

AGENDA
ROSE TOWNSHIP
9080 Mason Street
Holly, MI 48442
November 08, 2023-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 October 11, 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. **Presentation:** Holly Area Youth Assistance, President Tena Alvarado
4. **Brief Public Comments on unfinished & new agenda items only, comments only, limit comments to 3 minutes**

5. Public Hearings:

A. Public Hearing: Special Assessment District Hearing- The purpose of this hearing is to hear objections to the Appomattox Special Assessment District roll for the creation of a special assessment district for the maintenance of Appomattox Road, a private road.

B. Public Hearing: Special Assessment District Hearing- The purpose of this hearing is to hear objections to the Lake Braemar Special Assessment District roll for the creation of a special assessment district for maintenance and weed control of the private Lake known as Lake Braemar

6. Unfinished Business

7. New Business

- A. Appomattox Private Road Special Assessment District Resolution
- B. Lake Braemar Special Assessment District Resolution
- C. Resolution Appointment to Holly Area Youth Assistant Board of Directors
- D. **Closed session with Counsel**, to discuss trial or settlement strategy regarding specific pending litigation pursuant to MCL 15.268(e) regarding the Township of Rose v. Kreiner, Case No. 22-192542-CZ since an open meeting would have a detrimental financial effect on the settlement or litigation position of the Township.

8. Announcements

- A. Planning Commission Meeting: December 07, 2023 @ 7:00 p.m. Cancelled
- B. Zoning Board of Appeals Meeting: December 05, 2023 @ 7:00 p.m.
- C. N.O.C.F.A. Board Meeting: November 20, 2023 @ 6:30 p.m. Fire Station #1
- D. Assessing Office: M-F, 9:00a.m.-5:00p.m. 248-858-2179, doyer@oakgov.com
- E. Township Board Regular Meeting: December 13, 2023 @ 7:00 p.m.

9. 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

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

11. 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

**October 11, 2023 – REGULAR MEETING
ROSE TOWNSHIP
BOARD OF TRUSTEES**

DATE: Wednesday, October 11, 2023
TIME: 7:00 p.m.
PLACE: 9080 Mason St, Holly, MI 48442

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

OTHERS PRESENT: Angie Guillen, Recording Secretary

OTHERS: Elizabeth Kici, Elizabeth Starbuck, Jessica Steighner, Bill Eddington, Adolene Eddington, Dan Johnson, Terry John, Will Love, Paul Englehart, Julius Stern, Debra Bourdeau, Bill Chatfield, Betty Campbell, Bruce Campbell, Linda Watson-Call, Scott Woodcox, Autumn Woodcox, Holly S, Eric Callen, Tom Tvaroha.

CALL TO ORDER: Supervisor Scheib-Snider called the meeting to order at 7:03 p.m.

PLEDGE OF ALLEGIANCE:

1. Approval of Agenda:

Motion by Treasurer Gambka to approve the agenda. Second by Trustee Walls.

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

2. Approval of Consent Agenda:

Motion by Clerk Miller to approve the consent agenda. Second by Trustee Meisch.

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

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)

None

District No. 010 as shown on the current roll of the township also at least ten (10) days prior to said hearing, all in accordance with law and statute provided.

Motion by Supervisor Scheib-Snider to approve the Rose Township Resolution for Appomattox Drive Special Assessment District with amendments as presented for the second public hearing. Second by Trustee Walls.

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

NO: None

ABSENT: None

B. Appomattox Private Road Special Assessment District Resolution:

Supervisor Scheib-Snider indicated there is a required second public hearing regarding the assessment role. This public hearing was on the petitions, by statute to create a special assessment she is requesting the following language be added to the resolution:

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

~~1. That the Rose Township Board of Trustees does hereby determine that the petitions for the Lake Braemar Special Assessment District No. 002 were properly signed by the record owners of land whose frontage constitutes more than 50% of the total frontage upon the proposed improvement.~~

1. That said special assessment roll shall be filed with the Rose Township Clerk and shall be available for public examination during regular working hours until the public hearing and shall further be examined at such a public hearing.

~~2. That the Board does hereby approve the maintenance plan and the estimated of costs for said maintenance efforts thereof in the amount of \$32,200 plus costs for the first year and \$32,200 plus costs for each succeeding year.~~

That the township board shall meet at 7:00 pm or soon after on November 8th, 2023 at the Rose Township Hall located at 9080 Mason Street, Holly, Michigan to review the assessment roll and hear any objections thereto.

~~3. That the term of the Lake Braemar Special Assessment District No. 002 be for five years.~~

3. That the Township Clerk shall cause notice of such hearing and the filing of such assessment roll to be published twice in the Tri-County Times, a newspaper of general circulation in the township prior to the date of the hearing with the first publication being not less than 10 days prior to the hearing and shall further cause notice to be mailed by first class to all owners of property within the Lake Braemar Special Assessment District No. 002 as shown on the current roll of the township also at least ten (10) days prior to said hearing, all in accordance with law and statute provided.

Motion by Supervisor Scheib-Snider to approve the Rose Township Resolution for Lake Braemar Drive Special Assessment District with amendments as presented for the second public hearing. Second by Trustee Walls.

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

NO: None

ABSENT: None

- E. HAYA:** Trustee Walls stated there was a fund raiser on October 1, 2023, and they are preparing for the upcoming toy drive for Christmas.
- F. Treasurer Report:** Treasurer Gambka indicated there was a record collection for summer taxes that were due on Thursday, September 14, 2023, and he is grateful for residents paying their taxes on time. He looks forward to the Winter tax season being just as successful.
- G. Zoning Board of Appeals:** Treasurer Gambka indicated the meeting was cancelled.
- H. Parks and Recreation:** Supervisor Scheib-Snider indicated she went to a supervisor's retreat and met vendors who specialize in Park and Recreation playground equipment, and they will be meeting in the future.
- I. Heritage Committee:** Supervisor Scheib-Snider stated on October 21, 2023, at Heritage Park from noon until 3pm there will be several activities for residents and their families to enjoy including a guided walking nature tour, a beekeeping demonstration, crafts including pumpkin painting, a coffee wagon, the historian from Oakland County Parks, snacks, and recommend the children wear Halloween costumes. It is a nice, small hometown event for everyone to enjoy.
- J. Supervisor Report:** Supervisor Scheib-Snider gave an update on the old hall with future planned improvements. She further explained upcoming senior events with available transportation in the future.

10. Brief Public Comments: (Limit comments to 3 minutes)

Mr. Englehart, who is a veteran and was in attendance in the audience, addressed the Board regarding his Honor Flight. He briefly explained the things he experienced while on his flight and trip.

Adolene Eddington addressed the Board regarding the Assessor's contract and inquired if there were discounts on tax payments here at Rose Township.

Terry John addressed the Board regarding the Oakland County Conservation District and grant funding. He further mentioned the safety measures in place during the improvements to the old township hall. He asked for a moment of silence for the war in the middle east and the lives that were lost.

Dan Johnson addressed the Board regarding restrictions of public comment and Roberts Rules of Order. He further discussed the conflict of interest regarding NOCFA and Michigan Legislature.

11. Adjournment: 8:04



Debbie Miller, MMC, MIPMC II
Rose Township Clerk

RECEIVED

ROSE TOWNSHIP 2023 YTD BUILDING DEPT. ROSE TOWNSHIP CLERK

| PERMITS ISSUED | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTALS |
|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|------------|
| BUILDING | 1 | 4 | 6 | 5 | 17 | 7 | 11 | 4 | 8 | 5 | | | 68 |
| AG USE AFF'S | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | | | 1 |
| ELECTRICAL | 9 | 6 | 4 | 6 | 10 | 7 | 21 | 11 | 8 | 8 | | | 90 |
| PLUMBING | 2 | 5 | 1 | 2 | 3 | 8 | 4 | 9 | 2 | 4 | | | 40 |
| MECHANICAL | 13 | 9 | 5 | 2 | 6 | 16 | 12 | 15 | 11 | 4 | | | 93 |
| TOTAL | 25 | 24 | 16 | 16 | 36 | 38 | 48 | 39 | 29 | 21 | 0 | 0 | 292 |

| INSPECTIONS | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTALS |
|--------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|------------|----------|----------|------------|
| # BUILDING | 14 | 24 | 20 | 25 | 27 | 28 | 31 | 45 | 37 | 50 | | | 301 |
| # ELECTRICAL | 16 | 20 | 17 | 30 | 22 | 17 | 35 | 28 | 23 | 34 | | | 242 |
| # PLUMBING | 8 | 3 | 3 | 16 | 3 | 11 | 16 | 10 | 10 | 17 | | | 97 |
| # MECHANICAL | 13 | 10 | 9 | 15 | 10 | 16 | 30 | 16 | 20 | 27 | | | 166 |
| TOTAL | 51 | 57 | 49 | 86 | 62 | 72 | 112 | 99 | 90 | 128 | 0 | 0 | 806 |

| PAID OUT | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTALS |
|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|------------------|-------------|-------------|------------------|
| BUILDING | 910.00 | 1,560.00 | 1,300.00 | 1,625.00 | 1,755.00 | 1,820.00 | 2,015.00 | 2,925.00 | 2,405.00 | 3,250.00 | | | 19,565.00 |
| ELECTRICAL | 1,459.45 | 1,962.85 | 1,275.45 | 2,225.30 | 1,868.00 | 2,037.10 | 2,802.85 | 2,637.65 | 2,139.80 | 3,005.80 | | | 21,414.25 |
| PLUMBING | 724.70 | 291.50 | 350.30 | 1,620.85 | 275.75 | 1,031.25 | 1,849.65 | 756.35 | 1,062.60 | 1,745.60 | | | 9,708.55 |
| MECHANICAL | 1,019.70 | 847.95 | 789.90 | 1,314.55 | 937.90 | 1,241.60 | 2,581.15 | 1,478.55 | 1,590.25 | 2,310.15 | | | 14,111.70 |
| RETAINER | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | | | 12,000.00 |
| Other per contract | 58.50 | 234.00 | 292.50 | 175.50 | 877.50 | 409.50 | 585.00 | 175.50 | 351.00 | 234.00 | | | 3,393.00 |
| TOTAL PAID | 5,372.35 | 6,096.30 | 5,208.15 | 8,161.20 | 6,914.15 | 7,739.45 | 11,033.65 | 9,173.05 | 8,748.65 | 11,745.55 | 0.00 | 0.00 | 80,192.50 |

| FEES RECEIVED | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTALS |
|--------------------|-----------------|------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|-----------------|-----------------|-------------|-------------|-------------------|
| BLD PLAN REVIEW | 65.00 | 260.00 | 325.00 | 195.00 | 975.00 | 455.00 | 650.00 | 195.00 | 390.00 | 260.00 | | | 3,770.00 |
| BUILDING FEES | 229.00 | 4,436.00 | 2,551.00 | 2,332.00 | 12,672.00 | 5,767.00 | 9,358.00 | 2,954.00 | 5,178.00 | 2,389.00 | | | 47,866.00 |
| ELECTRICAL FEES | 2,313.00 | 3,149.00 | 1,108.00 | 1,453.00 | 3,578.00 | 2,063.00 | 5,233.00 | 3,091.00 | 2,170.00 | 2,397.00 | | | 26,555.00 |
| PLUMBING FEES | 850.00 | 1,684.00 | 499.00 | 520.00 | 796.00 | 2,529.00 | 1,839.00 | 3,099.00 | 474.00 | 1,347.00 | | | 13,637.00 |
| MECHANICAL FEES | 2,112.00 | 2,190.00 | 856.00 | 323.00 | 1,710.00 | 3,092.00 | 2,753.00 | 3,472.00 | 1,624.00 | 1,110.00 | | | 19,242.00 |
| CONTRACTOR FEE | 106.00 | 30.00 | 2.00 | 62.00 | 49.00 | 45.00 | 90.00 | 62.00 | 45.00 | 34.00 | | | 525.00 |
| SUNDRY (NSF) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| TOTAL REC'D | 5,675.00 | 11,749.00 | 5,341.00 | 4,885.00 | 19,780.00 | 13,951.00 | 19,923.00 | 12,873.00 | 9,881.00 | 7,537.00 | 0.00 | 0.00 | 111,595.00 |

| TOTAL FEES REC'D | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | YEARLY NET |
|------------------|---------------|-----------------|---------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|-------------|-------------|------------------|
| TOTAL FEES REC'D | 5,675.00 | 11,749.00 | 5,341.00 | 4,885.00 | 19,780.00 | 13,951.00 | 19,923.00 | 12,873.00 | 9,881.00 | 7,537.00 | 0.00 | 0.00 | 111,595.00 |
| TOTAL PAID OUT | 5,372.35 | 6,096.30 | 5,208.15 | 8,161.20 | 6,914.15 | 7,739.45 | 11,033.65 | 9,173.05 | 8,748.65 | 11,745.55 | 0.00 | 0.00 | 80,192.50 |
| NET | 302.65 | 5,652.70 | 132.85 | -3,276.20 | 12,865.85 | 6,211.55 | 8,889.35 | 3,699.95 | 1,132.35 | -4,208.55 | 0.00 | 0.00 | 31,402.50 |

| MONTHLY NET | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | YEARLY NET |
|-------------|----------|-----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|------------|
| MONTHLY NET | 302.65 | 5,652.70 | 132.85 | -3,276.20 | 12,865.85 | 6,211.55 | 8,889.35 | 3,699.95 | 1,132.35 | -4,208.55 | 0.00 | 0.00 | 31,402.50 |
| MONTHLY NET | 5,675.00 | 11,749.00 | 5,341.00 | 4,885.00 | 19,780.00 | 13,951.00 | 19,923.00 | 12,873.00 | 9,881.00 | 7,537.00 | 0.00 | 0.00 | 111,595.00 |
| MONTHLY NET | 5,372.35 | 6,096.30 | 5,208.15 | 8,161.20 | 6,914.15 | 7,739.45 | 11,033.65 | 9,173.05 | 8,748.65 | 11,745.55 | 0.00 | 0.00 | 80,192.50 |
| MONTHLY NET | 302.65 | 5,652.70 | 132.85 | -3,276.20 | 12,865.85 | 6,211.55 | 8,889.35 | 3,699.95 | 1,132.35 | -4,208.55 | 0.00 | 0.00 | 31,402.50 |

2023 BUILDING PERMIT BREAKDOWN / Rose Township

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTALS |
|-----------------------|----------|----------|----------|----------|-----------|----------|-----------|----------|----------|----------|----------|----------|-----------|
| AG USE STRUCTURE AFFS | | | | 1 | | | | | | | | | 1 |
| COMMERCIAL ADDITION | | | | | | | | | | | | | 0 |
| COMMERCIAL NEW | | | | | | | | | | | | | 0 |
| COMMERCIAL REMOD | | | | | 1 | | | | | | | | 1 |
| CONDO-MULTI | | | | | | | | | | | | | 0 |
| DECK | | | 2 | | 2 | 1 | 1 | | | | | | 6 |
| DEMO | | | | 1 | 1 | 1 | 1 | | 1 | | | | 5 |
| FINISH BASEMENT | | | 1 | | | | | | | | | | 1 |
| FIRE REPAIR | | | | | | | | | | | | | 0 |
| GARAGE | | | 1 | | | | | 1 | | | | | 2 |
| INDUSTRIAL | | | | | | | | | | | | | 0 |
| MOBILE HOME | | | | | | | | | | | | | 0 |
| MISC | 1 | | 1 | | | | | | | 1 | | | 3 |
| POLE BARNS | | | | 3 | 3 | 1 | 1 | | 3 | 2 | | | 12 |
| POOLS | | | | | | | | | | | | | 0 |
| PORCH | | | | | | | | | | | | | 0 |
| REPAIR | | | | | | | | | | | | | 0 |
| RESIDENTIAL ADDITION | | | | | 2 | | 2 | | | | | | 4 |
| RESIDENTIAL NEW | 4 | | | 1 | 7 | 3 | 7 | 2 | 3 | 1 | | | 28 |
| RESIDENTIAL REMOD | | | 1 | | 1 | 1 | | | 1 | 1 | | | 5 |
| SOLAR PANELS (GROUND) | | | | | | 1 | | | | | | | 1 |
| SOLAR PANEL (ROOF) | | | | | | | | | | | | | 0 |
| TOTALS | 1 | 4 | 6 | 6 | 17 | 7 | 11 | 4 | 8 | 5 | 0 | 0 | 69 |

ROSE TOWNSHIP 2023/24 FISCAL YTD BUILDING DEPT.

| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | TOTALS |
|-----------------------|------------------|------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| PERMITS ISSUED | | | | | | | | | | | | | |
| BUILDING | 11 | 4 | 8 | 5 | | | | | | | | | 28 |
| AG USE AFFS | 0 | 0 | 0 | 0 | | | | | | | | | 0 |
| ELECTRICAL | 21 | 11 | 8 | 8 | | | | | | | | | 48 |
| PLUMBING | 4 | 9 | 2 | 4 | | | | | | | | | 19 |
| MECHANICAL | 12 | 15 | 11 | 4 | | | | | | | | | 42 |
| TOTAL | 48 | 39 | 29 | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 137 |
| INSPECTIONS | | | | | | | | | | | | | |
| # BUILDING | 31 | 45 | 37 | 50 | | | | | | | | | 163 |
| # ELECTRICAL | 35 | 28 | 23 | 34 | | | | | | | | | 120 |
| # PLUMBING | 16 | 10 | 10 | 17 | | | | | | | | | 53 |
| # MECHANICAL | 30 | 16 | 20 | 27 | | | | | | | | | 93 |
| TOTAL | 112 | 99 | 90 | 128 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 429 |
| PAID OUT | | | | | | | | | | | | | |
| BUILDING | 2,015.00 | 2,925.00 | 2,405.00 | 3,250.00 | | | | | | | | | 10,595.00 |
| ELECTRICAL | 2,802.85 | 2,637.65 | 2,139.80 | 3,005.80 | | | | | | | | | 10,586.10 |
| PLUMBING | 1,849.65 | 756.35 | 1,062.60 | 1,745.60 | | | | | | | | | 5,414.20 |
| MECHANICAL | 2,581.15 | 1,478.55 | 1,590.25 | 2,310.15 | | | | | | | | | 7,960.10 |
| RETAINER | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | | | | | | | | | 4,800.00 |
| Other per contract | 585.00 | 175.50 | 351.00 | 234.00 | | | | | | | | | 1,345.50 |
| TOTAL PAID | 11,033.65 | 9,173.05 | 8,748.65 | 11,745.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,700.90 |
| FEES RECEIVED | | | | | | | | | | | | | |
| BLD PLAN REVIEW | 650.00 | 195.00 | 390.00 | 260.00 | | | | | | | | | 1,495.00 |
| BUILDING FEES | 9,358.00 | 2,954.00 | 5,178.00 | 2,389.00 | | | | | | | | | 19,879.00 |
| ELECTRICAL FEES | 5,233.00 | 3,091.00 | 2,170.00 | 2,397.00 | | | | | | | | | 12,891.00 |
| PLUMBING FEES | 1,839.00 | 3,099.00 | 474.00 | 1,347.00 | | | | | | | | | 6,759.00 |
| MECHANICAL FEES | 2,753.00 | 3,472.00 | 1,624.00 | 1,110.00 | | | | | | | | | 8,959.00 |
| CONTRACTOR FEE | 90.00 | 62.00 | 45.00 | 34.00 | | | | | | | | | 231.00 |
| SUNDRY (NSF) | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | 0.00 |
| TOTAL REC'D | 19,923.00 | 12,873.00 | 9,881.00 | 7,537.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,214.00 |
| MONTHLY NET | | | | | | | | | | | | | |
| TOTAL FEES REC'D | 19,923.00 | 12,873.00 | 9,881.00 | 7,537.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,214.00 |
| TOTAL PAID OUT | 11,033.65 | 9,173.05 | 8,748.65 | 11,745.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,700.90 |
| NET | 8,889.35 | 3,699.95 | 1,132.35 | -4,208.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,513.10 |
| | 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 |
| | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | |



NORTH OAKLAND COUNTY FIRE AUTHORITY
Board of Directors Proposed Agenda For
Monday October 16, 2023 6:30PM
Location: Rose Township Offices. 9080 Mason St. 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 9/18/2023
 - b. Financial Reports: General Fund & Capital Fund Revenue & Expense Year to Date.

| | |
|--|--------------|
| Checking Account as of: 9/30/2023 | \$8,298.54 |
| Statement Savings Account as of: 9/30/2023 | \$352,644.85 |
| Capital / Equipment Replacement Account as of: 9/30/2023 | \$414,199.09 |
| Bills For Payment Total: 9/19/2023 through 10/16/2023 | \$45,238.94 |
| Cost of Payroll: 9/18/2023 & 10/2/2023 | \$102,307.10 |
| Accounts Receivable: – MEDICAL as of: 9/30/2023 | \$76,705.97 |
| Accounts Receivable: – FIRE as of: 9/30/2023 | \$3,879.00 |
| Aging Accounts Turned Over To Collections Allowance as of: 9/30/2023 | \$43,250.06 |

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** – None
7. **UNFINISHED BUSINESS**
- a) Articles of Incorporation Revisions / Creating Board Policies
8. **NEW BUSINESS**
- a)
9. **REPORTS** – Including Monthly Incident Data for: **September 2023**
- Chiefs Report Firefighters Assoc. Holly Twp. Rose Twp. Citizen at Large
10. **PUBLIC COMMENT - General**
11. **ADJOURNMENT** Next meeting will be Monday November 20, 2023 at 6:30pm. NOCFA Station 1. 5051 Grange Hall Rd. Holly, MI 48442

North Oakland County Fire Authority

Regular Minutes of October 16, 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 6:35 p.m. at Rose Township Offices, 9080 Mason St., Holly, MI 48442

Members Present:

Kullis
Miller
Scheib-Snider
Winchester
Stilwell
Chief Lintz

Members Absent: None

3. AGENDA APPROVAL:

Chief Lintz asked to add an item under New Business: Chamber of Commerce Membership.

Motion by Winchester to approve the agenda as amended. Supported by Scheib-Snider. The motion was carried by a 5/0 voice vote.

4. CONSENT AGENDA:

- a. Approval of meeting minutes from 9/18/2023
- b. Financial Reports: General Fund & Capital Fund Revenue & Expense Year to Date

| | |
|--|--------------|
| Checking Account as of: 9/30/23 | \$8,298.54 |
| Statement Savings Account as of: 9/30/2023 | \$352,644.85 |
| Capital/Equipment Replacement Account as of: 9/30/2023 | \$414,199.09 |
| Bills for Payment Total: 9/19/2023 through 10/16/2023 | \$45,238.94 |
| Cost of Payroll: 9/18/2023 & 10/2/2023 | \$102,307.10 |
| Accounts Receivable – MEDICAL as of: 9/30/2023 | \$76,705.97 |
| Accounts Receivable – FIRE as of: 9/30/2023 | \$3,879.00 |
| Aging Accounts Turned Over to Collections as of: 9/30/2023 | \$43,250.06 |

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

5. PUBLIC COMMENT – ON AGENDA ITEMS ONLY:

Julius Stern, 14445 Munger Rd., addressed the board

6. PRESENTATIONS – None

7. UNFINISHED BUSINESS:

- a) Articles of Incorporation Revisions/Creating Board Policies – Atty. Rita Lauer

Atty. Lauer stated that she did not bring a final draft for discussion tonight since she was confused about whether to consider comments from the Rose Twp. attorney which are out of sync with the procedure. The NOCFA board should first approve a final draft and then present it to both township boards for review. At that time, the township attorneys can review the document, and the townships can propose edits or approve the entire document.

Motion by Kullis for Atty. Lauer to use the existing document to-date, consider the attorney comments, and present a final draft at the November meeting. Supported by Winchester. The motion was carried by a 5/0 roll call vote.

8. NEW BUSINESS:

- a) Chamber of Commerce membership

The annual cost of membership is \$165. New members receive 6 months free.

Motion by Scheib-Snyder to approve a NOCFA membership in the Holly Area Chamber of Commerce. Supported by Miller. The motion was carried by a 5/0 roll call vote.

9. REPORTS – including monthly incident data for September 2023

Chief's Report

- 80 calls in September; EMS calls = 60; Transports = 35, Patient sign offs/no transport = 25. Average response time of 7.6 minutes.
- NOCFA has received a State of Michigan grant for \$20k which will be split between stations for miscellaneous items such as gear, coats, flood lights, and various items. Items must be purchased by the end of this calendar year.
- Lt. Blaska reported that the Open House on Oct. 15 at Station 1 was very successful with a variety of family activities and approximately 150 attending.
- Deputy Chief Smith reported that the Renaissance Festival is now closed, and the fire authority has received payment for their services during the festival.
- Chief Lintz stated that inaccurate information has been circulating about parking fees. Holly Township did not require them. The fees were collected by festival organizers to provide parking attendants on site.

- Firefighter's Association – no report
- Holly Twp – Supervisor Kullis
 - Commended the fire authority for a well-organized, informative, and engaging open house. He stated that the fire authority is a “family”. Everyone was there, and the camaraderie was evident.
 - He commented briefly on the nature of the recent lockdown at the Township offices and clarified that they had received a credible written threat which did not involve the premises. They chose to take precautions to assure the safety of personnel.
 - The Township will draft a resolution regarding their opposition to the proposed Michigan PEG legislation which would limit a township's ability to control cable fees collected in their township.
 - This year is the 50th anniversary of the Dickens Festival and special activities are being planned.
- Rose Twp
 - Supervisor Scheib-Snyder had no report
 - Clerk Miller reported that there is a November 7 election for Fenton Schools. The township will not be required to conduct 9 days of early voting. In-person voting will be at Precinct 1.
- Citizen at large – Stillwell
 - Asked for clarification regarding the draft Articles of Incorporation Revision/Board Policies – the NOCFA board cannot act alone in their adoption of a new document. The NOCFA draft document must be presented to both townships for their input and final approval.
 - He commended the fire authority for the open house on October 15.

10. PUBLIC COMMENT – General

Scott Blaska, 6918 Fish Lake Rd, commented on the Open House

11. ADJOURNMENT: Chairperson Kullis adjourned the meeting at 7:43 pm.

Diane Hill, Recording Secretary

Debbie Miller

From: Jeremy Lintz <jlintz@nocfa.com>
Sent: Monday, October 16, 2023 1:08 PM
To: Dianne Scheib-Snider
Cc: Brad Stilwell; Debbie Miller; Karin Winchester; George Kullis
Subject: Re: NOCFA Agenda Packet for 10-16-2023
Attachments: NOFCA Bylaws Board Member Revisions 9-25-2023.DOC; Rose Twp Attorney - Scheib-Snider Articles of Incorporation Comments.pdf

See attached latest draft copy of the Articles. Also included the Rose Township attorney document.

On Mon, Oct 16, 2023 at 1:00 PM Dianne Scheib-Snider <Dianne@rosetownship.com> wrote:

Hello,

am requesting a draft copy of the proposed changes of the article of incorporation that we will be discussed this evening.

Dianne Scheib-Snider

Rose Township Supervisor

9080 Mason Street

Holly, MI 48442

Phone (248) 634-6889

Fax (248) 634-6888

Dianne@rosetownship.com

From: Jeremy Lintz <jlintz@nocfa.com>
Sent: Thursday, October 12, 2023 11:09 AM
To: Dianne Scheib-Snider <Dianne@rosetownship.com>; Brad Stilwell <bradstilwellholly@gmail.com>; Debbie Miller <Clerk@rosetownship.com>; Karin Winchester <clerk@hollytownship.org>; George Kullis

<supervisor@hollytownship.org>

Subject: NOCFA Agenda Packet for 10-16-2023

Attached is the agenda packet for our October 16th meeting. The meeting will be held at Rose Township Offices on Monday at 6:30 PM. Ms. Lauer, our attorney will be present to discuss the Article revisions.

Thank you

--

Jeremy Lintz

Fire Chief
North Oakland County Fire Authority
Office # 248-634-4511 ext. 101
Fax # 248-634-3817

This electronic message, all contents and attachments contain information from North Oakland County Fire Authority (NOCFA) that may be confidential, protected by the provisions of HIPPA, or otherwise protected from disclosure. The information is intended to be for the addressee only. Further, unauthorized forwarding of operational, confidential, or protected information is prohibited. If you are not the addressee, any reading, disclosure, copying, distribution or use of the contents of this message, its attachments or metadata contained therein is prohibited. If you have received this electronic message in error, please notify me immediately at (248) 634-4511 and destroy the original message, all attachments and copies. Thank you.

Please consider the environment before printing this e-mail

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Jeremy Lintz

Fire Chief
North Oakland County Fire Authority
Office # 248-634-4511 ext. 101
Fax # 248-634-3817

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Please consider the environment before printing this e-mail

**HOLLY TOWNSHIP AND ROSE TOWNSHIP
NOTICE OF ADOPTION OF
ARTICLES OF INCORPORATION
OF THE
NORTH OAKLAND COUNTY FIRE AUTHORITY**

THESE ARTICLES OF INCORPORATION ARE ADOPTED by the Township of Holly and the Township of Rose, each a municipal corporation located in the County of Oakland, State of Michigan, for the purpose of creating, establishing and incorporating an authority under and pursuant to the provisions of Act 57, Public Acts of Michigan, 1988, as amended (MCL 124.601 et seq.).

ARTICLE I - NAME AND OFFICE

The name of this Authority shall be and is the "North Oakland County Fire Authority" hereinafter sometimes referred to as the "Authority." ~~The principal office of the Authority shall be located at 504 1/2 E. Maple Street, Holly, Michigan, or at such other location as may be designated by the Board (as defined in Article VIII herein).~~

ARTICLE II- DEFINITIONS

The terms "authority," "incorporating municipality," "municipal emergency services," and "municipality," as used in these Articles of Incorporation shall be as now or hereafter defined in Section 1 of Act 57.

For the purposes of these Articles, the term "emergency services" means fire protections services and emergency medical services.

Other terms shall have such meaning as may be specified in the various provisions of these Articles of Incorporation.

ARTICLE III - INCORPORATING MUNICIPALITIES

The incorporating and creating municipalities of this Authority are the Township of Holly and the Township of Rose in the County of Oakland, Michigan. Additional incorporating municipalities may be added in accordance with Article ~~XXVIII~~ XXVI of these Articles.

ARTICLE IV - PURPOSE

The purpose of this Authority shall be and is to provide emergency services in accordance with the authorization contained in Act 57, Public Acts of Michigan, 1988, as amended ("Act 57"). The Authority may provide such services within or beyond its jurisdiction described in Article V hereof as may be authorized pursuant to contract with the Authority by any municipality in accordance with Act 57. Further, the purpose of this Authority is to ensure the Fire Authority runs smoothly, provides adequate emergency services and is supported through a mutually agreeable and uniform funding mechanism to provide services to Rose Township and Holly Township; and any further municipalities who may later elect to join pursuant to Article III herein above.

ARTICLE V - POWERS

This Authority shall be a body corporate with power to sue or to be used sued in any court in the State of Michigan. Its jurisdiction shall include all of the territory embraced within the corporate boundaries of its incorporating municipalities excluding the territory embraced within the corporate boundaries of the Village of Holly, as now constituted or as hereafter expanded through annexation, consolidation or change of municipal identity. If any one of the incorporating municipalities ceases to exist, all assets controlled or owned by the Authority shall remain with the Authority. The Authority shall possess all of the powers now or hereafter granted by Act 57, or by any other applicable statute of the State of Michigan and by these Articles, and those incidents thereto. In addition, it shall possess all powers necessary to carry out its purposes and those incidents thereto. The enumeration of any powers herein shall not be construed as a limitation upon its general powers unless the context shall clearly indicate otherwise. The Authority may adopt a corporate seal, and may alter the seal, and use it by causing it or a facsimile thereof to be affixed, impressed, or reproduced in any other manner.

ARTICLE VI - TERM

This Authority shall continue in existence perpetually or until dissolved pursuant to Article ~~XX~~ XIX hereof.

ARTICLE VII - FISCAL YEAR

The fiscal year of the Authority shall commence on the first day of July in each year and shall end on the 30th day of June of the next year.

ARTICLE VIII - GOVERNING BOARD

The Authority shall be managed by the Board of Directors, hereinafter called the "Board", which shall be responsible for the planning and operation of the Authority within the boundaries of Holly Township and Rose Township. The ~~B~~board shall consist of five (5) members: Two (2) members shall be members of the Board of Trustees of each of the respective incorporating municipalities and shall be appointed by that governing body, and the four (4) members so chosen shall select the fifth (citizen-at-large) member from lists of registered voters residing within the municipal boundaries of the incorporating municipalities. None of the Board Members nor ~~t~~The citizen-at-large shall ~~not not be a current or past employee of N.O.C.F.A. or a direct relative of a current or past employee of N.O.C.F.A.~~ ~~George suggests past employees in good standing can be on the board.~~ The chief of the Authority, selected by the board, shall sit as an ex officio non-voting member of the board. Each participating governmental unit shall select its representatives in accordance with state law and these Articles of Incorporation.

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Each member after the first Board shall serve for a full term of four years, beginning with the first regular meeting of the Authority Board next following his or her respective appointment. The citizen-at-large shall serve a two year term, each term alternating between a registered voter of Holly Township and a Registered Voter of Rose Township. The board reserves the right to reappoint the citizen-at-large for additional terms. A member of the board shall be deemed to have vacated his/her seat on the board in the event of three (~~3~~ 4) consecutive unexcused absences or if a pattern develops showing the inability of a member to participate in assigned committee projects or regular/special meetings that causes the appointing municipality to believe it is not being sufficiently represented.

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Each member of the Board shall qualify by taking the constitutional oath of office and filing it with the clerk of his or her respective incorporation municipality or, in the case of the at-large member, with the clerk of the Township in which the at-large member resides. The members of the first Board shall be selected within twenty (20) days after the effective date of the incorporation of this Authority and the terms thereof shall continue until the next General Election at which members of the Boards of Trustees of the incorporating municipalities are elected. Except for the Chief of the Authority (an ex-officio member), a member of the Board shall not be an employee of an emergency services entity of any incorporating municipality. Except for the Chief of the Authority (an ex-officio member), a member of the Board shall not be an employee of any emergency service operated by the Authority.

Within (30) days and after taking the constitutional oath of office, the members of the first Board shall meet for the purpose of organization. At such organizational meeting, the Board shall select a Chairperson, a Vice Chairperson a Secretary and may select a Treasurer, each of whom shall be a member of the Board. The Board may also select an Assistant Secretary and an Assistant Treasurer, each of whom shall not be a member of the Board. Board officers shall serve until the first regular public meeting of the following year, after term of offices change which shall be held annually at the January meeting date as set by Board Resolution, as amended time to time. ~~on the fourth (4th) Monday of January of each year,~~ or until their respective successors shall be selected and qualify. No selection to the Board and no selection of an officer of the Board shall be deemed to be invalid because it was not made within or at the time specified in these Articles. A Township appointed board member may be removed at any time for cause by the board which appointed them, the at-large member may be removed for cause by a majority vote of the Authority board (3 4 votes required). ~~(Brad)~~

A Township appointed board member may be suspended, censured or terminated by the Authority Board as follows:

- Violation of N.O.C.F.A. bylaws of rules and regulations.
- The spreading of false rumors or engaging in defamatory statements by a board member concerning the officers, directors, management or employees of the North Oakland County Fire Authority or one or more of them, or the making of untrue, misleading or disparaging statements or remarks concerning one or more of them, with the intention and calculation to injure or may have a tendency to or does injuriously affect the standing, prestige or influence of the officers, directors, management of North Oakland County Fire Authority.
- Failure to attend 4 or more meetings, unless caused by a medical or another excusable event(s).
- Refusal to engage in or willful neglect of duties as a board member.
- Engaging in any theft or embezzlement of funds or assets from N.O.C.F.A. or either respective Township.
- Having a conflict of interest as a board member while engaged in a business or vendor relationship with N.O.C.F.A..

An affirmative vote of a majority of the directors present at any board meeting is required to censure or to suspend a member (3 4 votes). ~~(Brad)~~

Notice must be given to any accused member of the intention of the board's decision to consider and determine whether the member will be terminated. Notice to the member must specifically state the provision or provisions of the bylaws or rules and regulations which have been violated or the improper conduct as set forth above. The accused member may appear at the board meeting and present evidence or make arguments as he or she may deem necessary in defense of himself. Only an affirmative vote of 4 members can authorize termination of a board member. In the event of a termination of a board member that creates a vacancy, Article X, herein shall be followed to rectify the vacancy.

ARTICLE IX – AUTHORITY

~~4-~~ In addition to other authority provided in the within Agreement, the Authority shall have full responsibility for the management and operation of the Emergency Services including, without limitation, the following:

1. Establishing the qualifications, job requirements and performance expectations for the Fire Chief and the hiring of a Fire Chief;
2. Establishing a process for annually evaluating the Fire Chief's performance;
3. Establishing the qualifications, job requirements and performance expectations for fire department officers and Fire Department personnel; annually reviewing the Fire Chief's individual evaluations of the Fire Department's personnel;
4. Aid the department in setting the job descriptions, duties and responsibilities of all Fire Department personnel;
5. ~~Final approval of all personnel recommended for hire by the Fire Chief; (Brad)~~
6. Establishing policies for review of personnel performance, procedures for improvement and discipline, procedures for dismissal from employment, and procedures for appeal of personnel management decisions;
7. Establishing procedures for working with the Fire Chief, the officers and the department personnel, and/or their representatives, to determine compensation packages and conditions of employment;
8. Provide feedback to aid the Fire Chief in the preparation of a budget;
9. Approving the delegation of duties and responsibilities to the Fire Chief;
10. The securing and maintaining of liability insurance covering all capital assets owned or operated by the Fire Department and covering all Fire Department personnel, as well as general liability for damages and injury to persons and property resulting from operations of the Department.
11. Set standards for the Fire Chief concerning maintenance and repair of all Fire Department equipment and assets owned or utilized by the Fire Department;
12. The negotiation and execution of any mutual aid fire protection agreements with adjoining municipalities that are not part of the four above-named participating Townships;
13. The acquisition of all Fire Department equipment, buildings, property and assets within the limits of the annual budgets approved by the participating Township Boards or which might otherwise specifically be authorized by said Township Boards. Such acquisition can include construction, purchasing or leasing such assets;
14. Accept gifts, grants, or bequests to the Fire Department.

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~~2. The Fire Board does not have authority to levy taxes or special assessments. (Brad)~~

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~~3. No borrowing of funds nor installment purchases shall be engaged in by the Fire Board without the approval of each of the participating Township Boards. (Brad)~~

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ARTICLE IX - COMPENSATION

The members of the Board shall not be compensated for performing the duties required of Board Members. ~~Each member of the Board shall be entitled to reimbursement for all expenditures as delineated in the Board's Policies and Procedures Manual made by him or her in carrying out official duties as may be approved by the Board and to the extent authorized by the budget for the Authority for each fiscal year.~~

ARTICLE XI - VACANCY

In the event of a vacancy on the Board other than the at-large member, the governing body of the incorporating municipality selecting such representative shall fill the vacancy for the unexpired term as expeditiously as possible and in no event to exceed ninety (90) days from the date such vacancy occurs. In the event of a vacancy in the office of the at-large member, the other four members of the Board shall fill the vacancy for the unexpired term as expeditiously as possible and in no event to exceed ninety (90) days from the date such vacancy occurs. ~~Brad: Add If after the 90 days of vacancy by said township, the other township may fill the vacancy for the remainder of the term. Karin: If after the 90 days of vacancy by said township, the NOCFA Board may fill the vacancy with another Citizen at Large.~~

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In the event of a vacancy of any office of the Board, such vacancy shall be filled by the Board for the unexpired term. In the event of the temporary absence or disability of the Chairperson, the Vice Chairperson shall so act.

ARTICLE XII - MEETINGS

The Board shall meet no less than once a month ~~quarter~~. The time and place of meetings shall be determined by the Board ~~by resolution, as amended time to time~~. Notification of the times and places of all meetings shall be published in accordance with the requirements of the Open Meetings Act. Special meetings may be called by the chairman to conduct such business as may be necessary for the efficient operations of the Authority. A special meeting may be called for the purpose of addressing Authority business by the submission, to the Board Secretary, of a written request signed by a majority of the members. Upon receipt of a written request for a special meeting, the Chairperson shall schedule and notice the meeting consistent with the date, time and place specified in the request, provided it complies with the provisions of the Open Meetings Act.

Except for the Fire Chief (non-voting ex-officio member), each member of the Board shall have one vote.

The Presence of three (3) voting members at a meeting shall constitute a quorum. The Board shall act by motion, resolution or ordinance. A vote of the majority of the members of the Board

who are present at any meeting at which a quorum is present and who are authorized to vote on such matter shall be sufficient for passage.

The Board shall have the right to adopt rules and policies governing its procedure which are not in conflict with the terms of any statute of the State of Michigan or of these Articles of Incorporation. Only members of the board in attendance at a meeting shall have the right to cast a vote. All votes shall be in accordance with ~~the rules of procedure adopted by the board~~ Roberts Rules of Order. ~~Karin: Would like to keep rules of procedure as adopted by the board. The Board should have policies and procedures for itself. I included Roberts Rules for Small Board to consider for a start of policies.~~ "The Board shall keep minutes of its proceedings, which minutes shall be signed by the Chairperson and the recording secretary and open to the public. The Chief is the custodian of the minutes.

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ARTICLE XIII - BOARD AND OFFICER DUTIES

The Chairperson of the Board shall be the presiding officer thereof. Except as herein otherwise provided, the Chairperson shall have no executive or administrative functions other than as a member of the Board. In the absence or disability of the Chairperson, the Vice Chairperson shall perform the duties of the Chairperson. The Secretary shall be the recording officer of the Board. The Chief shall be custodian of the funds of the Authority and shall give to it a bond conditioned upon the faithful performance of the duties of his of his or her office. All moneys shall be deposited in a bank or banks, to be designated by the Board, and all checks or other forms of withdrawal therefrom shall be signed by two persons, which persons shall be the Secretary or the Treasurer and the chief administrative employee of the Authority, or their respective written designees. All authorized signatories shall give a minimum of \$25,000 bond conditioned upon the faithful performance of the prescribed duties. The cost of such bonds shall be paid by the Authority. The officers of the Board shall have such other powers and duties as may be conferred upon them by the Board and Act 57.

~~The Board, by majority vote of the members of the Board who are present at any meeting at which a quorum is present, shall have the following powers to address a Board Member's conduct that is inappropriate, illegal, defamatory or a violation of their fiduciary duties. The Board may reprimand, censure~~

~~All budgeted expenditures made by the Authority shall be governed by established policies and reviewed annually. It shall be the duty of the board to secure an annual audit of the Authority and to present the annual audit to the Board of Directors at its regular October meeting by the end of each calendar year in accordance with the provisions of Article XXII of these Articles.~~

The Authority's fiscal year shall be July 1st to June 30. It shall be the duty of the Board to prepare an annual budget for submission to the participating governmental units on or before May 1 each year. Both governmental units shall approve or reject a proposed budget on or before the 30th of June preceding the commencement of the Authority's fiscal year. In the event a participating municipality does not approve any budget by June 30, it shall be deemed to have given notice of its intent to withdraw from the Authority. In this instance, the Authority shall continue operating by extending the most recently adopted budget until completion of the dissolution process.

Dianne Scheib-Snyder

From: jdmulvihill@sbcglobal.net
Sent: Monday, September 18, 2023 3:46 PM
To: Dianne Scheib-Snyder
Subject: FW: NOCFA Amended Articles of Incorporation

Dear Dianne, you requested that I review the proposed Amended Articles of Incorporation for NOCFA. The Amended Articles will require approval by the Rose Township Board. You inquired what impact, if any, the provisions of the Amended Articles may have on the Township Board's role as an equal partner in the operation of NOCFA. The following are my comments and observations for the Township Board's consideration:

- Initially, the Articles of Incorporation up for approval, should be designated as the "Holly Township and Rose Township Notice of Adoption of Amended Articles of Incorporation . . . ("Amended Articles)".
- The Amended Articles should better define the respective boards since the by-laws use the term "board" interchangeably throughout and it is unclear as to which board is being referenced.
- The provisions call for the appointment by the Rose Township Board ("Township Board") of two of its elected board members to serve on the NOCFA Board along with two from the Holly Twp. Board.
- The board members, as appointees, serve at the pleasure of their respective Township Boards without compensation and can be removed from the NOCFA Board by the Township Board that made the appointment without cause. This is typical of other appointees of a Township Board, such as the deputy clerk, a deputy supervisor or deputy treasurer who serve at the pleasure of the elected officials who appoint them and can remove them without cause.
- The power to appoint or remove a member of the NOCFA Board should rest with the Township that appointed said member.
- The at large NOCFA Board member is appointed by the NOCFA Board and serves at its pleasure and can be terminated without cause by the NOCFA Board.
- Section VIII of the Amended Articles delegate to the Township Board the power to terminate its appointed member because of excessive absences, an appropriate provision since it delegates to the appointing township the power to remove its appointed board member.
- This section goes on to provide that "A Township appointed board member may be removed at any time for cause by the board which appointed them . . ." In my opinion, this provision should allow for removal with or without cause.
- This section also describes conduct that can lead to the suspension, censure or termination of an appointed board member "by an affirmative vote of a majority of the directors present at any board meeting". It is unclear what board is being referenced. For the reasons stated above, only the Township Board should have the power to remove its appointed member. Further, since the appointed member serves at its pleasure, removal can be with or without cause. I submit that the described prohibitive conduct in this section in many respects is vague and ambiguous and would be difficult to enforce. It may also infringe on a member's freedom of speech. In my opinion, an effort to describe or define prohibited conduct is unnecessary if an appointed member can be removed without cause by the Township Board that made the appointment. Same holds true for removal of the member at large by the NOCFA Board.
- Conflict of Interest. Section VIII states that "None of the Board Members [NOCFA] nor the citizen at large shall be a current or past employee of NOCFA or a direct relative of a current or past employee of NOCFA". Other fire authority by-laws that I have reviewed prohibit appointment of a board member who is an employee of the emergency service or fire authority. The Amended Articles at section VIII, include this provision. Restrictions on appointment of a prior employee of NOCFA by the Township Board appears related to reduce or eliminate the potential for conflicts of interest. An appointed member to the NOCFA Board, though an appointee, is still deemed a "public servant". Conflict of interest is generally found when a public servant has, or could have, a pecuniary or

monetary interest in decisions made by the public body that said person could benefit personally from. The Conflict of Interest Act, MCL 15.301(1), defines interest as a pecuniary interest. MCL 15.322 addresses and prohibits contracts between the public servant and the public body. MCL 15.342 sets forth ethic regulations prohibiting disclosure of confidential information, use of public funds for personal use and receiving gifts, money or property to influence decision making by the public body. In short, the body of statutes that address conflict of interest of public servants target transactions, agreements or relationships that allow a public servant to personally profit from the performance of their public duties.

- The fact that a nominated or appointed member to a public body was a prior employee of that public body may not constitute a conflict of interest as defined by the above statutes unless any decision made by the public body could benefit a prior employee such as pension, medical benefits etc. Even in those cases, the member could recuse itself from any vote.
- Section VIII also includes a provision for a hearing related to the "boards" decision to terminate a board member. It is unclear which board is being referenced. For the above reasons, removal of an appointed NOCFA board member should be by the Township Board that made the appointment. As an appointee, the person serves at the pleasure of the Township Board and can be removed without cause without a hearing. Even if a hearing is held, it must comply with the Open Meetings Act and, if requested by the NOCFA Board member, must be held in a closed session. See MCL 15.268(a).
- Article XXI-Dispute Resolution references meetings between representatives of the Township Boards with a mediator to resolve any disputes. The final draft of the Amended Articles should be mindful and accommodate the Open Meetings Act if any such meetings fall within the definition of a public meeting.

Finally, allegations were made [either true or imagined] during the recent recall election in Rose Township that NOCFA was actively involved in the recall election. Township counsel takes no position regarding the truth or veracity of the allegations. A provision from the Portland Fire Authority Agreement between the City of Portland, Portland Township and Danby Township is an example of a by-law that addresses this issue that the board could consider:

"8.4 Political Involvement. The Authority is non partisan and may not participate in or lend its influence, either directly or indirectly, to the nomination, election, or appointment of any candidate for public office, nor may it sponsor or participate in any meetings of a political nature." *Portland Area Fire Authority City of Portland and Portland and Danby Townships First Amended Joint Fire-And Emergency-Services Agreement* dated March 2, 2015.

Please feel free to call with any questions.

Sincerely,
JOHN D. MULVIHILL
THE LAW OFFICE OF JOHN D. MULVIHILL, PLLC
20 W. Washington, Suite 2
Clarkston, MI 48346
(248) 625-3131 - Phone
(248) 625-3132 - Fax
jdmulvihill@sboglobal.net

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North Oakland County Fire Authority Regular Minutes of September 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
Scheib-Snyder
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 8/21/2023.
- b. Financial Reports: General Fund & Capital Fund Revenue & Expense Year to Date

| | |
|---|--------------|
| Checking Account as of: 8/31/2023 | \$-5,222.96 |
| Statement Savings Account as of: 8/31/2023 | \$502,521.38 |
| Capital/Equipment Replacement Account as of: 8/31/2023 | \$412,968.00 |
| Bills for Payment Total: 8/22/2023 through 9/18/2023 | \$49,437.63 |
| Cost of Payroll: 8/21/2023 & 9/1/2023 | \$103,167.52 |
| Accounts Receivable – MEDICAL as of: 8/31/2023 | \$76,714.62 |
| Accounts Receivable – FIRE as of: 8/31/2023 | \$3,879.00 |
| Aging Accounts Turned Over to Collections as of:8/31/2023 | \$44,000.34 |

Miller proposed the following correction to the minutes of 8/21/2023 under “Reports – Rose Township”. The correct statement is “one school election on November 7”

Motion by Winchester to accept the minutes as amended. Supported by Miller.
The motion was carried by a 5/0 voice vote.

5. PUBLIC COMMENT – ON AGENDA ITEMS ONLY: None

6. PRESENTATIONS – None

7. UNFINISHED BUSINESS:

a) **Articles of Incorporation Revisions/Creating Board Policies**

Board members reviewed a revised draft document that incorporated their comments and suggestions following last month's meeting. Scheib-Snyder independently solicited a review of the draft document by the Rose Township attorney and gave copies of his letter of review to the board.

Motion by Scheib-Snyder to postpone action on the draft document until the next meeting. Supported by Kullis. The motion was declined in a 3/2 roll call vote as follows:

**Miller – no
Scheib-Snyder – yes
Winchester – no
Stilwell – no
Kullis - yes**

Motion by Winchester to send the final draft to the attorney. Supported by Miller.

Motion withdrawn by Winchester.

Motion by Winchester to send policies and procedures as amended, along with the letter from the Rose Township attorney to the NOCFA attorney for review.

Supported by Miller. Motion carried by a 4/1 roll call vote as follows:

**Miller – yes
Scheib-Snyder – no
Winchester – yes
Stilwell – yes
Kullis - yes**

8. NEW BUSINESS:

a) **Request approval of letter of understanding between NOCFA & IAFF Local 5346**

Because recruiting to fill vacancies with qualified candidates is becoming increasingly challenging, Chief Lintz sought an agreement with the Union to create a path for internal candidates to be hired into the position of full-time Firefighter/Medic while pursuing their paramedic license (Firefighter I & II and a paramedic license are required by law to perform the job duties of a Firefighter/Medic).

He presented a Letter of Understanding between NOCFA and IAFF Local 5346 that sets forth salary, terms, and probation period. If approved, the Letter of Understanding will become an addendum to the current contract.

Motion by Winchester to approve the letter of understanding between NOCFA and IAFF Local 5346. Supported by Stilwell. The motion was carried by a 5/0 roll call vote.

9. REPORTS – including monthly incident data for August 2023

- Chief's Report
 - o The run count for August was high due in part to severe storms
 - o Improvements to Station #3 are underway including: 10 ft. of new concrete in front of the bay, a new entry door, a gear dryer room, and outdoor flood lights. Capital and grant money will cover expenses.
 - o Open House is October 15, noon – 3pm, at Station #1
 - o Holly Township fall clean-up is Oct 7

- Firefighter's Association – no report

- Holly Twp – Supervisor Kullis
 - o Reconstruction of the Ernst Barn has again been delayed by rain; anticipate work to start soon
 - o Township is negotiation with the Village to occupy space at the new Township Hall
 - o NOCFA was honored at a recent Tiger Game on First Responders Night (sponsored by Belfor)

- Rose Twp – Supervisor Scheib-Snyder
 - o Encouraging people to complete the "Improve Internet" survey
 - o HB 4688 is in committee and deals with requiring minimum staffing for fire halls
 - o Clerk Miller had no report

- Citizen at large – Stillwell, no report

10. PUBLIC COMMENT – General

- o Charles Flake, 18221 Hickory Ridge Rd, commended NOCFA for their quick response and expert care when his wife recently suffered a severe stroke. The department also responded quickly when his wife fell after returning home from the hospital. Mr. Flake and his wife, Rochelle, credited responders for a full recovery and expressed their gratitude.
- o Randy Finkbeiner, 15335 Catalina Way, commented that he was one of the firefighters who responded to the call above. Although Chief Lintz routinely recognizes the department for their performance it was gratifying to be present tonight and hear the comments first-hand.

11. ADJOURNMENT: Chairperson Kullis adjourned the meeting at 7:34 pm.

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2023 THROUGH OCTOBER 16, 2023.

Accrual Basis

| | Jul 1 - Oct 16, 23 | Budget | \$ Over Budget | % of Budget |
|---|---------------------|---------------------|-----------------------|--------------|
| Income | | | | |
| 4035 - MISC REVENUE | 0.00 | 0.00 | 0.00 | 0.0% |
| 4050 - Revenues | | | | |
| 401 - Holly Township Contribution | 528,000.00 | 1,056,000.00 | (528,000.00) | 50.0% |
| 402 - Rose Township Contribution | 528,000.00 | 1,056,000.00 | (528,000.00) | 50.0% |
| 403 - Training/Education revenues | 16,575.00 | 30,000.00 | (13,425.00) | 55.3% |
| 404 - Fire Cost Recovery | 1,004.00 | 8,000.00 | (6,996.00) | 12.6% |
| 405 - Grant Receipts | 3,441.47 | 173,000.00 | (169,558.53) | 2.0% |
| 405.5 - SAFER Grant Receipts | 2,810.86 | 100,000.00 | (97,189.14) | 2.8% |
| 406 - Medical Cost Recovery | 86,689.60 | 410,000.00 | (323,310.40) | 21.1% |
| 410 - Sales-Small Items | 15,920.15 | 18,000.00 | (2,079.85) | 88.4% |
| 412 - Sales-Capital Items | 0.00 | 0.00 | 0.00 | 0.0% |
| 413 - Review and Inspection Services | 14,375.00 | 10,000.00 | 4,375.00 | 143.8% |
| 414 - Interest Earned | 477.74 | 500.00 | (22.26) | 95.5% |
| 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 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 1,198,352.92 | 2,861,500.00 | (1,663,147.08) | 41.9% |
| Total Income | 1,198,352.92 | 2,861,500.00 | (1,663,147.08) | 41.9% |
| 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 | 1,198,352.92 | 2,861,500.00 | (1,663,147.08) | 41.9% |
| Expense | | | | |
| 6000 - Risk Management Insurance | | | | |
| 650 - Liability Insurance | 40,836.00 | 36,000.00 | 4,836.00 | 113.4% |
| 652 - Workers Compensation Insurance | 20,940.00 | 75,000.00 | (54,060.00) | 27.9% |
| 6000 - Risk Management Insurance - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 6000 - Risk Management Insurance | 61,776.00 | 111,000.00 | (49,224.00) | 55.7% |
| 7000 - Personnel | | | | |
| 700 - Wages, Chief Full Time | 25,144.28 | 93,393.00 | (68,248.72) | 26.9% |
| 700.5 - Full Time Employee Wages | 162,239.15 | 589,500.00 | (427,260.85) | 27.5% |
| 700.7 - Full Time Overtime Wages | 7,392.27 | 15,000.00 | (7,607.73) | 49.3% |
| 700.9 - COVID19 Wages | 0.00 | 0.00 | 0.00 | 0.0% |
| 704 - Officer Wages | 4,199.93 | 15,800.00 | (11,600.07) | 26.6% |
| 705 - Instructor Wages | 600.00 | 5,000.00 | (4,400.00) | 12.0% |
| 706 - Recording Secretary | 0.00 | 0.00 | 0.00 | 0.0% |
| 707 - Special Event Pay | 7,401.78 | 13,000.00 | (5,598.22) | 56.9% |

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2023 THROUGH OCTOBER 16, 2023

Accrual Basis

| | Jul 1 - Oct 16, 23 | Budget | \$ Over Budget | % of Budget |
|--|--------------------|---------------------|-----------------------|--------------|
| 708 - Duty Shift Medic | 36,526.33 | 177,660.00 | (141,133.67) | 20.6% |
| 708.5 - Duty Shift Basic | 59,705.80 | 280,876.00 | (221,170.20) | 21.3% |
| 709 - Part Time Overtime Pay | 1,224.00 | 15,000.00 | (13,776.00) | 8.2% |
| 710 - Work Detail Pay | 263.00 | 2,000.00 | (1,737.00) | 13.2% |
| 711 - Training Wages | 5,396.18 | 28,000.00 | (22,603.82) | 19.3% |
| 712 - Incident run pay/POC Fire Wages | 10,639.87 | 60,000.00 | (49,360.13) | 17.7% |
| 713 - Court Appearance Wages | 0.00 | 0.00 | 0.00 | 0.0% |
| 714 - Social Sec/FICA | 24,881.36 | 90,666.03 | (65,784.67) | 27.4% |
| 715 - Medical Exp/Employees | 90.00 | 1,500.00 | (1,410.00) | 6.0% |
| 716 - Healthcare Insurance/Full Time | 39,867.60 | 144,000.00 | (104,132.40) | 27.7% |
| 716.2 - Health Care Stipend | 0.00 | 2,500.00 | (2,500.00) | 0.0% |
| 716.5 - Health Care Savings Contrib | 4,222.17 | 14,357.86 | (10,135.69) | 29.4% |
| 717 - 401 Contribution - FT Emp | 26,968.57 | 93,326.09 | (66,357.52) | 28.9% |
| 717.2 - 401K CONTRIBUTIONS - POC EE | 4,549.01 | 20,000.00 | (15,450.99) | 22.7% |
| 718 - Life/Disability Insurance/POC | 0.00 | 0.00 | 0.00 | 0.0% |
| 719 - Life/Disability Insurance FT | 2,277.01 | 7,300.00 | (5,022.99) | 31.2% |
| 7000 - Personnel - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 7000 - Personnel | 423,588.31 | 1,668,878.98 | (1,245,290.67) | 25.4% |
| 7200 - Supplies | | | | |
| 720 - Supplies/Non Operating | 0.00 | 0.00 | 0.00 | 0.0% |
| 722 - Operating Supplies | 1,131.55 | 10,000.00 | (8,868.45) | 11.3% |
| 723 - Fire Prevention | 1,875.00 | 2,500.00 | (625.00) | 75.0% |
| 724 - Uniforms | 4,185.12 | 14,000.00 | (9,814.88) | 29.9% |
| 726 - Medical Supplies | 4,587.76 | 15,000.00 | (10,412.24) | 30.6% |
| 7200 - Supplies - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 7200 - Supplies | 11,779.43 | 41,500.00 | (29,720.57) | 28.4% |
| 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 | 1,750.00 | 4,000.00 | (2,250.00) | 43.8% |
| 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 | 0.00 | 0.00 | 0.00 | 0.0% |
| 757 - Fringe Benefits | 0.00 | 78,000.00 | (78,000.00) | 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 | 2,819.00 | 6,000.00 | (3,181.00) | 47.0% |
| 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 | 7,969.00 | 100,000.00 | (92,031.00) | 8.0% |
| 8000 - Contracted Services | | | | |

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2023 THROUGH OCTOBER 16, 2023

Accrual Basis

| | Jul 1 - Oct 16, 23 | Budget | \$ Over Budget | % of Budget |
|---|--------------------|-------------------|---------------------|--------------|
| 800 - Dispatching | 9,289.50 | 38,500.00 | (29,210.50) | 24.1% |
| 802 - Auditing | 0.00 | 7,200.00 | (7,200.00) | 0.0% |
| 804 - Legal | 665.00 | 10,000.00 | (9,335.00) | 6.7% |
| 806 - Medical Cost Recovery- Billing | 5,746.08 | 19,000.00 | (13,253.92) | 30.2% |
| 807 - Fire Cost Recovery Billing | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| 810 - Non Employee Instructor Wages | 8,279.40 | 15,000.00 | (6,720.60) | 55.2% |
| 812 - Employee Education | 4,869.84 | 10,000.00 | (5,130.16) | 48.7% |
| 814 - Dues, Fees, Subscriptions | 12,153.00 | 22,000.00 | (9,847.00) | 55.2% |
| 815 - Payroll Services | 1,194.52 | 5,500.00 | (4,305.48) | 21.7% |
| 816 - Administrative Services | 2,100.00 | 8,700.00 | (6,600.00) | 24.1% |
| 828 - Construction/Labor Services | 0.00 | 3,000.00 | (3,000.00) | 0.0% |
| 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 | 44,297.34 | 139,900.00 | (95,602.66) | 31.7% |
| 8500 - Operating Expenses | | | | |
| 850 - Communications | 8,308.39 | 6,000.00 | 2,308.39 | 138.5% |
| 851 - IT Operational Expenses | 27,605.65 | 30,000.00 | (2,394.35) | 92.0% |
| 852 - Fuel | 4,276.73 | 30,000.00 | (25,723.27) | 14.3% |
| 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 | 9,225.01 | 48,000.00 | (38,774.99) | 19.2% |
| 859 - Equipment Lease | 1,123.77 | 5,000.00 | (3,876.23) | 22.5% |
| 860 - Bldg & Grnds Repair/Maint. | 9,546.63 | 22,000.00 | (12,453.37) | 43.4% |
| 862 - Equip Maintenance | 9,555.55 | 20,000.00 | (10,444.45) | 47.8% |
| 866 - Vehicle Maintenance | 20,989.25 | 45,000.00 | (24,010.75) | 46.6% |
| 867 - Debt Write-Off-Medical | 50,990.59 | 130,000.00 | (79,009.41) | 39.2% |
| 867.5 - QAAP Medicaid Tax | 420.80 | 2,000.00 | (1,579.20) | 21.0% |
| 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 | 148,825.15 | 344,800.00 | (195,974.85) | 43.2% |
| 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 | 1,440.07 | 10,000.00 | (8,559.93) | 14.4% |
| 973 - Grant Expenses | 3,441.47 | 173,000.00 | (169,558.53) | 2.0% |
| 974 - Grant Match | 0.00 | 87,000.00 | (87,000.00) | 0.0% |
| 975 - COVID19 Supplies/Equipment | 0.00 | 0.00 | 0.00 | 0.0% |

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

Accrual Basis

JULY 01, 2023 THROUGH OCTOBER 16, 2023

| | Jul 1 - Oct 16, 23 | 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 | 90,168.54 | 370,000.00 | (279,831.46) | 24.4% |
| Total Expense | 871,296.11 | 2,939,800.00 | (2,068,503.89) | 29.6% |
| Net Income | 327,056.81 | (78,300.00) | 405,356.81 | (417.7)% |

4:00 PM
10/11/23
Accrual Basis

**NOCFA Equipment Replacement
Profit & Loss Budget vs. Actual
July 2023 through June 2024**

| | <u>Jul '23 - Jun 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|------------------------------------|-------------------------|------------------|-----------------------|--------------------|
| Income | | | | |
| 4000 • Transfers from General Fund | 70,000.00 | 80,000.00 | -10,000.00 | 87.5% |
| 4100 • Interest Income | 3,764.48 | 60.00 | 3,704.48 | 6,274.1% |
| Total Income | 73,764.48 | 80,060.00 | -6,295.52 | 92.1% |
| Expense | 0.00 | | | |
| Net Income | 73,764.48 | 80,060.00 | -6,295.52 | 92.1% |

1:53 PM
10/11/23
Accrual Basis

North Oakland County Fire Authority
CASH BALANCES REPORT
JULY 01, 2023 THROUGH SEPTEMBER 30, 2023

| | <u>Jul - Sep 23</u> |
|----------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Cash-Checking | 8,298.54 |
| 1001 · STATEMENT SAVINGS ACCOUNT | <u>352,644.85</u> |
| Total Checking/Savings | <u>360,943.39</u> |
| Total Current Assets | <u>360,943.39</u> |
| TOTAL ASSETS | <u><u>360,943.39</u></u> |
| LIABILITIES & EQUITY | 0.00 |

1:57 PM
10/11/23
Accrual Basis

**NOCFA Equipment Replacement
Cash Balance Report
JULY 1, 2023 THROUGH SEPTEMBER 30, 2023**

| | <u>Jul - Sep 23</u> |
|-----------------------------------|--------------------------|
| 1000 - Cash-Equipment Replacement | <u>414,199.09</u> |
| TOTAL | <u><u>414,199.09</u></u> |

North Oakland County Fire Authority
BILLS FOR PAYMENT
SEPTEMBER 19, 2023 THROUGH OCTOBER 16, 2023

| Date | Memo | Amount |
|---|--|----------|
| ACCU-MED 10/04/2023 | EMS BILLING SEPT | 1,760.02 |
| Total ACCU-MED | | 1,760.02 |
| ALERT-ALL CORP. 09/28/2023 | FIRE PREVENTION ITEMS ID: NOR4844269 | 1,875.00 |
| Total ALERT-ALL CORP. | | 1,875.00 |
| AMAZON CAPITAL SERVICES 10/04/2023 | OFFICE DESK-SUPPLIES | 746.69 |
| Total AMAZON CAPITAL SERVICES | | 746.69 |
| AT&T MOBILITY 09/20/2023 | MOBILE SERVICE | 47.31 |
| Total AT&T MOBILITY | | 47.31 |
| BOUND TREE MEDICAL 10/04/2023 | ACCT# 205418 MEDICAL SUPPLIES | 1,137.52 |
| Total BOUND TREE MEDICAL | | 1,137.52 |
| CARDMEMBER SERVICE / 9167 09/28/2023 | DUES - CMS MEDICARE & FIRE CHIEFS ASSOC | 813.00 |
| Total CARDMEMBER SERVICE / 9167 | | 813.00 |
| CARDMEMBER SERVICE/4234 09/28/2023 | FIRE SERVICE INSTRUCTORS CONFERENCE - T-SEAL | 350.00 |
| Total CARDMEMBER SERVICE/4234 | | 350.00 |
| CITY OF WIXOM POLICE DEPARTMENT 09/20/2023 | EMT INSTRUCTOR | 199.38 |
| Total CITY OF WIXOM POLICE DEPARTMENT | | 199.38 |
| COMCAST (Station 1 Internet) 10/11/2023 | 5051 CABLE TV | 31.98 |
| Total COMCAST (Station 1 Internet) | | 31.98 |

North Oakland County Fire Authority
BILLS FOR PAYMENT
SEPTEMBER 19, 2023 THROUGH OCTOBER 16, 2023

| Date | Memo | Amount |
|---|--------------------------|----------|
| COMCAST (Station 3 TV) 09/28/2023 | ROSE TWP FIRE - CABLE | 10.84 |
| Total COMCAST (Station 3 TV) | | 10.84 |
| COMCAST CABLE (OFF SITE INTERNET) 09/28/2023 | OFF-SITE INTERNET | 140.00 |
| Total COMCAST CABLE (OFF SITE INTERNET) | | 140.00 |
| CONSUMERS ENERGY | | |
| 09/28/2023 | STA. 1 GAS & ELECTRIC | 1,381.34 |
| 10/11/2023 | 280 ROSE CENTER GAS | 158.01 |
| Total CONSUMERS ENERGY | | 1,539.35 |
| CUMMINS SALES AND SERVICE | | |
| 10/04/2023 | GENERATOR REPAIR | 1,862.76 |
| Total CUMMINS SALES AND SERVICE | | 1,862.76 |
| DAVISON OVERHEAD DOOR | | |
| 10/11/2023 | 5051 OVERHEAD DOOR MAINT | 915.00 |
| Total DAVISON OVERHEAD DOOR | | 915.00 |
| DIANE HILL | | |
| 09/20/2023 | RECORDING SERVICE | 225.00 |
| Total DIANE HILL | | 225.00 |
| DTE ENERGY | | |
| 09/28/2023 | ROSE TWP FIRE STATION | 617.79 |
| Total DTE ENERGY | | 617.79 |
| EMERGENCY VEHICLES PLUS | | |
| 10/11/2023 | RESCUE 3-LOCK BOX REPAIR | 247.20 |
| Total EMERGENCY VEHICLES PLUS | | 247.20 |
| GALLS, LLC | | |
| 09/20/2023 | UNIFORMS | 446.13 |
| 10/11/2023 | UNIFORMS | 574.20 |

North Oakland County Fire Authority
BILLS FOR PAYMENT
SEPTEMBER 19, 2023 THROUGH OCTOBER 16, 2023

| Date | Memo | Amount |
|---------------------------------------|------------------------------------|----------|
| Total GALLS, LLC | | 1,020.33 |
| GENESYS EMS EDUCATION 10/11/2023 | BLS HEARTSAVER CARDS | 1,173.00 |
| Total GENESYS EMS EDUCATION | | 1,173.00 |
| GREAT LAKES ACE 10/11/2023 | VEHICLE MAINT | 22.91 |
| Total GREAT LAKES ACE | | 22.91 |
| HOLLY AUTOMOTIVE SUPPLY 10/04/2023 | VEHICLE MAINT | 93.41 |
| Total HOLLY AUTOMOTIVE SUPPLY | | 93.41 |
| JERRY'S TIRES 10/11/2023 | TAC1 TIRES | 2,383.92 |
| Total JERRY'S TIRES | | 2,383.92 |
| KERTON LUMBER CO 10/04/2023 | TOOLS-BLDG MAINT | 187.59 |
| Total KERTON LUMBER CO | | 187.59 |
| MADDIN HAUSER ATTY 10/11/2023 | LEGAL SERVICE | 35.00 |
| Total MADDIN HAUSER ATTY | | 35.00 |
| MAZICH, PAMELA 09/20/2023 | ADM SERVICE - SEPT | 625.00 |
| Total MAZICH, PAMELA | | 625.00 |
| MERS/ALERUS 10/02/2023 | HCSP CONTRIBUTIONS | 1,237.64 |
| 10/02/2023 | EE-457 CONTRIBUTIONS | 1,160.53 |
| 10/02/2023 | ER-401K CONTRIBUTIONS & LOAN REPAY | 5,386.00 |
| Total MERS/ALERUS | | 7,784.17 |
| MOTOROLA SOLUTIONS, INC | | |

North Oakland County Fire Authority
BILLS FOR PAYMENT
 SEPTEMBER 19, 2023 THROUGH OCTOBER 16, 2023

| Date | Memo | Amount |
|--|------------------------------|----------|
| 10/11/2023 | SPEAKER MICS & RADIO CHARGER | 7,780.74 |
| Total MOTOROLA SOLUTIONS, INC | | 7,780.74 |
| NATURE'S RAIN 10/11/2023 | STA. 1 & 3 WINTERIZATION | 285.00 |
| Total NATURE'S RAIN | | 285.00 |
| NET2PHONE 09/19/2023 | #801338 CELLAR | 231.63 |
| Total NET2PHONE | | 231.63 |
| OAKLAND COUNTY TREASURERS - DISPATCHING 09/20/2023 | DISPATCH | 3,096.50 |
| Total OAKLAND COUNTY TREASURERS - DISPATCHING | | 3,096.50 |
| PITNET PURCHASE POWER 10/11/2023 | POSTAGE | 208.99 |
| Total PITNET PURCHASE POWER | | 208.99 |
| PITNEY BOWES 09/27/2023 | POSTAGE METER LEASE | 88.32 |
| Total PITNEY BOWES | | 88.32 |
| POWERBRITE OF MICHIGAN, INC. 09/28/2023 | BRUSHES | 279.80 |
| Total POWERBRITE OF MICHIGAN, INC. | | 279.80 |
| RICOH USA Inc. (copier Lease) 09/28/2023 | COPIER LEASE #3719865 | 259.25 |
| Total RICOH USA Inc. (copier Lease) | | 259.25 |
| SEAN CALDWELL 10/04/2023 | FESTIVAL COVERAGE | 476.00 |
| Total SEAN CALDWELL | | 476.00 |
| SOARING EAGLE | | |

North Oakland County Fire Authority
BILLS FOR PAYMENT
SEPTEMBER 19, 2023 THROUGH OCTOBER 16, 2023

| Date | Memo | Amount |
|---|--------------------------------|------------------|
| 09/27/2023 | EDUCATIONAL CONF - WEIL | 633.84 |
| Total SOARING EAGLE | | 633.84 |
| STANDARD INSURANCE COMPANY RV 09/28/2023 | PREMIUM LIFE INS | 715.01 |
| Total STANDARD INSURANCE COMPANY RV | | 715.01 |
| STATE OF MICHIGAN MDHHS 10/11/2023 | ST.LIFE SUPPORT AGENCY RENEWAL | 200.00 |
| Total STATE OF MICHIGAN MDHHS | | 200.00 |
| T-MOBILE 10/04/2023 | MOBILE SERVICE | 194.59 |
| Total T-MOBILE | | 194.59 |
| TELEFLEX LLC 10/04/2023 | MEDICAL SUPPLIES | 1,215.50 |
| Total TELEFLEX LLC | | 1,215.50 |
| WEST SHORE FIRE INC 09/20/2023 | ANNUAL SCUBA TESTING | 1,918.90 |
| 09/28/2023 | ANNUAL APPARATUS PUMP TESTING | 1,600.00 |
| Total WEST SHORE FIRE INC | | 3,518.90 |
| WEX BANK MTHN 10/11/2023 | FUEL | 210.70 |
| Total WEX BANK MTHN | | 210.70 |
| TOTAL | | 45,238.94 |

1:45 PM

10/11/23

Accrual Basis

North Oakland County Fire Authority
PAYROLL EXPENSE REPORT
SEPTEMBER 18, 2023 THROUGH OCTOBER 2, 2023

Sep 18 - Oct 2, 23

| | |
|--|--------------------|
| Expense | |
| 7000 · Personnel | |
| 700 · Wages, Chief Full Time | 7,184.08 |
| 700.5 · Full Time Employee Wages | 47,119.01 |
| 700.7 · Full Time Overtime Wages | 3,171.50 |
| 704 · Officer Wages | 1,199.98 |
| 705 · Instructor Wages | 0.00 |
| 707 · Special Event Pay | 4,948.59 |
| 708 · Duty Shift Medic | 9,660.13 |
| 708.5 · Duty Shift Basic | 13,856.50 |
| 709 · Part Time Overtime Pay | 432.00 |
| 710 · Work Detail Pay | 0.00 |
| 711 · Training Wages | 534.06 |
| 712 · Incident run pay/POC Fire Wages | 3,645.33 |
| 714 · Social Sec/FICA | 7,241.10 |
| 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 | 98,632.28 |
| 7200 · Supplies | |
| 724 · Uniforms | 0.00 |
| Total 7200 · Supplies | 0.00 |
| 7500 · SAFER GRANT EXPENDITURES | |
| 765 · Lost Wages Reimbursement | 3,400.00 |
| Total 7500 · SAFER GRANT EXPENDITURES | 3,400.00 |
| 8000 · Contracted Services | |
| 812 · Employee Education | 0.00 |
| 816 · Payroll Services | 330.82 |
| 816 · Administrative Services | 0.00 |
| Total 8000 · Contracted Services | 330.82 |
| 8500 · Operating Expenses | |
| 850 · Communications | -56.00 |
| Total 8500 · Operating Expenses | -56.00 |
| Total Expense | 102,307.10 |
| Net Income | -102,307.10 |

1:46 PM

10/11/23

Accrual Basis

North Oakland County Fire Authority
ACCOUNTS RECEIVABLE-MEDICAL & FIRE COMBINED
SEPTEMBER 30, 2023

| | <u>Sep 30, 23</u> |
|-----------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Accounts Receivable | |
| 1060 · A/R-Fire Cost Recovery | 3,879.00 |
| 1070 · A/R-Medical -ACCUMED | 76,705.97 |
| 1070.6 · A/R AACB - ALL RUNS | 152,363.68 |
| Total Accounts Receivable | <u>232,948.65</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>123,835.03</u> |
| TOTAL ASSETS | <u><u>123,835.03</u></u> |
| LIABILITIES & EQUITY | 0.00 |

North Oakland County Fire Authority Incident Run Data

September-23

| | |
|------------------------|-----------|
| Total Incidents | 80 |
|------------------------|-----------|

| Incident Summary | |
|----------------------------------|-----------|
| Structure Fires | 0 |
| Vehicle Fires | 2 |
| Brush / Outdoor Fires | 0 |
| EMS Medicals | 51 |
| Vehicle Accidents w/ Injuries | 3 |
| Vehicle Accidents w/ No Injuries | 1 |
| Hazardous Cond. | 6 |
| Service Call | 3 |
| Good Intent | 10 |
| False Calls | 4 |
| Severe Weather | 0 |
| Other | 0 |
| Total Calls | 80 |

| Out of District Runs | |
|-----------------------------|----------|
| MUTUAL AID MEDICAL | 6 |
| MUTUAL AID FIRE | 3 |
| MISC | |
| Total | 9 |

| | |
|----------------------------------|----|
| Total EMS Related Calls | 60 |
| Total NOCFA Transports | 35 |
| Patient Sign Offs / No Transport | 25 |

| | minutes | # of priority calls |
|--------------------------------------|---------|---------------------|
| Avg. Response Time To Priority Calls | 7.6 | 20 |

| | |
|------------------------------------|-----------|
| TOTAL RUNS IN FIRE DISTRICT | 71 |
| TOTAL OUT OF DISTRICT RUNS | 9 |

Total Runs **80**

| | |
|--------------------------|----|
| Total Employees | 36 |
| Full Time | 11 |
| Part time / Paid on Call | 25 |

| | |
|-------------|----|
| Paramedic's | 13 |
| EMT's | 21 |
| MFR's | 3 |

| | |
|------------------------|---|
| Employees out on leave | 1 |
|------------------------|---|

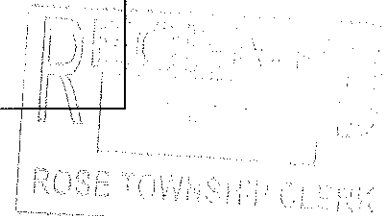
| | |
|---|---|
| Employees Voluntary / Involuntary terminated last month | 1 |
|---|---|

| | |
|----------------------------|---|
| Employees Hired last month | 0 |
|----------------------------|---|

| | |
|------------|----|
| Rose Twp. | 33 |
| Holly Twp. | 35 |
| I-75 | 3 |



**Holly Area Youth Assistance Board of Directors
Minutes of October 3, 2023**



Meeting called to order at 3:32 pm by President Tena Alvarado

Members Present: Tena Alvarado, Cherie Monette, Nancy Hanks, Teresa Blaska, Margaret Bloom, Leslie Osmon, Janie Andrews

Others present: Tasha Hanson, Linda Blair, Steve Ruth, Lori Kahn, Paul Harrington, Jama Poshadlo, Pete Deahl, Laura Rainey

Agenda: A motion was made to accept the agenda as presented by Janie Andrews, second by Teresa Blaska. Motion Carried

Secretary's Report Motion to accept the secretary's report as presented by Nancy Hanks, second by Janie Andrews. Motion carried.

Treasurer's Report: The treasurer's report for September, 2023 was shared. There were total deposits of \$223.00. Total expenses of \$1565.00. The ending balance is \$41099.70 in the general account. The payroll account has a balance of \$4524.58. Motion to accept report from Teresa Blaska, support from Janie Andrews. Motion Carried.

Case Worker's Report: There were 2 new cases for September, both for prevention. There were also 10 information and referrals. There are a total of 60 cases to date. Tasha reported that Oakland County will now be sending diversions from the court intake department for prevention to social workers. Tasha also shared that there is a Love and Logic class beginning on October 17, 2023.

COMMUNITY REPORTS

Groveland Township: Vacant

Holly Township: Nothing to report.

Rose Township: Absent

Springfield Township: Absent

Village of Holly: Paul Harrington shared that there will be a vote at the next council meeting on the relocation of the village offices.

Holly Area Schools: Linda Blair shared that the high school recently lost a senior to a car accident. The high school broke ground for the new building and trades center and the new middle school. Blessings in a backpack – Currently packing for 300 students. The golf outing raised \$18126. Will be holding a trivia night on 1/25/23. They will also be selling shirts soon for \$10 each as a fundraiser.

Police Liaison – Absent

Standing Committees

- A. Skill Building** – 7 applications received, 6 for pay to play and 1 for credit recovery.
- B. Fundraising** – Tena Alvarado reported that the euchre tournament raised \$951. HAYA will be participating in a Texas Roadhouse fundraiser from 10/5/13 – 10/23/23. HAYA will receive 15% of the total amount of gift cards sold.

Old Business

- A. Holly Days Parade and Community Play Day** – Teresa Blaska reported that HAYA walked in the parade as well as played games at Crapo Park. HAYA also passed out popcorn.
- B. HHS & HMS Shoes Program** – Tena Alvarado reported that she recently met with the middle school and has a meeting scheduled with the high school to review the program. No additional referrals received yet.
- C. Halloween Car Show** – Leslie Osmon reported that the car show was very busy and HAYA received donations of approximately \$130.

New Business

- A. Nominations Committee** – Cherie Monette reported that elections of officers will take place in December.
- B. Membership Application** – An application was received from Laura Rainey to become a member of HAYA. A motion to accept was received from Teresa Blaska, support from Janie Andrews. Motion Carried. Application will be sent to sponsoring bodies for approval.
- C. Office Location** – HAYA received a letter from Holly Area Schools stating that the current office will have to be vacated by 6/1/24 due to upcoming construction. Currently working on placement for new office.

Meeting adjourned at 4:41 PM.

Respectfully submitted,

Teresa Blaska

User: DEBBIE

PERIOD ENDING 10/31/2023

DB: Rose Twp

% Fiscal Year Completed: 33.61

| GL NUMBER | DESCRIPTION | 2023-24 | | YTD BALANCE 10/31/2023 | AVAILABLE BALANCE | |
|--|--------------------------------------|--------------------|----------------|---------------------------|----------------------|----------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | NORMAL (ABNORMAL) | % BDGT USED |
| Fund 101 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| Account Type: Revenue | | | | | | |
| 101-000-410-000 | CURRENT TAX COLLECTIONS | 334,657.00 | 334,657.00 | 0.00 | 334,657.00 | 0.00 |
| 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 | 0.00 | 800.00 | 0.00 |
| 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 | 212,900.00 | 464,339.00 | 31.44 |
| 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 | 21,636.04 | 53,363.96 | 28.85 |
| 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 | 19,862.40 | 65,637.60 | 23.23 |
| 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 | 31,541.52 | 73,458.48 | 30.04 |
| 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 | 2,676.77 | 15,323.23 | 14.87 |
| 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 | 0.00 | 9,400.00 | 0.00 |
| 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 | 292,213.59 | 1,659,647.41 | 14.97 |
| Account Type: Transfers-In | | | | | | |
| 101-000-699-000 TRANSFERS | | | | | | |
| Total Transfers-In: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 1,951,861.00 | 1,951,861.00 | 292,213.59 | 1,659,647.41 | 14.97 |
| TOTAL REVENUES | | | | | | |
| TOTAL REVENUES | | 1,951,861.00 | 1,951,861.00 | 292,213.59 | 1,659,647.41 | 14.97 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| Account Type: Expenditure | | | | | | |
| 101-000-970-000 CAPITAL OUTLAY | | | | | | |
| 101-000-970-001 TWP OFFICE RENOVATIONS PROJECT | | | | | | |
| 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 | | YTD BALANCE | | % BDDT USED |
|--------------------------------|---------------------------------|-----------------|----------------|-------------------|-------------------|-------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 10/31/2023 | AVAILABLE BALANCE | |
| | | | | NORMAL (ABNORMAL) | NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 101 - TRUSTEES | | | | | | |
| Account Type: Expenditure | | | | | | |
| 101-101-702-000 | TRUSTEES-WAGES | 16,800.00 | 16,800.00 | 5,600.00 | 11,200.00 | 33.33 |
| 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 | 428.40 | 857.60 | 33.31 |
| 101-101-718-000 | RETIREMENT | 1,680.00 | 1,680.00 | 560.00 | 1,120.00 | 33.33 |
| 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 | 6,588.40 | 13,277.60 | 33.16 |
| Total Dept 101 - TRUSTEES | | | | | | |
| | | 19,866.00 | 19,866.00 | 6,588.40 | 13,277.60 | 33.16 |
| Dept 171 - SUPERVISOR | | | | | | |
| Account Type: Expenditure | | | | | | |
| 101-171-702-000 | SUPERVISOR-WAGES | 69,175.00 | 69,175.00 | 23,058.32 | 46,116.68 | 33.33 |
| 101-171-703-000 | SUPERVISOR ASSISTANT | 18,000.00 | 18,000.00 | 5,200.00 | 12,800.00 | 28.89 |
| 101-171-704-000 | HEALTH INSURANCE | 14,666.00 | 14,666.00 | 4,810.69 | 9,855.31 | 32.80 |
| 101-171-715-000 | PAYROLL TAXES | 6,668.00 | 6,668.00 | 2,089.35 | 4,578.65 | 31.33 |
| 101-171-718-000 | RETIREMENT | 6,917.00 | 6,917.00 | 2,305.84 | 4,611.16 | 33.34 |
| 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 | 39.30 | 1,460.70 | 2.62 |
| Total Expenditure: | | 117,026.00 | 117,026.00 | 37,503.50 | 79,522.50 | 32.05 |
| Total Dept 171 - SUPERVISOR | | | | | | |
| | | 117,026.00 | 117,026.00 | 37,503.50 | 79,522.50 | 32.05 |
| 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 | 4,405.98 | 5,594.02 | 44.06 |
| 101-191-728-000 | REIMBURSEABLE ELECTION EXPENSES | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 101-191-729-000 | MAILING EXPENSE | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 | 0.00 |
| 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 | 104.80 | 1,695.20 | 5.82 |
| 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 | 0.00 | 15,000.00 | 0.00 |
| Total Expenditure: | | 130,800.00 | 130,800.00 | 4,517.69 | 126,282.31 | 3.45 |
| Total Dept 191 - ELECTIONS | | | | | | |
| | | 130,800.00 | 130,800.00 | 4,517.69 | 126,282.31 | 3.45 |
| 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 | | YTD BALANCE 10/31/2023 | AVAILABLE BALANCE | | % BDDT USED |
|--|----------------------------|--------------------|----------------|---------------------------|----------------------|-------------------|----------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | NORMAL (ABNORMAL) | NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| 101-209-726-000 | SUPPLIES | 0.00 | 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 | 23,058.32 | 46,116.68 | 33.33 | |
| 101-215-703-000 | DEPUTY CLERK WAGES | 44,240.00 | 44,240.00 | 14,179.48 | 30,060.52 | 32.05 | |
| 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 | 3,494.76 | 4,905.24 | 41.60 | |
| 101-215-715-000 | PAYROLL TAXES | 9,502.00 | 9,502.00 | 3,127.77 | 6,374.23 | 32.92 | |
| 101-215-718-000 | RETIREMENT | 11,341.00 | 11,341.00 | 3,628.61 | 7,712.39 | 32.00 | |
| 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 | 0.00 | 300.00 | 0.00 | |
| 101-215-801-000 | RECORDING SECRETARY | 4,000.00 | 4,000.00 | 1,050.00 | 2,950.00 | 26.25 | |
| 101-215-802-000 | CONTRACTED SERVICES ACCTG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 101-215-860-000 | MILEAGE ALLOWANCE | 1,500.00 | 1,500.00 | 432.05 | 1,067.95 | 28.80 | |
| Total Expenditure: | | 148,758.00 | 148,758.00 | 48,970.99 | 99,787.01 | 32.92 | |
| Total Dept 215 - CLERK | | | | | | | |
| | | 148,758.00 | 148,758.00 | 48,970.99 | 99,787.01 | 32.92 | |
| Dept 247 - BOARD OF REVIEW | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 101-247-702-000 | BD OF REVIEW-WAGES | 1,800.00 | 1,800.00 | 300.00 | 1,500.00 | 16.67 | |
| 101-247-715-000 | PAYROLL TAXES | 138.00 | 138.00 | 22.95 | 115.05 | 16.63 | |
| 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 | 322.95 | 1,615.05 | 16.66 | |
| Total Dept 247 - BOARD OF REVIEW | | | | | | | |
| | | 1,938.00 | 1,938.00 | 322.95 | 1,615.05 | 16.66 | |
| Dept 253 - TREASURER | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 101-253-702-000 | TREASURER WAGES | 69,175.00 | 69,175.00 | 23,058.32 | 46,116.68 | 33.33 | |
| 101-253-703-000 | DEPUTY TREASURER WAGES | 44,240.00 | 44,240.00 | 14,746.64 | 29,493.36 | 33.33 | |
| 101-253-704-000 | HEALTH INSURANCE | 16,800.00 | 16,800.00 | 5,613.53 | 11,186.47 | 33.41 | |
| 101-253-715-000 | PAYROLL TAXES | 8,676.00 | 8,676.00 | 2,935.09 | 5,740.91 | 33.83 | |
| 101-253-718-000 | RETIREMENT | 11,341.00 | 11,341.00 | 3,780.48 | 7,560.52 | 33.33 | |
| 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 | 421.06 | 1,378.94 | 23.39 | |
| Total Expenditure: | | 152,032.00 | 152,032.00 | 50,555.12 | 101,476.88 | 33.25 | |
| Total Dept 253 - TREASURER | | | | | | | |
| | | 152,032.00 | 152,032.00 | 50,555.12 | 101,476.88 | 33.25 | |
| Dept 265 - BUILDING & GROUNDS | | | | | | | |

User: DEBBIE
DB: Rose Twp

PERIOD ENDING 10/31/2023
% Fiscal Year Completed: 33.61

2023-24
ORIGINAL BUDGET
2023-24
AMENDED BUDGET
YTD BALANCE
10/31/2023
NORMAL (ABNORMAL)

AVAILABLE
BALANCE
NORMAL (ABNORMAL)
% BDT
USED

| GL NUMBER | DESCRIPTION | ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | YTD BALANCE 10/31/2023 NORMAL (ABNORMAL) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDT USED |
|--|-------------------------------------|-------------------|------------------------|--|-------------------------------------|--------------|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-289-830-000 | TRAINING AND DUES | 19,000.00 | 19,000.00 | 10,053.53 | 8,946.47 | 52.91 |
| 101-289-850-000 | TELEPHONES | 8,400.00 | 8,400.00 | 2,699.43 | 5,700.57 | 32.14 |
| 101-289-858-000 | LEASE PAYMENTS | 5,500.00 | 5,500.00 | 1,071.93 | 4,428.07 | 19.49 |
| 101-289-900-000 | PRINTING AND PUBLISHING | 5,500.00 | 5,500.00 | 975.45 | 4,524.55 | 17.74 |
| 101-289-910-000 | INSURANCE | 25,000.00 | 25,000.00 | 27,074.00 | (2,074.00) | 108.30 |
| 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 ACCY/GENERAL MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-289-955-000 | MISCELLANEOUS | 1,000.00 | 1,000.00 | 716.69 | 283.31 | 71.67 |
| 101-289-956-000 | TAX CHARGEBACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-289-970-000 | CAPITAL OUTLAY | 145,175.00 | 145,175.00 | 0.00 | 145,175.00 | 0.00 |
| 101-289-970-001 | TWP HALL RENOVATION | 100,000.00 | 100,000.00 | 4,999.59 | 95,000.41 | 5.00 |
| 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 | 65,873.22 | 326,263.78 | 16.80 |
| Total Dept 289 - GENERAL SERVICES | | | | | | |
| | | 392,137.00 | 392,137.00 | 65,873.22 | 326,263.78 | 16.80 |
| 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. IMSP 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 | 5,102.00 | 10,204.00 | 33.33 |
| 101-301-704-000 | HEALTH INSURANCE | 4,200.00 | 4,200.00 | 1,400.00 | 2,800.00 | 33.33 |
| 101-301-715-000 | PAYROLL TAXES | 1,300.00 | 1,300.00 | 497.44 | 802.56 | 38.26 |
| 101-301-718-000 | RETIREMENT | 1,530.00 | 1,530.00 | 510.24 | 1,019.76 | 33.35 |
| 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 | 7,896.63 | 15,103.37 | 34.33 |
| 101-301-860-000 | MILEAGE-ORDINANCE ENFORCEMENT | 2,700.00 | 2,700.00 | 738.19 | 1,961.81 | 27.34 |
| 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 | 16,174.50 | 31,861.50 | 33.67 |
| Total Dept 301 - ORDINANCE ENFORCEMENT | | | | | | |
| | | 48,036.00 | 48,036.00 | 16,174.50 | 31,861.50 | 33.67 |
| 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 | 5,969.04 | 11,937.96 | 33.33 |
| 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 | 456.64 | 1,243.36 | 26.86 |

| GL NUMBER | DESCRIPTION | 2023-24 | | YTD BALANCE 10/31/2023 | AVAILABLE BALANCE | | % BDT USED |
|---|------------------------------------|--------------------|-------------------|---------------------------|----------------------|-------------------|---------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | NORMAL (ABNORMAL) | NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| 101-400-718-000 | RETIREMENT | 1,790.00 | 1,790.00 | 596.88 | 1,193.12 | 33.35 | |
| 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 | 7,100.06 | 24,196.94 | 22.69 | |
| Total Dept 400 - PLANNING & ZONING | | 31,297.00 | 31,297.00 | 7,100.06 | 24,196.94 | 22.69 | |
| Dept 410 - ZONING BOARD OF APPEALS | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 101-410-702-000 | PERSONAL SERVICES-ZEA | 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 ZEA | 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 | 1,755.33 | 3,794.67 | 31.63 | |
| 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 FLORIDE | 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 | 84,306.71 | 51,373.29 | 62.14 | |
| Total Dept 463 - PUBLIC WORKS | | 135,680.00 | 135,680.00 | 84,306.71 | 51,373.29 | 62.14 | |
| 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 | | AVAILABLE | |
|---------------------------------------|--------------------------|-----------------|----------------|--------------|--------------|-------------------|-------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 10/31/2023 | 10/31/2023 | NORMAL (ABNORMAL) | % BDTG USED |
| 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 | 1,925.00 | 4,575.00 | 29.62 | |
| 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 | 0.00 | 3,000.00 | 0.00 | |
| 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 | 0.00 | 30,000.00 | 0.00 | |
| Total Expenditure: | | 39,500.00 | 39,500.00 | 1,925.00 | 37,575.00 | 4.87 | |
| Total Dept 751 - PARKS & RECREATION | | 39,500.00 | 39,500.00 | 1,925.00 | 37,575.00 | 4.87 | |
| 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 | 246,825.04 | 348,546.96 | 41.46 | |
| Total Expenditure: | | 600,372.00 | 600,372.00 | 246,825.04 | 353,546.96 | 41.11 | |
| Total Dept 999 - EMERGENCY MANAGEMENT | | 600,372.00 | 600,372.00 | 246,825.04 | 353,546.96 | 41.11 | |
| TOTAL EXPENDITURES | | 1,964,597.00 | 1,964,597.00 | 535,939.15 | 1,428,657.85 | 27.28 | |
| Fund 101 - GENERAL FUND: | | | | | | | |
| TOTAL REVENUES | | | | | | | |
| TOTAL EXPENDITURES | | | | | | | |
| NET OF REVENUES & EXPENDITURES | | | | | | | |
| | | 1,951,861.00 | 1,951,861.00 | 292,213.59 | 1,659,647.41 | 14.97 | |
| | | 1,964,597.00 | 1,964,597.00 | 535,939.15 | 1,428,657.85 | 27.28 | |
| | | (12,736.00) | (12,736.00) | (243,725.56) | 230,989.56 | 1,913.67 | |

| GL NUMBER | DESCRIPTION | 2023-24 | | YTD BALANCE 10/31/2023 | AVAILABLE | | % BDTG USED |
|---|--------------------------|--------------------|----------------|---------------------------|-------------------|---------|----------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | NORMAL (ABNORMAL) | BALANCE | |
| Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 | | | | | | | |
| Account Type: Revenue | | | | | | | |
| 201-000-664-000 | INTEREST | 60.00 | 60.00 | 7.22 | 52.78 | 12.03 | |
| 201-000-672-000 | SPECIAL ASSESSMENTS | 3,825.00 | 3,825.00 | 0.00 | 3,825.00 | 0.00 | |
| Total Revenue: | | 3,885.00 | 3,885.00 | 7.22 | 3,877.78 | 0.19 | |
| Account Type: Transfers-In | | | | | | | |
| 201-000-699-000 | 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 | | 3,885.00 | 3,885.00 | 7.22 | 3,877.78 | 0.19 | |
| TOTAL REVENUES | | 3,885.00 | 3,885.00 | 7.22 | 3,877.78 | 0.19 | |
| Expenditures | | | | | | | |
| Dept 000 | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 201-000-930-000 | REPAIRS & MAINTENANCE | 3,825.00 | 3,825.00 | 762.50 | 3,062.50 | 19.93 | |
| 201-000-955-000 | MISCELLANEOUS | 60.00 | 60.00 | 0.00 | 60.00 | 0.00 | |
| Total Expenditure: | | 3,885.00 | 3,885.00 | 762.50 | 3,122.50 | 19.63 | |
| Account Type: Transfers-Out | | | | | | | |
| 201-000-999-000 | TRANSFERS TO OTHER FUNDS | 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 | | 3,885.00 | 3,885.00 | 762.50 | 3,122.50 | 19.63 | |
| TOTAL EXPENDITURES | | 3,885.00 | 3,885.00 | 762.50 | 3,122.50 | 19.63 | |
| Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND: | | | | | | | |
| TOTAL REVENUES | | 3,885.00 | 3,885.00 | 7.22 | 3,877.78 | 0.19 | |
| TOTAL EXPENDITURES | | 3,885.00 | 3,885.00 | 762.50 | 3,122.50 | 19.63 | |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | (755.28) | 755.28 | 100.00 | |

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 10/31/2023
 % Fiscal Year Completed: 33.61

| GL NUMBER | DESCRIPTION | 2023-24 | | YTD BALANCE 10/31/2023 | AVAILABLE BALANCE | |
|---|---------------------|--------------------|----------------|---------------------------|----------------------|---------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | NORMAL (ABNORMAL) | % BDT USED |
| Fund 203 - EVELINE DRIVE MAINTENANCE FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| Account Type: Revenue | | | | | | |
| 203-000-664-000 | INTEREST | 1,200.00 | 1,200.00 | 144.38 | 1,055.62 | 12.03 |
| 203-000-672-000 | SPECIAL ASSESSMENTS | 9,200.00 | 9,200.00 | 0.00 | 9,200.00 | 0.00 |
| Total Revenue: | | 10,400.00 | 10,400.00 | 144.38 | 10,255.62 | 1.39 |
| 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 | 144.38 | 10,255.62 | 1.39 |
| TOTAL REVENUES | | | | | | |
| Total Dept 000 | | 10,400.00 | 10,400.00 | 144.38 | 10,255.62 | 1.39 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| Account Type: Expenditure | | | | | | |
| 203-000-930-000 | REPAIRS/MAINTENANCE | 9,200.00 | 9,200.00 | 80.49 | 9,119.51 | 0.87 |
| 203-000-955-000 | MISCELLANEOUS | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 |
| Total Expenditure: | | 10,400.00 | 10,400.00 | 80.49 | 10,319.51 | 0.77 |
| 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 | 80.49 | 10,319.51 | 0.77 |
| TOTAL EXPENDITURES | | | | | | |
| Total Dept 000 | | 10,400.00 | 10,400.00 | 80.49 | 10,319.51 | 0.77 |
| Fund 203 - EVELINE DRIVE MAINTENANCE FUND: | | | | | | |
| TOTAL REVENUES | | 10,400.00 | 10,400.00 | 144.38 | 10,255.62 | 1.39 |
| TOTAL EXPENDITURES | | 10,400.00 | 10,400.00 | 80.49 | 10,319.51 | 0.77 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 63.89 | (63.89) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 10/31/2023
 % Fiscal Year Completed: 33.61

| GL NUMBER | DESCRIPTION | 2023-24 | | YTD BALANCE 10/31/2023 NORMAL (ABNORMAL) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BGD USED |
|----------------------------------|---------------------|--------------------|----------------|--|---|---------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | | |
| 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 |
| 204-000-672-000 | SPECIAL ASSESSMENTS | 12,286.00 | 12,286.00 | 915.75 | 11,370.25 | 7.45 |
| Total Revenue: | | 12,286.00 | 12,286.00 | 915.75 | 11,370.25 | 7.45 |
| Account Type: Transfers-In | | | | | | |
| 204-000-699-000 | 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 | | 12,286.00 | 12,286.00 | 915.75 | 11,370.25 | 7.45 |
| TOTAL REVENUES | | | | | | |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| Account Type: Expenditure | | | | | | |
| 204-000-930-000 | MAINTENANCE | 12,286.00 | 12,286.00 | 1,875.36 | 10,410.64 | 15.26 |
| 204-000-955-000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditure: | | 12,286.00 | 12,286.00 | 1,875.36 | 10,410.64 | 15.26 |
| Account Type: Transfers-Out | | | | | | |
| 204-000-999-000 | 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 | | 12,286.00 | 12,286.00 | 1,875.36 | 10,410.64 | 15.26 |
| TOTAL EXPENDITURES | | | | | | |
| Total Dept 000 | | 12,286.00 | 12,286.00 | 1,875.36 | 10,410.64 | 15.26 |
| Fund 204 - BIG TRAIL MAINT FUND: | | | | | | |
| TOTAL REVENUES | | | | | | |
| TOTAL EXPENDITURES | | | | | | |
| NET OF REVENUES & EXPENDITURES | | | | | | |
| | | 0.00 | 0.00 | (959.61) | 959.61 | 100.00 |

| GL NUMBER | DESCRIPTION | 2023-24 | | YTD BALANCE 10/31/2023 | AVAILABLE BALANCE | |
|----------------------------------|---------------------|--------------------|----------------|---------------------------|----------------------|----------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | NORMAL (ABNORMAL) | % BDDT USED |
| Fund 205 - WILLIAMS DRIVE MAINT | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| Account Type: Revenue | | | | | | |
| 205-000-664-000 | INTEREST INCOME | 240.00 | 240.00 | 28.87 | 211.13 | 12.03 |
| 205-000-672-000 | SPECIAL ASSESSMENTS | 3,800.00 | 3,800.00 | 0.00 | 3,800.00 | 0.00 |
| Total Revenue: | | 4,040.00 | 4,040.00 | 28.87 | 4,011.13 | 0.71 |
| 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 | 28.87 | 4,011.13 | 0.71 |
| TOTAL REVENUES | | 4,040.00 | 4,040.00 | 28.87 | 4,011.13 | 0.71 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| Account Type: Expenditure | | | | | | |
| 205-000-930-000 | MAINTENANCE/REPAIR | 3,800.00 | 3,800.00 | 0.00 | 3,800.00 | 0.00 |
| 205-000-955-000 | MISCELLANEOUS | 240.00 | 240.00 | 0.00 | 240.00 | 0.00 |
| Total Expenditure: | | 4,040.00 | 4,040.00 | 0.00 | 4,040.00 | 0.00 |
| 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 | 0.00 | 4,040.00 | 0.00 |
| TOTAL EXPENDITURES | | 4,040.00 | 4,040.00 | 0.00 | 4,040.00 | 0.00 |
| Fund 205 - WILLIAMS DRIVE MAINT: | | | | | | |
| TOTAL REVENUES | | 4,040.00 | 4,040.00 | 28.87 | 4,011.13 | 0.71 |
| TOTAL EXPENDITURES | | 4,040.00 | 4,040.00 | 0.00 | 4,040.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 28.87 | (28.87) | 100.00 |

| GL NUMBER | DESCRIPTION | 2023-24 | | YTD BALANCE | | AVAILABLE | |
|--------------------------------|------------------------------|-----------------|----------------|--------------|-------------------|-------------------|--------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 10/31/2023 | NORMAL (ABNORMAL) | NORMAL (ABNORMAL) | % BGDGT USED |
| 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 | 0.00 |
| 206-000-420-000 | UNPAID PERSONAL PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206-000-664-000 | INTEREST INCOME | 21,000.00 | 21,000.00 | 2,440.19 | 18,559.81 | 11.62 | 11.62 |
| 206-000-685-000 | SUNDRY RECEIPTS | 0.00 | 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 | 0.00 |
| Total Revenue: | | 1,242,377.00 | 1,242,377.00 | 2,440.19 | 1,239,936.81 | 0.20 | 0.20 |
| Account Type: Transfers-In | | | | | | | |
| 206-000-699-000 | 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 | | 1,242,377.00 | 1,242,377.00 | 2,440.19 | 1,239,936.81 | 0.20 | 0.20 |
| TOTAL REVENUES | | 1,242,377.00 | 1,242,377.00 | 2,440.19 | 1,239,936.81 | 0.20 | 0.20 |
| Expenditures | | | | | | | |
| Dept 000 | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 206-000-702-000 | PERSONAL SERVICES | 0.00 | 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 | 0.00 |
| 206-000-726-000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206-000-802-000 | NOCPA CONTRIBUTION | 1,056,000.00 | 1,056,000.00 | 528,000.00 | 528,000.00 | 50.00 | 50.00 |
| 206-000-930-000 | REPAIR AND MAINTENANCE | 0.00 | 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 | 0.00 |
| 206-000-955-001 | MISCELLANEOUS-STATION 3 | 0.00 | 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 | 0.00 |
| 206-000-957-000 | MISC MEDICAL CONTRIBUTION | 0.00 | 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 | 0.00 |
| Total Expenditure: | | 1,056,000.00 | 1,056,000.00 | 528,000.00 | 528,000.00 | 50.00 | 50.00 |
| Account Type: Transfers-Out | | | | | | | |
| 206-000-999-000 | 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 | | 1,056,000.00 | 1,056,000.00 | 528,000.00 | 528,000.00 | 50.00 | 50.00 |
| TOTAL EXPENDITURES | | 1,056,000.00 | 1,056,000.00 | 528,000.00 | 528,000.00 | 50.00 | 50.00 |
| Fund 206 - FIRE FUND: | | | | | | | |
| TOTAL REVENUES | | 1,242,377.00 | 1,242,377.00 | 2,440.19 | 1,239,936.81 | 0.20 | 0.20 |
| TOTAL EXPENDITURES | | 1,056,000.00 | 1,056,000.00 | 528,000.00 | 528,000.00 | 50.00 | 50.00 |
| NET OF REVENUES & EXPENDITURES | | 186,377.00 | 186,377.00 | (525,559.81) | 711,936.81 | 281.99 | 281.99 |

| GL NUMBER | DESCRIPTION | 2023-24 | | YTD BALANCE 10/31/2023 | AVAILABLE BALANCE | % BDTG USED |
|-----------------------------|--------------------------------|--------------------|----------------|---------------------------|----------------------|----------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | | |
| 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 | 3,910.00 | 3,090.00 | 55.86 |
| 209-000-644-000 | LOT SALES/ENDOWMENT | 1,200.00 | 1,200.00 | 690.00 | 510.00 | 57.50 |
| 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 | 35.18 | 4.82 | 87.95 |
| 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 | 4,635.18 | 6,104.82 | 43.16 |
| 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 | 4,635.18 | 31,164.82 | 12.95 |
| | TOTAL REVENUES | 35,800.00 | 35,800.00 | 4,635.18 | 31,164.82 | 12.95 |
| 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 | 0.00 | 1,500.00 | 0.00 |
| 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 | 4,182.45 | 12,817.55 | 24.60 |
| 209-000-930-001 | GRAVE STONE REPAIRS | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 209-000-955-000 | 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 | 4,182.45 | 31,617.55 | 11.68 |
| 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 | 4,182.45 | 31,617.55 | 11.68 |
| | TOTAL EXPENDITURES | 35,800.00 | 35,800.00 | 4,182.45 | 31,617.55 | 11.68 |
| Fund 209 - CEMETERY FUND: | | | | | | |
| | TOTAL REVENUES | 35,800.00 | 35,800.00 | 4,635.18 | 31,164.82 | 12.95 |
| | TOTAL EXPENDITURES | 35,800.00 | 35,800.00 | 4,182.45 | 31,617.55 | 11.68 |
| | NET OF REVENUES & EXPENDITURES | 0.00 | 0.00 | 452.73 | (452.73) | 100.00 |

| GL NUMBER | DESCRIPTION | 2023-24 | | YTD BALANCE 10/31/2023 | AVAILABLE | |
|---|-------------------------|--------------------|----------------|---------------------------|-------------------|-----------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | NORMAL (ABNORMAL) | % B DGT USED |
| Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| Account Type: Revenue | | | | | | |
| 220-000-664-000 | INTEREST INCOME | 45.00 | 45.00 | 5.41 | 39.59 | 12.02 |
| 220-000-672-000 | SPECIAL ASSESSMENTS | 2,750.00 | 2,750.00 | 0.00 | 2,750.00 | 0.00 |
| | Total Revenue: | 2,795.00 | 2,795.00 | 5.41 | 2,789.59 | 0.19 |
| Account Type: Transfers-In | | | | | | |
| 220-000-699-000 | 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 | 2,795.00 | 2,795.00 | 5.41 | 2,789.59 | 0.19 |
| TOTAL REVENUES | | | | | | |
| | | 2,795.00 | 2,795.00 | 5.41 | 2,789.59 | 0.19 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| Account Type: Expenditure | | | | | | |
| 220-000-930-000 | REPAIRS AND MAINTENANCE | 2,750.00 | 2,750.00 | 375.00 | 2,375.00 | 13.64 |
| 220-000-955-000 | MISCELLANEOUS | 45.00 | 45.00 | 0.00 | 45.00 | 0.00 |
| | Total Expenditure: | 2,795.00 | 2,795.00 | 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 |
| | Total Transfers-Out: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Dept 000 | 2,795.00 | 2,795.00 | 375.00 | 2,420.00 | 13.42 |
| TOTAL EXPENDITURES | | | | | | |
| | | 2,795.00 | 2,795.00 | 375.00 | 2,420.00 | 13.42 |
| Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND: | | | | | | |
| TOTAL REVENUES | | | | | | |
| | | 2,795.00 | 2,795.00 | 5.41 | 2,789.59 | 0.19 |
| TOTAL EXPENDITURES | | | | | | |
| | | 2,795.00 | 2,795.00 | 375.00 | 2,420.00 | 13.42 |
| NET OF REVENUES & EXPENDITURES | | | | | | |
| | | 0.00 | 0.00 | (369.59) | 369.59 | 100.00 |

| GL NUMBER | DESCRIPTION | 2023-24 | | 2023-24 | | YTD BALANCE | | AVAILABLE | |
|--------------------------------|-------------------------------|-----------------|----------------|-------------------|-------------------|--------------------|-------------------|--------------|--|
| | | ORIGINAL BUDGET | AMENDED BUDGET | NORMAL (ABNORMAL) | NORMAL (ABNORMAL) | BALANCE 10/31/2023 | NORMAL (ABNORMAL) | % B DGT USED | |
| Fund 245 - CDBG | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 000 | | | | | | | | | |
| Account Type: Revenue | | | | | | | | | |
| 245-000-588-000 | RECEIPTS-COUNTY | 28,000.00 | 28,000.00 | 6,600.00 | 21,400.00 | 23.57 | | | |
| 245-000-664-000 | INTEREST & DIVIDENDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Total Revenue: | | 28,000.00 | 28,000.00 | 6,600.00 | 21,400.00 | 23.57 | | | |
| Account Type: Transfers-In | | | | | | | | | |
| 245-000-699-000 | 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 | | 28,000.00 | 28,000.00 | 6,600.00 | 21,400.00 | 23.57 | | | |
| TOTAL REVENUES | | 28,000.00 | 28,000.00 | 6,600.00 | 21,400.00 | 23.57 | | | |
| Expenditures | | | | | | | | | |
| Dept 000 | | | | | | | | | |
| Account Type: Expenditure | | | | | | | | | |
| 245-000-720-000 | ADMINISTRATION | 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 | | | |
| 245-000-803-000 | PUBLIC SERVICES | 13,000.00 | 13,000.00 | 0.00 | 13,000.00 | 0.00 | | | |
| 245-000-900-000 | PRINTING AND PUBLISHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 245-000-930-000 | MINOR HOME REPAIR | 15,000.00 | 15,000.00 | 6,100.00 | 8,900.00 | 40.67 | | | |
| 245-000-930-001 | PARKS/RECREATION IMPROVEMENTS | 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 | | | |
| Total Expenditure: | | 28,000.00 | 28,000.00 | 6,100.00 | 21,900.00 | 21.79 | | | |
| Account Type: Transfers-Out | | | | | | | | | |
| 245-000-999-000 | 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 | | 28,000.00 | 28,000.00 | 6,100.00 | 21,900.00 | 21.79 | | | |
| TOTAL EXPENDITURES | | 28,000.00 | 28,000.00 | 6,100.00 | 21,900.00 | 21.79 | | | |
| Fund 245 - CDBG: | | | | | | | | | |
| TOTAL REVENUES | | 28,000.00 | 28,000.00 | 6,600.00 | 21,400.00 | 23.57 | | | |
| TOTAL EXPENDITURES | | 28,000.00 | 28,000.00 | 6,100.00 | 21,900.00 | 21.79 | | | |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 500.00 | (500.00) | 100.00 | | | |

| GL NUMBER | DESCRIPTION | 2023-24 | | YTD BALANCE | | AVAILABLE | | % BDT | USED |
|--------------------------------------|----------------|-----------------|----------------|-------------|-------------------|-----------|-------------------|-------|------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 10/31/2023 | NORMAL (ABNORMAL) | BALANCE | NORMAL (ABNORMAL) | | |
| Fund 249 - BUILDING INSPECTION FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Total Transfers-Out: | | | | | | | | | |
| | Total Dept 371 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | | | | | | | | |
| | | 69,400.00 | 69,400.00 | 39,495.00 | | 29,905.00 | | 56.91 | |
| TOTAL EXPENDITURES | | | | | | | | | |
| | | 69,400.00 | 69,400.00 | 39,495.00 | | 29,905.00 | | 56.91 | |
| Fund 249 - BUILDING INSPECTION FUND: | | | | | | | | | |
| TOTAL REVENUES | | | | | | | | | |
| | | 98,000.00 | 98,000.00 | 45,657.34 | | 52,342.66 | | 46.59 | |
| TOTAL EXPENDITURES | | | | | | | | | |
| | | 69,400.00 | 69,400.00 | 39,495.00 | | 29,905.00 | | 56.91 | |
| NET OF REVENUES & EXPENDITURES | | | | | | | | | |
| | | 28,600.00 | 28,600.00 | 6,162.34 | | 22,437.66 | | 21.55 | |

| GL NUMBER | DESCRIPTION | 2023-24 | | YTD BALANCE | | AVAILABLE | |
|--------------------------------|---------------------------|-----------------|----------------|-------------|------------|-------------------|--------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 10/31/2023 | 10/31/2023 | NORMAL (ABNORMAL) | % B DGT USED |
| Fund 255 - P E G FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 | | | | | | | |
| Account Type: Revenue | | | | | | | |
| 255-000-664-000 | INTEREST/DIVIDENDS | 0.00 | 0.00 | 1,282.58 | (1,282.58) | | 100.00 |
| 255-000-667-000 | PEG RECEIPTS | 31,500.00 | 31,500.00 | 7,719.39 | 23,780.61 | | 24.51 |
| Total Revenue: | | 31,500.00 | 31,500.00 | 9,001.97 | 22,498.03 | | 28.58 |
| Account Type: Transfers-In | | | | | | | |
| 255-000-699-000 | TRANSFERS (IN) | 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 | | 31,500.00 | 31,500.00 | 9,001.97 | 22,498.03 | | 28.58 |
| TOTAL REVENUES | | 31,500.00 | 31,500.00 | 9,001.97 | 22,498.03 | | 28.58 |
| Expenditures | | | | | | | |
| Dept 000 | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 255-000-702-000 | CABLE ADMINISTRATOR-WAGES | 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 |
| 255-000-715-000 | FICA/MED TWP CONTRIBUTION | 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 |
| 255-000-729-000 | POSTAGE/MAILING | 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 |
| 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 |
| Dept 793 | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 255-793-721-000 | REIMBURSED EXPENSES | 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 |
| 255-793-801-000 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 255-793-975-000 | PEG EQUIPMENT PURCHASES | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | | 0.00 |
| Total Expenditure: | | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | | 0.00 |
| Total Dept 793 | | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | | 0.00 |
| TOTAL EXPENDITURES | | 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 | 9,001.97 | 22,498.03 | | 28.58 |
| TOTAL EXPENDITURES | | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 6,500.00 | 6,500.00 | 9,001.97 | (2,501.97) | | 138.49 |

| GL NUMBER | DESCRIPTION | 2023-24 | | YTD BALANCE 10/31/2023 | AVAILABLE BALANCE | | % BDT USED |
|---------------------------------|------------------------------|-----------------|----------------|---------------------------|-------------------|-------------------|---------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | NORMAL (ABNORMAL) | NORMAL (ABNORMAL) | |
| 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 | 668.48 | (668.48) | 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 | 7,550.74 | 9,449.26 | 44.42 | 44.42 |
| 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 | 7,550.74 | 9,449.26 | 44.42 | 44.42 |
| TOTAL REVENUES | | | | | | | |
| | | 17,000.00 | 17,000.00 | 7,550.74 | 9,449.26 | 44.42 | 44.42 |
| 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 |
| Fund 402 - INFRASTRUCTURE FUND: | | | | | | | |
| TOTAL REVENUES | | 17,000.00 | 17,000.00 | 7,550.74 | 9,449.26 | 44.42 | 44.42 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 17,000.00 | 17,000.00 | 7,550.74 | 9,449.26 | 44.42 | 44.42 |

| GL NUMBER | DESCRIPTION | 2023-24 | | YTD BALANCE 10/31/2023 | AVAILABLE | |
|---|-----------------|--------------------|----------------|---------------------------|-------------------|---------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | NORMAL (ABNORMAL) | % BGT USED |
| Fund 701 - T & A | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| Account Type: Revenue | | | | | | |
| 701-000-664-000 | INTEREST INCOME | 0.00 | 0.00 | 37.24 | (37.24) | 100.00 |
| Total Revenue: | | | | | | |
| 701-000-699-000 | TRANSFERS-IN | 0.00 | 0.00 | 37.24 | (37.24) | 100.00 |
| 701-000-699-000 TRANSFERS - OTHER FUNDS | | | | | | |
| 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 | 0.00 | 0.00 | 37.24 | (37.24) | 100.00 |
| TOTAL REVENUES | | | | | | |
| | | 0.00 | 0.00 | 37.24 | (37.24) | 100.00 |
| Fund 701 - T & A: | | | | | | |
| TOTAL REVENUES | | | | | | |
| TOTAL EXPENDITURES | | | | | | |
| NET OF REVENUES & EXPENDITURES | | | | | | |
| | | 0.00 | 0.00 | 37.24 | (37.24) | 100.00 |

| GL NUMBER | DESCRIPTION | 2023-24 | | YTD BALANCE 10/31/2023 | AVAILABLE BALANCE | |
|--------------------------------|----------------------|--------------------|---------------------------|---------------------------|----------------------|----------------|
| | | ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | | NORMAL (ABNORMAL) | % BDGT USED |
| Fund 703 - TAX FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| Account Type: Revenue | | | | | | |
| 703-000-664-000 | INTEREST & DIVIDENDS | 0.00 | 0.00 | 514.66 | (514.66) | 100.00 |
| Total Revenue: | | 0.00 | 0.00 | 514.66 | (514.66) | 100.00 |
| Total Dept 000 | | 0.00 | 0.00 | 514.66 | (514.66) | 100.00 |
| TOTAL REVENUES | | | | | | |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| Account Type: Expenditure | | | | | | |
| 703-000-955-000 | MISCELLANEOUS | 0.00 | 0.00 | 33.00 | (33.00) | 100.00 |
| Total Expenditure: | | 0.00 | 0.00 | 33.00 | (33.00) | 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 | 33.00 | (33.00) | 100.00 |
| TOTAL EXPENDITURES | | | | | | |
| Fund 703 - TAX FUND: | | | | | | |
| TOTAL REVENUES | | | | | | |
| TOTAL EXPENDITURES | | | | | | |
| NET OF REVENUES & EXPENDITURES | | | | | | |
| | | 0.00 | 0.00 | 514.66 | (514.66) | 100.00 |
| | | 0.00 | 0.00 | 33.00 | (33.00) | 100.00 |
| | | 0.00 | 0.00 | 481.66 | (481.66) | 100.00 |

| GL NUMBER | DESCRIPTION | 2023-24 | | YTD BALANCE | | AVAILABLE | % BGT | |
|------------------------------------|-----------------------------|-----------------|----------------|-------------|------------|-----------|------------|---------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 10/31/2023 | 10/31/2023 | | | BALANCE |
| | | | | NORMAL | (ABNORMAL) | NORMAL | (ABNORMAL) | USED |
| Fund 704 - FISH LAKE WEED CONTROL | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 | | | | | | | | |
| Account Type: Revenue | | | | | | | | |
| 704-000-664-000 | INTEREST INCOME | 150.00 | 150.00 | 18.04 | 18.04 | 131.96 | 12.03 | 7.15 |
| 704-000-672-000 | SPECIAL ASSESSMENTS | 18,624.00 | 18,624.00 | 1,332.29 | 1,332.29 | 17,291.71 | 7.15 | 7.15 |
| Total Revenue: | | 18,774.00 | 18,774.00 | 1,350.33 | 1,350.33 | 17,423.67 | 7.19 | 7.19 |
| Account Type: Transfers-In | | | | | | | | |
| 704-000-699-000 | TRANSFERS | 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 |
| Total Dept 000 | | 18,774.00 | 18,774.00 | 1,350.33 | 1,350.33 | 17,423.67 | 7.19 | 7.19 |
| TOTAL REVENUES | | 18,774.00 | 18,774.00 | 1,350.33 | 1,350.33 | 17,423.67 | 7.19 | 7.19 |
| Expenditures | | | | | | | | |
| Dept 000 | | | | | | | | |
| Account Type: Expenditure | | | | | | | | |
| 704-000-900-000 | F/L MAINTENANCE-PUELLISHING | 0.00 | 0.00 | 588.50 | 588.50 | (588.50) | 100.00 | 0.00 |
| 704-000-930-000 | LAKE MAINTENANCE | 18,624.00 | 18,624.00 | 0.00 | 0.00 | 18,624.00 | 0.00 | 0.00 |
| 704-000-955-000 | MISCELLANEOUS | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| Total Expenditure: | | 18,774.00 | 18,774.00 | 588.50 | 588.50 | 18,185.50 | 3.13 | 3.13 |
| Account Type: Transfers-Out | | | | | | | | |
| 704-000-999-000 | TRANSFERS | 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 |
| Total Dept 000 | | 18,774.00 | 18,774.00 | 588.50 | 588.50 | 18,185.50 | 3.13 | 3.13 |
| TOTAL EXPENDITURES | | 18,774.00 | 18,774.00 | 588.50 | 588.50 | 18,185.50 | 3.13 | 3.13 |
| Fund 704 - FISH LAKE WEED CONTROL: | | | | | | | | |
| TOTAL REVENUES | | 18,774.00 | 18,774.00 | 1,350.33 | 1,350.33 | 17,423.67 | 7.19 | 7.19 |
| TOTAL EXPENDITURES | | 18,774.00 | 18,774.00 | 588.50 | 588.50 | 18,185.50 | 3.13 | 3.13 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 761.83 | 761.83 | (761.83) | 100.00 | 100.00 |

| GL NUMBER | DESCRIPTION | 2023-24 | | YTD BALANCE 10/31/2023 | AVAILABLE | | % BDC |
|-----------------------------------|--------------------------------|--------------------|----------------|---------------------------|-------------------|------------------------------|-------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | | NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | |
| Fund 705 - LAKE BRAEMAR SAD FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 | | | | | | | |
| Account Type: Revenue | | | | | | | |
| 705-000-664-000 | INTEREST INCOME | 760.00 | 760.00 | 90.24 | 669.76 | 11.87 | |
| 705-000-672-000 | SPECIAL ASSESSMENTS | 32,000.00 | 32,000.00 | 0.00 | 32,000.00 | 0.00 | |
| 705-000-680-000 | OTHER INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Total Revenue: | 32,760.00 | 32,760.00 | 90.24 | 32,669.76 | 0.28 | |
| 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 | 90.24 | 32,669.76 | 0.28 | |
| | TOTAL REVENUES | 32,760.00 | 32,760.00 | 90.24 | 32,669.76 | 0.28 | |
| Expenditures | | | | | | | |
| Dept 000 | | | | | | | |
| Account Type: Expenditure | | | | | | | |
| 705-000-930-000 | MAINTENANCE | 32,000.00 | 32,000.00 | 7,050.00 | 24,950.00 | 22.03 | |
| 705-000-955-000 | MISCELLANEOUS | 760.00 | 760.00 | 0.00 | 760.00 | 0.00 | |
| | Total Expenditure: | 32,760.00 | 32,760.00 | 7,050.00 | 25,710.00 | 21.52 | |
| | Total Dept 000 | 32,760.00 | 32,760.00 | 7,050.00 | 25,710.00 | 21.52 | |
| | TOTAL EXPENDITURES | 32,760.00 | 32,760.00 | 7,050.00 | 25,710.00 | 21.52 | |
| Fund 705 - LAKE BRAEMAR SAD FUND: | | | | | | | |
| | TOTAL REVENUES | 32,760.00 | 32,760.00 | 90.24 | 32,669.76 | 0.28 | |
| | TOTAL EXPENDITURES | 32,760.00 | 32,760.00 | 7,050.00 | 25,710.00 | 21.52 | |
| | NET OF REVENUES & EXPENDITURES | 0.00 | 0.00 | (6,989.76) | 6,959.76 | 100.00 | |

| GL NUMBER | DESCRIPTION | 2023-24 | | 2023-24 | | YTD BALANCE | | AVAILABLE | |
|--------------------------------|--------------------------|-----------------|----------------|-------------------|------------|-------------------|---------|-------------|--|
| | | ORIGINAL BUDGET | AMENDED BUDGET | NORMAL (ABNORMAL) | 10/31/2023 | NORMAL (ABNORMAL) | BALANCE | % BDGT USED | |
| Fund 707 - TIPSICO LAKE FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 000 | | | | | | | | | |
| Account Type: Revenue | | | | | | | | | |
| 707-000-664-000 | INTEREST INCOME | 3,750.00 | 3,750.00 | 451.21 | 3,298.79 | 12.03 | | | |
| 707-000-672-000 | SPECIAL ASSESSMENTS | 66,000.00 | 66,000.00 | 0.00 | 66,000.00 | 0.00 | | | |
| | Total Revenue: | 69,750.00 | 69,750.00 | 451.21 | 69,298.79 | 0.65 | | | |
| 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 | 451.21 | 69,298.79 | 0.65 | | | |
| TOTAL REVENUES | | | | | | | | | |
| | Total Dept 000 | 69,750.00 | 69,750.00 | 451.21 | 69,298.79 | 0.65 | | | |
| Expenditures | | | | | | | | | |
| Dept 000 | | | | | | | | | |
| Account Type: Expenditure | | | | | | | | | |
| 707-000-930-000 | TIPSICO LAKE MAINTENANCE | 66,000.00 | 66,000.00 | 4,380.00 | 61,620.00 | 6.64 | | | |
| 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 | 4,380.00 | 65,370.00 | 6.28 | | | |
| 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 | 4,380.00 | 65,370.00 | 6.28 | | | |
| TOTAL EXPENDITURES | | | | | | | | | |
| | Total Dept 000 | 69,750.00 | 69,750.00 | 4,380.00 | 65,370.00 | 6.28 | | | |
| Fund 707 - TIPSICO LAKE FUND: | | | | | | | | | |
| TOTAL REVENUES | | 69,750.00 | 69,750.00 | 451.21 | 69,298.79 | 0.65 | | | |
| TOTAL EXPENDITURES | | 69,750.00 | 69,750.00 | 4,380.00 | 65,370.00 | 6.28 | | | |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | (3,928.79) | 3,928.79 | 100.00 | | | |

| GL NUMBER | DESCRIPTION | 2023-24 | | YTD BALANCE | | AVAILABLE | | % BDC |
|---------------------------------|----------------------|-----------------|----------------|-------------|-------------------|-------------------|-------|-------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 10/31/2023 | NORMAL (ABNORMAL) | NORMAL (ABNORMAL) | USED | |
| Fund 861 - HOLLY SHORES LIGHTS | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 | | | | | | | | |
| Account Type: Revenue | | | | | | | | |
| 861-000-664-000 | INTEREST INCOME | 150.00 | 150.00 | 18.09 | 131.91 | 18.09 | 12.06 | |
| 861-000-672-000 | SPECIAL ASSESSMENTS | 81.00 | 81.00 | 0.00 | 81.00 | 0.00 | 0.00 | |
| | Total Revenue: | 231.00 | 231.00 | 18.09 | 212.91 | 18.09 | 7.83 | |
| Account Type: Transfers-In | | | | | | | | |
| 861-000-699-000 | 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 | 231.00 | 231.00 | 18.09 | 212.91 | 18.09 | 7.83 | |
| TOTAL REVENUES | | | | | | | | |
| | | 231.00 | 231.00 | 18.09 | 212.91 | 18.09 | 7.83 | |
| Expenditures | | | | | | | | |
| Dept 000 | | | | | | | | |
| Account Type: Expenditure | | | | | | | | |
| 861-000-920-000 | UTILITIES | 1,000.00 | 1,000.00 | 359.48 | 640.52 | 359.48 | 35.95 | |
| 861-000-955-000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Total Expenditure: | 1,000.00 | 1,000.00 | 359.48 | 640.52 | 359.48 | 35.95 | |
| Account Type: Transfers-Out | | | | | | | | |
| 861-000-999-000 | 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 | 1,000.00 | 1,000.00 | 359.48 | 640.52 | 359.48 | 35.95 | |
| TOTAL EXPENDITURES | | | | | | | | |
| | | 1,000.00 | 1,000.00 | 359.48 | 640.52 | 359.48 | 35.95 | |
| Fund 861 - HOLLY SHORES LIGHTS: | | | | | | | | |
| TOTAL REVENUES | | 231.00 | 231.00 | 18.09 | 212.91 | 18.09 | 7.83 | |
| TOTAL EXPENDITURES | | 1,000.00 | 1,000.00 | 359.48 | 640.52 | 359.48 | 35.95 | |
| NET OF REVENUES & EXPENDITURES | | (769.00) | (769.00) | (341.39) | (427.61) | (341.39) | 44.39 | |

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 10/31/2023
 % Fiscal Year Completed: 33.61

2023-24 ORIGINAL BUDGET 2023-24 AMENDED BUDGET YTD BALANCE 10/31/2023 AVAILABLE BALANCE % BGD USED

| GL NUMBER | DESCRIPTION | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | YTD BALANCE 10/31/2023 NORMAL (ABNORMAL) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BGD USED |
|--------------------------------|---------------|-------------------------|------------------------|--|-------------------------------------|------------|
| Fund 865 - INVESTMENTS | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| Account Type: Revenue | UR GAIN/LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 865-000-664-001 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | | | | | |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| Account Type: Expenditure | ADVISORY FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 865-000-718-001 | | 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 |
| TOTAL EXPENDITURES | | | | | | |
| 0.00 | | | | | | |
| Fund 865 - INVESTMENTS: | | | | | | |
| TOTAL REVENUES | | | | | | |
| 0.00 | | | | | | |
| TOTAL EXPENDITURES | | | | | | |
| 0.00 | | | | | | |
| NET OF REVENUES & EXPENDITURES | | | | | | |
| 0.00 | | | | | | |

| | | | | |
|--------------|--------------|--------------|--------------|--------|
| 3,559,459.00 | 3,559,459.00 | 371,662.41 | 3,187,796.59 | 10.44 |
| 3,334,487.00 | 3,334,487.00 | 1,129,220.93 | 2,205,266.07 | 33.86 |
| 224,972.00 | 224,972.00 | (757,558.52) | 982,530.52 | 336.73 |

Fund 101 GENERAL FUND

| GL Number | Description | Current Year Beg. Balance | Balance |
|---------------------------|--------------------------------------|------------------------------|---------------------|
| *** Assets *** | | | |
| 101-000-001-000 | CASH-CHECKING-SWEEP | 163,266.33 | (137,627.30) |
| 101-000-003-000 | INVESTMENTS | 1,787,949.37 | 1,808,556.53 |
| 101-000-003-001 | CD'S | 20,000.00 | 20,000.00 |
| 101-000-003-002 | OAKLAND COUNTY POOL | 100,193.01 | 100,561.56 |
| 101-000-003-003 | MICHIGAN CLASS | 21,482.23 | 21,878.10 |
| 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-DELINQ/REAL | 0.00 | 0.00 |
| 101-000-027-000 | TAX RECEIVABLES | 0.00 | 0.00 |
| 101-000-028-000 | TAXES RECEIVABLE-DELINQ/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 | 1,816,256.34 |
| *** Liabilities *** | | | |
| 101-000-201-000 | DEFERRED REVENUE | 0.00 | 0.00 |
| 101-000-202-000 | ACCOUNTS PAYABLE | 88,761.84 | 1,180.87 |
| 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 | 1,784.48 |
| 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/PEBSCO | 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 | 680,997.76 |
| *** Fund Balance *** | | | |
| 101-000-390-000 | FUND BALANCE | 2,209,128.43 | 2,209,128.43 |
| 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 | | 2,214,061.17 | 2,214,061.17 |

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 | (369.64) |
| 201-000-003-000 | INVESTMENTS | 2,036.57 | 2,043.79 |
| 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 | 1,674.15 |
| *** 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 | 3,641.88 | 3,641.88 |
| Total Fund Balance | | 3,641.88 | 3,641.88 |
| Beginning Fund Balance - 22-23 | | | 3,641.88 |
| Net of Revenues VS Expenditures - 22-23 | | | (1,212.45) |
| *22-23 End FB/23-24 Beg FB | | 2,429.43 | |
| Net of Revenues VS Expenditures - Current Year | | | (755.28) |
| Ending Fund Balance | | | 1,674.15 |
| Total Liabilities And Fund Balance | | | 1,674.15 |

* Year Not Closed

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 | 4,793.48 |
| 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 | 4,793.48 |
| *** 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 | 3,894.67 | 3,894.67 |
| Total Fund Balance | | 3,894.67 | 3,894.67 |
| Beginning Fund Balance - 22-23 | | | 3,894.67 |
| Net of Revenues VS Expenditures - 22-23 | | | 1,839.36 |
| *22-23 End FB/23-24 Beg FB | | 5,734.03 | |
| Net of Revenues VS Expenditures - Current Year | | | (959.61) |
| Ending Fund Balance | | | 4,774.42 |
| Total Liabilities And Fund Balance | | | 4,793.48 |

* Year Not Closed

Fund 206 FIRE FUND

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|-----------------------------|------------------------------|---------------------|
| *** Assets *** | | | |
| 206-000-001-000 | CASH-CHECKING | 478,566.12 | 568.47 |
| 206-000-003-000 | INVESTMENTS | 651,923.35 | 554,361.19 |
| 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) | (85.18) |
| Total Assets | | 1,130,404.29 | 554,844.48 |
| *** 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 | (1,800.53) | (1,800.53) |
| 206-000-391-000 | STATION 3 FUND BALANCE | 0.00 | 0.00 |
| Total Fund Balance | | (1,800.53) | (1,800.53) |
| Beginning Fund Balance - 22-23 | | | (1,800.53) |
| Net of Revenues VS Expenditures - 22-23 | | | 1,082,204.82 |
| *22-23 End FB/23-24 Beg FB | | 1,080,404.29 | |
| Net of Revenues VS Expenditures - Current Year | | | (525,559.81) |
| Ending Fund Balance | | | 554,844.48 |
| Total Liabilities And Fund Balance | | | 554,844.48 |

* Year Not Closed

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 | 2,056.57 |
| 220-000-003-000 | INVESTMENTS | 1,527.94 | 1,533.35 |
| 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 | 3,589.92 |
| *** 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 | 2,964.57 | 2,964.57 |
| Total Fund Balance | | 2,964.57 | 2,964.57 |
| Beginning Fund Balance - 22-23 | | | 2,964.57 |
| Net of Revenues VS Expenditures - 22-23 | | | 994.94 |
| *22-23 End FB/23-24 Beg FB | | 3,959.51 | |
| Net of Revenues VS Expenditures - Current Year | | | (369.59) |
| Ending Fund Balance | | | 3,589.92 |
| Total Liabilities And Fund Balance | | | 3,589.92 |

* Year Not Closed

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 - 22-23 | | | 0.00 |
| Net of Revenues VS Expenditures - 22-23 | | | 0.00 |
| *22-23 End FB/23-24 Beg FB | | 0.00 | |
| Net of Revenues VS Expenditures - Current Year | | | 0.00 |
| Ending Fund Balance | | | 0.00 |
| Total Liabilities And Fund Balance | | | 0.00 |

* Year Not Closed

Fund 255 P E G FUND

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|--------------------------------|------------------------------|-------------------|
| *** Assets *** | | | |
| 255-000-001-000 | CASH-CHECKING | 226,518.57 | 235,520.54 |
| 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 | 300,626.10 |
| *** Liabilities *** | | | |
| 255-000-202-000 | ACCOUNTS PAYABLE | 0.00 | 0.00 |
| 255-000-214-101 | DUE TO/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-PEBS CO | 0.00 | 0.00 |
| Total Liabilities | | 0.00 | 0.00 |
| *** Fund Balance *** | | | |
| 255-000-390-000 | FUND BALANCE | 277,318.54 | 277,318.54 |
| Total Fund Balance | | 277,318.54 | 277,318.54 |
| Beginning Fund Balance - 22-23 | | | 277,318.54 |
| Net of Revenues VS Expenditures - 22-23 | | | 14,305.59 |
| *22-23 End FB/23-24 Beg FB | | 291,624.13 | |
| Net of Revenues VS Expenditures - Current Year | | | 9,001.97 |
| Ending Fund Balance | | | 300,626.10 |
| Total Liabilities And Fund Balance | | | 300,626.10 |

* Year Not Closed

Fund 701 T & A

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|--------------------------------|------------------------------|------------------|
| *** Assets *** | | | |
| 701-000-001-000 | CASH-CHECKING | 56,302.28 | 52,840.52 |
| 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 | 52,470.00 |
| *** 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 | 17,805.00 |
| 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 | 52,176.55 |
| *** Fund Balance *** | | | |
| 701-000-390-000 | BALANCE AT BEGINNING OF PERIOD | 157.21 | 157.21 |
| Total Fund Balance | | 157.21 | 157.21 |
| Beginning Fund Balance - 22-23 | | | 157.21 |
| Net of Revenues VS Expenditures - 22-23 | | | 99.00 |
| *22-23 End FB/23-24 Beg FB | | 256.21 | |
| Net of Revenues VS Expenditures - Current Year | | | 37.24 |
| Ending Fund Balance | | | 293.45 |
| Total Liabilities And Fund Balance | | | 52,470.00 |

* Year Not Closed

Fund 703 TAX FUND

| GL Number | Description | Current Year Beg. Balance | Balance |
|-----------|--|------------------------------|-----------|
| | *22-23 End FB/23-24 Beg FB | 194.71 | |
| | Net of Revenues VS Expenditures - Current Year | | 481.66 |
| | Ending Fund Balance | | 676.37 |
| | Total Liabilities And Fund Balance | | 20,344.84 |

* Year Not Closed

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 | 8,322.83 |
| 705-000-003-000 | INVESTMENTS | 25,457.26 | 25,547.50 |
| 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 | 33,870.33 |
| *** 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 | 44,970.33 | 44,970.33 |
| Total Fund Balance | | 44,970.33 | 44,970.33 |
| Beginning Fund Balance - 22-23 | | | 44,970.33 |
| Net of Revenues VS Expenditures - 22-23 | | | (4,140.24) |
| *22-23 End FB/23-24 Beg FB | | 40,830.09 | |
| Net of Revenues VS Expenditures - Current Year | | | (6,959.76) |
| Ending Fund Balance | | | 33,870.33 |
| Total Liabilities And Fund Balance | | | 33,870.33 |

* Year Not Closed

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 | 3,352.70 |
| 861-000-003-000 | INVESTMENTS | 5,091.49 | 5,109.58 |
| 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 | 8,462.28 |
| *** 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 | 9,553.44 | 9,553.44 |
| Total Fund Balance | | 9,553.44 | 9,553.44 |
| Beginning Fund Balance - 22-23 | | | 9,553.44 |
| Net of Revenues VS Expenditures - 22-23 | | | (838.62) |
| *22-23 End FB/23-24 Beg FB | | 8,714.82 | |
| Net of Revenues VS Expenditures - Current Year | | | (341.39) |
| Ending Fund Balance | | | 8,373.43 |
| Total Liabilities And Fund Balance | | | 8,462.28 |

* Year Not Closed

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount |
|--|------|-------|------------|------------------------------------|--|-----------|
| Bank GEN GENERAL POOLED ACCOUNT (COMMON) | | | | | | |
| 10/12/2023 | GEN | 23932 | BEDROCK | BEDROCK BUILDING INC | CDBG/245-000-930-000/9205 MILFORD ROAD | 3,500.00 |
| 10/12/2023 | GEN | 23933 | COMCAST | COMCAST CABLE | COMCAST BUSINESS/101-289-850-000 | 522.38 |
| 10/12/2023 | GEN | 23934 | COVET | COVET SECURITY | COVET SECURITY/101-265-930-000 | 129.92 |
| 10/12/2023 | GEN | 23935 | MAMC | MICHIGAN ASSOC OF MUNICIPAL CLERKS | MAMC ANNUAL MEMBERSHIP A. GUILLEN/101-2 | 75.00 |
| 10/12/2023 | GEN | 23936 | MAMC | MICHIGAN ASSOC OF MUNICIPAL CLERKS | MAMC ANNUAL MEMBERSHIP D. MILLER/101-28 | 75.00 |
| 10/12/2023 | GEN | 23937 | RICOH2 | RICOH USA | RICOH/101-289-726-000 | 258.74 |
| 10/12/2023 | GEN | 23938 | SHRED EXPR | SHRED EXPERTS LLC | SHRED SERVICES/101-289-955-000 | 140.00 |
| 10/12/2023 | GEN | 23939 | SRW | SRW MAINTENANCE & SERVICE LLC | SRW MAINT&SERVICE/101-265-930-000 | 1,146.68 |
| 10/12/2023 | GEN | 23940 | WEB MATTER | WEB MATTERS | WEB DESIGN/101-289-802-000 | 24.95 |
| 10/19/2023 | GEN | 23941 | BLUE CROSS | BLUE CROSS BLUE SHIELD OF MICHIGAN | INS 101-215-704-000/101-253-704-000/101 | 3,112.01 |
| 10/19/2023 | GEN | 23942 | IIMC | IIMC | 2024 RENEWAL MEMBERSHIP | 210.00 |
| 10/19/2023 | GEN | 23943 | RICOH | RICOH USA INC | RICOH/101-289-858-000 | 221.33 |
| 10/19/2023 | GEN | 23944 | SCHANG | DAVID A. SCHANG | OCTOBER RETIREE CASH IN LIEU/101-289-70 | 654.17 |
| 10/19/2023 | GEN | 23945 | SZLAUGHTER | SUSAN SLAUGHTER | RETIREE CASH IN LIEU OF BENEFITS/101-28 | 654.17 |
| 10/25/2023 | GEN | 23946 | A. GUILLEN | ANGIE GUILLEN | TRAVEL TO COUNTY & MONDY FOR CLASSES/1 | 88.43 |
| 10/25/2023 | GEN | 23947 | DTE1 | DTE ENERGY | DTE910008723769/101-265-920-000 | 64.41 |
| 10/25/2023 | GEN | 23948 | DTE1 | DTE ENERGY | EV BAGS/101-191-726-000 | 1,092.51 |
| 10/25/2023 | GEN | 23949 | ELECTION | ELECTION SOURCE | VOTING BOOTH/101-191-726-000 | 141.07 |
| 10/25/2023 | GEN | 23950 | GOV FORMS | GOVERNMENT FORMS & SUPPLIES | CAITLIN HOLDORF MILEAGE/101-171-860-000 | 39.30 |
| 10/25/2023 | GEN | 23951 | HOLDORF | DEBBIE MILLER | CLERK MILEAGE/101-215-860-000 | 130.35 |
| 10/25/2023 | GEN | 23952 | MILLER | JOHN D MULVIHILL PLLC | ATTORNEY FEE/101-289-804-000/101-301-80 | 4,891.54 |
| 10/25/2023 | GEN | 23953 | MULVIHILL | ROAD COMMISSION FOR OAKLAND COUNTY | OCRC/101-463-930-001 | 41,275.69 |
| 10/25/2023 | GEN | 23954 | OCROADCOM | FIRST UNUM LIFE INSURANCE COMPANY | SEPT/OCT-LOST CHECK REPLACEMENT/101-289- | 469.20 |
| 10/25/2023 | GEN | 23955 | UNUM | REPUBLIC SERVICES | CINTAS/101-265-930-000 | 311.55 |
| 11/02/2023 | GEN | 23956 | ALLIED | CINTAS CORPORATION #354 | COMCAST BUSINESS/101-265-920-000 | 140.06 |
| 11/02/2023 | GEN | 23957 | CINTAS | COMCAST BUSINESS | CONSUMERS ENERGY/101-265-920-000 | 179.59 |
| 11/02/2023 | GEN | 23958 | COMCAST BU | CONSUMERS ENERGY | CONSUMERS/101-265-920-000 | 95.48 |
| 11/02/2023 | GEN | 23959 | CONSENRY | CONSUMERS ENERGY | OCTMILEAGE/101-265-860-000/101-301-860- | 232.53 |
| 11/02/2023 | GEN | 23960 | CONSENRY | DAVID FLEWES | HART INTERCIVIC MAINTENANCE RENEWAL/101 | 3,684.00 |
| 11/02/2023 | GEN | 23961 | DPLEWES | HART INTERCIVIC INC | OCTMILEAGE/101-253-860-000 | 79.91 |
| 11/02/2023 | GEN | 23962 | HART | RUSHTON | TERMINATED SHRED SERVICES/101-289-955-0 | 443.52 |
| 11/02/2023 | GEN | 23963 | RUSHTON | DIOR RUSHTON | VERIZON/101-289-850-000 | 153.48 |
| 11/02/2023 | GEN | 23964 | SHRED-IT | SHRED-IT | MONTHLY WEBSITE HOSTING/101-289-802-000 | 49.90 |
| 11/02/2023 | GEN | 23965 | VERIZON | VERIZON WIRELESS | PEG CHANNEL UPDATE | 95.00 |
| 11/02/2023 | GEN | 23966 | WEB MATTER | WEB MATTERS | | |
| 11/02/2023 | GEN | 23967 | WEB MATTER | WEB MATTERS | | |

GEN TOTALS:

Total of 36 Checks: 64,460.63
 Less 0 Void Checks: 0.00
 Total of 36 Disbursements: 64,460.63

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount |
|--------------------------------------|------|-------|------------|--------------------|---|-----------------|
| Bank SAD SPECIAL ASSESSMENT CHECKING | | | | | | |
| 10/12/2023 | SAD | 3026 | CONSENRGY | CONSUMERS ENERGY | CONSUMERS ENERGY/861-000-920-000 | 89.49 |
| 10/12/2023 | SAD | 3027 | HOBBS | DIANA HOBBS | EVELINE ROAD ASSOCIATION NEIGHBORHOOD W | 80.49 |
| 10/12/2023 | SAD | 3028 | ROEMER | SYLVIA D ROEMER | ROCK BOTTOMASPHALT MILLINGS/204-000-930 | 8.27 |
| 10/19/2023 | SAD | 3029 | OAK HARVES | OAKLAND HARVESTERS | BRAEMAR HARVEST/705-000-930-000 | 6,150.00 |
| SAD TOTALS: | | | | | | |
| Total of 4 Checks: | | | | | | 6,328.25 |
| Less 0 Void Checks: | | | | | | 0.00 |
| Total of 4 Disbursements: | | | | | | 6,328.25 |

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount |
|---------------------------------|------|-------|-----------|-------------------------------|---|----------|
| Bank TA TRUST & AGENCY CHECKING | | | | | | |
| 10/25/2023 | TA | 1866 | OAKTYANIM | OAKLAND COUNTY ANIMAL CONTROL | DOG LICENSE 12/1/22-10/17/2023/701-000- | 3,967.00 |
| 10/25/2023 | TA | 1867 | ROSETWPGF | ROSE TOWNSHIP GENERAL FUND | DOG LICENSE 12/1/22-10/17-23/701-000-23 | 443.00 |
| TA TOTALS: | | | | | | |
| Total of 2 Checks: | | | | | | 4,410.00 |
| Less 0 Void Checks: | | | | | | 0.00 |
| Total of 2 Disbursements: | | | | | | 4,410.00 |

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount |
|----------------------------------|------|-------|------------|-------------------------|---|-----------------|
| Bank TAX TAX CHECKING | | | | | | |
| 10/25/2023 | TAX | 8385 | CASS | DOUGLAS & MARGERIE CASS | TAX REFUND R-06-30-401-017/703-000-275- | 1,227.96 |
| 10/25/2023 | TAX | 8386 | FENTONSCH | FENTON SCHOOLS | DISBURSEMENT/703-000-225-010 | 5,047.64 |
| 10/25/2023 | TAX | 8387 | ROSETWPSAD | ROSE TOWNSHIP SAD | TAX DISBURSEMENT FISH LAKE WEED/BIG TRA | 31.47 |
| TAX TOTALS: | | | | | | |
| Total of 3 Checks: | | | | | | 6,307.07 |
| Less 0 Void Checks: | | | | | | 0.00 |
| Total of 3 Disbursements: | | | | | | 6,307.07 |

Payroll ID: 344
 Pay Period End Date: 10/15/2023 Check Post Date: 10/12/2023 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: 14995 | | Check Date: 10/12/2023 | |
|--------------------------------|----------|----------------------------|------------|---------------------|---------------------|------------------------|------------|
| 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 | 33,384.67 | FITW | 116.30 | 2,013.02 |
| | | | | | SITW | 73.89 | 1,334.31 |
| | | | | | SOCSEC_EE | 107.79 | 1,946.45 |
| | | | | | SOCSEC_ER | 107.79 | 1,946.45 |
| | | | | | MEDICARE_EE | 25.21 | 455.22 |
| | | | | | MEDICARE_ER | 25.21 | 455.22 |
| | | | | | BC/BS OF MI | 104.75 | 1,990.25 |
| | | | | | PENSION | 184.33 | 3,338.47 |
| Gross Pay This Period | 1,843.33 | | | 1,415.39 | Gross Pay YTD | | |
| Deduction Refund | 0.00 | | 427.94 | | Dir. Dep. | | |
| | | | | | Expense This Period | | 317.33 |
| | | | | | | 0.00 | |

| Employee: PAUL J GAMBKA | | Employee Id: GAMBKA | | Check Number: 14996 | | Check Date: 10/12/2023 | |
|-------------------------|----------|---------------------|------------|---------------------|---------------------|------------------------|------------|
| 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 | 52,201.03 | FITW | 406.96 | 7,168.48 |
| IN LIEU HEALTH | 0.00 | 0.00 | 175.00 | 3,325.00 | SITW | 125.68 | 2,279.08 |
| | | | | | SOCSEC_EE | 189.55 | 3,442.61 |
| | | | | | SOCSEC_ER | 189.55 | 3,442.61 |
| | | | | | MEDICARE_EE | 44.33 | 805.13 |
| | | | | | MEDICARE_ER | 44.33 | 805.13 |
| | | | | | PENSION | 288.23 | 5,220.17 |
| | | | | | VOYA | 100.00 | 1,900.00 |
| Gross Pay This Period | 3,057.29 | | | 2,190.77 | Gross Pay YTD | | |
| Deduction Refund | 0.00 | | 866.52 | | Dir. Dep. | | |
| | | | | | Expense This Period | | 522.11 |
| | | | | | | 0.00 | |

| Employee: ANGELA M GUILLEN | | Employee Id: GUILLEN | | Check Number: 14997 | | Check Date: 10/12/2023 | |
|----------------------------|-------|----------------------|------------|---------------------|---------------------|------------------------|------------|
| 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 | 5,104.62 | FITW | 241.81 | 761.39 |
| MEETINGS | 0.00 | 0.00 | 0.00 | 150.00 | SITW | 70.35 | 218.01 |
| IN LIEU HEALTH | 0.00 | 0.00 | 161.54 | 498.08 | SOCSEC_EE | 115.51 | 356.67 |
| | | | | | SOCSEC_ER | 115.51 | 356.67 |
| | | | | | MEDICARE_EE | 27.01 | 83.41 |
| | | | | | MEDICARE_ER | 27.01 | 83.41 |
| | | | | | PENSION | 170.15 | 525.45 |
| Gross Pay This Period | | | | 2,190.77 | Gross Pay YTD | | |
| Deduction Refund | | | 866.52 | | Dir. Dep. | | |
| | | | | | Expense This Period | | 522.11 |
| | | | | | | 0.00 | |

* = Check Adjustment

Payroll ID: 344
Pay Period End Date: 10/15/2023 Check Post Date: 10/12/2023 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: | 15001 | Check Date: | 10/12/2023 |
|-----------------------|--------------|------------------|---------------------|---------------|-----------|---------------------|------------|
| ZONING ADMINIST | 0.00 | 746.13 | 5,222.91 | FITW | 602.64 | 1,128.88 | |
| ZONING ENFORMNT | 0.00 | 637.75 | 11,550.25 | SITW | 115.62 | 2,118.42 | |
| FACILITIES MANA | 0.00 | 690.92 | 4,836.44 | SOCSEC_EE | 139.48 | 2,535.93 | |
| IN LIEU HEALTH | 0.00 | 175.00 | 3,325.00 | SOCSEC_ER | 139.48 | 2,535.93 | |
| SALARY | 0.00 | 0.00 | 15,967.56 | MEDICARE_EE | 32.62 | 593.08 | |
| | | | | MEDICARE_ER | 32.62 | 593.08 | |
| | | | | PENSION | 207.48 | 3,757.68 | |
| | | | | PENSION EE | 50.00 | 950.00 | |
| Gross Pay This Period | | Ded. This Period | Net Pay This Period | Gross Pay YTD | Dir. Dep. | Expense This Period | |
| 2,249.80 | 0.00 | 940.36 | 1,309.44 | 40,902.16 | 0.00 | 379.58 | |

| Employee: | DIANNE SCHEIB-SNIDER | Employee Id: | SNIDE001 | Check Number: | 15002 | Check Date: | 10/12/2023 |
|-----------------------|----------------------|------------------|---------------------|---------------|-------------|---------------------|------------|
| 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 | 52,201.03 | FITW | 365.29 | 6,361.27 |
| | | | | | SITW | 108.07 | 1,942.23 |
| | | | | | SOCSEC_EE | 171.61 | 3,097.34 |
| | | | | | SOCSEC_ER | 171.61 | 3,097.34 |
| | | | | | MEDICARE_EE | 40.14 | 724.38 |
| | | | | | MEDICARE_ER | 40.14 | 724.38 |
| | | | | | PENSION | 288.23 | 5,220.17 |
| | | | | | BC/BS OF MI | 114.40 | 2,173.60 |
| Gross Pay This Period | | Ded. This Period | Net Pay This Period | Gross Pay YTD | Dir. Dep. | Expense This Period | |
| 2,882.29 | 0.00 | 799.51 | 2,082.78 | 52,201.03 | 0.00 | 499.98 | |

Totals for Department: 010

| 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 | 4,836.44 | BC/BS OF MI | 219.15 | 4,163.85 |
| HOURLY | 26.00 | 0.00 | 650.00 | 10,750.00 | FITW | 1,989.37 | 32,122.07 |
| IN LIEU HEALTH | 0.00 | 0.00 | 686.54 | 10,473.08 | MEDICARE_EE | 223.07 | 3,622.23 |
| MEETINGS | 0.00 | 0.00 | 0.00 | 150.00 | MEDICARE_ER | 223.07 | 3,622.23 |
| SALARY | 64.00 | 0.00 | 12,191.74 | 211,059.94 | PENSION | 1,426.65 | 23,282.11 |
| ZONING ADMINIST | 0.00 | 0.00 | 746.13 | 5,222.91 | PENSION EE | 50.00 | 950.00 |

* = Check Adjustment

Payroll ID: 344
Pay Period End Date: 10/15/2023
Check Post Date: 10/12/2023
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: 14999 | Check Date: 10/12/2023 |
| Pay Code Id | OT Hours | YTD Amnt.* | Cur. Amnt. |
| TRUSTEE | 1.00 | 6,237.50 | 29.75 |
| | | SITW | 43.40 |
| | | SOCSEC_EE | 43.40 |
| | | SOCSEC_ER | 10.15 |
| | | MEDICARE_EE | 10.15 |
| | | MEDICARE_ER | 70.00 |
| | | PENSION | 70.00 |
| | | PENSION_EE | 553.75 |
| | | | 265.10 |
| | | | 386.73 |
| | | | 386.73 |
| | | | 90.44 |
| | | | 90.44 |
| | | | 623.75 |
| | | | 553.75 |

| | | | | | | |
|-----------------------|------------------|------------------|---------------------|---------------|-----------|---------------------|
| Gross Pay This Period | Deduction Refund | Ded. This Period | Net Pay This Period | Gross Pay YTD | Dir. Dep. | Expense This Period |
| 700.00 | 0.00 | 153.30 | 546.70 | 6,237.50 | 0.00 | 123.55 |

| | | | | | |
|--------------------------|--------------------|---------------------|------------------------|------------|------------|
| Employee: PATRICIA WALLS | Employee Id: WALLS | Check Number: 15003 | Check Date: 10/12/2023 | | |
| Pay Code Id | Hours | OT Hours | YTD Amnt.* | Cur. Amnt. | YTD Amnt.* |
| BOR | 0.00 | 0.00 | 0.00 | 29.75 | 294.32 |
| TRUSTEE | 1.00 | 0.00 | 6,925.00 | 43.40 | 429.35 |
| | | | | 43.40 | 429.35 |
| | | | | 10.15 | 100.41 |
| | | | | 10.15 | 100.41 |
| | | | | 70.00 | 692.50 |

| | | | | | | |
|-----------------------|------------------|------------------|---------------------|---------------|-----------|---------------------|
| Gross Pay This Period | Deduction Refund | Ded. This Period | Net Pay This Period | Gross Pay YTD | Dir. Dep. | Expense This Period |
| 700.00 | 0.00 | 83.30 | 616.70 | 6,925.00 | 0.00 | 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 | 190.85 |
| TRUSTEE | 2.00 | 0.00 | 1,400.00 | 13,162.50 | MEDICARE_ER | 20.30 | 190.85 |
| | | | | | PENSION | 140.00 | 1,316.25 |
| | | | | | PENSION_EE | 70.00 | 553.75 |
| | | | | | SITW | 59.50 | 559.42 |
| | | | | | SOCSEC_EE | 86.80 | 816.08 |
| | | | | | SOCSEC_ER | 86.80 | 816.08 |

* = Check Adjustment

Payroll ID: 345
 Pay Period End Date: 10/31/2023 Check Post Date: 10/30/2023 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: 15004 | | Check Date: 10/30/2023 | |
|--------------------------------|----------|----------------------------|------------|---------------------|---------------|------------------------|---------------------|
| 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 | 35,228.00 | FITW | 116.30 | 2,129.32 |
| | | | | | SITW | 73.89 | 1,408.20 |
| | | | | | SOCSEC_EE | 107.80 | 2,054.25 |
| | | | | | SOCSEC_ER | 107.80 | 2,054.25 |
| | | | | | MEDICARE_EE | 25.21 | 480.43 |
| | | | | | MEDICARE_ER | 25.21 | 480.43 |
| | | | | | BC/BS OF MI | 104.75 | 2,095.00 |
| | | | | | PENSION | 184.33 | 3,522.80 |
| Gross Pay This Period | 1,843.33 | Deduction Refund | 0.00 | Net Pay This Period | Gross Pay YTD | Dir. Dep. | Expense This Period |
| | | | | 1,415.38 | 35,228.00 | 0.00 | 317.34 |

| Employee: PAUL J GAMBKA | | Employee Id: GAMBKA | | Check Number: 15005 | | Check Date: 10/30/2023 | |
|-------------------------|----------|---------------------|------------|---------------------|---------------|------------------------|---------------------|
| 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 | 55,083.32 | FITW | 406.96 | 7,575.44 |
| IN LIEU HEALTH | 0.00 | 0.00 | 175.00 | 3,500.00 | SITW | 125.68 | 2,404.76 |
| | | | | | SOCSEC_EE | 189.56 | 3,632.17 |
| | | | | | SOCSEC_ER | 189.56 | 3,632.17 |
| | | | | | MEDICARE_EE | 44.33 | 849.46 |
| | | | | | MEDICARE_ER | 44.33 | 849.46 |
| | | | | | PENSION | 288.23 | 5,508.40 |
| | | | | | VOYA | 100.00 | 2,000.00 |
| Gross Pay This Period | 3,057.29 | Deduction Refund | 0.00 | Net Pay This Period | Gross Pay YTD | Dir. Dep. | Expense This Period |
| | | | | 2,190.76 | 58,583.32 | 0.00 | 522.12 |

| Employee: ANGELA M GUILLEN | | Employee Id: GUILLEN | | Check Number: 15006 | | Check Date: 10/30/2023 | |
|----------------------------|-------|----------------------|------------|---------------------|-------------|------------------------|------------|
| 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 | 6,806.16 | FITW | 272.27 | 1,033.66 |
| MEETINGS | 2.00 | 0.00 | 300.00 | 450.00 | SITW | 76.24 | 294.25 |
| IN LIEU HEALTH | 0.00 | 0.00 | 0.00 | 498.08 | SOCSEC_EE | 124.09 | 480.76 |
| | | | | | SOCSEC_ER | 124.09 | 480.76 |
| | | | | | MEDICARE_EE | 29.03 | 112.44 |
| | | | | | MEDICARE_ER | 29.03 | 112.44 |
| | | | | | PENSION | 200.15 | 525.45 |

* = Check Adjustment

Payroll ID: 345
 Pay Period End Date: 10/31/2023 Check Post Date: 10/30/2023 Bank ID: GEN
 * YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks
 Department: 010

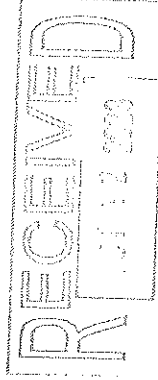
| Employee: | DAVID PLEWES | Employee Id: | PLEWD001 | Check Number: | 15009 | Check Date: | 10/30/2023 |
|-----------------------|--------------|--------------|-----------|---------------------|--------|-------------|------------|
| ZONING ADMINISTR | 0.00 | 746.13 | 5,969.04 | FITW | 602.64 | 11,831.52 | |
| ZONING ENFORMNT | 0.00 | 637.75 | 12,188.00 | SITW | 115.62 | 2,234.04 | |
| FACILITIES MANA | 0.00 | 690.92 | 5,527.36 | SOCSEC_EE | 139.49 | 2,675.42 | |
| IN LIEU HEALTH | 0.00 | 175.00 | 3,500.00 | SOCSEC_ER | 139.49 | 2,675.42 | |
| SALARY | 0.00 | 0.00 | 15,967.56 | MEDICARE_EE | 32.62 | 625.70 | |
| | | | | MEDICARE_ER | 32.62 | 625.70 | |
| | | | | PENSION | 207.48 | 3,965.16 | |
| | | | | PENSION EE | 50.00 | 1,000.00 | |
| Gross Pay This Period | | | | Gross Pay YTD | | | |
| 2,249.80 | | | | 43,151.96 | | | |
| Deduction Refund | | | | Dir. Dep. | | | |
| 0.00 | | | | 0.00 | | | |
| Net Pay This Period | | | | Expense This Period | | | |
| 940.37 | | | | 379.59 | | | |

| Employee: | DIANNE SCHEIB-SNIDER | Employee Id: | SNIDE001 | Check Number: | 15010 | Check Date: | 10/30/2023 |
|-----------------------|----------------------|--------------|------------|---------------------|---------------|-------------|------------|
| 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 | 55,083.32 | FITW | 363.57 | 6,724.84 |
| | | | | | SITW | 107.74 | 2,049.97 |
| | | | | | SOCSEC_EE | 171.12 | 3,268.46 |
| | | | | | SOCSEC_ER | 171.12 | 3,268.46 |
| | | | | | MEDICARE_EE | 40.02 | 764.40 |
| | | | | | MEDICARE_ER | 40.02 | 764.40 |
| | | | | | PENSION | 288.23 | 5,508.40 |
| | | | | | BC/BS OF MI | 114.40 | 2,288.00 |
| | | | | | DENTAL/VISION | 7.82 | 78.20 |
| Gross Pay This Period | | | | Gross Pay YTD | | | |
| 2,882.29 | | | | 55,083.32 | | | |
| Deduction Refund | | | | Dir. Dep. | | | |
| 0.00 | | | | 0.00 | | | |
| Net Pay This Period | | | | Expense This Period | | | |
| 804.67 | | | | 499.37 | | | |

Totals for Department: 010

| 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 | 5,527.36 | BC/BS OF MI | 219.15 | 4,383.00 |
| HOURLY | 26.00 | 0.00 | 650.00 | 11,400.00 | DENTAL/VISION | 7.82 | 78.20 |
| IN LIEU HEALTH | 0.00 | 0.00 | 525.00 | 10,998.08 | FITW | 2,018.11 | 34,140.18 |
| MEETINGS | 2.00 | 0.00 | 300.00 | 450.00 | MEDICARE_EE | 224.96 | 3,847.19 |
| SALARY | 64.00 | 0.00 | 12,191.74 | 223,251.68 | MEDICARE_ER | 224.96 | 3,847.19 |

* = Check Adjustment



| ROSE TOWNSHIP TREASURER'S REPORT | | ROSE TOWNSHIP CLERK | | | | |
|----------------------------------|---------------------------------------|---------------------|----------------|----------------|-------------|----------------|
| ROSE TOWNSHIP BANK BALANCE | | | | | | |
| MONTH OF SEPT 2023 | | BEGINNING | DEPOSITS | DEBITS | INTEREST | ENDING |
| GENERAL FUND | | | | | | |
| | CHECKING (FLAGSTAR) | \$413,225.01 | \$124,178.42 | \$192,699.90 | \$382.04 | \$344,703.53 |
| | COMMERCIAL SAVINGS (FLAGSTAR BANK) | \$108,768.72 | \$371.01 | \$0.00 | \$371.01 | \$109,139.73 |
| | CHECKING/CENTRAL FUNDS (STATE BANK) | \$3,473.01 | \$0.00 | \$0.00 | \$0.00 | \$3,473.01 |
| | TOTAL | \$525,466.74 | \$124,549.43 | \$192,699.90 | \$753.05 | \$457,316.27 |
| TAX FUND | | | | | | |
| | CHECKING (THE STATE BANK) | \$1,261,754.00 | \$5,144,699.60 | \$6,212,975.63 | \$435.11 | \$193,477.97 |
| | TOTAL | \$1,261,754.00 | \$5,144,699.60 | \$6,212,975.63 | \$435.11 | \$193,477.97 |
| TRUST AND AGENCY | | | | | | |
| | CHECKING (THE STATE BANK) | \$59,075.96 | \$116.39 | \$0.00 | \$9.39 | \$59,192.35 |
| | TOTAL | \$59,075.96 | \$116.39 | \$0.00 | \$9.39 | \$59,192.35 |
| SPECIAL ASSESSMENT | | | | | | |
| | CHECKING (WATERFORD BANK NA) | \$94,783.39 | \$1,535.71 | \$2,764.49 | \$0.00 | \$93,554.61 |
| | WELLS FARGO CD's ACCOUNT VALUE | \$214,150.37 | \$0.00 | \$0.00 | \$763.46 | \$214,913.83 |
| | TOTAL | \$308,933.76 | \$1,535.71 | \$2,764.49 | \$763.46 | \$308,468.44 |
| INVESTMENT | | | | | | |
| | MICHIGAN CLASS (POOL) | \$21,678.67 | \$0.00 | \$0.00 | \$97.69 | \$21,776.36 |
| | STATE BANK 14 MO CD | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| | WELLS FARGO CD's ACCOUNT VALUE | \$1,863,008.85 | | | \$20,607.16 | \$1,883,616.01 |
| | TOTAL | \$1,904,687.52 | \$0.00 | \$0.00 | \$20,704.85 | \$1,925,392.37 |
| INVESTMENT | | | | | | |
| | OAKLAND COUNTY/LGIP 77705 (GENERAL) | \$100,356.66 | \$0.00 | \$0.00 | \$204.90 | \$100,561.56 |
| | OAKLAND COUNTY/LGIP 77706 (FIRE FUND) | \$553,231.63 | \$0.00 | \$0.00 | \$1,129.56 | \$554,361.19 |
| | TOTAL | \$653,588.29 | \$0.00 | \$0.00 | \$1,334.46 | \$654,922.75 |

SUPERVISOR
Dianne Scheib-Snyder
(248) 634-6889

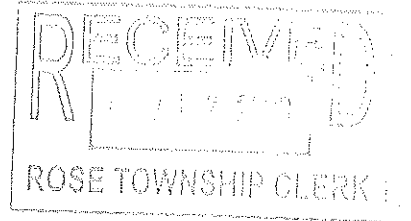
CLERK
Debbie Miller
(248) 634-8701

Township of Rose Oakland County Michigan

TREASURER
Paul J Gambka
(248) 634-7291

TRUSTEES
Patricia Walls
Agnes Miesch

CDBG REPORT
As of October 31, 2023



| | |
|------------------------|-------------------|
| 2021 Minor Home Repair | \$2,557.89 |
| <u>9205 Milford</u> | <u>\$2,557.89</u> |
| Balance | 00 |

| | |
|------------------------|-----------------|
| 2022 Minor Home Repair | \$9,184.00 |
| <u>9205 Milford</u> | <u>\$942.11</u> |
| Balance | \$8,241.89 |

| | |
|----------------------------|------------|
| 2019 Public Service (HAYA) | \$2,870.00 |
|----------------------------|------------|

| | |
|----------------------------|------------|
| 2021 Public Service (HAYA) | \$3,500.00 |
|----------------------------|------------|

| | |
|-----------------------|--------------------|
| Total funds available | <u>\$14,611.89</u> |
|-----------------------|--------------------|

MONTHLY CODE ENFORCEMENT BOARD REPORTS

MONTH

Telephone calls/emails received:

Property inspections:

Violation notices issued:

Violation notices open

Violation notices resolved:

Notices issued for the following violations:

Dogs:

Trash & Debris:

Vehicles:

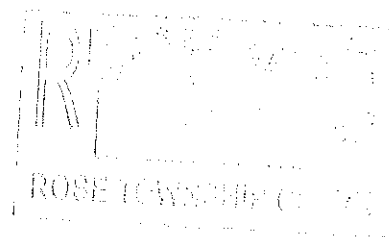
Grass:

Building:

Other:

Citizen office visits:

Reporting David S. Plewes



ROSE TOWNSHIP RESOLUTION 2023-XX
RESOLUTION CONFIRMING THE ASSESSMENT ROLL AND
REESTABLISHING THE APPOMATTOX ROAD MAINTENANCE DISTRICT
#010

WHEREAS, the township board of the Township of Rose, Oakland County, Michigan, after due and legal notice, has conducted a public hearing upon a proposed assessment roll prepared by the Supervisor of the township for the purpose of defraying a portion of the costs of maintaining the private road known as Appomattox Road in Section 14 of Rose Township, Oakland County, Michigan, and;

WHEREAS, such public hearings (October 11, 2023 & November 8, 2023) were preceded by proper notice in the Tri-County Times, a paper of general circulation in the township, and by First Class mail notice to each property owner of record within said district and upon said assessment roll, and;

WHEREAS, comments were received from those present at such public hearing concerning said assessment roll and an opportunity was given to all present to be heard in the matter, and;

WHEREAS, no written objections were received to said roll and levy, and;

WHEREAS, a record of those present to protest, and of written protests submitted at or prior to the public hearing was made part of the minutes of the hearing, and;

WHEREAS, the township board has duly inspected the proposed assessment roll and considered all objections and proposed amendments thereto and has found the proposed assessment roll, as amended, to be correct, and sufficient under Michigan statute, and;

WHEREAS, the nature of the improvements to be made is such that periodic re-determinations of costs will be necessary without a change in the special assessment district boundaries and;

NOW THEREFORE IT BE RESOLVED that the assessment roll submitted by the Supervisor for Appomattox Special Assessment District shall be known Special Assessment District #10

NOW THEREFORE IT BE RESOLVED the total amount of the special assessment roll in the amount of \$4360.95 for the first year and (4) four years following. The term will be (5) five years covering all parcels of land in the Appomattox Road Special Assessment District #10, and has affixed thereto resolution additionally the cost for assessment district public notification of \$422.00 and the township three (3) percent administrative fee \$114.00 for

the first year and for the second-year and there after the cost shall be \$114.85. Subject cost shall be billed to the Special Assessment District Fund '201'

BE IT FURTHER RESOLVED, that the assessment in said Rose Township Special Assessment Roll No. 010 shall be divided into five (5) annual payments with the first payment due on or before February 14, 2024 and the following payments due on or before the 14th day of the same month of each and every year thereafter with re-determinations of cost at intervals of five (5) years no later than August 15th of that year, and if renewed should take place before December of 2028;

BE IT FURTHER RESOLVED, that the annual payments of an assessment against any parcel of land shall be paid to the Rose Township Treasurer up through the month in which the payment is due. If any payment is not paid when due, it shall be considered delinquent and there shall be collected, in addition to the payment due, a penalty of 3% and interest at the rate of 1% per month for every month the payment remains unpaid,

BE IT FINALLY FURTHER RESOLVED, that the assessments made in said special assessment roll are hereby ordered and directed to be collected by the township treasurer, and the township clerk shall deliver said special assessment roll to the treasurer with her warrant attached, commanding the treasurer to collect such assessments in accordance with the direction of the township board.

Moved by:
Voting "Yes":
Voting "No":
Excused:

Seconded by:

The supervisor declared this resolution adopted/denied.

I, Debbie Miller, the duly elected clerk of Rose Township, Oakland County, Michigan do hereby certify that the above is a true and correct copy of a resolution adopted by the Rose Township Board at a regular meeting held on November 8, 2023 at which time a quorum was present.

Dated:

Debbie Miller, MMC, MiPMC II
Rose Township Clerk

APPOMATTOX RD SAD RENEWAL
Effective Dec 2023 thru Dec 2027

| PIN | OWNER NAME | PROPERTY ADDRESS | ANNUAL AMOUNT |
|------------------|----------------------------------|------------------------|------------------|
| | | | PROPOSED 2023 |
| R -06-14-226-003 | Horton, Ronald | 2050 Davisburg Rd | 0.00 |
| R -06-14-226-004 | Horton, Ronald | Vacant / Appomattox Rd | 0.00 |
| R -06-14-226-005 | Keenan, John & Robin | 2130 E Davisburg Rd | 0.00 |
| R -06-14-226-014 | Clarkson, Robert & Joy | 10360 Appomattox Rd | 250.00 |
| R -06-14-226-016 | Laatsch Family Trust | 10550 Appomattox Rd | 250.00 |
| R -06-14-226-021 | Bieszard, Christopher & Patricia | 10460 Appomattox Rd | 250.00 |
| R -06-14-226-022 | Snyder, Thomas & Ann | 10430 Appomattox Rd | 250.00 |
| R -06-14-226-023 | Rylance, Stephen | 10398 Appomattox Rd | 250.00 |
| R -06-14-226-024 | Community Housing Network | 10372 Appomattox Rd | 250.00 |
| R -06-14-226-025 | Vlisides, Jeffrey & Marguerite | 10555 Appomattox Rd | 250.00 |
| R -06-14-226-026 | Visner, David & Geralyn | 10525 Appomattox Rd | 250.00 |
| R -06-14-226-027 | Poole, James | 10481 Appomattox Rd | 250.00 |
| R -06-14-226-028 | Lang, Charles & Vicki | 10435 Appomattox Rd | 250.00 |
| R -06-14-226-029 | Swiastyn, Mark & Julie | 10539 Appomattox Rd | 250.00 |
| R -06-14-226-030 | Skufca, George & Faith | 10341 Appomattox Rd | 250.00 |
| R -06-14-226-031 | Shelswell, Terry & Muriel | 10329 Appomattox Rd | 250.00 |
| R -06-14-226-032 | Paquette, Neil | Vacant / Appomattox Rd | 15.00 |
| R -06-14-226-033 | Paquette, Christine | 10641 Appomattox Rd | 250.00 |
| R -06-14-226-034 | Paquette, Christine | Vacant / Appomattox Rd | 15.00 |
| R -06-14-226-035 | Marbutt, Keith & Eunice | Vacant / Appomattox Rd | 15.00 |
| R -06-14-226-036 | Marbutt, Keith & Eunice | 10660 Appomattox Rd | 250.00 |
| R -06-14-226-037 | Marbutt, Keith & Eunice | Vacant / Appomattox Rd | 15.00 |
| R -06-14-400-013 | Haines, Jr., Lawrence & Debra | 10320 Appomattox Rd | 250.00 |

23 PARCELS

TOTAL

4,060.00

**ROSE TOWNSHIP RESOLUTION 2023-XX
RESOLUTION CONFIRMING THE ASSESSMENT ROLL AND
CREATING THE LAKE BRAEMAR WEED CONTROL DISTRICT #002**

WHEREAS, the township board of the Township of Rose, Oakland County, Michigan, after due and legal notice, has conducted a public hearing upon a proposed assessment roll prepared by the supervisor and assessing officer of the township for the purpose of defraying a portion of the costs of controlling aquatic weeds and protecting the water quality of Lake Braemar and for the navigability and recreational enjoyment of the waters of Lake Braemar, including the eradication and/or control of aquatic weeds and the maintenance of the existing impoundment structure (dam) and accompanying sluice gate structure and;

WHEREAS, such public hearing was preceded by proper notice in the Tri-County Times, a paper of general circulation in the township, and by First Class mail notice to each property owner of record within said district and upon said assessment roll, and;

WHEREAS, comments were received from those present at such public hearing concerning said assessment roll and an opportunity was given to all present to be heard in the matter, and;

WHEREAS, a record of those present to protest, and of written protests submitted at or prior to the public hearing was made part of the minutes of the hearing, and;

WHEREAS, the township board has duly inspected the proposed assessment roll and considered all objections and proposed amendments thereto and has found the proposed assessment roll, as amended, to be correct, just and reasonable under Michigan statute, and;

WHEREAS, the nature of the improvements to be made is such that periodic re-determinations of costs will be necessary without a change in the special assessment district boundaries.

NOW THEREFORE IT BE RESOLVED, that the assessment roll submitted by the supervisor and assessing officer of the township, as amended, shall hereafter be designated as the Lake Braemar Weed Control Special Assessment District No. 002, and;

BE IT FURTHER RESOLVED, that the assessment in said Rose Township Special Assessment Roll No. 002 shall be divided into five (5) annual payments with the first payment due on or before February 14, 2024 and the following payments due on or before the 14th day of the same month of each and every year thereafter with re-determinations of cost at intervals of five (5) years no later than August 15th of that year, and,

BE IT FURTHER RESOLVED, that the annual payments of an assessment against any parcel of land shall be paid to the Rose Township Treasurer up through the month in which the payment is due. If any payment is not paid when due, it shall be considered delinquent and there shall be collected, in addition to the payment due, a penalty of 3% and interest at the rate of 1% per month, or fraction of a month, for every month the payment remains unpaid, and;

BE IT FINALLY FURTHER RESOLVED, that the assessments made in said special assessment roll are hereby ordered and directed to be collected by the township treasurer, and the township clerk shall deliver said special assessment roll to the treasurer with her warrant attached, commanding the treasurer to collect such assessments in accordance with the direction of the township board.

Moved by:

Seconded by:

Voting "Yes":

Voting "No":

The supervisor declared this resolution adopted/denied.

I, Debbie Miller, the duly elected clerk of Rose Township, Oakland County, Michigan do hereby certify that the above is a true and correct copy of a resolution adopted by the Rose Township Board at a regular meeting held on November 8, 2023 at which time a quorum was present.

Date

Debbie Miller, MMC, MiPMC II
Rose Township Clerk

LK BRAEMAR SAD INCREASE - 5 Years - Effective Jan 2023 thru Dec 2027

| PIN | OWNER NAME | PROPERTY ADDRESS | ANNUAL AMOUNT | |
|---------------|-----------------------------------|--------------------------|---------------|------------|
| | | | 2022 | 2023 |
| 06-14-100-023 | PEG Construction | Vacant | \$ 1,260.00 | \$1,764.00 |
| 06-14-126-001 | Felix, Kathleen | 10778 W Braemar, Holly | 291.67 | 408.34 |
| 06-14-126-002 | Johnson, Gail & Stephen | 10758 W Braemar, Holly | 291.67 | 408.34 |
| 06-14-126-003 | Chatfield II, William & Nancy | 10736 W Braemar, Holly | 291.67 | 408.34 |
| 06-14-126-004 | Lacy, Michelle & Robert | 10714 W Braemar, Holly | 291.67 | 408.34 |
| 06-14-126-005 | Skolnik, Shayne & Wendi | 10698 W Braemar, Holly | 291.67 | 408.34 |
| 06-14-126-006 | Natschke, Charlotte | 10676 W Braemar, Holly | 291.67 | 408.34 |
| 06-14-126-007 | Rose, Richard & Noreen | 10654 W Braemar, Holly | 291.67 | 408.34 |
| 06-14-126-008 | Tvaroha Revoc Trust | 10636 W Braemar, Holly | 291.67 | 408.34 |
| 06-14-126-009 | Tvaroha Revoc Trust | Vacant | 291.67 | 408.34 |
| 06-14-126-010 | Carney, Mark & Catherine | 10598 W Braemar, Holly | 291.67 | 408.34 |
| 06-14-126-011 | Vercauteren, Michael & Danielle | 10576 W Braemar, Holly | 291.67 | 408.34 |
| 06-14-126-012 | Beckett, Ryan & Pauline | 10558 W Braemar, Holly | 291.67 | 408.34 |
| 06-14-126-013 | Trace, Jason & Tracy | 10536 W Braemar, Holly | 291.67 | 408.34 |
| 06-14-126-022 | Gordon Trust, Clarence & Betty | 1608 E Davisburg, Holly | 218.75 | 306.25 |
| 06-14-126-023 | Messenger, Wendy | 1650 E Davisburg, Holly | 218.75 | 306.25 |
| 06-14-201-001 | Jensen, Walter & Bosques, Stacie | 1806 E Davisburg, Holly | 218.75 | 306.25 |
| 06-14-201-002 | Dankert, Daniel & Kathleen | 1818 Davisburg, Holly | 218.75 | 306.25 |
| 06-14-201-003 | Kinney, Thomas & Kelly | 1820 E Davisburg, Holly | 218.75 | 306.25 |
| 06-14-201-004 | Marteeny, Donald & Jane | 1830 Davisburg, Holly | 218.75 | 306.25 |
| 06-14-201-005 | Boone, Daniel & Maccarreal, Renee | 1844 E Davisburg, Holly | 218.75 | 306.25 |
| 06-14-201-008 | Wehri, Joseph & Katherine | 10763 Tamryn Blvd, Holly | 291.67 | 408.34 |
| 06-14-201-009 | Zaloga, Leonard & Lena | 10739 Tamryn Blvd, Holly | 291.67 | 408.34 |
| 06-14-201-010 | Yovich, Richard | 10715 Tamryn Blvd, Holly | 291.67 | 408.34 |
| 06-14-201-011 | McEachern, Gregory & Barbara | 1860 Davisburg, Holly | 291.67 | 408.34 |
| 06-14-201-012 | The An Family Trust | 10699 Tamryn Blvd, Holly | 924.81 | 1,294.73 |
| 06-14-202-001 | Brudzinski, Ronald & Linda | 10766 Tamryn Blvd, Holly | 145.85 | 204.19 |
| 06-14-202-002 | Sizemore, James | 1936 E Davisburg, Holly | 145.85 | 204.19 |
| 06-14-202-003 | Foster, Larry & Danielle | 1952 E Davisburg, Holly | 145.85 | 204.19 |
| 06-14-202-004 | Jarois, Ryan | 1968 E Davisburg, Holly | 145.85 | 204.19 |
| 06-14-202-005 | Wanamaker, Alyssa & Nathan | 10724 Tamryn Blvd, Holly | 145.85 | 204.19 |
| 06-14-203-001 | Simpson, Christopher | 10654 Tamryn Blvd, Holly | 145.85 | 204.19 |
| 06-14-203-002 | Pickett Trustees, Doug & Phyllis | 10630 Tamryn Blvd, Holly | 145.85 | 204.19 |
| 06-14-203-003 | Sandra Beard Living Trust | 10596 Tamryn Blvd, Holly | 145.85 | 204.19 |
| 06-14-251-001 | Campbell, Bruce & Betty | 10655 Tamryn Blvd, Holly | 291.67 | 408.34 |
| 06-14-251-002 | Anderson, Michael & Patricia | 10633 Tamryn Blvd, Holly | 291.67 | 408.34 |
| 06-14-251-003 | Layman, Casey & Megan | 10615 Tamryn Blvd, Holly | 291.67 | 408.34 |
| 06-14-251-004 | Hardy, Kevin & Jennifer | 10599 Tamryn Blvd, Holly | 291.67 | 408.34 |
| 06-14-251-005 | Horvath, Joseph & Baldwin, Brenda | 10585 Tamryn Blvd, Holly | 291.67 | 408.34 |

LK BRAEMAR SAD INCREASE - 5 Years - Effective Jan 2023 thru Dec 2027

| | | | | |
|---------------|---------------------------------------|--------------------------|--------------------------|--------------------|
| 06-14-251-006 | Perez, Don & Kathleen | 10571 Tamryn Blvd, Holly | 291.67 | 408.34 |
| 06-14-251-007 | Rose, Stacey | 10563 Tamryn Blvd, Holly | 291.67 | 408.34 |
| 06-14-251-009 | Searl, Thomas | 10541 Tamryn Blvd, Holly | 291.67 | 408.34 |
| 06-14-251-010 | Peters, Diana | Vacant | 291.67 | 408.34 |
| 06-14-251-011 | Peters, Diana | 10517 Tamryn Blvd, Holly | 291.67 | 408.34 |
| 06-14-251-013 | McEachern, Brad & Starbuck, Elizabeth | 10489 Tamryn Blvd, Holly | 291.67 | 408.34 |
| 06-14-251-014 | Scott, Mitchell & Krueger, Kaitlyn | 10475 Tamryn Blvd, Holly | 291.67 | 408.34 |
| 06-14-251-015 | Ward, Nadia | 10463 Tamryn Blvd, Holly | 291.67 | 408.34 |
| 06-14-251-016 | Steighner, David & Jessica | 10453 Tamryn Blvd, Holly | 291.67 | 408.34 |
| 06-14-251-020 | Connelly, Mary | 10411 Tamryn Blvd, Holly | 291.67 | 408.34 |
| 06-14-251-021 | Prechowski, John & Catherine | 10401 Tamryn Blvd, Holly | 291.67 | 408.34 |
| 06-14-251-022 | Nicole & Jeremy Davis | 10393 Tamryn Blvd, Holly | 291.67 | 408.34 |
| 06-14-251-023 | Chmura, Roger & Christine | 10381 Tamryn Blvd, Holly | 291.67 | 408.34 |
| 06-14-251-028 | Ruby Rev Trust, Charles & Alexis | 10441 Tamryn Blvd, Holly | 291.67 | 408.34 |
| 06-14-251-029 | Rakowski, Roger | 10423 Tamryn Blvd, Holly | 291.67 | 408.34 |
| 06-14-251-030 | Pociask, Edward & Janet | 10369 Tamryn Blvd, Holly | 291.67 | 408.34 |
| 06-14-251-031 | Constable, Joseph & Elanor | Vacant | 291.67 | 408.34 |
| 06-14-251-035 | Kohls, John | 10553 Tamryn Blvd, Holly | 291.67 | 408.34 |
| 06-14-252-001 | Saviole, Debra | 10588 Tamryn Blvd, Holly | 145.85 | 204.19 |
| 06-14-252-002 | Goolsby, Joshua | 10580 Tamryn Blvd, Holly | 145.85 | 204.19 |
| 06-14-252-003 | Walters, James Bradley Trust | Vacant | 145.85 | 204.19 |
| 06-14-252-004 | Walters, James Bradley Trust | 10542 Tamryn Blvd, Holly | 145.85 | 204.19 |
| 06-14-252-005 | Harig, Bryon & Dianne | 10532 Tamryn Blvd, Holly | 145.85 | 204.19 |
| 06-14-252-006 | Bonney, Dianna | 10522 Tamryn Blvd, Holly | 145.85 | 204.19 |
| 06-14-252-007 | Hall, Amanda & Brock | 10504 Tamryn Blvd, Holly | 145.85 | 204.19 |
| 06-14-252-008 | McKinney, Daniel & Renee | 10490 Tamryn Blvd, Holly | 145.85 | 204.19 |
| 06-14-252-009 | Blasco, John & Patricia | 10478 Tamryn Blvd, Holly | 145.85 | 204.19 |
| 06-14-252-010 | Alati, Dr. David | 10466 Tamryn Blvd, Holly | 145.85 | 204.19 |
| 06-14-252-011 | Miloser, Daniel & Christine | 10456 Tamryn Blvd, Holly | 145.85 | 204.19 |
| 06-14-252-012 | Rivington, Larry & Eva | 10438 Tamryn Blvd, Holly | 145.85 | 204.19 |
| 06-14-252-013 | Walls, David & Pamela | 10426 Tamryn Blvd, Holly | 145.85 | 204.19 |
| 06-14-252-014 | Shore II, William | 10414 Tamryn Blvd, Holly | 145.85 | 204.19 |
| 06-14-252-015 | Converse, David & Marsha | 10402 Tamryn Blvd, Holly | 145.85 | 204.19 |
| 06-14-253-001 | Nichols, Larry & Melissa | 10384 Tamryn Blvd, Holly | 145.85 | 204.19 |
| 06-14-253-002 | Skopek, Daniel & Heather | 10370 Tamryn Blvd, Holly | 145.85 | 204.19 |
| 06-14-253-003 | Constable, Joseph | 10358 Tamryn Blvd, Holly | 145.85 | 204.19 |
| 06-14-400-005 | Bolyard, William & Schoeck, Robin | 1745 Parker Rd, Holly | 569.75 | 797.65 |
| 06-14-400-009 | Barlow, Dale & Stephanie | 1815 Parker Rd, Holly | 426.85 | 597.59 |
| 06-14-400-010 | Opalinski, Joseph | 1855 Parker Rd, Holly | 291.67 | 408.34 |
| 06-14-400-012 | Mallard's Landing | Vacant | 2,245.10 | 3,143.14 |
| 06-14-400-016 | Wilner, Marc & Ruth | 2205 Parker Rd, Holly | 291.67 | 408.34 |
| | | | | |
| | Total Parcels 80 | | TOTAL \$23,000.00 | \$32,200.08 |

**ROSE TOWNSHIP RESOLUTION 2023-XX
APPOINTMENTS TO THE HOLLY AREA YOUTH ASSISTANCE
BOARD OF DIRECTORS**

Whereas, Holly Area Youth Assistance has been the primary prevention program serving and located in the geographic area of the Holly Area Public School District since 1963, and

Whereas, HAYA receives financial and various in-kind contributions from the Village of Holly and the Townships of Groveland, Holly, Rose and Springfield, and the Family Division of Oakland County Circuit Court which assists in meeting the expense associated with operations of a local office and casework staff, and

Whereas, the efforts of numerous citizen volunteers provide significant service to the youth of the greater Holly area in projects promoting the prevention of juvenile delinquency, child neglect and child abuse,

Now, Therefore Be It Resolved that Rose Township hereby supports the efforts of the Holly Area Youth Assistance Board of Directors and approves the appointment of new member: Laura Rainey – Retired High School Teacher.

Moved by:

Seconded by:

Voting Yea:

Voting Nay:

Excused:

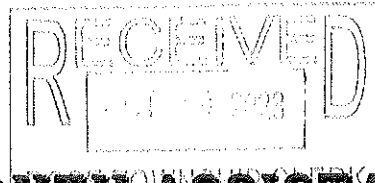
The Supervisor hereby declares the resolution adopted/defeated.

CERTIFICATION

I, Debbie Miller, the duly elected Clerk of Rose Township, Oakland County, Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution, made and adopted by the Rose Township Board of Trustees at its regular meeting held on November 8, 2023 at which time a quorum of the board was present.

Date:

Debbie Miller, MMC, MIPMC II
Rose Township Clerk



HOLLY AREA YOUTH ASSISTANCE

920 East Baird Street Holly, MI 48442

Holly Area
Strengthening Families
Through Community Involvement

Phone: (248) 328-3185 Email: Haya4kids63@gmail.com

10/10/2023

Dear Rose Township Board Members,
During our October Board of Directors meeting, the Holly Area Youth Assistance Board of Directors reviewed and approved the following volunteer to be a member of the HAYA Board of Directors.

Laura Rainey – Retired High School Teacher

Per Youth Assistance policy, we are to inform the Rose Township Board Members of the approved volunteers to the HAYA Board of Directors and request formal approval from your board. In reviewing our files, we have found the following proclamation, which you may choose to follow or create one of your own creations: PROPOSAL TO APPROVE HOLLY AREA YOUTH ASSISTANCE VOLUNTEERS TO THE BOARD OF DIRECTORS WHEREAS, the Holly Area Youth Assistance program in the Village of Holly is augmented by contributions from the local Townships of Groveland, Holly, Rose, and Springfield. Holly Area Community Schools, and Oakland County Circuit Court – Family Division which permits the operation of an office with casework staff and WHEREAS, the efforts of numerous citizen volunteers provide significant service to the youth of the Charter Township of Holly, the Village of Holly, Groveland Township, Rose Township, Springfield Township, and Holly Community Schools in projects promoting the prevention of juvenile delinquency, child neglect, and child abuse.

NOW, THEREFORE, BE IT RESOLVED, that the Rose Township Board does hereby approves and supports the Holly Area Youth Assistance volunteers appointed to the Board of Directors being:

Laura Rainey – Retired High School Teacher

Please reach out to me with any questions, and your responses by Nov. 1st, 2023.

Sincerely,

Tena Alvarado
HAYA Board President