AGENDA
ROSE TOWNSHIP
9080 Mason Street
Holly, MI 48442
November 13, 2024-Regular Meeting
7:00 P.M.

CALL TO ORDER:
PLEDGE OF ALLEGIANCE

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

1. **Approval of Agenda**

2. **Approval of Consent Agenda**

   A. Approval of Township Board Meeting Minutes of October 9, 2024.

   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

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

3. **Public Hearing**

4. **Unfinished Business**

   A. Eveline Drive Special Assessment District Reimbursement Resolution and Township Attorney Opinion. (Business postponed while the Eveline Drive Association seeks out their own legal opinion, due by November 2024, per request and board Motion)

   B. Discussion for Township Board to seek out Township Legal Council

5. New Business

6. Announcements

- **A.** Planning Commission Meeting: December 5, 2024 @ 7:00 p.m.
- **B.** Zoning Board of Appeals Meeting: December 3, 2024 @ 7:00 p.m.
- **C.** N.O.C.F.A. Board Meeting: November 26, 2024 @ 6:30 p.m. NOCFA Station #1
- **D.** Assessing Office: M-F, 9:00a.m.-5:00p.m. 248-858-2179, doyler@oakgov.com
- **E** Township Board Regular Meeting: December 11, 2024 @ 7:00 p.m.

7. Miscellaneous Reports

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

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

9. 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

MINUTES
Rose Township Board of Trustees
Location: 9080 Mason St, Holly, MI 48442
Date: October 9, 2024

PLEDGE OF ALLEGIANCE

CALL TO ORDER: Supervisor Scheib-Snider called the meeting to order at 7:00 p.m.

ROLL CALL

Members Present
Dianne Scheib-Snider, Supervisor
Debbie Miller, Clerk
Patricia Walls, Trustee
Agnes Miesch, Trustee

ABSENT
Paul Gambka, Treasurer

Others Present
Diane Hill, Deputy Clerk/Recording Secretary
Brian Eells, Dan Johnson, Paul Englehart, Paul Hobbs, Diana Hobbs, Debra Bordeau, Ruth Davis, Brad Stilwell, Eric Visser, Linda Watson-Call, Bob Hoffman

- **Motion by Supervisor Scheib-Snider to excuse Treasurer Gambka from tonight's meeting. Supported by Trustee Walls. A voice vote was taken. The motion carried 4/0.**
  VOTE: YES: Miller, Walls, Miesch, Scheib-Snider
  NO: None
  ABSENT: Gambka
  ABSTAIN: None

1. **Approval of Agenda:**

Supervisor Schieb-Snider requested to add Item 5C under New Business as follows: Supervisor Scheib-Snider requests the Township Board waive the permit fees for NOCFA Station #3 located at 280 West Rose Center Road for roof repairs to be executed.

- **Motion by Trustee Walls to approve the agenda as amended. Supported by Trustee Miesch. A roll call vote was taken. The motion carried 4/0.**
  YES: Miller, Walls, Miesch, Scheib-Snider
  NO: None
  ABSENT: Gambka
  ABSTAIN: None

2. **Approval of Consent Agenda:**

A. Approval of Township Board Meeting Minutes of September 11, 2024

Supervisor Scheib-Snider requested the following corrections under Unfinished Business, Item A (page 3):

Strike: ~~"She passed you in the parking lot and spoke to you and you said she wasn't in attendance"~~

Insert: Clerk Miller stated to Treasurer Gambka that she passed him in the parking lot and spoke to him. She said that she wasn't in attendance.

- **Motion by Supervisor Scheib-Snider to amend the minutes of September 11, 2024. Supported by Trustee Walls. A roll call vote was taken. The motion was carried 4/0.**

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

B. Receipt of Monthly Reports

It was noted that the following reports were not in the packet – HAYA and Treasurer's Report.

- **Motion by Supervisor Scheib-Snider to approve the Consent Agenda with corrections to the minutes. Supported by Trustee Walls. A roll call vote was taken. The motion carried 4/0.**

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

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

Julius Stern, 1445 Munger Road, addressed the board.

3. **Public Hearing:** None

4. **Unfinished Business:**

   A. Eveline Drive Special Assessment District Reimbursement Resolution and Township Attorney Opinion. (Business postponed while the Eveline Drive Association seeks out their own legal opinion per request and board Motion).

   This item was postponed while the Eveline Drive Association seeks out their own legal opinion.

5. **New Business:**

   A. Cost Participation Agreement between Rose Township and RCOC for installation of 3 Asphalt Approaches Located at Chana Road and Milford Road, West Rattalee Lake Road and Milford Road, Oakhurst Road and Davisburg Road.

❖ **Motion by Trustee Walls to authorize Supervisor Scheib-Snider to sign Cost Participation Agreement between Rose Township and RCOC for installation of 3 Asphalt approaches located at Chana Road and Milford Road, West Rattalee Lake Road and Milford Road, Oakhurst Road and Davisburg Road. Supported by Trustee Miesch. A roll call vote was taken. The motion was carried 4/0.**

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

B. Discussion for Township Board to seek out Township Legal Counsel.

❖ **Motion by Supervisor Scheib-Snider to postpone this agenda item. Supported by Trustee Walls. A voice vote was taken. The motion was carried 4/0.**

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

C. Supervisor Scheib-Snider requests the Township Board waive the permit fees for NOCFA Station #3 located at 280 West Rose Center Road for roof repairs to be executed by BCM Roofing.

❖ **Motion by Trustee Walls to approve waiving permit fees for NOCFA for roof repairs to be executed by BCM Roofing. Supported by Supervisor Scheib-Snider. A roll call vote was taken. The motion was carried 4/0.**

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

6. **Announcements:**

A. **Planning Commission Meeting:** November 7, 2024 @ 7:00 pm
B. **Zoning Board of Appeals Meeting:** November 5, 2024 @ 7:00 pm
C. **N.O.C.F.A. Board Meeting:** October 23, 2024 @ 6:30 pm, Rose Township Offices
D. **Assessing Office:** M-F, 9:00am - 5:00pm, Rob Doyle, 248-858-2179, doyler@oakgov.com
E. **Township Board Regular Meeting:** November 13, 2024 @ 7:00 pm

7. **Miscellaneous Reports:**

A. **Clerk Report:**
- Introduced Diane Hill as new Deputy Clerk; Angela Guillen resigned.
- Busy with November election
- The 9 days of early voting starts October 6 at Springfield Oaks

B. **Cemetery Committee:**

- Met last week
- Julius Stern finished painting the signs, and they are beautiful
- Will be meeting with the Cemetery Coalition

C. N.O.C.F.A.:

- At September meeting recognized life-saving efforts of the following personnel: Nicholas Tosch, Breanne Gugin, Todd Moss, Logan Campbell, Christopher Carlstrom, and Brent Devries. Two citizens were also presented life-saving awards: Kristin Tusa and Carrie Brindle.
- Approved BCM Roofing to do replacement and repairs to the roof of Station #3
- Accepted the resignation of Citizen at Large, Brad Stilwell effective November 20, 2024.

D. Planning Commission: No report.

E. HAYA: No report.

F. Treasurer Report: Treasurer Gambka was absent. No report.

G. Zoning Board of Appeals: No meeting. No report.

H. Parks and Recreation:

- Volunteer Greg Prose spread gravel and wood chips

I. Heritage Committee:

- Open House on October 19 from 1pm-4pm. There will be refreshments, crafts, and history

J. Supervisor Report:

- Remarked on the historic hall
- Communicating with the Road Commission

7. Public Comments – Comments only, limit comments to 3 minutes

Dan Johnson, 8635 Tipsico Trail, inquired about the cost of restoring the historic hall. Supervisor Scheib-Snider stated that the work was done with grant money and she could provide the information requested.

Commissioner Hoffman presented information regarding the Oakland County Parks millage on the ballot which equates to a 85% increase. He also reported that the County Board approved $.5M to help students get out of debt. The County also bought the Ottawa Towers (old GM Building) in Pontiac for $19.2M and will spend approximately $100M to rehab.

Paul Hobbs, 7190 Eveline addressed the board.

Trustee Miesch stated that she would like the new board to conduct public presentations introducing themselves and explaining their roles and responsibilities.

8. Adjournment: 7:42 p.m.

Submitted by Recording Secretary, Diane Hill

Debbie Miller, MMC, MiPMC III
Rose Township Clerk

ROSE TOWNSHIP 2024 YTD BUILDING DEPT.

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
PERMITS ISSUED													
BUILDING	1	6	2	8	5	9	7	12	7	2			59
AG USE AFF'S	0	1	1	0	0	0	1	1	0	0			4
ELECTRICAL	7	1	9	5	4	8	14	18	13	14			93
PLUMBING	2	1	4	3	1	1	8	8	8	0			36
MECHANICAL	3	3	7	5	4	6	13	11	12	14			78
TOTAL	**13**	**12**	**23**	**21**	**14**	**24**	**43**	**50**	**40**	**30**	**0**	**0**	**270**
INSPECTIONS													
# BUILDING	21	15	22	18	26	34	41	49	37	52			315
# ELECTRICAL	22	15	16	17	13	16	22	26	24	32			203
# PLUMBING	16	4	5	9	5	11	10	14	5	18			97
# MECHANICAL	21	8	14	9	8	6	20	9	15	23			133
TOTAL	**80**	**42**	**57**	**53**	**52**	**67**	**93**	**98**	**81**	**125**	**0**	**0**	**748**
PAID OUT													
BUILDING	1,365.00	975.00	1,430.00	1,170.00	1,690.00	2,210.00	2,665.00	3,185.00	2,405.00	3,380.00			20,475.00
ELECTRICAL	2,049.80	1,226.70	1,411.20	1,315.60	1,065.00	1,642.05	1,959.45	2,306.50	2,185.00	2,694.95			17,856.25
PLUMBING	1,487.90	417.85	487.50	662.30	416.40	669.10	896.50	1,153.90	837.75	1,789.25			8,818.45
MECHANICAL	1,842.15	672.65	1,093.80	718.90	632.95	1,078.85	1,704.15	795.20	1,200.85	2,002.35			11,741.85
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	117.00	351.00	117.00	409.50	292.50	409.50	409.50	643.50	409.50	292.50			3,451.50
TOTAL PAID	**8,061.85**	**4,843.20**	**5,739.50**	**5,476.30**	**5,296.85**	**7,209.50**	**8,834.60**	**9,284.10**	**8,238.10**	**11,359.05**	**0.00**	**0.00**	**74,343.05**
FEES RECEIVED													
BLD PLAN REVIEW	130.00	390.00	130.00	455.00	325.00	455.00	455.00	715.00	455.00	325.00			3,835.00
BUILDING FEES	1,085.00	7,466.00	1,171.00	3,153.00	1,723.00	5,942.00	6,170.00	10,490.00	5,921.00	2,979.00			46,100.00
ELECTRICAL FEES	2,544.00	470.00	3,273.00	1,472.00	810.00	2,001.00	2,844.00	4,117.00	3,086.00	2,470.00			23,087.00
PLUMBING FEES	1,013.00	65.00	1,473.00	1,246.00	352.00	417.00	2,385.00	2,593.00	2,545.00	130.00			12,219.00
MECHANICAL FEES	965.00	396.00	1,403.00	1,049.00	901.00	1,018.00	3,379.00	2,069.00	2,192.00	2,541.00			15,913.00
CONTRACTOR FEE	156.00	16.00	45.00	31.00	30.00	60.00	105.00	196.00	93.00	60.00			792.00
SUNDRY (NSF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
TOTAL REC'D	**5,893.00**	**8,803.00**	**7,495.00**	**7,406.00**	**4,141.00**	**9,893.00**	**15,338.00**	**20,180.00**	**14,292.00**	**8,505.00**	**0.00**	**0.00**	**101,946.00**
TOTAL FEES REC'D	5,893.00	8,803.00	7,495.00	7,406.00	4,141.00	9,893.00	15,338.00	20,180.00	14,292.00	8,505.00	0.00	0.00	101,946.00
TOTAL PAID OUT	8,061.85	4,843.20	5,739.50	5,476.30	5,296.85	7,209.50	8,834.60	9,284.10	8,238.10	11,359.05	0.00	0.00	74,343.05
NET	*-2,168.85*	*3,959.80*	*1,755.50*	*1,929.70*	*-1,155.85*	*2,683.50*	*6,503.40*	*10,895.90*	*6,053.90*	*-2,854.05*	*0.00*	*0.00*	**27,602.95**
	MONTHLY NET JANUARY	MONTHLY NET FEBRUARY	MONTHLY NET MARCH	MONTHLY NET APRIL	MONTHLY NET MAY	MONTHLY NET JUNE	MONTHLY NET JULY	MONTHLY NET AUGUST	MONTHLY NET SEPTEMBER	MONTHLY NET OCTOBER	MONTHLY NET NOVEMBER	MONTHLY NET DECEMBER	YEARLY NET

ROSE TOWNSHIP 2024/25 FISCAL YTD BUILDING DEPT.

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
PERMITS ISSUED													
BUILDING	7	12	7	2									28
AG USE AFF'S	1	1	0	0									2
ELECTRICAL	14	18	13	14									59
PLUMBING	8	8	8	0									24
MECHANICAL	13	11	12	14									50
TOTAL	**43**	**50**	**40**	**30**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**163**
INSPECTIONS													
# BUILDING	41	49	37	52									179
# ELECTRICAL	22	26	24	32									104
# PLUMBING	10	14	5	18									47
# MECHANICAL	20	9	15	23									67
TOTAL	**93**	**98**	**81**	**125**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**397**
PAID OUT													
BUILDING	2,665.00	3,185.00	2,405.00	3,380.00									11,635.00
ELECTRICAL	1,959.45	2,306.50	2,185.00	2,694.95									9,145.90
PLUMBING	896.50	1,153.90	837.75	1,789.25									4,677.40
MECHANICAL	1,704.15	795.20	1,200.85	2,002.35									5,702.55
RETAINER	1,200.00	1,200.00	1,200.00	1,200.00									4,800.00
Other per contract	409.50	643.50	409.50	292.50									1,755.00
TOTAL PAID	**8,834.60**	**9,284.10**	**8,238.10**	**11,359.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,715.85**
FEES RECEIVED													
BLD PLAN REVIEW	455.00	715.00	455.00	325.00									1,950.00
BUILDING FEES	6,170.00	10,490.00	5,921.00	2,979.00									25,560.00
ELECTRICAL FEES	2,844.00	4,117.00	3,086.00	2,470.00									12,517.00
PLUMBING FEES	2,385.00	2,593.00	2,545.00	130.00									7,653.00
MECHANICAL FEES	3,379.00	2,069.00	2,192.00	2,541.00									10,181.00
CONTRACTOR FEE	105.00	196.00	93.00	60.00									454.00
SUNDRY (NSF)	0.00	0.00	0.00	0.00									0.00
TOTAL REC'D	**15,338.00**	**20,180.00**	**14,292.00**	**8,505.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,315.00**
TOTAL FEES REC'D	15,338.00	20,180.00	14,292.00	8,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,315.00
TOTAL PAID OUT	8,834.60	9,284.10	8,238.10	11,359.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,715.85
NET	*6,503.40*	*10,895.90*	*6,053.90*	*-2,854.05*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	**20,599.15**
	MONTHLY NET JULY	MONTHLY NET AUGUST	MONTHLY NET SEPTEMBER	MONTHLY NET OCTOBER	MONTHLY NET NOVEMBER	MONTHLY NET DECEMBER	MONTHLY NET JANUARY	MONTHLY NET FEBRUARY	MONTHLY NET MARCH	MONTHLY NET APRIL	MONTHLY NET MAY	MONTHLY NET JUNE	YEARLY NET

2024 BUILDING PERMIT BREAKDOWN / Rose Township

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
AG USE STRUCTURE AFF'S			1				1						2
COMMERCIAL ADDITION													0
COMMERCIAL NEW													0
COMMERCIAL REMOD													0
CONDO-MULTI													0
DECK	1			2	1	1	1			1			7
DEMO		1		1		1		1					4
FINISH BASEMENT													0
FIRE REPAIR													0
GARAGE					1			1	2				4
INDUSTRIAL													0
MOBILE HOME													0
MISC				2	2	1			2				7
POLE BARNS				1	1	1		1					4
POOLS							1	1					2
PORCH													0
REPAIR													0
RESIDENTIAL ADDITION						1	1						2
RESIDENTIAL NEW		4	2	2		4	4	7	3	1			27
RESIDENTIAL REMOD		1						1					2
SOLAR PANELS (GROUND)													0
SOLAR PANEL (ROOF)													0
TOTALS	**1**	**6**	**3**	**8**	**5**	**9**	**8**	**12**	**7**	**2**	**0**	**0**	**61**

NORTH OAKLAND COUNTY FIRE AUTHORITY
Board of Directors Proposed Agenda For
Tuesday October 22, 2024, 6:30 PM
Location: Rose Township Offices 9080 Mason, Holly, MI 48442

1. **PLEDGE OF ALLEGIANCE** ☐ Kullis ☐ Miller ☐ Scheib-Snider
2. **CALL TO ORDER / ROLL CALL** ☐ Winchester ☐ Stilwell ☐ Chief Weil
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 August 27, 2024.
   b. Approval of Special Meeting Minutes – October 7, 2024.
   c. Financial Reports: General Fund Revenue & Expense Year to Date.

Checking Account as of: 9/30/2024	$38,880.36
Statement Savings Account as of: 9/33/2024	$363,846.22
Equipment Replacement Money Market Account as of: 9/30/2024	$481,961.46
Accounts Receivable: – MEDICAL as of: 9/30/2024	$105,603.44
Accounts Receivable: – FIRE as of: 9/30/2024	$921.00
Aging Accounts Turned Over to Collections Allowance as of: 9/30/2024	$109,113.62
Cost of Payroll: September 2, 2024 – October 22, 2024	$119,918.17
Bills For Payment Total: 9/24/2024 through 10/22/2024	$49,675.69

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. **UNFINSHED BUSINESS**

a) New Fire Chief's Contract Negotiation.

8. **NEW BUSINESS**

a)

9. **REPORTS** – Including Monthly Incident Data for: **September 2024.**
   ☐ Chiefs Report ☐ Firefighters Assoc. ☐ Holly Twp. ☐ Rose Twp. ☐ Citizen at Large

10. **PUBLIC COMMENT**

11. **ADJOURNMENT** Next meeting will be Tuesday November 18, 2024, at 6:30pm. NOCFA Station 1 at 5051 Grange Hall Rd., Holly, MI 48442.

North Oakland County Fire Authority
Regular Minutes of ~~September 18, 2023~~
OCT 22 2024

1. **PLEDGE OF ALLEGIANCE**

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

Members Present:
Kullis
Miller
Winchester
Stilwell
Chief Weil

Members Absent: Scheib-Snider

3. **AGENDA APPROVAL:**

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

4. **CONSENT AGENDA:**

a. Approval of meeting minutes - August 27, 2024
b. Approval of Special Meeting Minutes – October 7, 2024
c. Financial Reports: General Fund & Capital Fund Revenue & Expense Year to Date

Checking Account as of: 9/30/24	$38,880.36
Statement Savings Account as of: 9/30/2024	$363,846.22
Equipment Replacement Money Market Account as of 9/30/2024	$481,961.46
Accounts Receivable: - MEDICAL as of: 9/30/2024	$105,603.44
Accounts Receivable: - FIRE as of 9/30/2024	$921.00
Aging Accounts Turned Over to Collections Allowance as of: 9/30/2024	$109,113.62
Cost of Payroll: Sep 2, 2024 – Oct 22, 2024	$119,918.17
Bills for Payment Total: 9/24/2024 through 10/22/2024	$49,675.69

Motion by Winchester to approve the Consent Agenda as presented. Supported by Miller. The motion was carried by a 4/0 roll call vote.

5. **PUBLIC COMMENT – ON AGENDA ITEMS ONLY:** None

6. **PRESENTATIONS** – None

7. **UNFINISHED BUSINESS:**

   a) New Fire Chief's Contract Negotiation

   A copy of the Offer of Employment letter for Matt Weil was enclosed in the board's packet for their review. There were no questions.

   Motion by Winchester to approve the Offer of Employment letter for Matt Weil. Supported by Miller. The motion was carried by a 4/0 roll call vote.

8. **NEW BUSINESS:** None

9. **REPORTS** – including monthly incident data for **August 2023**

- Chief's Report
  - There were 111 runs in August; average response time was 11:28 (well below the OCMCA requirement)
  - Calls were pretty evenly split between the Townships
  - Work on the new truck (Squad 1) is progressing nicely
  - Tac 1 is in for repairs
  - Rescue 4 is getting brakes and an inspection
  - Engine 3 (the newest) is getting new brakes
  - I-75 construction is wrapping up; there will be a "lessons learned" meeting with MDOT to recap before next year's project begins
  - Open shift in September – 2%
  - New hire will be attending paramedics class under a letter of agreement
  - Station 3 roofing is almost complete
  - Access control (key pad project) is in progress
  - Auditors have finished; revealed need to update the investment policy
  - Need policy for quick response when the Chief is called for mutual aid for natural disasters in locations outside the NOCFA service area

  - Assistant Chief Seal's report:
    - 9 sets of fire gear have been received (purchased with grant)
  - Lt. Blaska's report:
    - Nearly 100 attended the open house
    - The free smoke alarm and CO detector program is still being utilized
    - Participated in the following events: Holly First Responders, Diehl's, Holly Car Show; Holly Homecoming Parade; HHS Skilled Trades Night; upcoming Fall Family Fun Night at Rose Pioneer
  - Chief Smith's report on RenFest:
    - 2 people on site during festival; conduct hourly rounds
    - Issues remain that have developed over the years and will take substantial effort to resolve
    - Urgent issues – will meet with Holly Township planner to address in ordinances
    - Water supply remains to be an issue

- Firefighter's Association – BreAnne Gugin
  - This year's golf event was a success
  - 2025 golf event is scheduled
  - Boot drive in early December – held in conjunction with Dickens Festival
  - Planning to hold the banquet earlier

- Holly Twp
  - Consumers Energy planned outage was not communicated to local authorities and the community; best efforts to obtain accurate information were difficult
  - MSP were unable to make the NOCFA open house – possibly related to underfunding and understaffing issues
  - Jerry Walker, Holly Village Manager, informed Holly Township that Narcan will be available at the Police Department; efforts to place at NOCFA as well

- Rose Twp
  - Audit started 2 weeks ago
  - Supervisor Scheib-Snider held an open house at the historic town hall
  - Lot of interest from voters; early voting starts Sat, Oct 26; lots of absentee ballots

- Citizen at large – no report

10. PUBLIC COMMENT - General

Dan Johnson, 8635 Tipsico Trail commented

11. ADJOURNMENT: Chairperson Kullis adjourned the meeting at 7:42 pm.

Submitted by: Diane Hill, Recording Secretary

North Oakland County Fire Authority
Special Meeting Minutes of October 7, 2024

PLEDGE OF ALLEGIANCE

CALL TO ORDER / ROLL CALL: Chairperson Kullis called the special meeting of the North Oakland County Fire Authority Board to order at 3:00 p.m. at Station #3, 280 W. Rose Center Road, Holly, MI 48442

Members Present:
Kullis
Miller
Scheib-Snider
Winchester
Stilwell
Chief Weil

Members Absent: None

AGENDA APPROVAL:

Request to add Item #2 under Business: Resignation of Citizen at Large.

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

PUBLIC COMMENT – ON AGENDA ITEMS ONLY: None

BUSINESS:

1. Station 3 Roof Replacement Proposals

The board reviewed proposals from the following: BCM Roofing, Detroit Build, and Tri-County Roofing Company.

There was detailed discussion regarding extent of repairs, shingle types, and warranties for materials and labor. The board deliberated options from necessary repairs to full roof replacement.

Motion by Winchester to approve a contract with BCM Roofing not to exceed $50,000. Supported by Miller.

Discussion continued.

Supervisor Scheib-Snider stated that she would ask the Township board to waive all permit fees related to roof repairs and replacement at their next board meeting.

All agreed that sufficient funding should be approved to allow for any unforeseen issues that are encountered when work begins.

Clerk Winchester amended her motion as follows: to approve a contract with BCM Roofing for the line-item option called "best," to include $1,500 for flat roof repairs, and sealing the flat roof next year for $4,500, not to exceed $60,000. Supported by Scheib-Snider.

Chair Kullis called for a roll call vote on the first motion. The motion was carried 4/1 with Stilwell voting no.

Chair Kullis called for a roll call vote on the second motion. The motion was carried 4/1 with Stilwell voting no.

2. Resignation of Citizen at Large

The board received a resignation letter from Citizen at Large Stilwell effective November 20, 2024 when he will take office as Rose Township Supervisor. The Rose Township Supervisor is a NOCFA board seat, so he will continue to serve on the board in his new capacity.

Motion by Kullis to accept the letter of resignation from Stilwell. Supported by Winchester. The motion was carried by a 5/0 voice vote.

PUBLIC COMMENT - General

Dan Johnson, 8635 Tipsico Trail, addressed the board regarding materials posted in the meeting notice.

ADJOURNMENT: Chairperson Kullis adjourned the meeting at 4:14 pm.

Submitted by: Diane Hill, Recording Secretary

North Oakland County Fire Authority

Balance Sheet

As of September 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash-Checking	38,880.36
1001 STATEMENT SAVINGS ACCOUNT	363,846.22
1002 Money Market	481,961.46
Total Bank Accounts	**$884,688.04**
Accounts Receivable	
1060 A/R-Fire Cost Recovery	921.00
1070 A/R-Medical -ACCUMED	105,603.44
1070.6 A/R AACB - ALL RUNS	144,014.13
1073 Training Receivables	1,989.00
1075 A/R-General	791.89
Total Accounts Receivable	**$253,319.46**
Other Current Assets	
1070.7 ALLOWANCE FOR BAD ACCTS	-109,113.62
1499 Undeposited Funds	23,636.00
1600 PREPAID EXPENDITURES	29,469.64
Total Other Current Assets	**$-56,007.98**
Total Current Assets	**$1,081,999.52**
TOTAL ASSETS	**$1,081,999.52**
LIABILITIES AND EQUITY	$1,081,999.52

North Oakland County Fire Authority

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

July 2024 - June 2025

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Income						
4050 Revenues						
401 Holly Township Contribution	551,500.00	1,103,000.00	-551,500.00	551,500.00	50.00 %	50.00 %
402 Rose Township Contribution	551,500.00	1,103,000.00	-551,500.00	551,500.00	50.00 %	50.00 %
403 Training/Education revenues	10,970.00	10,000.00	970.00	-970.00	109.70 %	-9.70 %
404 Fire Cost Recovery		5,000.00	-5,000.00	5,000.00		100.00 %
405 Grant Receipts		50,000.00	-50,000.00	50,000.00		100.00 %
405.5 SAFER Grant Receipts	8,850.00	100,000.00	-91,150.00	91,150.00	8.85 %	91.15 %
406 Medical Cost Recovery	97,365.80	430,000.00	-332,634.20	332,634.20	22.64 %	77.36 %
410 Sales-Small Items	90.00	10,000.00	-9,910.00	9,910.00	0.90 %	99.10 %
413 Review and Inspection Services	15,520.00	32,000.00	-16,480.00	16,480.00	48.50 %	51.50 %
414 Interest Earned	5,117.07	750.00	4,367.07	-4,367.07	682.28 %	-582.28 %
416 Donations		500.00	-500.00	500.00		100.00 %
419.1 Wage Reimbursement		1,500.00	-1,500.00	1,500.00		100.00 %
Total 4050 Revenues	1,240,912.87	2,845,750.00	-1,604,837.13	1,604,837.13	43.61 %	56.39 %
Services	39,874.59		39,874.59	-39,874.59		
Total Income	$1,280,787.46	$2,845,750.00	$ -1,564,962.54	$1,564,962.54	45.01 %	54.99 %
GROSS PROFIT	$1,280,787.46	$2,845,750.00	$ -1,564,962.54	$1,564,962.54	45.01 %	54.99 %
Expenses						
6000 Risk Management Insurance						
650 Liability Insurance	45,922.00	43,000.00	2,922.00	-2,922.00	106.80 %	-6.80 %
652 Workers Compensation Insurance	14,239.00	76,500.00	-62,261.00	62,261.00	18.61 %	81.39 %
Total 6000 Risk Management Insurance	60,161.00	119,500.00	-59,339.00	59,339.00	50.34 %	49.66 %
66900 Reconciliation Discrepancies		0.00	0.00	0.00		
7000 Personnel						
700 Wages, Chief Full Time	35,092.38	93,393.00	-58,300.62	58,300.62	37.57 %	62.43 %
700.5 Full Time Employee Wages	173,374.65	726,471.00	-553,096.35	553,096.35	23.87 %	76.13 %
700.7 Full Time Overtime Wages	10,084.58	25,000.00	-14,915.42	14,915.42	40.34 %	59.66 %
700.8 FULL TIME VACATION PAY OUT		0.00	0.00	0.00		
700.9 Full Time Administrative Position	12,476.02	65,000.00	-52,523.98	52,523.98	19.19 %	80.81 %
704 Officer Wages	4,199.93	15,800.00	-11,600.07	11,600.07	26.58 %	73.42 %
705 Instructor Wages	0.00	3,000.00	-3,000.00	3,000.00	0.00 %	100.00 %
707 Special Event Pay	7,152.88	14,000.00	-6,847.12	6,847.12	51.09 %	48.91 %
708 Duty Shift Medic	41,194.60	142,464.00	-101,269.40	101,269.40	28.92 %	71.08 %
708.5 Duty Shift Basic	47,808.87	193,600.00	-145,791.13	145,791.13	24.69 %	75.31 %
709 Part Time Overtime Pay	4,731.91	12,000.00	-7,268.09	7,268.09	39.43 %	60.57 %
710 Work Detail Pay	640.71	2,000.00	-1,359.29	1,359.29	32.04 %	67.96 %
711 Training Wages	11,500.25	26,000.00	-14,499.75	14,499.75	44.23 %	55.77 %
712 Incident run pay/POC Fire Wages	10,607.10	55,000.00	-44,392.90	44,392.90	19.29 %	80.71 %
714 Social Sec/FICA	27,510.77	105,090.19	-77,579.42	77,579.42	26.18 %	73.82 %
715 Medical Exp/Employees		1,500.00	-1,500.00	1,500.00		100.00 %
716 Healthcare Insurance/Full Time	45,498.52	191,400.00	-145,901.48	145,901.48	23.77 %	76.23 %
716.2 Health Care Stipend		4,000.00	-4,000.00	4,000.00		100.00 %
716.5 Health Care Savings Contrib	5,293.48	18,597.28	-13,303.80	13,303.80	28.46 %	71.54 %
717 401 Contribution - FT Emp	34,407.70	119,842.32	-85,434.62	85,434.62	28.71 %	71.29 %
717.2 401K CONTRIBUTIONS - POC EE	3,286.63	18,500.00	-15,213.37	15,213.37	17.77 %	82.23 %
717.4 401 Retirement - Forfeitures	-3,747.52		-3,747.52	3,747.52		
719 Life/Disability Insurance FT	3,124.00	10,200.00	-7,076.00	7,076.00	30.63 %	69.37 %
Total 7000 Personnel	474,237.46	1,842,857.79	-1,368,620.33	1,368,620.33	25.73 %	74.27 %
7200 Supplies		0.00	0.00	0.00		
722 Operating Supplies	3,758.82	10,000.00	-6,241.18	6,241.18	37.59 %	62.41 %
723 Fire Prevention	2,395.25	2,500.00	-104.75	104.75	95.81 %	4.19 %

North Oakland County Fire Authority

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

July 2024 - June 2025

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
724 Uniforms	6,580.40	15,000.00	-8,419.60	8,419.60	43.87 %	56.13 %
726 Medical Supplies	9,292.18	16,000.00	-6,707.82	6,707.82	58.08 %	41.92 %
Total 7200 Supplies	22,026.65	43,500.00	-21,473.35	21,473.35	50.64 %	49.36 %
7500 SAFER GRANT EXPENDITURES						
751 Instructor Wages		1,500.00	-1,500.00	1,500.00		100.00 %
753 Training Costs		4,000.00	-4,000.00	4,000.00		100.00 %
754 Employee Physicals		1,500.00	-1,500.00	1,500.00		100.00 %
755 Health Insurance		0.00	0.00	0.00		
757 Fringe Benefits		78,000.00	-78,000.00	78,000.00		100.00 %
758 Life/Disability FT Employees		0.00	0.00	0.00		
759 Education	360.00		360.00	-360.00		
760 Marketing		1,000.00	-1,000.00	1,000.00		100.00 %
761 Equipment Purchases		6,000.00	-6,000.00	6,000.00		100.00 %
765 Lost Wages Reimbursement		8,000.00	-8,000.00	8,000.00		100.00 %
Total 7500 SAFER GRANT EXPENDITURES	360.00	100,000.00	-99,640.00	99,640.00	0.36 %	99.64 %
8000 Contracted Services						
800 Dispatching	11,906.25	47,600.00	-35,693.75	35,693.75	25.01 %	74.99 %
802 Auditing		7,700.00	-7,700.00	7,700.00		100.00 %
804 Legal	4,333.00	9,000.00	-4,667.00	4,667.00	48.14 %	51.86 %
806 Medical Cost Recovery- Billing	2,828.42	24,000.00	-21,171.58	21,171.58	11.79 %	88.21 %
807 Fire Cost Recovery Billing		1,000.00	-1,000.00	1,000.00		100.00 %
810 Non Employee Instructor Wages	4,400.00	8,000.00	-3,600.00	3,600.00	55.00 %	45.00 %
812 Employee Education	3,450.56	12,000.00	-8,549.44	8,549.44	28.75 %	71.25 %
814 Dues, Fees, Subscriptions	17,782.29	22,000.00	-4,217.71	4,217.71	80.83 %	19.17 %
815 Payroll Services	1,370.02	5,000.00	-3,629.98	3,629.98	27.40 %	72.60 %
816 Administrative Services	1,875.00	9,000.00	-7,125.00	7,125.00	20.83 %	79.17 %
820 Construction/Labor Services		5,000.00	-5,000.00	5,000.00		100.00 %
Total 8000 Contracted Services	47,945.54	150,300.00	-102,354.46	102,354.46	31.90 %	68.10 %
8500 Operating Expenses						
850 Communications	1,160.45	5,000.00	-3,839.55	3,839.55	23.21 %	76.79 %
851 IT Operational Expenses	27,788.91	30,000.00	-2,211.09	2,211.09	92.63 %	7.37 %
852 Fuel	4,654.15	25,000.00	-20,345.85	20,345.85	18.62 %	81.38 %
854 Printing and Publishing		300.00	-300.00	300.00		100.00 %
855 Training Supplies / Equipment	1,635.00	4,000.00	-2,365.00	2,365.00	40.88 %	59.13 %
858 Utilities	10,630.40	48,000.00	-37,369.60	37,369.60	22.15 %	77.85 %
859 Equipment Lease	809.56	5,500.00	-4,690.44	4,690.44	14.72 %	85.28 %
860 Bldg & Grnds Repair/Maint.	3,379.04	20,000.00	-16,620.96	16,620.96	16.90 %	83.10 %
862 Equip Maintenance	12,859.95	16,000.00	-3,140.05	3,140.05	80.37 %	19.63 %
866 Vehicle Maintenance	3,960.08	48,000.00	-44,039.92	44,039.92	8.25 %	91.75 %
867 Debt Write-Off-Medical	35,205.83	150,000.00	-114,794.17	114,794.17	23.47 %	76.53 %
867.5 QAAP Medicaid Tax	405.87	2,000.00	-1,594.13	1,594.13	20.29 %	79.71 %
868 Debt Write-Off-Fire	1,004.00	2,000.00	-996.00	996.00	50.20 %	49.80 %
869 Debt Write Off/ Other		0.00	0.00	0.00		
Total 8500 Operating Expenses	103,493.24	355,800.00	-252,306.76	252,306.76	29.09 %	70.91 %
9500 Debt Service						
950 Debt Service	52,987.37	50,792.21	2,195.16	-2,195.16	104.32 %	-4.32 %
952 Interest on Debt	876.55	1,000.00	-123.45	123.45	87.66 %	12.35 %
Total 9500 Debt Service	53,863.92	51,792.21	2,071.71	-2,071.71	104.00 %	-4.00 %
9700 Purchases						
970 Capital Purchases +5,000	16,400.00	20,000.00	-3,600.00	3,600.00	82.00 %	18.00 %
972 Equipment Purchases -5,000	13,931.26	10,000.00	3,931.26	-3,931.26	139.31 %	-39.31 %
973 Grant Expenses	33,950.00	50,000.00	-16,050.00	16,050.00	67.90 %	32.10 %

North Oakland County Fire Authority

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

July 2024 - June 2025

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
974 Grant Match		2,000.00	-2,000.00	2,000.00		100.00 %
999 Capital replacement transfers		100,000.00	-100,000.00	100,000.00		100.00 %
Total 9700 Purchases	64,281.26	182,000.00	-117,718.74	117,718.74	35.32 %	64.68 %
Total Expenses	$826,369.07	$2,845,750.00	$ -2,019,380.93	$2,019,380.93	29.04 %	70.96 %
NET OPERATING INCOME	$454,418.39	$0.00	$454,418.39	$ -454,418.39	0.00%	0.00%
NET INCOME	$454,418.39	$0.00	$454,418.39	$ -454,418.39	0.00%	0.00%

North Oakland County Fire Authority

Bill Payment List

September 25 - October 22, 2024

DATE	NUM	VENDOR	AMOUNT
1000 Cash-Checking			
10/01/2024	12232	GALLS, LLC	-121.74
10/01/2024	12233	Teresa Robinson	-4,400.00
10/01/2024	12234	EMERGENCY VEHICLES PLUS	-199.82
10/01/2024	12235	BOUND TREE MEDICAL	-741.04
10/01/2024	12236	OAKLAND COMMUNITY COLLEGE	-100.00
10/04/2024	12237	KERTON LUMBER CO	-21.25
10/04/2024	12238	OAKLAND COUNTY TREASURERS - DISPATCHING	-3,968.75
10/04/2024	12239	OAKLAND COUNTY MUTUAL AID ASSOC	-3,300.00
10/09/2024	12240	SMITH, C. DOUGLAS	-550.03
10/09/2024	12241	COMCAST (Station 1 TV)	-31.86
10/09/2024	12242	HOLLY AUTOMOTIVE SUPPLY	-4.08
10/09/2024	12243	NYE UNIFORM	-402.90
10/09/2024	12244	ALLIED FIRE SALES & SERVICE LLC	-33,950.00
10/09/2024	12245	GENESYS EMS EDUCATION	-1,635.00
10/09/2024	12246	LION	-146.75
10/09/2024	12247	SAXON INCORPORATED	-102.47
Total for 1000 Cash-Checking			**$-49,675.69**

North Oakland County Fire Authority

Payroll Cost

September 30 - October 13, 2024

	TOTAL
Income	
Total Income	
GROSS PROFIT	$0.00
Expenses	
7000 Personnel	
700 Wages, Chief Full Time	6,923.08
700.5 Full Time Employee Wages	50,050.78
700.7 Full Time Overtime Wages	6,453.04
704 Officer Wages	1,199.98
705 Instructor Wages	0.00
707 Special Event Pay	5,119.16
708 Duty Shift Medic	10,716.91
708.5 Duty Shift Basic	12,331.00
709 Part Time Overtime Pay	450.00
710 Work Detail Pay	459.00
711 Training Wages	5,578.10
712 Incident run pay/POC Fire Wages	2,174.67
716 Healthcare Insurance/Full Time	5,790.46
716.5 Health Care Savings Contrib	1,546.70
717 401 Contribution - FT Emp	10,053.52
717.2 401K CONTRIBUTIONS - POC EE	1,071.77
Total 7000 Personnel	119,918.17
Total Expenses	$119,918.17
NET OPERATING INCOME	$ -119,918.17
NET INCOME	$ -119,918.17

NORTH OAKLAND COUNTY
www.NOCFA.ORG
FIRE AUTHORITY

October 22, 2024

Matthew J. Weil
819 Holly Bush Dr.
Holly, MI 48442

Re: Offer of Employment Fire Chief

Dear Matt:

NOCFA is pleased to extend this offer of employment as Fire Chief. This letter sets forth the terms of the offer. This offer is based on a start date of October 23, 2024 immediately upon your acceptance.

You will be employed as the NOCFA Fire Chief, an "At Will" position and an "Exempt" position as defined in the Fair Labor Standards Act, reporting directly to the NOCFA Board. The annual starting salary is $90,000 for FY 2024. Annual increase shall be negotiated in 3-year increments beginning July 1, 2025.

Per the job description, the position includes medical and dental benefits, Life Insurance, MERS 401(a) Defined Contribution retirement plan, 457(b) Supplemental Retirement Program, HCS Program and PTO/vacation and sick time. Please refer to the NOCFA Employee Handbook for more details on PTO accrual, Holidays, sick leave, and other benefits, Severance pay shall be 1 week for each year of service beginning October 1, 1994. No severance pay in instances of a voluntary quit, disability, discharge for malfeasance/misfeasance or conviction of a court misdemeanor or felony.

A job description and requirements for the position are attached hereto. NOCFA is an at-will employer. In the event a dispute should arise, this letter, including its validity, interpretation, construction and performance, shall be governed by the laws of the State of Michigan. Jurisdiction for resolution of any disputes shall solely be Michigan.

Upon your acceptance, this letter, in conjunction with NOCFA's Employee Manual and other employment documents, will contain the entire agreement and understanding between you and

NOCFA and supersedes any prior agreements, offers, representations, or commitments (oral or written) by or on behalf of NOCFA. The terms of your employment may be amended in the future, but only via a written document signed by a duly authorized officer of NOCFA after approval by the NOCFA Board.

If these terms are agreeable to you, please sign and date the letter in the appropriate space below. We look forward to working with you as Fire Chief.

Very truly yours,

North Oakland County Fire Authority Board of Directors

____

George A. Kullis, Chair   Dated: ____________________

Agreed and Accepted:

____

Matthew J. Weil   Dated: ____________________

North Oakland County Fire Authority Incident Run Data
September-24

Total Incidents	**111**

Incident Summary	
Structure Fires	1
Vehicle Fires	0
Brush / Outdoor Fires	0
EMS Medicals	79
Vehicle Accidents w/ Injuries	8
Vehicle Accidents w/ No Injuries	7
Hazardous Cond.	4
Service Call	6
Good Intent	3
False Calls	2
Severe Weather	0
Other	1
Total Calls	**111**

Out of District Runs	
MUTUAL AID MEDICAL	4
MUTUAL AID FIRE	2
MISC	0
Total	**6**

Total EMS Related Calls	87
Total NOCFA Transports	52
Patient Sign Offs / No Transport	35

	minutes	# of priority calls
Avg. Response Time To Priority Calls	7.6	33

TOTAL RUNS IN FIRE DISTRICT	105
TOTAL OUT OF DISTRICT RUNS	6
Total Runs	111

Rose Twp.	50
Holly Twp.	48
I-75	7

Total Employees	37
Full Time	12
Part time / Paid on Call	25

Paramedic's	14
EMT's	20
MFR's	3

Employees out on leave	0

Employees Voluntary / Involuntary terminated last month	0
Employees Hired last month	0

Chief's Report for October 22, 2024
Submitted by Chief Weil

- The replacement SRU/Med duty Rescue: This is in the home stretch. The final details are being completed. We are waiting on a few things, As of yet we have not seen the proof for the graphics. The Department has decided to name this Truck "Squad 1". The Truck Did not get displayed at the Fireman's Memorial.

- We have had a few noteworthy apparatus issues this month that required repair:
  - TAC 1 continues to have issues, this time the Fuel tank rusting from the inside out, this has caused the fuel filter to plug with debris, a new fuel tank is being installed and associated repairs are being completed. ~$1500.00
  - Rescue 4 went out for a brake inspection. No Problem Found
  - Utility needs exhaust work, this is the 3rd time the resonator has rusted out.
  - E3 needs rear brakes- this will be completed during the annual service
  - All apparatus will receive their annual inspection and service this month, this includes pump testing. This is typically a $15,000.00 + expense excluding needed repairs that will be performed while they are on site. CSI performs this service for us.

- The I75 Project is starting to wrap up. Expectations are the two remaining emergency pull offs are completed prior to and while the project wraps up. Projections are Mid November for completion. Then we will repeat, however, with the traffic shift to the Northbound lanes in the spring. Those planning talks are already starting and we are expecting a lesson learned meeting with MDOT and our other Public Safety Partners after this phase of the project wraps up. This will allow these lessons to be implemented next year.

- Open Shifts- for the Month of September There were 76.5 hours uncovered out of 2880 for the month of September (4 shifts per day * 24hrs per shift *30 days), which is 2% of the total.

- I am pleased to announce that FF/EMT Tecla Denton has completed the requirements to start as our new full time person, her start date is November 1st. As a reminder, she was hired under the L.O.U. (Letter of Understanding) Between the Authority and the Union. She is required to attend, pass and license as a paramedic within the specified amount of time, this is a requirement of her continued employment. Capt. Finkbeiner is locating a paramedic class for her to enroll in; that class will most likely begin after the first of the year.

- The following Projects are starting around the stations:
  - Roof Project at station 3- weather (rain) has already postponed the start
  - Access Control at both stations
  - Training room equipment install and carpet

- There are ongoing collaborative planning meetings with Groveland and Springfield to discuss the new B.E.S.S. facility and proposed ordinance. This facility impacts our communities collectively.

- As reported last month, LT. Blaska and FF/EMT M. Seal completed the class and were waiting on written test results for the Fire Instructor I class. I am pleased and proud to report that both of their hard work paid off and they successfully passed their written tests. They still have some student/mentored teaching hours to complete, 12 hours, then they can receive the official Certification of Certified Fire Instructor I from the Bureau of Fire Services.

- Captain Dunbar passed and received his EMS Instructor License, Paramedic level. This license is reciprocal with the Bureau of Fire Services and grants him a Certified Fire Instructor certificate as well.

- Deputy Chief Smith, Captain Finkbeiner and I attended the Fire Inspectors Conference at the beginning of October in Mount Pleasant. There were many noteworthy topics covered. Our Certification (Capt. Finkbeiner and mine) from the state expire at the end of the year, we attend these conferences to maintain our continuing education requirements not only for the state, but also for NFPA, which we all hold NFPA certifications.

- FF/Medic W. Spade is enrolled in the Certified Fire Inspector I class. This will begin in Mid November. This is part of the department's succession planning process to have another team member licensed and certified as a Fire Inspector.

- Our auditors will be on site the 21st and 22nd to perform our financial audit for FY (Physical Year) 2023-2024.

- Based on feedback from the board, I am researching purchasing guidelines, policies and procedures. So far I have information from the MML Handbook for municipal officials 2024, our auditors were working on some information as well. I would like access to the MTA from one of the townships to gather more information. Lastly, It would also be helpful if each township would forward their internal policies to me, this may be the most practical and effective approach.

- Budget review for the first quarter of the year is favorable.

- As a point of conversation an EMAC request (Emergency Management Assistance Compact)- this is a Mutual Aid request from state to state- was received from North Carolina by the State of Michigan (MSP Emergency Management Homeland Security

Division) for 4 COMLs (COmmunication Unit Leader) to deploy for disaster assistance, I am on the very short list of state recognized COMLs that were asked to deploy. The request was rescinded prior to deployment. However, we need to prepare on how to handle requests like this for me and the specialized skill set I possess. There are other department team members that may also deploy to these types of requests as part of special teams, those approvals are handled internally by department administration.

- The Gear Grant from the State of Michigan, Labor and Economic Opportunity, is in process, the Gear has been invoiced, so now we wait.. This is a grant that was secured by the IAFF/MPFFU for every full time (operational) Firefighter to receive a set of turnout gear. Chief officers (me) are omitted from this grant. We have 9 sets ordered.

- Our annual open house was October 13th at Station 3. Thank you to the Board members that attended, your support is greatly appreciated. Lt. Blaska will provide a more detailed report.

- Deputy Chief Smith will report on the wrap up of the Michigan Renaissance Festival. Just a few statistics:
    - There were 352.5 hours billed for "fire watch"
    - There were 200 inspections performed
    - We billed a total of $29,979.86 for services performed
    - A follow up meeting is scheduled for the end of this month with MRF staff

- Assistant Chief Seal will report on Training and Miscellaneous Operations

- Captain Finkbeiner will report on EMS operations

- Captain Dunbar will report on Union updates

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 10/31/2024

% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
Account Type: Revenue						
101-000-410-000	CURRENT TAX COLLECTIONS	362,049.00	362,049.00	0.00	362,049.00	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	2,000.00	2,000.00	225.00	1,775.00	11.25
101-000-477-000	DOG LICENSES	1,000.00	1,000.00	0.00	1,000.00	0.00
101-000-528-000	AMERICAN RESCUE PLAN REVENUE	102,618.00	102,618.00	0.00	102,618.00	0.00
101-000-574-010	REVENUE SHARING	680,585.00	680,585.00	217,471.00	463,114.00	31.95
101-000-588-000	PROJECT REIMBURSEMENTS/PAYMENTS	0.00	0.00	0.00	0.00	0.00
101-000-590-000	GRANT INCOME	15,000.00	15,000.00	0.00	15,000.00	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	2,100.00	2,100.00	0.00	2,100.00	0.00
101-000-609-000	LAND DIVISION FEE	2,900.00	2,900.00	450.00	2,450.00	15.52
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	900.00	900.00	0.00	900.00	0.00
101-000-663-000	PARK ACTIVITIES REVENUE	2,500.00	2,500.00	13.00	2,487.00	0.52
101-000-664-000	INTEREST & DIVIDENDS	108,000.00	108,000.00	25,878.24	82,121.76	23.96
101-000-665-000	COUNTY ENHANCED ACCESS	0.00	0.00	0.00	0.00	0.00
101-000-667-000	CABLE TV RECEIPTS	86,653.00	86,653.00	17,585.72	69,067.28	20.29
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	107,000.00	107,000.00	32,090.20	74,909.80	29.99
101-000-675-000	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-000-676-000	PEST CONTROL RECEIPTS	2,567.00	2,567.00	2,596.86	(29.86)	101.16
101-000-678-000	SAD ADMINISTRATION FEES	4,462.00	4,462.00	0.00	4,462.00	0.00
101-000-680-000	OTHER INCOME	88,000.00	88,000.00	5,528.86	82,471.14	6.28
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	9,224.00	9,224.00	0.00	9,224.00	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	15,562.39	9,437.61	62.25
Total Revenue:		1,614,558.00	1,614,558.00	317,401.27	1,297,156.73	19.66
Account Type: Transfers-In						
101-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,614,558.00	1,614,558.00	317,401.27	1,297,156.73	19.66
TOTAL REVENUES		1,614,558.00	1,614,558.00	317,401.27	1,297,156.73	19.66
Expenditures						
Dept 000						
Account Type: Expenditure						
101-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-000-970-001	TWP OFFICE RENOVATIONS PROJECT	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 10/31/2024
% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	72,634.00	72,634.00	24,211.36	48,422.64	33.33
101-171-703-000	SUPERVISOR ASSISTANT	18,000.00	18,000.00	5,737.50	12,262.50	31.88
101-171-704-000	HEALTH INSURANCE	14,700.00	14,700.00	5,036.36	9,663.64	34.26
101-171-715-000	PAYROLL TAXES	6,933.00	6,933.00	2,216.30	4,716.70	31.97
101-171-718-000	RETIREMENT	7,263.00	7,263.00	2,421.12	4,841.88	33.33
101-171-721-000	REIMBURSED EXPENSES	200.00	200.00	0.00	200.00	0.00
101-171-726-000	SUPPLIES	200.00	200.00	0.00	200.00	0.00
101-171-860-000	MILEAGE ALLOWANCE	1,650.00	1,650.00	0.00	1,650.00	0.00
Total Expenditure:		121,580.00	121,580.00	39,622.64	81,957.36	32.59
Total Dept 171 - SUPERVISOR		121,580.00	121,580.00	39,622.64	81,957.36	32.59
Dept 191 - ELECTIONS						
Account Type: Expenditure						
101-191-702-000	PERSONAL SERVICES	15,000.00	15,000.00	4,463.75	10,536.25	29.76
101-191-715-000	ELECTIONS-EMPLOYER FICA/MED	0.00	0.00	341.47	(341.47)	100.00
101-191-726-000	SUPPLIES	15,000.00	15,000.00	2,451.84	12,548.16	16.35
101-191-728-000	REIMBURSEABLE ELECTION EXPENSES	15,000.00	15,000.00	231.68	14,768.32	1.54
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	6,100.00	29,900.00	16.94
101-191-830-000	TRAINING & MEMBERSHIPS	0.00	0.00	564.32	(564.32)	100.00
101-191-860-000	MILEAGE	2,000.00	2,000.00	728.83	1,271.17	36.44
101-191-900-000	PRINTING AND PUBLISHING	7,500.00	7,500.00	972.00	6,528.00	12.96
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:		146,000.00	146,000.00	15,853.89	130,146.11	10.86
Total Dept 191 - ELECTIONS		146,000.00	146,000.00	15,853.89	130,146.11	10.86
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

11/09/2024 01:13 PM
User: DEBBIE
DB: Rose Twp

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 10/31/2024
% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-209-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-209-802-000	CONTRACTUAL -ASSESSOR	59,000.00	59,000.00	0.00	59,000.00	0.00
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:		59,000.00	59,000.00	0.00	59,000.00	0.00
Total Dept 209 - ASSESSOR		59,000.00	59,000.00	0.00	59,000.00	0.00
Dept 215 - CLERK						
Account Type: Expenditure						
101-215-702-000	CLERK-WAGES	72,634.00	72,634.00	24,211.36	48,422.64	33.33
101-215-703-000	DEPUTY CLERK WAGES	46,452.00	46,452.00	14,631.34	31,820.66	31.50
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	16,000.00	16,000.00	5,403.61	10,596.39	33.77
101-215-715-000	PAYROLL TAXES	9,111.00	9,111.00	3,060.81	6,050.19	33.59
101-215-718-000	RETIREMENT	11,909.00	11,909.00	3,716.74	8,192.26	31.21
101-215-721-000	REIMBURSED EXPENSES	300.00	300.00	48.42	251.58	16.14
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	450.00	3,550.00	11.25
101-215-802-000	CONTRACTED SERVICES ACCTG	0.00	0.00	0.00	0.00	0.00
101-215-860-000	MILEAGE ALLOWANCE	2,000.00	2,000.00	407.36	1,592.64	20.37
Total Expenditure:		162,706.00	162,706.00	51,929.64	110,776.36	31.92
Total Dept 215 - CLERK		162,706.00	162,706.00	51,929.64	110,776.36	31.92
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	72,634.00	72,634.00	24,211.36	48,422.64	33.33
101-253-703-000	DEPUTY TREASURER WAGES	46,452.00	46,452.00	15,484.00	30,968.00	33.33
101-253-704-000	HEALTH INSURANCE	16,800.00	16,800.00	5,891.23	10,908.77	35.07
101-253-715-000	PAYROLL TAXES	9,111.00	9,111.00	3,079.70	6,031.30	33.80
101-253-718-000	RETIREMENT	11,909.00	11,909.00	3,969.52	7,939.48	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	1,900.00	1,900.00	337.01	1,562.99	17.74
Total Expenditure:		158,806.00	158,806.00	52,972.82	105,833.18	33.36
Total Dept 253 - TREASURER		158,806.00	158,806.00	52,972.82	105,833.18	33.36
Dept 265 - BUILDING & GROUNDS						

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Account Type: Expenditure						
101-265-702-000	CUSTODIAN WAGES	0.00	0.00	0.00	0.00	0.00
101-265-703-000	FACILITIES MANAGEMENT	17,411.00	17,411.00	5,803.68	11,607.32	33.33
101-265-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-265-715-000	PAYROLL TAXES	1,332.00	1,332.00	443.97	888.03	33.33
101-265-718-000	RETIREMENT	1,741.00	1,741.00	580.40	1,160.60	33.34
101-265-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-265-726-000	BUILDING SUPPLIES	500.00	500.00	0.00	500.00	0.00
101-265-860-000	MILEAGE ALLOWANCE	400.00	400.00	80.40	319.60	20.10
101-265-920-000	UTILITIES	9,800.00	9,800.00	2,708.69	7,091.31	27.64
101-265-930-000	REPAIRS AND MAINTENANCE	24,000.00	24,000.00	6,880.60	17,119.40	28.67
101-265-930-001	RESERVED ACCOUNT-FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-265-930-002	RESERVED-ACCT-FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		55,184.00	55,184.00	16,497.74	38,686.26	29.90
Total Dept 265 - BUILDING & GROUNDS		55,184.00	55,184.00	16,497.74	38,686.26	29.90
Dept 287 - PUBLIC EDUCATION/GOVERNMENT						
Account Type: Expenditure						
101-287-702-000	PEG ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
101-287-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-287-715-000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
101-287-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-287-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-287-726-000	PEG SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-287-729-000	POSTAGE/PEG	0.00	0.00	0.00	0.00	0.00
101-287-860-000	PEG MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 287 - PUBLIC EDUCATION/GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 289 - GENERAL SERVICES						
Account Type: Expenditure						
101-289-702-000	IN HOUSE IT SERVICES	0.00	0.00	0.00	0.00	0.00
101-289-702-001	RESERVED WAGE ACCOUNT	0.00	0.00	0.00	0.00	0.00
101-289-704-000	HEALTH INSURANCE	17,644.00	17,644.00	5,719.30	11,924.70	32.41
101-289-704-001	HRA ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
101-289-715-000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
101-289-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-289-718-001	RETIREMENT/ADMIN FEES	0.00	0.00	0.00	0.00	0.00
101-289-719-000	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00
101-289-726-000	SUPPLIES-OFFICE	16,000.00	16,000.00	8,066.46	7,933.54	50.42
101-289-728-000	SUMMER TAX COLLECTION EXPENSE	10,600.00	10,600.00	3,169.12	7,430.88	29.90
101-289-729-000	MAILING EXPENSES	4,000.00	4,000.00	0.00	4,000.00	0.00
101-289-801-000	CONTRACTUAL SERVICES	21,000.00	21,000.00	11,072.28	9,927.72	52.73
101-289-802-000	WEBSITE SERVICES	2,000.00	2,000.00	621.85	1,378.15	31.09
101-289-803-000	COMPUTER SERVICES	6,000.00	6,000.00	0.00	6,000.00	0.00
101-289-804-000	ATTORNEY FEES	10,000.00	10,000.00	6,682.50	3,317.50	66.83
101-289-805-000	PROFESSIONAL SERVICES ARCHITECTS	0.00	0.00	0.00	0.00	0.00
101-289-807-000	PROFESSIONAL SERVICES ACCOUNTING	0.00	0.00	0.00	0.00	0.00
101-289-808-000	COMPUTER MAINTENANCE EXPENSE	5,000.00	5,000.00	650.30	4,349.70	13.01
101-289-809-000	CODIFICATION	3,000.00	3,000.00	0.00	3,000.00	0.00
101-289-812-000	CENSUS COUNT COMMITTEE	0.00	0.00	0.00	0.00	0.00

11/09/2024 01:13 PM
User: DEBBIE
DB: Rose Twp

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 10/31/2024
% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-289-830-000	TRAINING AND DUES	20,000.00	20,000.00	10,466.66	9,533.34	52.33
101-289-850-000	TELEPHONES	8,500.00	8,500.00	3,642.90	4,857.10	42.86
101-289-858-000	LEASE PAYMENTS	5,600.00	5,600.00	4,843.03	756.97	86.48
101-289-900-000	PRINTING AND PUBLISHING	5,000.00	5,000.00	774.00	4,226.00	15.48
101-289-910-000	INSURANCE	28,000.00	28,000.00	29,025.00	(1,025.00)	103.66
101-289-925-000	HRA DEDUCTIBLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-289-930-000	OFFICE EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-289-930-001	RESERVED ACCT/GENERAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-289-955-000	MISCELLANEOUS	1,000.00	1,000.00	0.00	1,000.00	0.00
101-289-956-000	TAX CHARGEBACK	0.00	0.00	955.23	(955.23)	100.00
101-289-970-000	CAPITAL OUTLAY	110,000.00	110,000.00	0.00	110,000.00	0.00
101-289-970-001	TWP HALL RENOVATION	25,000.00	25,000.00	1,170.89	23,829.11	4.68
101-289-972-000	SMALL EQUIPMENT PURCHASES	500.00	500.00	0.00	500.00	0.00
Total Expenditure:		298,844.00	298,844.00	86,859.52	211,984.48	29.07
Total Dept 289 - GENERAL SERVICES		298,844.00	298,844.00	86,859.52	211,984.48	29.07
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	38,000.00	38,000.00	0.00	38,000.00	0.00
101-290-999-245	TRANSFERS TO CDBG	0.00	0.00	0.00	0.00	0.00
101-290-999-249	TRANSFERS/BLDG. INSP FUND	0.00	0.00	0.00	0.00	0.00
101-290-999-255	OPERATING TRANSFERS PEG FUND	0.00	0.00	0.00	0.00	0.00
101-290-999-402	TRANS/INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		38,000.00	38,000.00	0.00	38,000.00	0.00
Total Dept 290 - TRANSFERS TO OTHER FUNDS		38,000.00	38,000.00	0.00	38,000.00	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	16,072.00	16,072.00	5,357.36	10,714.64	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	1,550.00	1,550.00	516.96	1,033.04	33.35
101-301-718-000	RETIREMENT	1,607.00	1,607.00	535.76	1,071.24	33.34
101-301-721-000	REIMBURSED EXPENSES	50.00	50.00	0.00	50.00	0.00
101-301-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-301-802-000	PROFESSIONAL SERVICES	30,000.00	30,000.00	10,051.04	19,948.96	33.50
101-301-860-000	MILEAGE-ORDINANCE ENFORCEMENT	2,700.00	2,700.00	1,440.50	1,259.50	53.35
101-301-920-000	UTILITIES GROVELAND POST	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		56,179.00	56,179.00	19,301.62	36,877.38	34.36
Total Dept 301 - ORDINANCE ENFORCEMENT		56,179.00	56,179.00	19,301.62	36,877.38	34.36
Dept 400 - PLANNING & ZONING						
Account Type: Expenditure						
101-400-702-000	COMMISSIONER WAGES	7,200.00	7,200.00	0.00	7,200.00	0.00
101-400-703-000	ZONING ADMINISTRATOR	18,802.00	18,802.00	6,267.36	12,534.64	33.33
101-400-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-400-715-000	PAYROLL TAXES	1,989.00	1,989.00	479.44	1,509.56	24.10

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-400-718-000	RETIREMENT	1,880.00	1,880.00	626.72	1,253.28	33.34
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	0.00	6,000.00	0.00
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:		35,871.00	35,871.00	7,373.52	28,497.48	20.56
Total Dept 400 - PLANNING & ZONING		35,871.00	35,871.00	7,373.52	28,497.48	20.56
Dept 410 - ZONING BOARD OF APPEALS						
Account Type: Expenditure						
101-410-702-000	PERSONAL SERVICES-ZBA	2,400.00	2,400.00	0.00	2,400.00	0.00
101-410-715-000	PAYROLL TAXES	183.00	183.00	0.00	183.00	0.00
101-410-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-410-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-410-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-410-804-000	ATTORNEY SERVICES ZBA	0.00	0.00	0.00	0.00	0.00
101-410-830-000	DUES & TRAINING	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		2,583.00	2,583.00	0.00	2,583.00	0.00
Total Dept 410 - ZONING BOARD OF APPEALS		2,583.00	2,583.00	0.00	2,583.00	0.00
Dept 463 - PUBLIC WORKS						
Account Type: Expenditure						
101-463-448-000	STREET LIGHTS	6,450.00	6,450.00	2,219.95	4,230.05	34.42
101-463-523-000	RECYCLING	8,900.00	8,900.00	4,507.13	4,392.87	50.64
101-463-525-000	CLEAN-UP DAY	18,000.00	18,000.00	19,977.89	(1,977.89)	110.99
101-463-930-000	ROAD MAINTENANCE	120,000.00	120,000.00	0.00	120,000.00	0.00
101-463-930-001	GRAVEL ROAD CHLORIDE	90,592.00	90,592.00	(1,431.98)	92,023.98	(1.58)
101-463-930-002	PEST CONTROL EXPENDITURES	2,900.00	2,900.00	522.00	2,378.00	18.00
101-463-935-000	RESERVED ACCOUNT-MAINTENANCE	10,000.00	10,000.00	0.00	10,000.00	0.00
Total Expenditure:		256,842.00	256,842.00	25,794.99	231,047.01	10.04
Total Dept 463 - PUBLIC WORKS		256,842.00	256,842.00	25,794.99	231,047.01	10.04
Dept 660 - CITIZEN SERVICES						
Account Type: Expenditure						
101-660-844-000	HOLLY YOUTH ASSISTANCE	5,000.00	5,000.00	5,000.00	0.00	100.00
101-660-845-000	SENIOR CITIZENS	20,000.00	20,000.00	0.00	20,000.00	0.00
Total Expenditure:		25,000.00	25,000.00	5,000.00	20,000.00	20.00
Total Dept 660 - CITIZEN SERVICES		25,000.00	25,000.00	5,000.00	20,000.00	20.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 10/31/2024
% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 751 - PARKS & RECREATION						
Account Type: Expenditure						
101-751-930-000	REPAIRS AND MAINTENANCE	10,000.00	10,000.00	6,380.00	3,620.00	63.80
101-751-946-000	PARK ENGINEERING	0.00	0.00	0.00	0.00	0.00
101-751-956-000	PROGRAMS & ACTIVITIES	4,000.00	4,000.00	227.54	3,772.46	5.69
101-751-970-000	CAPITAL OUTLAY-PARK	0.00	0.00	0.00	0.00	0.00
101-751-975-000	PARK IMPROVEMENT	35,000.00	35,000.00	5,464.74	29,535.26	15.61
Total Expenditure:		49,000.00	49,000.00	12,072.28	36,927.72	24.64
Total Dept 751 - PARKS & RECREATION		49,000.00	49,000.00	12,072.28	36,927.72	24.64
Dept 790						
Account Type: Expenditure						
101-790-801-000	CONTRACTUAL SERVICES	12,376.00	12,376.00	12,376.00	0.00	100.00
Total Expenditure:		12,376.00	12,376.00	12,376.00	0.00	100.00
Total Dept 790		12,376.00	12,376.00	12,376.00	0.00	100.00
Dept 999 - EMERGENCY MANAGEMENT						
Account Type: Expenditure						
101-999-890-000	EMERGENCY MANAGEMENT EXP	10,000.00	10,000.00	0.00	10,000.00	0.00
101-999-891-000	ARPA EXPENDITURES	102,618.00	102,618.00	0.00	102,618.00	0.00
Total Expenditure:		112,618.00	112,618.00	0.00	112,618.00	0.00
Total Dept 999 - EMERGENCY MANAGEMENT		112,618.00	112,618.00	0.00	112,618.00	0.00
TOTAL EXPENDITURES		1,612,393.00	1,612,393.00	352,566.01	1,259,826.99	21.87
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,614,558.00	1,614,558.00	317,401.27	1,297,156.73	19.66
TOTAL EXPENDITURES		1,612,393.00	1,612,393.00	352,566.01	1,259,826.99	21.87
NET OF REVENUES & EXPENDITURES		2,165.00	2,165.00	(35,164.74)	37,329.74	1,624.24

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 10/31/2024
% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND						
Revenues						
Dept 000						
Account Type: Revenue						
201-000-664-000	INTEREST	84.00	84.00	8.87	75.13	10.56
201-000-672-000	SPECIAL ASSESSMENTS	4,060.00	4,060.00	0.00	4,060.00	0.00
Total Revenue:		4,144.00	4,144.00	8.87	4,135.13	0.21
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		4,144.00	4,144.00	8.87	4,135.13	0.21
TOTAL REVENUES		4,144.00	4,144.00	8.87	4,135.13	0.21
Expenditures						
Dept 000						
Account Type: Expenditure						
201-000-930-000	REPAIRS & MAINTENANCE	4,060.00	4,060.00	0.00	4,060.00	0.00
201-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		4,060.00	4,060.00	0.00	4,060.00	0.00
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		4,060.00	4,060.00	0.00	4,060.00	0.00
TOTAL EXPENDITURES		4,060.00	4,060.00	0.00	4,060.00	0.00
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND:						
TOTAL REVENUES		4,144.00	4,144.00	8.87	4,135.13	0.21
TOTAL EXPENDITURES		4,060.00	4,060.00	0.00	4,060.00	0.00
NET OF REVENUES & EXPENDITURES		84.00	84.00	8.87	75.13	10.56

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - EVELINE DRIVE MAINTENANCE FUND						
Revenues						
Dept 000						
Account Type: Revenue						
203-000-664-000	INTEREST	1,682.00	1,682.00	186.10	1,495.90	11.06
203-000-672-000	SPECIAL ASSESSMENTS	9,200.00	9,200.00	0.00	9,200.00	0.00
Total Revenue:		10,882.00	10,882.00	186.10	10,695.90	1.71
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		10,882.00	10,882.00	186.10	10,695.90	1.71
TOTAL REVENUES		10,882.00	10,882.00	186.10	10,695.90	1.71
Expenditures						
Dept 000						
Account Type: Expenditure						
203-000-930-000	REPAIRS/MAINTENANCE	9,200.00	9,200.00	14,446.81	(5,246.81)	157.03
203-000-955-000	MISCELLANEOUS	1,682.00	1,682.00	396.00	1,286.00	23.54
Total Expenditure:		10,882.00	10,882.00	14,842.81	(3,960.81)	136.40
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		10,882.00	10,882.00	14,842.81	(3,960.81)	136.40
TOTAL EXPENDITURES		10,882.00	10,882.00	14,842.81	(3,960.81)	136.40
Fund 203 - EVELINE DRIVE MAINTENANCE FUND:						
TOTAL REVENUES		10,882.00	10,882.00	186.10	10,695.90	1.71
TOTAL EXPENDITURES		10,882.00	10,882.00	14,842.81	(3,960.81)	136.40
NET OF REVENUES & EXPENDITURES		0.00	0.00	(14,656.71)	14,656.71	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 10/31/2024

% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	0.00	12,286.00	0.00
Total Revenue:		12,286.00	12,286.00	0.00	12,286.00	0.00
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	0.00	12,286.00	0.00
TOTAL REVENUES		12,286.00	12,286.00	0.00	12,286.00	0.00
Expenditures						
Dept 000						
Account Type: Expenditure						
204-000-930-000	MAINTENANCE	12,286.00	12,286.00	3,250.00	9,036.00	26.45
204-000-955-000	MISCELLANEOUS	0.00	0.00	324.00	(324.00)	100.00
Total Expenditure:		12,286.00	12,286.00	3,574.00	8,712.00	29.09
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	3,574.00	8,712.00	29.09
TOTAL EXPENDITURES		12,286.00	12,286.00	3,574.00	8,712.00	29.09
Fund 204 - BIG TRAIL MAINT FUND:						
TOTAL REVENUES		12,286.00	12,286.00	0.00	12,286.00	0.00
TOTAL EXPENDITURES		12,286.00	12,286.00	3,574.00	8,712.00	29.09
NET OF REVENUES & EXPENDITURES		0.00	0.00	(3,574.00)	3,574.00	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 10/31/2024
% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 205 - WILLIAMS DRIVE MAINT						
Revenues						
Dept 000						
Account Type: Revenue						
205-000-664-000	INTEREST INCOME	336.00	336.00	37.41	298.59	11.13
205-000-672-000	SPECIAL ASSESSMENTS	3,800.00	3,800.00	0.00	3,800.00	0.00
Total Revenue:		4,136.00	4,136.00	37.41	4,098.59	0.90
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		4,136.00	4,136.00	37.41	4,098.59	0.90
TOTAL REVENUES		4,136.00	4,136.00	37.41	4,098.59	0.90
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	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		3,800.00	3,800.00	0.00	3,800.00	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		3,800.00	3,800.00	0.00	3,800.00	0.00
TOTAL EXPENDITURES		3,800.00	3,800.00	0.00	3,800.00	0.00
Fund 205 - WILLIAMS DRIVE MAINT:						
TOTAL REVENUES		4,136.00	4,136.00	37.41	4,098.59	0.90
TOTAL EXPENDITURES		3,800.00	3,800.00	0.00	3,800.00	0.00
NET OF REVENUES & EXPENDITURES		336.00	336.00	37.41	298.59	11.13

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 10/31/2024
% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
Account Type: Revenue						
206-000-410-000	CURRENT TAX COLLECTIONS	1,321,409.00	1,321,409.00	0.00	1,321,409.00	0.00
206-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
206-000-664-000	INTEREST INCOME	5,000.00	5,000.00	8,330.35	(3,330.35)	166.61
206-000-685-000	SUNDRY RECEIPTS	0.00	0.00	0.00	0.00	0.00
206-000-685-001	SUNDRY-STATION 3	0.00	0.00	0.00	0.00	0.00
Total Revenue:		1,326,409.00	1,326,409.00	8,330.35	1,318,078.65	0.63
Account Type: Transfers-In						
206-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,326,409.00	1,326,409.00	8,330.35	1,318,078.65	0.63
TOTAL REVENUES		1,326,409.00	1,326,409.00	8,330.35	1,318,078.65	0.63
Expenditures						
Dept 000						
Account Type: Expenditure						
206-000-702-000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
206-000-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
206-000-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
206-000-802-000	NOCFA CONTRIBUTION	1,103,000.00	1,103,000.00	551,500.00	551,500.00	50.00
206-000-930-000	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
206-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
206-000-955-001	MISCELLANEOUS-STATION 3	0.00	0.00	0.00	0.00	0.00
206-000-956-000	TAX CHARGEBACK	0.00	0.00	0.00	0.00	0.00
206-000-957-000	MISC MEDICAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
206-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		1,103,000.00	1,103,000.00	551,500.00	551,500.00	50.00
Account Type: Transfers-Out						
206-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,103,000.00	1,103,000.00	551,500.00	551,500.00	50.00
TOTAL EXPENDITURES		1,103,000.00	1,103,000.00	551,500.00	551,500.00	50.00
Fund 206 - FIRE FUND:						
TOTAL REVENUES		1,326,409.00	1,326,409.00	8,330.35	1,318,078.65	0.63
TOTAL EXPENDITURES		1,103,000.00	1,103,000.00	551,500.00	551,500.00	50.00
NET OF REVENUES & EXPENDITURES		223,409.00	223,409.00	(543,169.65)	766,578.65	243.13

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 10/31/2024
% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	1,870.00	5,130.00	26.71
209-000-644-000	LOT SALES/ENDOWMENT	1,200.00	1,200.00	330.00	870.00	27.50
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	0.00	0.00	98.73	(98.73)	100.00
209-000-685-000	SUNDRY RECEIPTS	2,500.00	2,500.00	0.00	2,500.00	0.00
Total Revenue:		10,700.00	10,700.00	2,298.73	8,401.27	21.48
Account Type: Transfers-In						
209-000-699-000	TRANSFERS	14,600.00	14,600.00	0.00	14,600.00	0.00
Total Transfers-In:		14,600.00	14,600.00	0.00	14,600.00	0.00
Total Dept 000		25,300.00	25,300.00	2,298.73	23,001.27	9.09
TOTAL REVENUES		25,300.00	25,300.00	2,298.73	23,001.27	9.09
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	1,324.60	175.40	88.31
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	15,614.87	1,385.13	91.85
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	500.00	500.00	0.00	500.00	0.00
209-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		25,300.00	25,300.00	16,939.47	8,360.53	66.95
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		25,300.00	25,300.00	16,939.47	8,360.53	66.95
TOTAL EXPENDITURES		25,300.00	25,300.00	16,939.47	8,360.53	66.95
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		25,300.00	25,300.00	2,298.73	23,001.27	9.09
TOTAL EXPENDITURES		25,300.00	25,300.00	16,939.47	8,360.53	66.95
NET OF REVENUES & EXPENDITURES		0.00	0.00	(14,640.74)	14,640.74	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 10/31/2024
% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND						
Revenues						
Dept 000						
Account Type: Revenue						
220-000-664-000	INTEREST INCOME	50.00	50.00	6.89	43.11	13.78
220-000-672-000	SPECIAL ASSESSMENTS	2,750.00	2,750.00	0.00	2,750.00	0.00
Total Revenue:		2,800.00	2,800.00	6.89	2,793.11	0.25
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		2,800.00	2,800.00	6.89	2,793.11	0.25
TOTAL REVENUES		2,800.00	2,800.00	6.89	2,793.11	0.25
Expenditures						
Dept 000						
Account Type: Expenditure						
220-000-930-000	REPAIRS AND MAINTENANCE	2,750.00	2,750.00	1,375.00	1,375.00	50.00
220-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		2,750.00	2,750.00	1,375.00	1,375.00	50.00
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		2,750.00	2,750.00	1,375.00	1,375.00	50.00
TOTAL EXPENDITURES		2,750.00	2,750.00	1,375.00	1,375.00	50.00
Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND:						
TOTAL REVENUES		2,800.00	2,800.00	6.89	2,793.11	0.25
TOTAL EXPENDITURES		2,750.00	2,750.00	1,375.00	1,375.00	50.00
NET OF REVENUES & EXPENDITURES		50.00	50.00	(1,368.11)	1,418.11	2,736.22

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 10/31/2024
% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 245 - CDBG						
Revenues						
Dept 000						
Account Type: Revenue						
245-000-588-000	RECEIPTS-COUNTY	15,575.00	15,575.00	4,835.06	10,739.94	31.04
245-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	0.00	0.00	0.00
Total Revenue:		15,575.00	15,575.00	4,835.06	10,739.94	31.04
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		15,575.00	15,575.00	4,835.06	10,739.94	31.04
TOTAL REVENUES		15,575.00	15,575.00	4,835.06	10,739.94	31.04
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 ARCHTECTURAL BARRIERS	0.00	0.00	0.00	0.00	0.00
245-000-803-000	PUBLIC SERVICES	6,060.00	6,060.00	840.06	5,219.94	13.86
245-000-900-000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
245-000-930-000	MINOR HOME REPAIR	9,515.00	9,515.00	0.00	9,515.00	0.00
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:		15,575.00	15,575.00	840.06	14,734.94	5.39
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		15,575.00	15,575.00	840.06	14,734.94	5.39
TOTAL EXPENDITURES		15,575.00	15,575.00	840.06	14,734.94	5.39
Fund 245 - CDBG:						
TOTAL REVENUES		15,575.00	15,575.00	4,835.06	10,739.94	31.04
TOTAL EXPENDITURES		15,575.00	15,575.00	840.06	14,734.94	5.39
NET OF REVENUES & EXPENDITURES		0.00	0.00	3,995.00	(3,995.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 10/31/2024
% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 247 - NSP						
Revenues						
Dept 000						
Account Type: Revenue						
247-000-588-000	NSP - GRANT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
247-000-589-000	HOUSE SALES	0.00	0.00	0.00	0.00	0.00
247-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Revenue:		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		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
Account Type: Expenditure						
247-000-702-000	WAGES - NSP	0.00	0.00	0.00	0.00	0.00
247-000-704-000	NSP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
247-000-715-000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
247-000-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
247-000-800-000	EXPENSES - GRANT RELATED	0.00	0.00	0.00	0.00	0.00
247-000-860-000	NSP MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
247-000-930-001	NSP - PROJECT DEMOLITION	0.00	0.00	0.00	0.00	0.00
247-000-931-001	NSP - REHABILITATION	0.00	0.00	0.00	0.00	0.00
247-000-932-001	NSP - DOWN PAYMENT	0.00	0.00	0.00	0.00	0.00
247-000-933-001	NSP SALE PROCEEDS TO COUNTY	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		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	0.00	0.00	0.00	0.00
Fund 247 - NSP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 10/31/2024
% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
Dept 000						
Account Type: Revenue						
249-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	2,508.98	(2,508.98)	100.00
Total Revenue:		0.00	0.00	2,508.98	(2,508.98)	100.00
Total Dept 000		0.00	0.00	2,508.98	(2,508.98)	100.00
Dept 371						
Account Type: Revenue						
249-371-476-020	BUILDING PERMITS	40,000.00	40,000.00	26,014.00	13,986.00	65.04
249-371-476-021	PLAN REVIEW	4,000.00	4,000.00	1,950.00	2,050.00	48.75
249-371-476-030	ELECTRICAL PERMITS	25,000.00	25,000.00	12,517.00	12,483.00	50.07
249-371-476-040	PLUMBING PERMITS	13,000.00	13,000.00	7,653.00	5,347.00	58.87
249-371-476-045	WELL PERMITS	0.00	0.00	0.00	0.00	0.00
249-371-476-050	MECHANICAL PERMITS	16,000.00	16,000.00	10,181.00	5,819.00	63.63
249-371-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Revenue:		98,000.00	98,000.00	58,315.00	39,685.00	59.51
Account Type: Transfers-In						
249-371-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 371		98,000.00	98,000.00	58,315.00	39,685.00	59.51
TOTAL REVENUES		98,000.00	98,000.00	60,823.98	37,176.02	62.07
Expenditures						
Dept 371						
Account Type: Expenditure						
249-371-701-000	BUILDING INSPECTOR/MECHANICAL	20,000.00	20,000.00	10,465.00	9,535.00	52.33
249-371-701-001	MECHANICAL INSPECTOR	12,000.00	12,000.00	3,700.20	8,299.80	30.84
249-371-702-000	CLERICAL WAGES	0.00	0.00	0.00	0.00	0.00
249-371-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
249-371-718-000	RETIREMENT/TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
249-371-719-000	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00
249-371-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
249-371-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
249-371-729-000	POSTAGE/MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
249-371-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
249-371-801-001	PERMIT MAMAGENT	14,000.00	14,000.00	4,800.00	9,200.00	34.29
249-371-801-002	OTHER MEETINGS	0.00	0.00	0.00	0.00	0.00
249-371-802-000	ELECTRICAL INSPECTOR	25,000.00	25,000.00	6,450.95	18,549.05	25.80
249-371-803-000	PLUMBING INSPECTOR	10,000.00	10,000.00	2,888.15	7,111.85	28.88
249-371-820-000	OFFICE OVERHEAD EXPENSE	17,000.00	17,000.00	1,872.00	15,128.00	11.01
249-371-830-000	DUES/MEETINGS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
249-371-850-000	TELEPHONES	0.00	0.00	0.00	0.00	0.00
249-371-860-000	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
249-371-925-000	PRESCRIPTION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
249-371-955-000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		98,000.00	98,000.00	30,176.30	67,823.70	30.79
Account Type: Transfers-Out						
249-371-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 10/31/2024
% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Total Dept 371		98,000.00	98,000.00	30,176.30	67,823.70	30.79
TOTAL EXPENDITURES		98,000.00	98,000.00	30,176.30	67,823.70	30.79
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES		98,000.00	98,000.00	60,823.98	37,176.02	62.07
TOTAL EXPENDITURES		98,000.00	98,000.00	30,176.30	67,823.70	30.79
NET OF REVENUES & EXPENDITURES		0.00	0.00	30,647.68	(30,647.68)	100.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 255 - P E G FUND						
Revenues						
Dept 000						
Account Type: Revenue						
255-000-664-000	INTEREST/DIVIDENDS	0.00	0.00	3,482.45	(3,482.45)	100.00
255-000-667-000	PEG RECEIPTS	31,500.00	31,500.00	6,813.94	24,686.06	21.63
Total Revenue:		31,500.00	31,500.00	10,296.39	21,203.61	32.69
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	10,296.39	21,203.61	32.69
TOTAL REVENUES		31,500.00	31,500.00	10,296.39	21,203.61	32.69
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	20,000.00	20,000.00	0.00	20,000.00	0.00
Total Expenditure:		20,000.00	20,000.00	0.00	20,000.00	0.00
Total Dept 793		20,000.00	20,000.00	0.00	20,000.00	0.00
TOTAL EXPENDITURES		20,000.00	20,000.00	0.00	20,000.00	0.00
Fund 255 - P E G FUND:						
TOTAL REVENUES		31,500.00	31,500.00	10,296.39	21,203.61	32.69
TOTAL EXPENDITURES		20,000.00	20,000.00	0.00	20,000.00	0.00
NET OF REVENUES & EXPENDITURES		11,500.00	11,500.00	10,296.39	1,203.61	89.53

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 402 - INFRASTUCTURE FUND						
Revenues						
Dept 000						
Account Type: Revenue						
402-000-590-000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
402-000-664-000	INTEREST	0.00	0.00	1,881.40	(1,881.40)	100.00
402-000-672-000	TELECOM ACT REVENUES	15,000.00	15,000.00	0.00	15,000.00	0.00
Total Revenue:		15,000.00	15,000.00	1,881.40	13,118.60	12.54
Account Type: Transfers-In						
402-000-699-000	TRANSFERS/BLDG & LAND	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
402-000-699-002	TRANSFERS/MISCELLANEOUS	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		15,000.00	15,000.00	1,881.40	13,118.60	12.54
TOTAL REVENUES		15,000.00	15,000.00	1,881.40	13,118.60	12.54
Expenditures						
Dept 000						
Account Type: Expenditure						
402-000-726-000	SUPPLIES	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
402-000-930-000	TELECOM ACT EXPENDITURES	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
402-000-970-000	CAPITAL OUTLAY/BLDG & LAND	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
402-000-970-002	CAPITAL OUTLAY/MISCELLANEOUS	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
402-000-995-000	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		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
Total Transfers-Out:		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	0.00	0.00	0.00	0.00
Fund 402 - INFRASTUCTURE FUND:						
TOTAL REVENUES		15,000.00	15,000.00	1,881.40	13,118.60	12.54
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		15,000.00	15,000.00	1,881.40	13,118.60	12.54

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 10/31/2024
% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 701 - T & A						
Revenues						
Dept 000						
Account Type: Revenue						
701-000-664-000	INTEREST INCOME	0.00	0.00	42.06	(42.06)	100.00
Total Revenue:		0.00	0.00	42.06	(42.06)	100.00
Account Type: Transfers-In						
701-000-699-000	TRANSFERS - OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	42.06	(42.06)	100.00
TOTAL REVENUES		0.00	0.00	42.06	(42.06)	100.00
Fund 701 - T & A:						
TOTAL REVENUES		0.00	0.00	42.06	(42.06)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	42.06	(42.06)	100.00

11/09/2024 01:13 PM
User: DEBBIE
DB: Rose Twp

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 10/31/2024

% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - TAX FUND						
Revenues						
Dept 000						
Account Type: Revenue						
703-000-664-000	INTEREST & DIVIDENDS	835.00	835.00	543.55	291.45	65.10
Total Revenue:		835.00	835.00	543.55	291.45	65.10
Total Dept 000		835.00	835.00	543.55	291.45	65.10
TOTAL REVENUES		835.00	835.00	543.55	291.45	65.10
Expenditures						
Dept 000						
Account Type: Expenditure						
703-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 703 - TAX FUND:						
TOTAL REVENUES		835.00	835.00	543.55	291.45	65.10
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		835.00	835.00	543.55	291.45	65.10

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 10/31/2024
% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 704 - FISH LAKE WEED CONTROL						
Revenues						
Dept 000						
Account Type: Revenue						
704-000-664-000	INTEREST INCOME	210.00	210.00	23.63	186.37	11.25
704-000-672-000	SPECIAL ASSESSMENTS	18,367.00	18,367.00	0.00	18,367.00	0.00
Total Revenue:		18,577.00	18,577.00	23.63	18,553.37	0.13
Account Type: Transfers-In						
704-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		18,577.00	18,577.00	23.63	18,553.37	0.13
TOTAL REVENUES		18,577.00	18,577.00	23.63	18,553.37	0.13
Expenditures						
Dept 000						
Account Type: Expenditure						
704-000-900-000	F/L MAINTENANCE-PUBLISHING	0.00	0.00	468.00	(468.00)	100.00
704-000-930-000	LAKE MAINTENANCE	18,367.00	18,367.00	13,000.00	5,367.00	70.78
704-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		18,367.00	18,367.00	13,468.00	4,899.00	73.33
Account Type: Transfers-Out						
704-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		18,367.00	18,367.00	13,468.00	4,899.00	73.33
TOTAL EXPENDITURES		18,367.00	18,367.00	13,468.00	4,899.00	73.33
Fund 704 - FISH LAKE WEED CONTROL:						
TOTAL REVENUES		18,577.00	18,577.00	23.63	18,553.37	0.13
TOTAL EXPENDITURES		18,367.00	18,367.00	13,468.00	4,899.00	73.33
NET OF REVENUES & EXPENDITURES		210.00	210.00	(13,444.37)	13,654.37	6,402.08

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 10/31/2024
% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 705 - LAKE BRAEMAR SAD FUND						
Revenues						
Dept 000						
Account Type: Revenue						
705-000-664-000	INTEREST INCOME	1,260.00	1,260.00	116.19	1,143.81	9.22
705-000-672-000	SPECIAL ASSESSMENTS	32,200.00	32,200.00	0.00	32,200.00	0.00
705-000-680-000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
Total Revenue:		33,460.00	33,460.00	116.19	33,343.81	0.35
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		33,460.00	33,460.00	116.19	33,343.81	0.35
TOTAL REVENUES		33,460.00	33,460.00	116.19	33,343.81	0.35
Expenditures						
Dept 000						
Account Type: Expenditure						
705-000-930-000	MAINTENANCE	32,200.00	32,200.00	26,520.00	5,680.00	82.36
705-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		32,200.00	32,200.00	26,520.00	5,680.00	82.36
Total Dept 000		32,200.00	32,200.00	26,520.00	5,680.00	82.36
TOTAL EXPENDITURES		32,200.00	32,200.00	26,520.00	5,680.00	82.36
Fund 705 - LAKE BRAEMAR SAD FUND:						
TOTAL REVENUES		33,460.00	33,460.00	116.19	33,343.81	0.35
TOTAL EXPENDITURES		32,200.00	32,200.00	26,520.00	5,680.00	82.36
NET OF REVENUES & EXPENDITURES		1,260.00	1,260.00	(26,403.81)	27,663.81	2,095.54

11/09/2024 01:13 PM
User: DEBBIE
DB: Rose Twp

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 10/31/2024
% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 707 - TIPSICO LAKE FUND						
Revenues						
Dept 000						
Account Type: Revenue						
707-000-664-000	INTEREST INCOME	5,256.00	5,256.00	581.97	4,674.03	11.07
707-000-672-000	SPECIAL ASSESSMENTS	66,000.00	66,000.00	0.00	66,000.00	0.00
Total Revenue:		71,256.00	71,256.00	581.97	70,674.03	0.82
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		71,256.00	71,256.00	581.97	70,674.03	0.82
TOTAL REVENUES		71,256.00	71,256.00	581.97	70,674.03	0.82
Expenditures						
Dept 000						
Account Type: Expenditure						
707-000-930-000	TIPSICO LAKE MAINTENANCE	66,000.00	66,000.00	59,435.83	6,564.17	90.05
707-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		66,000.00	66,000.00	59,435.83	6,564.17	90.05
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		66,000.00	66,000.00	59,435.83	6,564.17	90.05
TOTAL EXPENDITURES		66,000.00	66,000.00	59,435.83	6,564.17	90.05
Fund 707 - TIPSICO LAKE FUND:						
TOTAL REVENUES		71,256.00	71,256.00	581.97	70,674.03	0.82
TOTAL EXPENDITURES		66,000.00	66,000.00	59,435.83	6,564.17	90.05
NET OF REVENUES & EXPENDITURES		5,256.00	5,256.00	(58,853.86)	64,109.86	1,119.75

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 10/31/2024
% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 861 - HOLLY SHORES LIGHTS						
Revenues						
Dept 000						
Account Type: Revenue						
861-000-664-000	INTEREST INCOME	210.00	210.00	23.63	186.37	11.25
861-000-672-000	SPECIAL ASSESSMENTS	81.00	81.00	0.00	81.00	0.00
Total Revenue:		291.00	291.00	23.63	267.37	8.12
Account Type: Transfers-In						
861-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		291.00	291.00	23.63	267.37	8.12
TOTAL REVENUES		291.00	291.00	23.63	267.37	8.12
Expenditures						
Dept 000						
Account Type: Expenditure						
861-000-920-000	UTILITIES	1,000.00	1,000.00	222.91	777.09	22.29
861-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		1,000.00	1,000.00	222.91	777.09	22.29
Account Type: Transfers-Out						
861-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,000.00	1,000.00	222.91	777.09	22.29
TOTAL EXPENDITURES		1,000.00	1,000.00	222.91	777.09	22.29
Fund 861 - HOLLY SHORES LIGHTS:						
TOTAL REVENUES		291.00	291.00	23.63	267.37	8.12
TOTAL EXPENDITURES		1,000.00	1,000.00	222.91	777.09	22.29
NET OF REVENUES & EXPENDITURES		(709.00)	(709.00)	(199.28)	(509.72)	28.11

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 10/31/2024
% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 865 - INVESTMENTS						
Revenues						
Dept 000						
Account Type: Revenue						
865-000-664-001	UR GAIN/LOSS	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
Account Type: Expenditure						
865-000-718-001	ADVISORY FEES	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Fund 865 - INVESTMENTS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		3,285,009.00	3,285,009.00	407,437.48	2,877,571.52	12.40
TOTAL EXPENDITURES - ALL FUNDS		3,025,613.00	3,025,613.00	1,071,460.39	1,954,152.61	35.41
NET OF REVENUES & EXPENDITURES		259,396.00	259,396.00	(664,022.91)	923,418.91	255.99

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001-000	CASH-CHECKING-SWEEP	(8,938.35)	(72,546.46)
101-000-003-000	INVESTMENTS	1,874,685.85	1,900,035.58
101-000-003-001	CD'S	20,657.97	20,657.97
101-000-003-002	OAKLAND COUNTY POOL	10,926.38	11,037.42
101-000-003-003	MICHIGAN CLASS	22,686.10	23,089.17
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	0.00	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	DUETO/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	DUETO/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		**1,922,905.40**	**1,885,161.13**
*** Liabilities ***			
101-000-201-000	DEFERRED REVENUE	0.00	0.00
101-000-202-000	ACCOUNTS PAYABLE	2,561.16	(2,516.56)
101-000-203-000	HEALTH INSURANCE PAYABLE	0.00	0.00
101-000-204-000	WAGES PAYABLE	0.00	0.00
101-000-205-000	ACCRUED LEGAL FEES	0.00	0.00
101-000-214-000	SUSPENSE ACCOUNT	0.00	0.00
101-000-214-001	DUE TO OPEB TRUST FUND	0.00	0.00
101-000-214-249	DUE TO BLDG. INSPECTION FUND	0.00	0.00
101-000-228-000	FICA/ STATE W/H	0.00	0.00
101-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
101-000-230-000	MEDICAL/DENTAL DEDUCTIONS	7,170.82	9,669.01
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		**687,764.39**	**685,184.86**
*** Fund Balance ***			
101-000-390-000	FUND BALANCE	1,230,208.27	1,230,208.27
101-000-398-000	INFRASTRUCTURE FUND BALANCE	13,481.24	13,481.24
101-000-399-000	INFRASTRUCTURE GRANT F/B	(8,548.50)	(8,548.50)
Total Fund Balance		**1,235,141.01**	**1,235,141.01**

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Beginning Fund Balance		**1,235,141.01**
	Net of Revenues VS Expenditures		**(35,164.74)**
	Ending Fund Balance		**1,199,976.27**
	Total Liabilities And Fund Balance		**1,885,161.13**

11/09/2024 01:16 PM
User: DEBBIE
DB: Rose Twp

BALANCE SHEET FOR ROSE TOWNSHIP
Period Ending 10/31/2024

Fund 201 APPOMATTOX DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
201-000-001-000	CASH-APPOMATTOX DRIVE MAINTENANCE SAD	(424.64)	(424.64)
201-000-003-000	INVESTMENTS	2,137.49	2,146.36
201-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
201-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		**1,712.85**	**1,721.72**
*** Liabilities ***			
201-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
201-000-214-000	DUE TO/FROM FROM GENERAL FUND	0.00	0.00
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
201-000-390-000	FUND BALANCE	1,712.85	1,712.85
Total Fund Balance		**1,712.85**	**1,712.85**
Beginning Fund Balance			**1,712.85**
Net of Revenues VS Expenditures			**8.87**
Ending Fund Balance			**1,721.72**
Total Liabilities And Fund Balance			**1,721.72**

Fund 203 EVELINE DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
203-000-001-000	CASH-EVELINE DRIVE MAINTENANCE SAD	18,162.80	3,319.99
203-000-003-000	INVESTMENTS	42,750.91	42,937.01
203-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
203-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		**60,913.71**	**46,257.00**
*** Liabilities ***			
203-000-202-000	ACCOUNTS PAYABLE	255.49	255.49
203-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		**255.49**	**255.49**
*** Fund Balance ***			
203-000-390-000	FUND BALANCE	60,658.22	60,658.22
Total Fund Balance		**60,658.22**	**60,658.22**
Beginning Fund Balance			**60,658.22**
Net of Revenues VS Expenditures			**(14,656.71)**
Ending Fund Balance			**46,001.51**
Total Liabilities And Fund Balance			**46,257.00**

Fund 204 BIG TRAIL MAINT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
204-000-001-000	BIG TRAIL ROAD MAINTENANCE	8,978.75	5,404.75
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		**8,978.75**	**5,404.75**
*** Liabilities ***			
204-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
204-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
204-000-390-000	FUND BALANCE	8,978.75	8,978.75
Total Fund Balance		**8,978.75**	**8,978.75**
Beginning Fund Balance			**8,978.75**
Net of Revenues VS Expenditures			**(3,574.00)**
Ending Fund Balance			**5,404.75**
Total Liabilities And Fund Balance			**5,404.75**

Fund 205 WILLIAMS DRIVE MAINT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
205-000-001-000	WILLIAMS DR MTN/CASH-CHECKING	5,022.19	5,022.19
205-000-003-000	INVESTMENTS	8,550.14	8,587.55
205-000-026-000	RECEIVABLE ASSESSMENTS	0.00	0.00
205-000-067-703	DUE FROM TAX FUND	0.00	0.00
	Total Assets	**13,572.33**	**13,609.74**
*** Liabilities ***			
205-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
205-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
205-000-214-704	DUE TO/FROM WILLIAMS DRIVE	0.00	0.00
	Total Liabilities	**0.00**	**0.00**
*** Fund Balance ***			
205-000-390-000	F/B WILLIAMS DRIVE MAINTENANCE	13,572.33	13,572.33
	Total Fund Balance	**13,572.33**	**13,572.33**
	Beginning Fund Balance		**13,572.33**
	Net of Revenues VS Expenditures		**37.41**
	Ending Fund Balance		**13,609.74**
	Total Liabilities And Fund Balance		**13,609.74**

11/09/2024 01:16 PM
User: DEBBIE
DB: Rose Twp

BALANCE SHEET FOR ROSE TOWNSHIP
Period Ending 10/31/2024

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001-000	CASH-CHECKING	576.65	77.66
206-000-003-000	INVESTMENTS	1,252,665.88	709,995.22
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	(1,215,834.25)	(1,215,834.25)
Total Assets		**37,408.28**	**(505,761.37)**
*** Liabilities ***			
206-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
206-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
206-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
206-000-390-000	BALANCE-BEG. OF PERIOD	37,408.28	37,408.28
206-000-391-000	STATION 3 FUND BALANCE	0.00	0.00
Total Fund Balance		**37,408.28**	**37,408.28**
Beginning Fund Balance			**37,408.28**
Net of Revenues VS Expenditures			**(543,169.65)**
Ending Fund Balance			**(505,761.37)**
Total Liabilities And Fund Balance			**(505,761.37)**

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
209-000-001-000	CASH-CHECKING	(50,526.79)	(65,596.26)
209-000-002-010	CASH-ENDOWMENT SAVINGS	7,224.83	7,653.56
209-000-003-000	INVESTMENTS	30,093.05	30,093.05
209-000-056-000	INTEREST RECEIVABLE	0.00	0.00
Total Assets		**(13,208.91)**	**(27,849.65)**
*** Liabilities ***			
209-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
209-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
209-000-228-000	FICA/ STATE W/H	0.00	0.00
209-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
209-000-390-000	BAL. AT BEG. OF PERIOD	(13,208.91)	(13,208.91)
Total Fund Balance		**(13,208.91)**	**(13,208.91)**
Beginning Fund Balance			**(13,208.91)**
Net of Revenues VS Expenditures			**(14,640.74)**
Ending Fund Balance			**(27,849.65)**
Total Liabilities And Fund Balance			**(27,849.65)**

Fund 220 OTTIEWAY DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
220-000-001-000	OTTIEWAY DRIVE CASH-CHECKING-SWEEP	3,623.57	2,248.57
220-000-003-000	INVESTMENTS	1,603.65	1,610.54
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		**5,227.22**	**3,859.11**
*** 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	5,227.22	5,227.22
Total Fund Balance		**5,227.22**	**5,227.22**
Beginning Fund Balance			**5,227.22**
Net of Revenues VS Expenditures			**(1,368.11)**
Ending Fund Balance			**3,859.11**
Total Liabilities And Fund Balance			**3,859.11**

11/09/2024 01:16 PM
User: DEBBIE
DB: Rose Twp

BALANCE SHEET FOR ROSE TOWNSHIP
Period Ending 10/31/2024

Fund 245 CDBG

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
245-000-001-000	CASH-CHECKING	(4,440.80)	(445.80)
245-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
245-000-081-000	DUE FROM COUNTY	0.00	0.00
Total Assets		**(4,440.80)**	**(445.80)**
*** Liabilities ***			
245-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
245-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
245-000-390-000	BAL. AT BEG. OF PERIOD	(4,440.80)	(4,440.80)
Total Fund Balance		**(4,440.80)**	**(4,440.80)**
Beginning Fund Balance			**(4,440.80)**
Net of Revenues VS Expenditures			**3,995.00**
Ending Fund Balance			**(445.80)**
Total Liabilities And Fund Balance			**(445.80)**

Fund 247 NSP

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

Fund 249 BUILDING INSPECTION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
249-000-001-000	CASH-CHECKING-SWEEP	173,588.61	204,236.29
249-000-003-000	INVESTMENTS	0.00	0.00
249-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
249-000-067-101	DUE FROM GENERAL FUND	0.00	0.00
249-371-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
Total Assets		**173,588.61**	**204,236.29**
*** Liabilities ***			
249-000-202-000	ACCOUNTS PAYABLE	10,915.65	10,915.65
249-000-214-000	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-002	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
249-000-228-000	FICA/ STATE W/H	0.00	0.00
249-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
249-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
249-000-233-000	DEFERRED COMP/PEBSCO	0.00	0.00
Total Liabilities		**10,915.65**	**10,915.65**
*** Fund Balance ***			
249-000-390-000	FUND BALANCE	162,672.96	162,672.96
Total Fund Balance		**162,672.96**	**162,672.96**
Beginning Fund Balance			**162,672.96**
Net of Revenues VS Expenditures			**30,647.68**
Ending Fund Balance			**193,320.64**
Total Liabilities And Fund Balance			**204,236.29**

11/09/2024 01:16 PM
User: DEBBIE
DB: Rose Twp

BALANCE SHEET FOR ROSE TOWNSHIP
Period Ending 10/31/2024

Fund 255 P E G FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
255-000-001-000	CASH-CHECKING	260,880.49	271,176.88
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		**325,986.05**	**336,282.44**
*** Liabilities ***			
255-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
255-000-214-101	DUETO/FROM GENERAL FUND	0.00	0.00
255-000-228-000	FICA/ STATE W/H	0.00	0.00
255-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
255-000-230-000	AFLAC DEDUCTIONS	0.00	0.00
255-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
255-000-232-000	DEFERRED COMP-AETNA	0.00	0.00
255-000-233-000	DEFERRED COMP-PEBSCO	0.00	0.00
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
255-000-390-000	FUND BALANCE	325,986.05	325,986.05
Total Fund Balance		**325,986.05**	**325,986.05**

Beginning Fund Balance	**325,986.05**
Net of Revenues VS Expenditures	**10,296.39**
Ending Fund Balance	**336,282.44**
Total Liabilities And Fund Balance	**336,282.44**

Fund 402 INFRASTUCTURE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
402-000-001-000	CASH-CHECKING	143,444.08	145,325.48
402-000-003-000	INVESTMENTS	0.00	0.00
402-000-035-000	A/R TELECOM ACT FUNDS	0.00	0.00
402-000-035-001	A/R - REIMBURSEMENTS	0.00	0.00
402-000-067-101	DUE FROM GENERAL FUND	0.00	0.00
Total Assets		**143,444.08**	**145,325.48**
*** Liabilities ***			
402-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
402-000-214-000	DUE TO//FROM GENERAL FUND	0.00	0.00
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
402-000-390-000	FUND BALANCE	143,444.08	143,444.08
Total Fund Balance		**143,444.08**	**143,444.08**
Beginning Fund Balance			**143,444.08**
Net of Revenues VS Expenditures			**1,881.40**
Ending Fund Balance			**145,325.48**
Total Liabilities And Fund Balance			**145,325.48**

11/09/2024 01:16 PM
User: DEBBIE
DB: Rose Twp

BALANCE SHEET FOR ROSE TOWNSHIP
Period Ending 10/31/2024

Fund 701 T & A

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001-000	CASH-CHECKING	61,809.91	65,336.97
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		**61,439.39**	**64,966.45**
*** 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	22,105.00	22,705.00
701-000-230-001	DOG LICENSE PAYABLE	(6,486.50)	(6,486.50)
701-000-230-002	PARK PASS PAYABLE	(1,692.50)	(2,807.50)
701-000-283-000	PERF DEPOSITS & MISC ESCROW	46,827.87	50,827.87
701-000-283-001	FOAMRITE DEPOSITS	0.00	0.00
Total Liabilities		**61,076.55**	**64,561.55**
*** Fund Balance ***			
701-000-390-000	BALANCE AT BEGINNING OF PERIOD	362.84	362.84
Total Fund Balance		**362.84**	**362.84**
Beginning Fund Balance			**362.84**
Net of Revenues VS Expenditures			**42.06**
Ending Fund Balance			**404.90**
Total Liabilities And Fund Balance			**64,966.45**

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000-001-000	TAX-CASH CHECKING	2,369.96	21,777.29
703-000-003-000	INVESTMENTS	0.00	0.00
703-000-017-000	TRANSFER FUNDS	0.00	0.00
703-000-026-000	TAXES RECEIVABLE-DELINQ.-REAL	0.00	0.00
703-000-084-101	DUE FROM GENERAL FUND	(1,601.45)	(1,601.45)
Total Assets		**768.51**	**20,175.84**
*** Liabilities ***			
703-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
703-000-214-000	TRAMSFER TAX PYMNT INTEREST	0.00	0.00
703-000-214-101	GENERAL FUND TAX PAYMENTS	0.00	0.00
703-000-214-201	APPOMATTOX DR TAX PYMTS	0.00	0.00
703-000-214-203	EVELINE DR TAX PAYMENTS	0.00	0.00
703-000-214-204	BIG TRAIL MAINT TAX PMTS	0.00	0.00
703-000-214-205	DUE TO WILLIAMS DR SAD	0.00	0.00
703-000-214-206	FIRE FUND TAX PAYMENTS	0.00	0.00
703-000-214-220	OTTIWAY RD	0.00	0.00
703-000-214-664	TRANSFER BANK ACCT INTEREST	0.00	0.00
703-000-214-701	DUE TO/FROM AGENCY	0.00	0.00
703-000-214-704	F/L WEEDS-DUE TO SAD FUND	0.00	0.00
703-000-214-705	LAKE BRAEMAR TAX PAYMENTS	0.00	0.00
703-000-214-707	TIPSICO LAKE TAX PAYMENTS	0.00	0.00
703-000-214-861	STREET LIGHTING TAX PAYMENTS	0.00	0.00
703-000-214-910	MISC OUTSIDE SPECIAL ASSESSMENTS	0.00	0.00
703-000-215-000	TIPSICO LAKE DRAIN PAYMENT	0.00	0.00
703-000-215-001	PATTERSON DRAIN PAYMENTS	0.00	0.00
703-000-215-002	GARNER DRAIN TAX PAYMENTS	0.00	0.00
703-000-220-000	TIPSICO LK IMPROVEMENT PAYMENT	0.00	0.00
703-000-221-000	COUNTY ROAD ASSESSMENTS	0.00	0.00
703-000-222-000	OAKLAND COUNTY TAX PAYMENTS	0.00	5,035.29
703-000-222-010	DOG LICENSES	0.00	0.00
703-000-225-000	HOLLY SCHOOLS TAX PAYMENTS	0.00	9,884.62
703-000-225-010	FENTON SCHOOLS TAX PAYMENTS	0.00	2,489.84
703-000-225-020	OAKLAND INTERMEDIATE TAX PYMT	0.00	2,813.67
703-000-225-030	O.C.C. TAX PAYMENTS	0.00	1,323.50
703-000-225-040	GENESEE INTERMEDIATE TAX PYMT	0.00	0.00
703-000-225-050	M.C.C.TAX PAYMENTS	0.00	0.00
703-000-225-055	STATE OF MICHIGAN TAX PAYMENT	0.00	7,641.04
703-000-225-065	HURON CLINTON METRO AUTHORITY	0.00	0.00
703-000-225-070	COUNTY PARKS & REC	0.00	0.00
703-000-225-071	OAKLAND TRANSIT	0.00	0.00
703-000-225-075	ZOO AUTHORITY	0.00	0.00
703-000-225-076	ART INSTITUTE	0.00	0.00
703-000-226-000	HOLLY SCHOOLS INTEREST	0.00	0.00
703-000-226-010	FENTON SCHOOLS INTEREST	0.00	0.00
703-000-226-020	OAKLAND INTERMEDIATE INTEREST	0.00	0.00
703-000-226-030	OCC INTEREST	0.00	0.00
703-000-226-040	GENESEE INTERMEDIATE INTEREST	0.00	0.00
703-000-226-050	M.C.C. INTEREST	0.00	0.00
703-000-226-055	STATE OF MICHIGAN INTEREST	0.00	0.00
703-000-226-060	OAKLAND COUNTY TAX INTEREST	0.00	0.00
703-000-226-065	OC OIS INTEREST	0.00	0.00
703-000-230-000	DUE TO OTHERS	0.00	0.00
703-000-275-000	TAX OVERPAYMENTS	0.00	(10,324.18)
Total Liabilities		**0.00**	**18,863.78**
*** Fund Balance ***			
703-000-390-000	BAL. AT BEG. OF PERIOD	768.51	768.51
Total Fund Balance		**768.51**	**768.51**
Beginning Fund Balance			**768.51**

11/09/2024 01:16 PM
User: DEBBIE
DB: Rose Twp

BALANCE SHEET FOR ROSE TOWNSHIP
Period Ending 10/31/2024

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Ending Fund Balance		**1,312.06**
	Total Liabilities And Fund Balance		**20,175.84**

Fund 704 FISH LAKE WEED CONTROL

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
704-000-001-000	F/L WEED CONTROL-CASH/CHECKING	20,852.17	7,384.17
704-000-003-000	INVESTMENTS	5,343.85	5,367.48
704-000-026-000	TAXES RECEIVABLE	0.00	0.00
704-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		**26,196.02**	**12,751.65**
*** Liabilities ***			
704-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
704-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
704-000-214-205	DUE TO/FROM WILLIAMS DR SAD	0.00	0.00
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
704-000-390-000	FUND BALANCE	26,196.02	26,196.02
Total Fund Balance		**26,196.02**	**26,196.02**
Beginning Fund Balance			**26,196.02**
Net of Revenues VS Expenditures			**(13,444.37)**
Ending Fund Balance			**12,751.65**
Total Liabilities And Fund Balance			**12,751.65**

11/09/2024 01:16 PM
User: DEBBIE
DB: Rose Twp

BALANCE SHEET FOR ROSE TOWNSHIP
Period Ending 10/31/2024

Fund 705 LAKE BRAEMAR SAD FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
705-000-001-000	LK BRAEMAR-CASH/CHECKING	19,282.41	(7,237.59)
705-000-003-000	INVESTMENTS	26,719.14	26,835.33
705-000-026-000	TAXES RECEIVABLE	0.00	0.00
705-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		**46,001.55**	**19,597.74**
*** 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	46,001.55	46,001.55
Total Fund Balance		**46,001.55**	**46,001.55**
Beginning Fund Balance			**46,001.55**
Net of Revenues VS Expenditures			**(26,403.81)**
Ending Fund Balance			**19,597.74**
Total Liabilities And Fund Balance			**19,597.74**

Fund 707 TIPSICO LAKE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
707-000-001-000	TIPSICO LAKE/CASH-CHECKING	102,738.29	43,302.46
707-000-003-000	INVESTMENTS	133,597.08	134,179.05
707-000-026-000	TAXES RECEIVABLE	0.00	0.00
707-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		**236,335.37**	**177,481.51**
*** Liabilities ***			
707-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
707-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
707-000-390-000	TIPSICO LAKE FUND BALANCE	236,335.37	236,335.37
Total Fund Balance		**236,335.37**	**236,335.37**
Beginning Fund Balance			**236,335.37**
Net of Revenues VS Expenditures			**(58,853.86)**
Ending Fund Balance			**177,481.51**
Total Liabilities And Fund Balance			**177,481.51**

Fund 861 HOLLY SHORES LIGHTS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
861-000-001-000	HOLLY SHORES STREET LIGHTS CASH ACCOUNT	3,340.68	3,117.77
861-000-003-000	INVESTMENTS	5,343.95	5,367.58
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		**8,684.63**	**8,485.35**
*** Liabilities ***			
861-000-202-000	ACCOUNTS PAYABLE	88.85	88.85
861-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
861-000-214-090	TAX COLLECTION FUND	0.00	0.00
Total Liabilities		**88.85**	**88.85**
*** Fund Balance ***			
861-000-390-000	BAL. AT BEG. OF PERIOD	8,595.78	8,595.78
Total Fund Balance		**8,595.78**	**8,595.78**
Beginning Fund Balance			**8,595.78**
Net of Revenues VS Expenditures			**(199.28)**
Ending Fund Balance			**8,396.50**
Total Liabilities And Fund Balance			**8,485.35**

Fund 865 INVESTMENTS

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

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	
Bank GEN GENERAL POOLED ACCOUNT (COMMON)							
10/16/2024	GEN	24609	BCBSM	BCBSM	NOV EMPLOYEE BC/BS/101-215-704-000/101-	3,709.23	
10/16/2024	GEN	24610	CINTAS	CINTAS CORPORATION #354	SEPT JANITORIAL SUPPLIES/101-265-726-00	66.83	
10/16/2024	GEN	24611	COMCAST BU	COMCAST BUSINESS	OFFICE PHONES/101-289-850-000	524.51	
10/16/2024	GEN	24612	CONSENRGY	CONSUMERS ENERGY	STREET LIGHTS/101-463-448-000	98.38	
10/16/2024	GEN	24613	CONSENRGY	CONSUMERS ENERGY		110.79	
10/16/2024	GEN	24614	COVET SECU	COVET SECURITY	OCTOBER ALARM SERVICE/101-2665-930-000	153.00	
10/16/2024	GEN	24615	DTE1	DTE ENERGY	STREETLIGHT/101-463-448-000	406.15	
10/16/2024	GEN	24616	MILLER	DEBBIE MILLER	OCT MILEAGE COUNTY TRAIN/101-191-860-00	33.50	
10/16/2024	GEN	24617	MULVIHILL	JOHN D MULVIHILL PLLC	AUGUST TWP ATTORNEY/101-301-802-000/101	3,048.15	
10/16/2024	GEN	24618	MULVIHILL	JOHN D MULVIHILL PLLC	SEPT 2024 TWNSHIP ATTORNEY/101-289-804-	362.50	
10/16/2024	GEN	24619	PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERV	SEPT REFILL POSTAGE MACHINE/101-289-858	1,821.75	
10/16/2024	GEN	24620	RICOH	RICOH USA INC	COPIER LEASE/101-289-858-000	221.33	
10/16/2024	GEN	24621	RICOH	RICOH USA INC	EXTRA COPIES COPIER/101-289-726-000	198.57	
10/16/2024	GEN	24622	SHRED EXPR	SHRED EXPERTS LLC	101-463-523-000 OCTOBER SHRED	156.50	
10/16/2024	GEN	24623	SUBURBAN	SUBURBAN OFFICE & JANITORIAL	OFFICE SUPPLIES/101-289-726-000	36.96	
10/16/2024	GEN	24624	SUNSET	SUNSET MAINTENANCE, LLC	SEPT JANITORIAL SERVICES/101-265-930-00	310.00	
10/16/2024	GEN	24625	TPC	TPC INC	3 CEMETERIES AUGUST CUT /209-000-930-0	1,530.00	
10/16/2024	GEN	24626	VIEW NEWS	VIEW NEWSPAPERS/TRI-COUNTY TIMES	SEPT PUBLISHING/101-191-900-000/101-289	306.00	
10/16/2024	GEN	24627	WEB MATTER	WEB MATTERS	WEBSIGE HOSTING OCTO AND UPDATES FOR WE	214.95	
10/22/2024	GEN	24628	CONSENRGY	CONSUMERS ENERGY	WELL PUMP HICKORY RIDGE/101-265-920-000	44.01	
10/22/2024	GEN	24629	DTE1	DTE ENERGY	OLD HALL ELECTRIC/9/17-10/15/24/101-265	64.87	
10/22/2024	GEN	24630	DTE1	DTE ENERGY	TWP OFFICE ELECTRIC - 9/17-10/15/24/101	434.49	
10/22/2024	GEN	24631	FLAGSTAR	FLAGSTAR BANK	SEPT SUPPLIES/OLD HALL EXPENSES/11-289-	1,994.95	
10/22/2024	GEN	24632	PSI	PRINTING SYSTEMS, INC.	BALLOT PAPER BLANK FOR GEN ELECTION/101	25.96	
10/22/2024	GEN	24633	PSI	PRINTING SYSTEMS, INC.	SINGLE AV POSTCARDS FOR NOV ELECTION/10	247.76	
10/22/2024	GEN	24634	PSI	PRINTING SYSTEMS, INC.	500 POSTCARDS/101-191-726-000	86.68	
10/23/2024	GEN	24635	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	SEPTEMBER MONTHLY RETAINER /249-371-801	1,200.00	
10/23/2024	GEN	24636	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	SEPTEMBER BLDG INSPECTIONS/PLAN REVIEWS	2,814.50	
10/23/2024	GEN	24637	DPLEWES	DAVID PLEWES	ZONING ADMIN MILEAGE/101-265-860-000/10	393.96	
10/23/2024	GEN	24638	SCHEIB-SNI	DIANNE M. SCHEIB-SNIDER	REIMBURSE SUPERVISOR FOR FOOD FOR PICNI	227.54	
10/23/2024	GEN	24639	MDK ALARM	MDK ALARM SYSTEMS	SET UP DIANNES COMPUTER FOR CAMERA VIEW	414.00	V
			Void Reason: MISPRINT				
10/23/2024	GEN	24640	OAK PLANNI	OAKLAND COUNTY PLANNING & LOCAL BUS	NO HAZ 9-14-- & 7-20 & ADMIN FEES/101-	3,790.63	V
			Void Reason: MISPRINT/DAM				
10/24/2024	GEN	24641	MDK ALARM	MDK ALARM SYSTEMS	SET UP DIANNES COMPUTER FOR CAMERA VIEW	414.00	
10/24/2024	GEN	24642	OAK PLANNI	OAKLAND COUNTY PLANNING & LOCAL BUS	NO HAZ 9-14-- & 7-20 & ADMIN FEES/101-	3,790.63	
11/05/2024	GEN	24643	DWEAVER	DOUG WEAVER	OCT ELECTRICAL INSPECTOR/249-371-802-00	2,694.95	
11/05/2024	GEN	24644	RUSHTON	DIOR RUSHTON	OCT DEP TREAS MILEAGE/101-253-860-000	106.53	
11/05/2024	GEN	24645	TPC	TPC INC	AUG CEMETERY LAWN MOW/209-000-930-000	1,530.00	
11/05/2024	GEN	24646	WEB MATTER	WEB MATTERS	MONTHLY WEBSITE HOST/UPDATES TO WEBSITE	238.70	
11/05/2024	GEN	24647	WELSH	KRISTINA WELSH	OCT PLUMBING/MECHANICAL INSPECTOR/249-3	3,791.60	
11/06/2024	GEN	24648	ANDREW ZIG	ANDREW ZIEGLER	ELECTION INSP#3/101-191-802-001	250.00	
11/06/2024	GEN	24649	BARBER	MAKENZIE BARBER	ELECTION INSPEC#3/101-191-802-001	250.00	
11/06/2024	GEN	24650	BARTHOLD	CHERYL BARTHOLD	ELECTION INSPECTOR #2/101-191-802-001	250.00	
11/06/2024	GEN	24651	BRANDON ME	BRANDON METIVIER	ELECTION CO-CHAIR #1/101-191-802-001	250.00	
11/06/2024	GEN	24652	CALLAHAN	TERRY CALLAHAN	ELECTION CHAIR #2/101-191-802-001	275.00	
11/06/2024	GEN	24653	COMCAST OF	COMCAST	INTERNET OLD HALL/101-265-920-000	142.95	
11/06/2024	GEN	24654	COMCAST OF	COMCAST	NOV 3 - DEC 2 TV & INTERNET/101-289-802	179.87	
11/06/2024	GEN	24655	CONSENRGY	CONSUMERS ENERGY	STREET LIGHTS/101-463-448-000	98.11	
11/06/2024	GEN	24656	CONSENRGY	CONSUMERS ENERGY	101-265-920-000	29.05	
11/06/2024	GEN	24657	DAVIS	RUTH DAVIS	ELECTION INSPECT/#1/101-191-802-001	250.00	
11/06/2024	GEN	24658	DTE1	DTE ENERGY	STREET LIGHTS/101-463-448-000	441.74	
11/06/2024	GEN	24659	GRAY	ELLIOTT GRAY	ELECTION CHAIR/#3/101-191-802-001	275.00	
11/06/2024	GEN	24660	HANNA FERG	HANNA FERGUSON	ELECTION INSPECT/101-191-802-001	250.00	
11/06/2024	GEN	24661	HARTMANJEF	JEFFRY HARTMAN	ELECTION INSPECTOR#3/101-191-802-001	250.00	
11/06/2024	GEN	24662	HARTMANPAU	PAULA HARTMAN	ELECTION INSPECTOR/#3 101-191-802-001	250.00	
11/06/2024	GEN	24663	HOOVER	LINDA HOOVER	ELECTION CO-CHAIR AVCB/101-191-802-001	250.00	

CHECK REGISTER FOR ROSE TOWNSHIP
CHECK DATE FROM 10/10/2024 - 11/09/2024

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
11/06/2024	GEN	24664	HYDE	NANCY HYDE	ELECTION INSPECTOR AVCB/101-191-802-001	250.00
11/06/2024	GEN	24665	JANA KIVAR	JANA KIVARI	ELECTION INSPECT #2/101-191-802-001	250.00
11/06/2024	GEN	24666	KLOS	PAT KLOS	ELECTION INSPECT/AVCB/101-191-802-001	250.00
11/06/2024	GEN	24667	LEANNE DEM	LEANNE DEMARIA	ELECTION INSPCT #1/101-191-802-001	250.00
11/06/2024	GEN	24668	LISA FERGU	LISA FERGUSON	ELECTION INSPECT/101-191-802-001	250.00
11/06/2024	GEN	24669	LOVE	LORRAINE LOVE	ELECTION CO-CHAIR 101-191-802-001	250.00
11/06/2024	GEN	24670	MILLER	DEBBIE MILLER	ELECTION MILEAGE/101-191-860-000	278.72
11/06/2024	GEN	24671	NEWMAN	LARRY NEWMAN	ELECTION INSPECT AVCB/101-191-802-001	250.00
11/06/2024	GEN	24672	NICOLE MET	NICOLE METIVIER	ELECT CHAIR #1/101-191-802-001	275.00
11/06/2024	GEN	24673	OBLINGER	DAN OBLINGER	ELECTION CO-CHAIR #2/101-191-802-001	250.00
11/06/2024	GEN	24674	REITZLOFF	TRACY REITZLOFF	ELECTION INSPECTOR, CLOSER & RECEIVING	350.00
11/06/2024	GEN	24675	RKIVARI	RIANA KIVARI	ELECTION INSPECT#2/101-191-802-00001	250.00
11/06/2024	GEN	24676	RYLEA KIVA	RYLEA KIVARI	ELECTION INSPECTOR #3/101-191-802-001	250.00
11/06/2024	GEN	24677	SHELLY	KRISTIE SHELLY	ELECTION INSP/SET UP 11/4 CLOSE & RECEI	500.00
11/06/2024	GEN	24678	SILAS KIVA	SILAS KIVARI	ELECTION INSPCT/#3/101-191-802-001	250.00
11/06/2024	GEN	24679	STRAWSER	PAMELA STRAWSER	ELECTION INSPECTOR CHAIR/AVCB/101-191-8	275.00
11/06/2024	GEN	24680	STRAWSERT	TERRY STRAWSER	ELECTION INSPECTOR AVCB/101-191-802-001	250.00
11/06/2024	GEN	24681	SUNSET	SUNSET MAINTENANCE, LLC	CLEANING SVCS FOR HISTORIC HALL & TWP O	1,674.00
11/06/2024	GEN	24682	SUSAN TROX	SUSAN TROXELL	ELECTION INSPEC #3/101-191-802-001	250.00
11/06/2024	GEN	24683	VERIZON	VERIZON WIRELESS	CELL PHONE/101-289-850-000	159.70
11/06/2024	GEN	24684	VIEW NEWS	VIEW NEWSPAPERS/TRI-COUNTY TIMES	SYNOPSIS/NOTICE OF REG/NOTICE OF ELECTI	1,314.00

GEN TOTALS:

Total of 76 Checks:	49,383.00
Less 2 Void Checks:	4,204.63
Total of 74 Disbursements:	45,178.37

11/09/2024 01:11 PM
User: DEBBIE
DB: Rose Twp

CHECK REGISTER FOR ROSE TOWNSHIP
CHECK DATE FROM 10/10/2024 - 11/09/2024

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank SAD SPECIAL ASSESSMENT CHECKING						
10/16/2024	SAD	3088	BIGBARNEYS	BIG BARNEY'S	SUMMER /APPLIED AS DIRECTED/203-000-930	750.00
10/16/2024	SAD	3089	EMRICK	EMRICK TRUCKING INC.	21AA & GRADE BIG TRAIL/204-000-930-000	2,500.00
10/16/2024	SAD	3090	HOBBS	DIANA HOBBS	EVELINE SIGNS AND ENVELOPES/STAMPS/203-	29.20
10/16/2024	SAD	3091	PROSE	GREG PROSE	GRADE EVELINE/FURNISH & INSTALL 500 TON	13,625.00
10/22/2024	SAD	3092	HOBBS	DIANA HOBBS	EVELINE SUPPLIES/SIGNS/ENVELOPES/STAMPS	42.61
11/05/2024	SAD	3093	BIGBARNEYS	BIG BARNEY'S	APPLIED SUMMER TREATMENT/201-000-930-00	500.00
11/05/2024	SAD	3094	LOWE	BRUCE LOWE EXCAVATING	GRADE WILLIAMS RD/205-000-930-000	500.00
11/05/2024	SAD	3095	PROSE	GREG PROSE	GRADE APPOMATTOX/201-000-930-000	300.00
11/05/2024	SAD	3096	SPURGEON	JEFF SPURGEON	SNOW REMOVAL/205-000-930-000	360.00
11/06/2024	SAD	3097	CONSENRGY	CONSUMERS ENERGY	HOLLY SHORS STREET LIGHTS/861-000-920-0	110.59

SAD TOTALS:	
Total of 10 Checks:	18,717.40
Less 0 Void Checks:	0.00
Total of 10 Disbursements:	18,717.40

CHECK REGISTER FOR ROSE TOWNSHIP
CHECK DATE FROM 10/10/2024 - 11/09/2024

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank TAX TAX CHECKING						
10/16/2024	TAX	8471	C LOGIC	CORELOGIC CENTRALIZED REFUNDS	TAX OVERPAYMENTS	897.66 V
			Void Reason: PRINTED ON WRONG CK			
10/16/2024	TAX	8472	C LOGIC	CORELOGIC CENTRALIZED REFUNDS	TAX OVERPAYMENTS	897.66
10/21/2024	TAX	8473	C LOGIC	CORELOGIC CENTRALIZED REFUNDS	TAX OVERPAYMENTS	1,570.50
11/04/2024	TAX	8474	FENTONSCH	FENTON SCHOOLS	FENTON SCHOOLS TAX PAYMENTS	421.36

TAX TOTALS:

Total of 4 Checks:	3,787.18
Less 1 Void Checks:	897.66
Total of 3 Disbursements:	2,889.52

PAYROLL REGISTER REPORT FOR ROSE TOWNSHIP

Payroll ID: 368

Pay Period End Date: 10/15/2024 Check Post Date: 10/15/2024 Bank ID: GEN

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

Department: 010

Employee: DIOR M DUBAY-RUSHTON Employee Id: DUBAY-RUSHTON Check Number: 15257 Check Date: 10/15/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*
SALARY	64.00	0.00	1,935.50	35,668.46

Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
FITW	118.86	2,125.62
SITW	77.81	1,431.35
SOCSEC_EE	113.51	2,088.05
SOCSEC_ER	113.51	2,088.05
MEDICARE_EE	26.54	488.33
MEDICARE_ER	26.54	488.33
BC/BS OF MI	104.75	1,990.25
PENSION	193.55	3,566.81

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
1,935.50	0.00	441.47	1,494.03	35,668.46	0.00	333.60

Employee: PAUL J GAMBKA Employee Id: GAMBKA Check Number: 15258 Check Date: 10/15/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	3,026.42	55,772.42
IN LIEU HEALTH	0.00	0.00	175.00	3,325.00

Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
FITW	421.19	7,622.09
SITW	131.81	2,430.83
SOCSEC_EE	198.49	3,664.04
SOCSEC_ER	198.49	3,664.04
MEDICARE_EE	46.42	856.91
MEDICARE_ER	46.42	856.91
PENSION	302.64	5,577.24
VOYA	100.00	1,900.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
3,201.42	0.00	897.91	2,303.51	59,097.42	0.00	547.55

Employee: ANGELA M GUILLEN Employee Id: GUILLEN Check Number: 15259 Check Date: 10/15/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	1,786.62	32,924.82
MEETINGS	0.00	0.00	0.00	2,250.00
IN LIEU HEALTH	0.00	0.00	0.00	0.00

Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
FITW	195.47	3,984.41
SITW	62.63	1,242.26
SOCSEC_EE	104.73	2,066.00
SOCSEC_ER	104.73	2,066.00
MEDICARE_EE	24.50	483.18
MEDICARE_ER	24.50	483.18
PENSION	178.66	3,517.42

** = Check Adjustment*

PAYROLL REGISTER REPORT FOR ROSE TOWNSHIP

Payroll ID: 368

Pay Period End Date: 10/15/2024 Check Post Date: 10/15/2024 Bank ID: GEN

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

Department: 010

Employee: ANGELA M GUILLEN | Employee Id: GUILLEN | Check Number: 15259 | Check Date: 10/15/2024

Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
BC/BS OF MI	89.67	1,703.73
DENTAL/VISION	7.82	148.58

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
1,786.62	0.00	484.82	1,301.80	35,174.82	0.00	307.89

Employee: DIANE M HILL | Employee Id: HILL | Check Number: 15260 | Check Date: 10/15/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
ELECTIONS	36.50	0.00	912.50	4,463.75	SITW	38.78	189.71
					SOCSEC_EE	56.57	276.75
					SOCSEC_ER	56.57	276.75
					MEDICARE_EE	13.23	64.72
					MEDICARE_ER	13.23	64.72

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
912.50	0.00	108.58	803.92	4,463.75	0.00	69.80

Employee: CAITLIN E HOLDORF | Employee Id: HOLDORF | Check Number: 15261 | Check Date: 10/15/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
HOURLY	28.00	0.00	700.00	11,125.00	FITW	2.08	65.40
					SITW	29.75	472.84
					SOCSEC_EE	43.40	689.75
					SOCSEC_ER	43.40	689.75
					MEDICARE_EE	10.15	161.31
					MEDICARE_ER	10.15	161.31

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	85.38	614.62	11,125.00	0.00	53.55

Employee: DEBRA MILLER | Employee Id: MILLD001 | Check Number: 15263 | Check Date: 10/15/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*

** = Check Adjustment*

PAYROLL REGISTER REPORT FOR ROSE TOWNSHIP

Payroll ID: 368

Pay Period End Date: 10/15/2024   Check Post Date: 10/15/2024   Bank ID: GEN

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

Department: 010

Employee: DEBRA MILLER   Employee Id: MILLD001   Check Number: 15263   Check Date: 10/15/2024

SALARY	0.00	0.00	3,026.42	55,772.42	FITW	261.84	4,767.36
IN LIEU HEALTH	0.00	0.00	175.00	3,325.00	SITW	126.14	2,323.22
					SOCSEC_EE	198.49	3,664.04
					SOCSEC_ER	198.49	3,664.04
					MEDICARE_EE	46.42	856.91
					MEDICARE_ER	46.42	856.91
					PENSION	302.64	5,577.24

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
3,201.42	0.00	632.89	2,568.53	59,097.42	0.00	547.55

Employee: DAVID PLEWES   Employee Id: PLEWD001   Check Number: 15264   Check Date: 10/15/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
ZONING ADMINIST	0.00	0.00	783.42	14,437.50	FITW	606.59	11,375.81
ZONING ENFORMNT	0.00	0.00	669.67	12,340.69	SITW	120.03	2,227.65
FACILITIES MANA	0.00	0.00	725.46	13,369.26	SOCSEC_EE	145.92	2,695.29
IN LIEU HEALTH	0.00	0.00	175.00	3,325.00	SOCSEC_ER	145.92	2,695.29
					MEDICARE_EE	34.13	630.35
					MEDICARE_ER	34.13	630.35
					PENSION	217.86	4,014.78
					PENSION EE	50.00	950.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
2,353.55	0.00	956.67	1,396.88	43,472.45	0.00	397.91

Employee: DIANNE SCHEIB-SNIDER   Employee Id: SNIDE001   Check Number: 15265   Check Date: 10/15/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	3,026.42	55,772.42	FITW	377.80	6,797.68
					SITW	113.51	2,083.25
					SOCSEC_EE	180.06	3,313.91
					SOCSEC_ER	180.06	3,313.91
					MEDICARE_EE	42.11	775.03
					MEDICARE_ER	42.11	775.03
					PENSION	302.64	5,577.24
					BC/BS OF MI	114.40	2,173.60
					DENTAL/VISION	7.82	148.58

** = Check Adjustment*

PAYROLL REGISTER REPORT FOR ROSE TOWNSHIP

Payroll ID: 368

Pay Period End Date: 10/15/2024 Check Post Date: 10/15/2024 Bank ID: GEN

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

Department: 010

Employee: DIANNE SCHEIB-SNIDER Employee Id: SNIDE001 Check Number: 15265 Check Date: 10/15/2024

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
3,026.42	0.00	835.70	2,190.72	55,772.42	0.00	524.81

Totals for Department: 010

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
ELECTIONS	36.50	0.00	912.50	4,463.75	BC/BS OF MI	308.82	5,867.58
FACILITIES MANA	0.00	0.00	725.46	13,369.26	DENTAL/VISION	15.64	297.16
HOURLY	28.00	0.00	700.00	11,125.00	FITW	1,983.83	36,738.37
IN LIEU HEALTH	0.00	0.00	525.00	9,975.00	MEDICARE_EE	243.50	4,316.74
MEETINGS	0.00	0.00	0.00	2,250.00	MEDICARE_ER	243.50	4,316.74
SALARY	64.00	0.00	12,801.38	235,910.54	PENSION	1,497.99	27,830.73
ZONING ADMINIST	0.00	0.00	783.42	14,437.50	PENSION EE	50.00	950.00
ZONING ENFORMNT	0.00	0.00	669.67	12,340.69	SITW	700.46	12,401.11
					SOCSEC_EE	1,041.17	18,457.83
					SOCSEC_ER	1,041.17	18,457.83
					VOYA	100.00	1,900.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
17,117.43	0.00	4,443.42	12,674.01	303,871.74	0.00	2,782.66

PAYROLL REGISTER REPORT FOR ROSE TOWNSHIP

Payroll ID: 368

Pay Period End Date: 10/15/2024 Check Post Date: 10/15/2024 Bank ID: GEN

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

Department: 020

Employee: AGNES C MIESCH Employee Id: MIESCH Check Number: 15262 Check Date: 10/15/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
TRUSTEE	0.00	0.00	700.00	7,000.00	SITW	29.75	297.50
					SOCSEC_EE	43.40	434.00
					SOCSEC_ER	43.40	434.00
					MEDICARE_EE	10.15	101.50
					MEDICARE_ER	10.15	101.50
					PENSION	70.00	700.00
					PENSION EE	70.00	700.00

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	7,000.00	0.00	123.55

Employee: PATRICIA WALLS Employee Id: WALLS Check Number: 15266 Check Date: 10/15/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
TRUSTEE	0.00	0.00	700.00	7,000.00	SITW	29.75	297.50
					SOCSEC_EE	43.40	434.00
					SOCSEC_ER	43.40	434.00
					MEDICARE_EE	10.15	101.50
					MEDICARE_ER	10.15	101.50
					PENSION	70.00	700.00

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	7,000.00	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.*
TRUSTEE	0.00	0.00	1,400.00	14,000.00	MEDICARE_EE	20.30	203.00
					MEDICARE_ER	20.30	203.00
					PENSION	140.00	1,400.00
					PENSION EE	70.00	700.00
					SITW	59.50	595.00
					SOCSEC_EE	86.80	868.00
					SOCSEC_ER	86.80	868.00

** = Check Adjustment*

PAYROLL REGISTER REPORT FOR ROSE TOWNSHIP

Payroll ID: 368

Pay Period End Date: 10/15/2024 Check Post Date: 10/15/2024 Bank ID: GEN

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

Department: 020

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
1,400.00	0.00	236.60	1,163.40	14,000.00	0.00	247.10

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
ELECTIONS	36.50	0.00	912.50	4,463.75	BC/BS OF MI	308.82	5,867.58
FACILITIES MANA	0.00	0.00	725.46	13,369.26	DENTAL/VISION	15.64	297.16
HOURLY	28.00	0.00	700.00	11,125.00	FITW	1,983.83	36,738.37
IN LIEU HEALTH	0.00	0.00	525.00	9,975.00	MEDICARE_EE	263.80	4,519.74
MEETINGS	0.00	0.00	0.00	2,250.00	MEDICARE_ER	263.80	4,519.74
SALARY	64.00	0.00	12,801.38	235,910.54	PENSION	1,637.99	29,230.73
TRUSTEE	0.00	0.00	1,400.00	14,000.00	PENSION EE	120.00	1,650.00
ZONING ADMINIST	0.00	0.00	783.42	14,437.50	SITW	759.96	12,996.11
ZONING ENFORMNT	0.00	0.00	669.67	12,340.69	SOCSEC_EE	1,127.97	19,325.83
					SOCSEC_ER	1,127.97	19,325.83
					VOYA	100.00	1,900.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
18,517.43	0.00	4,680.02	13,837.41	317,871.74	0.00	3,029.76

** = Check Adjustment*

PAYROLL REGISTER REPORT FOR ROSE TOWNSHIP

Payroll ID: 369

Pay Period End Date: 10/24/2024 Check Post Date: 10/30/2024 Bank ID: GEN

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

Department: 010

Employee: DIOR M DUBAY-RUSHTON — Employee Id: DUBAY-RUSHTON — Check Number: 15267 — Check Date: 10/30/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	64.00	0.00	1,935.50	37,603.96	FITW	118.86	2,244.48
					SITW	77.81	1,509.16
					SOCSEC_EE	113.51	2,201.56
					SOCSEC_ER	113.51	2,201.56
					MEDICARE_EE	26.55	514.88
					MEDICARE_ER	26.55	514.88
					BC/BS OF MI	104.75	2,095.00
					PENSION	193.55	3,760.36

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
1,935.50	0.00	441.48	1,494.02	37,603.96	0.00	333.61

Employee: PAUL J GAMBKA — Employee Id: GAMBKA — Check Number: 15268 — Check Date: 10/30/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	3,026.42	58,798.84	FITW	421.19	8,043.28
IN LIEU HEALTH	0.00	0.00	175.00	3,500.00	SITW	131.81	2,562.64
					SOCSEC_EE	198.49	3,862.53
					SOCSEC_ER	198.49	3,862.53
					MEDICARE_EE	46.42	903.33
					MEDICARE_ER	46.42	903.33
					PENSION	302.64	5,879.88
					VOYA	100.00	2,000.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
3,201.42	0.00	897.91	2,303.51	62,298.84	0.00	547.55

Employee: DIANE M HILL — Employee Id: HILL — Check Number: 15269 — Check Date: 10/30/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
ELECTIONS	0.00	0.00	0.00	6,588.75	FITW	102.38	102.38
ELECTIONS	85.00	0.00	2,125.00		SITW	90.31	280.02
					SOCSEC_EE	131.75	408.50
					SOCSEC_ER	131.75	408.50
					MEDICARE_EE	30.82	95.54
					MEDICARE_ER	30.82	95.54

** = Check Adjustment*

Payroll ID: 369

Pay Period End Date: 10/24/2024 Check Post Date: 10/30/2024 Bank ID: GEN

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

Department: 010

Employee: DIANE M HILL | Employee Id: HILL | Check Number: 15269 | Check Date: 10/30/2024

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
2,125.00	0.00	355.26	1,769.74	6,588.75	0.00	162.57

Employee: CAITLIN E HOLDORF | Employee Id: HOLDORF | Check Number: 15270 | Check Date: 10/30/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
HOURLY	45.00	0.00	1,125.00	12,250.00	FITW	44.58	109.98
					SITW	47.81	520.65
					SOCSEC_EE	69.75	759.50
					SOCSEC_ER	69.75	759.50
					MEDICARE_EE	16.32	177.63
					MEDICARE_ER	16.32	177.63

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
1,125.00	0.00	178.46	946.54	12,250.00	0.00	86.07

Employee: DEBRA MILLER | Employee Id: MILLD001 | Check Number: 15271 | Check Date: 10/30/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	3,026.42	58,798.84	FITW	261.84	5,029.20
IN LIEU HEALTH	0.00	0.00	175.00	3,500.00	SITW	126.14	2,449.36
					SOCSEC_EE	198.49	3,862.53
					SOCSEC_ER	198.49	3,862.53
					MEDICARE_EE	46.42	903.33
					MEDICARE_ER	46.42	903.33
					PENSION	302.64	5,879.88

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
3,201.42	0.00	632.89	2,568.53	62,298.84	0.00	547.55

Employee: DAVID PLEWES | Employee Id: PLEWD001 | Check Number: 15272 | Check Date: 10/30/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
ZONING ADMINIST	0.00	0.00	783.42	15,220.92	FITW	606.59	11,982.40

** = Check Adjustment*

Payroll ID: 369

Pay Period End Date: 10/24/2024 Check Post Date: 10/30/2024 Bank ID: GEN

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

Department: 010

Employee: DAVID PLEWES Employee Id: PLEWD001 Check Number: 15272 Check Date: 10/30/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
ZONING ENFORMNT	0.00	0.00	669.67	13,010.36	SITW	120.03	2,347.68
FACILITIES MANA	0.00	0.00	725.46	14,094.72	SOCSEC_EE	145.92	2,841.21
IN LIEU HEALTH	0.00	0.00	175.00	3,500.00	SOCSEC_ER	145.92	2,841.21
					MEDICARE_EE	34.13	664.48
					MEDICARE_ER	34.13	664.48
					PENSION	217.86	4,232.64
					PENSION EE	50.00	1,000.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
2,353.55	0.00	956.67	1,396.88	45,826.00	0.00	397.91

Employee: DIANNE SCHEIB-SNIDER Employee Id: SNIDE001 Check Number: 15273 Check Date: 10/30/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	3,026.42	58,798.84	FITW	377.80	7,175.48
					SITW	113.51	2,196.76
					SOCSEC_EE	180.07	3,493.98
					SOCSEC_ER	180.07	3,493.98
					MEDICARE_EE	42.11	817.14
					MEDICARE_ER	42.11	817.14
					PENSION	302.64	5,879.88
					BC/BS OF MI	114.40	2,288.00
					DENTAL/VISION	7.82	156.40

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
3,026.42	0.00	835.71	2,190.71	58,798.84	0.00	524.82

Totals for Department: 010

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
ELECTIONS	85.00	0.00	2,125.00	6,588.75	BC/BS OF MI	219.15	4,383.00
FACILITIES MANA	0.00	0.00	725.46	14,094.72	DENTAL/VISION	7.82	156.40
HOURLY	45.00	0.00	1,125.00	12,250.00	FITW	1,933.24	34,687.20
IN LIEU HEALTH	0.00	0.00	525.00	10,500.00	MEDICARE_EE	242.77	4,076.33
SALARY	64.00	0.00	11,014.76	214,000.48	MEDICARE_ER	242.77	4,076.33
ZONING ADMINIST	0.00	0.00	783.42	15,220.92	PENSION	1,319.33	25,632.64

** = Check Adjustment*

Payroll ID: 369

Pay Period End Date: 10/24/2024 Check Post Date: 10/30/2024 Bank ID: GEN

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

Department: 010

ZONING ENFORMNT	0.00	0.00	669.67	13,010.36	PENSION EE	50.00	1,000.00
					SITW	707.42	11,866.27
					SOCSEC_EE	1,037.98	17,429.81
					SOCSEC_ER	1,037.98	17,429.81
					VOYA	100.00	2,000.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
16,968.31	0.00	4,298.38	12,669.93	285,665.23	0.00	2,600.08

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
ELECTIONS	85.00	0.00	2,125.00	6,588.75	BC/BS OF MI	219.15	4,383.00
FACILITIES MANA	0.00	0.00	725.46	14,094.72	DENTAL/VISION	7.82	156.40
HOURLY	45.00	0.00	1,125.00	12,250.00	FITW	1,933.24	34,687.20
IN LIEU HEALTH	0.00	0.00	525.00	10,500.00	MEDICARE_EE	242.77	4,076.33
SALARY	64.00	0.00	11,014.76	214,000.48	MEDICARE_ER	242.77	4,076.33
ZONING ADMINIST	0.00	0.00	783.42	15,220.92	PENSION	1,319.33	25,632.64
ZONING ENFORMNT	0.00	0.00	669.67	13,010.36	PENSION EE	50.00	1,000.00
					SITW	707.42	11,866.27
					SOCSEC_EE	1,037.98	17,429.81
					SOCSEC_ER	1,037.98	17,429.81
					VOYA	100.00	2,000.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
16,968.31	0.00	4,298.38	12,669.93	285,665.23	0.00	2,600.08

** = Check Adjustment*

ROSE TOWNSHIP TREASURER'S REPORT					
ROSE TOWNSHIP BANK BALANCE					
MONTH OF SEPTEMBER 2024	BEGINNING	DEPOSITS	DEBITS	INTEREST	ENDING
GENERAL FUND					
FLAGSTAR / CHECKING MAX	$10,008.38	$204,058.37	$204,060.11	$6.64	$10,006.64
FLAGSTAR ICS	$377,388.16	$125,262.23	$59,819.97	$1,530.17	$444,360.59
FLAGSTAR / COMMERCIAL SAVINGS	$113,374.06	$372.03	$0.00	$372.03	$113,746.09
THE STATE BANK / CHECKING (CENTRAL	$3,443.01	$0.00	$0.00	$0.00	$3,443.01
TOTAL	$504,213.61	$329,692.63	$263,880.08	$1,908.84	$571,556.33
TAX FUND					
THE STATE BANK / TAX CHECKING	$1,729,483.92	$5,739,577.49	$6,530,930.42	$415.27	$938,130.99
TOTAL	$1,729,483.92	$5,739,577.49	$6,530,930.42	$415.27	$938,130.99
TRUST AND AGENCY					
THE STATE BANK / T&A CHECKING	$66,035.36	$148.79	$0.00	$10.79	$66,184.15
TOTAL	$66,035.36	$148.79	$0.00	$10.79	$66,184.15
SPECIAL ASSESSMENT					
WATERFORD BANK NA / SAD CHECKING	$125,695.62	$0.00	$40,301.27	$0.00	$85,394.35
WELLS FARGO CD's ACCOUNT VALUE	$221,147.55	$0.00	$0.00	$984.69	$222,132.24
TOTAL	$346,843.17	$0.00	$40,301.27	$984.69	$307,526.59
INVESTMENT					
MICHIGAN CLASS (POOL)	$22,894.06	$0.00	$0.00	$98.46	$22,992.52
STATE BANK 14 MO CD	$20,657.97	$0.00	$0.00	$0.00	$20,657.97
WELLS FARGO CD's ACCOUNT VALUE	$1,926,277.40			$25,349.73	$1,951,627.13
TOTAL	$1,969,829.43	$0.00	$0.00	$25,448.19	$1,995,277.62
INVESTMENT					
OAKLAND COUNTY/LGIP 77705 (GENERAL	$11,004.35	$0.00	$0.00	$33.07	$11,037.42
OAKLAND COUNTY/LGIP 77706 (FIRE FUND)	$707,867.77	$0.00	$0.00	$2,127.45	$709,995.22
TOTAL	$718,872.12	$0.00	$0.00	$2,160.52	$721,032.64
Wells Fargo Interest posted quarterly					