRAWER #1	150.00	0.00	0.00	150.00
018.002	CASH - DRAWER #2	150.00	0.00	0.00	150.00
	WATER & SEWER	298.95	0.00	0.00	298.95
Fund 703	TAX FUND				
018.001	CASH - DRAWER #1	150.00	0.00	0.00	150.00
018.002	CASH - DRAWER #2	150.00	0.00	0.00	150.00
	TAX FUND	300.00	0.00	0.00	300.00
	TOTAL - ALL FUNDS	50,265,671.77	15,124,551.90	17,622,334.00	47,767,889.67

PERIOD ENDING 12/31/2019

PRELIMINARY

FUND NUMBER	DESCRIPTION	2019		YTD BALANCE		ACTIVITY FOR		UNENCUMBERED	% BDGT	ENCUMBERED
		ORIGINAL BUDGET	2019 AMENDED BUDGET	12/31/2019 NORM (ABNORM)	MONTH 12/31/19 INCR (DECR)					
Fund 101 - GENERAL FUND										
Dept 000										
01-000-402.000	SPECIAL ASSESSMENT REVENUE	67,165.00	108,265.00	108,195.42	0.00	0.00	69.58	99.94	0.00	0.00
01-000-403.000	CURRENT TAXES	1,482,195.00	1,478,395.00	1,478,354.64	0.00	0.00	40.36	100.00	0.00	0.00
01-000-403.001	PERSONAL PROP TAX REIMB	0.00	14,600.00	14,575.10	0.00	0.00	24.90	99.83	0.00	0.00
01-000-432.000	PAYMENT IN LIEU OF TAXES (PIL	0.00	6,700.00	6,681.48	0.00	0.00	18.52	99.72	0.00	0.00
01-000-437.000	INDUSTRIAL FACILITY TAX (IFT)	0.00	2,100.00	2,080.77	0.00	0.00	19.23	99.08	0.00	0.00
01-000-445.000	PENALTIES AND INTEREST ON TAX	9,500.00	12,350.00	12,325.92	0.00	0.00	24.08	99.81	0.00	0.00
01-000-460.000	LIQUOR LICENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
01-000-479.000	MARIHUANA LICENSE APPLICATION	175,000.00	175,000.00	39,000.00	0.00	0.00	136,000.00	22.29	0.00	0.00
01-000-479.001	MARIHUANA LICENSE ANNUAL FEE	0.00	35,000.00	35,000.00	0.00	0.00	0.00	100.00	0.00	0.00
01-000-480.000	TRAILER TAX	1,400.00	1,400.00	1,349.00	124.00	0.00	51.00	96.36	0.00	0.00
01-000-481.000	BUILDING PERMITS	800,000.00	800,000.00	792,930.64	(129,767.00)	0.00	7,069.36	99.12	0.00	0.00
01-000-481.001	VILLAGE PERMITS	30,000.00	61,800.00	61,784.84	3,340.00	0.00	15.16	99.98	0.00	0.00
01-000-481.002	VILLAGE REINSPECTION FEES	1,000.00	1,000.00	540.00	60.00	0.00	460.00	54.00	0.00	0.00
01-000-481.004	TWP REINSPECTION FEES	10,000.00	10,000.00	5,520.00	540.00	0.00	4,480.00	55.20	0.00	0.00
01-000-482.000	APPLICATION FEES	30,000.00	44,500.00	44,475.00	2,575.00	0.00	25.00	99.94	0.00	0.00
01-000-482.001	PLAN REVIEW FEES	80,000.00	97,700.00	97,652.00	4,101.00	0.00	48.00	99.95	0.00	0.00
01-000-483.000	BLDG TRADES LICENSES	7,500.00	10,950.00	10,930.00	655.00	0.00	20.00	99.82	0.00	0.00
01-000-485.000	FIRE SUPPRESSION FEES	10,000.00	12,650.00	12,637.00	774.00	0.00	13.00	99.90	0.00	0.00
01-000-486.000	ROW PERMITS	0.00	500.00	500.00	0.00	0.00	0.00	100.00	0.00	0.00
01-000-487.000	BUILDING ADMINISTRATIVE FEE	43,000.00	64,100.00	64,050.00	3,400.00	0.00	50.00	99.92	0.00	0.00
01-000-510.000	CDBG FUNDS	23,000.00	24,300.00	24,276.00	0.00	0.00	24.00	99.90	0.00	0.00
01-000-512.000	SOIL EROSION PERMITS	40,000.00	40,000.00	39,210.00	(3,565.00)	0.00	790.00	98.03	0.00	0.00
01-000-576.000	STATE REVENUE SHARING	2,834,611.00	2,834,611.00	2,477,938.00	545,891.00	0.00	356,673.00	87.42	0.00	0.00
01-000-605.000	VIOLATION CITATIONS	500.00	850.00	801.15	0.00	0.00	48.85	94.25	0.00	0.00
01-000-607.000	CHARGES FOR SERVICES	19,000.00	19,000.00	12,531.94	14.33	0.00	6,468.06	65.96	0.00	0.00
01-000-609.000	TAX SERVICES RENDERED	77,000.00	115,950.00	115,913.64	0.00	0.00	36.36	99.97	0.00	0.00
01-000-614.000	ADMIN FEE INCOME	225,643.00	233,993.00	233,971.00	73,492.75	0.00	22.00	99.99	0.00	0.00
01-000-620.001	RECYCLING INCOME	0.00	5,300.00	5,297.10	0.00	0.00	2.90	99.95	0.00	0.00
01-000-626.000	PC REVIEW FEES-ENGINEERING	95,000.00	229,800.00	229,754.34	20,680.51	0.00	45.66	99.98	0.00	0.00
01-000-626.001	PC REVIEW FEES - PLANNERS	45,000.00	69,650.00	69,608.81	9,520.40	0.00	41.19	99.94	0.00	0.00
01-000-626.002	PC REVIEW FEES - LEGAL	3,000.00	3,300.00	3,300.00	420.00	0.00	0.00	100.00	0.00	0.00
01-000-664.000	INTEREST EARNED	80,000.00	172,250.00	172,206.85	14,589.59	0.00	43.15	99.97	0.00	0.00
01-000-664.001	INTEREST-TAXES	0.00	100.00	51.24	4.85	0.00	48.76	51.24	0.00	0.00
01-000-664.003	INTEREST-T&A	0.00	83,150.00	83,124.73	0.00	0.00	25.27	99.97	0.00	0.00
01-000-664.268	INTEREST LONG LAKE WOOD SAD	5,700.00	5,700.00	5,664.80	0.00	0.00	35.20	99.38	0.00	0.00
01-000-664.269	INTEREST INDIAN RIDGE SAD	900.00	900.00	810.21	0.00	0.00	89.79	90.02	0.00	0.00
01-000-664.273	INTEREST CENTRAL DRIVE	0.00	600.00	558.31	0.00	0.00	41.69	93.05	0.00	0.00
01-000-665.000	GAIN/(LOSS) ON INVESTMENTS	0.00	235,900.00	235,886.29	(9,076.72)	0.00	13.71	99.99	0.00	0.00
01-000-668.000	RENTS & ROYALTIES	124,000.00	124,000.00	97,106.64	24,276.66	0.00	26,893.36	78.31	0.00	0.00
01-000-674.000	CONTRIBUTIONS FROM DEVELOPERS	0.00	125,000.00	125,000.00	0.00	0.00	0.00	100.00	0.00	0.00
01-000-687.000	DISTRIBUTION - MMRWA	19,100.00	19,100.00	16,072.06	0.00	0.00	3,027.94	84.15	0.00	0.00
01-000-690.000	INSURANCE PROCEEDS	0.00	650.00	650.00	0.00	0.00	0.00	100.00	0.00	0.00
01-000-694.000	MISC INCOME	13,000.00	13,000.00	14,804.32	2,644.68	0.00	(1,804.32)	113.88	0.00	0.00
01-000-694.001	SAD-ADMIN FEES	3,000.00	3,000.00	770.40	0.00	0.00	2,229.60	25.68	0.00	0.00
01-000-694.005	WEST NILE REVENUE	5,700.00	5,700.00	5,676.00	0.00	0.00	24.00	99.58	0.00	0.00
01-000-694.010	HOUSEHOLD HAZARDOUS WASTE INC	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00	0.00	0.00
01-000-694.011	ELECTION REIMBURSEMENT	0.00	30,000.00	38,616.52	38,616.52	0.00	(8,616.52)	128.72	0.00	0.00
01-000-694.703	MISC INCOME TAX	0.00	150.00	105.00	105.00	0.00	45.00	70.00	0.00	0.00
01-000-695.022	ADVERTISING REVENUE	0.00	10,200.00	10,200.00	250.00	0.00	0.00	100.00	0.00	0.00
01-000-699.000	APPROPRIATIONS FROM FUND BALA	0.00	3,244,535.11	0.00	0.00	0.00	3,244,535.11	0.00	0.00	0.00
et - Dept 000		6,386,914.00	10,613,699.11	6,833,487.16	628,666.57		3,780,211.95			0.00

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP  
PERIOD ENDING 12/31/2019

PRELIMINARY

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/19		UNENCUMBERED BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE
		ORIGINAL BUDGET	2019 AMENDED BUDGET		INCR (DECR)	BALANCE			
Fund 101 - GENERAL FUND									
101-101-703.000	NONSUPERVISORY SALARIES	8,000.00	8,000.00	7,968.00	1,992.00		32.00	99.60	0.00
101-101-705.000	PER DIEM FEES	20,400.00	20,400.00	18,048.00	6,063.00		2,352.00	88.47	0.00
101-101-715.000	SOCIAL SECURITY	2,200.00	2,200.00	1,990.22	616.20		209.78	90.46	0.00
101-101-717.000	LIFE INSURANCE	200.00	200.00	138.60	11.55		61.40	69.30	0.00
101-101-861.000	MILEAGE	1,000.00	1,000.00	167.04	0.00		832.96	16.70	0.00
101-101-863.000	TRAVEL ALLOWANCE	1,600.00	2,300.00	2,160.32	0.00		139.68	93.93	0.00
101-101-956.000	DUES & MISC	13,000.00	13,300.00	12,630.61	0.00		669.39	94.97	0.00
101-101-957.000	EDUCATION & TRAINING	2,200.00	2,200.00	1,594.98	0.00		605.02	72.50	0.00
101-101-977.000	CAPITAL OUTLAY-EQUIPMENT	1,000.00	0.00	0.00	0.00		0.00	0.00	0.00
Net - Dept 101 - TOWNSHIP BOARD		(49,600.00)	(49,600.00)	(44,697.77)	(8,682.75)		(4,902.23)		0.00
Dept 171 - CHIEF EXECUTIVE									
101-171-702.000	SUPERVISORY SALARIES	166,500.00	167,350.00	167,341.50	13,870.62		8.50	99.99	0.00
101-171-703.000	NONSUPERVISORY SALARIES	107,900.00	107,900.00	105,992.12	12,811.75		1,907.88	98.23	0.00
101-171-715.000	SOCIAL SECURITY	21,800.00	22,150.00	22,107.41	2,421.50		42.59	99.81	0.00
101-171-716.000	HOSPITALIZATION	69,500.00	55,950.00	41,434.30	4,073.74		14,515.70	74.06	0.00
101-171-716.001	HEALTH ALLOWANCE	0.00	6,000.00	5,833.32	5,000.00		166.68	97.22	0.00
101-171-716.002	RETIREE MEDICAL (PEHP)	4,800.00	4,800.00	4,800.00	400.00		0.00	100.00	0.00
101-171-717.000	LIFE INSURANCE	1,000.00	1,000.00	746.46	126.94		253.54	74.65	0.00
101-171-718.000	PENSION	34,400.00	34,650.00	34,616.21	3,399.32		33.79	99.90	0.00
101-171-719.000	DISABILITY INSURANCE	2,230.00	2,230.00	2,102.67	(106.61)		127.33	94.29	0.00
101-171-720.000	DEPUTY WAGES	3,375.00	3,375.00	3,367.43	258.95		7.57	99.78	0.00
101-171-723.000	LONGEVITY	5,800.00	6,050.00	6,000.33	38.91		49.67	99.18	0.00
101-171-727.000	OFFICE SUPPLIES	5,000.00	4,000.00	1,429.93	251.60		2,570.07	35.75	0.00
101-171-728.000	POSTAGE	1,400.00	2,000.00	1,963.92	201.79		36.08	98.20	0.00
101-171-730.000	PRINTED FORMS	200.00	300.00	260.08	0.00		39.92	86.69	0.00
101-171-732.000	COPIER LEASE/USAGE	3,000.00	4,050.00	4,035.10	263.82		14.90	99.63	0.00
101-171-740.000	OPERATING SUPPLIES	2,000.00	2,000.00	1,576.72	163.83		423.28	78.84	0.00
101-171-807.000	DATA PROCESSING	3,500.00	3,500.00	2,180.98	0.00		1,319.02	62.31	0.00
101-171-851.000	TELEPHONE	2,500.00	2,500.00	1,779.42	102.26		720.58	71.18	0.00
101-171-861.000	MILEAGE	4,400.00	4,600.00	4,714.69	1,727.76		(114.69)	102.49	0.00
101-171-863.000	TRAVEL ALLOWANCE	3,000.00	3,000.00	1,900.19	416.03		1,099.81	63.34	0.00
101-171-956.000	DUES & MISC	6,000.00	6,600.00	6,600.15	630.00		(0.15)	100.00	0.00
101-171-957.000	EDUCATION & TRAINING	2,000.00	4,300.00	4,376.77	979.77		(76.77)	101.79	0.00
101-171-977.000	CAPITAL OUTLAY-EQUIPMENT	1,500.00	3,500.00	3,336.39	0.00		163.61	95.33	0.00

Dept 212 - BUDGET DEPARTMENT

101-212-702.000	SUPERVISORY SALARIES	0.00	49,100.00	51,517.67	8,248.37		(2,417.67)	104.92	0.00	
101-212-715.000	SOCIAL SECURITY	0.00	3,800.00	3,941.10	631.00		(141.10)	103.71	0.00	
101-212-716.000	HOSPITALIZATION	0.00	8,200.00	7,495.34	1,723.76		704.66	91.41	0.00	
101-212-716.002	RETIREE MEDICAL (PEHP)	0.00	700.00	600.00	100.00		100.00	85.71	0.00	
101-212-717.000	LIFE INSURANCE	0.00	100.00	81.40	16.50		18.60	81.40	0.00	
101-212-718.000	PENSION	0.00	3,500.00	3,322.29	1,072.29		177.71	94.92	0.00	
101-212-719.000	DISABILITY INSURANCE	0.00	400.00	308.87	62.61		91.13	77.22	0.00	
101-212-727.000	OFFICE SUPPLIES	0.00	500.00	266.12	0.00		233.88	53.22	0.00	
101-212-740.000	OPERATING SUPPLIES	0.00	1,300.00	1,283.43	449.00		16.57	98.73	0.00	
101-212-807.000	DATA PROCESSING	0.00	3,046.22	3,046.22	0.00		0.00	100.00	0.00	
101-212-851.000	TELEPHONE	0.00	425.00	295.59	108.40		129.41	69.55	0.00	
101-212-861.000	MILEAGE	0.00	1,600.00	1,151.78	244.76		448.22	71.99	0.00	
101-212-863.000	TRAVEL ALLOWANCE	0.00	0.00	6.12	6.12		(6.12)	100.00	0.00	
101-212-956.000	DUES & MISC	0.00	1,199.00	964.13	0.00		234.87	80.41	0.00	

PERIOD ENDING 12/31/2019

PRELIMINARY

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/19		UNENCUMBERED BALANCE	% BDGT		ENCUMBERED YEAR-TO-DATE
		ORIGINAL BUDGET	AMENDED BUDGET		2019	INCR (DECR)		USED		
Fund 101 - GENERAL FUND										
101-212-957.000	EDUCATION & TRAINING	0.00	3,701.00	3,701.00	0.00	0.00	0.00	100.00	0.00	
101-212-977.000	CAPITAL OUTLAY-EQUIPMENT	0.00	1,088.89	1,088.89	0.00	0.00	0.00	100.00	0.00	
Net - Dept 212 - BUDGET DEPARTMENT		0.00	(78,660.11)	(79,069.95)	(12,662.81)	409.84	0.00			
Dept 215 - TWP CLERK										
101-215-702.000	SUPERVISORY SALARIES	75,200.00	75,200.00	74,970.00	5,766.96	230.00	99.69		0.00	
101-215-703.000	NONSUPERVISORY SALARIES	276,600.00	276,600.00	275,156.63	33,840.45	1,443.37	99.48		0.00	
101-215-715.000	SOCIAL SECURITY	28,000.00	28,850.00	28,837.26	4,513.82	12.74	99.96		0.00	
101-215-716.000	HOSPITALIZATION	72,200.00	60,800.00	45,543.67	3,679.36	15,256.33	74.91		0.00	
101-215-716.001	HEALTH ALLOWANCE	10,000.00	20,000.00	20,000.00	20,000.00	0.00	100.00		0.00	
101-215-716.002	RETIREE MEDICAL (PEHP)	7,200.00	7,200.00	7,200.00	600.00	0.00	100.00		0.00	
101-215-717.000	LIFE INSURANCE	1,425.00	1,425.00	1,140.48	95.04	284.52	80.03		0.00	
101-215-718.000	PENSION	44,100.00	44,650.00	44,601.15	5,008.34	48.85	99.89		0.00	
101-215-719.000	DISABILITY INSURANCE	3,500.00	3,500.00	3,284.88	273.74	215.12	93.85		0.00	
101-215-720.000	DEPUTY WAGES	3,375.00	3,375.00	3,367.45	258.97	7.55	99.78		0.00	
101-215-727.000	OFFICE SUPPLIES	3,600.00	3,600.00	2,059.37	377.58	1,540.63	57.20		0.00	
101-215-728.000	POSTAGE	1,500.00	1,500.00	915.50	10.85	584.50	61.03		0.00	
101-215-730.000	PRINTED FORMS	1,400.00	1,400.00	231.65	0.00	1,168.35	16.55		0.00	
101-215-732.000	COPIER LEASE/USAGE	4,000.00	6,000.00	5,087.86	359.50	912.14	84.80		0.00	
101-215-740.000	OPERATING SUPPLIES	3,000.00	3,000.00	1,068.19	0.00	1,931.81	35.61		0.00	
101-215-807.000	DATA PROCESSING	35,000.00	35,000.00	25,524.25	0.00	9,475.75	72.93		0.00	
101-215-808.000	TELEPHONE	600.00	600.00	281.16	49.66	318.84	46.86		0.00	
101-215-861.000	MILEAGE	1,800.00	1,800.00	1,015.92	99.76	784.08	56.44		0.00	
101-215-863.000	TRAVEL ALLOWANCE	3,200.00	3,200.00	828.25	0.00	2,371.75	25.88		0.00	
101-215-901.000	LEGAL NOTICE	20,000.00	27,000.00	26,367.40	1,518.00	632.60	97.66		0.00	
101-215-956.000	DUES & MISC	8,200.00	8,200.00	4,676.64	(670.27)	3,523.36	57.03		0.00	
101-215-957.000	EDUCATION & TRAINING	16,250.00	7,250.00	2,271.33	171.67	4,978.67	31.33		0.00	
101-215-977.000	CAPITAL OUTLAY-EQUIPMENT	7,000.00	7,000.00	4,023.31	2,179.89	2,976.69	57.48		0.00	
Net - Dept 215 - TWP CLERK		(627,150.00)	(627,150.00)	(578,452.35)	(78,133.32)	(48,697.65)	0.00			
Dept 219 - ACCT'G & AUDITING										
101-219-803.000	AUDIT FEES	30,000.00	30,000.00	22,440.00	0.00	7,560.00	74.80		0.00	
Net - Dept 219 - ACCT'G & AUDITING		(30,000.00)	(30,000.00)	(22,440.00)	0.00	(7,560.00)	0.00			
Dept 228 - INFORMATION TECHNOLOGY										
101-228-807.000	DATA PROCESSING	1,200.00	1,200.00	555.42	55.49	644.58	46.29		0.00	
101-228-820.000	COMPUTER CONSULTANT	28,500.00	34,500.00	32,790.00	0.00	1,710.00	95.04		0.00	
101-228-977.000	CAPITAL OUTLAY-EQUIPMENT	0.00	3,275.00	3,275.00	0.00	0.00	100.00		0.00	
Net - Dept 228 - INFORMATION TECHNOLOGY		(29,700.00)	(38,975.00)	(36,620.42)	(55.49)	(2,354.58)	0.00			
Dept 247 - BOARD OF REVIEW										
101-247-705.000	PER DIEM FEES	1,500.00	1,500.00	875.00	50.00	625.00	58.33		0.00	
101-247-715.000	SOCIAL SECURITY	120.00	120.00	66.94	3.82	53.06	55.78		0.00	
101-247-956.000	DUES & MISC	100.00	100.00	63.11	0.00	36.89	63.11		0.00	
101-247-957.000	EDUCATION & TRAINING	100.00	100.00	0.00	0.00	100.00	0.00		0.00	
Net - Dept 247 - BOARD OF REVIEW		(1,820.00)	(1,820.00)	(1,005.05)	(53.82)	(814.95)	0.00			

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP  
PERIOD ENDING 12/31/2019

PRELIMINARY											
2019		2019		ACTIVITY FOR		UNENCUMBERED		% BDGT		ENCUMBERED	
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	12/31/2019	MONTH 12/31/19	12/31/2019	BALANCE	USED	YEAR-TO-DATE		
				NORM (ABNORM)	INCR (DECR)						
Fund 101 - GENERAL FUND											
Dept 248 - GENERAL ACTIVITIES											
101-248-721.000	UNEMPLOYMENT INS	5,000.00	5,000.00	6.04	0.00	17,922.46	4,993.96	0.12	0.00		
101-248-722.000	WORKMEN'S COMP	23,000.00	23,000.00		0.00	4,277.10	5,077.54	77.92	0.00		
101-248-727.000	OFFICE SUPPLIES	10,000.00	9,176.00		495.96	3,535.36	4,898.90	46.61	0.00		
101-248-728.000	POSTAGE	300.00	3,550.00		(1,856.87)		14.64	99.59	0.00		
101-248-729.000	PUBLICATION & SUBSCRIPTIONS	50.00	50.00		0.00		50.00	0.00	0.00		
101-248-730.000	PRINTED FORMS	1,000.00	4,500.00		610.68		0.94	99.98	0.00		
101-248-801.000	ENVIRONMENTAL CONSULTANTS	6,500.00	6,650.00		0.00		0.00	100.00	0.00		
101-248-804.000	PLANNING CONSULTANT	75,000.00	69,000.00		2,952.35		(595.11)	100.86	0.00		
101-248-806.000	CONTRACTUAL HELP	89,100.00	150,200.36		35,677.23		(72.19)	100.05	0.00		
101-248-807.000	DATA PROCESSING	2,400.00	15,572.25		378.00		19.00	99.88	0.00		
101-248-807.001	WEB SITE/INTERNET	8,400.00	20,850.00		1,806.74		(431.40)	102.07	0.00		
101-248-808.000	NOTA PAYMENT	57,000.00	59,650.00		59,639.00		11.00	99.98	0.00		
101-248-810.001	ENGINEERING CONSULTANT	160,000.00	254,300.00		31,642.45		26.40	99.99	0.00		
101-248-812.000	NEWSLETTER	12,400.00	22,200.00		4,442.66		19.55	99.91	0.00		
101-248-851.000	TELEPHONE	29,500.00	38,000.00		11,364.97		50.77	99.87	0.00		
101-248-902.000	ADVERTISING	5,000.00	1,600.00		0.00		25.00	98.44	0.00		
101-248-910.000	PROPERTY INSURANCE	12,900.00	12,900.00		0.00		2,911.00	77.43	0.00		
101-248-911.000	LIABILITY INSURANCE	34,600.00	34,600.00		0.00		8,899.00	74.28	0.00		
101-248-913.000	ERRORS & OMISSION	23,400.00	23,400.00		0.00		2,109.00	90.99	0.00		
101-248-914.000	AUTO INSURANCE	10,100.00	10,100.00		0.00		389.00	96.15	0.00		
101-248-917.000	IBNR INSURANCE DEDUCTIBLE	50,000.00	50,000.00		0.00		6,500.21	87.00	0.00		
101-248-936.000	REPAIRS & MAINT-EQUIPMENT	1,000.00	1,824.00		0.00		0.00	100.00	0.00		
101-248-958.000	DUES & MISC	5,000.00	15,700.00		1,201.36		(108.01)	100.69	0.00		
101-248-962.000	DRAIN @ LARGE	2,500.00	8,127.39		0.00		0.00	100.00	0.00		
101-248-964.003	TAX TRIBUNALS	1,000.00	1,000.00		1,142.76		0.66	99.93	0.00		
101-248-964.004	CLEAN SWEEP	1,400.00	1,400.00		85.00		320.00	77.14	0.00		
101-248-964.005	WEST NILE VIRUS	5,700.00	5,700.00		0.00		24.00	99.58	0.00		
101-248-964.009	INVASIVE SPECIES	4,500.00	4,500.00		0.00		432.59	90.39	0.00		
101-248-964.010	HAZARDOUS WASTE DAY	37,000.00	42,400.00		15,372.85		4.95	99.99	0.00		
101-248-965.208	CONTRIBUTION TO PARK & RECREA	1,340,000.00	1,184,350.00		0.00		460,650.00	61.11	0.00		
101-248-965.470	CONTRIBUTION TO MUNICIPAL BUI	0.00	3,500,000.00		1,000,000.00		0.00	100.00	0.00		
Net - Dept 248 - GENERAL ACTIVITIES		(2,013,750.00)	(5,579,300.00)	(5,083,078.60)	(1,164,955.14)		(496,221.40)		0.00		
Dept 253 - TWP TREASURER											
101-253-702.000	SUPERVISORY SALARIES	75,200.00	75,200.00		5,766.96		230.00	99.69	0.00		
101-253-703.000	NONSUPERVISORY SALARIES	173,100.00	175,850.00		22,869.59		45.24	99.97	0.00		
101-253-715.000	SOCIAL SECURITY	20,300.00	20,850.00		2,579.62		44.62	99.79	0.00		
101-253-716.000	HOSPITALIZATION	58,500.00	52,750.00		3,854.17		3,436.80	93.48	0.00		
101-253-716.001	HEALTH ALLOWANCE	5,000.00	5,000.00		5,000.00		0.00	100.00	0.00		
101-253-716.002	RETIREE MEDICAL (PEHP)	3,600.00	3,600.00		300.00		0.00	100.00	0.00		
101-253-717.000	LIFE INSURANCE	950.00	950.00		61.82		208.16	78.09	0.00		
101-253-718.000	PENSION	31,600.00	32,600.00		3,912.62		26.74	99.92	0.00		
101-253-719.000	DISABILITY INSURANCE	2,250.00	2,250.00		181.29		74.52	96.69	0.00		
101-253-720.000	DEPUTY WAGES	3,375.00	3,375.00		258.97		7.55	99.78	0.00		
101-253-723.000	LONGEVITY	7,000.00	7,000.00		6.10		148.78	97.87	0.00		
101-253-727.000	OFFICE SUPPLIES	2,500.00	1,267.49		88.55		83.19	93.44	0.00		
101-253-728.000	POSTAGE	15,500.00	12,975.00		497.98		25.51	99.80	0.00		
101-253-730.000	PRINTED FORMS	8,000.00	6,000.00		2,854.89		174.67	97.09	0.00		
101-253-732.000	COPIER LEASE/USAGE	2,000.00	4,500.00		283.14		252.57	94.39	0.00		
101-253-740.000	OPERATING SUPPLIES	1,000.00	26.39		0.00		0.00	100.00	0.00		
101-253-807.000	DATA PROCESSING	5,000.00	6,000.00		0.00		250.61	95.82	0.00		
101-253-861.000	MILEAGE	2,000.00	2,875.00		326.51		6.18	99.79	0.00		
101-253-863.000	TRAVEL ALLOWANCE	2,500.00	2,500.00		7.09		239.03	90.44	0.00		

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP  
PERIOD ENDING 12/31/2019

PRELIMINARY

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/19 INCR (DECR)	UNENCUMBERED BALANCE	% BDC USED	ENCUMBERED YEAR-TO-DATE
		ORIGINAL BUDGET	2019 AMENDED BUDGET					
Fund 101 - GENERAL FUND								
101-253-956.000	DUES & MISC	3,000.00	3,306.12	3,306.12	0.00	0.00	100.00	0.00
101-253-957.000	EDUCATION & TRAINING	4,000.00	4,000.00	3,945.00	0.00	55.00	98.63	0.00
101-253-958.000	BANK CHARGES	2,000.00	6,000.00	5,777.77	312.60	222.23	96.30	0.00
101-253-977.000	CAPITAL OUTLAY-EQUIPMENT	5,000.00	4,500.00	4,480.52	0.00	19.48	99.57	0.00
Net - Dept 253 - TWP TREASURER		(433,375.00)	(433,375.00)	(427,824.12)	(49,161.90)	(5,550.88)		0.00
Dept 257 - ASSESSING DEPARTMENT								
101-257-703.000	NONSUPERVISORY SALARIES	23,000.00	23,000.00	22,691.30	2,603.50	308.70	98.66	0.00
101-257-715.000	SOCIAL SECURITY	1,775.00	1,775.00	1,634.24	191.26	140.76	92.07	0.00
101-257-716.000	HOSPITALIZATION	10,300.00	10,300.00	6,609.05	624.03	3,690.95	64.17	0.00
101-257-716.002	RETIREE MEDICAL (PEHP)	600.00	600.00	600.00	49.96	0.00	100.00	0.00
101-257-717.000	LIFE INSURANCE	125.00	125.00	91.08	7.59	33.92	72.86	0.00
101-257-718.000	PENSION	3,025.00	3,025.00	2,999.38	362.14	25.62	99.15	0.00
101-257-719.000	DISABILITY INSURANCE	285.00	285.00	272.88	22.74	12.12	95.75	0.00
101-257-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257-728.000	POSTAGE	6,700.00	6,800.00	6,776.53	0.00	23.47	99.65	0.00
101-257-732.000	COPIER LEASE/USAGE	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-257-740.000	OPERATING SUPPLIES	0.00	100.00	7.20	0.00	92.80	7.20	0.00
101-257-806.000	CONTRACTUAL HELP	247,450.00	250,600.00	247,985.90	0.00	2,614.10	98.96	0.00
101-257-956.000	DUES & MISC	200.00	200.00	27.53	0.00	172.47	13.77	0.00
101-257-957.000	EDUCATION & TRAINING	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-257-977.000	CAPITAL OUTLAY-EQUIPMENT	0.00	750.00	736.29	0.00	13.71	98.17	0.00

Net - Dept 257 - ASSESSING DEPARTMENT

Dept 262 - ELECTIONS		(293,860.00)	(297,860.00)	(290,431.38)	(3,861.22)		(7,428.62)		0.00
101-262-703.000	NONSUPERVISORY SALARIES	6,300.00	7,800.00	7,740.90	75.00		59.10	99.24	0.00
101-262-705.000	PER DIEM FEES	16,800.00	22,400.00	21,842.50	75.00		557.50	97.51	0.00
101-262-715.000	SOCIAL SECURITY	600.00	600.00	599.20	11.48		0.80	99.87	0.00
101-262-728.000	POSTAGE	5,400.00	9,090.00	7,041.65	2,703.07		2,048.35	77.47	0.00
101-262-730.000	PRINTED FORMS	800.00	800.00	254.54	0.00		545.46	31.82	0.00
101-262-740.000	OPERATING SUPPLIES	4,100.00	14,900.00	13,151.12	2,163.78		1,748.88	88.26	0.00
101-262-806.000	CONTRACTUAL HELP	3,100.00	5,140.00	4,356.54	1,113.54		783.46	84.76	0.00
101-262-861.000	MILEAGE	200.00	200.00	4.81	4.81		195.19	2.41	0.00
101-262-863.000	TRAVEL ALLOWANCE	60.00	60.00	0.00	0.00		60.00	0.00	0.00
101-262-901.000	LEGAL NOTICE	900.00	1,270.00	124.20	0.00		1,145.80	9.78	0.00
101-262-936.000	REPAIRS & MAINT-EQUIPMENT	7,800.00	2,800.00	2,121.44	356.84		678.56	75.77	0.00
101-262-957.000	EDUCATION & TRAINING	1,000.00	1,000.00	168.35	0.00		831.65	16.84	0.00
101-262-977.000	CAPITAL OUTLAY-EQUIPMENT	0.00	99,155.00	97,789.94	9,634.94		1,365.06	98.62	0.00
Net - Dept 262 - ELECTIONS		(47,060.00)	(165,215.00)	(155,195.19)	(16,138.46)		(10,019.81)		0.00

Dept 265 - BUILDINGS & GROUNDS

101-265-702.000	SUPERVISORY SALARIES	43,300.00	43,300.00	43,094.49	1,825.49		205.51	99.53	0.00
101-265-703.000	NONSUPERVISORY SALARIES	37,700.00	37,700.00	36,844.25	4,158.07		855.75	97.73	0.00
101-265-715.000	SOCIAL SECURITY	6,500.00	6,500.00	6,196.21	458.13		303.79	95.33	0.00
101-265-716.000	HOSPITALIZATION	18,200.00	17,650.00	16,318.49	1,209.18		1,331.51	92.46	0.00
101-265-716.001	HEALTH ALLOWANCE	2,500.00	2,500.00	2,500.00	0.00		0.00	100.00	0.00
101-265-716.002	RETIREE MEDICAL (PEHP)	600.00	600.00	600.00	50.00		0.00	100.00	0.00
101-265-717.000	LIFE INSURANCE	350.00	350.00	228.36	19.03		121.64	65.25	0.00
101-265-718.000	PENSION	10,500.00	10,500.00	10,193.65	804.78		306.35	97.08	0.00
101-265-719.000	DISABILITY INSURANCE	850.00	850.00	764.28	63.69		85.72	89.92	0.00

PRELIMINARY

GL NUMBER	DESCRIPTION	2019			YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	% BDC	ENCUMBERED
		ORIGINAL	BUDGET	AMENDED BUDGET	2019	12/31/2019				
		BUDGET			NORM	(ABNORM)	MONTH 12/31/19	BALANCE	USED	YEAR-TO-DATE
Fund 101 - GENERAL FUND										
101-265-727.000	OFFICE SUPPLIES	500.00		500.00		0.00	0.00	500.00	0.00	0.00
101-265-728.000	POSTAGE	250.00		250.00		0.00	0.00	250.00	0.00	0.00
101-265-732.000	COPIER LEASE/USAGE	900.00		900.00		0.00	0.00	900.00	0.00	0.00
101-265-740.000	OPERATING SUPPLIES	3,000.00		3,000.00		1,662.80	573.69	1,337.20	55.43	0.00
101-265-741.000	SMALL TOOLS	400.00		400.00		99.00	99.00	301.00	24.75	0.00
101-265-775.000	MAINTENANCE SUPPLIES	8,000.00		8,000.00		516.50	162.28	7,483.50	6.46	0.00
101-265-806.000	CONTRACTUAL HELP	1,000.00		1,000.00		145.00	0.00	855.00	14.50	0.00
101-265-807.000	DATA PROCESSING	5,000.00		5,000.00		0.00	0.00	5,000.00	0.00	0.00
101-265-807.001	WEB SITE/INTERNET	500.00		500.00		0.00	0.00	500.00	0.00	0.00
101-265-851.000	TELEPHONE	5,000.00		8,050.00		8,022.82	1,089.32	27.18	99.66	0.00
101-265-861.000	MILEAGE	200.00		200.00		0.00	0.00	200.00	0.00	0.00
101-265-863.000	TRAVEL ALLOWANCE	4,000.00		1,500.00		0.00	0.00	1,500.00	0.00	0.00
101-265-902.000	ADVERTISING	500.00		500.00		0.00	0.00	500.00	0.00	0.00
101-265-920.000	ELECTRICITY	27,000.00		27,000.00		34,303.39	7,662.80	(7,303.39)	127.05	0.00
101-265-921.000	NATURAL GAS	13,000.00		13,000.00		5,667.53	1,538.86	7,332.47	43.60	0.00
101-265-922.000	WATER -	1,900.00		1,900.00		1,119.36	274.46	780.64	58.91	0.00
101-265-923.000	SEWER	10,000.00		10,000.00		1,515.00	0.00	8,485.00	15.15	0.00
101-265-930.000	REPAIRS & MAINT.-BLDG	85,500.00		85,500.00		50,606.88	3,337.69	34,893.12	59.19	0.00
101-265-934.000	GROUND MAINTENANCE	15,500.00		15,500.00		4,793.80	0.00	10,706.20	30.93	0.00
101-265-934.002	SIDEWALK REPAIR	2,500.00		2,500.00		0.00	0.00	2,500.00	0.00	0.00
101-265-935.000	REPAIRS & MAINT.-VEHICLES	500.00		500.00		0.00	0.00	500.00	0.00	0.00
101-265-936.000	REPAIRS & MAINT-EQUIPMENT	8,500.00		8,500.00		2,030.34	0.00	6,469.66	23.89	0.00
101-265-940.000	EQUIPMENT RENTAL	800.00		800.00		0.00	0.00	800.00	0.00	0.00
101-265-950.000	DUES & MISC	5,000.00		4,288.67		148.00	0.00	4,140.67	3.45	0.00
101-265-950.000	EDUCATION & TRAINING	6,500.00		6,500.00		0.00	0.00	6,500.00	0.00	0.00
101-265-972.000	CAPITAL OUTLAY-LAND	0.00		125,711.33		125,711.33	0.00	0.00	100.00	0.00
101-265-972.000	CAPITAL OUTLAY-EQUIPMENT	2,250.00		2,250.00		0.00	0.00	2,250.00	0.00	0.00

Net - Dept 265 - BUILDINGS & GROUNDS	(328,700.00)	(453,700.00)	(353,081.48)	(25,826.47)	(100,618.52)	0.00
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Dept 266 - ATTORNEY

101-266-802.000	ATTORNEY FEES	250,000.00		359,000.00		347,669.05	36,301.10	11,330.95	96.84	0.00
101-266-802.001	PROSECUTION FEES	50,000.00		24,000.00		9,709.00	5,544.00	14,291.00	40.45	0.00
101-266-802.002	LEGAL TAX TRIBUNALS	5,000.00		29,000.00		28,404.50	(1,273.00)	595.50	97.95	0.00
101-266-802.003	LEGAL - LABOR	10,000.00		35,000.00		30,324.00	13,266.00	4,676.00	86.64	0.00

Net - Dept 266 - ATTORNEY	(315,000.00)	(447,000.00)	(416,106.55)	(53,838.10)	(30,893.45)	0.00
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Dept 270 - HUMAN RESOURCES

101-270-702.000	SUPERVISORY SALARIES	64,500.00		64,500.00		61,092.17	4,846.16	3,407.83	94.72	0.00
101-270-715.000	SOCIAL SECURITY	5,100.00		5,100.00		4,737.30	434.48	362.70	92.89	0.00
101-270-716.000	HOSPITALIZATION	20,400.00		20,400.00		4,404.29	1,206.77	15,995.71	21.59	0.00
101-270-716.002	RETIREE MEDICAL (PEHP)	1,200.00		1,200.00		900.00	100.00	300.00	75.00	0.00
101-270-717.000	LIFE INSURANCE	250.00		250.00		100.10	9.35	149.90	40.04	0.00
101-270-718.000	PENSION	8,400.00		8,400.00		3,650.98	0.00	4,749.02	43.46	0.00
101-270-719.000	DISABILITY INSURANCE	800.00		800.00		379.83	35.48	420.17	47.48	0.00
101-270-727.000	OFFICE SUPPLIES	500.00		500.00		202.05	0.00	297.95	40.41	0.00
101-270-740.000	OPERATING SUPPLIES	1,500.00		1,500.00		388.72	0.00	1,111.28	25.91	0.00
101-270-807.000	DATA PROCESSING	0.00		2,700.00		2,700.00	0.00	0.00	100.00	0.00
101-270-851.000	TELEPHONE	600.00		600.00		527.97	49.87	72.03	88.00	0.00
101-270-861.000	MILEAGE	1,000.00		1,000.00		0.00	0.00	1,000.00	0.00	0.00
101-270-956.000	DUES & MISC	2,000.00		2,000.00		1,580.56	205.00	419.44	79.03	0.00
101-270-957.000	EDUCATION & TRAINING	16,000.00		8,300.00		2,596.98	0.00	5,703.02	31.29	0.00



REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 12/31/2019

PRELIMINARY

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/19 INCR (DECR)		UNENCUMBERED BALANCE	% BDC USED	ENCUMBERED YEAR-TO-DATE
		ORIGINAL BUDGET	2019 AMENDED BUDGET						
Fund 101 - GENERAL FUND									
Net - Dept 270 - HUMAN RESOURCES		(122,250.00)	(117,250.00)	(83,260.95)	(6,887.11)	(33,989.05)			0.00
Dept 371 - BUILDING DEPT									
101-371-702.000	SUPERVISORY SALARIES	76,800.00	76,800.00	76,500.00	5,884.56	300.00	99.61	300.00	0.00
101-371-703.000	NONSUPERVISORY SALARIES	387,200.00	374,100.00	373,694.72	45,523.52	405.28	99.89	405.28	0.00
101-371-705.000	PER DIEM FEES	1,280.00	1,280.00	0.00	0.00	1,280.00	0.00	1,280.00	0.00
101-371-715.000	SOCIAL SECURITY	36,900.00	36,900.00	36,762.79	4,687.05	137.21	99.63	137.21	0.00
101-371-716.000	HOSPITALIZATION	95,600.00	95,600.00	94,074.46	7,463.99	1,525.54	98.40	1,525.54	0.00
101-371-716.001	HEALTH ALLOWANCE	15,000.00	15,000.00	11,666.64	10,000.00	3,333.36	77.78	3,333.36	0.00
101-371-716.002	RETIREE MEDICAL (PEHP)	6,600.00	6,800.00	6,800.00	550.04	0.00	100.00	0.00	0.00
101-371-717.000	LIFE INSURANCE	1,900.00	1,900.00	1,263.01	102.52	636.99	66.47	636.99	0.00
101-371-718.000	PENSION	59,100.00	59,100.00	57,451.66	7,064.64	1,648.34	97.21	1,648.34	0.00
101-371-719.000	DISABILITY INSURANCE	5,500.00	5,500.00	4,821.97	421.70	678.03	87.67	678.03	0.00
101-371-727.000	OFFICE SUPPLIES	2,500.00	2,500.00	2,109.57	390.14	390.43	84.38	390.43	0.00
101-371-728.000	POSTAGE	2,000.00	2,000.00	1,585.80	266.81	414.20	79.29	414.20	0.00
101-371-730.000	PRINTED FORMS	4,000.00	4,000.00	716.25	0.00	3,283.75	17.91	3,283.75	0.00
101-371-732.000	COPIER LEASE/USAGE	4,500.00	4,500.00	2,659.36	168.03	1,840.64	59.10	1,840.64	0.00
101-371-740.000	OPERATING SUPPLIES	4,000.00	6,000.00	3,657.97	0.00	2,342.03	60.97	2,342.03	0.00
101-371-778.000	BUILDING DEMOLITION	10,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
101-371-805.000	VILLAGE INSPECTION FEES	1,000.00	21,900.00	23,107.60	7,313.00	(1,207.60)	105.51	(1,207.60)	0.00
101-371-806.000	CONTRACTUAL HELP	165,000.00	162,260.00	154,788.60	12,395.02	7,471.40	95.40	7,471.40	0.00
101-371-807.000	DATA PROCESSING	17,000.00	17,000.00	8,912.13	2,327.39	8,087.87	52.42	8,087.87	0.00
101-371-813.000	REINSPECTION FEES	500.00	3,500.00	2,670.00	210.00	830.00	76.29	830.00	0.00
101-371-819.000	FIRE SUPPRESSION CONSULTANT	20,000.00	20,000.00	12,571.51	2,078.73	7,428.49	62.86	7,428.49	0.00
101-371-851.000	TELEPHONE	4,000.00	4,000.00	2,234.10	98.66	1,765.90	55.85	1,765.90	0.00
101-371-861.000	MILEAGE	500.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00
101-371-863.000	TRAVEL ALLOWANCE	4,000.00	4,000.00	2,665.86	0.00	1,334.14	66.65	1,334.14	0.00
101-371-865.000	GASOLINE & OIL	12,000.00	12,000.00	7,045.18	0.00	4,954.82	58.71	4,954.82	0.00
101-371-935.000	REPAIRS & MAINT.-VEHICLES	3,000.00	8,000.00	4,115.13	847.06	3,884.87	51.44	3,884.87	0.00
101-371-935.001	AUTO LEASING	20,000.00	20,000.00	13,604.95	0.00	6,395.05	68.02	6,395.05	0.00
101-371-956.000	DUES & MISC	6,000.00	6,000.00	4,580.80	0.00	1,419.20	76.35	1,419.20	0.00
101-371-957.000	EDUCATION & TRAINING	8,000.00	8,000.00	3,102.00	525.00	4,898.00	38.78	4,898.00	0.00
101-371-977.000	CAPITAL OUTLAY-EQUIPMENT	11,000.00	9,000.00	6,601.29	0.00	2,398.71	73.35	2,398.71	0.00

Net - Dept 371 - BUILDING DEPT		(984,880.00)	(993,140.00)	(919,763.35)	(108,317.86)	(73,376.65)				0.00
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Dept 446 - HWY & STREETS										
101-446-924.000	STREET LIGHTS	55,000.00	54,700.00	37,616.25	6,871.55	17,083.75	68.77	17,083.75	68.77	0.00
101-446-937.001	TRI PARTY ROADS	0.00	71,409.00	71,409.00	0.00	0.00	100.00	0.00	100.00	0.00
101-446-938.001	REPAIRS-ROADS	20,000.00	20,300.00	20,254.11	19,980.00	45.89	99.77	45.89	99.77	0.00
101-446-938.002	CHLORIDE	59,900.00	59,900.00	59,837.40	0.00	62.60	99.90	62.60	99.90	0.00
101-446-980.000	CAPITAL OUTLAY-ROADS	450,000.00	568,200.00	273,960.00	0.00	294,240.00	48.22	294,240.00	48.22	0.00

Net - Dept 446 - HWY & STREETS		(584,900.00)	(774,509.00)	(463,076.76)	(26,851.55)	(311,432.24)				0.00
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Dept 690 - REDEVELOPMENT & HOUSING										
101-690-969.024	NOTA - OPERATIONAL EXPENSE	23,000.00	24,276.00	24,276.00	0.00	0.00	100.00	0.00	100.00	0.00

Net - Dept 690 - REDEVELOPMENT & HOUSING		(23,000.00)	(24,276.00)	(24,276.00)	0.00	0.00		0.00		0.00
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Dept 721 - PLANNING COMMISSION										
101-721-702.000	SUPERVISORY SALARIES	73,200.00	79,400.00	79,355.28	10,660.08	44.72	99.94	44.72	99.94	0.00

PERIOD ENDING 12/31/2019

PRELIMINARY

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/19		UNENCUMBERED BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE
		ORIGINAL BUDGET	2019 AMENDED BUDGET		INCR (DECR)				
Fund 101 - GENERAL FUND									
101-721-703.000	NONSUPERVISORY SALARIES	122,200.00	115,550.00	95,196.81	12,965.38	20,353.19	82.39	0.00	
101-721-705.000	PER DIEM FEES	19,650.00	19,650.00	11,365.00	2,845.00	8,285.00	57.84	0.00	
101-721-715.000	SOCIAL SECURITY	16,600.00	16,600.00	13,968.98	2,025.76	2,631.02	84.15	0.00	
101-721-716.000	HOSPITALIZATION	49,300.00	49,300.00	40,744.56	3,544.67	8,555.44	82.65	0.00	
101-721-716.002	RETIREE MEDICAL (PEHP)	2,400.00	2,400.00	2,400.00	200.00	0.00	100.00	0.00	
101-721-717.000	LIFE INSURANCE	700.00	700.00	458.68	43.78	241.32	65.53	0.00	
101-721-718.000	PENSION	24,900.00	24,900.00	13,608.80	(2,042.45)	11,291.20	54.65	0.00	
101-721-719.000	DISABILITY INSURANCE	1,925.00	1,925.00	1,534.07	144.40	390.93	79.69	0.00	
101-721-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	402.49	39.07	597.51	40.25	0.00	
101-721-728.000	POSTAGE	4,000.00	4,000.00	2,814.78	125.65	1,185.22	70.37	0.00	
101-721-730.000	PRINTED FORMS	400.00	400.00	115.05	0.00	284.95	28.76	0.00	
101-721-732.000	COPYER LEASE/USAGE	5,000.00	5,100.00	5,088.48	359.60	11.52	99.77	0.00	
101-721-740.000	OPERATING SUPPLIES	500.00	500.00	387.98	249.00	112.02	77.60	0.00	
101-721-807.000	DATA PROCESSING	4,000.00	5,350.00	2,916.45	47.37	2,215.55	58.59	0.00	218.00
101-721-851.000	TELEPHONE	700.00	700.00	238.27	49.66	461.73	34.04	0.00	
101-721-861.000	MILEAGE	2,000.00	2,000.00	1,119.39	172.02	880.61	55.97	0.00	
101-721-863.000	TRAVEL ALLOWANCE	3,750.00	2,750.00	1,973.60	275.48	776.40	71.77	0.00	
101-721-956.000	DUES & MISC	1,500.00	1,500.00	1,043.23	0.00	456.77	69.55	0.00	
101-721-957.000	EDUCATION & TRAINING	3,500.00	3,500.00	2,639.20	606.00	860.80	75.41	0.00	
101-721-977.000	CAPITAL OUTLAY-EQUIPMENT	7,000.00	7,000.00	2,635.90	0.00	4,364.10	37.66	0.00	

Net - Dept 721 - PLANNING COMMISSION	(344,225.00)	(344,225.00)	(280,007.00)	(32,310.47)	(64,000.00)	(218.00)
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Dept 722 ZONING BOARD OF APPEALS

101-722-705.000	PER DIEM FEES	12,250.00	12,250.00	8,880.00	1,360.00	3,370.00	72.49	0.00		0.00
101-722-715.000	SOCIAL SECURITY	950.00	950.00	679.32	104.04	270.68	71.51	0.00		0.00
101-722-861.000	MILEAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00		0.00
101-722-863.000	TRAVEL ALLOWANCE	1,200.00	1,200.00	316.92	0.00	883.08	26.41	0.00		0.00
101-722-957.000	EDUCATION & TRAINING	1,500.00	1,500.00	305.80	0.00	1,194.20	20.39	0.00		0.00

Net - Dept 722 - ZONING BOARD OF APPEALS	(16,900.00)	(16,900.00)	(10,182.04)	(1,464.04)	(6,717.96)	0.00
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Dept 747 - COMMUNITY ACTION PROGRAMS

101-747-861.001	HOMEBOUND MILEAGE	6,000.00	6,000.00	4,262.11	1,041.16	1,737.89	71.04	0.00		0.00
101-747-969.002	YOUTH ASSISTANCE/NOCC	22,500.00	22,500.00	22,500.00	0.00	0.00	100.00	0.00		0.00
101-747-969.008	LO SCHOOL CROSSING GUARDS	5,000.00	5,000.00	4,369.20	0.00	630.80	87.38	0.00		0.00

Net - Dept 747 - COMMUNITY ACTION PROGRAMS	(33,500.00)	(33,500.00)	(31,131.31)	(1,041.16)	(2,368.69)	0.00
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Fund 101 - GENERAL FUND:

TOTAL REVENUES	6,386,914.00	10,613,699.11	6,833,487.16	628,666.57	3,780,211.95	64.38	0.00
TOTAL EXPENDITURES	6,731,475.00	10,958,260.11	9,728,196.36	1,637,273.65	1,229,845.75	88.78	218.00
NET OF REVENUES & EXPENDITURES	(344,561.00)	(344,561.00)	(2,894,709.20)	(1,008,607.08)	2,550,366.20	840.18	(218.00)
BEG. FUND BALANCE	6,767,547.17	6,767,547.17	6,767,547.17				
END FUND BALANCE	6,422,986.17	6,422,986.17	3,872,837.97				

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 12/31/2019

PRELIMINARY

GL NUMBER	DESCRIPTION	2019				YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	% BDC	ENCUMBERED
		ORIGINAL BUDGET	AMENDED BUDGET	2019	NORM (ABNORM)	12/31/2019	MONTH 12/31/19				
							INCR (DECR)		BALANCE	USED	YEAR-TO-DATE
Fund 206 - FIRE FUND											
Dept 000											
206-000-403.000	CURRENT TAXES	3,202,314.00	3,194,114.00	3,194,114.00	3,194,102.34		0.02		11.66	100.00	0.00
206-000-403.001	PERSONAL PROP TAX REIMB	0.00	0.00	0.00	0.00		(0.02)		0.00	0.00	0.00
206-000-432.000	PAYMENT IN LIEU OF TAXES (PTL	0.00	14,500.00	14,500.00	14,435.65		0.00		64.35	99.56	0.00
206-000-437.000	INDUSTRIAL FACILITY TAX (IFT)	0.00	4,500.00	4,500.00	4,495.58		0.00		4.42	99.90	0.00
206-000-481.000	BUILDING PERMITS	15,000.00	15,000.00	15,000.00	0.00		0.00		15,000.00	0.00	0.00
206-000-485.000	FIRE SUPPRESSION FEES	15,000.00	15,000.00	15,000.00	0.00		0.00		15,000.00	0.00	0.00
206-000-638.000	AMBULANCE TRANSPORT FEE	132,000.00	132,000.00	132,000.00	101,701.98		13,234.98		30,298.02	77.05	0.00
206-000-660.000	FIRE FINES	4,000.00	4,100.00	4,100.00	4,080.00		150.00		20.00	99.51	0.00
206-000-664.000	INTEREST EARNED	40,000.00	45,800.00	45,800.00	45,777.15		5,010.20		22.85	99.95	0.00
206-000-665.000	GAIN/(LOSS) ON INVESTMENTS	0.00	9,250.00	9,250.00	9,214.23		(2,028.36)		35.77	99.61	0.00
206-000-673.000	SALE OF FIXED ASSETS	150,000.00	150,000.00	150,000.00	40,500.00		0.00		109,500.00	27.00	0.00
206-000-687.000	DISTRIBUTION - MMRMA	15,187.00	15,187.00	15,187.00	12,636.29		0.00		2,550.71	83.20	0.00
206-000-694.000	MISC INCOME	0.00	3,050.00	3,050.00	3,015.14		30.00		34.86	98.86	0.00
206-000-699.000	APPROPRIATIONS FROM FUND BALA	0.00	106,000.00	106,000.00	0.00		0.00		106,000.00	0.00	0.00
Net - Dept 000		3,573,501.00	3,708,501.00	3,708,501.00	3,429,958.36		16,396.82		278,542.64		0.00
Dept 336 - FIRE											
206-336-702.000	SUPERVISORY SALARIES	97,200.00	97,200.00	97,200.00	96,900.00		7,453.92		300.00	99.69	0.00
206-336-703.000	NONSUPERVISORY SALARIES	1,623,600.00	1,839,150.00	1,839,150.00	1,839,123.50		221,139.67		26.50	100.00	0.00
206-336-706.005	EMERGENCY/MITIGATION RESPONSE	4,000.00	4,000.00	4,000.00	0.00		0.00		4,000.00	0.00	0.00
206-336-708.000	FIREMEN COMPENSATION	180,000.00	152,500.00	152,500.00	152,443.14		24,842.78		56.86	99.96	0.00
206-336-708.000	FIRE DISPATCH	77,250.00	77,250.00	77,250.00	75,060.48		18,902.25		2,189.52	97.17	0.00
206-336-715.000	SOCIAL SECURITY	135,100.00	155,300.00	155,300.00	155,285.45		19,383.03		14.55	99.99	0.00
206-336-716.000	HOSPITALIZATION	434,000.00	370,200.00	370,200.00	370,173.72		31,063.76		26.28	99.99	0.00
206-336-716.001	HEALTH ALLOWANCE	5,000.00	9,850.00	9,850.00	9,833.26		9,833.26		16.74	99.83	0.00
206-336-716.002	RETIREE MEDICAL (PEHP)	30,000.00	30,000.00	30,000.00	28,700.00		2,300.00		1,300.00	95.67	0.00
206-336-717.000	LIFE INSURANCE	5,900.00	5,900.00	5,900.00	4,756.93		405.46		1,143.07	80.63	0.00
206-336-718.000	PENSION	198,700.00	209,450.00	209,450.00	209,409.22		26,345.26		40.78	99.98	0.00
206-336-718.001	FIREMEN PENSION	18,000.00	18,000.00	18,000.00	15,320.96		2,484.29		2,679.04	85.12	0.00
206-336-719.000	DISABILITY INSURANCE	18,000.00	18,850.00	18,850.00	18,847.24		1,371.96		2.76	99.99	0.00
206-336-722.000	WORKMEN'S COMP	87,000.00	69,900.00	69,900.00	69,812.01		0.00		87.99	99.87	0.00
206-336-727.000	OFFICE SUPPLIES	5,000.00	8,700.00	8,700.00	8,687.03		717.32		12.97	99.85	0.00
206-336-728.000	POSTAGE	300.00	300.00	300.00	96.83		2.50		203.17	32.28	0.00
206-336-740.000	OPERATING SUPPLIES	20,000.00	35,166.00	35,166.00	39,675.46		4,110.14		(4,509.46)	112.82	0.00
206-336-740.005	EMERG/MITIGATION RESP SUPPLIE	1,000.00	1,000.00	1,000.00	0.00		0.00		1,000.00	0.00	0.00
206-336-741.000	SMALL TOOLS	8,000.00	8,000.00	8,000.00	2,919.48		212.45		5,080.52	36.49	0.00
206-336-742.000	PROTECTIVE CLOTHING	17,000.00	24,850.00	24,850.00	24,810.63		1,831.86		39.37	99.84	0.00
206-336-743.000	MEDICAL SUPPLIES	10,000.00	12,200.00	12,200.00	12,112.04		0.00		87.96	99.28	0.00
206-336-743.001	EMS OPERATING	7,725.00	5,525.00	5,525.00	(1,324.48)		314.02		6,849.48	(23.97)	0.00
206-336-775.000	MAINTENANCE SUPPLIES	8,500.00	8,500.00	8,500.00	6,219.54		518.22		2,280.46	73.17	0.00
206-336-802.000	ATTORNEY FEES	2,000.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00
206-336-803.000	AUDIT FEES	3,000.00	3,000.00	3,000.00	2,830.00		0.00		170.00	94.33	0.00
206-336-806.000	CONTRACTUAL HELP	0.00	7,000.00	7,000.00	6,273.21		1,858.62		726.79	89.62	0.00
206-336-807.001	WEB SITE/INTERNET	10,000.00	10,000.00	10,000.00	9,953.31		1,183.37		46.69	99.53	0.00
206-336-821.000	FIRE PREVENTION	7,000.00	6,084.00	6,084.00	5,423.60		(290.20)		660.40	99.15	0.00
206-336-851.000	TELEPHONE	9,000.00	11,800.00	11,800.00	11,569.62		528.88		230.38	98.05	0.00
206-336-861.000	MILEAGE	1,500.00	1,500.00	1,500.00	0.00		0.00		1,500.00	0.00	0.00
206-336-863.000	TRAVEL ALLOWANCE	5,000.00	5,000.00	5,000.00	4,032.54		135.84		967.46	80.65	0.00
206-336-865.000	GASOLINE & OIL	30,000.00	30,700.00	30,700.00	30,674.01		4,607.43		25.99	99.92	0.00
206-336-910.000	PROPERTY INSURANCE	10,700.00	10,700.00	10,700.00	10,595.50		0.00		104.50	99.02	0.00
206-336-911.000	LIABILITY INSURANCE	5,800.00	6,000.00	6,000.00	5,978.00		0.00		22.00	99.63	0.00
206-336-913.000	ERRORS & OMISSION	4,500.00	5,600.00	5,600.00	5,557.00		0.00		43.00	99.23	0.00
206-336-914.000	AUTO INSURANCE	49,900.00	45,700.00	45,700.00	45,661.50		0.00		38.50	99.92	0.00

PERIOD ENDING 12/31/2019

PRELIMINARY

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/19		UNENCUMBERED BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE	
		ORIGINAL BUDGET	2019 AMENDED BUDGET		INCR (DECR)					
Fund 206 - FIRE FUND										
206-336-916.000	HEALTH & ACCIDENT INSURANCE	25,000.00	25,000.00	15,734.75		0.00	9,265.25	62.94	0.00	
206-336-920.000	ELECTRICITY	17,000.00	16,300.00	11,823.16		1,817.08	4,476.84	72.53	0.00	
206-336-921.000	NATURAL GAS	20,000.00	20,000.00	13,120.66		3,482.78	6,879.34	65.60	0.00	
206-336-922.000	WATER -	3,500.00	3,500.00	2,378.35		335.50	1,121.65	67.95	0.00	
206-336-923.000	SEWER	1,500.00	2,200.00	1,969.65		411.19	230.35	89.53	0.00	
206-336-930.000	REPAIRS & MAINT.-BLDG	25,000.00	39,400.00	39,414.21		2,419.46	(14.21)	100.04	0.00	
206-336-935.000	REPAIRS & MAINT.-VEHICLES	50,000.00	67,500.00	67,461.25		13,321.49	38.75	99.94	0.00	
206-336-936.000	REPAIRS & MAINT-EQUIPMENT	20,000.00	20,000.00	15,870.97		94.42	4,129.03	79.35	0.00	
206-336-937.000	HYDRANT MAINTEN	36,050.00	40,900.00	40,860.00		40,860.00	40.00	99.90	0.00	
206-336-941.000	RENT/UTILITIES	26,000.00	700.00	0.00		0.00	700.00	0.00	0.00	
206-336-955.000	ADMINISTRATIVE SERVICE CHARGE	49,143.00	49,143.00	49,143.00		12,285.75	0.00	100.00	0.00	
206-336-956.000	DUES & MISC	25,000.00	14,000.00	13,181.79		397.29	818.21	94.16	0.00	
206-336-957.000	EDUCATION & TRAINING	60,000.00	27,450.00	16,736.95		271.48	10,713.05	60.97	0.00	
206-336-964.003	TAX TRIBUNALS	5,000.00	5,000.00	1,942.20		2,468.96	3,057.80	38.84	0.00	
206-336-965.406	CONTRIBUTION TO FCI	0.00	0.00	100,000.00		100,000.00	(100,000.00)	100.00	0.00	
206-336-977.000	CAPITAL OUTLAY-EQUIPMENT	10,000.00	1,900.00	0.00		0.00	1,900.00	0.00	0.00	
Net - Dept 336 - FIRE		(3,502,868.00)	(3,637,868.00)	(3,667,047.67)		(559,421.49)	29,179.67		0.00	

Fund 206 - FIRE FUND:

TOTAL REVENUES	3,573,501.00	3,708,501.00	3,429,958.36	16,396.82	92.49	0.00
TOTAL EXPENDITURES	3,502,868.00	3,637,868.00	3,667,047.67	559,421.49	100.80	0.00
NET OF REVENUES & EXPENDITURES	70,633.00	70,633.00	(237,089.31)	(543,024.67)	335.66	0.00
BEG. FUND BALANCE	833,522.80	833,522.80	833,522.80			
END FUND BALANCE	904,155.80	904,155.80	596,433.49			

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 12/31/2019

PRELIMINARY

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/19 INCR (DECR)	UNENCUMBERED BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 207 - POLICE FUND								
Dept 000								
207-000-403.000	CURRENT TAXES	4,831,622.00	4,731,322.00	4,512,857.00	0.00	218,465.00	95.38	0.00
207-000-432.000	PAYMENT IN LIEU OF TAXES (PIL	0.00	21,800.00	21,780.41	0.00	19.59	99.91	0.00
207-000-437.000	INDUSTRIAL FACILITY TAX (IFT)	0.00	6,800.00	6,782.92	0.00	17.08	99.75	0.00
207-000-460.000	LIQUOR LICENSE	17,000.00	19,200.00	19,176.85	137.50	23.15	99.88	0.00
207-000-664.000	INTEREST EARNED	40,000.00	67,400.00	67,315.44	7,038.14	84.56	99.87	0.00
207-000-665.000	GAIN/(LOSS) ON INVESTMENTS	0.00	37,700.00	37,697.20	(2,553.72)	2.80	99.99	0.00
207-000-693.000	PENALTY FEES	100,000.00	100,000.00	80,113.40	11,188.80	19,886.60	80.11	0.00
207-000-693.002	COST RECOVERY FEES	10,000.00	14,400.00	15,141.00	3,164.00	(741.00)	105.15	0.00
207-000-694.000	MISC INCOME	1,000.00	1,000.00	880.00	220.00	120.00	88.00	0.00

Net - Dept 000 4,999,622.00 4,999,622.00 4,761,744.22 19,194.72 237,877.78 0.00

Dept 301 - POLICE								
207-301-706.000	POLICE PROTECTION	4,589,000.00	4,589,000.00	4,493,215.82	768,385.50	95,784.18	97.91	0.00
207-301-706.001	OVERTIME/HOLIDAY/COURT	165,000.00	165,000.00	169,097.95	37,759.82	(4,097.95)	102.48	0.00
207-301-706.003	MARINE PATROL	10,000.00	11,130.00	11,125.99	0.00	4.01	99.96	0.00
207-301-706.004	SPECIAL EVENTS O/T	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
207-301-706.005	EMERGENCY/MITIGATION RESPONSE	2,000.00	2,000.00	874.68	874.68	1,125.32	43.73	0.00
207-301-740.000	OPERATING SUPPLIES	6,500.00	6,500.00	4,129.55	0.00	2,370.45	63.53	0.00
207-301-740.001	OPERATING SUPPLIES-RESERVES	900.00	1,000.00	650.16	650.16	349.84	65.02	0.00
207-301-740.005	EMERG/MITIGATION RESP SUPPLIE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
207-301-800.000	AUDIT FEES	4,000.00	4,020.00	4,020.00	0.00	0.00	100.00	0.00
207-301-800.000	DATA PROCESSING	2,000.00	2,000.00	1,750.06	204.60	249.94	87.50	0.00
207-301-851.000	TELEPHONE	4,300.00	4,300.00	808.11	0.00	3,491.89	18.79	0.00
207-301-936.000	REPAIRS & MAINT-EQUIPMENT	2,000.00	3,150.00	3,102.85	202.15	47.15	98.50	0.00
207-301-941.000	RENT/UTILITIES	58,000.00	58,000.00	57,960.00	14,490.00	40.00	99.93	0.00
207-301-955.000	ADMINISTRATIVE SERVICE CHARGE	34,592.00	34,592.00	34,592.00	8,648.00	0.00	100.00	0.00
207-301-956.000	DUES & MISC	200.00	200.00	0.00	0.00	200.00	0.00	0.00
207-301-964.003	TAX TRIBUNALS	2,000.00	4,600.00	3,331.93	3,725.15	1,268.07	72.43	0.00
207-301-977.000	CAPITAL OUTLAY-EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Net - Dept 301 - POLICE (4,889,992.00) (4,889,992.00) (4,784,659.10) (834,940.06) (105,332.90) 0.00

Fund 207 - POLICE FUND:								
TOTAL REVENUES								
TOTAL EXPENDITURES								
NET OF REVENUES & EXPENDITURES								
REG. FUND BALANCE								
END FUND BALANCE								
4,999,622.00	4,999,622.00	4,761,744.22	19,194.72	237,877.78	95.24	0.00		
4,889,992.00	4,889,992.00	4,784,659.10	834,940.06	105,332.90	97.85	0.00		
109,630.00	109,630.00	(22,914.88)	(815,745.34)	132,544.88	20.90	0.00		
351,261.79	351,261.79	351,261.79						
460,891.79	460,891.79	328,346.91						

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP  
PERIOD ENDING 12/31/2019

PRELIMINARY									
2019 ORIGINAL BUDGET	DESCRIPTION	2019		YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/19 INCR (DECR)	UNENCUMBERED BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE	
		BUDGET	AMENDED BUDGET						
Fund 208 - PARK/RECREATION FUND									
Dept 000									
208-000-403.000	CURRENT TAXES	1,651,103.00	1,643,803.00	1,643,795.83	0.00	7.17	100.00	0.00	
208-000-432.000	PAYMENT IN LIEU OF TAXES (PIL	0.00	7,500.00	7,442.93	0.00	57.07	99.24	0.00	
208-000-437.000	INDUSTRIAL FACILITY TAX (IFT)	0.00	2,400.00	2,317.92	0.00	82.08	96.58	0.00	
208-000-569.000	STATE GRANT OTHER	0.00	20,000.00	20,000.00	0.00	0.00	100.00	0.00	
208-000-607.000	CHARGES FOR SERVICES	0.00	2,000.00	1,841.50	0.00	158.50	92.08	0.00	
208-000-664.000	INTEREST EARNED	0.00	24,050.00	20,456.88	2,679.63	3,593.12	85.06	0.00	
208-000-665.000	GAIN/(LOSS) ON INVESTMENTS	0.00	0.00	(1,987.80)	(1,106.49)	1,987.80	100.00	0.00	
208-000-668.000	RENT	0.00	10,700.00	10,650.00	1,050.00	50.00	99.53	0.00	
208-000-673.000	SALE OF FIXED ASSETS	0.00	1,000.00	800.00	0.00	200.00	80.00	0.00	
208-000-674.751	DONATIONS/CONTRIB COMM PROG	3,000.00	3,000.00	1,373.35	0.00	1,626.65	45.78	0.00	
208-000-676.101	CONTRIBUTION FROM GENERAL	1,340,000.00	1,184,350.00	723,700.00	0.00	460,650.00	61.11	0.00	
208-000-694.000	MISC INCOME	13,000.00	13,000.00	7,302.57	49.50	5,697.43	56.17	0.00	
208-000-695.000	RECREATION INCOME	129,000.00	136,000.00	135,492.45	4,955.00	507.55	99.63	0.00	
208-000-695.001	DONATIONS FOR PARKS	0.00	65,000.00	65,000.00	0.00	0.00	100.00	0.00	
208-000-695.004	TRIPS/TOURS	0.00	700.00	755.00	525.00	(55.00)	107.86	0.00	
208-000-695.006	CAMP REVENUES	13,500.00	16,500.00	15,769.00	0.00	731.00	95.57	0.00	
208-000-695.009	LEAGUES	52,500.00	87,500.00	86,518.00	0.00	982.00	98.88	0.00	
208-000-695.011	LESSONS	66,500.00	66,500.00	46,992.05	1,951.00	19,507.95	70.66	0.00	
208-000-695.012	SPECIAL EVENTS	12,000.00	21,000.00	20,112.70	1,516.00	887.30	95.77	0.00	
208-000-695.015	COMMUNITY GARDEN	1,000.00	1,000.00	640.00	0.00	360.00	64.00	0.00	
208-000-695.020	PARK BANNER	2,200.00	6,200.00	5,350.00	0.00	850.00	86.29	0.00	
208-000-695.023	CATERING REVENUE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	
208-000-695.024	FUND RAISING - COMM PROGRAMS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	
208-000-695.025	SPONSORSHIPS - COMM PROG	10,000.00	23,000.00	22,350.00	2,300.00	650.00	97.17	0.00	
Net - Dept 000		3,298,803.00	3,340,203.00	2,836,672.38	13,919.64	503,530.62		0.00	
Dept 751 - PARKS & RECREATION DEPT									
208-751-702.000	SUPERVISORY SALARIES	75,700.00	78,700.00	78,673.52	8,999.60	26.48	99.97	0.00	
208-751-703.000	NONSUPERVISORY SALARIES	731,400.00	707,950.00	673,947.60	81,889.37	34,002.40	95.20	0.00	
208-751-715.000	SOCIAL SECURITY	63,400.00	63,400.00	59,831.83	7,969.75	3,568.17	94.37	0.00	
208-751-716.000	HOSPITALIZATION	143,900.00	143,900.00	139,277.11	15,639.23	4,622.89	96.79	0.00	
208-751-716.001	HEALTH ALLOWANCE	20,000.00	20,000.00	14,250.00	13,416.66	5,750.00	71.25	0.00	
208-751-716.002	RETIREE MEDICAL (PEHP)	13,900.00	13,900.00	13,500.00	1,200.00	400.00	97.12	0.00	
208-751-717.000	LIFE INSURANCE	3,100.00	3,100.00	2,455.24	213.84	644.76	79.20	0.00	
208-751-718.000	PENSION	92,000.00	92,000.00	89,988.56	12,180.21	2,011.44	97.81	0.00	
208-751-719.000	DISABILITY INSURANCE	8,700.00	8,700.00	7,825.69	667.88	874.31	89.95	0.00	
208-751-722.000	WORKMEN'S COMP	16,500.00	16,500.00	9,128.63	0.00	7,371.37	55.33	0.00	
208-751-727.000	OFFICE SUPPLIES	4,200.00	4,200.00	1,786.25	745.70	2,413.75	42.53	0.00	
208-751-728.000	POSTAGE	12,000.00	12,000.00	3,353.67	90.65	8,646.33	27.95	0.00	
208-751-730.000	PRINTED FORMS	2,000.00	2,000.00	407.03	0.00	1,592.97	20.35	0.00	
208-751-732.000	COPIER LEASE/USAGE	10,000.00	10,000.00	7,884.56	636.86	2,115.44	78.85	0.00	
208-751-740.000	OPERATING SUPPLIES	13,000.00	11,913.72	11,443.88	4,839.88	469.84	96.06	0.00	
208-751-741.000	SMALL TOOLS	7,000.00	7,000.00	2,492.64	344.75	4,507.36	35.61	0.00	
208-751-775.000	MAINTENANCE SUPPLIES	11,500.00	11,500.00	7,428.47	197.99	4,071.53	64.60	0.00	
208-751-775.408	MTCE SUPPLIES FRIENDSHIP PARK	12,000.00	12,000.00	2,470.69	700.49	9,529.31	20.59	0.00	
208-751-775.672	MAINTENANCE SUPPLIES ORION CT	7,500.00	7,500.00	3,958.49	617.28	3,541.51	52.78	0.00	
208-751-804.001	CIP/MASTER PLAN	10,000.00	1,686.28	1,686.28	0.00	0.00	100.00	0.00	
208-751-806.000	CONTRACTUAL HELP	4,000.00	4,000.00	2,650.00	150.00	1,350.00	66.25	0.00	
208-751-807.000	DATA PROCESSING	17,000.00	10,500.00	8,140.34	47.37	2,359.66	77.53	0.00	
208-751-807.001	WEB SITE/INTERNET	5,500.00	22,350.00	22,341.15	960.49	8.85	99.96	0.00	
208-751-810.001	ENGINEERING CONSULTANT	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	
208-751-851.000	TELEPHONE	7,000.00	15,800.00	14,719.83	445.44	1,080.17	93.16	0.00	
208-751-851.408	TELEPHONE - FRIENDSHIP PARK	3,500.00	3,500.00	315.00	0.00	3,185.00	9.00	0.00	

PRELIMINARY

G/L NUMBER	DESCRIPTION	2019		2019		YTD BALANCE		ACTIVITY FOR		UNENCUMBERED	% BDC	ENCUMBERED
		ORIGINAL	BUDGET	AMENDED	BUDGET	12/31/2019	NORM (ABNORM)	MONTH	INCR (DECR)			
Fund 208 - PARK/RECREATION FUND												
208-751-851.672	TELEPHONE ORION CTR	13,500.00		4,700.00		2,169.07		0.00	0.00	2,530.93	46.15	0.00
208-751-861.000	MILEAGE	800.00		800.00		100.62		0.00	0.00	699.38	12.58	0.00
208-751-863.000	TRAVEL ALLOWANCE	3,500.00		3,500.00		1,013.81		0.00	0.00	2,486.19	28.97	0.00
208-751-864.000	SENIOR TRIPS/TOURS	12,000.00		12,000.00		6,054.66		1,227.83	1,227.83	5,945.34	50.46	0.00
208-751-865.000	GASOLINE & OIL	19,000.00		19,000.00		14,031.13		2,053.59	2,053.59	4,968.87	73.85	0.00
208-751-881.006	CAMPS EXPENSE	11,500.00		11,731.35		11,731.35		0.00	0.00	0.00	100.00	0.00
208-751-881.009	LEAGUES	99,250.00		99,250.00		70,707.49		2,556.60	2,556.60	28,542.51	71.24	0.00
208-751-881.011	LESSONS	41,000.00		40,518.65		35,366.52		1,792.66	1,792.66	5,152.13	87.28	0.00
208-751-881.012	SPECIAL EVENTS	18,750.00		19,550.00		19,525.27		651.23	651.23	24.73	99.87	0.00
208-751-902.000	ADVERTISING	17,500.00		18,850.00		18,863.39		3,889.70	3,889.70	(13.39)	100.07	0.00
208-751-902.751	ADVERTISING - WILDWOOD	15,000.00		15,000.00		12,299.61		0.00	0.00	2,700.39	82.00	0.00
208-751-910.000	PROPERTY INSURANCE	6,400.00		9,900.00		6,995.66		0.00	0.00	2,904.34	70.66	0.00
208-751-911.000	LIABILITY INSURANCE	500.00		1,250.00		679.00		0.00	0.00	571.00	54.32	0.00
208-751-913.000	ERRORS & OMISSION	300.00		1,300.00		676.50		0.00	0.00	623.50	52.04	0.00
208-751-914.000	AUTO INSURANCE	1,000.00		3,500.00		2,328.00		0.00	0.00	1,172.00	66.51	0.00
208-751-920.101	ELECTRICITY - CIVIC CENTER PA	4,200.00		4,200.00		1,977.29		555.31	555.31	2,222.71	47.08	0.00
208-751-920.408	ELECTRICITY - FRIENDSHIP PARK	11,000.00		11,000.00		9,173.04		1,170.69	1,170.69	1,826.96	83.39	0.00
208-751-920.672	ELECTRICITY - ORION CTR	40,000.00		40,000.00		32,775.01		6,003.22	6,003.22	7,224.99	81.94	0.00
208-751-920.691	ELECTRICITY - CAMP AGAWAM	8,500.00		8,500.00		6,587.62		1,069.51	1,069.51	1,912.38	77.50	0.00
208-751-920.751	ELECTRICITY - WILDWOOD	2,000.00		2,000.00		1,271.41		126.83	126.83	728.59	63.57	0.00
208-751-921.408	NATURAL GAS - FRIENDSHIP PARK	6,700.00		6,700.00		3,156.40		681.13	681.13	3,543.60	47.11	0.00
208-751-921.672	NATURAL GAS ORION CTR	18,000.00		18,000.00		11,630.13		2,943.57	2,943.57	6,369.87	64.61	0.00
208-751-921.691	NATURAL GAS CAMP AGAWAM	4,200.00		4,200.00		3,063.92		912.92	912.92	1,136.08	72.95	0.00
208-751-922.408	WATER USAGE - FRIENDSHIP PARK	1,800.00		1,800.00		1,129.30		56.07	56.07	670.70	62.74	0.00
208-751-922.672	WATER - SR COMM CTR	1,800.00		1,900.00		1,870.81		109.74	109.74	29.19	98.46	0.00
208-751-922.751	WATER WILDWOOD	1,500.00		1,500.00		134.52		14.16	14.16	1,365.48	8.97	0.00
208-751-923.408	SEWER - FRIENDSHIP PARK	1,500.00		1,500.00		997.57		100.95	100.95	502.43	66.50	0.00
208-751-923.672	SEWER - SR COMM CTR	1,500.00		1,500.00		802.47		62.58	62.58	697.53	53.50	0.00
208-751-923.751	SEWER WILDWOOD	500.00		500.00		250.32		62.58	62.58	249.68	50.06	0.00
208-751-930.408	REPAIR & MTCE BLDG FP	34,500.00		34,500.00		13,449.85		2,743.26	2,743.26	21,050.15	38.99	0.00
208-751-930.672	REPAIRS & MAINT ORION CENTER	61,000.00		61,000.00		42,822.11		1,877.28	1,877.28	18,177.89	70.20	0.00
208-751-930.691	REPAIR & MTCE BLDG AGAWAM	24,500.00		23,800.00		15,529.61		1,581.31	1,581.31	8,270.39	65.25	0.00
208-751-930.751	REPAIRS & MAINT WILDWOOD	5,500.00		5,500.00		803.08		0.00	0.00	4,696.92	14.60	0.00
208-751-931.000	REPAIRS & MAINT.-PARKS	2,000.00		2,000.00		413.49		0.00	0.00	1,586.51	20.67	0.00
208-751-932.000	REPAIRS & MAINTENANCE - BARN	2,200.00		2,200.00		144.76		0.00	0.00	2,055.24	6.58	0.00
208-751-932.000	REPAIRS & MAINT-PARK SHELTER	3,500.00		3,550.00		3,546.42		0.00	0.00	3.58	99.90	0.00
208-751-933.000	GROUNDS MAINTENANCE	66,500.00		66,600.00		66,533.92		3,878.01	3,878.01	66.08	99.90	0.00
208-751-934.001	PARKS MAINTENANCE	49,700.00		49,650.00		44,976.10		13,554.39	13,554.39	4,673.90	90.59	0.00
208-751-934.002	SIDEWALK REPAIR	4,000.00		4,000.00		2,841.00		0.00	0.00	1,159.00	71.03	0.00
208-751-934.408	PARKS MTCE- FRIENDSHIP PARK	12,000.00		12,000.00		10,166.46		1,873.04	1,873.04	1,833.54	84.72	0.00
208-751-934.672	GROUNDS MTCE ORION CTR	5,500.00		5,500.00		4,568.25		492.96	492.96	931.75	83.06	0.00
208-751-934.691	GROUND MTCE CAMP AGAWAM	25,500.00		26,200.00		26,110.79		0.00	0.00	89.21	99.66	0.00
208-751-934.751	GROUND MTCE WILDWOOD	5,000.00		5,000.00		1,770.63		0.00	0.00	3,229.37	35.41	0.00
208-751-935.000	REPAIRS & MAINT.-VEHICLES	8,200.00		8,200.00		7,414.60		23.37	23.37	785.40	90.42	0.00
208-751-936.000	REPAIRS & MAINT-EQUIPMENT	6,500.00		6,500.00		5,047.30		1,059.88	1,059.88	1,452.70	77.65	0.00
208-751-940.000	EQUIPMENT RENTAL	5,000.00		5,000.00		1,969.00		50.00	50.00	3,031.00	39.38	0.00
208-751-951.000	PAINT CREEK TRAIL	21,600.00		63,000.00		62,684.00		0.00	0.00	316.00	99.50	0.00
208-751-951.001	POLLY ANN TRAIL	58,450.00		50,700.00		15,719.00		184.00	184.00	34,981.00	31.00	0.00
208-751-955.000	ADMINISTRATIVE SERVICE CHARGE	36,650.00		36,650.00		36,650.00		9,162.50	9,162.50	0.00	100.00	0.00
208-751-956.000	DUES & MISC	11,500.00		11,500.00		6,363.40		87.00	87.00	5,136.60	55.33	0.00
208-751-957.000	EDUCATION & TRAINING	16,500.00		16,500.00		9,646.36		1,421.00	1,421.00	6,853.64	58.46	0.00
208-751-964.003	TAX TRIBUNALS	0.00		1,300.00		1,272.99		1,272.99	1,272.99	27.01	97.92	0.00
208-751-969.005	SWIM PROGRAM	1,200.00		1,200.00		0.00		0.00	0.00	1,200.00	0.00	0.00
208-751-973.000	CAPITAL OUTLAY-PARKS	240,000.00		487,517.00		443,519.45		156,109.17	156,109.17	43,997.55	90.98	0.00
208-751-975.000	CAPITAL OUTLAY-BLDGS	667,000.00		148,140.00		28,870.00		0.00	0.00	119,270.00	19.49	0.00
208-751-975.000-19PR001	CAPITAL OUTLAY-BLDGS	0.00		266,120.00		45,235.50		0.00	0.00	220,884.50	17.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 12/31/2019

PRELIMINARY

GL NUMBER	DESCRIPTION	2019		YTD BALANCE		ACTIVITY FOR		UNENCUMBERED	% BGT USED	ENCUMBERED
		ORIGINAL	2019	12/31/2019	12/31/19	MONTH	INCR (DECR)			
		BUDGET	AMENDED BUDGET	NORM	(ABNORM)			BALANCE		YEAR-TO-DATE
Fund 208 - PARK/RECREATION FUND										
208-751-977.000	CAPITAL OUTLAY-EQUIPMENT	99,200.00	90,523.00	90,437.26	19,599.00			85.74	99.91	0.00
208-751-978.000	CAPITAL OUTLAY-VEHICLES	135,000.00	135,000.00	133,743.07	0.00			1,256.93	99.07	0.00
		(3,266,200.00)	(3,307,600.00)	(2,579,566.75)	(392,963.47)			(728,033.25)		0.00
Net - Dept 751 - PARKS & RECREATION DEPT										
Fund 208 - PARK/RECREATION FUND:										
TOTAL REVENUES										
TOTAL EXPENDITURES										
NET OF REVENUES & EXPENDITURES										
BEG. FUND BALANCE										
END FUND BALANCE										
		3,298,803.00	3,340,203.00	2,836,672.38	13,919.64			503,530.62	84.93	0.00
		3,266,200.00	3,307,600.00	2,579,566.75	392,963.47			728,033.25	77.99	0.00
		32,603.00	32,603.00	257,105.63	(379,043.83)			(224,502.63)	788.60	0.00
		32,603.00	32,603.00	257,105.63						



REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 12/31/2019

PRELIMINARY

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/19 INCR (DECR)		UNENCUMBERED BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE	
		ORIGINAL BUDGET	2019 AMENDED BUDGET							
Fund 220 - TOMMY'S LAKE										
Dept. 000										
220-000-402.000	SPECIAL ASSESSMENT REVENUE	0.00	42,950.00	52,949.08	0.00	0.00	(9,999.08)	123.28	0.00	
220-000-403.000	CURRENT TAXES	42,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>										
Net - Dept 000		42,950.00	42,950.00	52,949.08	0.00	0.00	(9,999.08)		0.00	
<hr/>										
Dept 850 - WEEDS										
220-850-960.000	WEED HARVESTING	42,950.00	42,950.00	37,019.25	13,979.25		5,930.75	86.19	0.00	
<hr/>										
Net - Dept 850 - WEEDS		(42,950.00)	(42,950.00)	(37,019.25)	(13,979.25)		(5,930.75)		0.00	
<hr/>										
Fund 220 - TOMMY'S LAKE:										
<hr/>										
TOTAL REVENUES										
TOTAL EXPENDITURES										
NET OF REVENUES & EXPENDITURES										
BEG. FUND BALANCE		42,950.00	42,950.00	52,949.08	0.00	0.00	(9,999.08)	123.28	0.00	
END FUND BALANCE		42,950.00	42,950.00	37,019.25	13,979.25		5,930.75	86.19	0.00	
<hr/>										
		0.00	0.00	15,929.83	(13,979.25)		(15,929.83)	100.00	0.00	
<hr/>										
		0.22	0.22	0.22						
<hr/>										
		0.22	0.22	15,930.05						

PERIOD ENDING 12/31/2019

PRELIMINARY

GL NUMBER	DESCRIPTION	2019	2019		YTD BALANCE 12/31/2019	ACTIVITY FOR MONTH 12/31/19	UNENCUMBERED BALANCE	% BDO USED	ENCUMBERED YEAR-TO-DATE
		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET					
Fund 230 - ELKHORN LAKE									
Dept 000									
230-000-402.000	SPECIAL ASSESSMENT REVENUE	0.00	18,290.00		18,280.08	0.00	9.92	99.95	0.00
230-000-403.000	CURRENT TAXES	18,290.00		0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 000		18,290.00	18,290.00		18,280.08	0.00	9.92		0.00
Dept 850 - WEEDS									
230-850-960.000	WEED HARVESTING	18,290.00	18,290.00		18,937.50	0.00	(647.50)	103.54	0.00
Net - Dept 850 - WEEDS		(18,290.00)	(18,290.00)		(18,937.50)	0.00	647.50		0.00
Fund 230 - ELKHORN LAKE:									
TOTAL REVENUES									
TOTAL EXPENDITURES									
NET OF REVENUES & EXPENDITURES									
BEG. FUND BALANCE		18,290.00	18,290.00		18,280.08	0.00	9.92	99.95	0.00
END FUND BALANCE		18,290.00	18,290.00		18,937.50	0.00	(647.50)	103.54	0.00
		0.00	0.00		(657.42)	0.00	657.42	100.00	0.00
		6,538.87	6,538.87		6,538.87				
		6,538.87	6,538.87		5,881.45				

PERIOD ENDING 12/31/2019

PRELIMINARY

GL NUMBER	DESCRIPTION	2019		YTD BALANCE		ACTIVITY FOR		UNENCUMBERED	% BGT	ENCUMBERED
		ORIGINAL	2019	12/31/2019	12/31/19	MONTH	INCR (DECR)			
		BUDGET	AMENDED BUDGET	NORM (ABNORM)				BALANCE	USED	YEAR-TO-DATE
Fund 240 - LAKE ORION CANALS										
Dept 000										
240-000-402.000	SPECIAL ASSESSMENT REVENUE	0.00	15,000.00	14,989.12	0.00	0.00		10.88	99.93	0.00
240-000-403.000	CURRENT TAXES	15,000.00	0.00	0.00	0.00			0.00	0.00	0.00
Net - Dept 000		15,000.00	15,000.00	14,989.12	0.00			10.88		0.00
Dept 850 - WEEDS										
240-850-960.000	WEED HARVESTING	15,000.00	15,000.00	14,505.00	0.00			495.00	96.70	0.00
Net - Dept 850 - WEEDS		(15,000.00)	(15,000.00)	(14,505.00)	0.00			(495.00)		0.00
Fund 240 - LAKE ORION CANALS:										
TOTAL REVENUES										
TOTAL EXPENDITURES										
NET OF REVENUES & EXPENDITURES										
BEG. FUND BALANCE		15,000.00	15,000.00	14,989.12	0.00			10.88	99.93	0.00
END FUND BALANCE		15,000.00	15,000.00	14,505.00	0.00			495.00	96.70	0.00
		0.00	0.00	484.12	0.00			(484.12)	100.00	0.00
		1,415.46	1,415.46	1,415.46						
		1,415.46	1,415.46	1,899.58						

User: Barbara      PERIOD ENDING 12/31/2019      DB: Orion Township

PRELIMINARY									
GL NUMBER	DESCRIPTION	2019		YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/19 INCR (DECR)	UNENCUMBERED BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE	
		ORIGINAL BUDGET	AMENDED BUDGET						
Fund 241 - LAKE ORION WATER									
Dept 000									
241-000-402.000	SPECIAL ASSESSMENT REVENUE	84,880.00	84,880.00	84,877.69	0.00	2.31	100.00	0.00	
Net - Dept 000		84,880.00	84,880.00	84,877.69	0.00	2.31		0.00	
Dept 850 - WEEDS									
241-850-960.000	WEED HARVESTING	84,880.00	84,880.00	83,609.80	0.00	1,270.20	98.50	0.00	
Net - Dept 850 - WEEDS		(84,880.00)	(84,880.00)	(83,609.80)	0.00	(1,270.20)		0.00	
Fund 241 - LAKE ORION WATER:									
TOTAL REVENUES									
TOTAL EXPENDITURES									
NET OF REVENUES & EXPENDITURES									
BEG. FUND BALANCE		84,880.00	84,880.00	84,877.69	0.00	2.31	100.00	0.00	
END FUND BALANCE		84,880.00	84,880.00	83,609.80	0.00	1,270.20	98.50	0.00	
		0.00	0.00	1,267.89	0.00	(1,267.89)	100.00	0.00	
		117.51	117.51	117.51					
		117.51	117.51	1,385.40					

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REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 12/31/2019

PRELIMINARY

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/19 INCR (DECR)	UNENCUMBERED BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE
		ORIGINAL BUDGET	2019 AMENDED BUDGET					
Fund 247 - CORRIDOR IMPROVEMENT AUTHORITY								
Dept 000								
247-000-403.000	CURRENT TAXES	30,337.00	30,337.00	28,994.83	0.00	1,342.17	95.58	0.00
247-000-664.000	INTEREST EARNED	0.00	0.00	6,459.26	(567.05)	(6,459.26)	100.00	0.00
247-000-665.000	GAIN/(LOSS) ON INVESTMENTS	0.00	0.00	(1,020.69)	(195.57)	1,020.69	100.00	0.00
247-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	(2,152.95)	0.00	2,152.95	100.00	0.00
247-000-676.417	CONTRIBUTION FROM HOST FEE	161,680.00	161,680.00	113,144.72	0.00	48,535.28	69.98	0.00
247-000-698.247	LOAN PROCEEDS	2,707,000.00	2,707,000.00	0.00	0.00	2,707,000.00	0.00	0.00
Net - Dept 000		2,899,017.00	2,899,017.00	145,425.17	(762.62)	2,753,591.83		0.00
Dept 958 - CAPITAL OUTLAY								
247-958-806.000	CONTRACTUAL HELP	104,000.00	104,000.00	44,662.95	(99.00)	59,337.05	42.95	0.00
247-958-955.000	ADMINISTRATIVE SERVICE CHARGE	11,672.00	11,672.00	20,000.00	20,000.00	(8,328.00)	171.35	0.00
247-958-974.000	CAPITAL OUTLAY- GROUNDS	635,000.00	635,000.00	68,570.61	3,433.25	566,429.39	10.80	0.00
247-958-996.247	INTEREST EXP CIA	161,680.00	161,680.00	113,144.72	0.00	48,535.28	69.98	0.00
Net - Dept 958 - CAPITAL OUTLAY		(912,352.00)	(912,352.00)	(246,378.28)	(23,334.25)	(665,973.72)		0.00
Fund 247 -CORRIDOR IMPROVEMENT AUTHORITY:								
3								
TOTAL REVENUES								
TOTAL EXPENDITURES								
NET OF REVENUES & EXPENDITURES		2,899,017.00	2,899,017.00	145,425.17	(762.62)	2,753,591.83	5.02	0.00
3EG. FUND BALANCE		912,352.00	912,352.00	246,378.28	23,334.25	665,973.72	27.00	0.00
END FUND BALANCE		1,986,665.00	1,986,665.00	(100,953.11)	(24,096.87)	2,087,618.11	5.08	0.00
		(5,315,982.21)	(5,315,982.21)	(5,315,982.21)				
		(3,329,317.21)	(3,329,317.21)	(5,416,935.32)				

PERIOD ENDING 12/31/2019

PRELIMINARY

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/19 INCR (DECR)	UNENCUMBERED BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 250 - SQUARE LAKE LEVEL								
Dept 000								
250-000-402.000	SPECIAL ASSESSMENT REVENUE	0.00	20,010.00	20,000.18	0.00	9.82	99.95	0.00
250-000-403.000	CURRENT TAXES	20,010.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>								
Net - Dept 000		20,010.00	20,010.00	20,000.18	0.00	9.82		0.00
<hr/>								
Dept 850 - WEEDS								
250-850-920.000	ELECTRICITY	20,010.00	20,010.00	15,642.80	16.03	4,367.20	78.17	0.00
<hr/>								
Net - Dept 850 - WEEDS		(20,010.00)	(20,010.00)	(15,642.80)	(16.03)	(4,367.20)		0.00
<hr/>								
Fund 250 - SQUARE LAKE LEVEL:								
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TOTAL REVENUES								
TOTAL EXPENDITURES								
NET OF REVENUES & EXPENDITURES								
BEG. FUND BALANCE		20,010.00	20,010.00	20,000.18	0.00	9.82	99.95	0.00
END FUND BALANCE		20,010.00	20,010.00	15,642.80	16.03	4,367.20	78.17	0.00
<hr/>								
		0.00	0.00	4,357.38	(16.03)	(4,357.38)	100.00	0.00
<hr/>								
		13,906.60	13,906.60	13,906.60				
		13,906.60	13,906.60	18,263.98				

PERIOD ENDING 12/31/2019

PRELIMINARY

GL NUMBER	DESCRIPTION	2019		YTD BALANCE		ACTIVITY FOR		UNENCUMBERED	% BDC	ENCUMBERED
		ORIGINAL	2019	12/31/2019	12/31/2019	MONTH	12/31/19			
		BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	BALANCE	USED	YEAR-TO-DATE
Fund 251 - SQUARE LAKE ALGAE										
Dept 850 - WEEDS	WEED HARVESTING	14,250.00	14,250.00	14,011.00		0.00		239.00	98.32	0.00
		(14,250.00)	(14,250.00)	(14,011.00)		0.00		(239.00)		0.00
Net - Dept 850 - WEEDS										
Fund 251 - SQUARE LAKE ALGAE:										
TOTAL REVENUES										
TOTAL EXPENDITURES										
NET OF REVENUES & EXPENDITURES										
BEG. FUND BALANCE										
END FUND BALANCE										

PERIOD ENDING 12/31/2019

PRELIMINARY

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/19 INCR (DECR)	UNENCUMBERED BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE
		ORIGINAL BUDGET	2019 AMENDED BUDGET					
Fund 252 - SQUARE LAKE PUMP								
Dept 000								
252-000-402.000	SPECIAL ASSESSMENT REVENUE	5,810.00	5,810.00	5,800.68	0.00	9.32	99.84	0.00
Net - Dept 000		5,810.00	5,810.00	5,800.68	0.00	9.32		0.00
Dept 850 - WEEDS								
252-850-936.000	REPAIRS & MAINT-EQUIPMENT	5,810.00	5,810.00	3,800.00	0.00	2,010.00	65.40	0.00
Net - Dept 850 - WEEDS		(5,810.00)	(5,810.00)	(3,800.00)	0.00	(2,010.00)		0.00
Fund 252 - SQUARE LAKE PUMP:								
TOTAL REVENUES								
TOTAL EXPENDITURES								
NET OF REVENUES & EXPENDITURES								
3EG. FUND BALANCE		5,810.00	5,810.00	5,800.68	0.00	9.32	99.84	0.00
END FUND BALANCE		5,810.00	5,810.00	3,800.00	0.00	2,010.00	65.40	0.00
		0.00	0.00	2,000.68	0.00	(2,000.68)	100.00	0.00
		4,774.89	4,774.89	4,774.89				
		4,774.89	4,774.89	6,775.57				



PRELIMINARY

3L NUMBER	DESCRIPTION	2019		YTD BALANCE		ACTIVITY FOR MONTH 12/31/19	UNENCUMBERED BALANCE	% BDDT USED	ENCUMBERED YEAR-TO-DATE
		ORIGINAL BUDGET	AMENDED BUDGET	2019	12/31/2019 NORM (ABNORM)				
Fund 254 - BUNNY RUN LAKE									
Dept 000									
254-000-402.000	SPECIAL ASSESSMENT REVENUE	0.00	8,410.00	8,407.38	0.00	0.00	2.62	99.97	0.00
254-000-403.000	CURRENT TAXES	8,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 000		8,410.00	8,410.00	8,407.38	0.00	0.00	2.62		0.00
Dept 850 - WEEDS									
254-850-960.000	WEED HARVESTING	8,410.00	8,410.00	8,357.00	0.00	0.00	53.00	99.37	0.00
Net - Dept 850 - WEEDS		(8,410.00)	(8,410.00)	(8,357.00)	0.00	0.00	(53.00)		0.00
Fund 254 - BUNNY RUN LAKE:									
TOTAL REVENUES									
TOTAL EXPENDITURES									
NET OF REVENUES & EXPENDITURES									
REG. FUND BALANCE									
END FUND BALANCE									

PERIOD ENDING 12/31/2019

PRELIMINARY

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/19 INCR (DECR)	UNENCUMBERED BALANCE	B DGT USED	ENCUMBERED YEAR-TO-DATE
		ORIGINAL BUDGET	2019 AMENDED BUDGET					
Fund 255 - MILL LAKE GARDENS CHLORIDE								
Dept 000								
255-000-402.000	SPECIAL ASSESSMENT REVENUE	1,390.00	1,390.00	1,380.00	0.00	10.00	99.28	0.00
Net - Dept 000		1,390.00	1,390.00	1,380.00	0.00	10.00		0.00
Dept 446 - HWY & STREETS								
255-446-938.002	CHLORIDE	1,390.00	1,390.00	1,157.52	0.00	232.48	83.27	0.00
Net - Dept 446 - HWY & STREETS		(1,390.00)	(1,390.00)	(1,157.52)	0.00	(232.48)		0.00
Fund 255 - MILL LAKE GARDENS CHLORIDE:								
TOTAL REVENUES								
TOTAL EXPENDITURES								
NET OF REVENUES & EXPENDITURES								
BEG. FUND BALANCE		1,390.00	1,390.00	1,380.00	0.00	10.00	99.28	0.00
END FUND BALANCE		1,390.00	1,390.00	1,157.52	0.00	232.48	83.27	0.00
		0.00	0.00	222.48	0.00	(222.48)	100.00	0.00
		1,864.63	1,864.63	1,864.63				
		1,864.63	1,864.63	2,087.11				

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 12/31/2019

PRELIMINARY

3L NUMBER	DESCRIPTION	2019		YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/19 INCR (DECR)	UNENCUMBERED BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE
		ORIGINAL BUDGET	2019 AMENDED BUDGET					
Fund 261 - MILL LAKE LIGHTS								
Dept 000								
261-000-402.000	SPECIAL ASSESSMENT REVENUE	1,430.00	1,430.00	1,429.68	0.00	0.32	99.98	0.00
Net - Dept 000		1,430.00	1,430.00	1,429.68	0.00	0.32		0.00
Dept 448 - STREET LIGHTING								
261-448-920.000	ELECTRICITY	1,430.00	1,430.00	1,229.09	202.40	200.91	85.95	0.00
Net - Dept 448 - STREET LIGHTING		(1,430.00)	(1,430.00)	(1,229.09)	(202.40)	(200.91)		0.00
Fund 261 - MILL LAKE LIGHTS:								
TOTAL REVENUES								
TOTAL EXPENDITURES								
NET OF REVENUES & EXPENDITURES								
3EG. FUND BALANCE		1,430.00	1,430.00	1,429.68	0.00	0.32	99.98	0.00
END FUND BALANCE		1,430.00	1,430.00	1,229.09	202.40	200.91	85.95	0.00
		0.00	0.00	200.59	(202.40)	(200.59)	100.00	0.00
		1,458.22	1,458.22	1,458.22				
		1,458.22	1,458.22	1,658.81				

PRELIMINARY									
GL NUMBER	DESCRIPTION	2019	2019		YTD BALANCE 12/31/2019	ACTIVITY FOR MONTH 12/31/19	UNENCUMBERED BALANCE	% BGD USED	ENCUMBERED YEAR-TO-DATE
		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET					
Fund 263 - HEATHER LAKE ESTATE LIGHTS									
Dept 000									
263-000-402.000	SPECIAL ASSESSMENT REVENUE	5,020.00	5,020.00		5,019.72	0.00	0.28	99.99	0.00
Net - Dept 000		5,020.00	5,020.00		5,019.72	0.00	0.28		0.00
Dept 448 - STREET LIGHTING									
263-448-920.000	ELECTRICITY	5,020.00	5,020.00		5,019.72	0.00	0.28	99.99	0.00
Net - Dept 448 - STREET LIGHTING		(5,020.00)	(5,020.00)		(5,019.72)	0.00	(0.28)		0.00
Fund 263 - HEATHER LAKE ESTATE LIGHTS:									
TOTAL REVENUES									
TOTAL EXPENDITURES									
NET OF REVENUES & EXPENDITURES									
3EG. FUND BALANCE		5,020.00	5,020.00		5,019.72	0.00	0.28	99.99	0.00
END FUND BALANCE		0.00	0.00		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2019

PRELIMINARY

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/19 INCR (DECR)	UNENCUMBERED BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE
		ORIGINAL BUDGET	2019 AMENDED BUDGET					
Fund 264 - GOLFVIEW DRIVE PRIVATE RD MTCE SAD #1								
Dept 000								
264-000-402.000	SPECIAL ASSESSMENT REVENUE	3,160.00	3,160.00	3,158.00	0.00	2.00	99.94	0.00
Net - Dept 000		3,160.00	3,160.00	3,158.00	0.00	2.00		0.00
Dept 446 - HWY & STREETS								
264-446-938.001	REPAIRS-ROADS	3,160.00	3,160.00	3,100.40	0.00	59.60	98.11	0.00
Net - Dept 446 - HWY & STREETS		(3,160.00)	(3,160.00)	(3,100.40)	0.00	(59.60)		0.00
Fund 264 - GOLFVIEW DRIVE PRIVATE RD MTCE SAD #1:								
TOTAL REVENUES								
TOTAL EXPENDITURES								
NET OF REVENUES & EXPENDITURES		3,160.00	3,160.00	3,158.00	0.00	2.00	99.94	0.00
BEG. FUND BALANCE		3,160.00	3,160.00	3,100.40	0.00	59.60	98.11	0.00
END FUND BALANCE		0.00	0.00	57.60	0.00	(57.60)	100.00	0.00
		44.55	44.55	44.55				
		44.55	44.55	102.15				

PERIOD ENDING 12/31/2019

PRELIMINARY

2019	2019	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	% BDGT	ENCUMBERED
ORIGINAL	2019	12/31/2019	MONTH 12/31/19	BALANCE	USED	YEAR-TO-DATE
BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)			
DESCRIPTION						
Fund 265 - SSH & SSH#1 PRIVATE RD MTCE						
Dept 000						
265-000-402.000	23,050.00	23,050.00	0.00	3.34	99.99	0.00
Net - Dept 000	23,050.00	23,046.66	0.00	3.34		0.00
Dept 446 - HWY & STREETS						
265-446-938.001	23,050.00	26,833.48	4,700.00	(3,783.48)	116.41	0.00
Net - Dept 446 - HWY & STREETS	(23,050.00)	(26,833.48)	(4,700.00)	3,783.48		0.00
Fund 265 - SSH & SSH#1 PRIVATE RD MTCE:						
TOTAL REVENUES	23,050.00	23,050.00	0.00	3.34	99.99	0.00
TOTAL EXPENDITURES	23,050.00	26,833.48	4,700.00	(3,783.48)	116.41	0.00
NET OF REVENUES & EXPENDITURES	0.00	(3,786.82)	(4,700.00)	3,786.82	100.00	0.00
BEG. FUND BALANCE	10,666.45	10,666.45				
END FUND BALANCE	10,666.45	6,879.63				

## REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 12/31/2019

## PRELIMINARY

FL NUMBER	DESCRIPTION	2019		YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/19 INCR (DECR)	UNENCUMBERED BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 266 - HOLLIDAY DR RD MTCE								
Dept 000								
266-000-402.000	SPECIAL ASSESSMENT REVENUE	1,325.00	1,325.00	1,320.48	0.00	4.52	99.66	0.00
Net - Dept 000		1,325.00	1,325.00	1,320.48	0.00	4.52		0.00
Dept 446 - HWY & STREETS								
266-446-938.001	REPAIRS-ROADS	1,325.00	1,325.00	1,320.48	0.00	4.52	99.66	0.00
Net - Dept 446 - HWY & STREETS		(1,325.00)	(1,325.00)	(1,320.48)	0.00	(4.52)		0.00
Fund 266 - HOLLIDAY DR RD MTCE:								
TOTAL REVENUES								
TOTAL EXPENDITURES								
NET OF REVENUES & EXPENDITURES								
BEG. FUND BALANCE								
END FUND BALANCE								

PERIOD ENDING 12/31/2019

PRELIMINARY

GL NUMBER	DESCRIPTION	2019		YTD BALANCE		ACTIVITY FOR		UNENCUMBERED	% BGT	ENCUMBERED
		ORIGINAL	BUDGET	2019	12/31/2019	MONTH	12/31/19			
		BUDGET	AMENDED	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	USED	YEAR-TO-DATE	
Fund 401 - GENERAL CAPITAL IMPROVEMENT										
Dept 000										
401-000-664.000	INTEREST EARNED	0.00		0.00	71,303.83	4,115.36	(71,303.83)	100.00		0.00
401-000-665.000	GAIN/(LOSS) ON INVESTMENTS	0.00		0.00	4,603.61	(2,688.74)	(4,603.61)	100.00		0.00
Net - Dept 000		0.00		0.00	75,907.44	1,426.62	(75,907.44)			0.00
Dept 958 - CAPITAL OUTLAY										
401-958-974.000	CAPITAL OUTLAY- GROUND	397,500.00		397,500.00	19,414.01	0.00	378,085.99	4.88		0.00
401-958-980.000	CAPITAL OUTLAY-ROADS	2,220,000.00		2,220,000.00	92,859.45	0.00	2,127,140.55	4.18		0.00
Net - Dept 958 - CAPITAL OUTLAY		(2,617,500.00)		(2,617,500.00)	(112,273.46)	0.00	(2,505,226.54)			0.00

Fund 401 - GENERAL CAPITAL IMPROVEMENT:

TOTAL REVENUES	0.00		0.00	75,907.44	1,426.62		(75,907.44)	100.00		0.00
TOTAL EXPENDITURES	2,617,500.00		2,617,500.00	112,273.46	0.00		2,505,226.54	4.29		0.00
NET OF REVENUES & EXPENDITURES	(2,617,500.00)		(2,617,500.00)	(36,366.02)			(2,581,133.98)	1.39		0.00
BEG. FUND BALANCE	2,415,030.17		2,415,030.17	2,415,030.17						
END FUND BALANCE	(202,469.83)		(202,469.83)	2,378,664.15						



PERIOD ENDING 12/31/2019

PRELIMINARY

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/19 INCR (DECR)	UNENCUMBERED BALANCE	% BDC USED	ENCUMBERED YEAR-TO-DATE
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 402 - SAFETY PATH								
Dept 000								
402-000-403.000	CURRENT TAXES	378,598.00	376,298.00	376,948.37	0.00	(650.37)	100.17	0.00
402-000-403.001	PERSONAL PROP TAX REIMB	0.00	0.00	3,722.56	0.00	(3,722.56)	100.00	0.00
402-000-432.000	PAYMENT IN LIEU OF TAXES (PIL	0.00	1,750.00	1,706.57	0.00	43.43	97.52	0.00
402-000-437.000	INDUSTRIAL FACILITY TAX (IFT)	0.00	550.00	531.45	0.00	18.55	96.63	0.00
402-000-486.000	ROW PERMITS	16,800.00	16,800.00	18,295.87	0.00	(1,495.87)	108.90	0.00
402-000-569.000	STATE GRANT OTHER	600,000.00	600,000.00	30,000.00	0.00	570,000.00	5.00	0.00
402-000-664.000	INTEREST EARNED	1,000.00	1,000.00	18,869.69	1,105.11	(17,869.69)	1,886.97	0.00
402-000-665.000	GAIN/(LOSS) ON INVESTMENTS	0.00	0.00	30,886.94	(524.96)	(30,886.94)	100.00	0.00
402-000-674.000	CONTRIBUTIONS FROM DEVELOPERS	0.00	0.00	112,722.00	74,531.00	(112,722.00)	100.00	0.00
402-000-690.000	INSURANCE PROCEEDS	0.00	0.00	1,500.00	0.00	(1,500.00)	100.00	0.00
402-000-699.000	APPROPRIATIONS FROM FUND BALA	0.00	614,305.00	0.00	0.00	614,305.00	0.00	0.00
Net - Dept 000		996,398.00	1,610,703.00	595,183.45	75,111.15	1,015,519.55		0.00
Dept 958 - CAPITAL OUTLAY								
402-958-703.000	NONSUPERVISORY SALARIES	41,000.00	41,000.00	18,516.38	1,810.13	22,483.62	45.16	0.00
402-958-715.000	SOCIAL SECURITY	3,200.00	3,200.00	1,416.52	138.48	1,783.48	44.27	0.00
402-958-730.000	PRINTED FORMS	400.00	0.00	0.00	0.00	0.00	0.00	0.00
402-958-811.001	ENGINEER FEES-NOT CAPITALIZED	0.00	0.00	3,000.00	2,250.00	(3,000.00)	100.00	0.00
402-958-934.000	GROUND MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
402-958-934.003	SAFETY PATH REPAIRS	100,000.00	141,408.72	141,408.72	0.00	0.00	100.00	0.00
402-958-935.004	SAFETY PATH MOWING	10,000.00	9,722.49	7,061.60	979.15	2,660.89	72.63	0.00
402-958-956.000	ADMINISTRATIVE SERVICE CHARGE	11,528.00	11,528.00	11,528.00	2,882.00	0.00	100.00	0.00
402-958-956.000	DUES & MISC	300.00	977.51	1,082.51	30.00	(105.00)	110.74	0.00
402-958-964.003	TAX TRIBUNALS	150.00	150.00	261.88	291.90	(111.88)	174.59	0.00
402-958-965.004	CONTRIBUTION TO RESTRICTED	18,930.00	18,930.00	0.00	0.00	18,930.00	0.00	0.00
402-958-982.000	CAPITAL OUTLAY-SAFETY PATH	1,624,141.00	2,197,037.28	1,011,335.14	74,531.00	1,185,702.14	46.03	0.00
402-958-982.000-19SP004	CAPITAL OUTLAY-SAFETY PATH	0.00	0.00	10,802.50	4,490.50	(10,802.50)	100.00	0.00
Net - Dept 958 - CAPITAL OUTLAY		(1,810,649.00)	(2,424,954.00)	(1,206,413.25)	(87,403.16)	(1,218,540.75)		0.00

Fund 402 - SAFETY PATH:

TOTAL REVENUES										
TOTAL EXPENDITURES										
NET OF REVENUES & EXPENDITURES		996,398.00	1,610,703.00		595,183.45		75,111.15	1,015,519.55	36.95	0.00
BEG. FUND BALANCE		1,810,649.00	2,424,954.00		1,206,413.25		87,403.16	1,218,540.75	49.75	0.00
END FUND BALANCE		(814,251.00)	(814,251.00)		(611,229.80)		(12,292.01)	(203,021.20)	75.07	0.00
		156,737.32	156,737.32		359,758.52					

PERIOD ENDING 12/31/2019

PRELIMINARY

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 12/31/2019 NORM (ABNRM)	ACTIVITY FOR MONTH 12/31/19 INCR (DECR)	UNENCUMBERED BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE
		ORIGINAL BUDGET	2019 AMENDED BUDGET					
Fund 406 - FIRE CAPITAL IMPROVEMENT								
Dept 000		954,007.00	948,307.00	951,506.62	0.00	(3,199.62)	100.34	0.00
406-000-403.000	CURRENT TAXES	0.00	4,350.00	4,300.48	0.00	49.52	98.86	0.00
406-000-432.000	PAYMENT IN LIEU OF TAXES (PIL	0.00	1,350.00	1,339.26	0.00	10.74	99.20	0.00
406-000-437.000	INDUSTRIAL FACILITY TAX (IFT)	500.00	500.00	28,632.23	689.79	(28,132.23)	5,726.45	0.00
406-000-664.000	INTEREST EARNED	0.00	0.00	7,871.08	(683.69)	(7,871.08)	100.00	0.00
406-000-665.000	GAIN/(LOSS) ON INVESTMENTS	0.00	0.00	100,000.00	100,000.00	(100,000.00)	100.00	0.00
406-000-676.206	CONTRIBUTION FROM FIRE	0.00	1,344,800.00	1,014,800.00	(330,000.00)	330,000.00	75.46	0.00
406-000-676.417	CONTRIBUTION FROM HOST FEE	0.00	515,750.00	0.00	0.00	515,750.00	0.00	0.00
406-000-699.000	APPROPRIATIONS FROM FUND BALA							
Net - Dept 000		954,507.00	2,815,057.00	2,108,449.67	(229,993.90)	706,607.33		0.00
Dept 958 - CAPITAL OUTLAY								
406-958-740.000	OPERATING SUPPLIES	0.00	0.00	551.78	551.78	(551.78)	100.00	0.00
406-958-956.000	DUES & MISC	0.00	0.00	40.50	40.50	(40.50)	100.00	0.00
406-958-964.003	TAX TRIBUNALS	0.00	0.00	483.81	735.53	(483.81)	100.00	0.00
406-958-975.000	CAPITAL OUTLAY-BLDGS	0.00	0.00	54,220.00	55,509.66	(54,220.00)	100.00	0.00
406-958-975.000-19FC001	CAPITAL OUTLAY-BLDGS	0.00	1,335,800.00	1,401,057.90	343,678.25	(63,257.90)	104.89	0.00
406-958-977.000	CAPITAL OUTLAY-EQUIPMENT	0.00	149,096.80	215,713.87	30,845.71	(66,617.07)	144.68	0.00
406-958-977.000-19FC001	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	5,164.03	5,164.03	(5,164.03)	100.00	0.00
406-958-978.000	CAPITAL OUTLAY-VEHICLES	0.00	375,653.20	375,653.20	0.00	0.00	100.00	0.00
Net - Dept 958 - CAPITAL OUTLAY		0.00	(1,860,550.00)	(2,052,885.09)	(436,525.46)	192,335.09		0.00
Fund 406 - FIRE CAPITAL IMPROVEMENT:								
TOTAL REVENUES		954,507.00	2,815,057.00	2,108,449.67	(229,993.90)	706,607.33	74.90	0.00
TOTAL EXPENDITURES		0.00	1,860,550.00	2,052,885.09	436,525.46	(192,335.09)	110.34	0.00
NET OF REVENUES & EXPENDITURES		954,507.00	954,507.00	55,564.58	(666,519.36)	898,942.42	5.82	0.00
3EG. FUND BALANCE		64,351.90	64,351.90	64,351.90				
END FUND BALANCE		1,018,858.90	1,018,858.90	119,916.48				

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 12/31/2019

PRELIMINARY

GL NUMBER	DESCRIPTION	2019		YTD BALANCE		ACTIVITY FOR		UNENCUMBERED	% BDC	ENCUMBERED
		ORIGINAL	2019	12/31/2019	12/31/19	INCR	(DECR)			
		BUDGET	AMENDED BUDGET	NORM	(ABNORM)			BALANCE	USED	YEAR-TO-DATE
Fund 417 - HOST FEE										
Dept 000										
417-000-584.001	EAGLE VALLEY-HOST FEES	400,000.00	400,000.00	586,389.95	101,144.72			(186,389.95)	146.60	0.00
417-000-664.000	INTEREST EARNED	1,000.00	1,000.00	27,967.88	2,030.94			(26,967.88)	2,796.79	0.00
417-000-665.000	GAIN/(LOSS) ON INVESTMENTS	0.00	0.00	38,345.81	(1,056.90)			(38,345.81)	100.00	0.00
417-000-674.000	CONTRIBUTIONS FROM DEVELOPERS	100,000.00	100,000.00	100,000.00	0.00			0.00	100.00	0.00
417-000-694.000	MISC INCOME	0.00	0.00	92.81	0.00			(92.81)	100.00	0.00
417-000-699.000	APPROPRIATIONS FROM FUND BALA	0.00	1,344,800.00	0.00	0.00			1,344,800.00	0.00	0.00
Net - Dept 000		501,000.00	1,845,800.00	752,796.45	102,118.76			1,093,003.55		0.00
Dept 526 - ENVIRONMENTAL										
417-526-965.247	CONTRIB TO CIA	161,680.00	161,680.00	113,144.72	0.00			48,535.28	69.98	0.00
417-526-965.406	CONTRIBUTION TO FCI	0.00	1,344,800.00	1,014,800.00	(330,000.00)			330,000.00	75.46	0.00
417-526-965.470	CONTRIBUTION TO MUNICIPAL BUI	0.00	0.00	330,000.00	330,000.00			(330,000.00)	100.00	0.00
Net - Dept 526 - ENVIRONMENTAL		(161,680.00)	(1,506,480.00)	(1,457,944.72)	0.00			(48,535.28)		0.00
Fund 417 - HOST FEE:										
2										
TOTAL REVENUES										
TOTAL EXPENDITURES										
NET OF REVENUES & EXPENDITURES		501,000.00	1,845,800.00	752,796.45	102,118.76			1,093,003.55	40.78	0.00
BEG. FUND BALANCE		161,680.00	1,506,480.00	1,457,944.72	0.00			48,535.28	96.78	0.00
END FUND BALANCE		339,320.00	339,320.00	(705,148.27)	102,118.76			1,044,468.27	207.81	0.00
		1,733,570.50	1,733,570.50	1,733,570.50						
		2,072,890.50	2,072,890.50	1,028,422.23						

PRELIMINARY

GL NUMBER	DESCRIPTION	2019	2019		YTD BALANCE		ACTIVITY FOR		UNENCUMBERED	% BDGT	ENCUMBERED
		ORIGINAL	BUDGET	AMENDED BUDGET	12/31/2019	NORM (ABNORM)	MONTH 12/31/19	INCR (DECR)			
Fund 470 - MUNICIPAL BUILDING FUND											
Dept 000											
470-000-676.101	CONTRIBUTION FROM GENERAL	0.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00	1,000,000.00	0.00	100.00	0.00	0.00
470-000-676.417	CONTRIBUTION FROM HOST FEE	0.00	0.00	0.00	330,000.00	330,000.00	330,000.00	(330,000.00)	100.00	0.00	0.00
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Net - Dept 000		0.00	3,500,000.00		3,830,000.00	1,330,000.00		(330,000.00)			0.00
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Dept 958 - CAPITAL OUTLAY											
470-958-975.000-19MB001	CAPITAL OUTLAY-BLDGS	0.00	3,500,000.00		570,736.71	272,274.11		2,929,263.29	16.31	0.00	0.00
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Net - Dept 958 - CAPITAL OUTLAY		0.00	(3,500,000.00)		(570,736.71)	(272,274.11)		(2,929,263.29)			0.00
<hr/>											
Fund 470 - MUNICIPAL BUILDING FUND:											
<hr/>											
TOTAL REVENUES											
TOTAL EXPENDITURES											
NET OF REVENUES & EXPENDITURES											
BEG. FUND BALANCE											
END FUND BALANCE											
128											

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP  
PERIOD ENDING 12/31/2019

PRELIMINARY

3L NUMBER	DESCRIPTION	2019		YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/19 INCR (DECR)	% BDGT USED	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 592 - WATER & SEWER								
Dept 000								
592-000-455.000	LICENSES & PERMITS	10,000.00	10,000.00	7,250.00	400.00	72.50	2,750.00	0.00
592-000-482.001	PLAN REVIEW FEES	1,000.00	1,000.00	6,000.00	0.00	600.00	(5,000.00)	0.00
592-000-486.000	ROW PERMITS	500.00	500.00	335.00	0.00	67.00	165.00	0.00
592-000-607.000	CHARGES FOR SERVICES	20,000.00	20,000.00	43,895.72	40,860.00	219.48	(23,895.72)	0.00
592-000-608.000	WATER TAP IN CHARGES	350,000.00	350,000.00	258,303.38	12,053.30	73.80	91,696.62	0.00
592-000-628.000	SEWER USAGE	4,230,578.00	4,230,578.00	4,466,592.30	820,277.53	105.58	(236,014.30)	0.00
592-000-629.000	GM SEWER USAGE	291,000.00	291,000.00	164,986.39	39,210.93	56.70	126,013.61	0.00
592-000-630.000	WATER USAGE	3,780,000.00	3,780,000.00	3,566,658.51	503,947.63	94.36	213,341.49	0.00
592-000-631.000	GM WATER USAGE	325,000.00	325,000.00	236,842.16	44,766.84	72.87	88,157.84	0.00
592-000-631.001	VILLAGE WATER USAGE	481,000.00	481,000.00	446,922.34	65,635.14	92.92	34,077.66	0.00
592-000-632.000	CHARGES FOR SERVICES-SEWER	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-000-632.001	CHARGES FOR SERVICES-WATER	500.00	500.00	4,298.79	619.20	859.76	(3,798.79)	0.00
592-000-664.000	INTEREST EARNED	360,000.00	360,000.00	448,656.26	41,949.99	124.63	(88,656.26)	0.00
592-000-664.005	INTEREST INCOME OMID 2010A/B	0.00	0.00	2,571.95	0.00	100.00	(2,571.95)	0.00
592-000-664.247	INTEREST CIA	127,100.00	127,100.00	119,172.50	79,992.50	93.76	7,927.50	0.00
592-000-665.000	GAIN/(LOSS) ON INVESTMENTS	0.00	0.00	979,649.99	(10,452.60)	100.00	(979,649.99)	0.00
592-000-666.000	INTEREST INCOME	12,000.00	12,000.00	13,902.66	13,902.66	115.86	(1,902.66)	0.00
592-000-673.000	SALE OF FIXED ASSETS	30,000.00	30,000.00	13,900.00	13,900.00	46.33	16,100.00	0.00
592-000-674.000	CONTRIBUTIONS FROM DEVELOPERS	500,000.00	500,000.00	1,291,011.80	1,005,748.00	258.20	(791,011.80)	0.00
592-000-687.000	DISTRIBUTION - MWRMA	7,562.00	7,562.00	6,361.65	0.00	84.13	1,200.35	0.00
592-000-693.000	PENALTY FEES	100,000.00	100,000.00	70,790.65	0.00	70.79	29,209.35	0.00
592-000-693.001	PENALTY FEES-WATER	80,000.00	80,000.00	35,595.47	0.00	44.49	44,404.53	0.00
592-000-695.000	MISC INCOME	5,000.00	5,000.00	2,125.66	524.64	42.51	2,874.34	0.00
592-000-696.000	SEWER CAPITAL	400,000.00	400,000.00	235,860.57	11,900.00	58.97	164,139.43	0.00
592-000-696.001	WATER CAPITAL	400,000.00	400,000.00	220,354.16	9,805.83	55.09	179,645.84	0.00
592-000-697.000	SEWER LATERAL	40,000.00	40,000.00	35,629.32	12,160.00	89.07	4,370.68	0.00
592-000-697.001	WATER LATERAL	35,000.00	35,000.00	19,363.25	903.75	55.32	15,636.75	0.00
Net - Dept 000		11,586,740.00	11,586,740.00	12,697,030.48	2,708,105.34		(1,110,290.48)	0.00
Dept 248 - GENERAL ACTIVITIES								
592-248-702.000	SUPERVISORY SALARIES	118,300.00	119,350.00	123,512.28	20,658.66	103.49	(4,162.28)	0.00
592-248-703.000	NONSUPERVISORY SALARIES	675,600.00	648,400.00	666,245.04	109,416.73	102.75	(17,845.04)	0.00
592-248-714.000	UNIFORMS & MEALS	10,000.00	10,000.00	5,120.61	2,325.95	51.21	4,879.39	0.00
592-248-715.000	SOCIAL SECURITY	62,000.00	62,000.00	63,343.92	11,041.23	102.17	(1,343.92)	0.00
592-248-716.000	HOSPITALIZATION	202,500.00	202,500.00	187,759.94	14,862.81	92.72	14,740.06	0.00
592-248-716.001	HEALTH ALLOWANCE	7,500.00	7,500.00	7,500.00	7,500.00	100.00	0.00	0.00
592-248-716.002	RETIREE MEDICAL (PEHP)	13,800.00	13,800.00	13,400.00	1,150.00	97.10	400.00	0.00
592-248-717.000	LIFE INSURANCE	2,800.00	2,800.00	2,348.28	195.69	83.87	451.72	0.00
592-248-718.000	PENSION	94,500.00	95,000.00	98,252.70	17,191.63	103.42	(3,252.70)	0.00
592-248-719.000	DISABILITY INSURANCE	8,500.00	8,500.00	8,172.36	681.03	96.15	327.64	0.00
592-248-722.000	WORKMEN'S COMP	20,500.00	20,500.00	19,600.90	0.00	95.61	899.10	0.00
592-248-723.000	LONGEVITY	6,500.00	6,600.00	6,507.14	4,752.57	98.59	92.86	0.00
592-248-727.000	OFFICE SUPPLIES	7,200.00	3,250.00	3,263.01	300.44	100.40	(13.01)	0.00
592-248-728.000	POSTAGE	24,000.00	24,000.00	21,235.38	76.90	88.48	2,764.62	0.00
592-248-730.000	PRINTED FORMS	6,000.00	16,170.65	16,150.26	0.00	99.87	20.39	0.00
592-248-732.000	COPIER LEASE/USAGE	4,500.00	5,725.00	5,708.70	359.12	99.72	16.30	0.00
592-248-740.000	OPERATING SUPPLIES	8,500.00	20,957.86	20,947.34	1,436.17	99.95	10.52	0.00
592-248-741.000	SMALL TOOLS	8,000.00	2,285.63	954.29	62.75	41.75	1,331.34	0.00
592-248-802.000	ATTORNEY FEES	10,000.00	775.00	148.50	0.00	19.16	626.50	0.00
592-248-803.000	AUDIT FEES	14,000.00	14,000.00	11,810.00	0.00	84.36	2,190.00	0.00
592-248-806.000	CONTRACTUAL HELP	5,000.00	14,920.46	14,891.59	2,541.53	99.81	28.87	0.00
592-248-807.000	DATA PROCESSING	8,000.00	8,410.00	7,897.66	236.88	93.91	512.34	0.00
592-248-807.001	WEB SITE/INTERNET	2,000.00	4,331.01	4,313.49	408.57	99.60	17.52	0.00

PRELIMINARY

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/19 INCR (DECR)	UNENCUMBERED BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 592 - WATER & SEWER								
592-248-811.001	ENGINEER FEES-NOT CAPITALIZED	20,000.00	24,518.99	24,490.25	(818.00)	28.74	99.88	0.00
592-248-820.000	COMPUTER CONSULTANT	0.00	4,225.00	4,225.00	0.00	0.00	100.00	0.00
592-248-851.000	TELEPHONE	10,000.00	10,000.00	8,994.33	489.99	1,005.67	89.94	0.00
592-248-861.000	MILEAGE	0.00	100.00	79.46	0.00	20.54	79.46	0.00
592-248-863.000	TRAVEL ALLOWANCE	4,000.00	1,010.14	945.95	0.00	64.19	93.65	0.00
592-248-865.000	GASOLINE & OIL	41,000.00	41,000.00	24,851.38	3,673.45	16,148.62	60.61	0.00
592-248-901.000	LEGAL NOTICE	100.00	100.00	21.00	0.00	79.00	21.00	0.00
592-248-910.000	PROPERTY INSURANCE	9,000.00	9,000.00	5,476.00	0.00	3,524.00	60.84	0.00
592-248-911.000	LIABILITY INSURANCE	25,000.00	42,154.37	42,148.25	11,843.88	6.12	99.99	0.00
592-248-913.000	ERRORS & OMISSION	12,000.00	31,611.26	31,611.26	0.00	0.00	100.00	0.00
592-248-914.000	AUTO INSURANCE	15,000.00	15,000.00	5,424.30	0.00	9,575.70	36.16	0.00
592-248-920.000	ELECTRICITY	4,000.00	4,000.00	3,780.05	1,100.28	219.95	94.50	0.00
592-248-921.000	NATURAL GAS	6,200.00	6,200.00	3,778.51	0.00	2,421.49	60.94	0.00
592-248-922.000	WATER -	140.00	140.00	113.79	14.16	26.21	81.28	0.00
592-248-930.000	REPAIRS & MAINT.-BLDG	10,000.00	2,529.74	2,499.58	93.52	30.16	98.81	0.00
592-248-935.000	REPAIRS & MAINT.-VEHICLES	11,000.00	5,839.00	5,832.26	302.46	6.74	99.88	0.00
592-248-935.001	AUTO LEASING	8,000.00	2,738.27	1,980.00	109.50	758.27	72.31	0.00
592-248-936.000	REPAIRS & MAINT-EQUIPMENT	12,000.00	8,850.00	8,813.12	942.24	36.88	99.58	0.00
592-248-941.000	RENT/UTILITIES	40,000.00	40,000.00	39,146.64	9,786.66	853.36	97.87	0.00
592-248-955.000	ADMINISTRATIVE SERVICE CHARGE	82,058.00	82,058.00	82,058.00	20,514.50	0.00	100.00	0.00
592-248-956.000	DUES & MISC	5,000.00	5,000.00	4,742.74	0.00	257.26	94.85	0.00
592-248-957.000	EDUCATION & TRAINING	7,500.00	2,798.35	2,369.54	329.54	428.81	84.68	0.00
592-248-958.000	BANK CHARGES	13,000.00	4,049.27	2,110.34	207.20	1,938.93	52.12	0.00
592-248-965.000	DEPRECIATION	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00
592-248-970.000	CAPITAL OUTLAY-BLDGS	0.00	0.00	3,726,158.72	1,272,477.00	(3,726,158.72)	100.00	0.00
592-248-977.000	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	2,208.87	0.00	(8,463.17)	100.00	6,254.30
592-248-978.000	CAPITAL OUTLAY-VEHICLES	0.00	0.00	50,969.00	13,900.00	(50,969.00)	100.00	0.00

Net - Dept 248 - GENERAL ACTIVITIES	(1,904,698.00)	(1,904,698.00)	(5,393,911.73)	(1,530,165.04)	3,495,468.03	(6,254.30)
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Dept 548 - SEWER								
592-548-740.000	OPERATING SUPPLIES	12,000.00	20,000.00	14,025.27	0.00	5,974.73	70.13	0.00
592-548-806.000	CONTRACTUAL HELP	5,000.00	5,000.00	7.00	0.00	4,993.00	0.14	0.00
592-548-811.001	ENGINEER FEES-NOT CAPITALIZED	10,000.00	26,392.25	950.00	0.00	25,442.25	3.60	0.00
592-548-920.000	ELECTRICITY	33,000.00	33,000.00	28,270.98	5,046.85	4,729.02	85.67	0.00
592-548-921.000	NATURAL GAS	8,500.00	8,500.00	4,955.93	862.59	3,544.07	58.31	0.00
592-548-926.000	COUNTY SEWER USAGE	3,891,000.00	3,911,350.00	3,911,308.80	646,757.05	41.20	100.00	0.00
592-548-936.000	REPAIRS & MAINT-EQUIPMENT	1,400.00	8,129.00	6,713.24	0.00	1,415.76	82.58	0.00
592-548-939.001	REPAIRS-SEWERS	400,000.00	400,000.00	13,320.58	0.00	386,679.42	3.33	0.00
592-548-939.003	REPAIRS-SEWER LIFTS	100,000.00	90,000.00	44,523.30	743.55	45,476.70	49.47	0.00
592-548-939.004	INTERCEPTOR REPAIR OAK/MACOMB	37.00	37.00	36.91	0.00	0.09	99.76	0.00
592-548-967.003	INFLOW & INFILTRATION PROJECT	100,000.00	58,528.75	0.00	0.00	58,528.75	0.00	0.00
592-548-968.000	DEPRECIATION	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00
592-548-976.000	CAPITAL OUTLAY-SEWERS	0.00	0.00	1,361,522.11	564,148.00	(1,361,522.11)	100.00	0.00
592-548-977.000	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	187,100.00	0.00	(187,100.00)	100.00	0.00
592-548-995.000	INTEREST EXPENSE- SRF LOAN	10,800.00	10,800.00	10,797.98	0.00	2.02	99.98	0.00
592-548-996.001	BOND INT - OMID SERIES A	20,600.00	20,600.00	20,514.55	0.00	85.45	99.59	0.00
592-548-996.002	BOND INT - OMID SERIES B	11,900.00	11,900.00	11,866.60	0.00	33.40	99.72	0.00
592-548-996.003	BOND INT - OMID SERIES 2013A	52,500.00	52,500.00	52,410.04	0.00	89.96	99.83	0.00

Net - Dept 548 - SEWER	(5,456,737.00)	(5,456,737.00)	(5,668,323.29)	(1,217,558.04)	211,586.29	0.00
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Dept 556 - WATER								
592-556-740.000	OPERATING SUPPLIES	140,000.00	146,325.00	140,086.88	12,729.11	(759.09)	100.52	6,997.21

PERIOD ENDING 12/31/2019

PRELIMINARY

GL NUMBER	DESCRIPTION	2019		YTD BALANCE		ACTIVITY FOR		UNENCUMBERED	% BGD	ENCUMBERED
		ORIGINAL	BUDGET	2019	12/31/2019	MONTH 12/31/19	INCR (DECR)			
		BUDGET	AMENDED	BUDGET	NORM (ABNORM)			BALANCE	USED	YEAR-TO-DATE
Fund 592 - WATER & SEWER										
592-556-806.000	CONTRACTUAL HELP	11,000.00	20,616.25	19,916.25	0.00			700.00	96.60	0.00
592-556-807.001	WEB SITE/INTERNET	2,500.00	2,500.00	721.34	244.12			1,778.66	28.85	0.00
592-556-811.001	ENGINEER FEES-NOT CAPITALIZED	75,000.00	49,250.00	7,287.37	0.00			41,962.63	14.80	0.00
592-556-830.000	REGULATORY FEES & TESTING	15,000.00	30,425.00	30,410.41	234.00			14.59	99.95	0.00
592-556-920.000	ELECTRICITY	12,000.00	12,000.00	8,903.02	1,232.28			3,096.98	74.19	0.00
592-556-921.000	NATURAL GAS	2,200.00	2,200.00	1,528.34	392.98			671.66	69.47	0.00
592-556-927.000	NOCWA- WATER PURCHASES	4,326,000.00	4,326,000.00	3,232,492.90	501,022.22			1,093,507.10	74.72	0.00
592-556-936.000	REPAIRS & MAINT-EQUIPMENT	5,000.00	5,000.00	1,134.30	0.00			3,865.70	22.69	0.00
592-556-938.000	REPAIRS-PUMP HOUSES	2,000.00	2,000.00	1,326.29	0.00			673.71	66.31	0.00
592-556-939.002	REPAIRS WATER SYSTEM	75,000.00	69,383.75	13,603.59	1,750.00			55,780.16	19.61	0.00
592-556-968.000	DEPRECIATION	1,300,000.00	1,300,000.00	0.00	0.00			1,300,000.00	0.00	0.00
592-556-976.001	CAPITAL OUTLAY-WATER	0.00	0.00	598,188.12	478,290.00			(598,188.12)	100.00	0.00
Net - Dept 556 - WATER		(5,965,700.00)	(5,965,700.00)	(4,055,598.81)	(995,894.71)			(1,903,103.98)		(6,997.21)

Fund 592 - WATER & SEWER:

TOTAL REVENUES	11,586,740.00	11,586,740.00	12,697,030.48	2,708,105.34	109.58	0.00
TOTAL EXPENDITURES	13,327,135.00	13,327,135.00	15,117,833.83	3,743,617.79	113.54	13,251.51
NET OF REVENUES & EXPENDITURES	(1,740,395.00)	(1,740,395.00)	(2,420,803.35)	(1,035,512.45)	139.86	(13,251.51)
BEG. FUND BALANCE	69,317,073.26	69,317,073.26	69,317,073.26			
END FUND BALANCE	67,576,678.26	67,576,678.26	66,896,269.91			

PERIOD ENDING 12/31/2019

PRELIMINARY

GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/19 INCR (DECR)	UNENCUMBERED BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE
Fund 596 - GARBAGE/RUBBISH COLLECTION FUND								
Dept 528 - RUBBISH COLLECTION/DISPOSAL								
596-528-730.000	PRINTED FORMS	0.00	0.00	4,475.00	4,475.00	(4,475.00)	100.00	0.00
Net - Dept 528 - RUBBISH COLLECTION/DISPOSAL		0.00	0.00	(4,475.00)	(4,475.00)	4,475.00		0.00
Fund 596 - GARBAGE/RUBBISH COLLECTION FUND:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	4,475.00	4,475.00	(4,475.00)	100.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(4,475.00)	(4,475.00)	4,475.00	100.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE				(4,475.00)				



REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 12/31/2019

PRELIMINARY

GL NUMBER	DESCRIPTION	2019		YTD BALANCE		ACTIVITY FOR		UNENCUMBERED	% BGT USED	ENCUMBERED
		ORIGINAL	2019	12/31/2019	12/31/2019	MONTH 12/31/19	INCR (DECR)			
		BUDGET	AMENDED BUDGET	NORM	(ABNORM)			BALANCE		YEAR-TO-DATE
Fund 703 - TAX FUND										
Dept 000										
703-000-694.000	MISC INCOME	0.00	0.00	0.00	0.00	(35.00)		0.00	0.00	0.00
Net - Dept 000		0.00	0.00	0.00	0.00	(35.00)		0.00		0.00
Fund 703 - TAX FUND:										
TOTAL REVENUES		0.00	0.00	0.00	0.00	(35.00)		0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	(35.00)		0.00	0.00	0.00
BEG. FUND BALANCE										
END FUND BALANCE										

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 12/31/2019

PRELIMINARY

GL NUMBER	DESCRIPTION	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/19 INCR (DECR)	UNENCUMBERED BALANCE	% BDDT USED	ENCUMBERED YEAR-TO-DATE
Fund 710 - INDIANWOOD LAKE IMPROV BOARD								
Dept 000								
710-000-403.000	CURRENT TAXES	0.00	0.00	79,751.73	0.00	(79,751.73)	100.00	0.00
710-000-664.000	INTEREST EARNED	0.00	0.00	419.18	32.83	(419.18)	100.00	0.00
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Net - Dept 000		0.00	0.00	80,170.91	32.83	(80,170.91)		0.00
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Dept 850 - WEEDS								
710-850-960.000	WEED HARVESTING	0.00	0.00	69,590.00	0.00	(69,590.00)	100.00	0.00
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Net - Dept 850 - WEEDS		0.00	0.00	(69,590.00)	0.00	69,590.00		0.00
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Fund 710 - INDIANWOOD LAKE IMPROV BOARD:								
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TOTAL REVENUES								
TOTAL EXPENDITURES								
NET OF REVENUES & EXPENDITURES								
BEG. FUND BALANCE								
FUND BALANCE ADJUSTMENTS								
END FUND BALANCE								
<hr/>								
35,427,227.00								
37,464,826.00								
(2,037,599.00)								
77,215,610.81								
47,150,067.11								
49,187,666.11								
38,387,484.44								
41,832,543.26								
(3,445,058.82)								
77,215,610.81								
77,215,610.81								
75,178,011.81								
75,178,011.81								
4,664,180.93								
8,011,126.12								
8,762,582.67								
7,341,653.34								
1,420,929.33								
81.42								
85.07								
13,469.51								
(13,469.51)								

PERIOD ENDING 01/31/2020

		PRELIMINARY							
GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	% BDGT	ENCUMBERED	
		ORIGINAL	AMENDED BUDGET	01/31/2020	MONTH 01/31/20				BALANCE
		BUDGET		NORM (ABNORM)	INCR (DECR)				
Fund 101 - GENERAL FUND									
Dept 000									
101-000-402.000	SPECIAL ASSESSMENT REVENUE	51,150.00	51,150.00	0.00	0.00	51,150.00	0.00	0.00	
101-000-403.000	CURRENT TAXES	1,567,315.00	1,567,315.00	25.30	25.30	1,567,289.70	0.00	0.00	
101-000-445.000	PENALTIES AND INTEREST ON TAX	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	
101-000-460.000	LIQUOR LICENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
101-000-479.000	MARIHUANA LICENSE APPLICATION	39,000.00	39,000.00	7,000.00	7,000.00	32,000.00	17.95	0.00	
101-000-479.001	MARIHUANA LICENSE ANNUAL FEE	150,000.00	150,000.00	5,000.00	5,000.00	145,000.00	3.33	0.00	
101-000-480.000	TRAILER TAX	1,400.00	1,400.00	118.50	118.50	1,281.50	8.46	0.00	
101-000-481.000	BUILDING PERMITS	1,140,000.00	1,140,000.00	241,285.00	241,285.00	898,715.00	21.17	0.00	
101-000-481.001	VILLAGE PERMITS	35,000.00	35,000.00	1,825.00	1,825.00	33,175.00	5.21	0.00	
101-000-481.002	VILLAGE REINSPECTION FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
101-000-481.004	TWP REINSPECTION FEES	7,000.00	7,000.00	300.00	300.00	6,700.00	4.29	0.00	
101-000-482.000	APPLICATION FEES	40,000.00	40,000.00	3,700.00	3,700.00	36,300.00	9.25	0.00	
101-000-482.001	PLAN REVIEW FEES	100,000.00	100,000.00	8,234.00	8,234.00	91,766.00	8.23	0.00	
101-000-483.000	BLDG TRADES LICENSES	8,000.00	8,000.00	510.00	510.00	7,490.00	6.38	0.00	
101-000-485.000	FIRE SUPPRESSION FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	
101-000-487.000	BUILDING ADMINISTRATIVE FEE	50,000.00	50,000.00	2,760.00	2,760.00	47,240.00	5.52	0.00	
101-000-510.000	CDBG FUNDS	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	
101-000-511.000	TRI-PARTY	66,666.00	66,666.00	0.00	0.00	66,666.00	0.00	0.00	
101-000-512.000	SOIL EROSION PERMITS	40,000.00	40,000.00	8,360.00	8,360.00	31,640.00	20.90	0.00	
101-000-574.000	STATE REVENUE SHARING	2,962,456.00	2,962,456.00	0.00	0.00	2,962,456.00	0.00	0.00	
101-000-605.000	VIOLATION CITATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
101-000-607.000	CHARGES FOR SERVICES	12,000.00	12,000.00	44.56	44.56	11,955.44	0.37	0.00	
101-000-609.000	TAX SERVICES RENDERED	114,620.00	114,620.00	1,040.76	1,040.76	113,579.24	0.91	0.00	
101-000-614.000	ADMIN FEE INCOME	233,971.00	233,971.00	0.00	0.00	233,971.00	0.00	0.00	
101-000-626.000	PC REVIEW FEES-ENGINEERING	180,000.00	180,000.00	34,470.55	34,470.55	145,529.45	19.15	0.00	
101-000-626.001	PC REVIEW FEES - PLANNERS	45,000.00	45,000.00	400.00	400.00	44,600.00	0.89	0.00	
101-000-626.002	PC REVIEW FEES - LEGAL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	
101-000-664.000	INTEREST EARNED	70,000.00	70,000.00	9,393.15	9,393.15	60,606.85	13.42	0.00	
101-000-664.001	INTEREST-TAXES	0.00	0.00	4.58	4.58	(4.58)	100.00	0.00	
101-000-664.268	INTEREST LONG LAKE WOOD SAD	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	
101-000-664.269	INTEREST INDIAN RIDGE SAD	700.00	700.00	0.00	0.00	700.00	0.00	0.00	
101-000-664.273	INTEREST CENTRAL DRIVE	11,700.00	11,700.00	0.00	0.00	11,700.00	0.00	0.00	
101-000-665.000	GAIN/(LOSS) ON INVESTMENTS	0.00	0.00	39,370.64	39,370.64	(39,370.64)	100.00	0.00	
101-000-668.000	RENTS & ROYALTIES	98,000.00	98,000.00	0.00	0.00	98,000.00	0.00	0.00	
101-000-676.247	CONTRIBUTION FROM CIA FUND	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	
101-000-687.000	DISTRIBUTION - MMRMA	16,072.00	16,072.00	0.00	0.00	16,072.00	0.00	0.00	
101-000-694.000	MISC INCOME	13,000.00	13,000.00	2,817.28	2,817.28	10,182.72	21.67	0.00	
101-000-694.005	WEST NILE REVENUE	5,700.00	5,700.00	0.00	0.00	5,700.00	0.00	0.00	
101-000-694.010	HOUSEHOLD HAZARDOUS WASTE INC	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	
101-000-694.011	ELECTION REIMBURSEMENT	0.00	0.00	38,616.52	38,616.52	(38,616.52)	100.00	0.00	
101-000-694.703	MISC INCOME TAX	0.00	0.00	70.00	70.00	(70.00)	100.00	0.00	
101-000-695.022	ADVERTISING REVENUE	0.00	0.00	800.00	800.00	(800.00)	100.00	0.00	
101-000-699.000	APPROPRIATIONS FROM FUND BALA	0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	
Net - Dept 000		7,239,950.00	7,243,550.00	406,145.84	406,145.84	6,837,404.16		0.00	
Dept 101 - TOWNSHIP BOARD									
101-101-703.000	NONSUPERVISORY SALARIES	8,200.00	8,200.00	0.00	0.00	8,200.00	0.00	0.00	
101-101-705.000	PER DIEM FEES	20,800.00	20,800.00	0.00	0.00	20,800.00	0.00	0.00	
101-101-715.000	SOCIAL SECURITY	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	
101-101-717.000	LIFE INSURANCE	200.00	200.00	11.55	11.55	188.45	5.78	0.00	
101-101-861.000	MILEAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
101-101-863.000	TRAVEL ALLOWANCE	2,200.00	2,200.00	80.00	80.00	2,120.00	3.64	0.00	
101-101-956.000	DUES & MISC	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00	0.00	

PERIOD ENDING 01/31/2020

PRELIMINARY								
GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	% BDGT	ENCUMBERED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2020	MONTH 01/31/20			
				NORM (ABNORM)	INCR (DECR)	BALANCE	USED	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
101-101-957.000	EDUCATION & TRAINING	2,200.00	2,200.00	353.00	353.00	1,847.00	16.05	0.00
101-101-977.000	CAPITAL OUTLAY-EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Net - Dept 101 - TOWNSHIP BOARD		(51,350.00)	(51,350.00)	(444.55)	(444.55)	(50,905.45)		0.00
Dept 171 - CHIEF EXECUTIVE								
101-171-702.000	SUPERVISORY SALARIES	176,300.00	176,300.00	13,541.54	13,541.54	162,758.46	7.68	0.00
101-171-703.000	NONSUPERVISORY SALARIES	110,100.00	110,100.00	4,505.69	4,505.69	105,594.31	4.09	0.00
101-171-715.000	SOCIAL SECURITY	23,200.00	23,200.00	1,809.15	1,809.15	21,390.85	7.80	0.00
101-171-716.000	HOSPITALIZATION	51,600.00	51,600.00	4,533.92	4,533.92	47,066.08	8.79	0.00
101-171-716.001	HEALTH ALLOWANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-171-716.002	RETIREE MEDICAL (PEHP)	4,800.00	4,800.00	400.00	400.00	4,400.00	8.33	0.00
101-171-717.000	LIFE INSURANCE	900.00	900.00	63.58	63.58	836.42	7.06	0.00
101-171-718.000	PENSION	38,800.00	38,800.00	2,519.76	2,519.76	36,280.24	6.49	0.00
101-171-719.000	DISABILITY INSURANCE	2,300.00	2,300.00	180.44	180.44	2,119.56	7.85	0.00
101-171-720.000	DEPUTY WAGES	3,450.00	3,450.00	264.22	264.22	3,185.78	7.66	0.00
101-171-723.000	LONGEVITY	6,100.00	6,100.00	5,648.96	5,648.96	451.04	92.61	0.00
101-171-727.000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-171-728.000	POSTAGE	1,500.00	1,500.00	32.20	32.20	1,467.80	2.15	0.00
101-171-730.000	PRINTED FORMS	300.00	300.00	0.00	0.00	300.00	0.00	0.00
101-171-732.000	COPIER LEASE/USAGE	3,200.00	3,200.00	352.47	352.47	2,847.53	11.01	0.00
101-171-740.000	OPERATING SUPPLIES	2,000.00	2,000.00	1,392.00	1,392.00	608.00	69.60	0.00
101-171-807.000	DATA PROCESSING	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
101-171-851.000	TELEPHONE	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00
101-171-861.000	MILEAGE	4,600.00	4,600.00	(133.75)	(133.75)	4,733.75	(2.91)	0.00
101-171-863.000	TRAVEL ALLOWANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
101-171-956.000	DUES & MISC	6,800.00	6,800.00	125.00	125.00	6,675.00	1.84	0.00
101-171-957.000	EDUCATION & TRAINING	6,000.00	6,000.00	383.00	383.00	5,617.00	6.38	0.00
Net - Dept 171 - CHIEF EXECUTIVE		(458,150.00)	(458,150.00)	(35,618.18)	(35,618.18)	(422,531.82)		0.00
Dept 212 - BUDGET DEPARTMENT								
101-212-702.000	SUPERVISORY SALARIES	76,700.00	76,700.00	5,884.62	5,884.62	70,815.38	7.67	0.00
101-212-715.000	SOCIAL SECURITY	6,000.00	6,000.00	445.77	445.77	5,554.23	7.43	0.00
101-212-716.000	HOSPITALIZATION	20,600.00	20,600.00	1,511.32	1,511.32	19,088.68	7.34	0.00
101-212-716.002	RETIREE MEDICAL (PEHP)	1,260.00	1,260.00	100.00	100.00	1,160.00	7.94	0.00
101-212-717.000	LIFE INSURANCE	225.00	225.00	16.50	16.50	208.50	7.33	0.00
101-212-718.000	PENSION	10,900.00	10,900.00	823.84	823.84	10,076.16	7.56	0.00
101-212-719.000	DISABILITY INSURANCE	900.00	900.00	62.61	62.61	837.39	6.96	0.00
101-212-727.000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-212-732.000	COPIER LEASE/USAGE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-212-740.000	OPERATING SUPPLIES	1,000.00	1,000.00	348.00	348.00	652.00	34.80	0.00
101-212-807.000	DATA PROCESSING	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00
101-212-851.000	TELEPHONE	750.00	750.00	0.00	0.00	750.00	0.00	0.00
101-212-861.000	MILEAGE	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00
101-212-863.000	TRAVEL ALLOWANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-212-956.000	DUES & MISC	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-212-957.000	EDUCATION & TRAINING	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00
101-212-977.000	CAPITAL OUTLAY-EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
136								
Net - Dept 212 - BUDGET DEPARTMENT		(133,435.00)	(133,435.00)	(9,192.66)	(9,192.66)	(124,242.34)		0.00

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Dept 215 - TWP CLERK

PERIOD ENDING 01/31/2020

		PRELIMINARY							
		2020		YTD BALANCE	ACTIVITY FOR				
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2020 AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)	UNENCUMBERED BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE	
Fund 101 - GENERAL FUND									
101-215-702.000	SUPERVISORY SALARIES	80,200.00	80,200.00	6,153.84	6,153.84	74,046.16	7.67	0.00	
101-215-703.000	NONSUPERVISORY SALARIES	313,900.00	313,900.00	12,364.11	12,364.11	301,535.89	3.94	0.00	
101-215-715.000	SOCIAL SECURITY	30,900.00	30,900.00	1,418.83	1,418.83	29,481.17	4.59	0.00	
101-215-716.000	HOSPITALIZATION	91,200.00	91,200.00	3,668.54	3,668.54	87,531.46	4.02	0.00	
101-215-716.001	HEALTH ALLOWANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	
101-215-716.002	RETIREE MEDICAL (PEHP)	7,200.00	7,200.00	600.00	600.00	6,600.00	8.33	0.00	
101-215-717.000	LIFE INSURANCE	1,300.00	1,300.00	95.04	95.04	1,204.96	7.31	0.00	
101-215-718.000	PENSION	49,400.00	49,400.00	2,459.94	2,459.94	46,940.06	4.98	0.00	
101-215-719.000	DISABILITY INSURANCE	3,600.00	3,600.00	273.74	273.74	3,326.26	7.60	0.00	
101-215-720.000	DEPUTY WAGES	3,450.00	3,450.00	264.22	264.22	3,185.78	7.66	0.00	
101-215-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	(87.56)	(87.56)	1,587.56	(5.84)	0.00	
101-215-728.000	POSTAGE	1,000.00	1,000.00	146.95	146.95	853.05	14.70	0.00	
101-215-730.000	PRINTED FORMS	500.00	500.00	0.00	0.00	500.00	0.00	0.00	
101-215-732.000	COPIER LEASE/USAGE	4,000.00	4,000.00	448.17	448.17	3,551.83	11.20	0.00	
101-215-740.000	OPERATING SUPPLIES	3,000.00	3,000.00	1,014.41	1,014.41	1,985.59	33.81	0.00	
101-215-807.000	DATA PROCESSING	32,000.00	32,000.00	3,250.00	3,250.00	28,750.00	10.16	0.00	
101-215-851.000	TELEPHONE	600.00	600.00	0.00	0.00	600.00	0.00	0.00	
101-215-861.000	MILEAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
101-215-863.000	TRAVEL ALLOWANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	
101-215-901.000	LEGAL NOTICE	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00	
101-215-956.000	DUES & MISC	8,200.00	8,200.00	2,802.50	2,802.50	5,397.50	34.18	0.00	
101-215-957.000	EDUCATION & TRAINING	4,500.00	4,500.00	700.00	700.00	3,800.00	15.56	0.00	
101-215-977.000	CAPITAL OUTLAY-EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
Net - Dept 215 - TWP CLERK		(672,450.00)	(672,450.00)	(35,572.73)	(35,572.73)	(636,877.27)		0.00	
Dept 219 - ACCT'G & AUDITING									
101-219-803.000	AUDIT FEES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	
Net - Dept 219 - ACCT'G & AUDITING		(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)		0.00	
Dept 228 - INFORMATION TECHNOLOGY									
101-228-807.000	DATA PROCESSING	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	
101-228-820.000	COMPUTER CONSULTANT	29,500.00	29,500.00	8,450.00	8,450.00	21,050.00	28.64	0.00	
Net - Dept 228 - INFORMATION TECHNOLOGY		(30,700.00)	(30,700.00)	(8,450.00)	(8,450.00)	(22,250.00)		0.00	
Dept 247 - BOARD OF REVIEW									
101-247-705.000	PER DIEM FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	
101-247-715.000	SOCIAL SECURITY	120.00	120.00	0.00	0.00	120.00	0.00	0.00	
101-247-956.000	DUES & MISC	100.00	100.00	0.00	0.00	100.00	0.00	0.00	
101-247-957.000	EDUCATION & TRAINING	100.00	100.00	0.00	0.00	100.00	0.00	0.00	
Net - Dept 247 - BOARD OF REVIEW		(1,820.00)	(1,820.00)	0.00	0.00	(1,820.00)		0.00	
Dept 248 - GENERAL ACTIVITIES									
101-248-721.000	UNEMPLOYMENT INS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
101-248-722.000	WORKMEN'S COMP	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	
101-248-727.000	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	
101-248-728.000	POSTAGE	4,000.00	4,000.00	(5.35)	(5.35)	4,005.35	(0.13)	0.00	
101-248-729.000	PUBLICATION & SUBSCRIPTIONS	50.00	50.00	0.00	0.00	50.00	0.00	0.00	
101-248-730.000	PRINTED FORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 01/31/2020

PRELIMINARY

GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	BDGT	ENCUMBERED
		ORIGINAL	AMENDED	01/31/2020	MONTH 01/31/20			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	USED	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
101-248-801.000	ENVIRONMENTAL CONSULTANTS	6,720.00	6,720.00	3,000.00	3,000.00	3,720.00	44.64	0.00
101-248-804.000	PLANNING CONSULTANT	68,200.00	68,200.00	(6,300.00)	(6,300.00)	74,500.00	(9.24)	0.00
101-248-804.001	CIP/MASTER PLAN	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00
101-248-806.000	CONTRACTUAL HELP	134,100.00	134,100.00	3,302.30	3,302.30	130,797.70	2.46	0.00
101-248-807.000	DATA PROCESSING	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00
101-248-807.001	WEB SITE/INTERNET	12,934.00	12,934.00	382.32	382.32	12,551.68	2.96	0.00
101-248-808.000	NOTA PAYMENT	57,000.00	57,000.00	0.00	0.00	57,000.00	0.00	0.00
101-248-810.001	ENGINEERING CONSULTANT	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00
101-248-812.000	NEWSLETTER	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00
101-248-851.000	TELEPHONE	29,500.00	29,500.00	4,276.15	4,276.15	25,223.85	14.50	0.00
101-248-902.000	ADVERTISING	29,825.00	29,825.00	0.00	0.00	29,825.00	0.00	0.00
101-248-910.000	PROPERTY INSURANCE	13,200.00	13,200.00	1,839.50	1,839.50	11,360.50	13.94	0.00
101-248-911.000	LIABILITY INSURANCE	35,300.00	35,300.00	4,371.75	4,371.75	30,928.25	12.38	0.00
101-248-913.000	ERRORS & OMISSION	23,900.00	23,900.00	4,931.00	4,931.00	18,969.00	20.63	0.00
101-248-914.000	AUTO INSURANCE	10,300.00	10,300.00	2,404.00	2,404.00	7,896.00	23.34	0.00
101-248-917.000	IBNR INSURANCE DEDUCTIBLE	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00
101-248-936.000	REPAIRS & MAINT-EQUIPMENT	1,000.00	1,000.00	456.00	456.00	544.00	45.60	0.00
101-248-956.000	DUES & MISC	77,240.00	77,240.00	3,365.31	3,365.31	73,874.69	4.36	0.00
101-248-962.000	DRAIN @ LARGE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-248-964.003	TAX TRIBUNALS	1,000.00	1,000.00	5.46	5.46	994.54	0.55	0.00
101-248-964.004	CLEAN SWEEP	1,400.00	1,400.00	25.00	25.00	1,375.00	1.79	0.00
101-248-964.005	WEST NILE VIRUS	5,700.00	5,700.00	0.00	0.00	5,700.00	0.00	0.00
101-248-964.009	INVASIVE SPECIES	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00
101-248-964.010	HAZARDOUS WASTE DAY	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00	0.00
101-248-965.208	CONTRIBUTION TO PARK & RECREA	1,000,401.00	1,000,401.00	0.00	0.00	1,000,401.00	0.00	0.00
101-248-965.370	CONTRIBUTION TO MUNICIPAL DEB	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00
101-248-965.402	CONTRIBUTIONS TO SPAC	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Net - Dept 248 - GENERAL ACTIVITIES		(2,066,170.00)	(2,066,170.00)	(22,053.44)	(22,053.44)	(2,044,116.56)		0.00
Dept 253 - TWP TREASURER								
101-253-702.000	SUPERVISORY SALARIES	80,200.00	80,200.00	6,153.84	6,153.84	74,046.16	7.67	0.00
101-253-703.000	NONSUPERVISORY SALARIES	178,200.00	178,200.00	7,260.19	7,260.19	170,939.81	4.07	0.00
101-253-715.000	SOCIAL SECURITY	21,100.00	21,100.00	1,049.24	1,049.24	20,050.76	4.97	0.00
101-253-716.000	HOSPITALIZATION	59,000.00	59,000.00	7,961.60	7,961.60	51,038.40	13.49	0.00
101-253-716.001	HEALTH ALLOWANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-253-716.002	RETIREE MEDICAL (PEHP)	4,700.00	4,700.00	300.00	300.00	4,400.00	6.38	0.00
101-253-717.000	LIFE INSURANCE	900.00	900.00	61.82	61.82	838.18	6.87	0.00
101-253-718.000	PENSION	35,500.00	35,500.00	1,872.76	1,872.76	33,627.24	5.28	0.00
101-253-719.000	DISABILITY INSURANCE	2,400.00	2,400.00	181.29	181.29	2,218.71	7.55	0.00
101-253-720.000	DEPUTY WAGES	3,450.00	3,450.00	264.22	264.22	3,185.78	7.66	0.00
101-253-723.000	LONGEVITY	7,100.00	7,100.00	3.72	3.72	7,096.28	0.05	0.00
101-253-727.000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-253-728.000	POSTAGE	14,000.00	14,000.00	148.80	148.80	13,851.20	1.06	0.00
101-253-730.000	PRINTED FORMS	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00
101-253-732.000	COPIER LEASE/USAGE	4,000.00	4,000.00	371.79	371.79	3,628.21	9.29	0.00
101-253-740.000	OPERATING SUPPLIES	500.00	500.00	348.00	348.00	152.00	69.60	0.00
101-253-807.000	DATA PROCESSING	8,700.00	8,700.00	0.00	0.00	8,700.00	0.00	0.00
101-253-861.000	MILEAGE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
101-253-863.000	TRAVEL ALLOWANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00
101-253-956.000	DUES & MISC	4,500.00	4,500.00	2,046.00	2,046.00	2,454.00	45.47	0.00
101-253-957.000	EDUCATION & TRAINING	4,500.00	4,500.00	353.00	353.00	4,147.00	7.84	0.00
101-253-958.000	BANK CHARGES	6,000.00	6,000.00	8,677.12	8,677.12	(2,677.12)	144.62	0.00
101-253-977.000	CAPITAL OUTLAY-EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00

PERIOD ENDING 01/31/2020

		PRELIMINARY							
GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	% BDGT	ENCUMBERED	
		ORIGINAL	2020	01/31/2020	MONTH 01/31/20				
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	USED	YEAR-TO-DATE	
Fund 101 - GENERAL FUND									
Net - Dept 253 - TWP TREASURER		(458,750.00)	(458,750.00)	(37,053.39)	(37,053.39)	(421,696.61)		0.00	
Dept 257 - ASSESSING DEPARTMENT									
101-257-703.000	NONSUPERVISORY SALARIES	23,400.00	23,400.00	972.95	972.95	22,427.05	4.16	0.00	
101-257-715.000	SOCIAL SECURITY	1,900.00	1,900.00	66.38	66.38	1,833.62	3.49	0.00	
101-257-716.000	HOSPITALIZATION	10,400.00	10,400.00	944.58	944.58	9,455.42	9.08	0.00	
101-257-716.002	RETIREE MEDICAL (PEHP)	600.00	600.00	50.00	50.00	550.00	8.33	0.00	
101-257-717.000	LIFE INSURANCE	125.00	125.00	7.59	7.59	117.41	6.07	0.00	
101-257-718.000	PENSION	3,400.00	3,400.00	137.37	137.37	3,262.63	4.04	0.00	
101-257-719.000	DISABILITY INSURANCE	300.00	300.00	22.74	22.74	277.26	7.58	0.00	
101-257-727.000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00	0.00	
101-257-728.000	POSTAGE	6,800.00	6,800.00	0.00	0.00	6,800.00	0.00	0.00	
101-257-732.000	COPIER LEASE/USAGE	200.00	200.00	0.00	0.00	200.00	0.00	0.00	
101-257-740.000	OPERATING SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00	0.00	
101-257-806.000	CONTRACTUAL HELP	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	
101-257-956.000	DUES & MISC	200.00	200.00	0.00	0.00	200.00	0.00	0.00	
101-257-957.000	EDUCATION & TRAINING	100.00	100.00	0.00	0.00	100.00	0.00	0.00	
Net - Dept 257 - ASSESSING DEPARTMENT		(297,625.00)	(297,625.00)	(2,201.61)	(2,201.61)	(295,423.39)		0.00	
Dept 262 - ELECTIONS									
101-262-703.000	NONSUPERVISORY SALARIES	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00	
101-262-705.000	PER DIEM FEES	84,000.00	84,000.00	0.00	0.00	84,000.00	0.00	0.00	
101-262-715.000	SOCIAL SECURITY	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	
101-262-728.000	POSTAGE	15,000.00	15,000.00	4,693.50	4,693.50	10,306.50	31.29	0.00	
101-262-730.000	PRINTED FORMS	3,000.00	3,000.00	147.91	147.91	2,852.09	4.93	0.00	
101-262-740.000	OPERATING SUPPLIES	17,000.00	17,000.00	49.17	49.17	16,950.83	0.29	0.00	
101-262-806.000	CONTRACTUAL HELP	21,100.00	21,100.00	0.00	0.00	21,100.00	0.00	0.00	
101-262-861.000	MILEAGE	200.00	200.00	0.00	0.00	200.00	0.00	0.00	
101-262-863.000	TRAVEL ALLOWANCE	200.00	200.00	0.00	0.00	200.00	0.00	0.00	
101-262-901.000	LEGAL NOTICE	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	
101-262-936.000	REPAIRS & MAINT-EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	
101-262-941.000	RENT/UTILITIES	0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	
101-262-957.000	EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
101-262-977.000	CAPITAL OUTLAY-EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	
Net - Dept 262 - ELECTIONS		(182,100.00)	(185,700.00)	(4,890.58)	(4,890.58)	(180,809.42)		0.00	
Dept 265 - BUILDINGS & GROUNDS									
101-265-702.000	SUPERVISORY SALARIES	44,200.00	44,200.00	3,381.29	3,381.29	40,818.71	7.65	0.00	
101-265-703.000	NONSUPERVISORY SALARIES	40,400.00	40,400.00	1,609.42	1,609.42	38,790.58	3.98	0.00	
101-265-715.000	SOCIAL SECURITY	6,800.00	6,800.00	382.20	382.20	6,417.80	5.62	0.00	
101-265-716.000	HOSPITALIZATION	17,200.00	17,200.00	1,511.32	1,511.32	15,688.68	8.79	0.00	
101-265-716.001	HEALTH ALLOWANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	
101-265-716.002	RETIREE MEDICAL (PEHP)	1,100.00	1,100.00	50.00	50.00	1,050.00	4.55	0.00	
101-265-717.000	LIFE INSURANCE	275.00	275.00	19.03	19.03	255.97	6.92	0.00	
101-265-718.000	PENSION	11,600.00	11,600.00	688.60	688.60	10,911.40	5.94	0.00	
101-265-719.000	DISABILITY INSURANCE	850.00	850.00	63.69	63.69	786.31	7.49	0.00	
101-265-727.000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	0.00	
101-265-728.000	POSTAGE	250.00	250.00	0.00	0.00	250.00	0.00	0.00	
101-265-732.000	COPIER LEASE/USAGE	900.00	900.00	0.00	0.00	900.00	0.00	0.00	
101-265-740.000	OPERATING SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	
101-265-741.000	SMALL TOOLS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	



REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 01/31/2020

PRELIMINARY

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	BDGT	ENCUMBERED
		ORIGINAL	2020	01/31/2020	MONTH 01/31/20			
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	USED	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
101-265-775.000	MAINTENANCE SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
101-265-806.000	CONTRACTUAL HELP	141,000.00	141,000.00	0.00	0.00	141,000.00	0.00	0.00
101-265-807.000	DATA PROCESSING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-265-807.001	WEB SITE/INTERNET	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-265-851.000	TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-265-861.000	MILEAGE	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-265-863.000	TRAVEL ALLOWANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
101-265-902.000	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-265-920.000	ELECTRICITY	29,000.00	29,000.00	0.00	0.00	29,000.00	0.00	0.00
101-265-921.000	NATURAL GAS	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00
101-265-922.000	WATER -	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
101-265-923.000	SEWER	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00	0.00
101-265-930.000	REPAIRS & MAINT.-BLDG	86,000.00	86,000.00	1,028.84	1,028.84	84,971.16	1.20	0.00
101-265-934.000	GROUPS MAINTENANCE	15,500.00	15,500.00	0.00	0.00	15,500.00	0.00	0.00
101-265-934.002	SIDEWALK REPAIR	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-265-935.000	REPAIRS & MAINT.-VEHICLES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-265-936.000	REPAIRS & MAINT-EQUIPMENT	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00
101-265-940.000	EQUIPMENT RENTAL	800.00	800.00	0.00	0.00	800.00	0.00	0.00
101-265-956.000	DUES & MISC	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-265-957.000	EDUCATION & TRAINING	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00
101-265-977.000	CAPITAL OUTLAY-EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Net - Dept 265 - BUILDINGS & GROUNDS		(473,875.00)	(473,875.00)	(8,734.39)	(8,734.39)	(465,140.61)		0.00
Dept 266 - ATTORNEY								
101-266-802.000	ATTORNEY FEES	250,000.00	250,000.00	(23,467.10)	(23,467.10)	273,467.10	(9.39)	0.00
101-266-802.001	PROSECUTION FEES	50,000.00	50,000.00	(5,544.00)	(5,544.00)	55,544.00	(11.09)	0.00
101-266-802.002	LEGAL TAX TRIBUNALS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-266-802.003	LEGAL - LABOR	20,000.00	20,000.00	(4,380.00)	(4,380.00)	24,380.00	(21.90)	0.00
Net - Dept 266 - ATTORNEY		(325,000.00)	(325,000.00)	33,391.10	33,391.10	(358,391.10)		0.00
Dept 270 - HUMAN RESOURCES								
101-270-702.000	SUPERVISORY SALARIES	64,500.00	64,500.00	4,943.08	4,943.08	59,556.92	7.66	0.00
101-270-715.000	SOCIAL SECURITY	5,100.00	5,100.00	378.49	378.49	4,721.51	7.42	0.00
101-270-716.000	HOSPITALIZATION	20,600.00	20,600.00	0.00	0.00	20,600.00	0.00	0.00
101-270-716.002	RETIREE MEDICAL (PEHP)	1,200.00	1,200.00	100.00	100.00	1,100.00	8.33	0.00
101-270-717.000	LIFE INSURANCE	225.00	225.00	16.50	16.50	208.50	7.33	0.00
101-270-718.000	PENSION	9,200.00	9,200.00	692.04	692.04	8,507.96	7.52	0.00
101-270-719.000	DISABILITY INSURANCE	900.00	900.00	62.61	62.61	837.39	6.96	0.00
101-270-727.000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-270-740.000	OPERATING SUPPLIES	1,500.00	1,500.00	348.00	348.00	1,152.00	23.20	0.00
101-270-807.000	DATA PROCESSING	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00
101-270-851.000	TELEPHONE	600.00	600.00	0.00	0.00	600.00	0.00	0.00
101-270-861.000	MILEAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-270-956.000	DUES & MISC	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-270-957.000	EDUCATION & TRAINING	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00
Net - Dept 270 - HUMAN RESOURCES		(116,725.00)	(116,725.00)	(6,540.72)	(6,540.72)	(110,184.28)		0.00
Dept 371 - BUILDING DEPT								
101-371-702.000	SUPERVISORY SALARIES	78,300.00	78,300.00	6,002.30	6,002.30	72,297.70	7.67	0.00
101-371-703.000	NONSUPERVISORY SALARIES	431,400.00	431,400.00	18,052.58	18,052.58	413,347.42	4.18	0.00



PERIOD ENDING 01/31/2020

		PRELIMINARY							
GL NUMBER	DESCRIPTION	2020		2020	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	% BDGT	ENCUMBERED
		ORIGINAL		BUDGET	01/31/2020	MONTH 01/31/20			
		BUDGET	AMENDED	BUDGET	NORM (ABNORM)	INCR (DECR)			
Fund 101 - GENERAL FUND									
101-371-705.000	PER DIEM FEES	1,280.00		1,280.00	0.00	0.00	1,280.00	0.00	0.00
101-371-715.000	SOCIAL SECURITY	38,500.00		38,500.00	1,835.36	1,835.36	36,664.64	4.77	0.00
101-371-716.000	HOSPITALIZATION	104,400.00		104,400.00	10,203.07	10,203.07	94,196.93	9.77	0.00
101-371-716.001	HEALTH ALLOWANCE	10,000.00		10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-371-716.002	RETIREE MEDICAL (PEHP)	6,800.00		6,800.00	550.00	550.00	6,250.00	8.09	0.00
101-371-717.000	LIFE INSURANCE	1,300.00		1,300.00	102.52	102.52	1,197.48	7.89	0.00
101-371-718.000	PENSION	63,600.00		63,600.00	3,321.87	3,321.87	60,278.13	5.22	0.00
101-371-719.000	DISABILITY INSURANCE	5,200.00		5,200.00	421.70	421.70	4,778.30	8.11	0.00
101-371-727.000	OFFICE SUPPLIES	3,000.00		3,000.00	76.00	76.00	2,924.00	2.53	0.00
101-371-728.000	POSTAGE	2,000.00		2,000.00	109.05	109.05	1,890.95	5.45	0.00
101-371-730.000	PRINTED FORMS	4,000.00		4,000.00	0.00	0.00	4,000.00	0.00	0.00
101-371-732.000	COPIER LEASE/USAGE	4,500.00		4,500.00	256.68	256.68	4,243.32	5.70	0.00
101-371-740.000	OPERATING SUPPLIES	6,000.00		6,000.00	1,739.30	1,739.30	4,260.70	28.99	0.00
101-371-778.000	BUILDING DEMOLITION	25,000.00		25,000.00	0.00	0.00	25,000.00	0.00	0.00
101-371-805.000	VILLAGE INSPECTION FEES	0.00		0.00	(1,252.00)	(1,252.00)	1,252.00	100.00	0.00
101-371-806.000	CONTRACTUAL HELP	180,000.00		180,000.00	13,584.00	13,584.00	166,416.00	7.55	0.00
101-371-807.000	DATA PROCESSING	17,000.00		17,000.00	(37.13)	(37.13)	17,037.13	(0.22)	0.00
101-371-813.000	REINSPECTION FEES	5,000.00		5,000.00	(150.00)	(150.00)	5,150.00	(3.00)	0.00
101-371-817.000	FIRE SUPPRESSION CONSULTANT	20,000.00		20,000.00	470.00	470.00	19,530.00	2.35	0.00
101-371-851.000	TELEPHONE	4,000.00		4,000.00	0.00	0.00	4,000.00	0.00	0.00
101-371-861.000	MILEAGE	500.00		500.00	0.00	0.00	500.00	0.00	0.00
101-371-863.000	TRAVEL ALLOWANCE	4,000.00		4,000.00	0.00	0.00	4,000.00	0.00	0.00
101-371-865.000	GASOLINE & OIL	12,000.00		12,000.00	0.00	0.00	12,000.00	0.00	0.00
101-371-935.000	REPAIRS & MAINT.-VEHICLES	5,000.00		5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-371-935.001	AUTO LEASING	30,000.00		30,000.00	12,783.24	12,783.24	17,216.76	42.61	0.00
101-371-956.000	DUES & MISC	7,000.00		7,000.00	304.25	304.25	6,695.75	4.35	0.00
101-371-957.000	EDUCATION & TRAINING	12,000.00		12,000.00	925.11	925.11	11,074.89	7.71	0.00
101-371-977.000	CAPITAL OUTLAY-EQUIPMENT	10,000.00		10,000.00	0.00	0.00	10,000.00	0.00	0.00
Net - Dept 371 - BUILDING DEPT		(1,091,780.00)		(1,091,780.00)	(69,297.90)	(69,297.90)	(1,022,482.10)		0.00
Dept 446 - HWY & STREETS									
101-446-924.000	STREET LIGHTS	55,000.00		55,000.00	0.00	0.00	55,000.00	0.00	0.00
101-446-938.001	REPAIRS-ROADS	20,000.00		20,000.00	0.00	0.00	20,000.00	0.00	0.00
101-446-938.002	CHLORIDE	59,900.00		59,900.00	0.00	0.00	59,900.00	0.00	0.00
101-446-980.000	CAPITAL OUTLAY-ROADS	273,960.00		273,960.00	0.00	0.00	273,960.00	0.00	0.00
Net - Dept 446 - HWY & STREETS		(408,860.00)		(408,860.00)	0.00	0.00	(408,860.00)		0.00
Dept 690 - REDEVELOPMENT & HOUSING									
101-690-969.024	NOTA - OPERATIONAL EXPENSE	23,000.00		23,000.00	0.00	0.00	23,000.00	0.00	0.00
Net - Dept 690 - REDEVELOPMENT & HOUSING		(23,000.00)		(23,000.00)	0.00	0.00	(23,000.00)		0.00
Dept 721 - PLANNING COMMISSION									
101-721-702.000	SUPERVISORY SALARIES	76,700.00		76,700.00	5,884.62	5,884.62	70,815.38	7.67	0.00
101-721-703.000	NONSUPERVISORY SALARIES	122,400.00		122,400.00	4,792.62	4,792.62	117,607.38	3.92	0.00
101-721-705.000	PER DIEM FEES	19,650.00		19,650.00	0.00	0.00	19,650.00	0.00	0.00
101-721-715.000	SOCIAL SECURITY	16,900.00		16,900.00	818.45	818.45	16,081.55	4.84	0.00
101-721-716.000	HOSPITALIZATION	57,200.00		57,200.00	5,425.30	5,425.30	51,774.70	9.48	0.00
101-721-716.002	RETIREE MEDICAL (PEHP)	2,400.00		2,400.00	200.00	200.00	2,200.00	8.33	0.00
101-721-717.000	LIFE INSURANCE	600.00		600.00	43.78	43.78	556.22	7.30	0.00
101-721-718.000	PENSION	23,600.00		23,600.00	1,341.65	1,341.65	22,258.35	5.68	0.00

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 01/31/2020

PRELIMINARY

GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	% BDGT	ENCUMBERED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)			
Fund 101 - GENERAL FUND								
101-721-719.000	DISABILITY INSURANCE	2,000.00	2,000.00	144.40	144.40	1,855.60	7.22	0.00
101-721-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-721-728.000	POSTAGE	3,000.00	3,000.00	69.15	69.15	2,930.85	2.31	0.00
101-721-730.000	PRINTED FORMS	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00
101-721-732.000	COPIER LEASE/USAGE	5,000.00	5,000.00	448.25	448.25	4,551.75	8.97	0.00
101-721-740.000	OPERATING SUPPLIES	500.00	500.00	348.00	348.00	152.00	69.60	0.00
101-721-806.000	CONTRACTUAL HELP	9,600.00	9,600.00	0.00	0.00	9,600.00	0.00	0.00
101-721-807.000	DATA PROCESSING	3,060.00	3,060.00	(15.79)	(15.79)	3,075.79	(0.52)	0.00
101-721-851.000	TELEPHONE	600.00	600.00	0.00	0.00	600.00	0.00	0.00
101-721-861.000	MILEAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-721-863.000	TRAVEL ALLOWANCE	4,140.00	4,140.00	0.00	0.00	4,140.00	0.00	0.00
101-721-956.000	DUES & MISC	1,224.00	1,224.00	175.00	175.00	1,049.00	14.30	0.00
101-721-957.000	EDUCATION & TRAINING	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00
101-721-977.000	CAPITAL OUTLAY-EQUIPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00
Net - Dept 721 - PLANNING COMMISSION		(361,874.00)	(361,874.00)	(19,675.43)	(19,675.43)	(342,198.57)		0.00
Dept 722 - ZONING BOARD OF APPEALS								
101-722-705.000	PER DIEM FEES	12,250.00	12,250.00	0.00	0.00	12,250.00	0.00	0.00
101-722-715.000	SOCIAL SECURITY	950.00	950.00	0.00	0.00	950.00	0.00	0.00
101-722-861.000	MILEAGE	700.00	700.00	0.00	0.00	700.00	0.00	0.00
101-722-863.000	TRAVEL ALLOWANCE	1,840.00	1,840.00	0.00	0.00	1,840.00	0.00	0.00
101-722-957.000	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Net - Dept 722 - ZONING BOARD OF APPEALS		(17,240.00)	(17,240.00)	0.00	0.00	(17,240.00)		0.00
Dept 747 - COMMUNITY ACTION PROGRAMS								
101-747-861.001	HOMEBOUND MILEAGE	6,000.00	6,000.00	(164.72)	(164.72)	6,164.72	(2.75)	0.00
101-747-969.002	YOUTH ASSISTANCE/NOCC	22,500.00	22,500.00	22,500.00	22,500.00	0.00	100.00	0.00
101-747-969.008	LO SCHOOL CROSSING GUARDS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Net - Dept 747 - COMMUNITY ACTION PROGRAMS		(33,500.00)	(33,500.00)	(22,335.28)	(22,335.28)	(11,164.72)		0.00
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		7,239,950.00	7,243,550.00	406,145.84	406,145.84	6,837,404.16	5.61	0.00
TOTAL EXPENDITURES		7,234,404.00	7,238,004.00	248,669.76	248,669.76	6,989,334.24	3.44	0.00
NET OF REVENUES & EXPENDITURES		5,546.00	5,546.00	157,476.08	157,476.08	(151,930.08)	2,839.45	0.00
BEG. FUND BALANCE		6,767,547.17	6,767,547.17	6,767,547.17				
NET OF REVENUES/EXPENDITURES - 2019				(2,894,709.20)		(2,894,709.20)		
END FUND BALANCE		6,773,093.17	6,773,093.17	4,030,314.05				

PERIOD ENDING 01/31/2020

		PRELIMINARY							
GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	% BDGT	ENCUMBERED	
		ORIGINAL	2020	01/31/2020	MONTH 01/31/20				
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	USED	YEAR-TO-DATE	
Fund 206 - FIRE FUND									
Dept 000									
206-000-403.000	CURRENT TAXES	3,386,165.00	3,386,165.00	54.65	54.65	3,386,110.35	0.00	0.00	
206-000-481.000	BUILDING PERMITS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	
206-000-485.000	FIRE SUPPRESSION FEES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	
206-000-638.000	AMBULANCE TRANSPORT FEE	105,000.00	105,000.00	13,886.68	13,886.68	91,113.32	13.23	0.00	
206-000-660.000	FIRE FINES	5,000.00	5,000.00	114.20	114.20	4,885.80	2.28	0.00	
206-000-664.000	INTEREST EARNED	40,000.00	40,000.00	5,689.27	5,689.27	34,310.73	14.22	0.00	
206-000-665.000	GAIN/(LOSS) ON INVESTMENTS	0.00	0.00	12,971.43	12,971.43	(12,971.43)	100.00	0.00	
206-000-687.000	DISTRIBUTION - MMRMA	15,187.00	15,187.00	0.00	0.00	15,187.00	0.00	0.00	
206-000-694.000	MISC INCOME	3,000.00	3,000.00	38.00	38.00	2,962.00	1.27	0.00	
Net - Dept 000		3,584,352.00	3,584,352.00	32,754.23	32,754.23	3,551,597.77		0.00	
Dept 336 - FIRE									
206-336-702.000	SUPERVISORY SALARIES	99,100.00	99,100.00	7,602.92	7,602.92	91,497.08	7.67	0.00	
206-336-703.000	NONSUPERVISORY SALARIES	1,898,100.00	1,898,100.00	78,148.53	78,148.53	1,819,951.47	4.12	0.00	
206-336-707.000	FIREMEN COMPENSATION	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	
206-336-708.000	FIRE DISPATCH	77,309.00	77,309.00	(6,300.75)	(6,300.75)	83,609.75	(8.15)	0.00	
206-336-715.000	SOCIAL SECURITY	156,200.00	156,200.00	5,653.20	5,653.20	150,546.80	3.62	0.00	
206-336-716.000	HOSPITALIZATION	500,200.00	500,200.00	41,876.20	41,876.20	458,323.80	8.37	0.00	
206-336-716.001	HEALTH ALLOWANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	
206-336-716.002	RETIREE MEDICAL (PEHP)	32,400.00	32,400.00	2,400.00	2,400.00	30,000.00	7.41	0.00	
206-336-717.000	LIFE INSURANCE	6,100.00	6,100.00	366.41	366.41	5,733.59	6.01	0.00	
206-336-718.000	PENSION	243,900.00	243,900.00	10,427.27	10,427.27	233,472.73	4.28	0.00	
206-336-718.001	FIREMEN PENSION	18,000.00	18,000.00	0.01	0.01	17,999.99	0.00	0.00	
206-336-719.000	DISABILITY INSURANCE	19,400.00	19,400.00	1,239.57	1,239.57	18,160.43	6.39	0.00	
206-336-722.000	WORKMEN'S COMP	101,200.00	101,200.00	0.00	0.00	101,200.00	0.00	0.00	
206-336-727.000	OFFICE SUPPLIES	10,500.00	10,500.00	571.29	571.29	9,928.71	5.44	0.00	
206-336-728.000	POSTAGE	350.00	350.00	2.50	2.50	347.50	0.71	0.00	
206-336-740.000	OPERATING SUPPLIES	10,000.00	10,000.00	1,214.18	1,214.18	8,785.82	12.14	0.00	
206-336-740.005	EMERG/MITIGATION RESP SUPPLIE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
206-336-741.000	SMALL TOOLS	6,000.00	6,000.00	113.00	113.00	5,887.00	1.88	0.00	
206-336-742.000	PROTECTIVE CLOTHING	25,000.00	25,000.00	(45.42)	(45.42)	25,045.42	(0.18)	0.00	
206-336-743.000	MEDICAL SUPPLIES	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00	0.00	
206-336-743.001	EMS OPERATING	2,000.00	2,000.00	(480.00)	(480.00)	2,480.00	(24.00)	0.00	
206-336-775.000	MAINTENANCE SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	
206-336-802.000	ATTORNEY FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	
206-336-803.000	AUDIT FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	
206-336-806.000	CONTRACTUAL HELP	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	
206-336-807.000	DATA PROCESSING	32,000.00	32,000.00	8,675.00	8,675.00	23,325.00	27.11	0.00	
206-336-807.001	WEB SITE/INTERNET	8,000.00	8,000.00	615.43	615.43	7,384.57	7.69	0.00	
206-336-821.000	FIRE PREVENTION	8,000.00	8,000.00	120.00	120.00	7,880.00	1.50	0.00	
206-336-851.000	TELEPHONE	9,300.00	9,300.00	537.17	537.17	8,762.83	5.78	0.00	
206-336-861.000	MILEAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
206-336-863.000	TRAVEL ALLOWANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	
206-336-865.000	GASOLINE & OIL	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	
206-336-910.000	PROPERTY INSURANCE	10,900.00	10,900.00	2,719.00	2,719.00	8,181.00	24.94	0.00	
206-336-911.000	LIABILITY INSURANCE	6,000.00	6,000.00	1,637.25	1,637.25	4,362.75	27.29	0.00	
206-336-913.000	ERRORS & OMISSION	5,600.00	5,600.00	1,847.00	1,847.00	3,753.00	32.98	0.00	
206-336-914.000	AUTO INSURANCE	46,000.00	46,000.00	10,617.00	10,617.00	35,383.00	23.08	0.00	
206-336-916.000	HEALTH & ACCIDENT INSURANCE	26,000.00	26,000.00	15,148.85	15,148.85	10,851.15	58.26	0.00	
206-336-920.000	ELECTRICITY	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	
206-336-921.000	NATURAL GAS	12,000.00	12,000.00	224.23	224.23	11,775.77	1.87	0.00	
206-336-922.000	WATER -	3,000.00	3,000.00	(193.90)	(193.90)	3,193.90	(6.46)	0.00	
206-336-923.000	SEWER	1,500.00	1,500.00	(223.45)	(223.45)	1,723.45	(14.90)	0.00	

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 01/31/2020

PRELIMINARY

GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	% BDGT	ENCUMBERED
		ORIGINAL	AMENDED BUDGET	01/31/2020	MONTH 01/31/20			
		BUDGET		NORM (ABNORM)	INCR (DECR)			
Fund 206 - FIRE FUND								
206-336-930.000	REPAIRS & MAINT.-BLDG	35,000.00	35,000.00	44.06	44.06	34,955.94	0.13	0.00
206-336-935.000	REPAIRS & MAINT.-VEHICLES	55,000.00	55,000.00	10.09	10.09	54,989.91	0.02	0.00
206-336-936.000	REPAIRS & MAINT-EQUIPMENT	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00
206-336-937.000	HYDRANT MAINTEN	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00
206-336-955.000	ADMINISTRATIVE SERVICE CHARGE	49,143.00	49,143.00	0.00	0.00	49,143.00	0.00	0.00
206-336-956.000	DUES & MISC	20,000.00	20,000.00	3,770.48	3,770.48	16,229.52	18.85	0.00
206-336-957.000	EDUCATION & TRAINING	60,000.00	60,000.00	320.00	320.00	59,680.00	0.53	0.00
206-336-964.003	TAX TRIBUNALS	2,500.00	2,500.00	11.80	11.80	2,488.20	0.47	0.00
Net - Dept 336 - FIRE		(4,009,202.00)	(4,009,202.00)	(188,668.92)	(188,668.92)	(3,820,533.08)		0.00
Fund 206 - FIRE FUND:								
TOTAL REVENUES		3,584,352.00	3,584,352.00	32,754.23	32,754.23	3,551,597.77	0.91	0.00
TOTAL EXPENDITURES		4,009,202.00	4,009,202.00	188,668.92	188,668.92	3,820,533.08	4.71	0.00
NET OF REVENUES & EXPENDITURES		(424,850.00)	(424,850.00)	(155,914.69)	(155,914.69)	(268,935.31)	36.70	0.00
BEG. FUND BALANCE		833,522.80	833,522.80	833,522.80				
NET OF REVENUES/EXPENDITURES - 2019				(237,089.31)		(237,089.31)		
END FUND BALANCE		408,672.80	408,672.80	440,518.80				

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	PRELIMINARY		YTD BALANCE 01/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/20 INCR (DECR)	UNENCUMBERED BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE
		2020	2020					
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 207 - POLICE FUND								
Dept 000								
207-000-403.000	CURRENT TAXES	4,797,145.00	4,797,145.00	82.46	82.46	4,797,062.54	0.00	0.00
207-000-460.000	LIQUOR LICENSE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
207-000-664.000	INTEREST EARNED	70,000.00	70,000.00	8,357.17	8,357.17	61,642.83	11.94	0.00
207-000-665.000	GAIN/(LOSS) ON INVESTMENTS	0.00	0.00	17,719.43	17,719.43	(17,719.43)	100.00	0.00
207-000-693.000	PENALTY FEES	100,000.00	100,000.00	5,104.25	5,104.25	94,895.75	5.10	0.00
207-000-693.002	COST RECOVERY FEES	12,000.00	12,000.00	805.00	805.00	11,195.00	6.71	0.00
207-000-694.000	MISC INCOME	750.00	750.00	170.00	170.00	580.00	22.67	0.00
Net - Dept 000		4,999,895.00	4,999,895.00	32,238.31	32,238.31	4,967,656.69		0.00
Dept 301 - POLICE								
207-301-706.000	POLICE PROTECTION	4,822,733.00	4,822,733.00	(384,192.75)	(384,192.75)	5,206,925.75	(7.97)	0.00
207-301-706.001	OVERTIME/HOLIDAY/COURT	170,000.00	170,000.00	(29,378.75)	(29,378.75)	199,378.75	(17.28)	0.00
207-301-706.003	MARINE PATROL	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
207-301-706.004	SPECIAL EVENTS O/T	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
207-301-706.005	EMERGENCY/MITIGATION RESPONSE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
207-301-740.000	OPERATING SUPPLIES	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00
207-301-740.001	OPERATING SUPPLIES-RESERVES	900.00	900.00	0.00	0.00	900.00	0.00	0.00
207-301-740.005	EMERG/MITIGATION RESP SUPPLIE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
207-301-803.000	AUDIT FEES	4,020.00	4,020.00	0.00	0.00	4,020.00	0.00	0.00
207-301-807.000	DATA PROCESSING	2,000.00	2,000.00	600.00	600.00	1,400.00	30.00	0.00
207-301-851.000	TELEPHONE	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00	0.00
207-301-936.000	REPAIRS & MAINT-EQUIPMENT	2,300.00	2,300.00	202.15	202.15	2,097.85	8.79	0.00
207-301-941.000	RENT/UTILITIES	58,000.00	58,000.00	0.00	0.00	58,000.00	0.00	0.00
207-301-955.000	ADMINISTRATIVE SERVICE CHARGE	34,592.00	34,592.00	0.00	0.00	34,592.00	0.00	0.00
207-301-956.000	DUES & MISC	200.00	200.00	0.00	0.00	200.00	0.00	0.00
207-301-964.003	TAX TRIBUNALS	2,000.00	2,000.00	17.76	17.76	1,982.24	0.89	0.00
207-301-977.000	CAPITAL OUTLAY-EQUIPMENT	8,600.00	8,600.00	0.00	0.00	8,600.00	0.00	0.00
Net - Dept 301 - POLICE		(5,132,645.00)	(5,132,645.00)	412,751.59	412,751.59	(5,545,396.59)		0.00
Fund 207 - POLICE FUND:								
TOTAL REVENUES		4,999,895.00	4,999,895.00	32,238.31	32,238.31	4,967,656.69	0.64	0.00
TOTAL EXPENDITURES		5,132,645.00	5,132,645.00	(412,751.59)	(412,751.59)	5,545,396.59	8.04	0.00
NET OF REVENUES & EXPENDITURES		(132,750.00)	(132,750.00)	444,989.90	444,989.90	(577,739.90)	335.21	0.00
BEG. FUND BALANCE		351,261.79	351,261.79	351,261.79				
NET OF REVENUES/EXPENDITURES - 2019				(22,914.88)		(22,914.88)		
END FUND BALANCE		218,511.79	218,511.79	773,336.81				

PERIOD ENDING 01/31/2020

PRELIMINARY

GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	BDGT	ENCUMBERED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2020	MONTH 01/31/20			
FUND 208 - PARK/RECREATION FUND								
Dept 000								
208-000-403.000	CURRENT TAXES	1,745,980.00	1,745,980.00	28.18	28.18	1,745,951.82	0.00	0.00
208-000-569.000	STATE GRANT OTHER	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00
208-000-607.000	CHARGES FOR SERVICES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00
208-000-664.000	INTEREST EARNED	11,500.00	11,500.00	2,818.66	2,818.66	8,681.34	24.51	0.00
208-000-665.000	GAIN/(LOSS) ON INVESTMENTS	0.00	0.00	6,744.87	6,744.87	(6,744.87)	100.00	0.00
208-000-668.000	RENT	9,000.00	9,000.00	750.00	750.00	8,250.00	8.33	0.00
208-000-674.751	DONATIONS/CONTRIB COMM PROG	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
208-000-676.101	CONTRIBUTION FROM GENERAL	1,000,401.00	1,000,401.00	0.00	0.00	1,000,401.00	0.00	0.00
208-000-690.000	INSURANCE PROCEEDS	0.00	0.00	7,050.00	7,050.00	(7,050.00)	100.00	0.00
208-000-694.000	MISC INCOME	13,000.00	13,000.00	1,115.53	1,115.53	11,884.47	8.58	0.00
208-000-695.000	RECREATION INCOME	129,000.00	129,000.00	12,170.50	12,170.50	116,829.50	9.43	0.00
208-000-695.004	TRIPS/TOURS	3,000.00	3,000.00	460.00	460.00	2,540.00	15.33	0.00
208-000-695.006	CAMP REVENUES	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00
208-000-695.009	LEAGUES	118,354.00	118,354.00	8,616.50	8,616.50	109,737.50	7.28	0.00
208-000-695.011	LESSONS	55,400.00	55,400.00	7,702.40	7,702.40	47,697.60	13.90	0.00
208-000-695.012	SPECIAL EVENTS	16,700.00	16,700.00	666.00	666.00	16,034.00	3.99	0.00
208-000-695.015	COMMUNITY GARDEN	640.00	640.00	0.00	0.00	640.00	0.00	0.00
208-000-695.020	PARK BANNER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
208-000-695.025	SPONSORSHIPS - COMM PROG	28,000.00	28,000.00	400.00	400.00	27,600.00	1.43	0.00
Net - Dept 000		3,236,175.00	3,236,175.00	48,522.64	48,522.64	3,187,652.36		0.00
Dept 751 - PARKS & RECREATION DEPT								
208-751-702.000	SUPERVISORY SALARIES	140,700.00	140,700.00	10,806.90	10,806.90	129,893.10	7.68	0.00
208-751-703.000	NONSUPERVISORY SALARIES	695,900.00	695,900.00	23,936.95	23,936.95	671,963.05	3.44	0.00
208-751-715.000	SOCIAL SECURITY	64,900.00	64,900.00	2,658.85	2,658.85	62,241.15	4.10	0.00
208-751-716.000	HOSPITALIZATION	174,900.00	174,900.00	14,439.74	14,439.74	160,460.26	8.26	0.00
208-751-716.001	HEALTH ALLOWANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
208-751-716.002	RETIREE MEDICAL (PEHP)	14,000.00	14,000.00	1,200.00	1,200.00	12,800.00	8.57	0.00
208-751-717.000	LIFE INSURANCE	2,900.00	2,900.00	213.84	213.84	2,686.16	7.37	0.00
208-751-718.000	PENSION	101,500.00	101,500.00	4,947.57	4,947.57	96,552.43	4.87	0.00
208-751-719.000	DISABILITY INSURANCE	8,700.00	8,700.00	667.88	667.88	8,032.12	7.68	0.00
208-751-722.000	WORKMEN'S COMP	17,400.00	17,400.00	0.00	0.00	17,400.00	0.00	0.00
208-751-727.000	OFFICE SUPPLIES	3,000.00	3,000.00	54.52	54.52	2,945.48	1.82	0.00
208-751-728.000	POSTAGE	3,500.00	3,500.00	26.40	26.40	3,473.60	0.75	0.00
208-751-730.000	PRINTED FORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
208-751-732.000	COPIER LEASE/USAGE	10,000.00	10,000.00	636.86	636.86	9,363.14	6.37	0.00
208-751-740.000	OPERATING SUPPLIES	14,000.00	14,000.00	1,432.74	1,432.74	12,567.26	10.23	0.00
208-751-741.000	SMALL TOOLS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
208-751-775.000	MAINTENANCE SUPPLIES	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00
208-751-775.408	MTCE SUPPLIES FRIENDSHIP PARK	8,500.00	8,500.00	19.95	19.95	8,480.05	0.23	0.00
208-751-775.672	MAINTENANCE SUPPLIES ORION CT	6,000.00	6,000.00	71.61	71.61	5,928.39	1.19	0.00
208-751-806.000	CONTRACTUAL HELP	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
208-751-807.000	DATA PROCESSING	10,500.00	10,500.00	8,934.21	8,934.21	1,565.79	85.09	0.00
208-751-807.001	WEB SITE/INTERNET	13,000.00	13,000.00	499.57	499.57	12,500.43	3.84	0.00
208-751-810.001	ENGINEERING CONSULTANT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
208-751-851.000	TELEPHONE	15,800.00	15,800.00	1,672.90	1,672.90	14,127.10	10.59	0.00
208-751-851.408	TELEPHONE - FRIENDSHIP PARK	750.00	750.00	0.00	0.00	750.00	0.00	0.00
208-751-851.672	TELEPHONE ORION CTR	4,700.00	4,700.00	0.00	0.00	4,700.00	0.00	0.00
208-751-861.000	MILEAGE	800.00	800.00	0.00	0.00	800.00	0.00	0.00
208-751-863.000	TRAVEL ALLOWANCE	2,200.00	2,200.00	324.60	324.60	1,875.40	14.75	0.00
208-751-864.000	SENIOR TRIPS/TOURS	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00
208-751-865.000	GASOLINE & OIL	19,500.00	19,500.00	0.00	0.00	19,500.00	0.00	0.00
208-751-881.006	CAMPS EXPENSE	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00

User: Barbara

DB: Orion Township

PERIOD ENDING 01/31/2020

## PRELIMINARY

GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	% BDGT	ENCUMBERED
		ORIGINAL BUDGET		01/31/2020	MONTH 01/31/20			
			AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	USED	YEAR-TO-DATE
Fund 208 - PARK/RECREATION FUND								
208-751-881.009	LEAGUES	105,750.00	105,750.00	0.00	0.00	105,750.00	0.00	0.00
208-751-881.011	LESSONS	40,275.00	40,275.00	42.00	42.00	40,233.00	0.10	0.00
208-751-881.012	SPECIAL EVENTS	22,750.00	22,750.00	657.23	657.23	22,092.77	2.89	0.00
208-751-902.000	ADVERTISING	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00
208-751-902.751	ADVERTISING - WILDWOOD	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
208-751-910.000	PROPERTY INSURANCE	9,500.00	9,500.00	3,249.00	3,249.00	6,251.00	34.20	0.00
208-751-911.000	LIABILITY INSURANCE	750.00	750.00	240.75	240.75	509.25	32.10	0.00
208-751-913.000	ERRORS & OMISSION	750.00	750.00	271.75	271.75	478.25	36.23	0.00
208-751-914.000	AUTO INSURANCE	2,750.00	2,750.00	926.50	926.50	1,823.50	33.69	0.00
208-751-920.101	ELECTRICITY - CIVIC CENTER PA	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00
208-751-920.408	ELECTRICITY - FRIENDSHIP PARK	11,000.00	11,000.00	(29.18)	(29.18)	11,029.18	(0.27)	0.00
208-751-920.672	ELECTRICITY - ORION CTR	32,000.00	32,000.00	(807.89)	(807.89)	32,807.89	(2.52)	0.00
208-751-920.691	ELECTRICITY - CAMP AGAWAM	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00
208-751-920.751	ELECTRICITY - WILDWOOD	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
208-751-921.408	NATURAL GAS - FRIENDSHIP PARK	6,700.00	6,700.00	0.00	0.00	6,700.00	0.00	0.00
208-751-921.672	NATURAL GAS ORION CTR	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00
208-751-921.691	NATURAL GAS CAMP AGAWAM	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00
208-751-922.408	WATER USAGE - FRIENDSHIP PARK	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00
208-751-922.672	WATER - SR COMM CTR	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00
208-751-922.751	WATER WILDWOOD	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
208-751-923.408	SEWER - FRIENDSHIP PARK	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
208-751-923.672	SEWER - SR COMM CTR	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
208-751-923.751	SEWER WILDWOOD	500.00	500.00	0.00	0.00	500.00	0.00	0.00
208-751-930.408	REPAIR & MTCE BLDG FP	37,500.00	37,500.00	332.24	332.24	34,497.15	8.01	2,670.61
208-751-930.672	REPAIRS & MAINT ORION CENTER	55,000.00	55,000.00	(91.66)	(91.66)	55,091.66	(0.17)	0.00
208-751-930.691	REPAIR & MTCE BLDG AGAWAM	30,000.00	30,000.00	104.82	104.82	29,895.18	0.35	0.00
208-751-930.751	REPAIRS & MAINT WILDWOOD	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00
208-751-931.000	REPAIRS & MAINT.-PARKS	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00	0.00
208-751-932.000	REPAIRS & MAINTENANCE - BARN	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00
208-751-933.000	REPAIRS & MAINT-PARK SHELTER	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00
208-751-934.000	GROUNDS MAINTENANCE	66,500.00	66,500.00	0.00	0.00	66,500.00	0.00	0.00
208-751-934.001	PARKS MAINTENANCE	73,000.00	73,000.00	834.90	834.90	72,165.10	1.14	0.00
208-751-934.002	SIDEWALK REPAIR	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00
208-751-934.408	PARKS MTCE- FRIENDSHIP PARK	12,000.00	12,000.00	143.85	143.85	11,856.15	1.20	0.00
208-751-934.672	GROUNDS MTCE ORION CTR	5,500.00	5,500.00	193.50	193.50	5,306.50	3.52	0.00
208-751-934.691	GROUND MTCE CAMP AGAWAM	25,500.00	25,500.00	0.00	0.00	25,500.00	0.00	0.00
208-751-934.751	GROUND MTCE WILDWOOD	5,000.00	5,000.00	300.00	300.00	4,700.00	6.00	0.00
208-751-935.000	REPAIRS & MAINT.-VEHICLES	10,200.00	10,200.00	0.00	0.00	10,200.00	0.00	0.00
208-751-936.000	REPAIRS & MAINT-EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00
208-751-940.000	EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
208-751-951.000	PAINT CREEK TRAIL	22,200.00	22,200.00	0.00	0.00	22,200.00	0.00	0.00
208-751-951.001	POLLY ANN TRAIL	17,050.00	17,050.00	15,007.00	15,007.00	2,043.00	88.02	0.00
208-751-955.000	ADMINISTRATIVE SERVICE CHARGE	36,650.00	36,650.00	0.00	0.00	36,650.00	0.00	0.00
208-751-956.000	DUES & MISC	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00
208-751-957.000	EDUCATION & TRAINING	16,500.00	16,500.00	2,975.00	2,975.00	13,525.00	18.03	0.00
208-751-964.003	TAX TRIBUNALS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
208-751-973.000	CAPITAL OUTLAY-PARKS	312,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00
208-751-973.000-19PR002	CAPITAL OUTLAY-PARKS	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00	0.00
208-751-973.000-20PR001	CAPITAL OUTLAY-PARKS	0.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00
208-751-973.000-20PR002	CAPITAL OUTLAY-PARKS	0.00	100,000.00	0.00	0.00	97,000.00	3.00	3,000.00
208-751-973.000-20PR003	CAPITAL OUTLAY-PARKS	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00
208-751-973.000-20PR004	CAPITAL OUTLAY-PARKS	0.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00
208-751-975.000	CAPITAL OUTLAY-BLDGS	213,000.00	0.00	0.00	0.00	0.00	0.00	0.00
208-751-975.000-19PR001	CAPITAL OUTLAY-BLDGS	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00	0.00
208-751-975.000-20PR005	CAPITAL OUTLAY-BLDGS	0.00	95,000.00	0.00	0.00	95,000.00	0.00	0.00
208-751-975.000-20PR006	CAPITAL OUTLAY-BLDGS	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00



REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 01/31/2020

PRELIMINARY

GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	% BDGT	ENCUMBERED
		ORIGINAL	AMENDED BUDGET	01/31/2020	MONTH 01/31/20			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	USED	YEAR-TO-DATE
Fund 208 - PARK/RECREATION FUND								
208-751-975.000-20PR007	CAPITAL OUTLAY-BLDGS	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00
208-751-977.000	CAPITAL OUTLAY-EQUIPMENT	77,500.00	42,500.00	(2,141.00)	(2,141.00)	26,864.69	36.79	17,776.31
208-751-977.000-20PR008	CAPITAL OUTLAY-EQUIPMENT	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00
208-751-978.000	CAPITAL OUTLAY-VEHICLES	67,000.00	67,000.00	0.00	0.00	20,460.30	69.46	46,539.70
Net - Dept 751 - PARKS & RECREATION DEPT		(3,236,175.00)	(3,236,175.00)	(94,753.90)	(94,753.90)	(3,071,434.48)		(69,986.62)
Fund 208 - PARK/RECREATION FUND:								
TOTAL REVENUES		3,236,175.00	3,236,175.00	48,522.64	48,522.64	3,187,652.36	1.50	0.00
TOTAL EXPENDITURES		3,236,175.00	3,236,175.00	94,753.90	94,753.90	3,071,434.48	5.09	69,986.62
NET OF REVENUES & EXPENDITURES		0.00	0.00	(46,231.26)	(46,231.26)	116,217.88	100.00	(69,986.62)
BEG. FUND BALANCE								
NET OF REVENUES/EXPENDITURES - 2019				257,105.63		257,105.63		
END FUND BALANCE				210,874.37				



PERIOD ENDING 01/31/2020

		PRELIMINARY						
GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	% BDGT	ENCUMBERED
		ORIGINAL	2020	01/31/2020	MONTH 01/31/20			
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	USED	YEAR-TO-DATE
Fund 220 - TOMMY'S LAKE								
Dept 000								
220-000-402.000	SPECIAL ASSESSMENT REVENUE	50,550.00	50,550.00	0.00	0.00	50,550.00	0.00	0.00
Net - Dept 000		50,550.00	50,550.00	0.00	0.00	50,550.00		0.00
Dept 850 - WEEDS								
220-850-960.000	WEED HARVESTING	50,550.00	50,550.00	25,579.00	25,579.00	24,971.00	50.60	0.00
Net - Dept 850 - WEEDS		(50,550.00)	(50,550.00)	(25,579.00)	(25,579.00)	(24,971.00)		0.00
Fund 220 - TOMMY'S LAKE:								
TOTAL REVENUES		50,550.00	50,550.00	0.00	0.00	50,550.00	0.00	0.00
TOTAL EXPENDITURES		50,550.00	50,550.00	25,579.00	25,579.00	24,971.00	50.60	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(25,579.00)	(25,579.00)	25,579.00	100.00	0.00
BEG. FUND BALANCE		0.22	0.22	0.22				
NET OF REVENUES/EXPENDITURES - 2019				15,929.83		15,929.83		
END FUND BALANCE		0.22	0.22	(9,648.95)				

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 01/31/2020

PRELIMINARY

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	% BDGT	ENCUMBERED
		ORIGINAL BUDGET	2020 AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)			
Fund 230 - ELKHORN LAKE								
Dept 000								
230-000-402.000	SPECIAL ASSESSMENT REVENUE	19,501.00	19,501.00	0.00	0.00	19,501.00	0.00	0.00
Net - Dept 000		19,501.00	19,501.00	0.00	0.00	19,501.00		0.00
Dept 850 - WEEDS								
230-850-960.000	WEED HARVESTING	19,501.00	19,501.00	0.00	0.00	19,501.00	0.00	0.00
Net - Dept 850 - WEEDS		(19,501.00)	(19,501.00)	0.00	0.00	(19,501.00)		0.00
Fund 230 - ELKHORN LAKE:								
TOTAL REVENUES		19,501.00	19,501.00	0.00	0.00	19,501.00	0.00	0.00
TOTAL EXPENDITURES		19,501.00	19,501.00	0.00	0.00	19,501.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		6,538.87	6,538.87	6,538.87				
NET OF REVENUES/EXPENDITURES - 2019				(657.42)		(657.42)		
END FUND BALANCE		6,538.87	6,538.87	5,881.45				

PERIOD ENDING 01/31/2020

		PRELIMINARY								
GL NUMBER	DESCRIPTION	2020		2020	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	% BDGT	ENCUMBERED	
		ORIGINAL		BUDGET	01/31/2020	MONTH 01/31/20				
		BUDGET	AMENDED	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	USED	YEAR-TO-DATE	
Fund 232 - LONG LAKE WATER										
Dept 000										
232-000-402.000	SPECIAL ASSESSMENT REVENUE	14,451.00	14,451.00		0.00	0.00	14,451.00	0.00	0.00	
Net - Dept 000		14,451.00	14,451.00		0.00	0.00	14,451.00		0.00	
Dept 850 - WEEDS										
232-850-960.000	WEED HARVESTING	14,451.00	14,451.00		800.00	800.00	13,651.00	5.54	0.00	
Net - Dept 850 - WEEDS		(14,451.00)	(14,451.00)		(800.00)	(800.00)	(13,651.00)		0.00	
Fund 232 - LONG LAKE WATER:										
TOTAL REVENUES		14,451.00	14,451.00		0.00	0.00	14,451.00	0.00	0.00	
TOTAL EXPENDITURES		14,451.00	14,451.00		800.00	800.00	13,651.00	5.54	0.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00		(800.00)	(800.00)	800.00	100.00	0.00	
BEG. FUND BALANCE										
END FUND BALANCE					(800.00)					

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 01/31/2020

PRELIMINARY

GL NUMBER	DESCRIPTION	2020		YTD BALANCE		ACTIVITY FOR		UNENCUMBERED	% BDGT	ENCUMBERED
		ORIGINAL	2020	01/31/2020	MONTH 01/31/20	INCR	(DECR)			
		BUDGET	AMENDED BUDGET	NORM (ABNORM)				BALANCE	USED	YEAR-TO-DATE
Fund 240 - LAKE ORION CANALS										
Dept 000										
240-000-402.000	SPECIAL ASSESSMENT REVENUE	15,414.00	15,414.00	0.00		0.00		15,414.00	0.00	0.00
Net - Dept 000		15,414.00	15,414.00	0.00		0.00		15,414.00		0.00
Dept 850 - WEEDS										
240-850-960.000	WEED HARVESTING	15,414.00	15,414.00	400.00		400.00		15,014.00	2.60	0.00
Net - Dept 850 - WEEDS		(15,414.00)	(15,414.00)	(400.00)		(400.00)		(15,014.00)		0.00
Fund 240 - LAKE ORION CANALS:										
TOTAL REVENUES										
		15,414.00	15,414.00	0.00		0.00		15,414.00	0.00	0.00
TOTAL EXPENDITURES										
		15,414.00	15,414.00	400.00		400.00		15,014.00	2.60	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(400.00)		(400.00)		400.00	100.00	0.00
BEG. FUND BALANCE		1,415.46	1,415.46	1,415.46						
NET OF REVENUES/EXPENDITURES - 2019				484.12				484.12		
END FUND BALANCE		1,415.46	1,415.46	1,499.58						

PERIOD ENDING 01/31/2020

PRELIMINARY

GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	% BDGT	ENCUMBERED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2020	MONTH 01/31/20			
				NORM (ABNORM)	INCR (DECR)			
Fund 241 - LAKE ORION WATER								
Dept 000								
241-000-402.000	SPECIAL ASSESSMENT REVENUE	87,423.00	87,423.00	0.00	0.00	87,423.00	0.00	0.00
Net - Dept 000		87,423.00	87,423.00	0.00	0.00	87,423.00		0.00
Dept 850 - WEEDS								
241-850-960.000	WEED HARVESTING	87,423.00	87,423.00	1,500.00	1,500.00	85,923.00	1.72	0.00
Net - Dept 850 - WEEDS		(87,423.00)	(87,423.00)	(1,500.00)	(1,500.00)	(85,923.00)		0.00
Fund 241 - LAKE ORION WATER:								
TOTAL REVENUES		87,423.00	87,423.00	0.00	0.00	87,423.00	0.00	0.00
TOTAL EXPENDITURES		87,423.00	87,423.00	1,500.00	1,500.00	85,923.00	1.72	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,500.00)	(1,500.00)	1,500.00	100.00	0.00
BEG. FUND BALANCE		117.51	117.51	117.51				
NET OF REVENUES/EXPENDITURES - 2019				1,267.89		1,267.89		
END FUND BALANCE		117.51	117.51	(114.60)				

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 01/31/2020

PRELIMINARY

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	BDGT	ENCUMBERED
		ORIGINAL BUDGET	2020 AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)			
Fund 247 - CORRIDOR IMPROVEMENT AUTHORITY								
Dept 000								
247-000-403.000	CURRENT TAXES	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00
247-000-664.000	INTEREST EARNED	0.00	0.00	141.47	141.47	(141.47)	100.00	0.00
247-000-665.000	GAIN/(LOSS) ON INVESTMENTS	0.00	0.00	777.47	777.47	(777.47)	100.00	0.00
Net - Dept 000		150,000.00	150,000.00	918.94	918.94	149,081.06		0.00
Dept 958 - CAPITAL OUTLAY								
247-958-806.000	CONTRACTUAL HELP	214,800.00	214,800.00	8,000.00	8,000.00	206,800.00	3.72	0.00
247-958-955.000	ADMINISTRATIVE SERVICE CHARGE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
247-958-965.101	CONTRIBUTION TO GENERAL	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00
247-958-974.000	CAPITAL OUTLAY- GROUNDS	220,000.00	220,000.00	(2,146.50)	(2,146.50)	222,146.50	(0.98)	0.00
247-958-996.247	INTEREST EXP CIA	161,680.00	161,680.00	0.00	0.00	161,680.00	0.00	0.00
Net - Dept 958 - CAPITAL OUTLAY		(716,480.00)	(716,480.00)	(5,853.50)	(5,853.50)	(710,626.50)		0.00
Fund 247 - CORRIDOR IMPROVEMENT AUTHORITY:								
TOTAL REVENUES		150,000.00	150,000.00	918.94	918.94	149,081.06	0.61	0.00
TOTAL EXPENDITURES		716,480.00	716,480.00	5,853.50	5,853.50	710,626.50	0.82	0.00
NET OF REVENUES & EXPENDITURES		(566,480.00)	(566,480.00)	(4,934.56)	(4,934.56)	(561,545.44)	0.87	0.00
BEG. FUND BALANCE		(5,315,982.21)	(5,315,982.21)	(5,315,982.21)				
NET OF REVENUES/EXPENDITURES - 2019				(100,953.11)		(100,953.11)		
END FUND BALANCE		(5,882,462.21)	(5,882,462.21)	(5,421,869.88)				

PERIOD ENDING 01/31/2020

		PRELIMINARY							
GL NUMBER	DESCRIPTION	2020		2020	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	% BDGT	ENCUMBERED
		ORIGINAL		BUDGET	01/31/2020	MONTH 01/31/20			
		BUDGET	AMENDED	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	USED	YEAR-TO-DATE
Fund 250 - SQUARE LAKE LEVEL									
Dept 000									
250-000-402.000	SPECIAL ASSESSMENT REVENUE	18,717.00	18,717.00		0.00	0.00	18,717.00	0.00	0.00
Net - Dept 000		18,717.00	18,717.00		0.00	0.00	18,717.00		0.00
Dept 850 - WEEDS									
250-850-920.000	ELECTRICITY	18,717.00	18,717.00		0.00	0.00	18,717.00	0.00	0.00
Net - Dept 850 - WEEDS		(18,717.00)	(18,717.00)		0.00	0.00	(18,717.00)		0.00
Fund 250 - SQUARE LAKE LEVEL:									
TOTAL REVENUES		18,717.00	18,717.00		0.00	0.00	18,717.00	0.00	0.00
TOTAL EXPENDITURES		18,717.00	18,717.00		0.00	0.00	18,717.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		13,906.60	13,906.60		13,906.60				
NET OF REVENUES/EXPENDITURES - 2019					4,357.38		4,357.38		
END FUND BALANCE		13,906.60	13,906.60		18,263.98				

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 01/31/2020

PRELIMINARY

GL NUMBER	DESCRIPTION	2020	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE
		ORIGINAL BUDGET		01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)			
Fund 251 - SQUARE LAKE ALGAE								
Dept 000								
251-000-402.000	SPECIAL ASSESSMENT REVENUE	15,100.00	15,100.00	0.00	0.00	15,100.00	0.00	0.00
Net - Dept 000		15,100.00	15,100.00	0.00	0.00	15,100.00		0.00
Dept 850 - WEEDS								
251-850-960.000	WEED HARVESTING	15,100.00	15,100.00	0.00	0.00	15,100.00	0.00	0.00
Net - Dept 850 - WEEDS		(15,100.00)	(15,100.00)	0.00	0.00	(15,100.00)		0.00
<hr/>								
Fund 251 - SQUARE LAKE ALGAE:								
TOTAL REVENUES		15,100.00	15,100.00	0.00	0.00	15,100.00	0.00	0.00
TOTAL EXPENDITURES		15,100.00	15,100.00	0.00	0.00	15,100.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		36,299.51	36,299.51	36,299.51				
NET OF REVENUES/EXPENDITURES - 2019				(14,011.00)		(14,011.00)		
END FUND BALANCE		36,299.51	36,299.51	22,288.51				



PERIOD ENDING 01/31/2020

		PRELIMINARY						
GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	% BDGT	ENCUMBERED
		ORIGINAL	2020	01/31/2020	MONTH 01/31/20			
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	USED	YEAR-TO-DATE
Fund 252 - SQUARE LAKE PUMP								
Dept 000								
252-000-402.000	SPECIAL ASSESSMENT REVENUE	48,001.00	48,001.00	0.00	0.00	48,001.00	0.00	0.00
Net - Dept 000		48,001.00	48,001.00	0.00	0.00	48,001.00		0.00
Dept 850 - WEEDS								
252-850-936.000	REPAIRS & MAINT-EQUIPMENT	48,001.00	48,001.00	0.00	0.00	48,001.00	0.00	0.00
Net - Dept 850 - WEEDS		(48,001.00)	(48,001.00)	0.00	0.00	(48,001.00)		0.00
Fund 252 - SQUARE LAKE PUMP:								
TOTAL REVENUES		48,001.00	48,001.00	0.00	0.00	48,001.00	0.00	0.00
TOTAL EXPENDITURES		48,001.00	48,001.00	0.00	0.00	48,001.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		4,774.89	4,774.89	4,774.89				
NET OF REVENUES/EXPENDITURES - 2019				2,000.68		2,000.68		
END FUND BALANCE		4,774.89	4,774.89	6,775.57				

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 01/31/2020

GL NUMBER	DESCRIPTION	PRELIMINARY		YTD BALANCE 01/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/20 INCR (DECR)	UNENCUMBERED BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE
		2020 ORIGINAL BUDGET	2020 AMENDED BUDGET					
Fund 254 - BUNNY RUN LAKE								
Dept 000								
254-000-402.000	SPECIAL ASSESSMENT REVENUE	8,647.00	8,647.00	0.00	0.00	8,647.00	0.00	0.00
Net - Dept 000		8,647.00	8,647.00	0.00	0.00	8,647.00		0.00
Dept 850 - WEEDS								
254-850-960.000	WEED HARVESTING	8,647.00	8,647.00	0.00	0.00	8,647.00	0.00	0.00
Net - Dept 850 - WEEDS		(8,647.00)	(8,647.00)	0.00	0.00	(8,647.00)		0.00
Fund 254 - BUNNY RUN LAKE:								
TOTAL REVENUES		8,647.00	8,647.00	0.00	0.00	8,647.00	0.00	0.00
TOTAL EXPENDITURES		8,647.00	8,647.00	0.00	0.00	8,647.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE								
NET OF REVENUES/EXPENDITURES - 2019				50.38		50.38		
END FUND BALANCE				50.38				

PERIOD ENDING 01/31/2020

		PRELIMINARY						
GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/20 INCR (DECR)	UNENCUMBERED BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE
Fund 255 - MILL LAKE GARDENS CHLORIDE								
Dept 000								
255-000-402.000	SPECIAL ASSESSMENT REVENUE	8,636.00	8,636.00	0.00	0.00	8,636.00	0.00	0.00
Net - Dept 000		8,636.00	8,636.00	0.00	0.00	8,636.00		0.00
Dept 446 - HWY & STREETS								
255-446-938.002	CHLORIDE	8,636.00	8,636.00	0.00	0.00	8,636.00	0.00	0.00
Net - Dept 446 - HWY & STREETS		(8,636.00)	(8,636.00)	0.00	0.00	(8,636.00)		0.00
Fund 255 - MILL LAKE GARDENS CHLORIDE:								
TOTAL REVENUES		8,636.00	8,636.00	0.00	0.00	8,636.00	0.00	0.00
TOTAL EXPENDITURES		8,636.00	8,636.00	0.00	0.00	8,636.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		1,864.63	1,864.63	1,864.63				
NET OF REVENUES/EXPENDITURES - 2019				222.48		222.48		
END FUND BALANCE		1,864.63	1,864.63	2,087.11				

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 01/31/2020

PRELIMINARY

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/20 INCR (DECR)	UNENCUMBERED BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE
Fund 261 - MILL LAKE LIGHTS								
Dept 000								
261-000-402.000	SPECIAL ASSESSMENT REVENUE	1,348.00	1,348.00	0.00	0.00	1,348.00	0.00	0.00
Net - Dept 000		1,348.00	1,348.00	0.00	0.00	1,348.00		0.00
Dept 448 - STREET LIGHTING								
261-448-920.000	ELECTRICITY	1,348.00	1,348.00	0.00	0.00	1,348.00	0.00	0.00
Net - Dept 448 - STREET LIGHTING		(1,348.00)	(1,348.00)	0.00	0.00	(1,348.00)		0.00
Fund 261 - MILL LAKE LIGHTS:								
TOTAL REVENUES		1,348.00	1,348.00	0.00	0.00	1,348.00	0.00	0.00
TOTAL EXPENDITURES		1,348.00	1,348.00	0.00	0.00	1,348.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		1,458.22	1,458.22	1,458.22				
NET OF REVENUES/EXPENDITURES - 2019				200.59		200.59		
END FUND BALANCE		1,458.22	1,458.22	1,658.81				

PERIOD ENDING 01/31/2020

PRELIMINARY

GL NUMBER	DESCRIPTION	2020	2020		YTD BALANCE	ACTIVITY FOR		UNENCUMBERED	BDGT	ENCUMBERED
		ORIGINAL	BUDGET	AMENDED BUDGET	01/31/2020	MONTH 01/31/20	INCR (DECR)			
		BUDGET			NORM (ABNORM)			BALANCE	USED	YEAR-TO-DATE
Fund 263 - HEATHER LAKE ESTATE LIGHTS										
Dept 000										
263-000-402.000	SPECIAL ASSESSMENT REVENUE	4,316.00		4,316.00	0.00		0.00	4,316.00	0.00	0.00
Net - Dept 000		<u>4,316.00</u>		<u>4,316.00</u>	<u>0.00</u>		<u>0.00</u>	<u>4,316.00</u>		<u>0.00</u>
Dept 448 - STREET LIGHTING										
263-448-920.000	ELECTRICITY	4,316.00		4,316.00	4,286.94		4,286.94	29.06	99.33	0.00
Net - Dept 448 - STREET LIGHTING		<u>(4,316.00)</u>		<u>(4,316.00)</u>	<u>(4,286.94)</u>		<u>(4,286.94)</u>	<u>(29.06)</u>		<u>0.00</u>
Fund 263 - HEATHER LAKE ESTATE LIGHTS:										
TOTAL REVENUES		4,316.00		4,316.00	0.00		0.00	4,316.00	0.00	0.00
TOTAL EXPENDITURES		<u>4,316.00</u>		<u>4,316.00</u>	<u>4,286.94</u>		<u>4,286.94</u>	<u>29.06</u>	<u>99.33</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		0.00		0.00	(4,286.94)		(4,286.94)	4,286.94	100.00	0.00
BEG. FUND BALANCE										
END FUND BALANCE					(4,286.94)					

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 01/31/2020

		PRELIMINARY							
GL NUMBER	DESCRIPTION	2020		2020	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	% BDGT	ENCUMBERED
		ORIGINAL	AMENDED	BUDGET	01/31/2020	MONTH 01/31/20			
		BUDGET			NORM (ABNORM)	INCR (DECR)	BALANCE	USED	YEAR-TO-DATE
Fund 264 - GOLFVIEW DRIVE PRIVATE RD MTCE SAD #1									
Dept 000									
264-000-402.000	SPECIAL ASSESSMENT REVENUE	3,240.00		3,240.00	0.00	0.00	3,240.00	0.00	0.00
Net - Dept 000		3,240.00		3,240.00	0.00	0.00	3,240.00		0.00
Dept 446 - HWY & STREETS									
264-446-938.001	REPAIRS-ROADS	3,240.00		3,240.00	0.00	0.00	3,240.00	0.00	0.00
Net - Dept 446 - HWY & STREETS		(3,240.00)		(3,240.00)	0.00	0.00	(3,240.00)		0.00
Fund 264 - GOLFVIEW DRIVE PRIVATE RD MTCE SAD #1:									
TOTAL REVENUES		3,240.00		3,240.00	0.00	0.00	3,240.00	0.00	0.00
TOTAL EXPENDITURES		3,240.00		3,240.00	0.00	0.00	3,240.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		44.55		44.55	44.55				
NET OF REVENUES/EXPENDITURES - 2019					57.60		57.60		
END FUND BALANCE		44.55		44.55	102.15				

PERIOD ENDING 01/31/2020

		PRELIMINARY							
		2020		YTD BALANCE	ACTIVITY FOR				
GL NUMBER	DESCRIPTION	ORIGINAL	2020	01/31/2020	MONTH 01/31/20	UNENCUMBERED	% BDGT	ENCUMBERED	
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	USED	YEAR-TO-DATE	
Fund 265 - SSH & SSH#1 PRIVATE RD MTCE									
Dept 000									
265-000-402.000	SPECIAL ASSESSMENT REVENUE	28,695.00	28,695.00	0.00	0.00	28,695.00	0.00	0.00	
Net - Dept 000		28,695.00	28,695.00	0.00	0.00	28,695.00		0.00	
Dept 446 - HWY & STREETS									
265-446-938.001	REPAIRS-ROADS	28,695.00	28,695.00	0.00	0.00	28,695.00	0.00	0.00	
Net - Dept 446 - HWY & STREETS		(28,695.00)	(28,695.00)	0.00	0.00	(28,695.00)		0.00	
Fund 265 - SSH & SSH#1 PRIVATE RD MTCE:									
TOTAL REVENUES		28,695.00	28,695.00	0.00	0.00	28,695.00	0.00	0.00	
TOTAL EXPENDITURES		28,695.00	28,695.00	0.00	0.00	28,695.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		10,666.45	10,666.45	10,666.45					
NET OF REVENUES/EXPENDITURES - 2019				(3,786.82)		(3,786.82)			
END FUND BALANCE		10,666.45	10,666.45	6,879.63					

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 01/31/2020

		PRELIMINARY						
GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR		UNENCUMBERED	% BDGT
		ORIGINAL	2020	01/31/2020	MONTH	01/31/20		
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR	(DECR)	BALANCE	USED
								ENCUMBERED
								YEAR-TO-DATE
Fund 266 - HOLLIDAY DR RD MTCE								
Dept 000								
266-000-402.000	SPECIAL ASSESSMENT REVENUE	1,338.00	1,338.00	0.00		0.00	1,338.00	0.00
								0.00
Net - Dept 000		1,338.00	1,338.00	0.00		0.00	1,338.00	0.00
Dept 446 - HWY & STREETS								
266-446-938.001	REPAIRS-ROADS	1,338.00	1,338.00	0.00		0.00	1,338.00	0.00
								0.00
Net - Dept 446 - HWY & STREETS		(1,338.00)	(1,338.00)	0.00		0.00	(1,338.00)	0.00
Fund 266 - HOLLIDAY DR RD MTCE:								
TOTAL REVENUES								
		1,338.00	1,338.00	0.00		0.00	1,338.00	0.00
TOTAL EXPENDITURES								
		1,338.00	1,338.00	0.00		0.00	1,338.00	0.00
NET OF REVENUES & EXPENDITURES								
		0.00	0.00	0.00		0.00	0.00	0.00
BEG. FUND BALANCE								
		1,160.20	1,160.20	1,160.20				
END FUND BALANCE								
		1,160.20	1,160.20	1,160.20				



PERIOD ENDING 01/31/2020

PRELIMINARY

GL NUMBER	DESCRIPTION	2020		YTD BALANCE		ACTIVITY FOR		UNENCUMBERED	BDGT	ENCUMBERED
		ORIGINAL	2020	01/31/2020	MONTH 01/31/20	INCR	(DECR)			
		BUDGET	AMENDED BUDGET	NORM (ABNORM)				BALANCE	USED	YEAR-TO-DATE
Fund 273 - CENTRAL DRIVE SAD										
Dept 000										
273-000-403.000	CURRENT TAXES	0.00	0.00	1,784.29	1,784.29	(1,784.29)	100.00	0.00		
Net - Dept 000		0.00	0.00	1,784.29	1,784.29	(1,784.29)		0.00		
Fund 273 - CENTRAL DRIVE SAD:										
TOTAL REVENUES										
		0.00	0.00	1,784.29	1,784.29	(1,784.29)	100.00	0.00		
TOTAL EXPENDITURES										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,784.29	1,784.29	(1,784.29)	100.00	0.00		
BEG. FUND BALANCE										
END FUND BALANCE										

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 01/31/2020

		PRELIMINARY						
GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	% BDGT	ENCUMBERED
		ORIGINAL	2020	01/31/2020	MONTH 01/31/20			
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	USED	YEAR-TO-DATE
Fund 274 - BUNNY RUN ROAD								
Dept 000								
274-000-402.000	SPECIAL ASSESSMENT REVENUE	8,977.00	8,977.00	0.00	0.00	8,977.00	0.00	0.00
Net - Dept 000		8,977.00	8,977.00	0.00	0.00	8,977.00		0.00
Dept 446 - HWY & STREETS								
274-446-938.001	REPAIRS-ROADS	8,977.00	8,977.00	0.00	0.00	8,977.00	0.00	0.00
Net - Dept 446 - HWY & STREETS		(8,977.00)	(8,977.00)	0.00	0.00	(8,977.00)		0.00
Fund 274 - BUNNY RUN ROAD:								
TOTAL REVENUES								
TOTAL EXPENDITURES		8,977.00	8,977.00	0.00	0.00	8,977.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		8,977.00	8,977.00	0.00	0.00	8,977.00	0.00	0.00
BEG. FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
END FUND BALANCE								

PERIOD ENDING 01/31/2020

		PRELIMINARY							
GL NUMBER	DESCRIPTION	2020	2020		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	% BDGT	ENCUMBERED
		ORIGINAL	AMENDED	BUDGET	01/31/2020	MONTH 01/31/20			
		BUDGET		BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	USED	YEAR-TO-DATE
Fund 370 - MUNICIPAL BUILDING DEBT FUND									
Dept 000									
370-000-676.101	CONTRIBUTION FROM GENERAL	150,000.00		150,000.00	0.00	0.00	150,000.00	0.00	0.00
370-000-676.417	CONTRIBUTION FROM HOST FEE	90,000.00		90,000.00	0.00	0.00	90,000.00	0.00	0.00
Net - Dept 000		240,000.00		240,000.00	0.00	0.00	240,000.00		0.00
Dept 277 - MUNICIPAL BUILDING DEBT									
370-277-992.470	INTEREST EXPENSE MUNICIPAL BU	240,000.00		240,000.00	0.00	0.00	240,000.00	0.00	0.00
Net - Dept 277 - MUNICIPAL BUILDING DEBT		(240,000.00)		(240,000.00)	0.00	0.00	(240,000.00)		0.00
Fund 370 - MUNICIPAL BUILDING DEBT FUND:									
TOTAL REVENUES		240,000.00		240,000.00	0.00	0.00	240,000.00	0.00	0.00
TOTAL EXPENDITURES		240,000.00		240,000.00	0.00	0.00	240,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE									
END FUND BALANCE									

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 01/31/2020

PRELIMINARY

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	% BDGT	ENCUMBERED
		ORIGINAL BUDGET	2020 AMENDED BUDGET	01/31/2020	MONTH 01/31/20			
				NORM (ABNORM)	INCR (DECR)			
Fund 401 - GENERAL CAPITAL IMPROVEMENT								
Dept 000								
401-000-664.000	INTEREST EARNED	20,000.00	20,000.00	2,232.21	2,232.21	17,767.79	11.16	0.00
401-000-665.000	GAIN/(LOSS) ON INVESTMENTS	0.00	0.00	11,022.91	11,022.91	(11,022.91)	100.00	0.00
Net - Dept 000		20,000.00	20,000.00	13,255.12	13,255.12	6,744.88		0.00
Dept 958 - CAPITAL OUTLAY								
401-958-973.000	CAPITAL OUTLAY-PARKS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
401-958-974.000	CAPITAL OUTLAY- GROUND	350,272.00	350,272.00	0.00	0.00	350,272.00	0.00	0.00
401-958-980.000	CAPITAL OUTLAY-ROADS	1,679,739.00	1,679,739.00	0.00	0.00	1,679,739.00	0.00	0.00
Net - Dept 958 - CAPITAL OUTLAY		(2,050,011.00)	(2,050,011.00)	0.00	0.00	(2,050,011.00)		0.00
Fund 401 - GENERAL CAPITAL IMPROVEMENT:								
TOTAL REVENUES		20,000.00	20,000.00	13,255.12	13,255.12	6,744.88	66.28	0.00
TOTAL EXPENDITURES		2,050,011.00	2,050,011.00	0.00	0.00	2,050,011.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(2,030,011.00)	(2,030,011.00)	13,255.12	13,255.12	(2,043,266.12)	0.65	0.00
BEG. FUND BALANCE		2,415,030.17	2,415,030.17	2,415,030.17				
NET OF REVENUES/EXPENDITURES - 2019				(36,366.02)		(36,366.02)		
END FUND BALANCE		385,019.17	385,019.17	2,391,919.27				

PERIOD ENDING 01/31/2020

		PRELIMINARY							
		2020		YTD BALANCE	ACTIVITY FOR				
GL NUMBER	DESCRIPTION	ORIGINAL	2020	01/31/2020	MONTH 01/31/20	UNENCUMBERED	% BDGT	ENCUMBERED	
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	USED	YEAR-TO-DATE	
Fund 402 - SAFETY PATH									
Dept 000									
402-000-403.000	CURRENT TAXES	400,280.00	400,280.00	6.46	6.46	400,273.54	0.00	0.00	
402-000-403.001	PERSONAL PROP TAX REIMB	3,722.00	3,722.00	0.00	0.00	3,722.00	0.00	0.00	
402-000-486.000	ROW PERMITS	18,295.00	18,295.00	0.00	0.00	18,295.00	0.00	0.00	
402-000-569.000	STATE GRANT OTHER	567,600.00	567,600.00	0.00	0.00	567,600.00	0.00	0.00	
402-000-664.000	INTEREST EARNED	7,000.00	7,000.00	1,041.78	1,041.78	5,958.22	14.88	0.00	
402-000-665.000	GAIN/(LOSS) ON INVESTMENTS	0.00	0.00	2,856.54	2,856.54	(2,856.54)	100.00	0.00	
402-000-674.000	CONTRIBUTIONS FROM DEVELOPERS	52,500.00	52,500.00	0.00	0.00	52,500.00	0.00	0.00	
402-000-676.101	CONTRIBUTION FROM GENERAL	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	
402-000-676.417	CONTRIBUTION FROM HOST FEE	325,000.00	325,000.00	0.00	0.00	325,000.00	0.00	0.00	
Net - Dept 000		1,394,397.00	1,394,397.00	3,904.78	3,904.78	1,390,492.22		0.00	
Dept 958 - CAPITAL OUTLAY									
402-958-703.000	NONSUPERVISORY SALARIES	41,000.00	41,000.00	988.70	988.70	40,011.30	2.41	0.00	
402-958-715.000	SOCIAL SECURITY	3,200.00	3,200.00	75.64	75.64	3,124.36	2.36	0.00	
402-958-730.000	PRINTED FORMS	400.00	400.00	0.00	0.00	400.00	0.00	0.00	
402-958-934.000	GROUNDS MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
402-958-934.004	SAFETY PATH MOWING	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	
402-958-955.000	ADMINISTRATIVE SERVICE CHARGE	11,528.00	11,528.00	0.00	0.00	11,528.00	0.00	0.00	
402-958-956.000	DUES & MISC	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	
402-958-964.003	TAX TRIBUNALS	150.00	150.00	1.39	1.39	148.61	0.93	0.00	
402-958-965.004	CONTRIBUTION TO RESTRICTED	20,014.00	20,014.00	0.00	0.00	20,014.00	0.00	0.00	
402-958-982.000-19SP001	CAPITAL OUTLAY-SAFETY PATH	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	
402-958-982.000-19SP002	CAPITAL OUTLAY-SAFETY PATH	1,228,090.00	1,228,090.00	0.00	0.00	1,228,090.00	0.00	0.00	
402-958-982.000-19SP003	CAPITAL OUTLAY-SAFETY PATH	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00	0.00	
402-958-982.000-19SP004	CAPITAL OUTLAY-SAFETY PATH	30,256.00	30,256.00	0.00	0.00	30,256.00	0.00	0.00	
Net - Dept 958 - CAPITAL OUTLAY		(2,043,138.00)	(2,043,138.00)	(1,065.73)	(1,065.73)	(2,042,072.27)		0.00	
Fund 402 - SAFETY PATH:									
TOTAL REVENUES		1,394,397.00	1,394,397.00	3,904.78	3,904.78	1,390,492.22	0.28	0.00	
TOTAL EXPENDITURES		2,043,138.00	2,043,138.00	1,065.73	1,065.73	2,042,072.27	0.05	0.00	
NET OF REVENUES & EXPENDITURES		(648,741.00)	(648,741.00)	2,839.05	2,839.05	(651,580.05)	0.44	0.00	
BEG. FUND BALANCE		970,988.32	970,988.32	970,988.32					
NET OF REVENUES/EXPENDITURES - 2019				(611,229.80)		(611,229.80)			
END FUND BALANCE		322,247.32	322,247.32	362,597.57					

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 01/31/2020

PRELIMINARY

GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	% BDGT	ENCUMBERED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)			
Fund 406 - FIRE CAPITAL IMPROVEMENT								
Dept 000								
406-000-403.000	CURRENT TAXES	0.00	0.00	16.28	16.28	(16.28)	100.00	0.00
406-000-664.000	INTEREST EARNED	500.00	500.00	(1,313.74)	(1,313.74)	1,813.74	(262.75)	0.00
406-000-665.000	GAIN/(LOSS) ON INVESTMENTS	0.00	0.00	615.98	615.98	(615.98)	100.00	0.00
Net - Dept 000		500.00	500.00	(681.48)	(681.48)	1,181.48		0.00
Dept 958 - CAPITAL OUTLAY								
406-958-964.003	TAX TRIBUNALS	0.00	0.00	3.51	3.51	(3.51)	100.00	0.00
406-958-977.000-19FC001	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	(2,507.22)	(2,507.22)	2,507.22	100.00	0.00
Net - Dept 958 - CAPITAL OUTLAY		0.00	0.00	2,503.71	2,503.71	(2,503.71)		0.00
Fund 406 - FIRE CAPITAL IMPROVEMENT:								
TOTAL REVENUES		500.00	500.00	(681.48)	(681.48)	1,181.48	136.30	0.00
TOTAL EXPENDITURES		0.00	0.00	(2,503.71)	(2,503.71)	2,503.71	100.00	0.00
NET OF REVENUES & EXPENDITURES		500.00	500.00	1,822.23	1,822.23	(1,322.23)	364.45	0.00
BEG. FUND BALANCE		64,351.90	64,351.90	64,351.90				
NET OF REVENUES/EXPENDITURES - 2019				55,564.58		55,564.58		
END FUND BALANCE		64,851.90	64,851.90	121,738.71				

PERIOD ENDING 01/31/2020

		PRELIMINARY							
GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	% BDGT	ENCUMBERED	
		ORIGINAL	BUDGET	01/31/2020	MONTH 01/31/20				
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	USED	YEAR-TO-DATE	
Fund 417 - HOST FEE									
Dept 000									
417-000-584.001	EAGLE VALLEY-HOST FEES	550,000.00	550,000.00	44,185.77	44,185.77	505,814.23	8.03	0.00	
417-000-664.000	INTEREST EARNED	1,000.00	1,000.00	1,125.56	1,125.56	(125.56)	112.56	0.00	
417-000-665.000	GAIN/(LOSS) ON INVESTMENTS	0.00	0.00	4,621.33	4,621.33	(4,621.33)	100.00	0.00	
417-000-674.000	CONTRIBUTIONS FROM DEVELOPERS	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	
Net - Dept 000		651,000.00	651,000.00	49,932.66	49,932.66	601,067.34		0.00	
Dept 526 - ENVIRONMENTAL									
417-526-965.370	CONTRIBUTION TO MUNICIPAL DEB	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	
417-526-965.402	CONTRIBUTIONS TO SPAC	325,000.00	325,000.00	0.00	0.00	325,000.00	0.00	0.00	
417-526-965.470	CONTRIBUTION TO MUNICIPAL BUI	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	
Net - Dept 526 - ENVIRONMENTAL		(1,415,000.00)	(1,415,000.00)	0.00	0.00	(1,415,000.00)		0.00	
Fund 417 - HOST FEE:									
TOTAL REVENUES		651,000.00	651,000.00	49,932.66	49,932.66	601,067.34	7.67	0.00	
TOTAL EXPENDITURES		1,415,000.00	1,415,000.00	0.00	0.00	1,415,000.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		(764,000.00)	(764,000.00)	49,932.66	49,932.66	(813,932.66)	6.54	0.00	
BEG. FUND BALANCE		1,733,570.50	1,733,570.50	1,733,570.50					
NET OF REVENUES/EXPENDITURES - 2019				(705,148.27)		(705,148.27)			
END FUND BALANCE		969,570.50	969,570.50	1,078,354.89					

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 01/31/2020

PRELIMINARY

GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	% BDGT	ENCUMBERED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)			
Fund 470 - MUNICIPAL BUILDING FUND								
Dept 000								
470-000-676.417	CONTRIBUTION FROM HOST FEE	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
470-000-696.470	PROCEEDS FROM SALE OF BONDS	12,000,000.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00
Net - Dept 000		13,000,000.00	13,000,000.00	0.00	0.00	13,000,000.00		0.00
Dept 958 - CAPITAL OUTLAY								
470-958-975.000-19MB001	CAPITAL OUTLAY-BLDGS	16,391,045.00	16,391,045.00	0.00	0.00	16,391,045.00	0.00	0.00
470-958-993.000	PAYING AGENT FEES	160,800.00	160,800.00	0.00	0.00	160,800.00	0.00	0.00
Net - Dept 958 - CAPITAL OUTLAY		(16,551,845.00	(16,551,845.00	0.00	0.00	(16,551,845.00		0.00
Fund 470 - MUNICIPAL BUILDING FUND:								
TOTAL REVENUES		13,000,000.00	13,000,000.00	0.00	0.00	13,000,000.00	0.00	0.00
TOTAL EXPENDITURES		16,551,845.00	16,551,845.00	0.00	0.00	16,551,845.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(3,551,845.00)	(3,551,845.00)	0.00	0.00	(3,551,845.00)	0.00	0.00
BEG. FUND BALANCE								
NET OF REVENUES/EXPENDITURES - 2019				3,259,263.29		3,259,263.29		
END FUND BALANCE		(3,551,845.00)	(3,551,845.00)	3,259,263.29				



PERIOD ENDING 01/31/2020

		PRELIMINARY							
GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	% BDGT	ENCUMBERED	
		ORIGINAL	2020	01/31/2020	MONTH 01/31/20				
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	USED	YEAR-TO-DATE	
Fund 592 - WATER & SEWER									
Dept 000									
592-000-455.000	LICENSES & PERMITS	6,500.00	6,500.00	1,150.00	1,150.00	5,350.00	17.69	0.00	
592-000-482.001	PLAN REVIEW FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	
592-000-486.000	ROW PERMITS	500.00	500.00	0.00	0.00	500.00	0.00	0.00	
592-000-607.000	CHARGES FOR SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	
592-000-608.000	WATER TAP IN CHARGES	262,500.00	262,500.00	33,534.00	33,534.00	228,966.00	12.77	0.00	
592-000-628.000	SEWER USAGE	4,800,000.00	4,800,000.00	(87,506.90)	(87,506.90)	4,887,506.90	(1.82)	0.00	
592-000-629.000	GM SEWER USAGE	228,000.00	228,000.00	(118.30)	(118.30)	228,118.30	(0.05)	0.00	
592-000-630.000	WATER USAGE	4,300,000.00	4,300,000.00	(66,098.00)	(66,098.00)	4,366,098.00	(1.54)	0.00	
592-000-631.000	GM WATER USAGE	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	
592-000-631.001	VILLAGE WATER USAGE	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	
592-000-632.000	CHARGES FOR SERVICES-SEWER	500.00	500.00	0.00	0.00	500.00	0.00	0.00	
592-000-632.001	CHARGES FOR SERVICES-WATER	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	
592-000-664.000	INTEREST EARNED	350,000.00	350,000.00	30,979.57	30,979.57	319,020.43	8.85	0.00	
592-000-664.005	INTEREST INCOME OMID 2010A/B	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	
592-000-664.247	INTEREST CIA	161,680.00	161,680.00	0.00	0.00	161,680.00	0.00	0.00	
592-000-665.000	GAIN/(LOSS) ON INVESTMENTS	0.00	0.00	98,186.65	98,186.65	(98,186.65)	100.00	0.00	
592-000-666.000	INTEREST INCOME	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	
592-000-673.000	SALE OF FIXED ASSETS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	
592-000-674.000	CONTRIBUTIONS FROM DEVELOPERS	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	
592-000-687.000	DISTRIBUTION - MMRMA	7,562.00	7,562.00	0.00	0.00	7,562.00	0.00	0.00	
592-000-693.000	PENALTY FEES	100,000.00	100,000.00	3.89	3.89	99,996.11	0.00	0.00	
592-000-693.001	PENALTY FEES-WATER	85,000.00	85,000.00	166.68	166.68	84,833.32	0.20	0.00	
592-000-694.000	MISC INCOME	5,000.00	5,000.00	225.44	225.44	4,774.56	4.51	0.00	
592-000-696.000	SEWER CAPITAL	300,000.00	300,000.00	35,400.00	35,400.00	264,600.00	11.80	0.00	
592-000-696.001	WATER CAPITAL	300,000.00	300,000.00	31,105.83	31,105.83	268,894.17	10.37	0.00	
592-000-697.000	SEWER LATERAL	42,000.00	42,000.00	30,480.00	30,480.00	11,520.00	72.57	0.00	
592-000-697.001	WATER LATERAL	37,000.00	37,000.00	903.75	903.75	36,096.25	2.44	0.00	
592-000-699.000	APPROPRIATIONS FROM FUND BALA	0.00	780,000.00	0.00	0.00	780,000.00	0.00	0.00	
Net - Dept 000		12,473,242.00	13,253,242.00	108,412.61	108,412.61	13,144,829.39		0.00	
Dept 248 - GENERAL ACTIVITIES									
592-248-702.000	SUPERVISORY SALARIES	120,700.00	120,700.00	(918.59)	(918.59)	121,618.59	(0.76)	0.00	
592-248-703.000	NONSUPERVISORY SALARIES	821,200.00	821,200.00	3,844.59	3,844.59	817,355.41	0.47	0.00	
592-248-714.000	UNIFORMS & MEALS	12,600.00	12,600.00	3,796.24	3,796.24	8,803.76	30.13	0.00	
592-248-715.000	SOCIAL SECURITY	73,300.00	73,300.00	(194.07)	(194.07)	73,494.07	(0.26)	0.00	
592-248-716.000	HOSPITALIZATION	255,800.00	255,800.00	20,698.66	20,698.66	235,101.34	8.09	0.00	
592-248-716.001	HEALTH ALLOWANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	
592-248-716.002	RETIREE MEDICAL (PEHP)	14,400.00	14,400.00	1,150.00	1,150.00	13,250.00	7.99	0.00	
592-248-717.000	LIFE INSURANCE	3,200.00	3,200.00	195.69	195.69	3,004.31	6.12	0.00	
592-248-718.000	PENSION	100,000.00	100,000.00	138.80	138.80	99,861.20	0.14	0.00	
592-248-719.000	DISABILITY INSURANCE	9,900.00	9,900.00	681.03	681.03	9,218.97	6.88	0.00	
592-248-722.000	WORKMEN'S COMP	21,800.00	21,800.00	0.00	0.00	21,800.00	0.00	0.00	
592-248-723.000	LONGEVITY	6,600.00	6,600.00	(4,712.41)	(4,712.41)	11,312.41	(71.40)	0.00	
592-248-727.000	OFFICE SUPPLIES	7,200.00	7,200.00	(23.24)	(23.24)	7,223.24	(0.32)	0.00	
592-248-728.000	POSTAGE	75,000.00	75,000.00	190.28	190.28	74,809.72	0.25	0.00	
592-248-730.000	PRINTED FORMS	13,200.00	13,200.00	0.00	0.00	13,200.00	0.00	0.00	
592-248-732.000	COPIER LEASE/USAGE	4,500.00	4,500.00	359.12	359.12	4,140.88	7.98	0.00	
592-248-740.000	OPERATING SUPPLIES	30,000.00	30,000.00	814.01	814.01	29,185.99	2.71	0.00	
592-248-741.000	SMALL TOOLS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	
592-248-802.000	ATTORNEY FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	
592-248-803.000	AUDIT FEES	14,500.00	14,500.00	0.00	0.00	14,500.00	0.00	0.00	
592-248-806.000	CONTRACTUAL HELP	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00	0.00	
592-248-807.000	DATA PROCESSING	10,000.00	10,000.00	(78.96)	(78.96)	10,078.96	(0.79)	0.00	

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 01/31/2020

PRELIMINARY

GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	% BDGT	ENCUMBERED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2020 NORM (ABNORM)	MONTH 01/31/20 INCR (DECR)			
Fund 592 - WATER & SEWER								
592-248-807.001	WEB SITE/INTERNET	2,000.00	2,000.00	256.77	256.77	1,743.23	12.84	0.00
592-248-811.001	ENGINEER FEES-NOT CAPITALIZED	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
592-248-820.000	COMPUTER CONSULTANT	5,000.00	5,000.00	8,450.00	8,450.00	(3,450.00)	169.00	0.00
592-248-851.000	TELEPHONE	10,000.00	10,000.00	187.53	187.53	9,812.47	1.88	0.00
592-248-863.000	TRAVEL ALLOWANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
592-248-865.000	GASOLINE & OIL	42,000.00	42,000.00	(66.00)	(66.00)	42,066.00	(0.16)	0.00
592-248-901.000	LEGAL NOTICE	100.00	100.00	0.00	0.00	100.00	0.00	0.00
592-248-910.000	PROPERTY INSURANCE	9,500.00	9,500.00	1,399.00	1,399.00	8,101.00	14.73	0.00
592-248-911.000	LIABILITY INSURANCE	25,000.00	25,000.00	5,337.00	5,337.00	19,663.00	21.35	0.00
592-248-913.000	ERRORS & OMISSION	35,000.00	35,000.00	6,020.50	6,020.50	28,979.50	17.20	0.00
592-248-914.000	AUTO INSURANCE	15,000.00	15,000.00	1,328.50	1,328.50	13,671.50	8.86	0.00
592-248-920.000	ELECTRICITY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
592-248-921.000	NATURAL GAS	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00	0.00
592-248-922.000	WATER -	300.00	300.00	0.00	0.00	300.00	0.00	0.00
592-248-930.000	REPAIRS & MAINT.-BLDG	10,000.00	10,000.00	314.83	314.83	9,685.17	3.15	0.00
592-248-935.000	REPAIRS & MAINT.-VEHICLES	11,000.00	11,000.00	281.87	281.87	10,718.13	2.56	0.00
592-248-936.000	REPAIRS & MAINT-EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00
592-248-941.000	RENT/UTILITIES	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00
592-248-955.000	ADMINISTRATIVE SERVICE CHARGE	82,058.00	82,058.00	0.00	0.00	82,058.00	0.00	0.00
592-248-956.000	DUES & MISC	5,000.00	5,000.00	2,203.47	2,203.47	2,796.53	44.07	0.00
592-248-957.000	EDUCATION & TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
592-248-958.000	BANK CHARGES	13,000.00	13,000.00	8,661.55	8,661.55	4,338.45	66.63	0.00
592-248-975.000	CAPITAL OUTLAY-BLDGS	0.00	780,000.00	3,600.00	3,600.00	754,735.00	3.24	21,665.00
592-248-977.000	CAPITAL OUTLAY-EQUIPMENT	175,000.00	175,000.00	0.00	0.00	170,911.88	2.34	4,088.12
592-248-978.000	CAPITAL OUTLAY-VEHICLES	153,000.00	153,000.00	0.00	0.00	153,000.00	0.00	0.00
Net - Dept 248 - GENERAL ACTIVITIES		(2,405,558.00)	(3,185,558.00)	(63,916.17)	(63,916.17)	(3,095,888.71)		(25,753.12)
Dept 548 - SEWER								
592-548-740.000	OPERATING SUPPLIES	15,000.00	15,000.00	184.00	184.00	14,816.00	1.23	0.00
592-548-806.000	CONTRACTUAL HELP	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
592-548-811.001	ENGINEER FEES-NOT CAPITALIZED	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00
592-548-920.000	ELECTRICITY	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00
592-548-921.000	NATURAL GAS	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00
592-548-926.000	COUNTY SEWER USAGE	4,200,000.00	4,200,000.00	0.00	0.00	4,200,000.00	0.00	0.00
592-548-936.000	REPAIRS & MAINT-EQUIPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
592-548-939.001	REPAIRS-SEWERS	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00
592-548-939.003	REPAIRS-SEWER LIFTS	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00
592-548-939.004	INTERCEPTOR REPAIR OAK/MACOMB	37.00	37.00	0.00	0.00	37.00	0.00	0.00
592-548-967.003	INFLOW & INFILTRATION PROJECT	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00
592-548-976.000	CAPITAL OUTLAY-SEWERS	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00
592-548-977.000	CAPITAL OUTLAY-EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00
592-548-991.000	PRINCIPAL - SRF LOAN	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00
592-548-991.001	BOND PRINCIPAL - OMID SERIES	58,830.00	58,830.00	0.00	0.00	58,830.00	0.00	0.00
592-548-991.002	BOND PRINCIPAL OMID SERIES B	14,305.00	14,305.00	0.00	0.00	14,305.00	0.00	0.00
592-548-991.003	BOND PRINCIPAL OMID SERIES 20	146,315.00	146,315.00	0.00	0.00	146,315.00	0.00	0.00
592-548-995.000	INTEREST EXPENSE- SRF LOAN	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
592-548-996.001	BOND INT - OMID SERIES A	19,100.00	19,100.00	0.00	0.00	19,100.00	0.00	0.00
592-548-996.002	BOND INT - OMID SERIES B	11,200.00	11,200.00	0.00	0.00	11,200.00	0.00	0.00
592-548-996.003	BOND INT - OMID SERIES 2013A	49,700.00	49,700.00	0.00	0.00	49,700.00	0.00	0.00
		174						
Net - Dept 548 - SEWER		(6,998,987.00)	(6,998,987.00)	(184.00)	(184.00)	(6,998,803.00)		0.00

PERIOD ENDING 01/31/2020

PRELIMINARY

GL NUMBER	DESCRIPTION	2020		YTD BALANCE		ACTIVITY FOR		UNENCUMBERED	BDGT	ENCUMBERED
		ORIGINAL	2020	01/31/2020	01/31/2020	MONTH	01/31/20			
		BUDGET	AMENDED BUDGET	NORM	(ABNORM)	INCR	(DECR)	BALANCE	USED	YEAR-TO-DATE
Fund 592 - WATER & SEWER										
592-556-740.000	OPERATING SUPPLIES	175,000.00	175,000.00	(424.74)		(424.74)		173,580.89	0.81	1,843.85
592-556-806.000	CONTRACTUAL HELP	35,000.00	35,000.00	0.00		0.00		35,000.00	0.00	0.00
592-556-811.001	ENGINEER FEES-NOT CAPITALIZED	50,000.00	50,000.00	0.00		0.00		50,000.00	0.00	0.00
592-556-830.000	REGULATORY FEES & TESTING	22,000.00	22,000.00	0.00		0.00		22,000.00	0.00	0.00
592-556-920.000	ELECTRICITY	12,000.00	12,000.00	0.00		0.00		12,000.00	0.00	0.00
592-556-921.000	NATURAL GAS	2,300.00	2,300.00	0.00		0.00		2,300.00	0.00	0.00
592-556-927.000	NOCWA- WATER PURCHASES	4,680,000.00	4,680,000.00	0.00		0.00		4,680,000.00	0.00	0.00
592-556-936.000	REPAIRS & MAINT-EQUIPMENT	5,000.00	5,000.00	0.00		0.00		5,000.00	0.00	0.00
592-556-938.000	REPAIRS-PUMP HOUSES	2,000.00	2,000.00	0.00		0.00		2,000.00	0.00	0.00
592-556-939.002	REPAIRS WATER SYSTEM	75,000.00	75,000.00	(1,750.00)		(1,750.00)		76,750.00	(2.33)	0.00
592-556-976.001	CAPITAL OUTLAY-WATER	200,000.00	200,000.00	0.00		0.00		200,000.00	0.00	0.00
592-556-977.000	CAPITAL OUTLAY-EQUIPMENT	10,000.00	10,000.00	0.00		0.00		10,000.00	0.00	0.00
Net - Dept 556 - WATER		(5,268,300.00)	(5,268,300.00)	2,174.74		2,174.74		(5,268,630.89)		(1,843.85)
Fund 592 - WATER & SEWER:										
TOTAL REVENUES		12,473,242.00	13,253,242.00	108,412.61		108,412.61		13,144,829.39	0.82	0.00
TOTAL EXPENDITURES		14,672,845.00	15,452,845.00	61,925.43		61,925.43		15,363,322.60	0.58	27,596.97
NET OF REVENUES & EXPENDITURES		(2,199,603.00)	(2,199,603.00)	46,487.18		46,487.18		(2,218,493.21)	0.86	(27,596.97)
BEG. FUND BALANCE		69,317,073.26	69,317,073.26	69,317,073.26						
NET OF REVENUES/EXPENDITURES - 2019				(2,420,803.35)				(2,420,803.35)		
END FUND BALANCE		67,117,470.26	67,117,470.26	66,942,757.09						

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 01/31/2020

PRELIMINARY

GL NUMBER	DESCRIPTION	2020		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	B DGT	ENCUMBERED
		ORIGINAL	2020	01/31/2020	MONTH 01/31/20			
		BUDGET	AMENDED	BUDGET	NORM (ABNORM)	INCR (DECR)		
Fund 596 - GARBAGE/RUBBISH COLLECTION FUND								
Dept 528 - RUBBISH COLLECTION/DISPOSAL								
596-528-740.000	OPERATING SUPPLIES	0.00		0.00	0.00	0.00	(494,516.60)	0.00
Net - Dept 528 - RUBBISH COLLECTION/DISPOSAL		0.00		0.00	0.00	0.00	494,516.60	(494,516.60)
Fund 596 - GARBAGE/RUBBISH COLLECTION FUND:								
TOTAL REVENUES		0.00		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00	(494,516.60)	494,516.60
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00	0.00	494,516.60	(494,516.60)
BEG. FUND BALANCE								
NET OF REVENUES/EXPENDITURES - 2019					(4,475.00)		(4,475.00)	
END FUND BALANCE					(4,475.00)			

REVENUE AND EXPENDITURE REPORT FOR ORION TOWNSHIP

PERIOD ENDING 01/31/2020

		PRELIMINARY						
GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	YTD BALANCE 01/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/20 INCR (DECR)	UNENCUMBERED BALANCE	BDGT USED	ENCUMBERED YEAR-TO-DATE
Fund 710 - INDIANWOOD LAKE IMPROV BOARD								
Dept 000								
710-000-403.000	CURRENT TAXES	0.00	0.00	1,031.44	1,031.44	(1,031.44)	100.00	0.00
710-000-664.000	INTEREST EARNED	0.00	0.00	31.74	31.74	(31.74)	100.00	0.00
Net - Dept 000		0.00	0.00	1,063.18	1,063.18	(1,063.18)		0.00
Dept 850 - WEEDS								
710-850-960.000	WEED HARVESTING	0.00	0.00	800.00	800.00	(800.00)	100.00	0.00
Net - Dept 850 - WEEDS		0.00	0.00	(800.00)	(800.00)	800.00		0.00
Fund 710 - INDIANWOOD LAKE IMPROV BOARD:								
TOTAL REVENUES		0.00	0.00	1,063.18	1,063.18	(1,063.18)	100.00	0.00
TOTAL EXPENDITURES		0.00	0.00	800.00	800.00	(800.00)	100.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	263.18	263.18	(263.18)	100.00	0.00
BEG. FUND BALANCE		197,917.69	197,917.69	197,917.69				
NET OF REVENUES/EXPENDITURES - 2019				10,580.91		10,580.91		
END FUND BALANCE		197,917.69	197,917.69	208,761.78				
TOTAL REVENUES - ALL FUNDS		47,323,865.00	48,107,465.00	698,251.12	698,251.12	47,409,213.88	1.45	0.00
TOTAL EXPENDITURES - ALL FUNDS		57,636,099.00	58,419,699.00	219,047.88	219,047.88	57,608,550.93	1.39	592,100.19
NET OF REVENUES & EXPENDITURES		(10,312,234.00)	(10,312,234.00)	479,203.24	479,203.24	(10,199,337.05)	1.09	(592,100.19)
BEG. FUND BALANCE - ALL FUNDS		77,413,528.50	77,413,528.50	77,413,528.50				
END FUND BALANCE - ALL FUNDS		67,101,294.50	67,101,294.50	74,445,888.63				



BALANCE SHEET FOR ORION TOWNSHIP  
Period Ending 12/31/2019  
PRELIMINARY

Fund 100 POOLED CASH FUND

GL Number	Description	Balance
*** Assets ***		
100-000-001.000	CASH-CHECKING	2,944,865.22
100-000-001.025	CHASE FSA	7,941.99
100-000-003.002	CHASE TAX	9,324,984.93
100-000-003.004	OXFORD BANK COLLECTIONS	49,830.16
100-000-003.005	GENISYS CREDIT UNION	21,962.71
100-000-003.024	OXFORD BANK TAX	64,071.59
100-000-003.710	CHASE INDIANWOOD	207,698.60
100-000-017.005	INVESTMENTS OAK CTY GEN	4,980,063.16
100-000-017.006	INVESTMENTS W/S OAK CTY	4,167,459.64
100-000-017.010	HUNTINGTON BANK GEN	10,972,989.67
100-000-017.014	HUNTINGTON BANK W/S	17,073,954.37
Total Assets		49,815,822.04
*** Liabilities ***		
100-000-214.101	DUE TO GENERAL	8,483,001.18
100-000-214.206	DUE TO FIRE	2,650,617.97
100-000-214.207	DUE TO POLICE	3,873,627.73
100-000-214.208	DUE TO PARK & RECREATION FUND	1,492,708.22
100-000-214.220	DUE TO TOMMY'S LAKE	40,348.46
100-000-214.230	DUE TO ELKHORN LAKE	17,946.78
100-000-214.232	DUE TO LONG LAKE WATER QUALITY	7,694.73
100-000-214.240	DUE LAKE ORION CANALS	12,437.98
100-000-214.241	DUE TO LAKE ORION WATER	47,542.26
100-000-214.247	DUE TO CIA	171,663.65
100-000-214.250	DUE TO SQUARE LAKE LEVEL	29,224.00
100-000-214.251	DUE TO SQUARE LAKE ALGAE	32,226.84
100-000-214.252	DUE TO SQ LK PUMP	34,883.62
100-000-214.254	DUE TO BUNNY RUN	5,343.87
100-000-214.255	DUE TO MILL LAKE GARDENS CHLOR	8,865.36
100-000-214.261	DUE TO MILL LAKE	2,880.97
100-000-214.263	DUE TO HEATHER LK LIGHTS	2,598.95
100-000-214.264	DUE TO GOLFVIEW	2,315.41
100-000-214.265	DUE SUNSET HILLS	31,026.55
100-000-214.266	DUE TO HOLLIDAY	2,188.46
100-000-214.268	DUE TO LONG LAKE WOOD	18,266.34
100-000-214.269	DUE TO INDIAN RIDGE	2,998.50
100-000-214.273	DUE TO CENTRAL DRIVE	20,781.39
100-000-214.274	DUE TO BUNNY RUN ROAD	6,933.15
100-000-214.401	DUE TO GEN CAPITAL IMPROVEMENT	2,371,413.62
100-000-214.402	DUE TO SAFETY PATHS	593,529.87
100-000-214.406	DUE TO FIRE CAP IMPROVEMENT	519,960.88
100-000-214.417	DUE TO HOST FEE FUND	981,386.41
100-000-214.470	DUE TO MUNICIPAL BUILDING FUND	3,381,844.54
100-000-214.592	DUE TO W/S	22,051,887.00
100-000-214.596	DUE TO GARBAGE/RUBBISH COLLECTION	(4,475.00)
100-000-214.701	DUE TO GENERAL CUSTODIAL	7,343.25
100-000-214.703	DUE TO TAX	2,659,103.89
100-000-214.710	DUE TO INDIANWOOD LK BOARD	255,705.21
Total Liabilities		49,815,822.04
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		49,815,822.04

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.006	CONTRACTORS RESTRICTED DEPOSITS	15,562.38
101-000-004.000	POS-CASH ADJUSTMENTS	(73.30)
101-000-004.703	POS-CASH ADJUSTMENTS TAX	(85.35)
101-000-010.000	EQUITY IN POOLED CASH AND INVESTM	8,483,001.18
101-000-018.000	PETTY CASH	400.00
101-000-018.001	CASH - DRAWER #1	150.00
101-000-018.002	CASH - DRAWER #2	150.00
101-000-018.672	PETTY CASH - SR CENTER	100.00
101-000-018.751	PETTY CASH - P/R	200.00
101-000-040.000	ACCTS RECEIVABLE	41,139.80
101-000-040.002	A/R DELINQ PROPERTY TAX	18,203.05
101-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(895,145.36)
101-000-040.004	INVOICED ACCTS RECEIVABLE	37,953.13
101-000-040.010	A/R DELQ PPT - DDA	1,807.28
101-000-056.000	INTEREST RECEIVABLE	24,476.51
101-000-059.000	ASSETS HELD AT SELF-INSURANCE	247,582.89
101-000-123.000	PREPAID - OTHER	49,397.72
101-000-123.001	PREPAID POSTAGE	3,935.04
101-000-196.268	LT RECEIVABLE LONG LAKE	84,357.60
101-000-196.269	LT RECEIVABLE INDIAN RIDGE	12,816.52
101-000-196.273	LT RECEIVABLE CENTRAL DRIVE	261,217.30
<b>Total Assets</b>		<b>8,387,146.39</b>
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE - Y/E	272,325.45
101-000-214.247	DUE TO CIA	(85,355.25)
101-000-214.271	DUE TO LIBRARY	594.25
101-000-224.000	DUE TO DDA	2,242.12
101-000-224.004	DUE TO NOTA	104.58
101-000-231.004	DUE UNION DUES	2.00
101-000-231.006	HEALTH CARE EMPLOYEE SAVINGS	8,610.29
101-000-231.009	EMPLOYEE WELFARE ACCOUNT	2,916.96
101-000-231.020	LIFE SHIELD	12.75
101-000-257.000	EMPR FICA PAYABLE	62,686.19
101-000-276.000	MTT PAYABLE	1,142.76
101-000-283.000	CONTRACTOR'S DEPOSITS	2,140,779.50
101-000-283.001	RESTRICTED DEPOSITS	15,562.38
101-000-283.002	SOIL EROSION BONDS	378,973.65
101-000-283.005	TEMPORARY COO BONDS	14,560.00
101-000-283.006	BUILDING BONDS PRIOR	79,677.78
101-000-284.004	PLANNING & ENGINEERING ESCROW	585,623.77
101-000-284.005	RES SOIL EROISON	74,440.00
101-000-290.000	HOMEOWNER BONDS	4,400.00
101-000-290.001	BUILDING BONDS	81,450.00
101-000-294.000	MIRACLE LEAGUE DEPOSITS	23,609.26
101-000-339.000	DEFERRED REVENUE	2,436.29
101-000-339.002	DEFERRED - UNAVAILABLE	378,433.45
101-000-339.003	DEFERRED-UNEARNED	469,080.24
<b>Total Liabilities</b>		<b>4,514,308.42</b>
*** Fund Balance ***		
101-000-390.000	FUND BALANCE	6,714,214.41
101-000-390.002	FUND BALNCE NONSPENDABLE	53,332.76
<b>Total Fund Balance</b>		<b>6,767,547.17</b>
<b>Beginning Fund Balance</b>		<b>6,767,547.17</b>
<b>Net of Revenues VS Expenditures</b>		<b>(2,894,709.20)</b>
<b>Ending Fund Balance</b>		<b>3,872,837.97</b>
<b>Total Liabilities And Fund Balance</b>		<b>8,387,146.39</b>



Fund 206 FIRE FUND

GL Number	Description	Balance
*** Assets ***		
206-000-010.000	EQUITY IN POOLED CASH AND INVESTM	2,650,617.97
206-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(1,933,184.16)
206-000-056.000	INTEREST RECEIVABLE	5,469.72
206-000-123.000	PREPAID - OTHER	44,477.01
<b>Total Assets</b>		<b>767,380.54</b>
*** Liabilities ***		
206-000-202.000	ACCOUNTS PAYABLE - Y/E	39,875.24
206-000-257.000	EMPR FICA PAYABLE	123,339.26
206-000-276.000	MTT PAYABLE	2,468.96
206-000-339.000	DEFERRED REVENUE	5,263.59
<b>Total Liabilities</b>		<b>170,947.05</b>
*** Fund Balance ***		
206-000-390.000	FUND BALANCE	364,195.79
206-000-390.002	FUND BALNCE NONSPENDABLE	44,477.01
206-000-390.004	FUND BALANCE ASSIGNED	424,850.00
<b>Total Fund Balance</b>		<b>833,522.80</b>
<b>Beginning Fund Balance</b>		<b>833,522.80</b>
<b>Net of Revenues VS Expenditures</b>		<b>(237,089.31)</b>
<b>Ending Fund Balance</b>		<b>596,433.49</b>
<b>Total Liabilities And Fund Balance</b>		<b>767,380.54</b>

Fund 207 POLICE FUND

GL Number	Description	Balance
*** Assets ***		
207-000-010.000	EQUITY IN POOLED CASH AND INVESTM	3,873,627.73
207-000-040.000	ACCTS RECEIVABLE	5,829.25
207-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(2,742,801.81)
207-000-040.004	INVOICED ACCTS RECEIVABLE	5,017.80
207-000-056.000	INTEREST RECEIVABLE	6,886.42
<b>Total Assets</b>		<b>1,148,559.39</b>
*** Liabilities ***		
207-000-202.000	ACCOUNTS PAYABLE - Y/E	816,487.33
207-000-276.000	MTT PAYABLE	3,725.15
<b>Total Liabilities</b>		<b>820,212.48</b>
*** Fund Balance ***		
207-000-390.000	FUND BALANCE	159,155.70
207-000-390.004	FUND BALANCE ASSIGNED	132,750.00
207-000-392.000	F.B LIQUOR LICENSE	59,356.09
<b>Total Fund Balance</b>		<b>351,261.79</b>
<b>Beginning Fund Balance</b>		<b>351,261.79</b>
<b>Net of Revenues VS Expenditures</b>		<b>(22,914.88)</b>
<b>Ending Fund Balance</b>		<b>328,346.91</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,148,559.39</b>

Fund 208 PARK/RECREATION FUND

GL Number	Description	Balance
*** Assets ***		
208-000-010.000	EQUITY IN POOLED CASH AND INVESTM	1,492,708.22
208-000-040.000	ACCTS RECEIVABLE	956.00
208-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(998,394.00)
208-000-040.004	INVOICED ACCTS RECEIVABLE	2,328.75
208-000-056.000	INTEREST RECEIVABLE	2,983.78
208-000-123.000	PREPAID - OTHER	16,223.61
<b>Total Assets</b>		<b>516,806.36</b>
*** Liabilities ***		
208-000-202.000	ACCOUNTS PAYABLE - Y/E	203,616.43
208-000-257.000	EMPR FICA PAYABLE	45,656.31
208-000-276.000	MTT PAYABLE	1,272.99
208-000-291.000	PARK RENTAL DEPOSIT	9,055.00
208-000-299.010	LEAGUE FORFEIT FEES	100.00
<b>Total Liabilities</b>		<b>259,700.73</b>
*** Fund Balance ***		
208-000-390.000	FUND BALANCE	(16,223.61)
208-000-390.002	FUND BALNCE NONSPENDABLE	16,223.61
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>257,105.63</b>
<b>Ending Fund Balance</b>		<b>257,105.63</b>
<b>Total Liabilities And Fund Balance</b>		<b>516,806.36</b>

Fund 220 TOMMY'S LAKE

GL Number	Description	Balance
*** Assets ***		
220-000-010.000	EQUITY IN POOLED CASH AND INVESTM	40,348.46
220-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(21,467.16)
<b>Total Assets</b>		<b>18,881.30</b>
*** Liabilities ***		
220-000-202.000	ACCOUNTS PAYABLE - Y/E	2,951.25
<b>Total Liabilities</b>		<b>2,951.25</b>
*** Fund Balance ***		
220-000-390.000	FUND BALANCE	0.22
<b>Total Fund Balance</b>		<b>0.22</b>
<b>Beginning Fund Balance</b>		<b>0.22</b>
<b>Net of Revenues VS Expenditures</b>		<b>15,929.83</b>
<b>Ending Fund Balance</b>		<b>15,930.05</b>
<b>Total Liabilities And Fund Balance</b>		<b>18,881.30</b>

Fund 230 ELKHORN LAKE

GL Number	Description	Balance
*** Assets ***		
230-000-010.000	EQUITY IN POOLED CASH AND INVESTM	17,946.78
230-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(12,065.33)
<b>Total Assets</b>		<b>5,881.45</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
230-000-390.000	FUND BALANCE	6,538.87
<b>Total Fund Balance</b>		<b>6,538.87</b>
<b>Beginning Fund Balance</b>		<b>6,538.87</b>
<b>Net of Revenues VS Expenditures</b>		<b>(657.42)</b>
<b>Ending Fund Balance</b>		<b>5,881.45</b>
<b>Total Liabilities And Fund Balance</b>		<b>5,881.45</b>

Fund 232 LONG LAKE WATER

GL Number	Description	Balance
*** Assets ***		
232-000-010.000	EQUITY IN POOLED CASH AND INVESTM	7,694.73
232-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(8,494.73)
232-000-123.000	PREPAID - OTHER	800.00
<b>Total Assets</b>		<b>0.00</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
232-000-390.000	FUND BALANCE	(800.00)
232-000-390.002	FUND BALNCE NONSPENDABLE	800.00
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>0.00</b>

Fund 240 LAKE ORION CANALS

GL Number	Description	Balance
*** Assets ***		
240-000-010.000	EQUITY IN POOLED CASH AND INVESTM	12,437.98
240-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(10,938.40)
240-000-123.000	PREPAID - OTHER	400.00
<b>Total Assets</b>		<b>1,899.58</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
240-000-390.000	FUND BALANCE	1,015.46
240-000-390.002	FUND BALNCE NONSPENDABLE	400.00
<b>Total Fund Balance</b>		<b>1,415.46</b>
<b>Beginning Fund Balance</b>		<b>1,415.46</b>
<b>Net of Revenues VS Expenditures</b>		<b>484.12</b>
<b>Ending Fund Balance</b>		<b>1,899.58</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,899.58</b>

Fund 241 LAKE ORION WATER

GL Number	Description	Balance
*** Assets ***		
241-000-010.000	EQUITY IN POOLED CASH AND INVESTM	47,542.26
241-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(47,656.86)
241-000-123.000	PREPAID - OTHER	1,500.00
<b>Total Assets</b>		<b>1,385.40</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
241-000-390.000	FUND BALANCE	(1,382.49)
241-000-390.002	FUND BALNCE NONSPENDABLE	1,500.00
<b>Total Fund Balance</b>		<b>117.51</b>
<b>Beginning Fund Balance</b>		<b>117.51</b>
<b>Net of Revenues VS Expenditures</b>		<b>1,267.89</b>
<b>Ending Fund Balance</b>		<b>1,385.40</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,385.40</b>



Fund 247 CORRIDOR IMPROVEMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
247-000-001.001	RESTRICTED CASH	432,847.05
247-000-010.000	EQUITY IN POOLED CASH AND INVESTM	171,663.65
247-000-040.002	A/R DELINQ PROPERTY TAX	2,051.06
247-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(58,334.95)
247-000-056.000	INTEREST RECEIVABLE	527.37
<b>Total Assets</b>		<b>548,754.18</b>
*** Liabilities ***		
247-000-202.000	ACCOUNTS PAYABLE - Y/E	3,334.25
247-000-214.101	DUE TO GENERAL	85,355.25
247-000-300.247	NOTE PAYALBE CIA	5,877,000.00
<b>Total Liabilities</b>		<b>5,965,689.50</b>
*** Fund Balance ***		
247-000-390.000	FUND BALANCE	(5,315,982.21)
<b>Total Fund Balance</b>		<b>(5,315,982.21)</b>
<b>Beginning Fund Balance</b>		<b>(5,315,982.21)</b>
<b>Net of Revenues VS Expenditures</b>		<b>(100,953.11)</b>
<b>Ending Fund Balance</b>		<b>(5,416,935.32)</b>
<b>Total Liabilities And Fund Balance</b>		<b>548,754.18</b>

Fund 250 SQUARE LAKE LEVEL

GL Number	Description	Balance
*** Assets ***		
250-000-010.000	EQUITY IN POOLED CASH AND INVESTM	29,224.00
250-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(10,960.02)
<b>Total Assets</b>		<b>18,263.98</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
250-000-390.000	FUND BALANCE	13,906.60
<b>Total Fund Balance</b>		<b>13,906.60</b>
<b>Beginning Fund Balance</b>		<b>13,906.60</b>
<b>Net of Revenues VS Expenditures</b>		<b>4,357.38</b>
<b>Ending Fund Balance</b>		<b>18,263.98</b>
<b>Total Liabilities And Fund Balance</b>		<b>18,263.98</b>

Fund 251 SQUARE LAKE ALGAE

GL Number	Description	Balance
*** Assets ***		
251-000-010.000	EQUITY IN POOLED CASH AND INVESTM	32,226.84
251-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(9,938.33)
<b>Total Assets</b>		<b>22,288.51</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
251-000-390.000	FUND BALANCE	36,299.51
<b>Total Fund Balance</b>		<b>36,299.51</b>
<b>Beginning Fund Balance</b>		<b>36,299.51</b>
<b>Net of Revenues VS Expenditures</b>		<b>(14,011.00)</b>
<b>Ending Fund Balance</b>		<b>22,288.51</b>
<b>Total Liabilities And Fund Balance</b>		<b>22,288.51</b>

Fund 252 SQUARE LAKE PUMP

GL Number	Description	Balance
*** Assets ***		
252-000-010.000	EQUITY IN POOLED CASH AND INVESTM	34,883.62
252-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(28,108.05)
<b>Total Assets</b>		<b>6,775.57</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
252-000-390.000	FUND BALANCE	4,774.89
<b>Total Fund Balance</b>		<b>4,774.89</b>
<b>Beginning Fund Balance</b>		<b>4,774.89</b>
<b>Net of Revenues VS Expenditures</b>		<b>2,000.68</b>
<b>Ending Fund Balance</b>		<b>6,775.57</b>
<b>Total Liabilities And Fund Balance</b>		<b>6,775.57</b>

Fund 254 BUNNY RUN LAKE

GL Number	Description	Balance
*** Assets ***		
254-000-010.000	EQUITY IN POOLED CASH AND INVESTM	5,343.87
254-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(5,293.49)
<b>Total Assets</b>		<b>50.38</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>50.38</b>
<b>Ending Fund Balance</b>		<b>50.38</b>
<b>Total Liabilities And Fund Balance</b>		<b>50.38</b>

Fund 255 MILL LAKE GARDENS CHLORIDE

GL Number	Description	Balance
*** Assets ***		
255-000-010.000	EQUITY IN POOLED CASH AND INVESTM	8,865.36
255-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(6,778.25)
<b>Total Assets</b>		<b>2,087.11</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
255-000-390.000	FUND BALANCE	1,864.63
<b>Total Fund Balance</b>		<b>1,864.63</b>
<b>Beginning Fund Balance</b>		<b>1,864.63</b>
<b>Net of Revenues VS Expenditures</b>		<b>222.48</b>
<b>Ending Fund Balance</b>		<b>2,087.11</b>
<b>Total Liabilities And Fund Balance</b>		<b>2,087.11</b>

Fund 261 MILL LAKE LIGHTS

GL Number	Description	Balance
*** Assets ***		
261-000-010.000	EQUITY IN POOLED CASH AND INVESTM	2,880.97
261-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(1,019.76)
<b>Total Assets</b>		<b>1,861.21</b>
*** Liabilities ***		
261-000-202.000	ACCOUNTS PAYABLE - Y/E	202.40
<b>Total Liabilities</b>		<b>202.40</b>
*** Fund Balance ***		
261-000-390.000	FUND BALANCE	1,458.22
<b>Total Fund Balance</b>		<b>1,458.22</b>
<b>Beginning Fund Balance</b>		<b>1,458.22</b>
<b>Net of Revenues VS Expenditures</b>		<b>200.59</b>
<b>Ending Fund Balance</b>		<b>1,658.81</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,861.21</b>

Fund 263 HEATHER LAKE ESTATE LIGHTS

GL Number	Description	Balance
*** Assets ***		
263-000-010.000	EQUITY IN POOLED CASH AND INVESTM	2,598.95
263-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(2,598.95)
<b>Total Assets</b>		<b>0.00</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>0.00</b>



Fund 264 GOLFVIEW DRIVE PRIVATE RD MTCE SAD #1

GL Number	Description	Balance
*** Assets ***		
264-000-010.000	EQUITY IN POOLED CASH AND INVESTM	2,315.41
264-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(2,213.26)
<b>Total Assets</b>		<b>102.15</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
264-000-390.000	FUND BALANCE	44.55
<b>Total Fund Balance</b>		<b>44.55</b>
<b>Beginning Fund Balance</b>		<b>44.55</b>
<b>Net of Revenues VS Expenditures</b>		<b>57.60</b>
<b>Ending Fund Balance</b>		<b>102.15</b>
<b>Total Liabilities And Fund Balance</b>		<b>102.15</b>

Fund 265 SSH & SSH#1 PRIVATE RD MTCE

GL Number	Description	Balance
*** Assets ***		
265-000-010.000	EQUITY IN POOLED CASH AND INVESTM	31,026.55
265-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(19,446.92)
<b>Total Assets</b>		<b>11,579.63</b>
*** Liabilities ***		
265-000-202.000	ACCOUNTS PAYABLE - Y/E	4,700.00
<b>Total Liabilities</b>		<b>4,700.00</b>
*** Fund Balance ***		
265-000-390.000	FUND BALANCE	10,666.45
<b>Total Fund Balance</b>		<b>10,666.45</b>
<b>Beginning Fund Balance</b>		<b>10,666.45</b>
<b>Net of Revenues VS Expenditures</b>		<b>(3,786.82)</b>
<b>Ending Fund Balance</b>		<b>6,879.63</b>
<b>Total Liabilities And Fund Balance</b>		<b>11,579.63</b>

Fund 266 HOLLIDAY DR RD MTCE

GL Number	Description	Balance
*** Assets ***		
266-000-010.000	EQUITY IN POOLED CASH AND INVESTM	2,188.46
266-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(1,028.26)
<b>Total Assets</b>		<b>1,160.20</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
266-000-390.000	FUND BALANCE	1,160.20
<b>Total Fund Balance</b>		<b>1,160.20</b>
<b>Beginning Fund Balance</b>		<b>1,160.20</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>1,160.20</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,160.20</b>

Fund 268 LONG LAKE WOODS RD IMPR

GL Number	Description	Balance
*** Assets ***		
268-000-010.000	EQUITY IN POOLED CASH AND INVESTM	18,266.34
268-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(18,266.34)
<b>Total Assets</b>		<b>0.00</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>0.00</b>

Fund 269 INDIAN RIDGE DR RD IMPRV

GL Number	Description	Balance
*** Assets ***		
269-000-010.000	EQUITY IN POOLED CASH AND INVESTM	2,998.50
269-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(2,998.50)
<b>Total Assets</b>		<b>0.00</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>0.00</b>

Fund 273 CENTRAL DRIVE SAD

GL Number	Description	Balance
*** Assets ***		
273-000-010.000	EQUITY IN POOLED CASH AND INVESTM	20,781.39
273-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(20,781.39)
<b>Total Assets</b>		<b>0.00</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>0.00</b>

Fund 274 BUNNY RUN ROAD

GL Number	Description	Balance
*** Assets ***		
274-000-010.000	EQUITY IN POOLED CASH AND INVESTM	6,933.15
274-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(6,933.15)
Total Assets		0.00
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
Total Fund Balance		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 401 GENERAL CAPITAL IMPROVEMENT

GL Number	Description	Balance
*** Assets ***		
401-000-010.000	EQUITY IN POOLED CASH AND INVESTM	2,371,413.62
401-000-056.000	INTEREST RECEIVABLE	7,250.53
<b>Total Assets</b>		<b>2,378,664.15</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
401-000-390.000	FUND BALANCE	25,810.51
401-000-390.003	FUND BALANCE COMMITTED	2,170,000.00
401-000-390.004	FUND BALANCE ASSIGNED	219,219.66
<b>Total Fund Balance</b>		<b>2,415,030.17</b>
<b>Beginning Fund Balance</b>		<b>2,415,030.17</b>
<b>Net of Revenues VS Expenditures</b>		<b>(36,366.02)</b>
<b>Ending Fund Balance</b>		<b>2,378,664.15</b>
<b>Total Liabilities And Fund Balance</b>		<b>2,378,664.15</b>



Fund 402 SAFETY PATH

GL Number	Description	Balance
*** Assets ***		
402-000-010.000	EQUITY IN POOLED CASH AND INVESTM	593,529.87
402-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(229,229.93)
402-000-056.000	INTEREST RECEIVABLE	1,415.63
<b>Total Assets</b>		<b>365,715.57</b>
*** Liabilities ***		
402-000-202.000	ACCOUNTS PAYABLE - Y/E	5,665.15
402-000-276.000	MTT PAYABLE	291.90
<b>Total Liabilities</b>		<b>5,957.05</b>
*** Fund Balance ***		
402-000-390.000	FUND BALANCE	322,247.32
402-000-390.004	FUND BALANCE ASSIGNED	648,741.00
<b>Total Fund Balance</b>		<b>970,988.32</b>
<b>Beginning Fund Balance</b>		<b>970,988.32</b>
<b>Net of Revenues VS Expenditures</b>		<b>(611,229.80)</b>
<b>Ending Fund Balance</b>		<b>359,758.52</b>
<b>Total Liabilities And Fund Balance</b>		<b>365,715.57</b>

Fund 406 FIRE CAPITAL IMPROVEMENT

GL Number	Description	Balance
*** Assets ***		
406-000-010.000	EQUITY IN POOLED CASH AND INVESTM	519,960.88
406-000-056.000	INTEREST RECEIVABLE	1,843.65
<b>Total Assets</b>		<b>521,804.53</b>
*** Liabilities ***		
406-000-202.000	ACCOUNTS PAYABLE - Y/E	401,152.52
406-000-276.000	MTT PAYABLE	735.53
<b>Total Liabilities</b>		<b>401,888.05</b>
*** Fund Balance ***		
406-000-390.000	FUND BALANCE	64,351.90
<b>Total Fund Balance</b>		<b>64,351.90</b>
<b>Beginning Fund Balance</b>		<b>64,351.90</b>
<b>Net of Revenues VS Expenditures</b>		<b>55,564.58</b>
<b>Ending Fund Balance</b>		<b>119,916.48</b>
<b>Total Liabilities And Fund Balance</b>		<b>521,804.53</b>

Fund 417 HOST FEE

GL Number	Description	Balance
*** Assets ***		
417-000-010.000	EQUITY IN POOLED CASH AND INVESTM	981,386.41
417-000-040.000	ACCTS RECEIVABLE	44,185.77
417-000-040.417	ACCT RECEIVABLE WASTE MGMT	200,000.00
417-000-056.000	INTEREST RECEIVABLE	2,850.05
<b>Total Assets</b>		<b>1,228,422.23</b>
*** Liabilities ***		
417-000-339.002	DEFERRED - UNAVAILABLE	200,000.00
<b>Total Liabilities</b>		<b>200,000.00</b>
*** Fund Balance ***		
417-000-390.000	FUND BALANCE	969,570.50
417-000-390.004	FUND BALANCE ASSIGNED	764,000.00
<b>Total Fund Balance</b>		<b>1,733,570.50</b>
<b>Beginning Fund Balance</b>		<b>1,733,570.50</b>
<b>Net of Revenues VS Expenditures</b>		<b>(705,148.27)</b>
<b>Ending Fund Balance</b>		<b>1,028,422.23</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,228,422.23</b>

Fund 470 MUNICIPAL BUILDING FUND

GL Number	Description	Balance
*** Assets ***		
470-000-010.000	EQUITY IN POOLED CASH AND INVESTM	3,381,844.54
<b>Total Assets</b>		<b>3,381,844.54</b>
*** Liabilities ***		
470-000-202.000	ACCOUNTS PAYABLE - Y/E	122,581.25
<b>Total Liabilities</b>		<b>122,581.25</b>
*** Fund Balance ***		
470-000-390.000	FUND BALANCE	(3,551,845.00)
470-000-390.004	FUND BALANCE ASSIGNED	3,551,845.00
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>3,259,263.29</b>
<b>Ending Fund Balance</b>		<b>3,259,263.29</b>
<b>Total Liabilities And Fund Balance</b>		<b>3,381,844.54</b>

Fund 592 WATER & SEWER

GL Number	Description	Balance
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\*\*\* Assets \*\*\*

592-000-004.000	POS-CASH ADJUSTMENTS	(1.05)
592-000-010.000	EQUITY IN POOLED CASH AND INVESTM	22,051,887.00
592-000-018.001	CASH - DRAWER #1	150.00
592-000-018.002	CASH - DRAWER #2	150.00
592-000-040.000	ACCTS RECEIVABLE	581,088.57
592-000-040.001	ACCTS REC-OTHER	846,945.17
592-000-040.003	ACCOUNTS RECEIVABLE - TAXES	63,653.71
592-000-040.004	INVOICED ACCTS RECEIVABLE	24,551.99
592-000-056.000	INTEREST RECEIVABLE	58,233.43
592-000-056.247	INTEREST RECEIVABLE CIA	79,992.50
592-000-123.000	PREPAID - OTHER	25,042.02
592-000-123.003	PREPAID RENT	292,880.24
592-000-130.000	LAND	355,893.13
592-000-132.000	LAND IMPROVEMENTS	197,854.50
592-000-133.000	ACCUM DEP LH IMPROV	(124,323.00)
592-000-136.000	BUILDINGS	563,277.53
592-000-137.000	ACCUM DEP BUILDING	(539,530.32)
592-000-140.000	EQUIPMENT	1,654.98
592-000-142.000	VEHICLES	915,587.00
592-000-143.000	ACCUM DEP VEHICLES	(450,172.10)
592-000-144.000	EQUIPMENT	719,816.51
592-000-145.000	ACCUM DEP EQUIPMENT	(607,508.53)
592-000-148.000	WATER SYSTEMS	56,301,239.96
592-000-149.000	ACC DEPR-WATER SYSTEM	(22,573,020.45)
592-000-150.000	SEWER SYSTEMS	45,611,775.41
592-000-151.000	ACC DEPR-SEWER	(27,130,514.68)
592-000-158.000	CONSTRUCTION IN PROGRESS	5,792,221.77
592-000-164.000	RESTRICT ASSETS AT OAK CTY	1,440,243.21
592-000-197.000	LONG TERM DEBT- SEWER	143,293.74
592-000-197.001	LONG TERM DEBT-OTHER	4,826.00
592-000-197.002	LONG TERM DEBT -WATER	185,340.45
592-000-197.247	LONG TERM DEBT CIA	5,877,000.00
592-000-198.000	L/T CONTRACTS INTEREST -SEWER	(47,716.82)
592-000-198.001	L/T CONTRACTS INTEREST-WATER	(61,718.37)

Total Assets

90,600,093.50

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

592-000-202.000	ACCOUNTS PAYABLE - Y/E	1,870,195.27
592-000-202.002	ACCOUNTS PAYABLE - MONTH END	(635.49)
592-000-256.000	ACCRUED INTEREST PAYABLE	18,405.61
592-000-257.000	EMPR FICA PAYABLE	91,559.27
592-000-282.000	POOL & HYDRANT BONDS	9,100.00
592-000-283.004	CONTRACTOR BOND W/S	120,000.00
592-000-300.000	BONDS PAYABLE-SRF	416,919.00
592-000-300.001	BONDS - OMIDD 2010A	792,668.01
592-000-300.002	BONDS - OMIDD 2010B	205,779.93
592-000-300.003	BONDS OMID 2013A SEG 3	2,480,005.52
592-000-339.003	DEFERRED-UNEARNED	23,430.10
592-000-368.000	CONTR RIB IN AID CONST-STATE	4,582,551.03
592-000-371.000	CONTRIB IN AID-SUBDIVISION	11,619,054.17
592-000-371.001	CONTRIBUTED CAPITAL- WATER	7,309,051.25
592-000-372.000	CONTRIBUTED CAPITAL-GM	(9,051,018.00)
592-000-373.000	CONTRIBUTED CAPITAL	1,641,757.92
592-000-373.001	CONTRIB CAPITAL HI HILL SEWER	1,534,500.00
592-000-373.002	CONTRIB CAPITAL HI HILL WATER	40,500.00

Total Liabilities

23,703,823.59

\*\*\* Fund Balance \*\*\*

592-000-390.000	FUND BALANCE	209	(7,256,152.96)
592-000-395.000	RETAINED EARNINGS		53,048,788.28
592-000-395.001	RETAINED EARNING-REST-SEWER		11,734,007.94
592-000-395.002	RETAINED EARNING-REST-WATER		11,790,430.00

Fund 592 WATER & SEWER

GL Number	Description	Balance
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\*\*\* Fund Balance \*\*\*

<b>Total Fund Balance</b>	<b>69,317,073.26</b>
<b>Beginning Fund Balance</b>	<b>69,317,073.26</b>
<b>Net of Revenues VS Expenditures</b>	<b>(2,420,803.35)</b>
<b>Ending Fund Balance</b>	<b>66,896,269.91</b>
<b>Total Liabilities And Fund Balance</b>	<b>90,600,093.50</b>

Fund 596 GARBAGE/RUBBISH COLLECTION FUND

GL Number	Description	Balance
*** Assets ***		
596-000-010.000	EQUITY IN POOLED CASH AND INVESTM	(4,475.00)
596-000-040.000	ACCTS RECEIVABLE	507,307.60
<b>Total Assets</b>		<b>502,832.60</b>
*** Liabilities ***		
596-000-339.000	DEFERRED REVENUE	507,307.60
<b>Total Liabilities</b>		<b>507,307.60</b>
*** Fund Balance ***		
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>(4,475.00)</b>
<b>Ending Fund Balance</b>		<b>(4,475.00)</b>
<b>Total Liabilities And Fund Balance</b>		<b>502,832.60</b>

Fund 701 GENERAL CUSTODIAL FUND

GL Number	Description	Balance
*** Assets ***		
701-000-010.000	EQUITY IN POOLED CASH AND INVESTM	7,343.25
<b>Total Assets</b>		<b>7,343.25</b>
*** Liabilities ***		
701-000-222.000	DUE TO OAKLAND COUNTY	124.00
701-000-225.000	DUE LAKE ORION SCHOOLS	496.00
701-000-226.000	DUE DOG LICENSES	1,111.25
701-000-292.001	ON-LINE PERMIT FEE	332.00
701-000-299.009	PARK PERMITS	5,280.00
<b>Total Liabilities</b>		<b>7,343.25</b>
*** Fund Balance ***		
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>7,343.25</b>



Fund 703 TAX FUND

GL Number	Description	Balance
*** Assets ***		
703-000-010.000	EQUITY IN POOLED CASH AND INVESTM	2,659,103.89
703-000-018.001	CASH - DRAWER #1	150.00
703-000-018.002	CASH - DRAWER #2	150.00
<b>Total Assets</b>		<b>2,659,403.89</b>
*** Liabilities ***		
703-000-214.002	DUE TO LIBRARY	1,254,981.61
703-000-222.000	DUE TO OAKLAND COUNTY	733,432.81
703-000-222.001	DUE OAK CTY IFT	6,522.10
703-000-224.000	DUE TO DDA	101,830.39
703-000-224.001	DUE TO BROWNFIELD	4,017.28
703-000-224.004	DUE TO NOTA	220,516.87
703-000-225.000	DUE LAKE ORION SCHOOLS	82,410.62
703-000-225.002	DUE TO ROCHESTER SCHOOLS	(1,339.09)
703-000-225.004	DUE TO LO IFT	888.80
703-000-225.005	DUE PONTIAC SCHOOLS IFT	4,786.16
703-000-227.001	DUE LO VILLAGE - POLICE	2,769.81
703-000-227.002	DUE TO VILLAGE - TAXES	29,870.94
703-000-228.000	DUE STATE OF MICH W/H	118,009.68
703-000-228.002	DUE STATE EDUCATION	26,258.76
703-000-234.000	DUE TO INTERMEDIATE SCHOOLS	1,150.80
703-000-234.001	DUE TO ISD IFT	301.28
703-000-235.000	DUE OAK COMM COLLEGE	8,584.82
703-000-235.001	DUE OCC IFT	2,239.83
703-000-236.000	DUE TO SPECIAL EDUCATION	18,213.68
703-000-236.001	DUE TO SPECIAL EDUCATION IFT	4,767.79
703-000-275.000	OVERPAYMENTS	31,415.22
703-000-275.001	SCHOOL INTEREST-TAX	7,773.73
<b>Total Liabilities</b>		<b>2,659,403.89</b>
*** Fund Balance ***		
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>2,659,403.89</b>

Fund 710 INDIANWOOD LAKE IMPROV BOARD

GL Number	Description	Balance
*** Assets ***		
710-000-010.000	EQUITY IN POOLED CASH AND INVESTM	255,705.21
710-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(48,006.61)
710-000-123.000	PREPAID - OTHER	800.00
<b>Total Assets</b>		<b>208,498.60</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
710-000-390.000	FUND BALANCE	197,917.69
<b>Total Fund Balance</b>		<b>197,917.69</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>10,580.91</b>
<b>Fund Balance Adjustments</b>		<b>197,917.69</b>
<b>Ending Fund Balance</b>		<b>208,498.60</b>
<b>Total Liabilities And Fund Balance</b>		<b>208,498.60</b>

Fund 100 POOLED CASH FUND

GL Number	Description	Balance
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\*\*\* Assets \*\*\*

100-000-001.000	CASH-CHECKING	2,798,072.99
100-000-001.025	CHASE FSA	36,630.74
100-000-003.002	CHASE TAX	2,689,241.97
100-000-003.004	OXFORD BANK COLLECTIONS	50,181.52
100-000-003.005	GENISYS CREDIT UNION	28,723.14
100-000-003.024	OXFORD BANK TAX	81,142.47
100-000-003.710	CHASE INDIANWOOD	207,730.34
100-000-017.005	INVESTMENTS OAK CTY GEN	8,988,178.68
100-000-017.006	INVESTMENTS W/S OAK CTY	4,172,828.31
100-000-017.010	HUNTINGTON BANK GEN	11,076,900.78
100-000-017.014	HUNTINGTON BANK W/S	17,188,409.00

Total Assets

47,318,039.94

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

100-000-214.101	DUE TO GENERAL	8,360,826.53
100-000-214.206	DUE TO FIRE	2,869,060.39
100-000-214.207	DUE TO POLICE	4,187,504.52
100-000-214.208	DUE TO PARK & RECREATION FUND	1,474,812.08
100-000-214.220	DUE TO TOMMY'S LAKE	19,769.01
100-000-214.230	DUE TO ELKHORN LAKE	19,903.32
100-000-214.232	DUE TO LONG LAKE WATER QUALITY	9,761.79
100-000-214.240	DUE LAKE ORION CANALS	14,302.48
100-000-214.241	DUE TO LAKE ORION WATER	60,280.81
100-000-214.247	DUE TO CIA	163,378.76
100-000-214.250	DUE TO SQUARE LAKE LEVEL	31,394.13
100-000-214.251	DUE TO SQUARE LAKE ALGAE	34,194.67
100-000-214.252	DUE TO SQ LK PUMP	40,449.14
100-000-214.254	DUE TO BUNNY RUN	6,049.67
100-000-214.255	DUE TO MILL LAKE GARDENS CHLOR	9,303.34
100-000-214.261	DUE TO MILL LAKE	2,751.41
100-000-214.263	DUE TO HEATHER LK LIGHTS	(1,313.62)
100-000-214.264	DUE TO GOLFPVIEW	2,967.23
100-000-214.265	DUE SUNSET HILLS	29,220.43
100-000-214.266	DUE TO HOLLIDAY	2,188.46
100-000-214.268	DUE TO LONG LAKE WOOD	21,168.22
100-000-214.269	DUE TO INDIAN RIDGE	2,998.50
100-000-214.273	DUE TO CENTRAL DRIVE	28,420.03
100-000-214.274	DUE TO BUNNY RUN ROAD	8,359.89
100-000-214.401	DUE TO GEN CAPITAL IMPROVEMENT	2,384,214.31
100-000-214.402	DUE TO SAFETY PATHS	648,842.05
100-000-214.406	DUE TO FIRE CAP IMPROVEMENT	120,662.84
100-000-214.417	DUE TO HOST FEE FUND	1,030,938.84
100-000-214.470	DUE TO MUNICIPAL BUILDING FUND	3,259,263.29
100-000-214.592	DUE TO W/S	21,120,404.05
100-000-214.596	DUE TO GARBAGE/RUBBISH COLLECTION	(4,475.00)
100-000-214.701	DUE TO GENERAL CUSTODIAL	48,771.06
100-000-214.703	DUE TO TAX	1,044,194.97
100-000-214.710	DUE TO INDIANWOOD LK BOARD	267,472.34

Total Liabilities

47,318,039.94

\*\*\* Fund Balance \*\*\*

Total Fund Balance

0.00

Beginning Fund Balance - 2019

0.00

Net of Revenues VS Expenditures - 2019

0.00

\*2019 End FB/2020 Beg FB

215

0.00

Net of Revenues VS Expenditures - Current Year

0.00

Ending Fund Balance

0.00

Total Liabilities And Fund Balance

47,318,039.94

02/13/2020 09:53 AM  
User: Barbara  
DB: Orion Township

BALANCE SHEET FOR ORION TOWNSHIP  
Period Ending 01/31/2020  
PRELIMINARY

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Fund 100 POOLED CASH FUND

GL Number	Description	Balance
* Year Not Closed		

Fund 101 GENERAL FUND

GL Number	Description	Balance
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\*\*\* Assets \*\*\*

101-000-001.006	CONTRACTORS RESTRICTED DEPOSITS	15,562.38
101-000-004.000	POS-CASH ADJUSTMENTS	(73.30)
101-000-004.703	POS-CASH ADJUSTMENTS TAX	(85.35)
101-000-010.000	EQUITY IN POOLED CASH AND INVESTM	8,360,826.53
101-000-018.000	PETTY CASH	400.00
101-000-018.001	CASH - DRAWER #1	150.00
101-000-018.002	CASH - DRAWER #2	150.00
101-000-018.672	PETTY CASH - SR CENTER	100.00
101-000-018.751	PETTY CASH - P/R	200.00
101-000-040.000	ACCTS RECEIVABLE	41,139.80
101-000-040.002	A/R DELINQ PROPERTY TAX	18,109.35
101-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(1,125,045.81)
101-000-040.004	INVOICED ACCTS RECEIVABLE	9,153.13
101-000-040.010	A/R DELQ PPT - DDA	1,807.28
101-000-056.000	INTEREST RECEIVABLE	27,519.92
101-000-059.000	ASSETS HELD AT SELF-INSURANCE	247,582.89
101-000-123.000	PREPAID - OTHER	2,601.89
101-000-123.001	PREPAID POSTAGE	2,556.09
101-000-196.268	LT RECEIVABLE LONG LAKE	84,357.60
101-000-196.269	LT RECEIVABLE INDIAN RIDGE	12,816.52
101-000-196.273	LT RECEIVABLE CENTRAL DRIVE	261,217.30

Total Assets

7,961,046.22

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

101-000-202.002	ACCOUNTS PAYABLE - MONTH END	(87.56)
101-000-214.247	DUE TO CIA	(85,355.25)
101-000-214.271	DUE TO LIBRARY	624.45
101-000-224.000	DUE TO DDA	2,242.12
101-000-224.004	DUE TO NOTA	109.89
101-000-231.004	DUE UNION DUES	2.00
101-000-231.006	HEALTH CARE EMPLOYEE SAVINGS	4,194.36
101-000-231.009	EMPLOYEE WELFARE ACCOUNT	3,068.96
101-000-231.020	LIFE SHIELD	183.05
101-000-275.000	OVERPAYMENTS	138.82
101-000-276.000	MTT PAYABLE	1,142.76
101-000-283.000	CONTRACTOR'S DEPOSITS	2,140,779.50
101-000-283.001	RESTRICTED DEPOSITS	15,562.38
101-000-283.002	SOIL EROSION BONDS	378,973.65
101-000-283.005	TEMPORARY COO BONDS	19,060.00
101-000-283.006	BUILDING BONDS PRIOR	79,677.78
101-000-284.004	PLANNING & ENGINEERING ESCROW	512,766.02
101-000-284.005	RES SOIL EROSION	74,440.00
101-000-290.000	HOMEOWNER BONDS	4,400.00
101-000-290.001	BUILDING BONDS	81,450.00
101-000-294.000	MIRACLE LEAGUE DEPOSITS	23,609.26
101-000-339.000	DEFERRED REVENUE	2,436.29
101-000-339.002	DEFERRED - UNAVAILABLE	378,433.45
101-000-339.003	DEFERRED-UNEARNED	292,880.24

Total Liabilities

3,930,732.17

\*\*\* Fund Balance \*\*\*

101-000-390.000	FUND BALANCE	6,767,547.17
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Total Fund Balance

6,767,547.17

Beginning Fund Balance - 2019

6,767,547.17

Net of Revenues VS Expenditures - 2019

217

(2,894,709.20)

\*2019 End FB/2020 Beg FB

3,872,837.97

Net of Revenues VS Expenditures - Current Year

157,476.08

Ending Fund Balance

4,030,314.05

02/13/2020 09:53 AM  
User: Barbara  
DB: Orion Township

BALANCE SHEET FOR ORION TOWNSHIP  
Period Ending 01/31/2020  
PRELIMINARY

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Fund 101 GENERAL FUND

GL Number	Description	Balance
<b>Total Liabilities And Fund Balance</b>		<b>7,961,046.22</b>

\* Year Not Closed

Fund 206 FIRE FUND

GL Number	Description	Balance
*** Assets ***		
206-000-010.000	EQUITY IN POOLED CASH AND INVESTM	2,869,060.39
206-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(2,429,689.78)
206-000-056.000	INTEREST RECEIVABLE	9,066.96
<b>Total Assets</b>		<b>448,437.57</b>
*** Liabilities ***		
206-000-202.002	ACCOUNTS PAYABLE - MONTH END	(113.71)
206-000-275.000	OVERPAYMENTS	299.93
206-000-276.000	MTT PAYABLE	2,468.96
206-000-339.000	DEFERRED REVENUE	5,263.59
<b>Total Liabilities</b>		<b>7,918.77</b>
*** Fund Balance ***		
206-000-390.000	FUND BALANCE	833,522.80
<b>Total Fund Balance</b>		<b>833,522.80</b>
<b>Beginning Fund Balance - 2019</b>		<b>833,522.80</b>
<b>Net of Revenues VS Expenditures - 2019</b>		<b>(237,089.31)</b>
<b>*2019 End FB/2020 Beg FB</b>		<b>596,433.49</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(155,914.69)</b>
<b>Ending Fund Balance</b>		<b>440,518.80</b>
<b>Total Liabilities And Fund Balance</b>		<b>448,437.57</b>

\* Year Not Closed

Fund 207 POLICE FUND

GL Number	Description	Balance
*** Assets ***		
207-000-010.000	EQUITY IN POOLED CASH AND INVESTM	4,187,504.52
207-000-040.000	ACCTS RECEIVABLE	5,829.25
207-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(3,429,729.16)
207-000-040.004	INVOICED ACCTS RECEIVABLE	1,081.28
207-000-056.000	INTEREST RECEIVABLE	12,385.79
<b>Total Assets</b>		<b>777,071.68</b>
*** Liabilities ***		
207-000-275.000	OVERPAYMENTS	9.72
207-000-276.000	MTT PAYABLE	3,725.15
<b>Total Liabilities</b>		<b>3,734.87</b>
*** Fund Balance ***		
207-000-390.000	FUND BALANCE	291,905.70
207-000-392.000	F.B LIQUOR LICENSE	59,356.09
<b>Total Fund Balance</b>		<b>351,261.79</b>
<b>Beginning Fund Balance - 2019</b>		<b>351,261.79</b>
<b>Net of Revenues VS Expenditures - 2019</b>		<b>(22,914.88)</b>
<b>*2019 End FB/2020 Beg FB</b>		<b>328,346.91</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>444,989.90</b>
<b>Ending Fund Balance</b>		<b>773,336.81</b>
<b>Total Liabilities And Fund Balance</b>		<b>777,071.68</b>

\* Year Not Closed



Fund 208 PARK/RECREATION FUND

GL Number	Description	Balance
*** Assets ***		
208-000-010.000	EQUITY IN POOLED CASH AND INVESTM	1,474,812.08
208-000-040.000	ACCTS RECEIVABLE	956.00
208-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(1,254,398.58)
208-000-040.004	INVOICED ACCTS RECEIVABLE	228.75
208-000-056.000	INTEREST RECEIVABLE	4,714.63
<b>Total Assets</b>		<b>226,312.88</b>
*** Liabilities ***		
208-000-202.002	ACCOUNTS PAYABLE - MONTH END	(69.13)
208-000-275.000	OVERPAYMENTS	154.65
208-000-276.000	MTT PAYABLE	1,272.99
208-000-291.000	PARK RENTAL DEPOSIT	13,980.00
208-000-299.010	LEAGUE FORFEIT FEES	100.00
<b>Total Liabilities</b>		<b>15,438.51</b>
*** Fund Balance ***		
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance - 2019</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures - 2019</b>		<b>257,105.63</b>
<b>*2019 End FB/2020 Beg FB</b>		<b>257,105.63</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(46,231.26)</b>
<b>Ending Fund Balance</b>		<b>210,874.37</b>
<b>Total Liabilities And Fund Balance</b>		<b>226,312.88</b>

\* Year Not Closed

Fund 220 TOMMY'S LAKE

GL Number	Description	Balance
*** Assets ***		
220-000-010.000	EQUITY IN POOLED CASH AND INVESTM	19,769.01
220-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(29,417.96)
<b>Total Assets</b>		<b>(9,648.95)</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
220-000-390.000	FUND BALANCE	0.22
<b>Total Fund Balance</b>		<b>0.22</b>
<b>Beginning Fund Balance - 2019</b>		<b>0.22</b>
<b>Net of Revenues VS Expenditures - 2019</b>		<b>15,929.83</b>
<b>*2019 End FB/2020 Beg FB</b>		<b>15,930.05</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(25,579.00)</b>
<b>Ending Fund Balance</b>		<b>(9,648.95)</b>
<b>Total Liabilities And Fund Balance</b>		<b>(9,648.95)</b>

\* Year Not Closed

Fund 230 ELKHORN LAKE

GL Number	Description	Balance
*** Assets ***		
230-000-010.000	EQUITY IN POOLED CASH AND INVESTM	19,903.32
230-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(14,021.87)
<b>Total Assets</b>		<b>5,881.45</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
230-000-390.000	FUND BALANCE	6,538.87
<b>Total Fund Balance</b>		<b>6,538.87</b>
<b>Beginning Fund Balance - 2019</b>		<b>6,538.87</b>
<b>Net of Revenues VS Expenditures - 2019</b>		<b>(657.42)</b>
<b>*2019 End FB/2020 Beg FB</b>		<b>5,881.45</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>5,881.45</b>
<b>Total Liabilities And Fund Balance</b>		<b>5,881.45</b>

\* Year Not Closed

Fund 232 LONG LAKE WATER

GL Number	Description	Balance
*** Assets ***		
232-000-010.000	EQUITY IN POOLED CASH AND INVESTM	9,761.79
232-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(10,561.79)
<b>Total Assets</b>		<b>(800.00)</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance - 2019</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures - 2019</b>		<b>0.00</b>
<b>*2019 End FB/2020 Beg FB</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(800.00)</b>
<b>Ending Fund Balance</b>		<b>(800.00)</b>
<b>Total Liabilities And Fund Balance</b>		<b>(800.00)</b>

\* Year Not Closed

Fund 240 LAKE ORION CANALS

GL Number	Description	Balance
*** Assets ***		
240-000-010.000	EQUITY IN POOLED CASH AND INVESTM	14,302.48
240-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(12,802.90)
<b>Total Assets</b>		<b>1,499.58</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
240-000-390.000	FUND BALANCE	1,415.46
<b>Total Fund Balance</b>		<b>1,415.46</b>
<b>Beginning Fund Balance - 2019</b>		<b>1,415.46</b>
<b>Net of Revenues VS Expenditures - 2019</b>		<b>484.12</b>
<b>*2019 End FB/2020 Beg FB</b>		<b>1,899.58</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(400.00)</b>
<b>Ending Fund Balance</b>		<b>1,499.58</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,499.58</b>

\* Year Not Closed

Fund 241 LAKE ORION WATER

GL Number	Description	Balance
*** Assets ***		
241-000-010.000	EQUITY IN POOLED CASH AND INVESTM	60,280.81
241-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(60,395.41)
<b>Total Assets</b>		<b>(114.60)</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
241-000-390.000	FUND BALANCE	117.51
<b>Total Fund Balance</b>		<b>117.51</b>
<b>Beginning Fund Balance - 2019</b>		<b>117.51</b>
<b>Net of Revenues VS Expenditures - 2019</b>		<b>1,267.89</b>
<b>*2019 End FB/2020 Beg FB</b>		<b>1,385.40</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(1,500.00)</b>
<b>Ending Fund Balance</b>		<b>(114.60)</b>
<b>Total Liabilities And Fund Balance</b>		<b>(114.60)</b>

\* Year Not Closed

Fund 247 CORRIDOR IMPROVEMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
247-000-001.001	RESTRICTED CASH	432,847.05
247-000-010.000	EQUITY IN POOLED CASH AND INVESTM	163,378.76
247-000-040.002	A/R DELINQ PROPERTY TAX	2,051.06
247-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(58,334.95)
247-000-056.000	INTEREST RECEIVABLE	543.45
<b>Total Assets</b>		<b>540,485.37</b>
*** Liabilities ***		
247-000-214.101	DUE TO GENERAL	85,355.25
247-000-300.247	NOTE PAYALBE CIA	5,877,000.00
<b>Total Liabilities</b>		<b>5,962,355.25</b>
*** Fund Balance ***		
247-000-390.000	FUND BALANCE	(5,315,982.21)
<b>Total Fund Balance</b>		<b>(5,315,982.21)</b>
<b>Beginning Fund Balance - 2019</b>		<b>(5,315,982.21)</b>
<b>Net of Revenues VS Expenditures - 2019</b>		<b>(100,953.11)</b>
<b>*2019 End FB/2020 Beg FB</b>		<b>(5,416,935.32)</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(4,934.56)</b>
<b>Ending Fund Balance</b>		<b>(5,421,869.88)</b>
<b>Total Liabilities And Fund Balance</b>		<b>540,485.37</b>

\* Year Not Closed

Fund 250 SQUARE LAKE LEVEL

GL Number	Description	Balance
*** Assets ***		
250-000-010.000	EQUITY IN POOLED CASH AND INVESTM	31,394.13
250-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(13,130.15)
<b>Total Assets</b>		<b>18,263.98</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
250-000-390.000	FUND BALANCE	13,906.60
<b>Total Fund Balance</b>		<b>13,906.60</b>
<b>Beginning Fund Balance - 2019</b>		<b>13,906.60</b>
<b>Net of Revenues VS Expenditures - 2019</b>		<b>4,357.38</b>
<b>*2019 End FB/2020 Beg FB</b>		<b>18,263.98</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>18,263.98</b>
<b>Total Liabilities And Fund Balance</b>		<b>18,263.98</b>

\* Year Not Closed



Fund 251 SQUARE LAKE ALGAE

GL Number	Description	Balance
*** Assets ***		
251-000-010.000	EQUITY IN POOLED CASH AND INVESTM	34,194.67
251-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(11,906.16)
<b>Total Assets</b>		<b>22,288.51</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
251-000-390.000	FUND BALANCE	36,299.51
<b>Total Fund Balance</b>		<b>36,299.51</b>
<b>Beginning Fund Balance - 2019</b>		<b>36,299.51</b>
<b>Net of Revenues VS Expenditures - 2019</b>		<b>(14,011.00)</b>
<b>*2019 End FB/2020 Beg FB</b>		<b>22,288.51</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>22,288.51</b>
<b>Total Liabilities And Fund Balance</b>		<b>22,288.51</b>

\* Year Not Closed

Fund 252 SQUARE LAKE PUMP

GL Number	Description	Balance
*** Assets ***		
252-000-010.000	EQUITY IN POOLED CASH AND INVESTM	40,449.14
252-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(33,673.57)
<b>Total Assets</b>		<b>6,775.57</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
252-000-390.000	FUND BALANCE	4,774.89
<b>Total Fund Balance</b>		<b>4,774.89</b>
<b>Beginning Fund Balance - 2019</b>		<b>4,774.89</b>
<b>Net of Revenues VS Expenditures - 2019</b>		<b>2,000.68</b>
<b>*2019 End FB/2020 Beg FB</b>		<b>6,775.57</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>6,775.57</b>
<b>Total Liabilities And Fund Balance</b>		<b>6,775.57</b>

\* Year Not Closed

Fund 254 BUNNY RUN LAKE

GL Number	Description	Balance
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\*\*\* Assets \*\*\*

254-000-010.000	EQUITY IN POOLED CASH AND INVESTM	6,049.67
254-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(5,999.29)

<b>Total Assets</b>		<b>50.38</b>
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\*\*\* Liabilities \*\*\*

<b>Total Liabilities</b>		<b>0.00</b>
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\*\*\* Fund Balance \*\*\*

<b>Total Fund Balance</b>		<b>0.00</b>
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<b>Beginning Fund Balance - 2019</b>		<b>0.00</b>
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<b>Net of Revenues VS Expenditures - 2019</b>		<b>50.38</b>
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<b>*2019 End FB/2020 Beg FB</b>		<b>50.38</b>
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<b>Net of Revenues VS Expenditures - Current Year</b>		<b>0.00</b>
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<b>Ending Fund Balance</b>		<b>50.38</b>
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<b>Total Liabilities And Fund Balance</b>		<b>50.38</b>
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\* Year Not Closed

Fund 255 MILL LAKE GARDENS CHLORIDE

GL Number	Description	Balance
*** Assets ***		
255-000-010.000	EQUITY IN POOLED CASH AND INVESTM	9,303.34
255-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(7,216.23)
<b>Total Assets</b>		<b>2,087.11</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
255-000-390.000	FUND BALANCE	1,864.63
<b>Total Fund Balance</b>		<b>1,864.63</b>
<b>Beginning Fund Balance - 2019</b>		<b>1,864.63</b>
<b>Net of Revenues VS Expenditures - 2019</b>		<b>222.48</b>
<b>*2019 End FB/2020 Beg FB</b>		<b>2,087.11</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>2,087.11</b>
<b>Total Liabilities And Fund Balance</b>		<b>2,087.11</b>

\* Year Not Closed

Fund 261 MILL LAKE LIGHTS

GL Number	Description	Balance
*** Assets ***		
261-000-010.000	EQUITY IN POOLED CASH AND INVESTM	2,751.41
261-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(1,092.60)
Total Assets		1,658.81
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
261-000-390.000	FUND BALANCE	1,458.22
Total Fund Balance		1,458.22
Beginning Fund Balance - 2019		1,458.22
Net of Revenues VS Expenditures - 2019		200.59
*2019 End FB/2020 Beg FB		1,658.81
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		1,658.81
Total Liabilities And Fund Balance		1,658.81

\* Year Not Closed

Fund 263 HEATHER LAKE ESTATE LIGHTS

GL Number	Description	Balance
*** Assets ***		
263-000-010.000	EQUITY IN POOLED CASH AND INVESTM	(1,313.62)
263-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(2,973.32)
<b>Total Assets</b>		<b>(4,286.94)</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance - 2019</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures - 2019</b>		<b>0.00</b>
<b>*2019 End FB/2020 Beg FB</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(4,286.94)</b>
<b>Ending Fund Balance</b>		<b>(4,286.94)</b>
<b>Total Liabilities And Fund Balance</b>		<b>(4,286.94)</b>

\* Year Not Closed

Fund 264 GOLFVIEW DRIVE PRIVATE RD MTCE SAD #1

GL Number	Description	Balance
*** Assets ***		
264-000-010.000	EQUITY IN POOLED CASH AND INVESTM	2,967.23
264-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(2,865.08)
<b>Total Assets</b>		<b>102.15</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
264-000-390.000	FUND BALANCE	44.55
<b>Total Fund Balance</b>		<b>44.55</b>
<b>Beginning Fund Balance - 2019</b>		<b>44.55</b>
<b>Net of Revenues VS Expenditures - 2019</b>		<b>57.60</b>
<b>*2019 End FB/2020 Beg FB</b>		<b>102.15</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>102.15</b>
<b>Total Liabilities And Fund Balance</b>		<b>102.15</b>

\* Year Not Closed

Fund 265 SSH & SSH#1 PRIVATE RD MTCE

GL Number	Description	Balance
*** Assets ***		
265-000-010.000	EQUITY IN POOLED CASH AND INVESTM	29,220.43
265-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(22,340.80)
<b>Total Assets</b>		<b>6,879.63</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
265-000-390.000	FUND BALANCE	10,666.45
<b>Total Fund Balance</b>		<b>10,666.45</b>
<b>Beginning Fund Balance - 2019</b>		<b>10,666.45</b>
<b>Net of Revenues VS Expenditures - 2019</b>		<b>(3,786.82)</b>
<b>*2019 End FB/2020 Beg FB</b>		<b>6,879.63</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>6,879.63</b>
<b>Total Liabilities And Fund Balance</b>		<b>6,879.63</b>

\* Year Not Closed



Fund 266 HOLLIDAY DR RD MTCE

GL Number	Description	Balance
*** Assets ***		
266-000-010.000	EQUITY IN POOLED CASH AND INVESTM	2,188.46
266-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(1,028.26)
<b>Total Assets</b>		<b>1,160.20</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
266-000-390.000	FUND BALANCE	1,160.20
<b>Total Fund Balance</b>		<b>1,160.20</b>
<b>Beginning Fund Balance - 2019</b>		<b>1,160.20</b>
<b>Net of Revenues VS Expenditures - 2019</b>		<b>0.00</b>
<b>*2019 End FB/2020 Beg FB</b>		<b>1,160.20</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>1,160.20</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,160.20</b>

\* Year Not Closed

Fund 268 LONG LAKE WOODS RD IMPR

GL Number	Description	Balance
*** Assets ***		
268-000-010.000	EQUITY IN POOLED CASH AND INVESTM	21,168.22
268-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(21,168.22)
<b>Total Assets</b>		<b>0.00</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance - 2019</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures - 2019</b>		<b>0.00</b>
<b>*2019 End FB/2020 Beg FB</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>0.00</b>

\* Year Not Closed

Fund 269 INDIAN RIDGE DR RD IMPRV

GL Number	Description	Balance
*** Assets ***		
269-000-010.000	EQUITY IN POOLED CASH AND INVESTM	2,998.50
269-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(2,998.50)
<b>Total Assets</b>		<b>0.00</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance - 2019</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures - 2019</b>		<b>0.00</b>
<b>*2019 End FB/2020 Beg FB</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>0.00</b>

\* Year Not Closed

Fund 273 CENTRAL DRIVE SAD

GL Number	Description	Balance
*** Assets ***		
273-000-010.000	EQUITY IN POOLED CASH AND INVESTM	28,420.03
273-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(26,635.74)
<b>Total Assets</b>		<b>1,784.29</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
<b>Beginning Fund Balance - 2019</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures - 2019</b>		<b>0.00</b>
<b>*2019 End FB/2020 Beg FB</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>1,784.29</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,784.29</b>

\* Year Not Closed

Fund 274 BUNNY RUN ROAD

GL Number	Description	Balance
*** Assets ***		
274-000-010.000	EQUITY IN POOLED CASH AND INVESTM	8,359.89
274-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(8,359.89)
Total Assets		0.00
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance - 2019		0.00
Net of Revenues VS Expenditures - 2019		0.00
*2019 End FB/2020 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		0.00

\* Year Not Closed

Fund 401 GENERAL CAPITAL IMPROVEMENT

GL Number	Description	Balance
*** Assets ***		
401-000-010.000	EQUITY IN POOLED CASH AND INVESTM	2,384,214.31
401-000-056.000	INTEREST RECEIVABLE	7,704.96
<b>Total Assets</b>		<b>2,391,919.27</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
401-000-390.000	FUND BALANCE	25,810.51
401-000-390.003	FUND BALANCE COMMITTED	2,170,000.00
401-000-390.004	FUND BALANCE ASSIGNED	219,219.66
<b>Total Fund Balance</b>		<b>2,415,030.17</b>
<b>Beginning Fund Balance - 2019</b>		<b>2,415,030.17</b>
<b>Net of Revenues VS Expenditures - 2019</b>		<b>(36,366.02)</b>
<b>*2019 End FB/2020 Beg FB</b>		<b>2,378,664.15</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>13,255.12</b>
<b>Ending Fund Balance</b>		<b>2,391,919.27</b>
<b>Total Liabilities And Fund Balance</b>		<b>2,391,919.27</b>

\* Year Not Closed

Fund 402 SAFETY PATH

GL Number	Description	Balance
*** Assets ***		
402-000-010.000	EQUITY IN POOLED CASH AND INVESTM	648,842.05
402-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(287,913.84)
402-000-056.000	INTEREST RECEIVABLE	1,996.71
<b>Total Assets</b>		<b>362,924.92</b>
*** Liabilities ***		
402-000-275.000	OVERPAYMENTS	35.45
402-000-276.000	MTT PAYABLE	291.90
<b>Total Liabilities</b>		<b>327.35</b>
*** Fund Balance ***		
402-000-390.000	FUND BALANCE	970,988.32
<b>Total Fund Balance</b>		<b>970,988.32</b>
<b>Beginning Fund Balance - 2019</b>		<b>970,988.32</b>
<b>Net of Revenues VS Expenditures - 2019</b>		<b>(611,229.80)</b>
<b>*2019 End FB/2020 Beg FB</b>		<b>359,758.52</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>2,839.05</b>
<b>Ending Fund Balance</b>		<b>362,597.57</b>
<b>Total Liabilities And Fund Balance</b>		<b>362,924.92</b>

\* Year Not Closed

Fund 406 FIRE CAPITAL IMPROVEMENT

GL Number	Description	Balance
*** Assets ***		
406-000-010.000	EQUITY IN POOLED CASH AND INVESTM	120,662.84
406-000-056.000	INTEREST RECEIVABLE	430.57
<b>Total Assets</b>		<b>121,093.41</b>
*** Liabilities ***		
406-000-202.002	ACCOUNTS PAYABLE - MONTH END	(1,380.83)
406-000-276.000	MTT PAYABLE	735.53
<b>Total Liabilities</b>		<b>(645.30)</b>
*** Fund Balance ***		
406-000-390.000	FUND BALANCE	64,351.90
<b>Total Fund Balance</b>		<b>64,351.90</b>
<b>Beginning Fund Balance - 2019</b>		<b>64,351.90</b>
<b>Net of Revenues VS Expenditures - 2019</b>		<b>55,564.58</b>
<b>*2019 End FB/2020 Beg FB</b>		<b>119,916.48</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>1,822.23</b>
<b>Ending Fund Balance</b>		<b>121,738.71</b>
<b>Total Liabilities And Fund Balance</b>		<b>121,093.41</b>

\* Year Not Closed



Fund 417 HOST FEE

GL Number	Description	Balance
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\*\*\* Assets \*\*\*

417-000-010.000	EQUITY IN POOLED CASH AND INVESTM	1,030,938.84
417-000-040.000	ACCTS RECEIVABLE	44,185.77
417-000-040.417	ACCT RECEIVABLE WASTE MGMT	200,000.00
417-000-056.000	INTEREST RECEIVABLE	3,230.28

<b>Total Assets</b>		<b>1,278,354.89</b>
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\*\*\* Liabilities \*\*\*

417-000-339.002	DEFERRED - UNAVAILABLE	200,000.00
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<b>Total Liabilities</b>		<b>200,000.00</b>
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\*\*\* Fund Balance \*\*\*

417-000-390.000	FUND BALANCE	1,733,570.50
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<b>Total Fund Balance</b>		<b>1,733,570.50</b>
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<b>Beginning Fund Balance - 2019</b>		<b>1,733,570.50</b>
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<b>Net of Revenues VS Expenditures - 2019</b>		<b>(705,148.27)</b>
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<b>*2019 End FB/2020 Beg FB</b>		<b>1,028,422.23</b>
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<b>Net of Revenues VS Expenditures - Current Year</b>		<b>49,932.66</b>
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<b>Ending Fund Balance</b>		<b>1,078,354.89</b>
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<b>Total Liabilities And Fund Balance</b>		<b>1,278,354.89</b>
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\* Year Not Closed

Fund 470 MUNICIPAL BUILDING FUND

GL Number	Description	Balance
*** Assets ***		
470-000-010.000	EQUITY IN POOLED CASH AND INVESTM	3,259,263.29
<b>Total Assets</b>		<b>3,259,263.29</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance - 2019</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures - 2019</b>		<b>3,259,263.29</b>
<b>*2019 End FB/2020 Beg FB</b>		<b>3,259,263.29</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>3,259,263.29</b>
<b>Total Liabilities And Fund Balance</b>		<b>3,259,263.29</b>

\* Year Not Closed

BALANCE SHEET FOR ORION TOWNSHIP  
Period Ending 01/31/2020  
PRELIMINARY

Fund 592 WATER & SEWER

GL Number	Description	Balance
*** Assets ***		
592-000-004.000	POS-CASH ADJUSTMENTS	(1.05)
592-000-010.000	EQUITY IN POOLED CASH AND INVESTM	21,120,404.05
592-000-018.001	CASH - DRAWER #1	150.00
592-000-018.002	CASH - DRAWER #2	150.00
592-000-040.000	ACCTS RECEIVABLE	470,039.74
592-000-040.003	ACCOUNTS RECEIVABLE - TAXES	56,113.84
592-000-040.004	INVOICED ACCTS RECEIVABLE	9,885.49
592-000-056.000	INTEREST RECEIVABLE	67,318.87
592-000-056.247	INTEREST RECEIVABLE CIA	79,992.50
592-000-123.003	PREPAID RENT	292,880.24
592-000-130.000	LAND	355,893.13
592-000-132.000	LAND IMPROVEMENTS	197,854.50
592-000-133.000	ACCUM DEP LH IMPROV	(124,323.00)
592-000-136.000	BUILDINGS	563,277.53
592-000-137.000	ACCUM DEP BUILDING	(539,530.32)
592-000-140.000	EQUIPMENT	1,654.98
592-000-142.000	VEHICLES	915,587.00
592-000-143.000	ACCUM DEP VEHICLES	(450,172.10)
592-000-144.000	EQUIPMENT	719,816.51
592-000-145.000	ACCUM DEP EQUIPMENT	(607,508.53)
592-000-148.000	WATER SYSTEMS	56,301,239.96
592-000-149.000	ACC DEPR-WATER SYSTEM	(22,573,020.45)
592-000-150.000	SEWER SYSTEMS	45,611,775.41
592-000-151.000	ACC DEPR-SEWER	(27,130,514.68)
592-000-158.000	CONSTRUCTION IN PROGRESS	5,792,221.77
592-000-164.000	RESTRICT ASSETS AT OAK CTY	1,440,243.21
592-000-197.000	LONG TERM DEBT- SEWER	141,634.99
592-000-197.001	LONG TERM DEBT-OTHER	4,826.00
592-000-197.002	LONG TERM DEBT -WATER	186,333.48
592-000-197.247	LONG TERM DEBT CIA	5,877,000.00
592-000-198.000	L/T CONTRACTS INTEREST -SEWER	(47,716.82)
592-000-198.001	L/T CONTRACTS INTEREST-WATER	(62,858.79)

Total Assets

88,670,647.46

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

592-000-202.002	ACCOUNTS PAYABLE - MONTH END	(691.87)
592-000-256.000	ACCRUED INTEREST PAYABLE	18,405.61
592-000-282.000	POOL & HYDRANT BONDS	8,925.00
592-000-283.004	CONTRACTOR BOND W/S	120,000.00
592-000-300.000	BONDS PAYABLE-SRF	416,919.00
592-000-300.001	BONDS - OMIDD 2010A	792,668.01
592-000-300.002	BONDS - OMIDD 2010B	205,779.93
592-000-300.003	BONDS OMID 2013A SEG 3	2,480,005.52
592-000-339.003	DEFERRED-UNEARNED	9,482.80
592-000-368.000	CONTR RIB IN AID CONST-STATE	4,582,551.03
592-000-371.000	CONTRIB IN AID-SUBDIVISION	11,619,054.17
592-000-371.001	CONTRIBUTED CAPITAL- WATER	7,309,051.25
592-000-372.000	CONTRIBUTED CAPITAL-GM	(9,051,018.00)
592-000-373.000	CONTRIBUTED CAPITAL	1,641,757.92
592-000-373.001	CONTRIB CAPITAL HI HILL SEWER	1,534,500.00
592-000-373.002	CONTRIB CAPITAL HI HILL WATER	40,500.00

Total Liabilities

21,727,890.37

\*\*\* Fund Balance \*\*\*

592-000-390.000	FUND BALANCE	(7,256,152.96)
592-000-395.000	RETAINED EARNINGS	53,048,788.28
592-000-395.001	RETAINED EARNING-REST-SEWER	11,734,007.94
592-000-395.002	RETAINED EARNING-REST-WATER	11,790,430.00

247

Total Fund Balance

69,317,073.26

Fund 592 WATER & SEWER

GL Number	Description	Balance
	<b>Beginning Fund Balance - 2019</b>	<b>69,317,073.26</b>
	<b>Net of Revenues VS Expenditures - 2019</b>	<b>(2,420,803.35)</b>
	<b>*2019 End FB/2020 Beg FB</b>	<b>66,896,269.91</b>
	<b>Net of Revenues VS Expenditures - Current Year</b>	<b>46,487.18</b>
	<b>Ending Fund Balance</b>	<b>66,942,757.09</b>
	<b>Total Liabilities And Fund Balance</b>	<b>88,670,647.46</b>

\* Year Not Closed

Fund 596 GARBAGE/RUBBISH COLLECTION FUND

GL Number	Description	Balance
*** Assets ***		
596-000-010.000	EQUITY IN POOLED CASH AND INVESTM	(4,475.00)
596-000-040.000	ACCTS RECEIVABLE	507,307.60
<b>Total Assets</b>		<b>502,832.60</b>
*** Liabilities ***		
596-000-339.000	DEFERRED REVENUE	507,307.60
<b>Total Liabilities</b>		<b>507,307.60</b>
*** Fund Balance ***		
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance - 2019</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures - 2019</b>		<b>(4,475.00)</b>
<b>*2019 End FB/2020 Beg FB</b>		<b>(4,475.00)</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>(4,475.00)</b>
<b>Total Liabilities And Fund Balance</b>		<b>502,832.60</b>

\* Year Not Closed

Fund 701 GENERAL CUSTODIAL FUND

GL Number	Description	Balance
*** Assets ***		
701-000-010.000	EQUITY IN POOLED CASH AND INVESTM	48,771.06
<b>Total Assets</b>		<b>48,771.06</b>
*** Liabilities ***		
701-000-226.000	DUE DOG LICENSES	2,828.25
701-000-231.017	CABLE FRANCHISE FEES	34,998.81
701-000-292.001	ON-LINE PERMIT FEE	408.00
701-000-299.009	PARK PERMITS	10,536.00
<b>Total Liabilities</b>		<b>48,771.06</b>
*** Fund Balance ***		
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance - 2019</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures - 2019</b>		<b>0.00</b>
<b>*2019 End FB/2020 Beg FB</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>48,771.06</b>

\* Year Not Closed

Fund 703 TAX FUND

GL Number	Description	Balance
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\*\*\* Assets \*\*\*

703-000-010.000	EQUITY IN POOLED CASH AND INVESTM	1,044,194.97
703-000-018.001	CASH - DRAWER #1	150.00
703-000-018.002	CASH - DRAWER #2	150.00

**Total Assets**

**1,044,494.97**

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

703-000-214.002	DUE TO LIBRARY	337,832.77
703-000-222.000	DUE TO OAKLAND COUNTY	210,281.10
703-000-222.001	DUE OAK CTY IFT	7,915.20
703-000-224.000	DUE TO DDA	101,830.39
703-000-224.001	DUE TO BROWNFIELD	4,017.28
703-000-224.004	DUE TO NOTA	59,171.88
703-000-225.000	DUE LAKE ORION SCHOOLS	99,654.98
703-000-225.002	DUE TO ROCHESTER SCHOOLS	(1,386.32)
703-000-225.004	DUE TO LO IFT	888.80
703-000-225.005	DUE PONTIAC SCHOOLS IFT	4,786.16
703-000-227.001	DUE LO VILLAGE - POLICE	(426.28)
703-000-227.002	DUE TO VILLAGE - TAXES	20,200.29
703-000-228.000	DUE STATE OF MICH W/H	118,009.68
703-000-228.002	DUE STATE EDUCATION	26,253.76
703-000-234.000	DUE TO INTERMEDIATE SCHOOLS	1,151.64
703-000-234.001	DUE TO ISD IFT	301.28
703-000-235.000	DUE OAK COMM COLLEGE	9,073.83
703-000-235.001	DUE OCC IFT	2,239.83
703-000-236.000	DUE TO SPECIAL EDUCATION	18,226.82
703-000-236.001	DUE TO SPECIAL EDUCATION IFT	4,767.79
703-000-275.000	OVERPAYMENTS	9,252.78
703-000-275.001	SCHOOL INTEREST-TAX	10,451.31

**Total Liabilities**

**1,044,494.97**

\*\*\* Fund Balance \*\*\*

**Total Fund Balance**

**0.00**

**Beginning Fund Balance - 2019**

**0.00**

**Net of Revenues VS Expenditures - 2019**

**0.00**

**\*2019 End FB/2020 Beg FB**

**0.00**

**Net of Revenues VS Expenditures - Current Year**

**0.00**

**Ending Fund Balance**

**0.00**

**Total Liabilities And Fund Balance**

**1,044,494.97**

\* Year Not Closed

Fund 710 INDIANWOOD LAKE IMPROV BOARD

GL Number	Description	Balance
*** Assets ***		
710-000-010.000	EQUITY IN POOLED CASH AND INVESTM	267,472.34
710-000-040.003	ACCOUNTS RECEIVABLE - TAXES	(58,710.56)
<b>Total Assets</b>		<b>208,761.78</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
710-000-390.000	FUND BALANCE	197,917.69
<b>Total Fund Balance</b>		<b>197,917.69</b>
<b>Beginning Fund Balance - 2019</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures - 2019</b>		<b>10,580.91</b>
<b>Fund Balance Adjustments - 2019</b>		<b>197,917.69</b>
<b>*2019 End FB/2020 Beg FB</b>		<b>208,498.60</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>263.18</b>
<b>Fund Balance Adjustments</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>208,761.78</b>
<b>Total Liabilities And Fund Balance</b>		<b>208,761.78</b>

\* Year Not Closed