

**AGENDA
ROSE TOWNSHIP
9080 Mason Street
Holly, MI 48442
February 14, 2024-Regular Meeting
7:00 P.M.**



**CALL TO ORDER:
PLEDGE OF ALLEGIANCE**

ROLL CALL: Dianne Scheib-Snider, Supervisor
Debbie Miller, Clerk
Paul Gambka, Treasurer

Patricia Walls, Trustee
Agnes Miesch, Trustee

1. Approval of Agenda
2. Approval of Consent Agenda
 - A. Approval of Township Board Meeting Minutes of January 10, 2023.
 - B. Receipt of Monthly Reports
 - Building Department
 - N.O.C.F.A.
 - HAYA
 - Financial Report
 - Treasurers Report
 - CDBG Report
 - Code Enforcement Officer Report
 - C. Payment of Bills
3. **A. Presentation:** Audit Financial Report Presentation- Fiscal Year ended July 30, 2023, Rana Emmons, C.P.A.
B. Presentation: Board Policy- Kevin Kilby, Attorney/Partner, McGraw Morris PC

Brief Public Comments on unfinished & new agenda items only, comments only, limit comments to 3 minutes

5. Unfinished Business

- A. American Towers/Cell Tower Contract Proposed Amendments
- B. Rose Township Historic Hall Non-Construction Items Updates
- C. Township Policy Discussion
- D. SAFEbuilt Michigan LLC Contract
- E. NOCFA Proposed Articles of Incorporation 2024 Update
- F. Clerk and Election Staff Wage Increase Discussion & Resolution

6. New Business

- A. 2024 Road Commission of Oakland County Gravel Haul Program
- B. Tri-Party Program and RCOC Budgeting Discussion

7. Announcements

- A. Planning Commission Meeting: March 07, 2024 @ 7:00 p.m.
- B. Zoning Board of Appeals Meeting: March 05, 2024 @ 7:00 p.m.
- C. N.O.C.F.A. Board Meeting: February 26, 2024 @ 6:30 p.m. Rose Township Offices
- D. Assessing Office: M-F, 9:00a.m.-5:00p.m. 248-858-2179, doyler@oakgov.com
- E. Township Board Regular Meeting: March 13, 2024 @ 7:00 p.m.

8. Miscellaneous Reports

- A. Clerk
- B. Cemetery
- C. N.O.C.F.A.
- D. Planning Commission
- E. HAYA
- F. Treasurer
- G. Zoning Board of Appeals
- H. Parks and Recreation
- I. Heritage Committee
- J. Supervisor

9. Brief Public Comments-Comments only, limit comments to 3 minutes

10. Adjournment

This notice is posted in compliance with PA267 of 1976 as amended (Open Meetings Act), MCLA 41.72a (2) (3) and the Americans with Disabilities Act. Individuals with disabilities requiring auxiliary aids or services should contact the Rose Township Board of Trustees by contacting the Rose Township Clerk's office, 9080 Mason Street, Holly, MI 48442 (248) 634-8701 clerk@rosetownship.com.

Dianne Scheib-Snider, Rose Township Supervisor

**January 10, 2024 – REGULAR MEETING
ROSE TOWNSHIP
BOARD OF TRUSTEES**

DATE: Wednesday, January 10, 2024
TIME: 7:02 p.m.
PLACE: 9080 Mason St, Holly, MI 48442

PRESENT: Patricia Walls, Trustee Dianne Scheib-Snider, Supervisor
 Agnes Miesch, Trustee
 Debbie Miller, Clerk

ABSENT: Paul Gambka, Treasurer (Excused)

Motion by Supervisor Scheib-Snider to excuse Treasurer Gambka from tonight's meeting. Second by Trustee Walls. Motion carried.

OTHERS PRESENT: Angie Guillen, Recording Secretary

OTHERS: Paul Englehart, Brad Stilwell, Debra Bourdeau, Scott Woodcox, Autumn Woodcox, Gisele Lendle King.

CALL TO ORDER: Supervisor Scheib-Snider called the meeting to order at 7:02 p.m.

PLEDGE OF ALLEGIANCE:

1. Approval of Agenda:

Motion by Trustee Walls to approve the agenda. Second by Trustee Miesch.

VOTE: YES: Miesch, Miller, Walls, Scheib-Snider

NO: None

ABSENT: Gambka

2. Approval of Consent Agenda:

Motion by Supervisor Scheib-Snider to approve the consent agenda with amendments as presented and to remove the HAYA Report and change L. from Discussion of Bills to Discussion of Minutes. Second by Trustee Miesch.

VOTE: YES: Miller, Walls, Miesch, Scheib-Snider

NO: None

ABSENT: Gambka

3. Presentation:

None

4. Brief Public Comments on items appearing on the agenda under unfinished business & new agenda items only: (limit comments to 3 minutes)

There was no public comment.

5. Public Hearing:

Supervisor Scheib-Snider explained the public hearing is to hear public comments on the Community Development Block Grant Program (CDBG) 2024 application in the approximate amount of \$9,184.00 to fund eligible projects. She explained how the funds are utilized and who manages them. She noted the CDBG application is late but we are still allowed to apply. Supervisor Scheib-Snider called the public hearing to order at 7:11 p.m. There were no public comments. The public hearing was closed at 7:12 p.m.

6. Unfinished Business:

A. American Towers/Cell Tower Discussion:

Supervisor Scheib-Snider indicated she met with the Treasurer who had a discussion with an expert regarding cell towers. She would like to postpone the American Towers discussion until the Treasurer can bring the terms and lease options back to the February Board meeting.

B. Rose Township Historic Hall Discussion:

Supervisor Scheib-Snider indicated she received the square footage of the Historic Hall. She gave updates on the restoration and indicated the future needs to finalize restoration. She explained the need for a water softener and asked the Board for approval to discuss a quote with a plumber not to exceed \$4,000.00. If the costs are more than the amount approved, she will come back to the Board to request more. Board members suggested getting two bids and then decide based on the warranty and needs of the capacity of residents using the Historic Hall.

C. Township Policy Update Discussion:

Supervisor Scheib-Snider indicated she reached out to a company and has not heard back from them. Clerk Miller stated she has an attorney coming to speak at the February Meeting. She also spoke to a company in Grand Blanc, Michigan and they quoted \$5,000.00 to \$10,000.00. She further explained speaking with McGraw Morris P.C. in Troy who will be attending the February Meeting. They agreed there is too much information and for clarification should be split up into an employee manual and a procedures manual. Clerk Miller mentioned she inquired with them regarding this, and it should be handled by an HR attorney or Corporate Attorney.

D. SAFE built Michigan LLC Contract:

Supervisor Scheib-Snider indicated she has not been able to contact the planner Brian to update the suggestions from the attorney for the contract.

7. New Business:

A. 2024 Community Development Block Grant Application:

Supervisor Scheib-Snider explained the 2024 Block Grant Application is included in your packet. There is also a report from the CDBG Administrator. She explained there is a \$4,000.00 cap and you must qualify for the grant which typically has a waiting list. Trustee Miesch suggested adding it to the Township website so more residents are aware of the available grant.

Motion by Miesch to adopt the 2024 Community Development Block Grant Application Resolution for \$9,184.00 as presented. Second by Trustee Walls.

ROSE TOWNSHIP RESOLUTION 2024-1

APPROVING COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION

WHEREAS, Rose Township has duly advertised a public hearing on January 10, 2024 for the purpose of receiving comments regarding the proposed 2024 Program Year Community Development Block Grant funds in the approximate amount of \$9,184.00 and;

WHEREAS, the Township of Rose determined that that the following project meets the Federal objectives of the CDBG program and it's prioritized by the community as a high priority need.

Account Number	Activity Description	Amount
172170-731227	Minor Home Repair (single unit res.)	\$9,184.00

NOW THEREFORE BE IT RESOLVED, that the Rose Township CDBG Minor Home Repair will prioritize on first come first served except in the case of emergency need (well, furnace etc.), funds available every five years per property, project per property not to exceed \$4,000, priority to use funds in areas with widespread low/moderate incomes.

NOW THEREFORE BE IT RESOLVED, that the Rose Township CDBG application for PY 2024 funds is hereby authorized to be submitted to Oakland County and to the U.S. department of Housing and Urban Development, and that the Township Supervisor is hereby authorized to execute all documents, agreements or contracts which result from this application to Oakland County.

VOTE: YES: Miesch, Miller, Walls, Scheib-Snider
NO: None
ABSENT: Gambka

B. NOCFA Proposed Articles of Incorporation 2024:

Supervisor Scheib-Snider indicated the Township Attorney John Mulvihill was present to discuss and answer any questions the Board may have. She stated she was able to go over the Articles of Incorporation in detail with the Attorney. There were suggestions from the Attorney that were added, and it was important to have him involved. Attorney Mulvihill discussed in detail the Articles of Incorporation and gave his perspective on inclusion of items in the Articles. Supervisor Scheib-Snider discussed her concerns and challenges that she has had. The Attorney suggested sitting down for a few hours with both attorneys and agreeing upon the Articles of Incorporation for further approval from the Township Board.

Motion by Supervisor Scheib-Snider to postpone until the next N.O.C.F.A meeting to discuss if we want the attorneys to meet and if the NOCFA Board wants to move forward to find a resolution. Second by Trustee Walls.

VOTE: YES: Miesch, Miller, Walls, Scheib-Snider
NO: None
ABSENT: Gambka

B. Clerk and Election Staff Wage Increase Discussion:

C.

Supervisor Scheib-Snider indicated the Clerk has provided a letter from the Michigan Association of Municipal Clerks that she feels needs to be addressed. Clerk Miller indicated she has a proposed resolution she would like to get approved and was provided. She stated she needs additional wages for her and her election staff for the 9 days of early voting and additional hours that are required including planning, preparing, new replacement laptops, tables, privacy screens and additional support staff, which is required by law to ensure a safe, secure, fair election for residents. The Board inquired as to the calendar, schedule and contract for a part-time election assistant, the Clerk and Deputy Clerk and how many additional hours will be needed to fulfill the needs of the Clerk's department. Clerk Miller stated she would have more definitive information for the February Board Meeting.

8. Announcements:

A. Planning Commission Meeting: February 01, 2024, at 7:00 p.m.

B. Zoning Board of Appeals Meeting: February 06, 2024, at 7:00 p.m.

C. N.O.C.F.A. Board Meeting: January 22, 2024, at 6:30 p.m. at N.O.C.F.A Station #1

D. Assessing Office: M-F, 9:00 a.m. - 5:00 p.m. Rob Doyle, 248-858-2179, doyle@oakgov.com

E. Township Board Regular Meeting: February 14, 2024, at 7:00 p.m.

9. Miscellaneous Reports:

A. Clerk Report: Clerk Miller indicated she went over election dates in the prior discussion. She explained that the nine days of early voting will be at Springfield Oaks, 12451 Andersonville Road. She explained it is going to be a very busy election season. Deputy Clerk Guillen stated this is the biggest constitutional change since 1952. These needs are outside of the normal statutory duties required from the Clerk's office given the recent passage of Proposal 22-2. Rose Township needs to purchase new laptops and required election equipment to not disenfranchise our voters and have a fair election process.

B. Cemetery Committee: Clerk Miller indicated the flagpole light was out and she will check into having that repaired. The fence portions that were damaged were ordered months ago and have not yet been received.

C. N.O.C.F.A.: Clerk Miller indicated at the last meeting they accepted the 2023 Audit and the Articles of Incorporation, which is the Board policies that the attorney drew up and they have been working on for months. There is a clean copy included and a copy that has corrections on it. Deputy Chief Smith gave an ISO audit result report, and our reading is class 3. Number 1 is the highest and it places them in the 6.4% out of the State, 10% Nationwide. They also received the Fire Chief Performance review. Supervisor Scheib-Snider indicated they also have switched over to the new radio system and stated grant money was utilized for this.

D. Planning Commission: Trustee Miesch indicated the meeting was cancelled.

E. HAYA: Trustee Walls indicated there was no meeting.

F. Treasurer Report: There was no report as the Treasurer was excused from tonight's meeting.

G. Zoning Board of Appeals: Supervisor Scheib-Snider indicated the meeting was cancelled.

H. Parks and Recreation: Supervisor Scheib-Snider indicated she had the trees removed from the parking lot at Rose Ponds and how challenging it is with the wetlands.

I. Heritage Committee: Supervisor Scheib-Snider explained she is working on Park Planning with the Heritage Committee. They are meeting tomorrow to discuss what types of events they would like to have for the community in the future.

J. Supervisor Report: Supervisor Scheib-Snider indicated the high-speed internet survey from Oakland County was completed at the end of October. They are going to meet, discuss and decide what to do based on their findings. She gave an update on The Hills of Davisburg and reported several houses have been completed and they have received their certificate of occupancy. The water suppression has been completed and approved by Rose Township and N.O.C.F.A and has been filed with the Register of Deeds. She stated Phase II development of the Hills of Davisburg has begun. She explained there was a West Braemar Association meeting prior to the Regular Township Board Meeting, and they are looking into paving their road. She stated she is in discussion with the Zoning Administrator and to work with the Planner to see if there is anything in our Ordinances that needs to be updated. She is working on the budget and is asking the Clerk and Treasurer's department to get their requests to her. If the Board has any requests, please get them to her as well. She is also looking into paving approaches this year, she will get estimates and bring them to the Board.

10. Brief Public Comments – Comments only, limit comments to 3 minutes

Paul Englehart addressed the Board regarding utilizing a local company to address our water concerns at the Old Town Hall.

11. Adjournment: 8:11 p.m.

Debbie Miller, MMC, MiPMC II
Rose Township Clerk

ROSE TOWNSHIP 2024 YTD BUILDING DEPT.

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
PERMITS ISSUED													
BUILDING	1												1
AG USE AFF'S	0												0
ELECTRICAL	7												7
PLUMBING	2												2
MECHANICAL	3												3
TOTAL	13	0	0	0	0	0	0	0	0	0	0	0	13
INSPECTIONS													
# BUILDING	21												21
# ELECTRICAL	22												22
# PLUMBING	16												16
# MECHANICAL	21												21
TOTAL	80	0	0	0	0	0	0	0	0	0	0	0	80
PAID OUT													
BUILDING	1,365.00												1,365.00
ELECTRICAL	2,049.80												2,049.80
PLUMBING	1,487.90												1,487.90
MECHANICAL	1,842.15												1,842.15
RETAINER	1,200.00												1,200.00
Other per contract	117.00												117.00
TOTAL PAID	8,061.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,061.85
FEES RECEIVED													
BLD PLAN REVIEW	130.00												130.00
BUILDING FEES	1,085.00												1,085.00
ELECTRICAL FEES	2,544.00												2,544.00
PLUMBING FEES	1,013.00												1,013.00
MECHANICAL FEES	965.00												965.00
CONTRACTOR FEE	156.00												156.00
SUNDRY (NSF)	0.00												0.00
TOTAL REC'D	5,893.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,893.00
TOTAL FEES REC'D	5,893.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,893.00
TOTAL PAID OUT	8,061.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,061.85
NET	-2,168.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,168.85
	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	YEARLY NET
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	



NORTH OAKLAND COUNTY FIRE AUTHORITY
Board of Directors Proposed Agenda For
Monday January 22, 2024, 6:30PM
Location: NOCFA Station 1. 5051 Grange Hall Rd. Holly, MI 48442

1. PLEDGE OF ALLEGIANCE Kullis Miller Scheib-Snyder
2. CALL TO ORDER / ROLL CALL Winchester Stilwell Chief Lintz
3. AGENDA APPROVAL
4. CONSENT AGENDA - *All Items listed under "Consent Agenda" are considered to be routine, and non-controversial, do not require discussion by the NOCFA Board and will be approved by one motion. There will be no separate discussion. If discussion is desired on an Item, that item will be removed from the consent agenda and will automatically be moved to the last item under New Business.*
- a. Approval of meeting minutes from 12/18/2023
- b. Financial Reports: General Fund & Capital Fund Revenue & Expense Year to Dat2

Checking Account as of: 12/31/2023	\$585.22
Statement Savings Account as of: 12/31/2023	\$2774.30
Capital / Equipment Replacement Account as of: 12/31/2023	\$342,636.06
Bills For Payment Total: 12/19/2023 through 1/22/2024	\$187,095.22
Cost of Payroll: 12/22/2023 & 1/8/2024	\$100,563.79
Accounts Receivable: – MEDICAL as of: 12/31/2023	\$114,206.70
Accounts Receivable: – FIRE as of: 12/31/2023	\$4,800.00
Aging Accounts Turned Over to Collections Allowance as of: 12/31/2023	\$40,198.34

5. **PUBLIC COMMENT- ON AGENDA ITEMS ONLY:** Members of the public may address the board once recognized by the chair. Comments are limited to 3 minutes. Prior to addressing the board, members of the public will state their name and address for the record. A second public comment is available prior to adjournment of the meeting for all other comments. Thank you for your cooperation.
6. **PRESENTATIONS**
- a) None
7. **UNFINISHED BUSINESS**
- a) Articles of Incorporation Revisions / Creating Board Policies
8. **NEW BUSINESS**
- a) Annual NOCFA Board Officer Appointments
- b) Fire Chief 2023 performance review
- c) Request to purchase new Officers vehicle
- d) Budget Amendments
9. **REPORTS – Including Monthly Incident Data for: December 2023 & Year end totals**
- Chiefs Report Firefighters Assoc. Holly Twp. Rose Twp. Citizen at Large
10. **PUBLIC COMMENT - General**
11. **ADJOURNMENT** Next meeting will be Monday February 26, 2023, at 6:30pm (4th Monday due to Holiday) **NOCFA Station 1. 5051 Grange Hall Rd Holly, MI 48442**

North Oakland County Fire Authority Regular Minutes of January 22, 2024

1. PLEDGE OF ALLEGIANCE

2. CALL TO ORDER / ROLL CALL: Chairperson Kullis called the regular meeting of the North Oakland County Fire Authority Board to order at 6:33 p.m. at NOCFA Station 1, 5051 Grange Hall Road, Holly, MI 48442

Members Present:

Kullis
Miller
Scheib-Snider
Winchester
Stilwell
Chief Lintz

Members Absent: None

3. AGENDA APPROVAL:

Motion by Winchester to approve the agenda as presented. Supported by Stilwell. The motion was carried by a 5/0 voice vote.

4. CONSENT AGENDA:

- a. Approval of meeting minutes from 12/18/23
- b. Financial Reports: General Fund & Capital Fund Revenue & Expense Year to Date

Checking Account as of: 12/31/2023	\$585.22
Statement Savings Account as of: 12/31/2023	\$2,774.30
Capital/Equipment Replacement Account as of: 12/31/2023	\$342,636.06
Bills for Payment Total: 12/19/2023 through 1/22/2024	\$187,095.22
Cost of Payroll: 12/22/2023 & 1/8/2024	\$100,563.79
Accounts Receivable – MEDICAL as of: 12/31/2023	\$114,206.70
Accounts Receivable – FIRE as of: 12/31/2023	\$4,800.00
Aging Accounts Turned Over to Collections as of: 12/31/2023	\$40,198.34

Motion Winchester to approve the consent agenda as presented. Supported by Miller. The motion was carried by a 5/0 roll call vote.

5. PUBLIC COMMENT – ON AGENDA ITEMS ONLY: None

6. PRESENTATIONS

- a) None

7. UNFINISHED BUSINESS:

- a) Articles of Incorporation Revisions / Creating Board Policies

Atty. Lauer requested authority to meet with the Holly and Rose Township attorneys to discuss the draft document and to reach mutual agreement on the content and language. She will send the edited document to Chief Lintz for distribution to the NOCFA board.

Motion by Winchester to authorize Atty. Lauer to meet with Holly and Rose Township attorneys to discuss the language of the draft document. Supported by Miller. The motion was carried by a 5/0 roll call vote.

8. NEW BUSINESS:

- a) Annual NOCFA Board Officer Appointments

Motion by Winchester to elect Kullis as chair. Supported by Scheib-Snider. The motion was carried by a 5/0 voice vote.

Motion by Stilwell to elect Winchester as vice-chair. Supported by Miller. The motion was carried by a 5/0 voice vote.

Motion Kullis to elect Miller as secretary. Supported by Stilwell. The motion was carried by a 5/0 voice vote.

- b) Fire Chief 2023 performance review

Every board member completed an evaluation prior to this meeting. Kullis collected the five evaluations and announced a collective score of 49 out of 50. The evaluations will be placed on file.

No action was needed on this item.

- c) Request to purchase new Officers vehicle

Bids were obtained. Chief Lintz recommended purchasing a Ram 1500 from La Fontaine. The vehicle, lights, signage, radio, and necessary equipment will not exceed \$60,000. The remaining funds from the grant used to purchase the new radios will be used for the purchase.

Motion by Scheib-Snider to approve purchasing the new vehicle with costs not to exceed \$60,000. Supported by Winchester. The motion was carried by a 5/0 roll call vote.

d) Budget Amendments

Requesting approval for customary mid-term budget adjustments. Updated grants information is the primary reason for the adjustments. Overall, there is no change to contributions from the Townships.

**Motion Winchester to approve the budget adjustments. Supported by Miller.
The motion was carried by a 5/0 roll call vote.**

9. REPORTS – including monthly incident data for August 2023

Chief's Report – Chief Lintz

- A candidate has been chosen to fill the FT position. The individual has passed the medical and physical tests. He will be taking the agility test and is expected to pass. Expected start date is Feb. 2, 2024. All FT positions will be filled with this hire.
- Presented an overview of purchases using the ARPA grant
- Run Report: EMS medical calls continue to rise as do calls in the Village. Total runs were 1,080. Although calls have increased, the department has maintained its average response time.
- Deputy Chief Smith asked the Townships to promote the following programs:
 - There has been a decrease in requests for free smoke and CO detectors. Both items are installed by the department, and there is no cost to the residents (funding is through a state grant).
 - Driving around the Townships revealed that approx. 25% of households do not have the reflective house number signs. The cost of the signs is \$20, and they come in green and red base colors. Red is used to identify a drive-way longer than 1000 ft.

Firefighter's Association – BreAnne Gugin

- Beginning to plan the banquet

Holly Twp – Supervisor Kullis

- Reviewing election plans
- Announced award recipients for the upcoming Chamber of Commerce Annual Dinner

Rose Twp – Supervisor Scheib-Snyder

- Township supervisors met with Sheriff Bouchard
- Progress on the Township Hall renovations continues

Citizen at large – Brad Stilwell

- Announced the upcoming Kiwanis Corn Hole Tournament. Proceeds fund local scholarships.

10. PUBLIC COMMENT - General

Julius Stern, 1445 Munger Road, commented on the following: emergency vehicles are using bolder graphics, dates for upcoming NOCFA board meetings, trains blocking roads in Rose Township.

Motion by Kullis to move the February meeting to February 20 due to preparations for elections on February 27 which will cause board absences. Supported by Stilwell. The motion was carried by a 5/0 voice vote.

The meeting will be held at Rose Township Hall.

11. ADJOURNMENT: Chairperson Kullis adjourned the meeting at 7:39 pm.

Diane Hill, Recording Secretary

North Oakland County Fire Authority Regular Minutes of December 18, 2023

1. PLEDGE OF ALLEGIANCE

2. **CALL TO ORDER / ROLL CALL:** Chairperson Kullis called the regular meeting of the North Oakland County Fire Authority Board to order at 6:30 p.m. at Rose Township Offices, 9080 Mason St., Holly, MI 48442

Members Present:

Kullis
Miller
Winchester
Stilwell
Chief Lintz

Members Absent: Scheib-Snider

Motion by Winchester to excuse Scheib-Snider. Supported by Miller. The motion was carried by a 4/0 voice vote.

3. AGENDA APPROVAL

Motion by Winchester to approve the agenda as presented. Supported by Stilwell. The motion was carried by a 4/0 voice vote.

4. CONSENT AGENDA:

- a. Approval of meeting minutes from 8/21/2023
- b. Financial Reports: General Fund & Capital Fund Revenue & Expense Year to Date

Checking Account as of: 11/30/2023	\$47,745.31
Statement Savings Account as of: 11/30/2023	\$52,770.12
Capital/Equipment Replacement Account as of: 11/30/2023	\$341,618.22
Bills for Payment Total: 10/17/2023 through 12/18/2023	\$187,095.22
Cost of Payroll: 10/13, 10/30, 11/3, 11/13, 11/27, 12/11	\$329,314.18
Accounts Receivable – MEDICAL as of: 11/30/2023	\$92,400.38
Accounts Receivable – FIRE as of: 11/30/2023	\$4,800.00
Aging Accounts Turned Over to Collections as of: 11/30/2023	\$41,556.78

Motion by Winchester to approve the consent agenda. Supported by Stilwell. The motion was carried by a 4/0 roll call vote.

5. PUBLIC COMMENT -- ON AGENDA ITEMS ONLY

Julius Stern, 1445 Munger Rd., addressed the board regarding Unfinished Business Item
a) Articles of Incorporation Revisions/Creating Board Policies.

6. PRESENTATIONS

a) Charlie Hainstock from Pfeffer, Hanniford & Palka to present FY2023 audit

Mr. Hainstock stated that there were no issues, all documents were in order, and the process was smooth. He was pleased that there was an increase in the general funds balance (per his recommendation last year) and encouraged the department to continue to grow this balance. Overall, the department is in a solid financial position.

b) EMS Coordinator Finkbeiner informed the board of an EMS stroke incident response that received special recognition from Ascension Genesys Hospital.

7. UNFINISHED BUSINESS:

a) Articles of Incorporation Revisions/Creating Board Policies

Atty. Rita Lauer gave a brief overview of the changes and corrections to the draft document. The board expressed support for the draft and had no questions or changes.

Motion by Winchester to approve the Articles of Incorporation Revisions/Creating Board Policies draft document and to send copies to the Townships. Supported by Miller. The motion was carried by a 4/0 roll call vote.

8. NEW BUSINESS:

a) Acceptance of FY2023 Audit

Motion by Winchester to accept the FY2023 audit. Supported by Miller. The motion was carried by a 4/0 roll call vote.

b) ISO audit results – presented by Deputy Fire Chief Dale Smith

Deputy Fire Chief Smith prepared and presented a detailed report which clarified the rating process and results.

The audit is performed every 5 years, and the results are a measure of the department's ability to put out and prevent fires. Four areas are rated: 1) Community Risk Reduction, 2) Water System Capability, 3) Department Equipment, Personnel, and Training, and 4) Emergency Communications.

NOCFA received a Public Protection Classification rating of "Class 3" which places them as follows:

- With 6.4% of all departments in the state of Michigan
- With 10% of all departments nationwide

A rating of "Class 3" (1 is the highest; 10 is the lowest) means that homeowners will pay decreased rates for homeowner's insurance because the department is well-prepared to respond.

Additionally, the audit findings help the department to identify areas that they will need to address as the community grows.

This item was for informational purposes and no board action was required.

7:05 p.m. – Chairperson Kullis had to leave the meeting, and Clerk Winchester served to chair the remainder of the meeting.

c) Union grievance settlement

The union filed a grievance for termination of FT employee in the spring. The termination was upheld, and the position has been posted.

This item was for informational purposes and no board action was required.

d) Chief's annual performance review submittal

The performance evaluation document was distributed to board members. It must be completed and presented at the next meeting.

This item was for informational purposes and no board action was required.

9. REPORTS – including monthly incident data for October & November 2023

Chief's Report

- October calls – 88 total, 74 were EMS
- November calls – 87 calls, 61 were EMS
- There was a fully-involved structure fire in Rose Twp. The residents were not home so there were no personal injuries.
- George Murray, FT firefighter, is retiring after 20 years of service
- Broken Fire Truck – Asst. Fire Chief Matt Weil stated that a 1990 truck developed transmission issues. Repairs are expensive and not practical. A replacement truck was ordered last year, but that truck will not be available until Aug 2024. The department will be down one truck until the new truck is delivered. In another matter, the new brush truck is almost finished.

Firefighter's Association – Asst. Fire Chief Matt Weil

- The Boot Drive in early December earned approximately \$4300
 - \$3000 was used to adopt 3 families identified by HAYA
 - \$2000 was donated to Kiwanis

▪ Additionally, \$1000 was donated confidentially to a good cause

Holly Twp – no report

Rose Twp – no report

Citizen at large – Brad Stilwell

- As a member of Kiwanis, he thanked the Firefighters Assoc. for their donation
- He thanked the Association for helping many people

10. PUBLIC COMMENT - None

11. ADJOURNMENT: Winchester adjourned the meeting at 7:33 p.m.

Diane Hill, Recording Secretary

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2023 THROUGH JANUARY 22, 2024

Accrual Basis

	Jul 1, '23 - Jan 22, 24	Budget	\$ Over Budget	% of Budget
Income				
4035 - MISC REVENUE				
4050 - Revenues	0.00	0.00	0.00	0.0%
401 - Holly Township Contribution	1,056,000.00	1,056,000.00	0.00	100.0%
402 - Rose Township Contribution	1,056,000.00	1,056,000.00	0.00	100.0%
403 - Training/Education revenues	36,525.00	30,000.00	6,525.00	121.8%
404 - Fire Cost Recovery	1,925.00	8,000.00	(6,075.00)	24.1%
405 - Grant Receipts	3,441.47	173,000.00	(169,558.53)	2.0%
405.5 - SAFER Grant Receipts	92,050.30	100,000.00	(7,949.70)	92.1%
406 - Medical Cost Recovery	224,528.17	410,000.00	(185,471.83)	54.8%
410 - Sales-Small Items	20.00	18,000.00	(17,980.00)	0.1%
412 - Sales-Capital Items	0.00	0.00	0.00	0.0%
413 - Review and Inspection Services	31,500.15	10,000.00	21,500.15	315.0%
414 - Interest Earned	607.19	500.00	107.19	121.4%
416 - Donations	1,059.10	0.00	1,059.10	100.0%
418 - Vehicle Use Payments	0.00	0.00	0.00	0.0%
420 - Transfers	75,000.00	0.00	75,000.00	100.0%
490 - Loan Proceeds-State Bank	0.00	0.00	0.00	0.0%
499 - Uncategorized Income	0.00	0.00	0.00	0.0%
4050 - Revenues - Other	0.00	0.00	0.00	0.0%
Total 4050 - Revenues	2,578,656.38	2,861,500.00	(282,843.62)	90.1%
Total Income	2,578,656.38	2,861,500.00	(282,843.62)	90.1%
Cost of Goods Sold	0.00	0.00	0.00	0.0%
50000 - Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	2,578,656.38	2,861,500.00	(282,843.62)	90.1%
Expense				
6000 - Risk Management Insurance	40,836.00	36,000.00	4,836.00	113.4%
650 - Liability Insurance	38,776.00	75,000.00	(36,224.00)	51.7%
652 - Workers Compensation Insurance	0.00	0.00	0.00	0.0%
6000 - Risk Management Insurance - Other	79,612.00	111,000.00	(31,388.00)	71.7%
Total 6000 - Risk Management Insurance	159,224.00	222,000.00	(62,776.00)	71.7%
7000 - Personnel	50,288.56	93,393.00	(43,104.44)	53.8%
700 - Wages, Chief Full Time	323,003.89	589,500.00	(266,496.11)	54.8%
700.5 - Full Time Employee Wages	16,007.59	15,000.00	1,007.59	106.7%
700.7 - Full Time Overtime Wages	0.00	0.00	0.00	0.0%
700.9 - COVID19 Wages	8,399.86	15,800.00	(7,400.14)	53.2%
704 - Officer Wages	2,360.00	5,000.00	(2,640.00)	47.2%
705 - Instructor Wages	0.00	0.00	0.00	0.0%
706 - Recording Secretary	13,673.78	13,000.00	673.78	105.2%
707 - Special Event Pay				

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2023 THROUGH JANUARY 22, 2024

Accrual Basis

	Jul 1, '23 - Jan 22, 24	Budget	\$ Over Budget	% of Budget
708 - Duty Shift Medic	76,315.36	177,660.00	(101,344.64)	43.0%
708.5 - Duty Shift Basic	122,722.30	280,876.00	(158,153.70)	43.7%
709 - Part Time Overtime Pay	6,943.50	15,000.00	(8,056.50)	46.3%
710 - Work Detail Pay	702.75	2,000.00	(1,297.25)	35.1%
711 - Training Wages	10,123.22	28,000.00	(17,876.78)	36.2%
712 - Incident run pay/POC Fire Wages	18,240.41	60,000.00	(41,759.59)	30.4%
713 - Court Appearance Wages	0.00	0.00	0.00	0.0%
714 - Social Sec/FICA	55,283.87	90,666.03	(35,382.16)	61.0%
715 - Medical Exp/Employees	90.00	1,500.00	(1,410.00)	6.0%
716 - Healthcare Insurance/Full Time	78,363.75	144,000.00	(65,636.25)	54.4%
716.2 - Health Care Stipend	4,000.00	2,500.00	1,500.00	160.0%
716.5 - Health Care Savings Contrib	8,639.20	14,357.86	(5,718.66)	60.2%
717 - 401 Contribution - FT Emp	54,858.95	93,326.09	(38,467.14)	58.8%
717.2 - 401K CONTRIBUTIONS - POC EE	13,069.92	20,000.00	(6,930.08)	65.3%
718 - Life/Disability Insurance/POC	0.00	0.00	0.00	0.0%
719 - Life/Disability Insurance FT	4,422.04	7,300.00	(2,877.96)	60.6%
7000 - Personnel - Other	0.00	0.00	0.00	0.0%
Total 7000 - Personnel	867,508.95	1,668,878.98	(801,370.03)	52.0%
7200 - Supplies				
720 - Supplies/Non Operating	0.00	0.00	0.00	0.0%
722 - Operating Supplies	2,968.08	10,000.00	(7,011.92)	29.9%
723 - Fire Prevention	1,875.00	2,500.00	(625.00)	75.0%
724 - Uniforms	5,648.01	14,000.00	(8,351.99)	40.3%
726 - Medical Supplies	10,055.84	15,000.00	(4,944.16)	67.0%
7200 - Supplies - Other	0.00	0.00	0.00	0.0%
Total 7200 - Supplies	20,566.93	41,500.00	(20,933.07)	49.6%
7500 - SAFER GRANT EXPENDITURES				
751 - Instructor Wages	0.00	1,500.00	(1,500.00)	0.0%
752 - Workers Comp Ins/SS	0.00	0.00	0.00	0.0%
753 - Training Costs	3,560.00	4,000.00	(440.00)	89.0%
754 - Employee Physicals	0.00	1,500.00	(1,500.00)	0.0%
755 - Health Insurance	0.00	0.00	0.00	0.0%
756 - 401 Contributions SAFER FT Emp	67,000.00	78,000.00	(11,000.00)	85.9%
757 - Fringe Benefits	0.00	0.00	0.00	0.0%
758 - Life/Disability FT Employees	0.00	0.00	0.00	0.0%
759 - Education	0.00	0.00	0.00	0.0%
760 - Marketing	0.00	1,000.00	(1,000.00)	0.0%
761 - Equipment Purchases	3,056.75	6,000.00	(2,943.25)	50.9%
763 - Travel Expense	0.00	0.00	0.00	0.0%
765 - Lost Wages Reimbursement	3,400.00	8,000.00	(4,600.00)	42.5%
7500 - SAFER GRANT EXPENDITURES - Other	0.00	0.00	0.00	0.0%
Total 7500 - SAFER GRANT EXPENDITURES	77,016.75	100,000.00	(22,983.25)	77.0%
8000 - Contracted Services				

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2023 THROUGH JANUARY 22, 2024

Accrual Basis

	Jul 1, '23 - Jan 22, 24	Budget	\$ Over Budget	% of Budget
800 - Dispatching	18,579.00	38,500.00	(19,921.00)	48.3%
802 - Auditing	7,530.00	7,200.00	330.00	104.6%
804 - Legal	9,751.97	10,000.00	(248.03)	97.5%
806 - Medical Cost Recovery- Billing	12,003.83	19,000.00	(6,996.17)	63.2%
807 - Fire Cost Recovery Billing	0.00	1,000.00	(1,000.00)	0.0%
810 - Non Employee Instructor Wages	22,479.40	15,000.00	7,479.40	149.9%
812 - Employee Education	5,011.34	10,000.00	(4,988.66)	50.1%
814 - Dues, Fees, Subscriptions	20,625.76	22,000.00	(1,374.24)	93.8%
815 - Payroll Services	3,031.35	5,500.00	(2,468.65)	55.1%
816 - Administrative Services	4,775.00	8,700.00	(3,925.00)	54.9%
820 - Construction/Labor Services	22,918.57	3,000.00	19,918.57	764.0%
828 - Website Services	0.00	0.00	0.00	0.0%
8000 - Contracted Services - Other	0.00	0.00	0.00	0.0%
Total 8000 - Contracted Services	126,706.22	139,900.00	(13,193.78)	90.6%
8500 - Operating Expenses				
850 - Communications	1,274.33	6,000.00	(4,725.67)	21.2%
851 - IT Operational Expenses	44,717.12	30,000.00	14,717.12	149.1%
852 - Fuel	11,218.97	30,000.00	(18,781.03)	37.4%
854 - Printing and Publishing	336.60	300.00	36.60	112.2%
855 - Training Supplies / Equipment	6,446.18	5,000.00	1,446.18	128.9%
858 - Utilities	22,393.72	48,000.00	(25,606.28)	46.7%
859 - Equipment Lease	2,247.54	5,000.00	(2,752.46)	45.0%
860 - Bldg & Grnds Repair/Maint.	10,069.18	22,000.00	(11,930.82)	45.8%
862 - Equip Maintenance	10,690.55	20,000.00	(9,309.45)	53.5%
866 - Vehicle Maintenance	34,039.04	45,000.00	(10,960.96)	75.6%
867 - Debt Write-Off-Medical	84,866.21	130,000.00	(45,133.79)	65.3%
867.5 - QAAP Medicaid Tax	826.67	2,000.00	(1,173.33)	41.3%
868 - Debt Write-Off-Fire	0.00	1,500.00	(1,500.00)	0.0%
869 - Debt Write Off/ Other	0.00	0.00	0.00	0.0%
8500 - Operating Expenses - Other	0.00	0.00	0.00	0.0%
Total 8500 - Operating Expenses	229,126.11	344,800.00	(115,673.89)	66.5%
9500 - Debt Service				
950 - Debt Service	78,926.11	149,000.00	(70,073.89)	53.0%
952 - Interest on Debt	3,966.23	14,721.02	(10,754.79)	26.9%
9500 - Debt Service - Other	0.00	0.00	0.00	0.0%
Total 9500 - Debt Service	82,892.34	163,721.02	(80,828.68)	50.6%
9700 - Purchases				
970 - Capital Purchases +5,000	15,287.00	20,000.00	(4,713.00)	76.4%
971 - Capital Improvement/Fire Hall	0.00	0.00	0.00	0.0%
972 - Equipment Purchases -5,000	3,516.56	10,000.00	(6,483.44)	35.2%
973 - Grant Expenses	222,005.55	173,000.00	49,005.55	128.3%
974 - Grant Match	14,473.46	87,000.00	(72,526.54)	16.6%
975 - COVID19 Supplies/Equipment	0.00	0.00	0.00	0.0%

North Oakland County Fire Authority
REVENUE & EXPENSE REPORT

JULY 01, 2023 THROUGH JANUARY 22, 2024

Accrual Basis

	Jul 1, '23 - Jan 22, 24	Budget	\$ Over Budget	% of Budget
999 - Capital replacement transfers	70,000.00	80,000.00	(10,000.00)	87.5%
9700 - Purchases - Other	0.00	0.00	0.00	0.0%
Total 9700 - Purchases	325,282.57	370,000.00	(44,717.43)	87.9%
Total Expense	1,808,711.87	2,939,800.00	(1,131,088.13)	61.5%
Net Income	769,944.51	(78,300.00)	848,244.51	(983.3)%

**NOFA Equipment Replacement
Revenue & Expense Report
JULY 1, 2023 THROUGH January 22, 2024**

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01/16/24
Accrual Basis

	Jul 22 - Jun 23	Budget	\$ Over Budget	Jul - Dec 23	Budget	\$ Over Budget	Jul 22 - Dec 23	TOTAL Budget	\$ Over Budget
Income									
4000 - Transfers from General Fund	150,000.00	130,000.00	-10,000.00	70,000.00	80,000.00	-10,000.00	220,000.00	100,000.00	120,000.00
4100 - Interest Income	1,848.80	60.00	1,788.80	7,201.45	60.00	7,141.45	9,050.05	120.00	8,930.05
Total Income	151,848.80	20,060.00	131,788.80	77,201.45	80,060.00	-2,858.55	229,050.05	100,120.00	128,930.05
Expense									
5000 - Capital Outlay	50,000.00			75,000.00			125,000.00		
6050 - Transfer to Checking Account	50,000.00			75,000.00			125,000.00		
Total Expense	100,000.00			150,000.00			250,000.00		
Net Income	51,848.80	20,060.00	31,788.80	62,201.45	80,060.00	-17,858.55	79,050.05	100,120.00	3,930.05

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Accrual Basis

North Oakland County Fire Authority
CASH BALANCES REPORT
JULY 01, 2023 THROUGH DECEMBER 31M 2023

	<u>Jul - Dec 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 - Cash-Checking	585.22
1001 - STATEMENT SAVINGS ACCOUNT	<u>2,774.30</u>
Total Checking/Savings	<u>3,359.52</u>
Total Current Assets	<u>3,359.52</u>
TOTAL ASSETS	<u><u>3,359.52</u></u>
LIABILITIES & EQUITY	0.00

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Accrual Basis

**NOCFA Equipment Replacement
Cash Balance Report
JULY 1, 2023 THROUGH DECEMBER 31, 2023**

	<u>Jul - Dec 23</u>
1000 · Cash-Equipment Replacement	<u>342,636.06</u>
TOTAL	<u>342,636.06</u>

North Oakland County Fire Authority
BILLS FOR PAYMENT

December 19, 2023 through January 22, 2024

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 01/16/24
 Accrual Basis

Date	Memo	Amount
ACCU-MED 01/03/2024	DEC BILLING & LICENSE FEE	3,008.03
Total ACCU-MED		3,008.03
AFLAC 01/08/2024	EE-CONTRIBUTIONS	189.33
Total AFLAC		189.33
ALLIED FIRE SALES & SERVICE LLC 12/20/2023	TURNOUT GEAR- FIRE GRANT	7,828.00
Total ALLIED FIRE SALES & SERVICE LLC		7,828.00
AMAZON CAPITAL SERVICES 01/03/2024	ACCT# A2VV761JHLPOA SUPPLIES / IT EXPENSES	508.60
Total AMAZON CAPITAL SERVICES		508.60
AT&T MOBILITY 01/03/2024	MOBILE 287284692825	47.38
Total AT&T MOBILITY		47.38
BLUE CROSS BLUE SHIELD OF MICHIGAN 12/28/2023	HEALTH INS JAN	13,723.19
Total BLUE CROSS BLUE SHIELD OF MICHIGAN		13,723.19
BOUND TREE MEDICAL 01/16/2024	MEDICAL SUPPLIES	1,121.48
Total BOUND TREE MEDICAL		1,121.48
BYERS WRECKER SERVICE, INC. 01/16/2024	INV# 23-63113 TOW	500.00
Total BYERS WRECKER SERVICE, INC.		500.00
CARDMEMBER SERVICE/4234 01/03/2024	#0983 SEAL-CONFERENCE	248.50
Total CARDMEMBER SERVICE/4234		248.50

North Oakland County Fire Authority
BILLS FOR PAYMENT

December 19, 2023 through January 22, 2024

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 01/16/24
 Accrual Basis

Date	Memo	Amount
12/20/2023	CLYDES FRAME & WHEEL SERVICE SRU BRAKES	348.70
	Total CLYDES FRAME & WHEEL SERVICE	348.70
01/11/2024	COMCAST (Station 1 TV) 5051 GRANGE HALL STA. 1 CABLE	31.86
	Total COMCAST (Station 1 TV)	31.86
01/03/2024	COMCAST (Station 3 TV) 280 W ROSE CENTER	10.80
	Total COMCAST (Station 3 TV)	10.80
12/28/2023	COMCAST CABLE (OFF SITE INTERNET) OFF-SITE COMMUNICATIONS	140.00
	Total COMCAST CABLE (OFF SITE INTERNET)	140.00
01/11/2024	COMMUNITY DISPOSAL SERVICE, INC STA. 1 - STA3 DISPOSAL	113.30
	Total COMMUNITY DISPOSAL SERVICE, INC	113.30
01/03/2024	CONSUMERS ENERGY STA.1 - STA3 UTILITES	2,762.70
	Total CONSUMERS ENERGY	2,762.70
01/11/2024	CSI EMERGENCY APPARATUS, LLC ANNUAL APPARATUS MAINT	7,994.58
	Total CSI EMERGENCY APPARATUS, LLC	7,994.58
01/03/2024	DAVISON OVERHEAD DOOR 280 W ROSE CENTER - DOOR REPAIR	407.57
	Total DAVISON OVERHEAD DOOR	407.57
12/20/2023	DIANE HILL ADM SERVICE BRD 12/18	75.00
	Total DIANE HILL	75.00

North Oakland County Fire Authority
BILLS FOR PAYMENT
 December 19, 2023 through January 22, 2024

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 01/16/24
 Accrual Basis

Date	Memo	Amount
DTE ENERGY 01/03/2024	ROSE CENTER FIRE STA	619.84
Total DTE ENERGY		619.84
GALLS, LLC 12/20/2023 01/11/2024	UNIFORMS	699.44 158.23
Total GALLS, LLC		857.67
GENESYS EMS EDUCATION 01/11/2024	HEARTSAVER CARDS	168.00
Total GENESYS EMS EDUCATION		168.00
GEORGE KULLIS 12/20/2023	RED DEVIL REST. 11/2/23	65.67
Total GEORGE KULLIS		65.67
GREAT LAKES ACE 01/11/2024	# 12777 SUPPLIES	86.54
Total GREAT LAKES ACE		86.54
HOLLY AUTOMOTIVE SUPPLY 01/11/2024	VEHICLE MAINT ID-414672 - ID-415624	197.86
Total HOLLY AUTOMOTIVE SUPPLY		197.86
KELLER THOMA 12/20/2023 01/11/2024	GENERAL MATTERS GENERAL MATTERS	3,832.50 78.75
Total KELLER THOMA		3,911.25
KERTON LUMBER CO 01/03/2024	CUST# NORT1 / MAINT SUPPLIES	22.97
Total KERTON LUMBER CO		22.97
MADDIN HAUSER ATTY 01/11/2024	GENERAL CORP MATTERS	385.00

North Oakland County Fire Authority
BILLS FOR PAYMENT

December 19, 2023 through January 22, 2024

Date	Memo	Amount
Total MADDIN HAUSER ATTY		385.00
MAZICH, PAMELA 01/16/2024	ADM SERVICE 1-2024	625.00
Total MAZICH, PAMELA		625.00
MERS/ALERUS 12/22/2023	401K FT/PT & LOAN REPAY CONTRIBUTIONS	5,267.62
12/22/2023	457 - EE CONTRIBUTIONS	1,391.64
12/22/2023	HCSP EE-ER CONTRIBUTIONS	1,198.42
01/08/2024	401K CONTRIBUTIONS & LOAN REPAY	5,995.66
01/08/2024	EE-457 CONTRIBUTIONS	1,507.11
01/08/2024	HCSP CONTRIBUTIONS	1,360.28
Total MERS/ALERUS		16,720.73
MES 12/20/2023	SAFETY EQUIP-GLOVES, VESTS,MASKS SUCBA	13,110.00
Total MES		13,110.00
MICROSOFT STORE 12/27/2023	RENEWAL 365	105.99
Total MICROSOFT STORE		105.99
MML WORKERS COMP FUND 01/03/2024	POLICY 5007620-23	17,836.00
Total MML WORKERS COMP FUND		17,836.00
MOTOROLA SOLUTIONS, INC 01/11/2024	2022 AFG GRANTS - PORTABLE RADIOS / CHARGERS	163,403.98
Total MOTOROLA SOLUTIONS, INC		163,403.98
OAKLAND COUNTY MUTUAL AID ASSOC 01/03/2024	ANNUAL ASSOC DUES	3,300.00
Total OAKLAND COUNTY MUTUAL AID ASSOC		3,300.00
OAKLAND COUNTY TREASURERS - DISPATCHING 01/03/2024	ID: CU001443 DISPATCH	3,096.50

1:08 PM
01/16/24
Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
December 19, 2023 through January 22, 2024

Date	Memo	Amount
01/11/2024	ID: CU001443 DISPATCH	3,096.50
	Total OAKLAND COUNTY TREASURERS - DISPATCHING	6,193.00
01/03/2024	RICOH USA Inc. (copier Lease) COPIER LEASE # 3719865	259.25
	Total RICOH USA Inc. (copier Lease)	259.25
12/20/2023	ROAD COMMISSION FOR OAKLAND COUNTY WK ORDER FLO620 FUEL	1,670.67
01/11/2024	WK ORDER FLO620 FUEL	895.64
	Total ROAD COMMISSION FOR OAKLAND COUNTY	2,566.31
01/03/2024	STANDARD INSURANCE COMPANY RV PREMIUM / INS	715.01
	Total STANDARD INSURANCE COMPANY RV	715.01
01/03/2024	T-MOBILE MOBILE COMMUNICATIONS	277.05
	Total T-MOBILE	277.05
01/08/2024	UNION DUES UNION DUES	600.00
	Total UNION DUES	600.00
01/12/2024	Universal Laundry Machinery Gear Dryer	11,049.00
	Total Universal Laundry Machinery	11,049.00
01/11/2024	VC3 NEW SERVER, COMPUTERS, SOFTWARE	8,023.00
01/16/2024	FIREWALL STA. 1	1,280.00
	Total VC3	9,303.00
01/16/2024	WEX BANK MTHN FUEL	277.04

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01/16/24
Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
December 19, 2023 through January 22, 2024

Date	Memo	Amount
	Total WEX BANK MTHN	277.04
	TOTAL	291,745.18

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01/16/24

Accrual Basis

North Oakland County Fire Authority
PAYROLL EXPENSE REPORT
DECEMBER 22, 2023 THROUGH JANUARY 08, 2024

Dec 22, '23 - Jan 8, 24

Expense	
7000 · Personnel	
700 · Wages, Chief Full Time	7,184.08
700.5 · Full Time Employee Wages	45,696.30
700.7 · Full Time Overtime Wages	2,556.32
704 · Officer Wages	1,199.98
705 · Instructor Wages	0.00
707 · Special Event Pay	0.00
708 · Duty Shift Medic	13,786.36
708.5 · Duty Shift Basic	17,033.50
709 · Part Time Overtime Pay	1,777.50
710 · Work Detail Pay	96.00
711 · Training Wages	1,850.02
712 · Incident run pay/POC Fire Wages	1,882.75
714 · Social Sec/FICA	7,081.30
716 · Healthcare Insurance/Full Time	-360.00
716.2 · Health Care Stipend	0.00
716.5 · Health Care Savings Contrib	0.00
Total 7000 · Personnel	99,784.11
7200 · Supplies	
724 · Uniforms	0.00
Total 7200 · Supplies	0.00
7500 · SAFER GRANT EXPENDITURES	
757 · Fringe Benefits	0.00
Total 7500 · SAFER GRANT EXPENDITURES	0.00
8000 · Contracted Services	
812 · Employee Education	0.00
815 · Payroll Services	829.68
816 · Administrative Services	0.00
Total 8000 · Contracted Services	829.68
8500 · Operating Expenses	
850 · Communications	-50.00
Total 8500 · Operating Expenses	-50.00
Total Expense	100,563.79
Net Income	-100,563.79

1:01 PM

01/16/24

Accrual Basis

North Oakland County Fire Authority
ACCOUNTS RECEIVABLE-MEDICAL & FIRE COMBINED
DECEMBER 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Accounts Receivable	
1060 · A/R-Fire Cost Recovery	4,800.00
1070 · A/R-Medical -ACCUMED	114,026.70
1070.6 · A/R AACB - ALL RUNS	149,311.96
Total Accounts Receivable	<u>268,138.66</u>
Other Current Assets	
1070.7 · ALLOWANCE FOR BAD ACCTS	-109,113.62
Total Other Current Assets	<u>-109,113.62</u>
Total Current Assets	<u>159,025.04</u>
TOTAL ASSETS	<u>159,025.04</u>
LIABILITIES & EQUITY	0.00

North Oakland County Fire Authority

Fire Chiefs Performance Appraisal - 2023 **BOARD MEMBERS COPY TO COMPLETE**

EVALUATORS NAME -

INSTRUCTIONS: The appraisal contains 10 categories or "goals" that the Fire Chief will be evaluated on, including two Specific Performance goals that are set annually. The Fire Chief will explain the results of each goal listed and indicate whether the goal was **MET** or **NOT MET**. The last page of the appraisal is the Evaluation Worksheet which includes a summary of the goal categories with a MET or NOT MET column and a comments section. A MET goal is worth 1 point. A NOT MET goal is worth 0 points. Points are added up and put into the Total Points Received box. The Points Needed box is based on 80% of the total number of goal categories. If the total points received is 80% or more of the total points needed, the Authority Board may grant the Chief a merit award in the amount of 3% of the Chiefs salary for that year.

The Fire Chief will submit a completed performance appraisal to the Authority Board of Trustees.

Each Board Member (Evaluator), will receive an **Evaluators copy** of the appraisal. The Evaluator will review the results that the Fire Chief has submitted and score each category a MET or NOT MET response of their own. The evaluator will then complete the Evaluation Worksheet on the last page indicating **1 point for MET** and **0 points for NOT MET** for each category. The evaluator should provide appropriate commentary in the "Comments" section as to whether or not the goal was accomplished, how it was accomplished, and/ or why it was not accomplished. All points will be added up and totaled in the Points Received box. Each Evaluator will submit a completed evaluation worksheet to be counted towards the Fire Chiefs final performance appraisal outcome. A motion will be requested by a Board Member, followed by a yay or nay vote to approve the Fire Chiefs' performance appraisal. If the appraisal is approved a motion will be requested by a Board member, followed by a yay or nay vote to award a merit amount to the Fire Chief.

I. Specific Performance Objectives / Goals Set For The Year.

The goal in section I. is set each year in the previous year's performance appraisal. The Fire Chief will include any results and explain each goal and whether they were met or not met.

GOAL	RESULTS	MET / NOT MET
Continue to improve employee turn-over rates & retain highly skilled personnel.	<ul style="list-style-type: none"> • Added 2 additional Full Time positions in July 2023 to help cover the shift schedule. • Recruitment and retention of paid on call / part time employees still remains difficult. In 2023 we had a total of seven terminated employees. Four resigned to go work for career departments, two resigned due to time commitments, and one was discharged for policy violation. NOCFA did hire two new paid on call employees this year who are currently active. **There has been a full time position open for the entire year that we were not able to fill due to an ongoing union grievance procedure. That has since been rectified and I will be filling the position in January 2024. • We are canvassing farther out from our district for paid on call applicants but overall, recruitment has not improved. Our department as well as most others continue to struggle filling shifts. Adding full time employees has helped and I believe that we need to continue to add more of these positions as a solution. 	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;">Chief Gave Score as NOT MET</div> <div style="text-align: center;">Evaluators Score:</div> <div style="border: 1px solid black; width: 60px; height: 40px; margin: 0 auto;"></div>

North Oakland County Fire Authority

Fire Chiefs Performance Appraisal - 2023 **BOARD MEMBERS COPY TO COMPLETE**

II. Management & Leadership

GOAL	RESULTS	MET / NOT MET
<p>Communication with Board – The Fire Chief should proactively share relevant information in a timely manner, seeking direction and input as needed.</p>	<ul style="list-style-type: none"> • I attend and participate in all Monthly Board meetings, provide insight and recommended actions on topics on the agenda or brought before the Board. • All significant items that affect dept. operations or the budget were presented monthly. This includes developing issues or long-term issues such as equipment replacement and underfunding of the capital replacement fund. • Unique or severe incidents are shared with the board. • Monthly run data is tabulated and presented. • All meeting agendas and corresponding information packets are put together by me and distributed. 	<div style="border: 1px solid black; padding: 5px; text-align: center;"> Chief Gave Score as MET </div> Evaluators Score: <div style="border: 1px solid black; width: 100px; height: 40px; margin: 0 auto;"></div>
<p>Budget Conformance - Complies with generally accepted accounting practices including the Board Authorized budget. Implement sound business practices in department administration and monitors effectiveness.</p>	<ul style="list-style-type: none"> • FY 2023 audit was completed with good remarks and budget was within scope. • Budget is constantly monitored and adjusted to keep within expenditures. • Unexpected expenditures are communicated to the Board. • Any purchases over \$10,000 are brought to the Board for their review. • Economical management is a priority with the budget. All purchases are accounted for with receipts and verified. Invoices are reviewed and scrutinized prior to paying them. General janitor / housekeeping supplies are bought in bulk at Sams Club, Costco or Amazon to help save money. • Awarded two separate AFG grants this year totaling \$443,000. 	<div style="border: 1px solid black; padding: 5px; text-align: center;"> Chief Gave Score as MET </div> Evaluators Score: <div style="border: 1px solid black; width: 100px; height: 40px; margin: 0 auto;"></div>
<p>Employee & Management Team Effectiveness – Maintains positive & effective relationships with employees. Strives to retain, and when necessary, recruit high caliber, employees and leaders who can effectively establish direction, motivate, and gain commitment from their staff.</p>	<ul style="list-style-type: none"> • The formation of the NOCFA union has strengthened the full time employees wages and job security and each side (management / Union) are learning how to work together for the most part. There are issues that we run across from time to time that need to be discussed and so far we have been able to work through them. Our administrative Officers are all highly skilled and each has their own specialties that help facilitate education, safety, and communication within the department. • NOCFA once again put on a Fire academy and EMT academy. • Minor apparatus & equipment repairs, Building repairs and landscaping are done in house by our employees. We utilize their abilities to make these repairs while they are working a shift instead of hiring contractors. • We have been able to offer advanced education classes to all employees, the majority of which can be paid for by grants. 	<div style="border: 1px solid black; padding: 5px; text-align: center;"> Chief Gave Score as MET </div> Evaluators Score: <div style="border: 1px solid black; width: 100px; height: 40px; margin: 0 auto;"></div>

North Oakland County Fire Authority

Fire Chiefs Performance Appraisal - 2023 **BOARD MEMBERS COPY TO COMPLETE**

GOAL	RESULTS	MET / NOT MET
<p>Risk Management & Compliance – Complies with all Federal, State & Local regulations. Liability insurance & Workers Compensation audits are conducted. Handles legal matters well. Makes sure all department licenses, certifications and policies are valid.</p>	<ul style="list-style-type: none"> • All local, State & Federal regulations were met. • All audits completed with excellent ratings. • Internal audits for agency licenses & certifications were completed. • Any regulatory requirements that were required to be renewed were completed. • Legal matters or potential legal concerns are consulted with attorneys when needed. • Internal employee issues, violations and disciplinary measures are dealt with immediately and with great care and detail. • A very long and complicated union employee termination grievance process took place with the end result of the termination being upheld. 	<div style="border: 1px solid black; padding: 5px; text-align: center;">Chief Gave Score as MET</div> <div style="text-align: center;">Evaluators Score:</div> <div style="border: 1px solid black; width: 100px; height: 40px; margin: 0 auto;"></div>
<p>Professional Relationships – Maintains relationships & is active with other Local, County & State organizations & public officials.</p>	<ul style="list-style-type: none"> • I attend a North region & County wide Fire Chiefs meeting monthly. • I was again elected Treasurer for the North Oakland Mutual Aid Association and sit on its Executive Board. • I was again elected Treasurer for the County Chiefs MABAS 3201 and sit on the Executive Board. • I maintain good relations with surrounding Fire Department Chiefs, MSP Troopers, Holly Police, & Oakland County Sheriff's Dept. • Our department has several members that are part of the Michigan Task Force Team which is a State technical rescue organization that responds to both State and Federal disasters. 	<div style="border: 1px solid black; padding: 5px; text-align: center;">Chief Gave Score as MET</div> <div style="text-align: center;">Evaluators Score:</div> <div style="border: 1px solid black; width: 100px; height: 40px; margin: 0 auto;"></div>

III. Fire Department Operations

GOAL	RESULTS	MET / NOT MET
<p>Operational Readiness – Ensures all apparatus & equipment are in good working order & type to handle expected emergencies.</p>	<ul style="list-style-type: none"> • All apparatus were tested per State regulations & NFPA standards. • The department was audited by MDHHS this year for medical regulation & readiness, and passed with No negative marks. • We had our 5 year ISO audit and were able to maintain our rating of 3, which is an Incredible rating for a rural area fire department. • Placed a new brush truck in service this year which replaced a 35 year old one that we had been using. 	<div style="border: 1px solid black; padding: 5px; text-align: center;">Chief Gave Score as MET</div> <div style="text-align: center;">Evaluators Score:</div> <div style="border: 1px solid black; width: 100px; height: 40px; margin: 0 auto;"></div>

North Oakland County Fire Authority

Fire Chiefs Performance Appraisal - 2023 **BOARD MEMBERS COPY TO COMPLETE**

GOAL	RESULTS	MET / NOT MET
<p>Employee Readiness - Ensures personnel certs & licenses are up to date and valid Ensures personnel are trained to operate equipment to provide a timely and adequate response to all emergencies. Implements measures to retain experienced and valued employees and oversees an effective and on-going recruitment program.</p>	<ul style="list-style-type: none"> • Monthly run data reports are generated showing calls, response times, and number of calls per Twp. as well as a current roster count, and hired / terminated personnel. <li style="text-align: right;">• All incidents are reviewed for proper response times to include time of call to time en-route, time it took to get on scene, time spent on scene, and time spent at the hospital in the case of a medical transport. • Personnel licenses & Certifications were internally audited twice a year. • Consistently updating operational policies / procedures and informing personnel of changes. • Fire, Rescue & EMS training is conducted twice a week. • SAFER grant allows us to give a longevity stipend to our employees. • Recruitment of new employees is ongoing but remains challenging. • Shift personnel are required to train on a different piece of equipment / apparatus every shift that they work to be as proficient as possible. 	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;">Chief Gave Score as MET</div> <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;">Evaluators Score:</div> <div style="border: 1px solid black; width: 60px; height: 30px; margin: 5px auto;"></div>
<p>Personal Readiness - The Fire Chief personally maintains appropriate certifications and participates in drills, incidents, and continuing education.</p>	<ul style="list-style-type: none"> • I respond to as many incidents as needed. I am on call 24 hours a day in case of a critical type call. • I attend department trainings regularly. • Handle all scheduling changes including, time off and trade requests and keep hours restricted to try and keep overtime at a minimum. • Handle all payroll and benefit administration. • Oversee all record keeping and accounting. • I am very proficient in Word, Excel and powerpoint. • Took a study course that included payroll administration, deductions & withholdings. I plan on taking an exam that will allow me to obtain a CPP- Certified Payroll Professional certificate. • Manage all of the new IAFF Union changes. 	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;">Chief Gave Score as MET</div> <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;">Evaluators Score:</div> <div style="border: 1px solid black; width: 60px; height: 30px; margin: 5px auto;"></div>
<p>Community - Ensures that department's community out-reach programs are effective & informative.</p>	<ul style="list-style-type: none"> • We hold an annual openhouse which gets a great turn out from the public. • Participate in many events throughout the year in our community as well as other neighboring communities. • Teach first aid and CPR classes to the local schools teaching staff. • Our 5 year ISO audit was completed this past year and NOCFA was able to maintain its PPC - Public Protection Classification of 3/10 with a total score of 76.62. This is a small improvement of the 76.20 score that we were given in our 2018 audit. 	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;">Chief Gave Score as MET</div> <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;">Evaluators Score:</div> <div style="border: 1px solid black; width: 60px; height: 30px; margin: 5px auto;"></div>

North Oakland County Fire Authority

Fire Chiefs Performance Appraisal - 2023 **BOARD MEMBERS COPY TO COMPLETE**

EVALUATION WORKSHEET

I. Specific Performance Objectives / Goals Set For The Year

GOAL	Met - 1		Evaluators Comments Section
	Not Met - 0		
	Chief	Evaluator	
Continue to improve employee turn-over rates & retain highly skilled personnel	0		

II. Management & Leadership

Communication with Board	1		
Budget Conformance	1		
Employee & Management Team Effectiveness	1		
Risk Management & Compliance	1		
Professional Relationships	1		

III. Fire Department Operations

Operational Readiness - Equipment	1		
Employee Readiness	1		
Personal Readiness	1		
Community	1		

Total Points Received -	Chief	Evaluator	Points Needed to meet 80%
Merit is awarded at 80% of Met goals	9		8

LaFontaine CDJR-Lansing

6131 S. Pennsylvania Ave.

Lansing, MI 48911

517-394-1022-Direct

517-394-1205-Fax

mdeacon@lafontaine.com

Name:	North Oakland County Fire		
Address:	_____		
City:	_____	State	_____ Zip _____
Contact:	Matt Weil		
Phone:	248.634.4511 248.459.8313 cell		
Email:	<u>mweil@nocfa.com</u>		

Date:	1/9/2024
Quote	010924

State of Michigan		
	2023 Ram 1500 SLT Crew Cab 4x4	\$51,000.00
26G	5.7L V8 Hemi	
PR4	Flame Red	
V9X9	Cloth 40/20/40 Bench Seat	
AAR	Trailer & Traction Group	
ADB	Protection Group	
AJB	Remote Start & Security Alarm Group	
CKJ	Black Vinyl Floor Coverin	
GFA	Rear Window Defroster	
LMI	Daytime Running Headlamps	
LNJ	Front Fog Lamps	
XMF	Mopar Spray in Bedliner	
	Rebate	-\$8,121.75
Per contract delivery is \$2.00 a mile one way mileage.		
By signing the purchase agreement you agree to purchase of the vehicle or vehicles X		
	Total Cost:	\$42,878.25

Signed Michelle Deacon

NOT TO EXCEED 60K



2023 MODEL YEAR

RAM 1500 CLASSIC SLT CREW CAB 4X4

42,978

F0

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: **\$49,160**

RAM 1500 SLT CREW CAB 4X4
Exterior Color: Flame Red Clear-Coat Exterior Paint
Interior Color: Black / Diesel Gray Interior Colors
Interior: Cloth 40/20/40 Bench Seat
Engine: 5.7L V8 HEMI® MDS VVT Engine
Transmission: 8-Speed Automatic 8HP70 Transmission
STANDARD EQUIPMENT (UNLESS REPLACED BY OPTIONAL EQUIPMENT)
FUNCTIONAL/SAFETY FEATURES

Advanced Multistage Front Air Bags
Supplemental Side-Curtain Front and Rear Air Bags
Supplemental Front Seat-Mounted Side Air Bags
Supplemental Side Air Bags
Parkview® Rear Back-Up Camera
3.21 Rear Axle Ratio
Class III Bumper Hitch
Trailer-Tow with 4-Pin Connector Wiring
7-Pin Wiring Harness
Remote Keyless-Entry with AllSecure®
Locking Tailgate
Anti-Lock 4-Wheel Disc Brakes
Electronic Stability Control
Speed Control
Sentry Key® Theft Deterrent System
Tire Pressure Monitoring Display
INTERIOR FEATURES

Ram Clean Air System
Uconnect® 3 with 5-Inch Touch Screen Display
Integrated Voice Command
SiriusXM® with 6-Month Radio Sub Call 800-643-2112
6 Speakers
Media Hub with USB and Auxiliary Port
12V Auxiliary Power Outlet
Tilt Steering Column
Black Rotary Shifter
Vehicle Information Center
Rear-View Day / Night Mirror
Power Front Windows with 1-Touch Up / Down
Overhead Console
Passenger-Side Sun Visor with Mirror
Premium Vinyl Door Trim with Map Pocket
Front Armrest with Three Cupholders
Power Locks

17-Inch Steel Spare Wheel
Halogen Quad Headlamps
Automatic Headlamps
Power-Heated Mirrors with Fold-Away
Bright Front Bumper
Bright Rear Bumper
Bright Grille

OPTIONAL EQUIPMENT (May Replace Standard Equipment)
Customer Preferred Packages 26G
Trailer and Traction Group \$1,215

3.92 Rear Axle Ratio
Class IV Receiver-Hitch
Anti-Spin Differential Rear Axle
Power Black Trailer-Tow Mirrors
Exterior Mirrors Courtesy Lamps
Trailer Brake Controller
Protection Group \$395
Tow Hooks
Front Suspension Skid-Plate
Full-Size Spare Tire
Transfer Case Skid-Plate Shield
Remote-Start and Security Alarm Group \$395
Remote-Start System
Security Alarm
Black Vinyl Floor Covering
Rear Window Defogger \$195
Low-Beam Daytime Running Headlamps \$40
Front Fog Lamps \$155
Spray-In Bedliner by Mopar® \$595

Destination Charge

\$1,995

TOTAL PRICE: * **\$54,145**

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

EPA DOT Fuel Economy

17 MP
combined city/hwy

5.9 gallons per 100 miles

Annual fuel cost
\$3,000

Actual results will vary for many reasons. vehicle. The average new vehicle gets 28 based on 15,000 miles per year at \$3.40 per gallon. Fuel economy and CO2 emissions are a significant cause of climate change.

fuel economy
Calculate personalized estimates and compare them to other vehicles.

GOVERNMENT 5-S

Overall Vehicle Score

Based on the combined ratings of frontal, side and rear impact tests. Should ONLY be compared to other vehicles of the same weight class.

Frontal Crash

Driver Passer

Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of the same weight class.

Side Crash

Fronts Rear s

New Command Vehicle Bids

Year	Make	Model	Stock	Price	MI DEAL (our price)	Sticker	Color	Uppfitter Costs		
								Lights/Siren	Bed Cap	Drawer
2023	Ford	Interceptor SUV AWD	Y	\$42,510.00	\$47,475.00	White	\$8,000.00		\$7,000.00	
2023	Ford	F150 Supercrew	Y	\$46,293.00	\$55,390.00	Red	\$8,000.00	\$5,000.00	\$1,800.00	
2023	Ford	F150 Supercrew	Y	\$47,158.00	\$53,660.00	Black	\$8,000.00	\$5,000.00	\$1,800.00	
2024	Ford	F250 Crew	Y	\$50,033.00	\$53,575.00	Grey	\$8,000.00	\$5,000.00	\$1,800.00	
2024	Ford	.90-120 days out for orders								
2023	Dodge	Durango Pursuit AWD	Y	\$42,545.00	\$47,575.00	Black or white	\$8,000.00		\$7,000.00	
2023	Ram	1500 Crew 4x4	Y	\$42,878.00	\$54,145.00	Red	\$8,000.00	\$5,000.00	\$1,800.00	
2023	Jeep	Gladiator Mojave	Y	\$56,062.00	\$65,955.00	White	\$8,000.00	\$5,000.00	\$1,800.00 non State bid	

Lights and siren based on recent Brush Truck cost/quote

North Oakland County Fire Authority
OPERATING BUDGET FYE 2024

		Budget FY 2024 Approved May 15, 2023	January 2024 Amendments
Revenues			
4000 - Revenues	401 - Holly Township Contribution	\$ 1,056,000.00	\$ 1,056,000.00
	402 - Rose Township Contribution	\$ 1,056,000.00	\$ 1,056,000.00
	403 - Training / Education Revenues	\$ 30,000.00	\$ 37,000.00
	404 - Fire Cost Recovery	\$ 8,000.00	\$ 2,000.00
	405 - Grant Receipts	\$ 173,000.00	\$ 372,000.00
	405.5 - SAFER Grant Receipts	\$ 100,000.00	\$ 100,000.00
	406 - Medical Cost Recovery	\$ 410,000.00	\$ 430,000.00
	410 - Sales-Small Items	\$ 18,000.00	\$ 18,000.00
	412 - Sales-Capital Items	\$ -	\$ -
	413 - Review and Inspection Services	\$ 10,000.00	\$ 31,500.00
	414 - Interest Earned	\$ 500.00	\$ 750.00
	416 - Donations	\$ -	\$ 67,000.00
	419 - Insurance Reimbursement	\$ -	\$ -
	419.1 - Wages Reimbursement	\$ -	\$ 1,256.42
	420 - Transfers IN From Capital Account	\$ -	\$ -
	490 - Loan Proceeds	\$ -	\$ -
	Grand Total Revenues	\$ 2,861,500.00	\$ 3,171,506.42
Expenditures			
6000 - Insurance	650 - Liability Insurance	\$ 36,000.00	\$ 41,000.00
	652 - Workers Compensation Insurance	\$ 75,000.00	\$ 74,500.00
	Total 6000 - Insurance	\$ 111,000.00	\$ 115,500.00
7000 - Personnel	700 - Wages, Chief Full Time	\$ 93,393.00	\$ 93,393.00
	700.5 - Full Time Employee Wages	\$ 589,500.00	\$ 635,000.00
	700.7 - Full Time Overtime Wages	\$ 15,000.00	\$ 25,000.00
	704 - Officer Wages	\$ 15,800.00	\$ 15,800.00
	705 - Instructor Wages	\$ 5,000.00	\$ 2,500.00
	707 - Special Event Pay	\$ 13,000.00	\$ 14,000.00
	708 - DUTY SHIFT MEDIC	\$ 177,660.00	\$ 135,000.00
	708.5 - DUTY SHIFT BASIC	\$ 280,876.00	\$ 210,000.00
	709 - Part Time Overtime Pay	\$ 15,000.00	\$ 13,000.00
	710 - Work Detail Pay	\$ 2,000.00	\$ 2,000.00
	711 - Training Wages	\$ 28,000.00	\$ 24,000.00
	712 - Incident Run Pay / POC Fire Wages	\$ 60,000.00	\$ 50,000.00
	714 - Social Sec / FICA	\$ 90,666.03	\$ 85,378.51
	715 - Medical Expenses - Employees	\$ 1,500.00	\$ 1,000.00
		\$ -	\$ -
		\$ 45,500.00	\$ 10,000.00
		\$ -	\$ (2,500.00)
		\$ 1,000.00	\$ 1,000.00
		\$ (42,660.00)	\$ (70,876.00)
		\$ (2,000.00)	\$ (2,000.00)
		\$ -	\$ -
		\$ (4,000.00)	\$ (4,000.00)
		\$ (10,000.00)	\$ (10,000.00)
		\$ (5,287.52)	\$ (5,287.52)
		\$ (500.00)	\$ (500.00)

	716 - Healthcare Insurance - Full Time Employees	\$	144,000.00	\$	160,000.00	\$	16,000.00
	716.2 - Health Care (opt out) Stipend	\$	2,500.00	\$	4,000.00	\$	1,500.00
	716.5 - Health Care Savings Plan Contribution FT	\$	14,357.86	\$	15,467.86	\$	1,110.00
	717 - 401a Contribution - Full Time Employees	\$	93,326.09	\$	100,541.09	\$	7,215.00
	717 - 401a contribution - POC Employees	\$	20,000.00	\$	20,000.00	\$	-
	719 - Life/Disability Insurance- Full Time Employees	\$	7,300.00	\$	8,800.00	\$	1,500.00
	Total 7000 - Personnel	\$	1,668,878.98	\$	1,614,880.46	\$	(53,998.52)
	7200 - Supplies	\$	10,000.00	\$	9,000.00	\$	(1,000.00)
	722 - Operating Supplies	\$	2,500.00	\$	2,500.00	\$	-
	724 - Uniforms	\$	14,000.00	\$	14,000.00	\$	-
	726 - Medical Supplies	\$	15,000.00	\$	15,000.00	\$	-
	Total 7200 - Supplies	\$	41,500.00	\$	40,500.00	\$	(1,000.00)
	7500 - SAFER Grant	\$	1,500.00	\$	1,500.00	\$	-
	753 - Training Costs	\$	4,000.00	\$	4,000.00	\$	-
	754 - Employee Physicals	\$	1,500.00	\$	1,500.00	\$	-
	757 - Fringe Benefits	\$	78,000.00	\$	78,000.00	\$	-
	760 - Marketing	\$	1,000.00	\$	1,000.00	\$	-
	761 - Equipment Purchases	\$	6,000.00	\$	6,000.00	\$	-
	765 - Lost Wages Reimbursement	\$	8,000.00	\$	8,000.00	\$	-
	Total 7500 - SAFER Grant	\$	100,000.00	\$	100,000.00	\$	-
8000- Contracted Services	800 - Dispatching	\$	38,500.00	\$	38,500.00	\$	-
	802 - Auditing	\$	7,200.00	\$	7,600.00	\$	400.00
	804 - Legal	\$	10,000.00	\$	11,000.00	\$	1,000.00
	806 - Medical Cost Recovery Billing- AccuMed	\$	19,000.00	\$	23,000.00	\$	4,000.00
	807 - Fire Cost Recovery Billing- AccuMed	\$	1,000.00	\$	500.00	\$	(500.00)
	810 - NON-Employee Instructor Wages	\$	15,000.00	\$	22,500.00	\$	7,500.00
	812 - Education	\$	10,000.00	\$	10,000.00	\$	-
	814 - Dues and Subscriptions	\$	22,000.00	\$	24,000.00	\$	2,000.00
	815 - Payroll Services	\$	5,500.00	\$	6,000.00	\$	500.00
	816 - Administrative Services / Book Keeping	\$	8,700.00	\$	8,700.00	\$	-
	820 - Construction/Labor Services	\$	3,000.00	\$	24,000.00	\$	21,000.00
	Total 8000- Contracted Services	\$	139,900.00	\$	175,800.00	\$	35,900.00
8500 - Operating Expenses	850 - Communications	\$	6,000.00	\$	5,000.00	\$	(1,000.00)
	851 - Information Technology Expenses	\$	30,000.00	\$	70,000.00	\$	40,000.00
	852 - Fuel	\$	30,000.00	\$	27,000.00	\$	(3,000.00)
	854 - Printing and Publishing	\$	300.00	\$	350.00	\$	50.00

855 - Training supplies / Equipment	\$	5,000.00	\$	8,000.00	\$	3,000.00
858 - Building Utilities	\$	48,000.00	\$	48,000.00	\$	-
859 - Equipment Lease	\$	5,000.00	\$	5,000.00	\$	-
860 - Building & Grnds Repair/Maint.	\$	22,000.00	\$	20,000.00	\$	(2,000.00)
862 - Equip Maintenance	\$	20,000.00	\$	15,000.00	\$	(5,000.00)
866 - Vehicle Maintenance	\$	45,000.00	\$	45,000.00	\$	-
867 - Debt Write Off - Medical Billing	\$	130,000.00	\$	150,000.00	\$	20,000.00
867.5 - QAAP Medicaid Tax	\$	2,000.00	\$	2,000.00	\$	-
868 - Debt Write Off - Fire Cost Recovery	\$	1,500.00	\$	700.00	\$	(800.00)
869 - Debt Write Off / Other - COLLECTIONS	\$		\$		\$	-
Total 8500 - Operating Expenses	\$	344,800.00	\$	396,050.00	\$	51,250.00

950 - Debt Service	\$	149,000.00	\$	149,000.00	\$	-
952 - Debt Service Interest	\$	14,721.02	\$	14,721.02	\$	-
Total - 9500 Debt Service	\$	163,721.02	\$	163,721.02	\$	-

970 - Purchases	\$	20,000.00	\$	80,000.00	\$	60,000.00
971 - Capital Purchases +10,000	\$	-	\$	-	\$	-
972 - Capital Improvement Fire Hall	\$	10,000.00	\$	10,000.00	\$	-
972 - Equipment Purchases -10,000	\$	173,000.00	\$	372,000.00	\$	199,000.00
973 - Grant Expenses	\$	8,700.00	\$	23,000.00	\$	14,300.00
974 - Grant Match	\$	80,000.00	\$	80,000.00	\$	-
999 - Capital replacement transfers	\$	291,700.00	\$	565,000.00	\$	273,300.00
Total 9700 Purchases	\$		\$		\$	

Grand Total Expenditures	\$	2,861,500.00	\$	3,171,451.48	\$	309,951.48
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Balance \$ (0.00) \$ 54.94

North Oakland County Fire Authority Incident Run Data

December-23

Total Incidents	102
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Incident Summary	
Structure Fires	1
Vehicle Fires	0
Brush / Outdoor Fires	1
EMS Medicals	71
Vehicle Accidents w/ Injuries	6
Vehicle Accidents w/ No Injuries	3
Hazardous Cond.	1
Service Call	8
Good Intent	7
False Calls	4
Severe Weather	0
Other	0
Total Calls	102

Out of District Runs	
MUTUAL AID MEDICAL	4
MUTUAL AID FIRE	2
MISC	1
Total	7

Total EMS Related Calls	78
Total NOCFA Transports	51
Patient Sign Offs / No Transport	27

	minutes	# of priority calls
Avg. Response Time To Priority Calls	8.5	48

TOTAL RUNS IN FIRE DISTRICT	95
TOTAL OUT OF DISTRICT RUNS	7

Total Runs **102**

Total Employees	34
Full Time	11
Part time / Paid on Call	23

Paramedic's	13
EMT's	18
MFR's	3

Employees out on leave	1
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Employees Voluntary / Involuntary terminated last month	1
Employees Hired last month	0

Rose Twp.	42
Holly Twp.	49
I-75	4

North Oakland County Fire Authority
Run Data For 2023

	2023	2022	2021	2020
Total Incidents	1180	1098	1282	1102
Incident Summary				
Structure / Other Fires	10	13	3	9
Vehicle Fires	5	7	9	4
Brush / Outdoor Fires	10	6	12	6
EMS Medicals	750	670	762	709
Vehicle Accidents w/ Injuries	62	60	62	68
Vehicle Accidents w/ No Injuries	35	44	45	23
Hazardous Cond.	40	20	62	39
Service Call	84	101	124	129
Good Intent	93	90	84	69
False Calls	49	39	39	37
Severe Weather	39	46	79	8
Other	3	2	1	1
Total	1180	1098	1282	1102
Out of District Runs				
MUTUAL AID MEDICAL	59	70	123	70
MUTUAL AID FIRE	30	41	65	39
MISC	4	1	8	0
Total	93	112	196	109
EMS Incidents				
Total EMS Related Calls	815	773	807	749
Total NOCFA Transports	562	500	524	472
Other Agency Transported	0	0	8	0
Patient Sign Offs / No Transport	253	275	275	277
Average Response Time to Emergent Calls:	7.9 Min. 413 calls	7.9 Min. 365 calls	7.3 Min. 439 calls	7.2 Min. 375 calls
Holly Twp. Total Runs	545	470	499	478
Rose Twp. Total runs	476	457	532	488
I-75 Total Runs	66	59	55	35
Out of District Runs	93	112	196	101

User: DEBBIE

PERIOD ENDING 01/31/2024

DB: Rose Twp

% Fiscal Year Completed: 58.74

2023-24

ORIGINAL BUDGET

2023-24 AMENDED BUDGET

YTD BALANCE

01/31/2024

AVAILABLE

BALANCE

% BDGT

GL NUMBER DESCRIPTION NORMAL (ABNORMAL) NORMAL (ABNORMAL) USED

Fund 101 - GENERAL FUND

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024	AVAILABLE BALANCE	% BDGT USED
Revenues						
Dept 000						
Account Type: Revenue						
101-000-410-000	CURRENT TAX COLLECTIONS	334,657.00	334,657.00	176,647.20	158,009.80	52.78
101-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101-000-423-000	TAXES-OTHER THAN PROPERTY TAX	1,000.00	1,000.00	0.00	1,000.00	0.00
101-000-445-000	PENALTIES AND COLLECTION FEES	2,000.00	2,000.00	0.00	2,000.00	0.00
101-000-476-060	OTHER PERMITS	1,000.00	1,000.00	100.00	900.00	10.00
101-000-477-000	DOG LICENSES	800.00	800.00	443.00	357.00	55.38
101-000-528-000	AMERICAN RESCUE PLAN REVENUE	595,372.00	595,372.00	0.00	595,372.00	0.00
101-000-574-010	REVENUE SHARING	677,239.00	677,239.00	458,665.00	218,574.00	67.73
101-000-588-000	PROJECT REIMBURSEMENTS/PAYMENTS	0.00	0.00	0.00	0.00	0.00
101-000-590-000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
101-000-606-000	PLANNER SERVICES-SPECIAL	0.00	0.00	0.00	0.00	0.00
101-000-607-000	PLANNING COMMISSION FEES	3,500.00	3,500.00	0.00	3,500.00	0.00
101-000-608-000	BOARD OF APPEALS FEES	1,650.00	1,650.00	0.00	1,650.00	0.00
101-000-609-000	LAND DIVISION FEE	3,000.00	3,000.00	900.00	2,100.00	30.00
101-000-610-000	ZONING APPLICATION FEES	4,000.00	4,000.00	0.00	4,000.00	0.00
101-000-642-000	CHARGE FOR SERVICES-SALES	0.00	0.00	0.00	0.00	0.00
101-000-655-000	FINES AND FORFEITURES	500.00	500.00	0.00	500.00	0.00
101-000-663-000	PARK ACTIVITIES REVENUE	1,100.00	1,100.00	0.00	1,100.00	0.00
101-000-664-000	INTEREST & DIVIDENDS	75,000.00	75,000.00	52,039.60	22,960.40	69.39
101-000-665-000	COUNTY ENHANCED ACCESS	0.00	0.00	0.00	0.00	0.00
101-000-667-000	CABLE TV RECEIPTS	85,500.00	85,500.00	39,181.92	46,318.08	45.83
101-000-668-000	RENT AND ROYALTIES	1,500.00	1,500.00	0.00	1,500.00	0.00
101-000-669-000	TOWER LEASE RECEIPTS	105,000.00	105,000.00	55,228.56	49,771.44	52.60
101-000-675-000	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-000-676-000	PEST CONTROL RECEIPTS	2,597.00	2,597.00	2,596.86	0.14	99.99
101-000-678-000	SAD ADMINISTRATION FEES	4,046.00	4,046.00	0.00	4,046.00	0.00
101-000-680-000	OTHER INCOME	18,000.00	18,000.00	3,527.66	14,472.34	19.60
101-000-680-001	APPROPRIATIONS FROM BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00
101-000-685-000	SUNDRY RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-686-000	REVENUE FROM PRIOR YEARS	0.00	0.00	0.00	0.00	0.00
101-000-690-000	SUMMER SCHOOL TAX FEE	9,400.00	9,400.00	8,945.75	454.25	95.17
101-000-690-001	SET COLLECTION RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-690-002	ELECTION REIMBURSEMENTS	25,000.00	25,000.00	0.00	25,000.00	0.00
Total Revenue:		1,951,861.00	1,951,861.00	798,275.55	1,153,585.45	40.90
Account Type: Transfers-In						
101-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,951,861.00	1,951,861.00	798,275.55	1,153,585.45	40.90
TOTAL REVENUES		1,951,861.00	1,951,861.00	798,275.55	1,153,585.45	40.90
Expenditures						
Dept 000						
Account Type: Expenditure						
101-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-000-970-001	TWP OFFICE RENOVATIONS PROJECT	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024	NORMAL (ABNORMAL)	AVAILABLE BALANCE	% BGD
					NORMAL (ABNORMAL)	(ABNORMAL)	USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 101 - TRUSTEES							
Account Type: Expenditure							
101-101-702-000	TRUSTEES-WAGES	16,800.00	16,800.00	9,800.00		7,000.00	58.33
101-101-704-000	HEALTH INSURANCE	0.00	0.00	0.00		0.00	0.00
101-101-715-000	PAYROLL TAXES	1,286.00	1,286.00	749.70		536.30	58.30
101-101-718-000	RETIREMENT	1,680.00	1,680.00	980.00		700.00	58.33
101-101-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00		0.00	0.00
101-101-726-000	SUPPLIES	0.00	0.00	0.00		0.00	0.00
101-101-860-000	MILEAGE ALLOWANCE	100.00	100.00	0.00		100.00	0.00
	Total Expenditure:	19,866.00	19,866.00	11,529.70		8,336.30	58.04
Total Dept 101 - TRUSTEES							
		19,866.00	19,866.00	11,529.70		8,336.30	58.04
Dept 171 - SUPERVISOR							
Account Type: Expenditure							
101-171-702-000	SUPERVISOR-WAGES	69,175.00	69,175.00	40,352.06		28,822.94	58.33
101-171-703-000	SUPERVISOR ASSISTANT	18,000.00	18,000.00	7,625.00		10,375.00	42.36
101-171-704-000	HEALTH INSURANCE	14,666.00	14,666.00	8,528.00		6,138.00	58.15
101-171-715-000	PAYROLL TAXES	6,668.00	6,668.00	3,541.74		3,126.26	53.12
101-171-718-000	RETIREMENT	6,917.00	6,917.00	4,035.22		2,881.78	58.34
101-171-721-000	REIMBURSED EXPENSES	100.00	100.00	0.00		100.00	0.00
101-171-726-000	SUPPLIES	0.00	0.00	0.00		0.00	0.00
101-171-860-000	MILEAGE ALLOWANCE	1,500.00	1,500.00	246.28		1,253.72	16.42
	Total Expenditure:	117,026.00	117,026.00	64,328.30		52,697.70	54.97
Total Dept 171 - SUPERVISOR							
		117,026.00	117,026.00	64,328.30		52,697.70	54.97
Dept 191 - ELECTIONS							
Account Type: Expenditure							
101-191-702-000	PERSONAL SERVICES	0.00	0.00	0.00		0.00	0.00
101-191-715-000	ELECTIONS-EMPLOYER FICA/MED	0.00	0.00	0.00		0.00	0.00
101-191-726-000	SUPPLIES	10,000.00	10,000.00	8,692.73		1,307.27	86.93
101-191-728-000	REIMBURSEABLE ELECTION EXPENSES	10,000.00	10,000.00	7,802.32		2,197.68	78.02
101-191-729-000	MAILING EXPENSE	7,500.00	7,500.00	800.36		6,699.64	10.67
101-191-802-000	CONTRACTED SERVICES	8,000.00	8,000.00	0.00		8,000.00	0.00
101-191-802-001	ELECTION INSPECTOR SERVICES	36,000.00	36,000.00	0.00		36,000.00	0.00
101-191-830-000	TRAINING & MEMBERSHIPS	10,000.00	10,000.00	6.91		9,993.09	0.07
101-191-860-000	MILEAGE	1,800.00	1,800.00	448.80		1,351.20	24.93
101-191-900-000	PRINTING AND PUBLISHING	7,500.00	7,500.00	0.00		7,500.00	0.00
101-191-930-000	REPAIRS AND MAINTENANCE	25,000.00	25,000.00	0.00		25,000.00	0.00
101-191-970-000	CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00
101-191-972-000	SMALL EQUIPMENT PURCHASES	15,000.00	15,000.00	4,070.28		10,929.72	27.14
	Total Expenditure:	130,800.00	130,800.00	21,821.40		108,978.60	16.68
Total Dept 191 - ELECTIONS							
		130,800.00	130,800.00	21,821.40		108,978.60	16.68
Dept 209 - ASSESSOR							
Account Type: Expenditure							
101-209-702-000	PERSONAL SERVICES-ASSESSING	0.00	0.00	0.00		0.00	0.00
101-209-702-010	CLERICAL SERVICES	0.00	0.00	0.00		0.00	0.00
101-209-715-000	EMPLOYER FICA/MED	0.00	0.00	0.00		0.00	0.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-209-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-209-802-000	CONTRACTUAL -ASSESSOR	58,279.00	58,279.00	(56,367.62)	114,646.62	(96.72)
101-209-802-001	MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00	0.00
101-209-830-000	DUES/MEETING/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		58,279.00	58,279.00	(56,367.62)	114,646.62	(96.72)
Total Dept 209 - ASSESSOR						
		58,279.00	58,279.00	(56,367.62)	114,646.62	(96.72)
Dept 215 - CLERK						
Account Type: Expenditure						
101-215-702-000	CLERK-WAGES	69,175.00	69,175.00	40,352.06	28,822.94	58.33
101-215-703-000	DEPUTY CLERK WAGES	44,240.00	44,240.00	24,388.72	19,851.28	55.13
101-215-703-001	PART TIME ASST CLERK WAGES	0.00	0.00	0.00	0.00	0.00
101-215-704-000	HEALTH INSURANCE	8,400.00	8,400.00	8,930.10	(530.10)	106.31
101-215-715-000	PAYROLL TAXES	9,502.00	9,502.00	5,298.29	4,203.71	55.76
101-215-718-000	RETIREMENT	11,341.00	11,341.00	6,068.59	5,272.41	53.51
101-215-721-000	REIMBURSED EXPENSES	300.00	300.00	0.00	300.00	0.00
101-215-726-000	SUPPLIES	300.00	300.00	29.50	270.50	9.83
101-215-801-000	RECORDING SECRETARY	4,000.00	4,000.00	1,650.00	2,350.00	41.25
101-215-802-000	CONTRACTED SERVICES ACCG	0.00	0.00	0.00	0.00	0.00
101-215-860-000	MILEAGE ALLOWANCE	1,500.00	1,500.00	733.33	766.67	48.89
Total Expenditure:		148,758.00	148,758.00	87,450.59	61,307.41	58.79
Total Dept 215 - CLERK						
		148,758.00	148,758.00	87,450.59	61,307.41	58.79
Dept 247 - BOARD OF REVIEW						
Account Type: Expenditure						
101-247-702-000	BD OF REVIEW-WAGES	1,800.00	1,800.00	500.00	1,300.00	27.78
101-247-715-000	PAYROLL TAXES	138.00	138.00	38.25	99.75	27.72
101-247-830-000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-247-860-000	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		1,938.00	1,938.00	538.25	1,399.75	27.77
Total Dept 247 - BOARD OF REVIEW						
		1,938.00	1,938.00	538.25	1,399.75	27.77
Dept 253 - TREASURER						
Account Type: Expenditure						
101-253-702-000	TREASURER WAGES	69,175.00	69,175.00	40,352.06	28,822.94	58.33
101-253-703-000	DEPUTY TREASURER WAGES	44,240.00	44,240.00	25,806.62	18,433.38	58.33
101-253-704-000	HEALTH INSURANCE	16,800.00	16,800.00	9,877.07	6,922.93	58.79
101-253-715-000	PAYROLL TAXES	8,676.00	8,676.00	5,136.37	3,539.63	59.20
101-253-718-000	RETIREMENT	11,341.00	11,341.00	6,615.84	4,725.16	58.34
101-253-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-253-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-253-860-000	MILEAGE ALLOWANCE	1,800.00	1,800.00	779.34	1,020.66	43.30
Total Expenditure:		152,032.00	152,032.00	88,567.30	63,464.70	58.26
Total Dept 253 - TREASURER						
		152,032.00	152,032.00	88,567.30	63,464.70	58.26
Dept 265 - BUILDING & GROUNDS						

User: DEBBIE

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

2023-24 ORIGINAL BUDGET AMENDED BUDGET 2023-24 YTD BALANCE 01/31/2024 AVAILABLE BALANCE % BUDGT USED

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	2023-24 YTD BALANCE 01/31/2024	AVAILABLE BALANCE	% BUDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-289-830-000	TRAINING AND DUES	19,000.00	19,000.00	11,960.17	7,039.83	62.95
101-289-830-000	TELEPHONES	8,400.00	8,400.00	5,086.06	3,313.94	60.55
101-289-850-000	LEASE PAYMENTS	5,500.00	5,500.00	3,120.17	2,379.83	56.73
101-289-900-000	PRINTING AND PUBLISHING	5,500.00	5,500.00	1,317.45	4,182.55	23.95
101-289-910-000	INSURANCE	25,000.00	25,000.00	26,872.09	(1,872.09)	107.49
101-289-925-000	HRA DEDUCTIBLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-289-930-000	OFFICE EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-289-930-001	RESERVED ACCT/GENERAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-289-935-000	MISCELLANEOUS	1,000.00	1,000.00	1,041.69	(41.69)	104.17
101-289-956-000	TAX CHARGEBACK	0.00	0.00	353.38	(353.38)	100.00
101-289-970-000	CAPITAL OUTLAY	145,175.00	145,175.00	205.00	144,970.00	0.14
101-289-970-001	TWP HALL RENOVATION	100,000.00	100,000.00	10,543.34	89,456.66	10.54
101-289-972-000	SMALL EQUIPMENT PURCHASES	500.00	500.00	0.00	500.00	0.00
Total Expenditure:		392,137.00	392,137.00	99,923.38	292,213.62	25.48
Total Dept 289 - GENERAL SERVICES		392,137.00	392,137.00	99,923.38	292,213.62	25.48
Dept 290 - TRANSFERS TO OTHER FUNDS						
Account Type: Transfers-Out						
101-290-999-000	TRANSFERS-MISC	0.00	0.00	0.00	0.00	0.00
101-290-999-206	TRANSFER/FIRE FUND	0.00	0.00	0.00	0.00	0.00
101-290-999-209	TRANSFERS /CEMETERY FUND	25,060.00	25,060.00	0.00	25,060.00	0.00
101-290-999-245	TRANSFERS TO CDBG	0.00	0.00	0.00	0.00	0.00
101-290-999-249	TRANSFERS/BLDG. INSP FUND	0.00	0.00	0.00	0.00	0.00
101-290-999-255	OPERATING TRANSFERS PEG FUND	0.00	0.00	0.00	0.00	0.00
101-290-999-402	TRANS/INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		25,060.00	25,060.00	0.00	25,060.00	0.00
Total Dept 290 - TRANSFERS TO OTHER FUNDS		25,060.00	25,060.00	0.00	25,060.00	0.00
Dept 301 - ORDINANCE ENFORCEMENT						
Account Type: Expenditure						
101-301-702-000	CONSTABLE WAGES	0.00	0.00	0.00	0.00	0.00
101-301-703-000	ZONING ENFORCEMENT-WAGES	15,306.00	15,306.00	8,928.50	6,377.50	58.33
101-301-704-000	HEALTH INSURANCE	4,200.00	4,200.00	2,450.00	1,750.00	58.33
101-301-715-000	PAYROLL TAXES	1,300.00	1,300.00	870.52	429.48	66.96
101-301-718-000	RETIREMENT	1,530.00	1,530.00	892.92	637.08	58.36
101-301-721-000	REIMBURSED EXPENSES	0.00	0.00	30.00	(30.00)	100.00
101-301-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-301-802-000	PROFESSIONAL SERVICES	23,000.00	23,000.00	15,880.63	7,119.37	69.05
101-301-860-000	MILEAGE-ORDINANCE ENFORCEMENT	2,700.00	2,700.00	1,384.14	1,315.86	51.26
101-301-920-000	UTILITIES GROVELAND POST	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		48,036.00	48,036.00	30,436.71	17,599.29	63.36
Total Dept 301 - ORDINANCE ENFORCEMENT		48,036.00	48,036.00	30,436.71	17,599.29	63.36
Dept 400 - PLANNING & ZONING						
Account Type: Expenditure						
101-400-702-000	COMMISSIONER WAGES	3,900.00	3,900.00	0.00	3,900.00	0.00
101-400-703-000	ZONING ADMINISTRATOR	17,907.00	17,907.00	10,445.82	7,461.18	58.33
101-400-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-400-715-000	PAYROLL TAXES	1,700.00	1,700.00	799.12	900.88	47.01

User: DEBBIE PERIOD ENDING 01/31/2024
 DB: Rose Twp % Fiscal Year Completed: 58.74

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 01/31/2024	AVAILABLE BALANCE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-400-718-000	RETIREMENT	1,790.00	1,790.00	1,044.54	745.46	58.35
101-400-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-400-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-400-801-000	CONTRACTUAL SERVICES	6,000.00	6,000.00	77.50	5,922.50	1.29
101-400-802-000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
101-400-803-000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-400-805-000	PROFESSIONAL SERVICES ARCHITECTS	0.00	0.00	0.00	0.00	0.00
101-400-806-000	RESERVED ACCT-CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-400-807-000	PROFESSIONAL SERVICES ACCOUNTING	0.00	0.00	0.00	0.00	0.00
101-400-808-000	RESERVED CONTRACTUAL SERVICES ACCT	0.00	0.00	0.00	0.00	0.00
101-400-809-000	RESERVED CONTRACTUAL SERVICES ACCT	0.00	0.00	0.00	0.00	0.00
101-400-830-000	DUES AND MEETINGS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		31,297.00	31,297.00	12,366.98	18,930.02	39.51
Total Dept 400 - PLANNING & ZONING						
		31,297.00	31,297.00	12,366.98	18,930.02	39.51
Dept 410 - ZONING BOARD OF APPEALS						
Account Type: Expenditure						
101-410-702-000	PERSONAL SERVICES-ZBA	900.00	900.00	225.00	675.00	25.00
101-410-715-000	PAYROLL TAXES	69.00	69.00	13.38	55.62	19.39
101-410-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-410-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-410-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-410-804-000	ATTORNEY SERVICES ZBA	0.00	0.00	0.00	0.00	0.00
101-410-830-000	DUES & TRAINING	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		969.00	969.00	238.38	730.62	24.60
Total Dept 410 - ZONING BOARD OF APPEALS						
		969.00	969.00	238.38	730.62	24.60
Dept 463 - PUBLIC WORKS						
Account Type: Expenditure						
101-463-448-000	STREET LIGHTS	5,550.00	5,550.00	3,461.70	2,088.30	62.37
101-463-523-000	RECYCLING	6,578.00	6,578.00	0.00	6,578.00	0.00
101-463-525-000	CLEAN-UP DAY	18,000.00	18,000.00	0.00	18,000.00	0.00
101-463-930-000	ROAD MAINTENANCE	10,000.00	10,000.00	0.00	10,000.00	0.00
101-463-930-001	GRAVEL ROAD CHLORIDE	82,552.00	82,552.00	82,551.38	0.62	100.00
101-463-930-002	PEST CONTROL EXPENDITURES	3,000.00	3,000.00	0.00	3,000.00	0.00
101-463-935-000	RESERVED ACCOUNT-MAINTENANCE	10,000.00	10,000.00	0.00	10,000.00	0.00
Total Expenditure:		135,680.00	135,680.00	86,013.08	49,666.92	63.39
Total Dept 463 - PUBLIC WORKS						
		135,680.00	135,680.00	86,013.08	49,666.92	63.39
Dept 660 - CITIZEN SERVICES						
Account Type: Expenditure						
101-660-844-000	HOLLY YOUTH ASSISTANCE	5,000.00	5,000.00	0.00	5,000.00	0.00
101-660-845-000	SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		5,000.00	5,000.00	0.00	5,000.00	0.00
Total Dept 660 - CITIZEN SERVICES						
		5,000.00	5,000.00	0.00	5,000.00	0.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 01/31/2024	AVAILABLE BALANCE	% BDET
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
Dept 751 - PARKS & RECREATION						
Account Type: Expenditure						
101-751-930-000	REPAIRS AND MAINTENANCE	6,500.00	6,500.00	5,618.65	881.35	86.44
101-751-946-000	PARK ENGINEERING	0.00	0.00	0.00	0.00	0.00
101-751-956-000	PROGRAMS & ACTIVITIES	3,000.00	3,000.00	701.74	2,298.26	23.39
101-751-970-000	CAPITAL OUTLAY-PARK	0.00	0.00	0.00	0.00	0.00
101-751-975-000	PARK IMPROVEMENT	30,000.00	30,000.00	217.00	29,783.00	0.72
Total Expenditure:		39,500.00	39,500.00	6,537.39	32,962.61	16.55
Total Dept 751 - PARKS & RECREATION		39,500.00	39,500.00	6,537.39	32,962.61	16.55
Dept 790						
Account Type: Expenditure						
101-790-801-000	CONTRACTUAL SERVICES	8,292.00	8,292.00	8,227.60	64.40	99.22
Total Expenditure:		8,292.00	8,292.00	8,227.60	64.40	99.22
Total Dept 790		8,292.00	8,292.00	8,227.60	64.40	99.22
Dept 999 - EMERGENCY MANAGEMENT						
Account Type: Expenditure						
101-999-890-000	EMERGENCY MANAGEMENT EXP	5,000.00	5,000.00	0.00	5,000.00	0.00
101-999-891-000	ARPA EXPENDITURES	595,372.00	595,372.00	401,411.89	193,960.11	67.42
Total Expenditure:		600,372.00	600,372.00	401,411.89	198,960.11	66.86
Total Dept 999 - EMERGENCY MANAGEMENT		600,372.00	600,372.00	401,411.89	198,960.11	66.86
TOTAL EXPENDITURES		1,964,597.00	1,964,597.00	886,403.12	1,078,193.88	45.12
Fund 101 - GENERAL FUND:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		1,951,861.00	1,951,861.00	798,275.55	1,153,585.45	40.90
		1,964,597.00	1,964,597.00	886,403.12	1,078,193.88	45.12
		(12,736.00)	(12,736.00)	(88,127.57)	75,391.57	691.96

User: DEBBIE

PERIOD ENDING 01/31/2024

& Fiscal Year Completed: 58.74

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 01/31/2024	AVAILABLE		% BGD
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND							
Revenues							
Dept 000							
Account Type: Revenue							
201-000-664-000	INTEREST	60.00	60.00	58.99	1.01	98.32	98.32
201-000-672-000	SPECIAL ASSESSMENTS	3,825.00	3,825.00	2,030.00	1,795.00	53.07	53.07
	Total Revenue:	3,885.00	3,885.00	2,088.99	1,796.01	53.77	53.77
Account Type: Transfers-In							
201-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Transfers-In:	0.00	0.00	0.00	0.00	0.00	0.00
	Total Dept 000	3,885.00	3,885.00	2,088.99	1,796.01	53.77	53.77
	TOTAL REVENUES	3,885.00	3,885.00	2,088.99	1,796.01	53.77	53.77
Expenditures							
Dept 000							
Account Type: Expenditure							
201-000-930-000	REPAIRS & MAINTENANCE	3,825.00	3,825.00	1,062.50	2,762.50	27.78	27.78
201-000-955-000	MISCELLANEOUS	60.00	60.00	918.00	(858.00)	1,530.00	1,530.00
	Total Expenditure:	3,885.00	3,885.00	1,980.50	1,904.50	50.98	50.98
Account Type: Transfers-Out							
201-000-999-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Transfers-Out:	0.00	0.00	0.00	0.00	0.00	0.00
	Total Dept 000	3,885.00	3,885.00	1,980.50	1,904.50	50.98	50.98
	TOTAL EXPENDITURES	3,885.00	3,885.00	1,980.50	1,904.50	50.98	50.98
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND:							
	TOTAL REVENUES	3,885.00	3,885.00	2,088.99	1,796.01	53.77	53.77
	TOTAL EXPENDITURES	3,885.00	3,885.00	1,980.50	1,904.50	50.98	50.98
	NET OF REVENUES & EXPENDITURES	0.00	0.00	108.49	(108.49)	100.00	100.00

User: DEBBIE PERIOD ENDING 01/31/2024

DB: Rose Twp % Fiscal Year Completed: 58.74

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		AVAILABLE		% BDDT
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2024	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE	
Fund 203 - EVELINE DRIVE MAINTENANCE FUND								
Revenues								
Dept 000								
Account Type: Revenue								
203-000-664-000	INTEREST	1,200.00	1,200.00	1,179.90		20.10		98.33
203-000-672-000	SPECIAL ASSESSMENTS	9,200.00	9,200.00	6,000.00		3,200.00		65.22
Total Revenue:		10,400.00	10,400.00	7,179.90		3,220.10		69.04
Account Type: Transfers-In								
203-000-699-000	TRANSFERS	0.00	0.00	0.00		0.00		0.00
Total Transfers-In:		0.00	0.00	0.00		0.00		0.00
Total Dept 000		10,400.00	10,400.00	7,179.90		3,220.10		69.04
TOTAL REVENUES		10,400.00	10,400.00	7,179.90		3,220.10		69.04
Expenditures								
Dept 000								
Account Type: Expenditure								
203-000-930-000	REPAIRS/MAINTENANCE	9,200.00	9,200.00	2,060.98		7,139.02		22.40
203-000-955-000	MISCELLANEOUS	1,200.00	1,200.00	30.00		1,170.00		2.50
Total Expenditure:		10,400.00	10,400.00	2,090.98		8,309.02		20.11
Account Type: Transfers-Out								
203-000-999-000	TRANSFERS	0.00	0.00	0.00		0.00		0.00
Total Transfers-Out:		0.00	0.00	0.00		0.00		0.00
Total Dept 000		10,400.00	10,400.00	2,090.98		8,309.02		20.11
TOTAL EXPENDITURES		10,400.00	10,400.00	2,090.98		8,309.02		20.11
Fund 203 - EVELINE DRIVE MAINTENANCE FUND:								
TOTAL REVENUES		10,400.00	10,400.00	7,179.90		3,220.10		69.04
TOTAL EXPENDITURES		10,400.00	10,400.00	2,090.98		8,309.02		20.11
NET OF REVENUES & EXPENDITURES		0.00	0.00	5,088.92		(5,088.92)		100.00

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 01/31/2024
 % Fiscal Year Completed: 58.74

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 01/31/2024	AVAILABLE		% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 204 - BIG TRAIL MAINT FUND							
Revenues							
Dept 000							
	Account Type: Revenue						
204-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
204-000-672-000	SPECIAL ASSESSMENTS	12,286.00	12,286.00	7,823.40	4,462.60	63.68	63.68
	Total Revenue:	12,286.00	12,286.00	7,823.40	4,462.60	63.68	63.68
	Account Type: Transfers-In						
204-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	Total Transfers-In:	0.00	0.00	0.00	0.00	0.00	0.00
	Total Dept 000	12,286.00	12,286.00	7,823.40	4,462.60	63.68	63.68
	TOTAL REVENUES	12,286.00	12,286.00	7,823.40	4,462.60	63.68	63.68
Expenditures							
Dept 000							
	Account Type: Expenditure						
204-000-930-000	MAINTENANCE	12,286.00	12,286.00	3,352.24	8,933.76	27.29	27.29
204-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditure:	12,286.00	12,286.00	3,352.24	8,933.76	27.29	27.29
	Account Type: Transfers-Out						
204-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	Total Transfers-Out:	0.00	0.00	0.00	0.00	0.00	0.00
	Total Dept 000	12,286.00	12,286.00	3,352.24	8,933.76	27.29	27.29
	TOTAL EXPENDITURES	12,286.00	12,286.00	3,352.24	8,933.76	27.29	27.29
Fund 204 - BIG TRAIL MAINT FUND:							
	TOTAL REVENUES	12,286.00	12,286.00	7,823.40	4,462.60	63.68	63.68
	TOTAL EXPENDITURES	12,286.00	12,286.00	3,352.24	8,933.76	27.29	27.29
	NET OF REVENUES & EXPENDITURES	0.00	0.00	4,471.16	(4,471.16)	100.00	100.00

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 01/31/2024
 % Fiscal Year Completed: 58.74

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2024	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	% BDCG USED
Fund 205 - WILLIAMS DRIVE MAINT							
Revenues							
Dept 000							
Account Type: Revenue							
205-000-664-000	INTEREST INCOME	240.00	240.00	235.97		4.03	98.32
205-000-672-000	SPECIAL ASSESSMENTS	3,800.00	3,800.00	2,660.00		1,140.00	70.00
Total Revenue:		4,040.00	4,040.00	2,895.97		1,144.03	71.68
Account Type: Transfers-In							
205-000-699-000	TRANSFERS	0.00	0.00	0.00		0.00	0.00
Total Transfers-In:		0.00	0.00	0.00		0.00	0.00
Total Dept 000		4,040.00	4,040.00	2,895.97		1,144.03	71.68
TOTAL REVENUES		4,040.00	4,040.00	2,895.97		1,144.03	71.68
Expenditures							
Dept 000							
Account Type: Expenditure							
205-000-930-000	MAINTENANCE/REPAIR	3,800.00	3,800.00	1,040.00		2,760.00	27.37
205-000-955-000	MISCELLANEOUS	240.00	240.00	0.00		240.00	0.00
Total Expenditure:		4,040.00	4,040.00	1,040.00		3,000.00	25.74
Account Type: Transfers-Out							
205-000-999-000	TRANSFER	0.00	0.00	0.00		0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00		0.00	0.00
Total Dept 000		4,040.00	4,040.00	1,040.00		3,000.00	25.74
TOTAL EXPENDITURES		4,040.00	4,040.00	1,040.00		3,000.00	25.74
Fund 205 - WILLIAMS DRIVE MAINT:							
TOTAL REVENUES		4,040.00	4,040.00	2,895.97		1,144.03	71.68
TOTAL EXPENDITURES		4,040.00	4,040.00	1,040.00		3,000.00	25.74
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,855.97		(1,855.97)	100.00

User: DEBBIE PERIOD ENDING 01/31/2024
 DB: Rose Twp % Fiscal Year Completed: 58.74

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		AVAILABLE		% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2024	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE	
Fund 206 - FIRE FUND								
Revenues								
Dept 000								
Account Type: Revenue								
206-000-410-000	CURRENT TAX COLLECTIONS	1,221,377.00	1,221,377.00	0.00		1,221,377.00		0.00
206-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00		0.00		0.00
206-000-664-000	INTEREST INCOME	21,000.00	21,000.00	4,896.83		16,103.17		23.32
206-000-685-000	SUNDRY RECEIPTS	0.00	0.00	0.00		0.00		0.00
206-000-685-001	SUNDRY-STATION 3	0.00	0.00	0.00		0.00		0.00
Total Revenue:		1,242,377.00	1,242,377.00	4,896.83		1,237,480.17		0.39
Account Type: Transfers-In								
206-000-699-000	TRANSFERS	0.00	0.00	0.00		0.00		0.00
Total Transfers-In:		0.00	0.00	0.00		0.00		0.00
Total Dept 000		1,242,377.00	1,242,377.00	4,896.83		1,237,480.17		0.39
TOTAL REVENUES		1,242,377.00	1,242,377.00	4,896.83		1,237,480.17		0.39
Expenditures								
Dept 000								
Account Type: Expenditure								
206-000-702-000	PERSONAL SERVICES	0.00	0.00	0.00		0.00		0.00
206-000-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00		0.00		0.00
206-000-726-000	SUPPLIES	0.00	0.00	0.00		0.00		0.00
206-000-802-000	NOCPA CONTRIBUTION	1,056,000.00	1,056,000.00	1,056,000.00		0.00		100.00
206-000-930-000	REPAIR AND MAINTENANCE	0.00	0.00	0.00		0.00		0.00
206-000-955-000	MISCELLANEOUS	0.00	0.00	0.00		0.00		0.00
206-000-955-001	MISCELLANEOUS-STATION 3	0.00	0.00	0.00		0.00		0.00
206-000-956-000	TAX CHARGEBACK	0.00	0.00	0.00		0.00		0.00
206-000-957-000	MISC MEDICAL CONTRIBUTION	0.00	0.00	0.00		0.00		0.00
206-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00		0.00		0.00
Total Expenditure:		1,056,000.00	1,056,000.00	1,056,000.00		0.00		100.00
Account Type: Transfers-Out								
206-000-999-000	TRANSFER	0.00	0.00	0.00		0.00		0.00
Total Transfers-Out:		0.00	0.00	0.00		0.00		0.00
Total Dept 000		1,056,000.00	1,056,000.00	1,056,000.00		0.00		100.00
TOTAL EXPENDITURES		1,056,000.00	1,056,000.00	1,056,000.00		0.00		100.00
Fund 206 - FIRE FUND:								
TOTAL REVENUES		1,242,377.00	1,242,377.00	4,896.83		1,237,480.17		0.39
TOTAL EXPENDITURES		1,056,000.00	1,056,000.00	1,056,000.00		0.00		100.00
NET OF REVENUES & EXPENDITURES		186,377.00	186,377.00	(1,051,103.17)		1,237,480.17		563.97

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 01/31/2024
 % Fiscal Year Completed: 58.74

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 01/31/2024	AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	BALANCE
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
Account Type: Revenue						
209-000-608-000	FEES-ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00
209-000-643-000	LOT SALES	7,000.00	7,000.00	5,270.00	1,730.00	75.29
209-000-644-000	LOT SALES/ENDOWMENT	1,200.00	1,200.00	930.00	270.00	77.50
209-000-645-000	LOT TRANSFER FEES	0.00	0.00	0.00	0.00	0.00
209-000-646-000	SERVICES	0.00	0.00	0.00	0.00	0.00
209-000-664-000	INTEREST INCOME	40.00	40.00	61.37	(21.37)	153.43
209-000-685-000	SUNDRY RECEIPTS	2,500.00	2,500.00	0.00	2,500.00	0.00
Total Revenue:		10,740.00	10,740.00	6,261.37	4,478.63	58.30
Account Type: Transfers-In						
209-000-699-000	TRANSFERS	25,060.00	25,060.00	0.00	25,060.00	0.00
Total Transfers-In:		25,060.00	25,060.00	0.00	25,060.00	0.00
Total Dept 000		35,800.00	35,800.00	6,261.37	29,538.63	17.49
TOTAL REVENUES		35,800.00	35,800.00	6,261.37	29,538.63	17.49
Expenditures						
Dept 000						
Account Type: Expenditure						
209-000-702-020	SEXTON	0.00	0.00	0.00	0.00	0.00
209-000-702-030	ASSISTANT SEXTON	0.00	0.00	0.00	0.00	0.00
209-000-702-040	SERVICES	0.00	0.00	0.00	0.00	0.00
209-000-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
209-000-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
209-000-726-000	SUPPLIES	1,500.00	1,500.00	47.64	1,452.36	3.18
209-000-801-000	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00
209-000-830-000	DUES	0.00	0.00	0.00	0.00	0.00
209-000-900-000	LEGAL ADVERTISING	300.00	300.00	0.00	300.00	0.00
209-000-930-000	MAINTENANCE	17,000.00	17,000.00	4,396.35	12,603.65	25.86
209-000-930-001	GRAVE STONE REPAIRS	4,000.00	4,000.00	0.00	4,000.00	0.00
209-000-953-000	MISC EXPENSE	1,000.00	1,000.00	0.00	1,000.00	0.00
209-000-970-000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	10,000.00	0.00
Total Expenditure:		35,800.00	35,800.00	4,443.99	31,356.01	12.41
Account Type: Transfers-Out						
209-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		35,800.00	35,800.00	4,443.99	31,356.01	12.41
TOTAL EXPENDITURES		35,800.00	35,800.00	4,443.99	31,356.01	12.41
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		35,800.00	35,800.00	6,261.37	29,538.63	17.49
TOTAL EXPENDITURES		35,800.00	35,800.00	4,443.99	31,356.01	12.41
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,817.38	(1,817.38)	100.00

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 01/31/2024
 % Fiscal Year Completed: 58.74

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	01/31/2024 NORMAL (ABNORMAL)	BALANCE	NORMAL (ABNORMAL)	
Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND								
Revenues								
Dept 000								
Account Type: Revenue								
220-000-664-000	INTEREST INCOME	45.00	45.00	44.25	44.25	0.75		98.33
220-000-672-000	SPECIAL ASSESSMENTS	2,750.00	2,750.00	1,500.00	1,500.00	1,250.00		54.55
	Total Revenue:	2,795.00	2,795.00	1,544.25	1,544.25	1,250.75		55.25
Account Type: Transfers-In								
220-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00		0.00
	Total Transfers-In:	0.00	0.00	0.00	0.00	0.00		0.00
	Total Dept 000	2,795.00	2,795.00	1,544.25	1,544.25	1,250.75		55.25
	TOTAL REVENUES	2,795.00	2,795.00	1,544.25	1,544.25	1,250.75		55.25
Expenditures								
Dept 000								
Account Type: Expenditure								
220-000-930-000	REPAIRS AND MAINTENANCE	2,750.00	2,750.00	375.00	375.00	2,375.00		13.64
220-000-955-000	MISCELLANEOUS	45.00	45.00	0.00	0.00	45.00		0.00
	Total Expenditure:	2,795.00	2,795.00	375.00	375.00	2,420.00		13.42
Account Type: Transfers-Out								
220-000-999-000	TRANSFERS-MISC	0.00	0.00	0.00	0.00	0.00		0.00
	Total Transfers-Out:	0.00	0.00	0.00	0.00	0.00		0.00
	Total Dept 000	2,795.00	2,795.00	375.00	375.00	2,420.00		13.42
	TOTAL EXPENDITURES	2,795.00	2,795.00	375.00	375.00	2,420.00		13.42
Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND:								
	TOTAL REVENUES	2,795.00	2,795.00	1,544.25	1,544.25	1,250.75		55.25
	TOTAL EXPENDITURES	2,795.00	2,795.00	375.00	375.00	2,420.00		13.42
	NET OF REVENUES & EXPENDITURES	0.00	0.00	1,169.25	1,169.25	(1,169.25)		100.00

User: DEBBIE

DB: Rose Twp

% Fiscal Year Completed: 58.74

GL NUMBER	DESCRIPTION	2023-24		2023-24		YTD BALANCE		AVAILABLE		% BGDG	USED
		ORIGINAL	BUDGET	AMENDED BUDGET	2023-24	NORMAL	(ABNORMAL)	01/31/2024	NORMAL		
Fund 245 - CDBG											
Revenues											
Dept 000											
Account Type: Revenue											
245-000-588-000	RECEIPTS-COUNTY	28,000.00	0.00	28,000.00	0.00	10,590.00	0.00	17,410.00	0.00	37.82	0.00
245-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		28,000.00	0.00	28,000.00	0.00	10,590.00	0.00	17,410.00	0.00	37.82	0.00
Account Type: Transfers-In											
245-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		28,000.00	0.00	28,000.00	0.00	10,590.00	0.00	17,410.00	0.00	37.82	0.00
TOTAL REVENUES		28,000.00	0.00	28,000.00	0.00	10,590.00	0.00	17,410.00	0.00	37.82	0.00
Expenditures											
Dept 000											
Account Type: Expenditure											
245-000-720-000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-000-802-000	REMOVE ARCHITECTURAL BARRIERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-000-803-000	PUBLIC SERVICES	13,000.00	0.00	13,000.00	0.00	310.00	0.00	12,690.00	0.00	2.38	0.00
245-000-900-000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	180.00	0.00	(180.00)	0.00	100.00	0.00
245-000-930-000	MINOR HOME REPAIR	15,000.00	0.00	15,000.00	0.00	9,600.00	0.00	5,400.00	0.00	64.00	0.00
245-000-930-001	PARKS/RECREATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-000-970-000	FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		28,000.00	0.00	28,000.00	0.00	10,090.00	0.00	17,910.00	0.00	36.04	0.00
Account Type: Transfers-Out											
245-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		28,000.00	0.00	28,000.00	0.00	10,090.00	0.00	17,910.00	0.00	36.04	0.00
TOTAL EXPENDITURES		28,000.00	0.00	28,000.00	0.00	10,090.00	0.00	17,910.00	0.00	36.04	0.00
Fund 245 - CDBG:											
TOTAL REVENUES		28,000.00	0.00	28,000.00	0.00	10,590.00	0.00	17,410.00	0.00	37.82	0.00
TOTAL EXPENDITURES		28,000.00	0.00	28,000.00	0.00	10,090.00	0.00	17,910.00	0.00	36.04	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	500.00	0.00	(500.00)	0.00	100.00	0.00

User: DEBBIE PERIOD ENDING 01/31/2024
 DB: Rose Twp % Fiscal Year Completed: 58.74

2023-24 2023-24 YTD BALANCE AVAILABLE % BDT
 ORIGINAL AMENDED BUDGET 01/31/2024 BALANCE USED
 BUDGET NORMAL (ABNORMAL) NORMAL (ABNORMAL)

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 247 - NSP						
Revenues						
Dept 000						
Account Type: Revenue						
247-000-588-000	NSP - GRANT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
247-000-589-000	HOUSE SALES	0.00	0.00	0.00	0.00	0.00
247-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Revenue:						
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
Expenditures						
Dept 000						
Account Type: Expenditure						
247-000-702-000	WAGES - NSP	0.00	0.00	0.00	0.00	0.00
247-000-704-000	NSP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
247-000-715-000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
247-000-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
247-000-800-000	EXPENSES - GRANT RELATED	0.00	0.00	0.00	0.00	0.00
247-000-860-000	NSP MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
247-000-930-001	NSP - PROJECT DEMOLITION	0.00	0.00	0.00	0.00	0.00
247-000-931-001	NSP - REHABILITATION	0.00	0.00	0.00	0.00	0.00
247-000-932-001	NSP - DOWN PAYMENT	0.00	0.00	0.00	0.00	0.00
247-000-933-001	NSP SALE PROCEEDS TO COUNTY	0.00	0.00	0.00	0.00	0.00
Total Expenditure:						
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
Fund 247 - NSP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 01/31/2024	AVAILABLE BALANCE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
Dept 000						
Account Type: Revenue						
249-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	1,601.03	(1,601.03)	100.00
Total Revenue:		0.00	0.00	1,601.03	(1,601.03)	100.00
Total Dept 000		0.00	0.00	1,601.03	(1,601.03)	100.00
Dept 371						
Account Type: Revenue						
249-371-476-020	BUILDING PERMITS	40,000.00	40,000.00	25,970.00	14,030.00	64.93
249-371-476-021	PLAN REVIEW	4,000.00	4,000.00	2,275.00	1,725.00	56.88
249-371-476-030	ELECTRICAL PERMITS	25,000.00	25,000.00	18,858.00	6,142.00	75.43
249-371-476-040	PLUMBING PERMITS	14,000.00	14,000.00	9,167.00	4,833.00	65.48
249-371-476-045	WELL PERMITS	0.00	0.00	0.00	0.00	0.00
249-371-476-050	MECHANICAL PERMITS	15,000.00	15,000.00	12,841.00	2,159.00	85.61
249-371-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Revenue:		98,000.00	98,000.00	69,111.00	28,889.00	70.52
Account Type: Transfers-In						
249-371-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 371		98,000.00	98,000.00	69,111.00	28,889.00	70.52
TOTAL REVENUES		98,000.00	98,000.00	70,712.03	27,287.97	72.16
Expenditures						
Dept 371						
Account Type: Expenditure						
249-371-701-000	BUILDING INSPECTOR/MECHANICAL	12,000.00	12,000.00	17,680.00	(5,680.00)	147.33
249-371-701-001	MECHANICAL INSPECTOR	6,000.00	6,000.00	12,328.30	(6,328.30)	205.47
249-371-702-000	CLERICAL WAGES	0.00	0.00	0.00	0.00	0.00
249-371-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
249-371-718-000	RETIREMENT/TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
249-371-719-000	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00
249-371-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
249-371-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
249-371-729-000	POSTAGE/MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
249-371-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
249-371-801-001	PERMIT MAMAGENT	14,400.00	14,400.00	9,600.00	4,800.00	66.67
249-371-801-002	OTHER MEETINGS	0.00	0.00	0.00	0.00	0.00
249-371-802-000	ELECTRICAL INSPECTOR	19,000.00	19,000.00	23,765.35	(4,765.35)	125.08
249-371-803-000	PLUMBING INSPECTOR	6,000.00	6,000.00	9,043.15	(3,043.15)	150.72
249-371-820-000	OFFICE OVERHEAD EXPENSE	12,000.00	12,000.00	3,042.00	8,958.00	25.35
249-371-830-000	DUES/MEETINGS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
249-371-850-000	TELEPHONES	0.00	0.00	0.00	0.00	0.00
249-371-860-000	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
249-371-925-000	PRESCRIPTION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
249-371-955-000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		69,400.00	69,400.00	75,458.80	(6,058.80)	108.73
Account Type: Transfers-Out						
249-371-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 01/31/2024
 % Fiscal Year Completed: 58.74

2023-24 ORIGINAL BUDGET AMENDED BUDGET 2023-24 YTD BALANCE 01/31/2024 AVAILABLE BALANCE % BDT USED

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	AMENDED BUDGET	2023-24 YTD BALANCE 01/31/2024	AVAILABLE BALANCE	% BDT USED
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
Total Transfers-Out:						
		0.00	0.00	0.00	0.00	0.00
Total Dept 371		69,400.00	69,400.00	75,458.80	(6,058.80)	108.73
TOTAL EXPENDITURES		69,400.00	69,400.00	75,458.80	(6,058.80)	108.73
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES						
		98,000.00	98,000.00	70,712.03	27,287.97	72.16
TOTAL EXPENDITURES						
		69,400.00	69,400.00	75,458.80	(6,058.80)	108.73
NET OF REVENUES & EXPENDITURES						
		28,600.00	28,600.00	(4,746.77)	33,346.77	16.60

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 01/31/2024
 % Fiscal Year Completed: 58.74

2023-24 ORIGINAL BUDGET AMENDED BUDGET 2023-24 YTD BALANCE 01/31/2024 AVAILABLE BALANCE % BDT USED

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	2023-24	YTD BALANCE 01/31/2024	AVAILABLE BALANCE	% BDT USED
Fund 255 - P E G FUND							
Revenues							
Dept 000							
Account Type: Revenue							
255-000-664-000	INTEREST/DIVIDENDS	0.00	0.00	0.00	2,222.34	(2,222.34)	100.00
255-000-667-000	PEG RECEIPTS	31,500.00	31,500.00	31,500.00	15,104.71	16,395.29	47.95
Total Revenue:		31,500.00	31,500.00	31,500.00	17,327.05	14,172.95	55.01

Account Type: Transfers-In							
255-000-699-000	TRANSFERS (IN)	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	0.00

Total Dept 000		31,500.00	31,500.00	31,500.00	17,327.05	14,172.95	55.01
TOTAL REVENUES		31,500.00	31,500.00	31,500.00	17,327.05	14,172.95	55.01

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	2023-24	YTD BALANCE 01/31/2024	AVAILABLE BALANCE	% BDT USED
Expenditures							
Dept 000							
Account Type: Expenditure							
255-000-702-000	CABLE ADMINISTRATOR-WAGES	0.00	0.00	0.00	0.00	0.00	0.00
255-000-704-000	HEALTH INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
255-000-715-000	FICA/MED TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
255-000-718-000	EMPLOYER RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
255-000-729-000	POSTAGE/MAILING	0.00	0.00	0.00	0.00	0.00	0.00
255-000-858-000	PEG EQUIPMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00

Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

Dept 793							
Account Type: Expenditure							
255-793-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
255-793-727-000	PEG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
255-793-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
255-793-975-000	PEG EQUIPMENT PURCHASES	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00
Total Expenditure:		25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00

Total Dept 793		25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00

Fund 255 - P E G FUND:							
TOTAL REVENUES		31,500.00	31,500.00	31,500.00	17,327.05	14,172.95	55.01
TOTAL EXPENDITURES		25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00
NET OF REVENUES & EXPENDITURES		6,500.00	6,500.00	6,500.00	17,327.05	(10,827.05)	266.57

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2024	NORMAL (ABNORMAL)	BALANCE	% BDTG USED
Fund 402 - INFRASTRUCTURE FUND							
Revenues							
Dept 000							
Account Type: Revenue							
402-000-590-000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-000-664-000	INTEREST	0.00	0.00	1,160.25	(1,160.25)	100.00	100.00
402-000-672-000	TELECOM ACT REVENUES	17,000.00	17,000.00	6,882.26	10,117.74	40.48	40.48
Total Revenue:		17,000.00	17,000.00	8,042.51	8,957.49	47.31	47.31
Account Type: Transfers-In							
402-000-699-000	TRANSFERS/BLDG & LAND	0.00	0.00	0.00	0.00	0.00	0.00
402-000-699-001	TRANSFERS/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
402-000-699-002	TRANSFERS/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		17,000.00	17,000.00	8,042.51	8,957.49	47.31	47.31
TOTAL REVENUES							
17,000.00		17,000.00	17,000.00	8,042.51	8,957.49	47.31	47.31
Expenditures							
Dept 000							
Account Type: Expenditure							
402-000-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
402-000-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
402-000-930-000	TELECOM ACT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
402-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
402-000-970-000	CAPITAL OUTLAY/BLDG & LAND	0.00	0.00	0.00	0.00	0.00	0.00
402-000-970-001	CAPITAL OUTLAY/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
402-000-970-002	CAPITAL OUTLAY/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
402-000-991-000	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
402-000-995-000	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-Out							
402-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES							
0.00		0.00	0.00	0.00	0.00	0.00	0.00
Fund 402 - INFRASTRUCTURE FUND:							
TOTAL REVENUES		17,000.00	17,000.00	8,042.51	8,957.49	47.31	47.31
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		17,000.00	17,000.00	8,042.51	8,957.49	47.31	47.31

User: DEBBIE
 DB: Rose Twp
 % Fiscal Year Completed: 58.74

PERIOD ENDING 01/31/2024

2023-24 ORIGINAL BUDGET AMENDED BUDGET

YTD BALANCE 01/31/2024 AVAILABLE BALANCE % BGT USED
 NORMAL (ABNORMAL) NORMAL (ABNORMAL)

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 01/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGT USED
Fund 701 - T & A						
Revenues						
Dept 000						
Account Type: Revenue						
701-000-664-000	INTEREST INCOME	0.00	0.00	62.51	(62.51)	100.00
Total Revenue:		0.00	0.00	62.51	(62.51)	100.00
Account Type: Transfers-In						
701-000-699-000	TRANSFERS - OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	62.51	(62.51)	100.00
TOTAL REVENUES		0.00	0.00	62.51	(62.51)	100.00
Fund 701 - T & A:						
TOTAL REVENUES		0.00	0.00	62.51	(62.51)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	62.51	(62.51)	100.00

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 01/31/2024
 % Fiscal Year Completed: 58.74

2023-24 ORIGINAL BUDGET AMENDED BUDGET 2023-24 YTD BALANCE 01/31/2024 AVAILABLE BALANCE % BDCF USED

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	AMENDED BUDGET	2023-24 YTD BALANCE 01/31/2024	AVAILABLE BALANCE	% BDCF USED
Fund 703 - TAX FUND						
Revenues						
Dept 000						
Account Type: Revenue						
703-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	694.32	(694.32)	100.00
Total Revenue:		0.00	0.00	694.32	(694.32)	100.00
Total Dept 000		0.00	0.00	694.32	(694.32)	100.00
TOTAL REVENUES						
0.00		0.00	0.00	694.32	(694.32)	100.00
Expenditures						
Dept 000						
Account Type: Expenditure						
703-000-955-000	MISCELLANEOUS	0.00	0.00	38.62	(38.62)	100.00
Total Expenditure:		0.00	0.00	38.62	(38.62)	100.00
Account Type: Transfers-Out						
703-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	38.62	(38.62)	100.00
TOTAL EXPENDITURES						
0.00		0.00	0.00	38.62	(38.62)	100.00
Fund 703 - TAX FUND:						
TOTAL REVENUES						
0.00		0.00	0.00	694.32	(694.32)	100.00
TOTAL EXPENDITURES						
0.00		0.00	0.00	38.62	(38.62)	100.00
NET OF REVENUES & EXPENDITURES						
0.00		0.00	0.00	655.70	(655.70)	100.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 01/31/2024	AVAILABLE BALANCE		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 704 - FISH LAKE WEED CONTROL							
Revenues							
Dept 000							
Account Type: Revenue							
704-000-664-000	INTEREST INCOME	150.00	150.00	147.48		2.52	98.32
704-000-672-000	SPECIAL ASSESSMENTS	18,624.00	18,624.00	10,487.51		8,136.49	56.31
Total Revenue:		18,774.00	18,774.00	10,634.99		8,139.01	56.65
Account Type: Transfers-In							
704-000-699-000	TRANSFERS	0.00	0.00	0.00		0.00	0.00
Total Transfers-In:		0.00	0.00	0.00		0.00	0.00
Total Dept 000		18,774.00	18,774.00	10,634.99		8,139.01	56.65
TOTAL REVENUES		18,774.00	18,774.00	10,634.99		8,139.01	56.65
Expenditures							
Dept 000							
Account Type: Expenditure							
704-000-900-000	F/L MAINTENANCE-PUBLISHING	0.00	0.00	588.50		(588.50)	100.00
704-000-930-000	LAKE MAINTENANCE	18,624.00	18,624.00	0.00		18,624.00	0.00
704-000-955-000	MISCELLANEOUS	150.00	150.00	0.00		150.00	0.00
Total Expenditure:		18,774.00	18,774.00	588.50		18,185.50	3.13
Account Type: Transfers-Out							
704-000-999-000	TRANSFERS	0.00	0.00	0.00		0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00		0.00	0.00
Total Dept 000		18,774.00	18,774.00	588.50		18,185.50	3.13
TOTAL EXPENDITURES		18,774.00	18,774.00	588.50		18,185.50	3.13
Fund 704 - FISH LAKE WEED CONTROL:							
TOTAL REVENUES		18,774.00	18,774.00	10,634.99		8,139.01	56.65
TOTAL EXPENDITURES		18,774.00	18,774.00	588.50		18,185.50	3.13
NET OF REVENUES & EXPENDITURES		0.00	0.00	10,046.49		(10,046.49)	100.00

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 01/31/2024
 % Fiscal Year Completed: 58.74

2023-24 ORIGINAL BUDGET AMENDED BUDGET 2023-24 YTD BALANCE 01/31/2024 AVAILABLE BALANCE % BDGT USED

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	AMENDED BUDGET	2023-24	YTD BALANCE 01/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 705 - LAKE BRAEMAR SAD FUND							
Revenues							
Dept 000							
Account Type: Revenue							
705-000-664-000	INTEREST INCOME	760.00	760.00	737.45	22.55	97.03	
705-000-672-000	SPECIAL ASSESSMENTS	32,000.00	32,000.00	17,729.18	14,270.82	55.40	
705-000-680-000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	
Total Revenue:		32,760.00	32,760.00	18,466.63	14,293.37	56.37	
Account Type: Transfers-In							
705-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	
Total Dept 000		32,760.00	32,760.00	18,466.63	14,293.37	56.37	
TOTAL REVENUES		32,760.00	32,760.00	18,466.63	14,293.37	56.37	
Expenditures							
Dept 000							
Account Type: Expenditure							
705-000-930-000	MAINTENANCE	32,000.00	32,000.00	7,942.50	24,057.50	24.82	
705-000-955-000	MISCELLANEOUS	760.00	760.00	1,152.00	(392.00)	151.58	
Total Expenditure:		32,760.00	32,760.00	9,094.50	23,665.50	27.76	
Total Dept 000		32,760.00	32,760.00	9,094.50	23,665.50	27.76	
TOTAL EXPENDITURES		32,760.00	32,760.00	9,094.50	23,665.50	27.76	

Fund 705 - LAKE BRAEMAR SAD FUND:							
TOTAL REVENUES		32,760.00	32,760.00	18,466.63	14,293.37	56.37	
TOTAL EXPENDITURES		32,760.00	32,760.00	9,094.50	23,665.50	27.76	
NET OF REVENUES & EXPENDITURES		0.00	0.00	9,372.13	(9,372.13)	100.00	

User: DEBBIE
 DB: Rose Twp
 % Fiscal Year Completed: 58.74

PERIOD ENDING 01/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		AVAILABLE		% BDDT
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2024	NORMAL (ABNORMAL)	BALANCE	NORMAL (ABNORMAL)	
Fund 707 - TIPSICO LAKE FUND								
Revenues								
Dept 000								
Account Type: Revenue								
707-000-664-000	INTEREST INCOME	3,750.00	3,750.00	3,687.41		62.59		98.33
707-000-672-000	SPECIAL ASSESSMENTS	66,000.00	66,000.00	41,620.08		24,379.92		63.06
Total Revenue:		69,750.00	69,750.00	45,307.49		24,442.51		64.96
Account Type: Transfers-In								
707-000-699-000	TRANSFERS	0.00	0.00	0.00		0.00		0.00
Total Transfers-In:		0.00	0.00	0.00		0.00		0.00
Total Dept 000		69,750.00	69,750.00	45,307.49		24,442.51		64.96
TOTAL REVENUES		69,750.00	69,750.00	45,307.49		24,442.51		64.96
Expenditures								
Dept 000								
Account Type: Expenditure								
707-000-930-000	TIPSICO LAKE MAINTENANCE	66,000.00	66,000.00	6,557.50		59,442.50		9.94
707-000-955-000	MISCELLANEOUS	3,750.00	3,750.00	0.00		3,750.00		0.00
Total Expenditure:		69,750.00	69,750.00	6,557.50		63,192.50		9.40
Account Type: Transfers-Out								
707-000-999-000	TRANSFERS	0.00	0.00	0.00		0.00		0.00
Total Transfers-Out:		0.00	0.00	0.00		0.00		0.00
Total Dept 000		69,750.00	69,750.00	6,557.50		63,192.50		9.40
TOTAL EXPENDITURES		69,750.00	69,750.00	6,557.50		63,192.50		9.40
Fund 707 - TIPSICO LAKE FUND:								
TOTAL REVENUES		69,750.00	69,750.00	45,307.49		24,442.51		64.96
TOTAL EXPENDITURES		69,750.00	69,750.00	6,557.50		63,192.50		9.40
NET OF REVENUES & EXPENDITURES		0.00	0.00	38,749.99		(38,749.99)		100.00

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

User: DEBBIE

DB: Rose Twp

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		AVAILABLE		% BDDT
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2024	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE	
Fund 861 - HOLLY SHORES LIGHTS								
Revenues								
Dept 000								
Account Type: Revenue								
861-000-664-000	INTEREST INCOME	150.00	150.00	147.53		2.47	98.35	
861-000-672-000	SPECIAL ASSESSMENTS	81.00	81.00	33.00		48.00	40.74	
	Total Revenue:	231.00	231.00	180.53		50.47	78.15	
Account Type: Transfers-In								
861-000-699-000	TRANSFERS	0.00	0.00	0.00		0.00	0.00	
	Total Transfers-In:	0.00	0.00	0.00		0.00	0.00	
	Total Dept 000	231.00	231.00	180.53		50.47	78.15	
	TOTAL REVENUES	231.00	231.00	180.53		50.47	78.15	
Expenditures								
Dept 000								
Account Type: Expenditure								
861-000-920-000	UTILITIES	1,000.00	1,000.00	359.48		640.52	35.95	
861-000-955-000	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00	
	Total Expenditure:	1,000.00	1,000.00	359.48		640.52	35.95	
Account Type: Transfers-Out								
861-000-999-000	TRANSFER	0.00	0.00	0.00		0.00	0.00	
	Total Transfers-Out:	0.00	0.00	0.00		0.00	0.00	
	Total Dept 000	1,000.00	1,000.00	359.48		640.52	35.95	
	TOTAL EXPENDITURES	1,000.00	1,000.00	359.48		640.52	35.95	
Fund 861 - HOLLY SHORES LIGHTS:								
	TOTAL REVENUES	231.00	231.00	180.53		50.47	78.15	
	TOTAL EXPENDITURES	1,000.00	1,000.00	359.48		640.52	35.95	
	NET OF REVENUES & EXPENDITURES	(769.00)	(769.00)	(178.95)		(590.05)	23.27	

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 01/31/2024
 % Fiscal Year Completed: 58.74

2023-24 ORIGINAL BUDGET AMENDED BUDGET 2023-24 YTD BALANCE 01/31/2024 AVAILABLE BALANCE % BGD USED

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	2023-24	YTD BALANCE 01/31/2024	AVAILABLE BALANCE	% BGD USED
					NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 865 - INVESTMENTS							
Revenues							
Dept 000							
Account Type: Revenue							
865-000-664-001	UR GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 000							
Account Type: Expenditure							
865-000-718-001	ADVISORY FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 865 - INVESTMENTS:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS		3,559,459.00	3,559,459.00	1,012,984.32	2,546,474.68	28.46	
NET OF REVENUES & EXPENDITURES		3,334,487.00	3,334,487.00	2,057,873.23	1,276,613.77	61.71	
		224,972.00	224,972.00	(1,044,888.91)	1,269,860.91	464.45	

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001-000	CASH-CHECKING-SWEEP	163,266.33	76,105.81
101-000-003-000	INVESTMENTS	1,787,949.37	1,837,629.41
101-000-003-001	CD'S	20,000.00	20,657.97
101-000-003-002	OAKLAND COUNTY POOL	100,193.01	10,832.35
101-000-003-003	MICHIGAN CLASS	21,482.23	22,185.65
101-000-004-000	PETTY CASH-TREASURER	120.00	120.00
101-000-004-001	PETTY CASH - GENERAL	100.00	100.00
101-000-018-000	PETTY CASH	0.00	0.00
101-000-019-000	A/R CABLE TV COMMISSIONS	0.00	0.00
101-000-020-000	A/R ENVIRONMENTAL INFRASTRUCTU	0.00	0.00
101-000-026-000	TAXES RECEIVABLE-DELIQ/REAL	0.00	0.00
101-000-027-000	TAX RECEIVABLES	0.00	0.00
101-000-028-000	TAXES RECEIVABLE-DELIQ/PERS.	0.00	0.00
101-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
101-000-035-001	A/R REIMBURSEMENTS	0.00	0.00
101-000-056-000	INTEREST RECEIVABLE	0.00	0.00
101-000-067-000	DUE FROM NSP FUND	0.00	0.00
101-000-067-203	DUE FROM EVELINE DRIVE FUND	0.00	0.00
101-000-067-204	DUE TO/FROM BIG TRAIL MAINTENANCE	0.00	0.00
101-000-067-205	DUE TO/FROM WILLIAMS DR SAD FUND	0.00	0.00
101-000-067-206	DUE TO/FROM FIRE FUND	50,000.00	0.00
101-000-067-209	DUE TO/FROM CEMETERY FUND	0.00	0.00
101-000-067-245	DUE TO/FROM COMM DEVELOP	0.00	0.00
101-000-067-247	DUE TO/FROM NSP FUND	0.00	0.00
101-000-067-249	DUE TO/FROM BLDG INSPECTION FUND	0.00	0.00
101-000-067-255	DUE TO/FROM PEG FUND	0.00	0.00
101-000-067-402	DUE TO/FROM INFRASTRUCTURE FUND	0.00	0.00
101-000-067-701	DUE TO/FROM TRUST & AGENCY	370.52	370.52
101-000-067-703	DUE TO/FROM TAX FUND	2,296.93	2,296.93
101-000-067-704	DUE TO/FROM FISH LAKE MAINTENANCE	0.00	0.00
101-000-067-705	DUE TO/FROM LAKE BRAEMAR	0.00	0.00
101-000-067-707	DUE TO/FROM TIPSICO LAKE MAINTENANCE	0.00	0.00
101-000-067-861	DUE TO/FROM HOLLY SHORES ST LIGHT	0.00	0.00
101-000-078-000	DUE FROM STATE	0.00	0.00
101-000-078-001	DUE TO OAKLAND COUNTY	0.00	0.00
101-000-078-002	DUE TO/FROM GENESEE COUNTY	0.00	0.00
Total Assets		2,145,778.39	1,970,298.64
*** Liabilities ***			
101-000-201-000	DEFERRED REVENUE	0.00	0.00
101-000-202-000	ACCOUNTS PAYABLE	88,761.84	(2,516.56)
101-000-203-000	HEALTH INSURANCE PAYABLE	0.00	0.00
101-000-204-000	WAGES PAYABLE	0.00	0.00
101-000-205-000	ACCRUED LEGAL FEES	0.00	0.00
101-000-214-000	SUSPENSE ACCOUNT	0.00	0.00
101-000-214-001	DUE TO OPEB TRUST FUND	0.00	0.00
101-000-214-249	DUE TO BLDG. INSPECTION FUND	0.00	0.00
101-000-228-000	FICA/ STATE W/H	0.00	0.00
101-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
101-000-230-000	MEDICAL/DENTAL DEDUCTIONS	0.00	3,926.22
101-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
101-000-232-000	FSA	0.00	0.00
101-000-233-000	DEFERRED COMP/PEBSICO	0.00	0.00
101-000-234-000	GARNISHMENTS	0.00	0.00
101-000-339-000	DEFERRED REVENUE - ARPA	678,032.41	678,032.41
Total Liabilities		766,794.25	679,442.07
*** Fund Balance ***			
101-000-390-000	FUND BALANCE	1,374,051.40	1,374,051.40
101-000-398-000	INFRASTRUCTURE FUND BALANCE	13,481.24	13,481.24
101-000-399-000	INFRASTRUCTURE GRANT F/B	(8,548.50)	(8,548.50)
Total Fund Balance		1,378,984.14	1,378,984.14

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Beginning Fund Balance		1,378,984.14
	Net of Revenues VS Expenditures		(88,127.57)
	Ending Fund Balance		1,290,856.57
	Total Liabilities And Fund Balance		1,970,298.64

Fund 201 APPOMATTOX DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
201-000-001-000	CASH-APPOMATTOX DRIVE MAINTENANCE SAD	1,695.30	442.36
201-000-003-000	INVESTMENTS	2,036.57	2,095.56
201-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
201-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		3,731.87	2,537.92
*** Liabilities ***			
201-000-202-000	ACCOUNTS PAYABLE	1,302.44	0.00
201-000-214-000	DUE TO/FROM FROM GENERAL FUND	0.00	0.00
Total Liabilities		1,302.44	0.00
*** Fund Balance ***			
201-000-390-000	FUND BALANCE	2,429.43	2,429.43
Total Fund Balance		2,429.43	2,429.43
Beginning Fund Balance			2,429.43
Net of Revenues VS Expenditures			108.49
Ending Fund Balance			2,537.92
Total Liabilities And Fund Balance			2,537.92

Fund 203 EVELINE DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
203-000-001-000	CASH-EVELINE DRIVE MAINTENANCE SAD	13,347.29	17,336.80
203-000-003-000	INVESTMENTS	40,731.94	41,911.84
203-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
203-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		54,079.23	59,248.64
*** Liabilities ***			
203-000-202-000	ACCOUNTS PAYABLE	175.00	255.49
203-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		175.00	255.49
*** Fund Balance ***			
203-000-390-000	FUND BALANCE	53,904.23	53,904.23
Total Fund Balance		53,904.23	53,904.23
Beginning Fund Balance			53,904.23
Net of Revenues VS Expenditures			5,088.92
Ending Fund Balance			58,993.15
Total Liabilities And Fund Balance			59,248.64

Fund 204 BIG TRAIL MAINT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
204-000-001-000	BIG TRAIL ROAD MAINTENANCE	6,484.03	10,224.25
204-000-002-000	TO RECORD SAD CASH ACCOUNT BALANCES	0.00	0.00
204-000-003-000	INVESTMENTS	0.00	0.00
204-000-026-000	TAXES RECEIVABLE	0.00	0.00
204-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		6,484.03	10,224.25
*** Liabilities ***			
204-000-202-000	ACCOUNTS PAYABLE	750.00	19.06
204-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		750.00	19.06
*** Fund Balance ***			
204-000-390-000	FUND BALANCE	5,734.03	5,734.03
Total Fund Balance		5,734.03	5,734.03
Beginning Fund Balance			5,734.03
Net of Revenues VS Expenditures			4,471.16
Ending Fund Balance			10,205.19
Total Liabilities And Fund Balance			10,224.25

Fund 205 WILLIAMS DRIVE MAINT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
205-000-001-000	WILLIAMS DR MTN/CASH-CHECKING	3,745.79	5,365.79
205-000-003-000	INVESTMENTS	8,146.37	8,382.34
205-000-026-000	RECEIVABLE ASSESSMENTS	0.00	0.00
205-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		11,892.16	13,748.13
*** Liabilities ***			
205-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
205-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
205-000-214-704	DUE TO/FROM WILLIAMS DRIVE	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
205-000-390-000	F/B WILLIAMS DRIVE MAINTENANCE	11,892.16	11,892.16
Total Fund Balance		11,892.16	11,892.16
Beginning Fund Balance			11,892.16
Net of Revenues VS Expenditures			1,855.97
Ending Fund Balance			13,748.13
Total Liabilities And Fund Balance			13,748.13

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001-000	CASH-CHECKING	478,566.12	570.67
206-000-003-000	INVESTMENTS	651,923.35	673,543.41
206-000-003-001	CD'S	0.00	0.00
206-000-028-000	TAXES RECEIVABLE-DELINQUENT	0.00	0.00
206-000-056-000	INTEREST RECEIVABLE	0.00	0.00
206-000-067-703	DUE FROM TAX FUND	(85.18)	(644,812.96)
Total Assets		1,130,404.29	29,301.12
*** Liabilities ***			
206-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
206-000-214-000	DUE TO/FROM GENERAL FUND	50,000.00	0.00
206-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
Total Liabilities		50,000.00	0.00
*** Fund Balance ***			
206-000-390-000	BALANCE-BEG. OF PERIOD	1,080,404.29	1,080,404.29
206-000-391-000	STATION 3 FUND BALANCE	0.00	0.00
Total Fund Balance		1,080,404.29	1,080,404.29
Beginning Fund Balance			1,080,404.29
Net of Revenues VS Expenditures			(1,051,103.17)
Ending Fund Balance			29,301.12
Total Liabilities And Fund Balance			29,301.12

User: DEBBIE

Period Ending 01/31/2024

DB: Rose Twp

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
209-000-001-000	CASH-CHECKING	(45,116.74)	(44,300.03)
209-000-002-010	CASH-ENDOWMENT SAVINGS	5,880.05	6,880.72
209-000-003-000	INVESTMENTS	30,093.05	30,093.05
209-000-056-000	INTEREST RECEIVABLE	0.00	0.00
Total Assets		(9,143.64)	(7,326.26)
*** Liabilities ***			
209-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
209-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
209-000-228-000	FICA/ STATE W/H	0.00	0.00
209-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
209-000-390-000	BAL. AT BEG. OF PERIOD	(9,143.64)	(9,143.64)
Total Fund Balance		(9,143.64)	(9,143.64)
Beginning Fund Balance			(9,143.64)
Net of Revenues VS Expenditures			1,817.38
Ending Fund Balance			(7,326.26)
Total Liabilities And Fund Balance			(7,326.26)

Fund 220 OTTIEWAY DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
220-000-001-000	OTTIEWAY DRIVE CASH-CHECKING-SWEEP	2,431.57	3,556.57
220-000-003-000	INVESTMENTS	1,527.94	1,572.19
220-000-026-000	TAXES RECEIVABLE-DELINQ/REAL	0.00	0.00
220-000-067-703	DUE TO/FROM TAX FUND	0.00	0.00
Total Assets		3,959.51	5,128.76
*** Liabilities ***			
220-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
220-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
220-000-214-704	DUE TO/FROM OTTIEWAY DRIVE	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
220-000-390-000	FUND BALANCE OTTIEWAY DRIVE	3,959.51	3,959.51
Total Fund Balance		3,959.51	3,959.51
Beginning Fund Balance			3,959.51
Net of Revenues VS Expenditures			1,169.25
Ending Fund Balance			5,128.76
Total Liabilities And Fund Balance			5,128.76

User: DEBBIE

Period Ending 01/31/2024

DB: Rose Twp

Fund 245 CDBG

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
245-000-001-000	CASH-CHECKING	(4,445.80)	(3,945.80)
245-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
245-000-081-000	DUE FROM COUNTY	0.00	0.00
Total Assets		(4,445.80)	(3,945.80)
*** Liabilities ***			
245-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
245-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
245-000-390-000	BAL. AT BEG. OF PERIOD	(4,445.80)	(4,445.80)
Total Fund Balance		(4,445.80)	(4,445.80)
Beginning Fund Balance			(4,445.80)
Net of Revenues VS Expenditures			500.00
Ending Fund Balance			(3,945.80)
Total Liabilities And Fund Balance			(3,945.80)

User: DEBBIE

Period Ending 01/31/2024

DE: Rose Twp

Fund 247 NSP

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
247-000-001-000	CASH - CHECKING	0.00	0.00
247-000-002-000	TO RECORD NSP CASH ACCOUNT BALANCES	0.00	0.00
247-000-003-000	INVESTMENTS	0.00	0.00
247-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
247-000-081-000	DUE FROM COUNTY	0.00	0.00
Total Assets		0.00	0.00
*** Liabilities ***			
247-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
247-000-214-101	DUE TO GENERAL FUND	0.00	0.00
247-000-214-245	DUE TO CDBG	0.00	0.00
247-000-216-000	DUE TO COUNTY	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
247-000-390-000	BAL AT BEG OF PERIOD	0.00	0.00
Total Fund Balance		0.00	0.00
Beginning Fund Balance			0.00
Net of Revenues VS Expenditures			0.00
Ending Fund Balance			0.00
Total Liabilities And Fund Balance			0.00

Fund 249 BUILDING INSPECTION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
249-000-001-000	CASH-CHECKING-SWEEP	159,264.13	161,751.01
249-000-003-000	INVESTMENTS	0.00	0.00
249-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
249-000-067-101	DUE FROM GENERAL FUND	0.00	0.00
249-371-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
Total Assets		159,264.13	161,751.01
*** Liabilities ***			
249-000-202-000	ACCOUNTS PAYABLE	3,682.00	10,915.65
249-000-214-000	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-002	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
249-000-228-000	FICA/ STATE W/H	0.00	0.00
249-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
249-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
249-000-233-000	DEFERRED COMP/PEBSICO	0.00	0.00
Total Liabilities		3,682.00	10,915.65
*** Fund Balance ***			
249-000-390-000	FUND BALANCE	155,582.13	155,582.13
Total Fund Balance		155,582.13	155,582.13
Beginning Fund Balance			155,582.13
Net of Revenues VS Expenditures			(4,746.77)
Ending Fund Balance			150,835.36
Total Liabilities And Fund Balance			161,751.01

Fund 255 P E G FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
255-000-001-000	CASH-CHECKING	226,518.57	243,845.62
255-000-003-000	INVESTMENTS	65,105.56	65,105.56
255-000-019-000	A/R CABLE COMMISSIONS	0.00	0.00
255-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
Total Assets		291,624.13	308,951.18
*** Liabilities ***			
255-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
255-000-214-101	DUETO/FROM GENERAL FUND	0.00	0.00
255-000-228-000	FICA/ STATE W/H	0.00	0.00
255-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
255-000-230-000	AFLAC DEDUCTIONS	0.00	0.00
255-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
255-000-232-000	DEFERRED COMP-AETNA	0.00	0.00
255-000-233-000	DEFERRED COMP-PEBSO	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
255-000-390-000	FUND BALANCE	291,624.13	291,624.13
Total Fund Balance		291,624.13	291,624.13
Beginning Fund Balance			291,624.13
Net of Revenues VS Expenditures			17,327.05
Ending Fund Balance			308,951.18
Total Liabilities And Fund Balance			308,951.18

Fund 402 INFRASTRUCTURE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
402-000-001-000	CASH-CHECKING	119,533.67	127,576.18
402-000-003-000	INVESTMENTS	0.00	0.00
402-000-035-000	A/R TELECOM ACT FUNDS	0.00	0.00
402-000-035-001	A/R - REIMBURSEMENTS	0.00	0.00
402-000-067-101	DUE FROM GENERAL FUND	0.00	0.00
Total Assets		119,533.67	127,576.18
*** Liabilities ***			
402-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
402-000-214-000	DUE TO//FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
402-000-390-000	FUND BALANCE	119,533.67	119,533.67
Total Fund Balance		119,533.67	119,533.67
Beginning Fund Balance			119,533.67
Net of Revenues VS Expenditures			8,042.51
Ending Fund Balance			127,576.18
Total Liabilities And Fund Balance			127,576.18

Fund 701 T & A

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001-000	CASH-CHECKING	56,302.28	53,893.79
701-000-003-000	INVESTMENTS	0.00	0.00
701-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
701-000-067-101	DUE FROM GENERAL FUND	(370.52)	(370.52)
Total Assets		55,931.76	53,523.27
*** Liabilities ***			
701-000-202-000	ACCOUNTS PAYABLE	425.50	425.50
701-000-214-000	DUE TO/FROM GENERAL FUND	(102.82)	(102.82)
701-000-214-703	DUE TO/FROM TAX	0.00	0.00
701-000-214-999	DUE TO OTHER	0.00	0.00
701-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
701-000-230-000	DUE TO OTHER GOVT AGENCIES	17,158.00	18,833.00
701-000-230-001	DOG LICENSE PAYABLE	(2,519.50)	(6,486.50)
701-000-230-002	PARK PASS PAYABLE	(0.50)	(1,692.50)
701-000-283-000	PERF DEPOSITS & MISC ESCROW	40,714.87	42,227.87
701-000-283-001	FOAMRITE DEPOSITS	0.00	0.00
Total Liabilities		55,675.55	53,204.55
*** Fund Balance ***			
701-000-390-000	BALANCE AT BEGINNING OF PERIOD	256.21	256.21
Total Fund Balance		256.21	256.21
Beginning Fund Balance			256.21
Net of Revenues VS Expenditures			62.51
Ending Fund Balance			318.72
Total Liabilities And Fund Balance			53,523.27

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000-001-000	TAX-CASH CHECKING	4,279.16	538,751.79
703-000-003-000	INVESTMENTS	0.00	0.00
703-000-017-000	TRANSFER FUNDS	0.00	0.00
703-000-026-000	TAXES RECEIVABLE-DELINQ.-REAL	0.00	0.00
703-000-084-101	DUE FROM GENERAL FUND	(4,084.45)	(4,084.45)
Total Assets		194.71	534,667.34
*** Liabilities ***			
703-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
703-000-214-000	TRAMSFER TAX PYMNT INTEREST	0.00	0.00
703-000-214-101	GENERAL FUND TAX PAYMENTS	0.00	48,430.67
703-000-214-201	APPOMATTOX DR TAX PYMTS	0.00	500.00
703-000-214-203	EVELINE DR TAX PAYMENTS	0.00	0.00
703-000-214-204	BIG TRAIL MAINT TAX PMTS	0.00	1,065.62
703-000-214-205	DUE TO WILLIAMS DR SAD	0.00	190.00
703-000-214-206	FIRE FUND TAX PAYMENTS	0.00	176,758.87
703-000-214-220	OTTIWAY RD	0.00	500.00
703-000-214-664	TRANSFER BANK ACCT INTEREST	0.00	0.00
703-000-214-701	DUE TO/FROM AGENCY	0.00	0.00
703-000-214-704	F/L WEEDS-DUE TO SAD FUND	0.00	1,596.37
703-000-214-705	LAKE BRAEMAR TAX PAYMENTS	0.00	2,347.99
703-000-214-707	TIPSICO LAKE TAX PAYMENTS	0.00	0.00
703-000-214-861	STREET LIGHTING TAX PAYMENTS	0.00	5.00
703-000-214-910	MISC OUTSIDE SPECIAL ASSESSMENTS	0.00	0.00
703-000-215-000	TIPSICO LAKE DRAIN PAYMENT	0.00	603.23
703-000-215-001	PATTERSON DRAIN PAYMENTS	0.00	0.00
703-000-215-002	GARNER DRAIN TAX PAYMENTS	0.00	138.19
703-000-220-000	TIPSICO LK IMPROVEMENT PAYMENT	0.00	8,671.15
703-000-221-000	COUNTY ROAD ASSESSMENTS	0.00	0.00
703-000-222-000	OAKLAND COUNTY TAX PAYMENTS	0.00	3,521.55
703-000-222-010	DOG LICENSES	0.00	0.00
703-000-225-000	HOLLY SCHOOLS TAX PAYMENTS	0.00	10,538.98
703-000-225-010	FENTON SCHOOLS TAX PAYMENTS	0.00	95,117.33
703-000-225-020	OAKLAND INTERMEDIATE TAX PYMT	0.00	2,558.52
703-000-225-030	O.C.C. TAX PAYMENTS	0.00	1,203.43
703-000-225-040	GENESEE INTERMEDIATE TAX PYMT	0.00	58,681.38
703-000-225-050	M.C.C.TAX PAYMENTS	0.00	40,398.73
703-000-225-055	STATE OF MICHIGAN TAX PAYMENT	0.00	5,324.18
703-000-225-065	HURON CLINTON METRO AUTHORITY	0.00	10,452.26
703-000-225-070	COUNTY PARKS & REC	0.00	17,326.07
703-000-225-071	OAKLAND TRANSIT	0.00	47,976.32
703-000-225-075	ZOO AUTHORITY	0.00	4,770.70
703-000-225-076	ART INSTITUTE	0.00	9,820.97
703-000-226-000	HOLLY SCHOOLS INTEREST	0.00	0.00
703-000-226-010	FENTON SCHOOLS INTEREST	0.00	0.00
703-000-226-020	OAKLAND INTERMEDIATE INTEREST	0.00	0.00
703-000-226-030	OCC INTEREST	0.00	0.00
703-000-226-040	GENESEE INTERMEDIATE INTEREST	0.00	0.00
703-000-226-050	M.C.C. INTEREST	0.00	0.00
703-000-226-055	STATE OF MICHIGAN INTEREST	0.00	0.00
703-000-226-060	OAKLAND COUNTY TAX INTEREST	0.00	0.00
703-000-226-065	OC OIS INTEREST	0.00	0.00
703-000-230-000	DUE TO OTHERS	0.00	1.90
703-000-275-000	TAX OVERPAYMENTS	0.00	(14,682.48)
Total Liabilities		0.00	533,816.93
*** Fund Balance ***			
703-000-390-000	BAL. AT BEG. OF PERIOD	194.71	194.71
Total Fund Balance		194.71	194.71
Beginning Fund Balance			194.71

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Ending Fund Balance		850.41
	Total Liabilities And Fund Balance		534,667.34

Fund 704 FISH LAKE WEED CONTROL

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
704-000-001-000	F/L WEED CONTROL-CASH/CHECKING	4,441.19	14,340.20
704-000-003-000	INVESTMENTS	5,091.49	5,238.97
704-000-026-000	TAXES RECEIVABLE	0.00	0.00
704-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		9,532.68	19,579.17
*** Liabilities ***			
704-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
704-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
704-000-214-205	DUE TO/FROM WILLIAMS DR SAD	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
704-000-390-000	FUND BALANCE	9,532.68	9,532.68
Total Fund Balance		9,532.68	9,532.68
Beginning Fund Balance			9,532.68
Net of Revenues VS Expenditures			10,046.49
Ending Fund Balance			19,579.17
Total Liabilities And Fund Balance			19,579.17

Fund 705 LAKE BRAEMAR SAD FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
705-000-001-000	LK BRAEMAR-CASH/CHECKING	15,372.83	24,007.51
705-000-003-000	INVESTMENTS	25,457.26	26,194.71
705-000-026-000	TAXES RECEIVABLE	0.00	0.00
705-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		40,830.09	50,202.22
*** Liabilities ***			
705-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
705-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
705-000-390-000	FUND BALANCE	40,830.09	40,830.09
Total Fund Balance		40,830.09	40,830.09
Beginning Fund Balance			40,830.09
Net of Revenues VS Expenditures			9,372.13
Ending Fund Balance			50,202.22
Total Liabilities And Fund Balance			50,202.22

Fund 707 TIPSICO LAKE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
707-000-001-000	TIPSICO LAKE/CASH-CHECKING	48,398.09	83,460.67
707-000-003-000	INVESTMENTS	127,287.50	130,974.91
707-000-026-000	TAXES RECEIVABLE	0.00	0.00
707-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		175,685.59	214,435.58
*** Liabilities ***			
707-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
707-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
707-000-390-000	TIPSICO LAKE FUND BALANCE	175,685.59	175,685.59
Total Fund Balance		175,685.59	175,685.59
Beginning Fund Balance			175,685.59
Net of Revenues VS Expenditures			38,749.99
Ending Fund Balance			214,435.58
Total Liabilities And Fund Balance			214,435.58

Fund 861 HOLLY SHORES LIGHTS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
861-000-001-000	HOLLY SHORES STREET LIGHTS CASH ACCOUNT	3,712.18	3,385.70
861-000-003-000	INVESTMENTS	5,091.49	5,239.02
861-000-017-000	TRANSFER FUNDS	0.00	0.00
861-000-026-000	TAXES RECEIVABLE-DELINQ.-REAL	0.00	0.00
861-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		8,803.67	8,624.72
*** Liabilities ***			
861-000-202-000	ACCOUNTS PAYABLE	88.85	88.85
861-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
861-000-214-090	TAX COLLECTION FUND	0.00	0.00
Total Liabilities		88.85	88.85
*** Fund Balance ***			
861-000-390-000	BAL. AT BEG. OF PERIOD	8,714.82	8,714.82
Total Fund Balance		8,714.82	8,714.82
Beginning Fund Balance			8,714.82
Net of Revenues VS Expenditures			(178.95)
Ending Fund Balance			8,535.87
Total Liabilities And Fund Balance			8,624.72

Fund 865 INVESTMENTS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
865-000-001-000	CASH-CHECKING-SWEEP	0.00	0.00
865-000-003-000	INVESTMENTS	93,873.05	93,873.05
Total Assets		93,873.05	93,873.05
*** Fund Balance ***			
865-000-390-000	FUND BALANCE	93,873.05	93,873.05
Total Fund Balance		93,873.05	93,873.05
Beginning Fund Balance			93,873.05
Net of Revenues VS Expenditures			0.00
Ending Fund Balance			93,873.05
Total Liabilities And Fund Balance			93,873.05

Check Date	Bank	Check	Vendor Name	Description	Amount
Bank GEN GENERAL POOLED ACCOUNT (COMMON)					
01/11/2024	GEN	24107	ADVANCED	ADVANCED MARKETING/01-289-728-000	1,171.40
01/11/2024	GEN	24108	CINTAS	CINTAS/101-265-930-000	77.00
01/13/2024	GEN	24109	SCHANG	RETIREE CASH IN LIEU OF BENEFITS/101-28	654.17
01/13/2024	GEN	24110	SLLAUGHTER	JANUARY 2024 RETIREE CASH IN LIEU OF BE	400.00
01/16/2024	GEN	24111	ALLODELAWN	FALL CLEAN UP/101-265-930-000	1,200.00
01/16/2024	GEN	24112	CARLISLE	CARLISLE WORTMAN/249-371-801-001	1,404.00
01/16/2024	GEN	24113	CARLISLE	CARLISLE WORTMAN/249-371-701-000/249-37	522.33
01/16/2024	GEN	24114	COMCAST BU	COMCAST BUSINESS/101-289-850-000	458.44
01/16/2024	GEN	24115	FLAGSTAR	FLAGSTAR CC/101-215-830-000/101-751-956	1,661.94
01/16/2024	GEN	24116	GARJEN LLC	ELECTION DROP BOX CAMERA/101-191-728-00	1,353.38
01/16/2024	GEN	24117	OAKCTYTREA	INVOICE ADVICE/101-289-956-000	520.00
01/16/2024	GEN	24118	OAKLAND	BS&A TAX SUPPORT/101-289-808-000	3,133.99
01/16/2024	GEN	24119	OAKLANDSCH	2023 OC WINTER TAX BILLS FORMS/101-289-	2,650.00
01/16/2024	GEN	24120	PRECISION	TREE REMOVAL/101-751-930-000	232.40
01/16/2024	GEN	24121	RICOH	COPIER LEASE/101-289-858-000	238.58
01/18/2024	GEN	24122	DPLEWES	D.PLEWES MILEAGE/101-265-860-000/101-30	559.83
01/18/2024	GEN	24123	ELECTION	TABLE TOP VOTING BOOTH/101-191-726-000	2,837.00
01/18/2024	GEN	24124	OAKLAND CO	CDBG REIMBURSEMENT/245-000-214-101	3,112.01
01/29/2024	GEN	24125	BLUE CROSS	2-1-24-2-29-24/101-215-704-000/101-253-	4,159.00
01/29/2024	GEN	24126	BS&A	ANNUAL SOFTWARE FEES/101-289-803-000	81.00
01/29/2024	GEN	24127	CINTAS	JANUARY JANITORIAL SUPPLIES/101-265-930	179.52
01/29/2024	GEN	24128	COMCAST OF	TV FEB 3 - MARCH 2 2024	34.29
01/29/2024	GEN	24129	CONSENRGY	HICKORY RDG PUMP/101-265-920-000	84.05
01/29/2024	GEN	24130	DTE1	OLD HALL FRANKLIN/101-265-920-000 DEC 1	515.24
01/29/2024	GEN	24131	DTE1	9080 MASON ST OFFICES/101-265-920-000 D	2,049.80
01/29/2024	GEN	24132	DWEAYER	JANUARY 2024 ELECTRICAL INSPECTOR/249-3	539.73
01/29/2024	GEN	24133	ELECTION	ELECTION SUPPLIES/101-191-728-000	125.00
01/29/2024	GEN	24134	IIMC	IIMC DUES	73.70
01/29/2024	GEN	24135	MILLER	JAN 2024 CLERK MILEAGE/101-191-860-000/	520.00
01/29/2024	GEN	24136	OC INFOTEC	BS&A SUPPORT FEE/101-289-808-000	266.00
01/29/2024	GEN	24137	RICOH2	COPIER LEASE/101-289-858-000	140.00
01/29/2024	GEN	24138	SHRED EXPR	JANUARY SHREDDING 101-289-955-000	167.56
01/29/2024	GEN	24139	UNUM	1-20 - 2-19-24/101-289-850-000	153.50
01/29/2024	GEN	24140	VERIZON	ELECTION LAPTOPS/101-191-972-000	4,070.28
01/29/2024	GEN	24141	WEB MATTER	JAN 2024 MECH AND PLUMBING INSPECTOR/24	3,330.05
01/29/2024	GEN	24142	WELSH	9080 MASON ST/101-265-920-000	342.09
02/06/2024	GEN	24143	CONSENRGY	1-1-24 - 1-31-2024/101-463-448-000	79.27
02/06/2024	GEN	24144	CONSENRGY	204 FRANKLIN 12/27/23 - 1/25/2024/101-26	16.00
02/06/2024	GEN	24145	CONSENRGY	ADDED 3 USER CODES TO ALARM MONITOR SYS	110.00
02/06/2024	GEN	24146	COVET SECU	REPLACED INDUCER MOTOR ON FURNACE/101-	788.00
02/06/2024	GEN	24147	DON BAIR	1-1-24 - 1-31-2024/101-463-448-000	449.85
02/06/2024	GEN	24148	DTE1	2024 ADVANCED INSTITUTE DEP TREAS/101-2	379.00
02/06/2024	GEN	24149	MWTA	DEP TREAS MILEAGE & TRAINING/101-253-86	353.27
02/06/2024	GEN	24150	RUSHTON	PAINT & INSTALL BASEBOARD AT TWP HALL/1	431.94
02/06/2024	GEN	24151	SRW	JANUARY JANITORIAL SVCS TWP OFFICE/101-	350.00
02/06/2024	GEN	24152	SUNSET	REIMBURSE CEMETERY GARBAGE BAGS/209-000	25.16
02/06/2024	GEN	24153	TIM CLAUD	CLEANUP/209-000-930-000	2,085.00
02/06/2024	GEN	24154	TPC	SEPT - NOVEMBER MOWING/209-000-930-000	2,565.00
02/06/2024	GEN	24155	TPC	LITIGATION/101-301-802-000	708.20
02/06/2024	GEN	24156	VERITEXT	JANUARY PUBLICATIONS/101-289-900-000/10	1,170.00
02/06/2024	GEN	24157	VIEW NEWS		
GEN TOTALS:					
Total of 51 Checks:					

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Less 2 Void Checks:						1,079.83
Total of 49 Disbursements:						<u>47,102.31</u>

User: DEBBIE

CHECK DATE FROM 01/11/2024 - 02/07/2024

DB: Rose Twp

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank SAD SPECIAL ASSESSMENT CHECKING						
01/16/2024	SAD	3042	EMRICK	EMRICK TRUCKING INC.	EMRICK TRUCKING/SADMAINT/204-000-930-00	500.00
01/29/2024	SAD	3043	MCDONALD	WILLIAM MCDONALD	PLOWING EVELINE 1/12 & 1/13/203-000-930	350.00
01/29/2024	SAD	3044	PROSE	GREG PROSE	GRADE APPOMATTOX/201-000-930-000	300.00
02/06/2024	SAD	3045	CONSENERGY	CONSUMERS ENERGY	HOLLY SHORES/1-1-24 - 1-31-2024	91.02
02/06/2024	SAD	3046	MCDONALD	WILLIAM MCDONALD	PLOWING EVELINE/203-000-930-000	175.00

SAD TOTALS:

Total of 5 Checks:

Less 0 Void Checks:

Total of 5 Disbursements:

1,416.02
0.00
<u>1,416.02</u>

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank TAX TAX CHECKING						
01/27/2024	TAX	8415	C LOGIC	CORELOGIC CENTRALIZED REFUNDS	TAX OVERPAYMENTS	1,690.96
01/27/2024	TAX	8416	DEVON TITL	DEVON TITLE AGENCY	TAX OVERPAYMENTS	117.44
01/27/2024	TAX	8417	FENTONSCH	FENTON SCHOOLS	FENTON SCHOOLS TAX PAYMENTS	186,821.89
					FENTON SCHOOLS TAX PAYMENTS	32,531.45
						<u>219,353.34</u>
01/27/2024	TAX	8418	GIS	GENESEE INTERMEDIAGE SCHOOLS	GENESEE INTERMEDIATE TAX PYMT-ALLOCATED	5,957.79
					GENESEE INTERMEDIATE TAX PYMT - VOTED	132,099.98
						<u>138,057.77</u>
01/27/2024	TAX	8419	ROSETWPGF	ROSE TOWNSHIP GENERAL FUND	GENERAL FUND TAX PAYMENTS	122,610.81
01/27/2024	TAX	8420	OAKCTYTREA	OAKLAND COUNTY TREASURER	FIRE FUND TAX PAYMENTS - FIRE/EMERGENCY	447,504.63
01/27/2024	TAX	8421	ROSETWPSAD	ROSE TOWNSHIP SAD	LAKE BRAEMAR TAX PAYMENTS	13,256.34
					TIPSICO LK IMPROVEMENT PAYMENT	18,259.79
					F/L WEEDS-DUE TO SAD FUND	4,271.27
					HOLLY SHORES -STREET LIGHTING TAX PYMTS	18.00
					OTTIWAY RD	1,000.00
					BIG TRL RD MAINT-FISH LAKE MAINT TX PYM	3,886.97
					WILLIAMS DR SAD	1,330.00
					EVELINE DR TAX PAYMENTS	4,400.00
					APPOMATTOX DR TAX PYMTS	1,250.00
						<u>47,672.37</u>
02/06/2024	TAX	8422	FENTONSCH	FENTON SCHOOLS	FENTON SCHOOLS TAX PAYMENTS	79,407.76
					FENTON SCHOOLS TAX PAYMENTS	13,827.67
						<u>93,235.43</u>
02/06/2024	TAX	8423	GIS	GENESEE INTERMEDIAGE SCHOOLS	GENESEE INTERMEDIATE TAX PYMT-ALLOCATED	2,532.62
					GENESEE INTERMEDIATE TAX PYMT - VOTED	56,148.76
						<u>58,681.38</u>
02/06/2024	TAX	8424	ROSETWPGF	ROSE TOWNSHIP GENERAL FUND	GENERAL FUND TAX PAYMENTS	48,689.87
02/06/2024	TAX	8425	OAKCTYTREA	OAKLAND COUNTY TREASURER	FIRE FUND TAX PAYMENTS - FIRE/EMERGENCY	177,704.85
					Void Reason: PRINTED INCORRECTLY/DAM	
02/06/2024	TAX	8426	OAKCTYTREA	OAKLAND COUNTY TREASURER	FIRE FUND TAX PAYMENTS - FIRE/EMERGENCY	177,704.85
02/06/2024	TAX	8427	ROSETWPSAD	ROSE TOWNSHIP SAD	LAKE BRAEMAR TAX PAYMENTS	2,756.33
					TIPSICO LK IMPROVEMENT PAYMENT	8,262.81
					F/L WEEDS-DUE TO SAD FUND	1,615.96
					HOLLY SHORES -STREET LIGHTING TAX PYMTS	6.00
					OTTIWAY RD	500.00
					BIG TRL RD MAINT-FISH LAKE MAINT TX PYM	1,080.49
					WILLIAMS DR SAD	190.00
					APPOMATTOX DR TAX PYMTS	500.00
						<u>14,911.59</u>

TAX TOTALS:
 Total of 13 Checks: 1,547,935.29
 Less 1 Void Checks: 177,704.85

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
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Total of 12 Disbursements:

1,370,230.44

PAYROLL REGISTER REPORT FOR ROSE TOWNSHIP

02/07/2024 05:17 PM

Payroll ID: 350

Pay Period End Date: 01/15/2024 Check Post Date: 01/11/2024 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 010		Employee Id: DUBAY-RUSHTON		Check Number: 15055		Check Date: 01/11/2024	
Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	64.00	0.00	1,843.33	1,843.33	FITW	107.80	107.80
					SITW	73.89	73.89
					SOCSEC_EE	107.79	107.79
					SOCSEC_ER	107.79	107.79
					MEDICARE_EE	25.21	25.21
					MEDICARE_ER	25.21	25.21
					BC/BS OF MI	104.75	104.75
					PENSION	184.33	184.33

Gross Pay This Period	1,843.33	Deduction Refund	0.00	Ded. This Period	419.44	Net Pay This Period	1,423.89	Gross Pay YTD	1,843.33	Dir. Dep.	0.00	Expense This Period	317.33
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Employee: PAUL J GAMBKA		Employee Id: GAMBKA		Check Number: 15056		Check Date: 01/11/2024	
Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	2,882.29	2,882.29	FITW	389.48	389.48
IN LIEU HEALTH	0.00	0.00	175.00	175.00	SITW	125.68	125.68
					SOCSEC_EE	189.55	189.55
					SOCSEC_ER	189.55	189.55
					MEDICARE_EE	44.33	44.33
					MEDICARE_ER	44.33	44.33
					PENSION	288.23	288.23
					VOYA	100.00	100.00

Gross Pay This Period	3,057.29	Deduction Refund	0.00	Ded. This Period	849.04	Net Pay This Period	2,208.25	Gross Pay YTD	3,057.29	Dir. Dep.	0.00	Expense This Period	522.11
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Employee: ANGELA M GUILLEN		Employee Id: GUILLEN		Check Number: 15057		Check Date: 01/11/2024	
Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	1,701.54	1,701.54	FITW	209.76	209.76
MEETINGS	1.00	0.00	150.00	150.00	SITW	65.39	65.39
IN LIEU HEALTH	0.00	0.00	0.00	0.00	SOCSEC_EE	108.75	108.75
					SOCSEC_ER	108.75	108.75
					MEDICARE_EE	25.43	25.43
					MEDICARE_ER	25.43	25.43
					PENSION	185.15	185.15

* = Check Adjustment

PAYROLL REGISTER REPORT FOR ROSE TOWNSHIP

Payroll ID: 350

Pay Period End Date: 01/15/2024 Check Post Date: 01/11/2024 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 010
 Employee: ANGELA M GUILLEN
 Employee Id: GUILLEN
 Check Number: 15057
 Check Date: 01/11/2024
 BC/BS OF MI 89.67
 DENTAL/VISION 7.82

Gross Pay This Period	1,851.54	Deduction Refund	0.00	Ded. This Period	506.82	Net Pay This Period	1,344.72	Gross Pay YTD	1,851.54	Dir. Dep.	0.00	Expense This Period	319.33
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Employee: CAITLIN E HOLDORF
 Pay Code Id HOURLY
 Hours 26.00
 OT Hours 0.00
 Employee Id: HOLDORF
 Cur. Amnt. 650.00
 Check Number: 15058
 Check Date: 01/11/2024
 Ded/Exp Id SITW 27.63
 SOCSEC_EE 40.30
 SOCSEC_ER 40.30
 MEDICARE_EE 9.43
 MEDICARE_ER 9.43
 YTD Amnt.* 650.00
 Cur. Amnt. 27.63
 YTD Amnt.* 27.63
 YTD Amnt.* 40.30
 YTD Amnt.* 40.30
 YTD Amnt.* 9.43
 YTD Amnt.* 9.43

Gross Pay This Period	650.00	Deduction Refund	0.00	Ded. This Period	77.36	Net Pay This Period	572.64	Gross Pay YTD	650.00	Dir. Dep.	0.00	Expense This Period	49.73
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Employee: DEBRA MILLER
 Pay Code Id SALARY
 IN LIEU HEALTH
 Hours 0.00
 OT Hours 0.00
 Employee Id: MILLD001
 Cur. Amnt. 2,882.29
 Check Number: 15060
 Check Date: 01/11/2024
 Ded/Exp Id FITW 2,882.29
 SITW 175.00
 SOCSEC_EE 189.55
 SOCSEC_ER 189.55
 MEDICARE_EE 44.33
 MEDICARE_ER 44.33
 PENSION 288.23
 YTD Amnt.* 2,882.29
 Cur. Amnt. 244.54
 YTD Amnt.* 244.54
 YTD Amnt.* 120.02
 YTD Amnt.* 189.55
 YTD Amnt.* 189.55
 YTD Amnt.* 44.33
 YTD Amnt.* 44.33
 YTD Amnt.* 288.23

Gross Pay This Period	3,057.29	Deduction Refund	0.00	Ded. This Period	598.44	Net Pay This Period	2,458.85	Gross Pay YTD	3,057.29	Dir. Dep.	0.00	Expense This Period	522.11
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Employee: DAVID FLEWES
 Employee Id: FLEWD001
 Check Number: 15061
 Check Date: 01/11/2024

* = Check Adjustment

PAYROLL REGISTER REPORT FOR ROSE TOWNSHIP

02/07/2024 05:17 PM

Payroll ID: 350
 Pay Period End Date: 01/15/2024 Check Post Date: 01/11/2024 Bank ID: GEN
 * YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department:	010	Employee Id:	PLEWD001	Check Number:	15061	Check Date:	01/11/2024						
Employee:	DAVID PLEWES	OT Hours	0.00	YTD Amnt.*	746.13	Ded/Exp Id	FITW	Cur. Amnt.	594.14	YTD Amnt.*	594.14		
Pay Code Id	ZONING ADMINIST	Hours	0.00	Cur. Amnt.	746.13	FITW			594.14				
	ZONING ENFORMNT	Hours	0.00	Cur. Amnt.	637.75	SITW			115.62		115.62		
	FACILITIES MANA	Hours	0.00	Cur. Amnt.	690.92	SOCSEC_EE			139.49		139.49		
	IN LIEU HEALTH	Hours	0.00	Cur. Amnt.	175.00	SOCSEC_ER			139.49		139.49		
						MEDICARE_EE			32.62		32.62		
						MEDICARE_ER			32.62		32.62		
						PENSION			207.48		207.48		
						PENSION EE			50.00		50.00		
Gross Pay This Period	2,249.80	Deduction Refund	0.00	Ded. This Period	931.87	Net Pay This Period	1,317.93	Gross Pay YTD	2,249.80	Dir. Dep.	0.00	Expense This Period	379.59

Employee:	DIANNE SCHEIB-SNIDER	Employee Id:	SNIDE001	Check Number:	15062	Check Date:	01/11/2024						
Pay Code Id	SALARY	Hours	0.00	YTD Amnt.*	2,882.29	Ded/Exp Id	FITW	Cur. Amnt.	346.09	YTD Amnt.*	346.09		
		OT Hours	0.00	Cur. Amnt.	2,882.29	SITW			107.39		107.39		
						SOCSEC_EE			171.12		171.12		
						SOCSEC_ER			171.12		171.12		
						MEDICARE_EE			40.02		40.02		
						MEDICARE_ER			40.02		40.02		
						PENSION			288.23		288.23		
						BC/BS OF MI			114.40		114.40		
						DENTAL/VISION			7.82		7.82		
Gross Pay This Period	2,882.29	Deduction Refund	0.00	Ded. This Period	786.84	Net Pay This Period	2,095.45	Gross Pay YTD	2,882.29	Dir. Dep.	0.00	Expense This Period	499.37

Totals for Department:	010	Hours	0.00	OT Hours	0.00	Cur. Amnt.	690.92	YTD Amnt.*	690.92	Ded/Exp Id	BC/BS OF MI	Cur. Amnt.	308.82	YTD Amnt.*	308.82
Pay Code Id	FACILITIES MANA	0.00	0.00	0.00	0.00	690.92	690.92	690.92	690.92	BC/BS OF MI		308.82	308.82	308.82	308.82
	HOURLY	26.00	0.00	0.00	0.00	650.00	650.00	650.00	650.00	DENTAL/VISION		15.64	15.64	15.64	15.64
	IN LIEU HEALTH	0.00	0.00	0.00	0.00	525.00	525.00	525.00	525.00	FITW		1,891.81	1,891.81	1,891.81	1,891.81
	MEETINGS	1.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	MEDICARE_EE		221.37	221.37	221.37	221.37

* = Check Adjustment

Payroll ID: 350
Pay Period End Date: 01/15/2024 Check Post Date: 01/11/2024 Bank ID: GEN
* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 010

SALARY	64.00	12,191.74	12,191.74	MEDICARE_ER	221.37	221.37
ZONING ADMINIST	0.00	746.13	746.13	PENSION	1,441.65	1,441.65
ZONING ENFORMNT	0.00	637.75	637.75	PENSION EE	50.00	50.00
				SIITW	635.62	635.62
				SOCSEC_EE	946.55	946.55
				SOCSEC_ER	946.55	946.55
				VOYA	100.00	100.00

Gross Pay This Period	15,591.54	Net Pay This Period	11,421.73	Gross Pay YTD	15,591.54	Expense This Period	2,609.57
Deduction Refund	0.00	Ded. This Period	4,169.81	Dir. Dep.	0.00		

Payroll ID: 350
 Pay Period End Date: 01/15/2024 Check Post Date: 01/11/2024 Bank ID: GEN
 * YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 020

Employee: AGNES C MIESCH Employee Id: MIESCH Check Number: 15059 Check Date: 01/11/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
TRUSTEE	1.00	0.00	700.00	700.00	SITW	29.75	29.75
					SOCSEC_EE	43.40	43.40
					SOCSEC_ER	43.40	43.40
					MEDICARE_EE	10.15	10.15
					MEDICARE_ER	10.15	10.15
					PENSION	70.00	70.00
					PENSION EE	70.00	70.00
Gross Pay This Period			700.00		Gross Pay YTD		
Deduction Refund			0.00	546.70	Dir. Dep.	0.00	Expense This Period
							123.55

Employee: PATRICIA WALLS Employee Id: WALLS Check Number: 15063 Check Date: 01/11/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
BOR	0.00	0.00	0.00	0.00	SITW	29.75	29.75
TRUSTEE	1.00	0.00	700.00	700.00	SOCSEC_EE	43.40	43.40
					SOCSEC_ER	43.40	43.40
					MEDICARE_EE	10.15	10.15
					MEDICARE_ER	10.15	10.15
					PENSION	70.00	70.00
Gross Pay This Period			700.00		Gross Pay YTD		
Deduction Refund			0.00	616.70	Dir. Dep.	0.00	Expense This Period
							123.55

Totals for Department: 020

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
BOR	0.00	0.00	0.00	0.00	MEDICARE_EE	20.30	20.30
TRUSTEE	2.00	0.00	1,400.00	1,400.00	MEDICARE_ER	20.30	20.30
					PENSION	140.00	140.00
					PENSION EE	70.00	70.00
					SITW	59.50	59.50
					SOCSEC_EE	86.80	86.80
					SOCSEC_ER	86.80	86.80

* = Check Adjustment

Pay Period End Date: 01/15/2024 Check Post Date: 01/11/2024 Bank ID: GEN

Payroll ID: 350

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 020

Gross Pay This Period	Deduction Refund	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*	Dir. Dep.	Expense This Period
1,400.00	0.00	0.00	0.00	0.00	0.00	BC/BS OF MI	308.82	308.82		247.10
		0.00	0.00	690.92	690.92	DENTAL/VISION	15.64	15.64		
		26.00	0.00	650.00	650.00	FITW	1,891.81	1,891.81		
		0.00	0.00	525.00	525.00	MEDICARE_EE	241.67	241.67		
		1.00	0.00	150.00	150.00	MEDICARE_ER	241.67	241.67		
		64.00	0.00	12,191.74	12,191.74	PENSION	1,581.65	1,581.65		
		2.00	0.00	1,400.00	1,400.00	PENSION_EE	120.00	120.00		
		0.00	0.00	746.13	746.13	SITW	695.12	695.12		
		0.00	0.00	637.75	637.75	SOCSEC_EE	1,033.35	1,033.35		
						SOCSEC_ER	1,033.35	1,033.35		
						VOYA	100.00	100.00		
Gross Pay This Period	Deduction Refund		Ded. This Period	Net Pay This Period	Gross Pay YTD		Dir. Dep.	Expense This Period		
16,991.54	0.00		4,406.41	12,585.13	16,991.54		0.00	2,856.67		

Grand Totals for Payroll:

* = Check Adjustment

Payroll ID: 351
Pay Period End Date: 01/31/2024 Check Post Date: 01/30/2024 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 010

Employee: DIOR M DUBAY-RUSHTON Employee Id: DUBAY-RUSHTON Check Number: 15064 Check Date: 01/30/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	64.00	0.00	1,843.33	3,686.66	FITW	107.80	215.60
					SITW	73.89	147.78
					SOCSEC_EE	107.79	215.58
					SOCSEC_ER	107.79	215.58
					MEDICARE_EE	25.21	50.42
					MEDICARE_ER	25.21	50.42
					BC/BS OF MI	104.75	209.50
					PENSION	184.33	368.66

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
1,843.33	0.00	419.44	1,423.89	3,686.66	0.00	317.33

Employee: PAUL J GAMBKA

Employee Id: GAMBKA Check Number: 15065 Check Date: 01/30/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	2,882.29	5,764.58	FITW	389.48	778.96
IN LIEU HEALTH	0.00	0.00	175.00	350.00	SITW	125.68	251.36
					SOCSEC_EE	189.55	379.10
					SOCSEC_ER	189.55	379.10
					MEDICARE_EE	44.33	88.66
					MEDICARE_ER	44.33	88.66
					PENSION	288.23	576.46
					VOYA	100.00	200.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
3,057.29	0.00	849.04	2,208.25	6,114.58	0.00	522.11

Employee: ANGELA M GUILLEN

Employee Id: GUILLEN Check Number: 15066 Check Date: 01/30/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	1,701.54	3,403.08	FITW	176.76	386.52
MEETINGS	0.00	0.00	0.00	150.00	SITW	59.02	124.41
IN LIEU HEALTH	0.00	0.00	0.00	0.00	SOCSEC_EE	99.45	208.20
					SOCSEC_ER	99.45	208.20
					MEDICARE_EE	23.26	48.69
					MEDICARE_ER	23.26	48.69
					PENSION	170.15	355.30

* = Check Adjustment

Payroll ID: 351
Pay Period End Date: 01/31/2024 Check Post Date: 01/30/2024 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 010

Employee: ANGELA M GUILLEN

Employee Id: GUILLEN

Check Number: 15066

Check Date: 01/30/2024

BC/BS OF MI 179.34
DENTAL/VISION 15.64

Gross Pay This Period 1,701.54 Deduction Refund 0.00 Ded. This Period 455.98 Net Pay This Period 1,245.56 Gross Pay YTD 3,553.08 Dir. Dep. Expense This Period 0.00 292.86

Employee: CAITLIN E HOLDORF

Employee Id: HOLDORF

Check Number: 15067

Check Date: 01/30/2024

Pay Code Id HOURLY Hours 19.50 OT Hours 0.00 Cur. Amnt. 487.50 YTD Amnt.* 1,137.50 Ded/Exp Id SITW 20.72 Cur. Amnt. 20.72 YTD Amnt.* 48.35
SOCSEC_EE 30.23 Cur. Amnt. 30.23 YTD Amnt.* 70.53
SOCSEC_ER 30.23 Cur. Amnt. 30.23 YTD Amnt.* 70.53
MEDICARE_EE 7.06 Cur. Amnt. 7.06 YTD Amnt.* 16.49
MEDICARE_ER 7.06 Cur. Amnt. 7.06 YTD Amnt.* 16.49

Gross Pay This Period 487.50 Deduction Refund 0.00 Ded. This Period 58.01 Net Pay This Period 429.49 Gross Pay YTD 1,137.50 Dir. Dep. Expense This Period 0.00 37.29

Employee: DEBRA MILLER

Employee Id: MILLD001

Check Number: 15068

Check Date: 01/30/2024

Pay Code Id SALARY Hours 0.00 OT Hours 0.00 Cur. Amnt. 2,882.29 YTD Amnt.* 5,764.58 Ded/Exp Id FITW 244.54 Cur. Amnt. 244.54 YTD Amnt.* 489.08
IN LIEU HEALTH 0.00 175.00 SITW 120.02 Cur. Amnt. 120.02 YTD Amnt.* 240.04
SOCSEC_EE 189.55 Cur. Amnt. 189.55 YTD Amnt.* 379.10
SOCSEC_ER 189.55 Cur. Amnt. 189.55 YTD Amnt.* 379.10
MEDICARE_EE 44.33 Cur. Amnt. 44.33 YTD Amnt.* 88.66
MEDICARE_ER 44.33 Cur. Amnt. 44.33 YTD Amnt.* 88.66
PENSION 288.23 Cur. Amnt. 288.23 YTD Amnt.* 576.46

Gross Pay This Period 3,057.29 Deduction Refund 0.00 Ded. This Period 598.44 Net Pay This Period 2,458.85 Gross Pay YTD 6,114.58 Dir. Dep. Expense This Period 0.00 522.11

Employee: DAVID PLEWES

Employee Id: PLEWD001

Check Number: 15069

Check Date: 01/30/2024

* = Check Adjustment

Payroll ID: 351
Pay Period End Date: 01/31/2024 Check Post Date: 01/30/2024 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 010

Employee: DAVID PLEWES Employee Id: PLEWD001 Check Number: 15069 Check Date: 01/30/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Dec/Exp Id	Cur. Amnt.	YTD Amnt.*
ZONING ADMINIST	0.00	0.00	746.13	1,492.26	FITW	594.14	1,188.28
ZONING ENFORMNT	0.00	0.00	637.75	1,275.50	SITW	115.62	231.24
FACILITIES MANA	0.00	0.00	690.92	1,381.84	SOCSEC_EE	139.49	278.98
IN LIEU HEALTH	0.00	0.00	175.00	350.00	SOCSEC_ER	139.49	278.98
					MEDICARE_EE	32.62	65.24
					MEDICARE_ER	32.62	65.24
					PENSION	207.48	414.96
					PENSION_EE	50.00	100.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
2,249.80	0.00	931.87	1,317.93	4,499.60	0.00	379.59

Employee: DIANNE SCHEIB-SNIDER	Employee Id: SNIDE001	Check Number: 15070	Check Date: 01/30/2024				
Pay Code Id	Hours	OT Hours	Cur. Amnt. <td>YTD Amnt.* <td>Dec/Exp Id</td> <td>Cur. Amnt. <td>YTD Amnt.*</td> </td></td>	YTD Amnt.* <td>Dec/Exp Id</td> <td>Cur. Amnt. <td>YTD Amnt.*</td> </td>	Dec/Exp Id	Cur. Amnt. <td>YTD Amnt.*</td>	YTD Amnt.*
SALARY	0.00	0.00	2,882.29	5,764.58	FITW	346.09	692.18
					SITW	107.39	214.78
					SOCSEC_EE	171.13	342.25
					SOCSEC_ER	171.13	342.25
					MEDICARE_EE	40.02	80.04
					MEDICARE_ER	40.02	80.04
					PENSION	288.23	576.46
					BC/BS OF MI	114.40	228.80
					DENTAL/VISION	7.82	15.64

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
2,882.29	0.00	786.85	2,095.44	5,764.58	0.00	499.38

Totals for Department: 010

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Dec/Exp Id	Cur. Amnt.	YTD Amnt.*
FACILITIES MANA	0.00	0.00	690.92	1,381.84	BC/BS OF MI	308.82	617.64
HOURLY	19.50	0.00	487.50	1,137.50	DENTAL/VISION	15.64	31.28
IN LIEU HEALTH	0.00	0.00	525.00	1,050.00	FITW	1,858.81	3,750.62
MEETINGS	0.00	0.00	0.00	150.00	MEDICARE_EE	216.83	438.20

* = Check Adjustment

Payroll ID: 351
Pay Period End Date: 01/31/2024 Check Post Date: 01/30/2024 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 010

SALARY	64.00	0.00	12,191.74	24,383.48	MEDICARE_ER	216.83	438.20
ZONING ADMINIST	0.00	0.00	746.13	1,492.26	PENSION	1,426.65	2,868.30
ZONING ENFORMNT	0.00	0.00	637.75	1,275.50	PENSION_EE	50.00	100.00
					SITW	622.34	1,257.96
					SOCSEC_EE	927.19	1,873.74
					SOCSEC_ER	927.19	1,873.74
					VOYA	100.00	200.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
15,279.04	0.00	4,099.63	11,179.41	30,870.58	0.00	2,570.67

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
FACILITIES MANA	0.00	0.00	690.92	1,381.84	BC/BS OF MI	308.82	617.64
HOURLY	19.50	0.00	487.50	1,137.50	DENTAL/VISION	15.64	31.28
IN LIEU HEALTH	0.00	0.00	525.00	1,050.00	FITW	1,858.81	3,750.62
MEETINGS	0.00	0.00	0.00	150.00	MEDICARE_EE	216.83	438.20
SALARY	64.00	0.00	12,191.74	24,383.48	MEDICARE_ER	216.83	438.20
ZONING ADMINIST	0.00	0.00	746.13	1,492.26	PENSION	1,426.65	2,868.30
ZONING ENFORMNT	0.00	0.00	637.75	1,275.50	PENSION_EE	50.00	100.00
					SITW	622.34	1,257.96
					SOCSEC_EE	927.19	1,873.74
					SOCSEC_ER	927.19	1,873.74
					VOYA	100.00	200.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
15,279.04	0.00	4,099.63	11,179.41	30,870.58	0.00	2,570.67

* = Check Adjustment

SUPERVISOR
Dianne Scheib-Snyder
(248) 634-6889

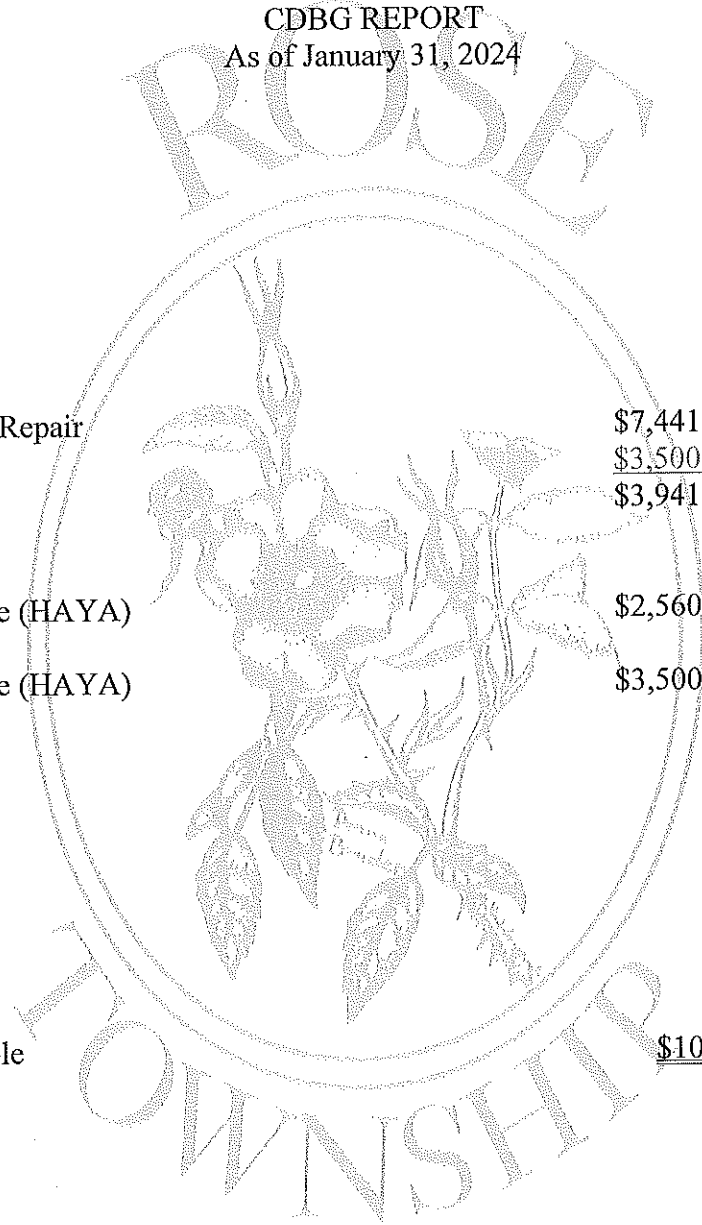
CLERK
Debbie Miller
(248) 634-8701

*Township of Rose
Oakland County
Michigan*

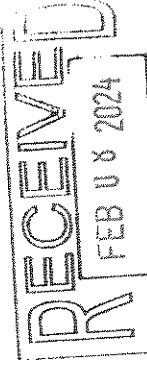
TREASURER
Paul J Gambka
(248) 634-7291

TRUSTEES
Patricia Walls
Agnes Miesch

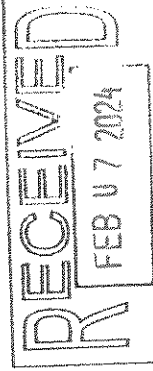
CDBG REPORT
As of January 31, 2024



2022 Minor Home Repair 4155 De Mode Rd	\$7,441.89 <u>\$3,500.00</u> \$3,941.89
2019 Public Service (HAYA)	\$2,560.00
2021 Public Service (HAYA)	\$3,500.00
Total funds available	<u>\$10,001.89</u>



ROSE TOWNSHIP TREASURER'S REPORT		ROSE TOWNSHIP CLERK			
ROSE TOWNSHIP BANK BALANCE					
MONTH OF JAN 2024		BEGINNING	DEPOSITS	DEBITS	ENDING
GENERAL FUND					
	CHECKING (FLAGSTAR)	\$812,738.54	\$292,177.03	\$621,497.30	\$483,418.27
	COMMERCIAL SAVINGS (FLAGSTAR BANK)	\$110,285.34	\$387.66	\$0.00	\$110,673.00
	CHECKING/CENTRAL FUNDS (STATE BANK)	\$3,443.01	\$0.00	\$0.00	\$3,443.01
	TOTAL	\$926,466.89	\$292,564.69	\$621,497.30	\$597,534.28
TAX FUND					
	CHECKING (THE STATE BANK)	\$390,799.98	\$1,868,037.02	\$764,838.62	\$1,493,998.38
	TOTAL	\$390,799.98	\$1,868,037.02	\$764,838.62	\$1,493,998.38
TRUST AND AGENCY					
	CHECKING (THE STATE BANK)	\$53,050.56	\$843.23	\$0.00	\$53,893.79
	TOTAL	\$53,050.56	\$843.23	\$0.00	\$53,893.79
SPECIAL ASSESSMENT					
	CHECKING (WATERFORD BANK NA)	\$100,527.91	\$66,368.69	\$3,529.00	\$163,367.60
	WELLS FARGO CD's ACCOUNT VALUE	\$220,389.35	\$0.00	\$0.00	\$220,389.35
	TOTAL	\$320,917.26	\$66,368.69	\$3,529.00	\$383,756.95
INVESTMENT					
	MICHIGAN CLASS (POOL)	\$22,081.86	\$0.00	\$0.00	\$22,185.65
	STATE BANK 14 MO CD	\$20,657.97	\$0.00	\$0.00	\$20,657.97
	WELLS FARGO CD's ACCOUNT VALUE	\$1,912,688.89	\$0.00	\$0.00	\$1,912,688.89
	TOTAL	\$1,955,428.72	\$0.00	\$103.79	\$1,955,532.51
INVESTMENT					
	OAKLAND COUNTY/LGIP 77705 (GENERAL)	\$10,832.35	\$0.00	\$0.00	\$10,848.25
	OAKLAND COUNTY/LGIP 77706 (FIRE FUND)	\$117,298.93	\$0.00	\$0.00	\$117,471.18
	TOTAL	\$128,131.28	\$0.00	\$188.15	\$128,319.43



ROSE TOWNSHIP TREASURER'S REPORT		ROSE TOWNSHIP CLERK			
ROSE TOWNSHIP BANK BALANCE					
MONTH OF DEC 2023					
	BEGINNING	DEPOSITS	DEBITS	INTEREST	ENDING
GENERAL FUND					
CHECKING (FLAGSTAR)	\$296,054.31	\$582,127.44	\$65,443.21	\$317.65	\$812,738.54
COMMERCIAL SAVINGS (FLAGSTAR BANK)	\$109,897.99	\$387.35	\$0.00	\$387.35	\$110,285.34
CHECKING/CENTRAL FUNDS (STATE BANK)	\$3,473.01	\$0.00	\$30.00	\$0.00	\$3,443.01
TOTAL	\$409,425.31	\$582,514.79	\$65,473.21	\$705.00	\$926,466.89
TAX FUND					
CHECKING (THE STATE BANK)	\$8,051.53	\$600,853.32	\$218,104.87	\$0.00	\$390,799.98
TOTAL	\$8,051.53	\$600,853.32	\$218,104.87	\$0.00	\$390,799.98
TRUST AND AGENCY					
CHECKING (THE STATE BANK)	\$52,888.92	\$161.64	\$0.00	\$8.64	\$53,050.56
TOTAL	\$52,888.92	\$161.64	\$0.00	\$8.64	\$53,050.56
SPECIAL ASSESSMENT					
CHECKING (WATERFORD BANK NA)	\$82,431.96	\$21,266.44	\$3,170.49	\$0.00	\$100,527.91
WELLS FARGO CD's ACCOUNT VALUE	\$214,913.83	\$0.00	\$0.00	\$5,475.52	\$220,389.35
TOTAL	\$297,345.79	\$21,266.44	\$3,170.49	\$5,475.52	\$320,917.26
INVESTMENT					
MICHIGAN CLASS (POOL)	\$21,978.01	\$0.00	\$0.00	\$103.85	\$22,081.86
STATE BANK 14 MO CD	\$20,000.00	\$0.00	\$0.00	\$657.97	\$20,657.97
WELLS FARGO CD's ACCOUNT VALUE	\$1,883,616.01			\$29,072.88	\$1,912,688.89
TOTAL	\$1,925,594.02	\$0.00	\$0.00	\$29,834.70	\$1,955,428.72
INVESTMENT					
OAKLAND COUNTY/LGIP 77705 (GENERAL)	\$10,816.99	\$0.00	\$0.00	\$15.36	\$10,832.35
OAKLAND COUNTY/LGIP 77706 (FIRE FUND)	\$556,390.13	\$88,199.14	\$528,000.00	\$709.66	\$117,298.93
TOTAL	\$567,207.12	\$88,199.14	\$528,000.00	\$725.02	\$128,131.28

MONTHLY CODE ENFORCEMENT BOARD REPORTS

MONTH

January

Telephone calls/emails received:

245

Property inspections:

47

Violation notices issued:

1

Violation notices open

8

Violation notices resolved:

1

Notices issued for the following violations:

Dogs:

0

Trash & Debris:

1

Vehicles:

0

Grass:

0

Building:

0

Other:

0

Citizen office visits:

26

Reporting David S. Plewes

Rose Township Resolution 2024-xx

A Resolution to Enact Compensation for Added Duties and Responsibilities from Proposal 22-2

WHEREAS, Proposal 22-2, enacted by the people of Michigan, mandates the extension of the election day voting period from 1 day to 10 days per election starting in 2024; and

WHEREAS, the extension of the election period is a significant change that will place added duties and responsibilities on municipal employees and elected officials, including clerks, election staff, and other related personnel; and

WHEREAS, it is incumbent upon this municipality to recognize the increased workload and the dedication required from these individuals in order to effectively implement this proposal and conduct elections in a fair and accessible manner; and

WHEREAS, Appropriate and equitable compensation is essential to motivate and retain qualified professionals, ensure the integrity of our democratic processes, and to acknowledge the crucial role that appointed and elected clerks play in upholding our democratic values; and

WHEREAS, the compensation structure should be reflective of the extended duration of election-related responsibilities, the diverse and demanding tasks, and the additional hours and workdays that will be incurred by clerks and their staff;

NOW, THEREFORE, BE IT RESOLVED, that the Township of Rose hereby enacts the following provisions to ensure appropriate compensation for the added duties and responsibilities arising from Proposal 22-2:

1. Compensation Adjustment Plan: Township of Rose will implement a compensation adjustment plan to provide additional compensation to the Clerk/Clerk's Office and other related personnel for their extended service during each of the election cycles, which commences in February 2024 by paying Clerk and Deputy Clerk \$2,000 each per election.
2. Benefits and Support: Township of Rose will offer additional support, resources, and benefits to assist the Clerk's Office in effectively managing the challenges and complexities associated with the extended election period.
3. Regular Review: The compensation structure will be subject to regular reviews to ensure that it remains competitive, appropriate, and reflective of the demands as Election Law is revised.

4. Compensation Shall be set as follows: A stipend amount of \$2,000 each election for Clerk and \$2,000 for Deputy Clerk per election in lieu of the additional 9 days of early voting per election.

Additional necessary equipment and support staff:

\$1,500 – NOCFA set up and tear down of 3 elections

\$820.00 – mailing of AV applications

\$2612.00 – ballot box camera and installation of ballot box

\$6,000 - 6 laptops - Account 101-191-972-000

\$1,100.00 - 10 Tables – Account 101-191-726-000

\$600 - 30 Voting screens – 101-191-726-000

\$10,000 - Additional mandatory office support staff during elections 101-215-702-000 for Clerk and Deputy Clerk during elections.

\$28,632 - Approximate additional election amount needed

Motion by:

Second:

Voting Yes:

Voting No:

Absent/Excused:

Dated:

Debbie Miller, MMC, MiPMC III
Rose Township Clerk



QUALITY LIFE THROUGH GOOD ROADS:
ROAD COMMISSION FOR OAKLAND COUNTY
"WE CARE."

Board of Road Commissioners

Andrea LaLonde
Commissioner

Eric D. McPherson
Commissioner

Nancy Quarles
Commissioner

Dennis G. Kolar, P.E.
Managing Director

Gary Piotrowicz, P.E., P.T.O.E.
Deputy Managing Director
County Highway Engineer

January 16th, 2024

Re: 2024 Gravel Haul Program

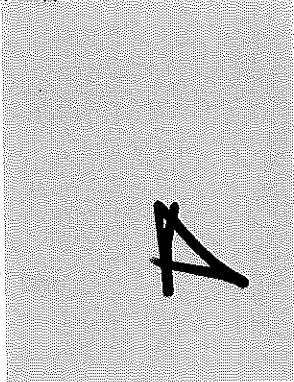
Dear Community Member,

The Road Commission for Oakland County (RCOC) Gravel Haul Program will be launched this spring, as it has in past years. As always, we welcome local community participation in the program. If you are already participating we appreciate your continued support. Since so many communities throughout Oakland County participate in the program, it is important that interested communities commit by the deadline established below to reduce delays.

The RCOC is asking that interested communities commit, at least "verbal" (including anticipated total funding amount), by **March 8th, 2024**. Please understand that it is essential to have all the community commitments by this date because the bidding process for the Gravel Haul Program can take approximately 3 months from the "**solicitation of bids**" to the actual start of the haul. An official letter of commitment from participating communities will be required prior to the bid opening date.

The tentative time line would be as follows:

- Township Commitment and requested gravel type: March 8th
- **Bid Solicitation:** March 19th
- Bid Opening Date: April 2nd
- RCOC Board Meeting: April 25th (anticipated award of recommendation)
- Anticipated Start: Late May – Early June



Should you have any questions, please feel free to contact me at (248) 881-2167. I appreciate your cooperation and participation and look forward to serving you.

Sincerely,

DocuSigned by:
Steve Printz
2D824FB5231E4E4...

Steve Printz
Contract Administrator
Road Commission for Oakland County

c: Tom Noechel

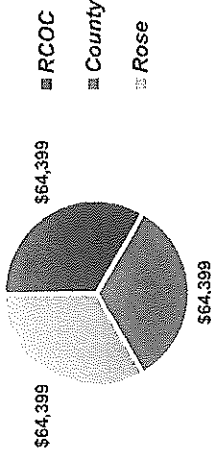
Highway Maintenance
Department

2420 Pontiac Lake Road
Waterford, MI 48328

248-858-4881

**ROAD COMMISSION FOR OAKLAND COUNTY
TRI-PARTY PROGRAM
TOWNSHIP OF ROSE**

At-A-Glance Summary by Share



COUNTY COMMISSIONER:
Robert Hoffman - District 7

At-A-Glance Summary	
Budgets through fiscal year 2024	\$ 1,605,025
Project totals through fiscal year 2024	\$ 1,411,829
Total Budget All Shares	\$ 193,196

PROJECT DESCRIPTION	DATE	PROJECT NUMBER	AMOUNT OF AGREEMENT ALL SHARES	ADDITIONAL FUNDING ALL SHARES	BUDGET ALL SHARES	REFUND ALL SHARES	PROJECT TOTAL ALL SHARES	REMAINING BUDGET ALL SHARES
2014 Budget Amount	01/01/14	Budget			\$ 30,450		\$ -	\$ 30,539
2014 Gravel Road Program	04/24/14	52372	\$ 30,539				\$ 30,539	\$ -
2015 Budget Amount	01/01/15	Budget			\$ 30,186		\$ -	\$ 30,186
2015 Gravel Road Program	05/07/15	52912	\$ 30,186				\$ 30,186	\$ -
2016 Budget Amount	01/01/16	Budget			\$ 60,106		\$ -	\$ 60,106
2016 Gravel Road Program	05/12/16	53292	\$ 60,106				\$ 60,106	\$ -
2017 Budget Amount	01/01/17	Budget			\$ 61,517		\$ -	\$ 61,517
2017 Gravel Road Program	05/04/17	53692	\$ 61,517				\$ 61,517	\$ -
2018 Budget Amount	01/01/18	Budget			\$ 62,228		\$ -	\$ 62,228
2018 Gravel Road Program	01/01/18	Budget			\$ 62,922		\$ -	\$ 125,150
2019 Budget Amount	01/01/19	Budget			\$ 62,922		\$ -	\$ 125,150
Mason Street	03/21/19	54192	\$ 125,150				\$ 125,150	\$ -
2020 Budget Amount	01/01/20	Budget			\$ 63,618		\$ -	\$ 63,618
2020 Gravel Road Program	05/21/20	55702	\$ 63,618				\$ 63,618	\$ -
2021 Budget Amount	01/01/21	Budget			\$ 63,594		\$ -	\$ 63,594
2021 Gravel Road Program	03/02/21	56212	\$ 63,594				\$ 63,594	\$ -
2022 Budget Amount	01/01/22	Budget			\$ 65,983		\$ -	\$ 65,983
2022 Gravel Road Program	01/01/22	Budget			\$ 64,308		\$ -	\$ 130,289
2023 Budget Amount	01/01/23	Budget			\$ 64,308		\$ -	\$ 130,289
2023 Gravel Road Program	01/01/23	Budget			\$ 62,907		\$ -	\$ 193,196
2024 Budget Amount	01/01/24	Budget			\$ 62,907		\$ -	\$ 193,196
TOTALS			\$ 1,411,918	\$ -	\$ 1,605,025	\$ 89	\$ 1,411,829	\$ 193,196