

Regular Meeting Rose Township Board of Trustees
AGENDA
March 12, 2025

Location: 9080 Mason Street, Holly MI 48442

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

- **Brad Stilwell**, Supervisor
- **William Jobes**, Treasurer
- **Debbie Miller**, Clerk
- **Debra Bourdeau**, Trustee
- **Mike Maher**, Trustee

1. APPROVAL OF AGENDA

2. APPROVAL OF CONSENT AGENDA

- Minutes of February 19, 2025
- Building Department
- N.O.C.F.A
- HAYA
- Financial Reports
- Treasurer's Report

3. PRESENTATION – Holly Township Library, Tina Russette

MEETING FORMAT

Each Agenda Item will follow the process of: Introduction, Public Comment,
Discussion to Motion, Board Discussion of Motion

4. UNFINISHED BUSINESS - None

5. NEW BUSINESS

- a. Hiring a staff position - Director of Zoning and Building Compliance, Maintenance, and Code Enforcement – Resolution 2025-03

Description: the contract with the current provider has expired. The position of Director of Zoning and Building Compliance, Maintenance, and Code Enforcement is designed to fulfill these needs and will offer significant benefits including cost savings, operational efficiency, and improved accessibility for Township residents.

b. Proposal to Approve New Copier Contract Agreement with Toshiba Business Solutions

Description: the proposed contract with Toshiba will provide the Township with new capabilities for copying and scanning at a significant savings.

c. Proposal to Amend the Old Township Hall Rental Agreement to Update the Building Capacity per the Fire Authority

Description: the capacity was stated as 50 persons. Updated capacity states capacity more clearly as: 128 chairs, 60 Tables & Chairs (combined count), 180 Standing

6. ANNOUNCEMENTS

- NOCFA Meeting –March 25, 2025
- Zoning Board of Appeals – April 1, 2025
- Planning Commission -April 3, 2025
- Board of Trustees – April 9, 2025
- NOCFA Meeting – April 22, 2025
- Spring Cleanup – May 3, 2025
- No-Haz Days
 - Saturday, April 12, 8 am – 1 pm, Pine Knob Music Theatre
 - Saturday, June 7, 8 am – 1 pm, Oxford Middle School
 - Saturday, July 19, 8 am – 1 pm, Kensington Church
 - Saturday, September 13, 8 am – 1 pm, Oakland County Service Center Campus

7. Public Comments - Comments only; limit to 3 minutes

8. 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

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. Phone: (248) 634-8701. Email: clerk@rosetownship.com

**Rose Township Board of Trustees
Regular Meeting
MINUTES
February 19, 2025**

CALL TO ORDER – Supervisor Stilwell called the meeting to order at 7:00 pm at the Rose Township offices, 9080 Mason Street, Holly, MI 48442

PLEDGE OF ALLEGIANCE

ROLL CALL

Present: Brad Stilwell, Debbie Miller, William Jobes, Debra Bourdeau, Mike Maher

Absent: None

Others Present: Diane Hill, Deputy Clerk/Recording Secretary; Atty. William Delzer
Dan Johnson, Sylvia Roemer, Dan LaRue, Brady Lennon, Sharon Reisenauer, Linda Watson-Call,
Julius Stern, Will Love, Matt Weil, Chester Koop, Mike Brooks, Scott Woodcox, Autumn Woodcox

1. APPROVAL OF AGENDA

Supervisor Stilwell requested to amend the agenda as follows: Remove Item b. under New Business; add the following under reports: l.) Neighbor-2-Neighbor, and m.) No Haz

Motion by Trustee Bourdeau to approve the agenda as amended. Supported by Treasurer Jobes. A voice vote was taken. The motion was carried 5/0.

YES: Miller, Jobes, Bourdeau, Maher, Stilwell

NO: None

ABSENT: None

2. APPROVAL OF CONSENT AGENDA

- Minutes of January 8, 2025
- Receipt of Monthly Reports
- Building Report
- N.O.C.F.A
- HAYA
- Financial Reports
- Treasurers Report
- CDBG Report
- Code Enforcement Officer Report

Motion by Trustee Bourdeau to approve the consent agenda with HAYA, Treasurer's Report, CBDG, and Code Enforcement Officer reports removed. Supported by Clerk Miller. A roll call vote was taken. The motion was carried 5/0.

YES: Miller, Jobes, Bourdeau, Maher, Stilwell

NO: None

ABSENT: None

3. PRESENTATIONS – None

4. UNFINISHED BUSINESS

- a. Rental of Old Town Hall and Parks

No public comment was received.

Motion by Trustee Bourdeau to approve the Park Rental Agreement and the Old Township Hall Rental Agreement with changes to item #5, switching lessor and lessee. Supported by Clerk Miller. A voice vote was taken. The motion was carried 5/0.

YES: Miller, Jobes, Bourdeau, Maher, Stilwell

NO: None

ABSENT: None

5. NEW BUSINESS

- a. Approval of Amendments to Rose Township Code of Ordinances, Chapter 14, Article II North Oakland County Fire Authority – Resolution 2025-02

The amendments to NOCFA Bylaws were drafted by the NOCFA attorney and have been reviewed and approved by Holly and Rose Township attorneys and the NOCFA board of Directors.

Public Comments by: Stern, Johnson

Synopsis: location of the amended bylaws

Motion by Supervisor Stilwell to approve the amendments to the Rose Township Code of Ordinances, Chapter 14, Article II North Oakland County Fire Authority, Resolution 2025-02. Supported by Trustee Maher. A roll call vote was taken. The motion was carried 5/0.

YES: Miller, Jobes, Bourdeau, Maher, Stilwell

NO: None

ABSENT: None

- b. Removed during approval of the agenda
- c. Amendments to the Code of Ordinances Chapter 10, Article II to update cemetery fees for services – Resolution 2025-04

Genesee Vault (our cemetery sexton) increased their service rates.

No public comment.

Motion by Trustee Maher to approve the amendment to the code of Ordinances Chapter 10, Article II, Resolution 2025-04, to update cemetery fees. Supported by Trustee Bourdeau. A roll call vote was taken. The motion was carried 5/0.

YES: Miller, Jobes, Bourdeau, Maher, Stilwell

NO: None

ABSENT: None

- d. Phase-Out of Maintenance-Only Special Assessment Districts (with the exception of those that have expiration dates) Effective December 31, 2025 and Discontinue Accepting Application for Maintenance-Only Special Assessment Districts – Resolution 2025-05.

The attorney opinion on this matter states that basically maintenance projects do not fall under special assessments. The Township is putting together a plan to meet with every SAD (except two whose agreements have expired) before the end of the year to implement the transition away from the current use of the SAD. The intention is to do the right thing as a Township.

Public comments by: Johnson, LaRue, Koop, Stern

Synopsis: Tipsico Lake Improvement Project is entity of Oakland Water Resource (not a SAD); request for proof in writing that SAD cannot be used for maintenance; research the origins of the SAD; will it impact funding of the Fire Authority; clarification regarding two groups whose contract have expired; is Fish Lake weed abatement a SAD; assumption that money collected is in investments

Motion by Trustee Jobes to phase out of maintenance districts, with the exception of those that have expired, effective December 31, 2025 and discontinue accepting applications for maintenance-only special assessment districts, Resolution 2025-05. Supported by Trustee Maher. A roll call vote was taken. The motion was carried 5/0.

YES: Miller, Jobes, Bourdeau, Maher, Stilwell

NO: None

ABSENT: None

6. ANNOUNCEMENTS

- No-Haz Days
 - Saturday, April 12, 8 am – 1 pm, Pine Knob Music Theatre
 - Saturday, June 7, 8 am – 1 pm, Oxford Middle School
 - Saturday, July 19, 8 am – 1 pm, Kensington Church
 - Saturday, September 13, 8 am – 1 pm, Oakland County Service Center Campus
- NOCFA meeting –February 25, 2025
- Zoning Board of Appeals - March 4, 2025
- Planning Commission -March 6, 2025
- Board of Trustees - March 12, 2025

7. Public Comments - Comments only; limit to 3 minutes

Dan Johnson, 8635 Tipsico Trail, addressed the board.

8. Reports

- a. Clerk Miller
 - Clean-Up Day is Saturday, May 3
- b. Cemetery – Clerk Miller
 - Planning to meet in March to replace president

- c. N.O.C.F.A. – Supervisor Stilwell
 - Union negotiations continue; 4 meetings have been held to-date
 - Applications for the Citizen at Large are closed
 - Next meeting is at Rose Township Hall on February 25
 - Clerk Miller read a letter from Fire Chief Weil commending the recent life-saving actions of an off-duty FF/medic
- d. HAYA – Trustee Bourdeau
 - She will attend her first meeting on Feb. 24
 - Fueling Kids' Futures provides food for approximately 400 student each year
- e. Trustee
- f. Treasurer
- g. Zoning Board of Appeals
- h. Parks and Recreation
- i. Heritage Committee
- j. Supervisor

9. Adjournment

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ROSE TOWNSHIP 2024/25 FISCAL YTD BUILDING DEPT

RISE TOWNSHIP CLERK
APR MAY JUN

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
PERMITS ISSUED													
BUILDING	7	12	7	2	4	1	2	4					39
AG USE AFF'S	1	1	0	0	0	1	0	0					3
ELECTRICAL	14	18	13	14	8	6	12	4					89
PLUMBING	8	8	8	0	3	1	1	2					31
MECHANICAL	13	11	12	14	7	5	8	1					71
TOTAL	43	50	40	30	22	14	23	11	0	0	0	0	233

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
INSPECTIONS													
# BUILDING	41	49	37	52	22	24	33	12					270
# ELECTRICAL	22	26	24	32	18	20	20	17					179
# PLUMBING	10	14	5	18	9	11	9	3					79
# MECHANICAL	20	9	15	23	15	22	15	8					127
TOTAL	93	98	81	125	64	77	77	40	0	0	0	0	655

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
PAID OUT													
BUILDING	2,665.00	3,185.00	2,405.00	3,380.00	1,430.00	1,560.00	2,145.00	780.00					17,550.00
ELECTRICAL	1,959.45	2,306.50	2,185.00	2,694.95	2,033.00	1,795.45	1,782.80	1,673.70					16,430.85
PLUMBING	896.50	1,153.90	837.75	1,789.25	1,010.05	990.95	1,093.75	251.95					8,024.10
MECHANICAL	1,704.15	795.20	1,200.85	2,002.35	1,206.15	1,978.35	1,381.70	609.95					10,878.70
RETAINER	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00					9,600.00
Other per contract	409.50	643.50	409.50	292.50	234.00	58.50	117.00	234.00					2,398.50
TOTAL PAID	8,834.60	9,284.10	8,238.10	11,359.05	7,113.20	7,583.25	7,720.25	4,749.60	0.00	0.00	0.00	0.00	64,882.15

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
FEE RECEIVED													
BLD PLAN REVIEW	455.00	715.00	455.00	325.00	260.00	65.00	130.00	260.00					2,665.00
BUILDING FEES	6,170.00	10,490.00	5,921.00	2,979.00	3,773.00	565.00	2,662.00	4,580.00					37,140.00
ELECTRICAL FEES	2,844.00	4,117.00	3,086.00	2,470.00	979.00	1,402.00	2,417.00	997.00					18,312.00
PLUMBING FEES	2,385.00	2,593.00	2,545.00	130.00	754.00	492.00	302.00	492.00					9,693.00
MECHANICAL FEES	3,379.00	2,069.00	2,192.00	2,541.00	1,677.00	1,194.00	1,729.00	274.00					15,055.00
CONTRACTOR FEE	105.00	196.00	93.00	60.00	77.00	30.00	30.00	16.00					607.00
SUNDRY (NSF)	0.00	0.00	0.00	0.00	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	7,520.00	3,748.00	7,270.00	6,619.00	0.00	0.00	0.00	0.00	83,472.00

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YEARLY NET
TOTAL FEES REC'D	15,338.00	20,180.00	14,292.00	8,505.00	7,520.00	3,748.00	7,270.00	6,619.00	0.00	0.00	0.00	0.00	83,472.00
TOTAL PAID OUT	8,834.60	9,284.10	8,238.10	11,359.05	7,113.20	7,583.25	7,720.25	4,749.60	0.00	0.00	0.00	0.00	64,882.15
NET	6,503.40	10,895.90	6,053.90	-2,854.05	406.80	-3,835.25	-450.25	1,869.40	0.00	0.00	0.00	0.00	18,589.85

North Oakland County Fire Authority

Regular Minutes of January 28, 2025

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 NOCFA Station 1, 5051 Grange Hall Road, Holly, MI 48442

Members Present: Kullis, Miller, Stilwell, Winchester, Chief Weil

Members Absent: None

3. AGENDA APPROVAL:

Motion by Winchester to approve the agenda as presented. Supported by Stilwell. A voice vote was taken. All present voted yes. The motion was carried 4/0.

4. CONSENT AGENDA:

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

Checking Account as of 12/31/2024	\$54,952.16
Statement Savings Account as of 12/31/2024	\$235,356.26
Equipment Replacement Money Market Account as of 12/31/2024	\$290,308.42
Accounts Receivable - MEDICAL as of 12/31/2024	\$77,267.78
Accounts Receivable - FIRE as of 12/31/2024	\$921.00
Accounts Receivable - TRAINING as of 12/31/2024	
Aging Accounts Turned Over to Collections Allowance as of 12/31/2024	\$140,704.90
Cost of Payroll 12/18/2024 through 01/28/25	\$111,257.94
Bills for Payment Total 12/18/2024 through 01/28/2025	\$13,078.78

Motion by Winchester to approve the Consent Agenda as presented. Supported by Miller. A roll call vote was taken. All present voted yes. The motion was carried 4/0.

5. PUBLIC COMMENT – ON AGENDA ITEMS ONLY: None

6. PRESENTATIONS – None

7. UNFINISHED BUSINESS:

- a) Approval of Amendments to NOCFA Articles of Incorporation for Adoption by Holly and Rose Townships

Motion by Winchester to approve the NOCFA Articles of Incorporation and move forward with adoption by Holly and Rose Townships. Supported by Miller. A voice vote was taken. All present voted yes. The motion was carried 4/0.

- b) Citizen at Large

The board was waiting to post this position until the Amendments to NOCFA Articles of Incorporation were approved. Now that they have been approved (see the motion above), Clerk Miller, Rose Township, will post the position and begin accepting applications for an individual to serve a two-year term. If needed, a special meeting can be called to approve an individual to fill this vacancy.

8. NEW BUSINESS:

- a) Auditor Proposal for FY2025, 2026, and 2027

Motion by Winchester to approve the proposal from Pfeffer, Hanniford, and Palka, CPAs for years 2025, 2026, and 2027. Supported by Miller. A roll call vote was taken. All present voted yes. The motion was carried 4/0.

9. REPORTS – including monthly incident data for December 2024

- Chief's Report – Chief Weil
 - o 88 runs; average run time 7-8 minutes; call split evenly between Holly and Rose Townships
 - o Chief Weil presented a year-end report detailing complete operations, including leadership, equipment acquisitions, building and grounds improvements, fiscal health, staffing, training, public education, and run statistics. Board members will review the information and bring any comments and questions to the next board meeting

- Firefighter's Association – Captain Kettle
 - o The Association supported the HAYA Christmas gifts program and the Kiwanis Christmas baskets program
 - o \$500 donated to the American Legion
 - o Moving forward, they will continue their efforts to support smaller organizations
 - o Events – year-end banquet; the Association intends to sponsor some smaller events such as a pancake breakfast at the fire hall and a family outdoor event

- Holly Twp – Supervisor Kullis
 - The January board meeting was cancelled and rescheduled for February 5 because the Board did not have time gather information for the following items: 1) Earned Sick Time Act, 2) Park Board vacancies (4 of the 5 members failed to take their oath of office thus creating vacancies that the Township Board is required to fill)
 - The Board may have to call a special meeting to fill the Park Board vacancies since that deadline falls before their regular February meeting on the 19th

- Rose Twp
 - Supervisor Stilwell reported that the office is running smoothly since the election of the new board. Everyone is settling into their roles.
 - Clerk Miller reported that she received a communication from the Office of Management and Budget of the President of the United States that allocations to grant programs have been paused for 90 days for evaluation

- Citizen at large – no report (vacant position)

10. PUBLIC COMMENT - General - None

11. ADJOURNMENT: Chairperson Kullis adjourned the meeting at 7:03 pm.

Submitted by: Diane Hill, Recording Secretary

Debra A. Miller, Secretary

North Oakland County Fire Authority

Balance Sheet As of January 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash-Checking	175,063.72
1001 STATEMENT SAVINGS ACCOUNT	470,102.49
1002 Money Market	486,178.81
Total Bank Accounts	\$1,131,345.02
Accounts Receivable	
1060 A/R-Fire Cost Recovery	921.00
1070 A/R-Medical -ACCUMED	103,521.53
1070.6 A/R AACB - ALL RUNS	140,704.90
1073 Training Receivables	1,989.00
1075 A/R-General	1,826.89
Total Accounts Receivable	\$248,963.32
Other Current Assets	
1070.7 ALLOWANCE FOR BAD ACCTS	-109,113.62
1071 A/R GRANTS	54,113.00
1076 Contribution Receivable	102,087.00
1600 PREPAID EXPENDITURES	32,142.64
4051 Rose ARPA	-200,000.00
4052 HollyARPA	-200,000.00
4160 Donations	66,670.00
Total Other Current Assets	\$-254,100.98
Total Current Assets	\$1,126,207.36
Other Assets	
2170 UNEARNED REVENUE - GRANTS	-50,359.00
Total Other Assets	\$-50,359.00
TOTAL ASSETS	\$1,075,848.36
LIABILITIES AND EQUITY	\$1,075,848.36

North Oakland County Fire Authority

Payroll Cost

January 31 - February 14, 2025

	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	54,216.94
700.7 Full Time Overtime Wages	1,562.36
704 Officer Wages	1,199.98
705 Instructor Wages	0.00
707 Special Event Pay	0.00
708 Duty Shift Medic	9,571.00
708.5 Duty Shift Basic	14,410.50
709 Part Time Overtime Pay	34.50
710 Work Detail Pay	166.07
711 Training Wages	1,953.67
712 Incident run pay/POC Fire Wages	4,149.24
716 Healthcare Insurance/Full Time	17,269.61
716.5 Health Care Savings Contrib	1,472.24
717 401 Contribution - FT Emp	9,569.41
717.2 401K CONTRIBUTIONS - POC EE	830.97
Total 7000 Personnel	123,329.57
Total Expenses	\$123,329.57
NET OPERATING INCOME	\$-123,329.57
NET INCOME	\$-123,329.57

North Oakland County Fire Authority

Bill Payment List

January 29 - February 25, 2025

DATE	NUM	VENDOR	AMOUNT
1000 Cash-Checking			
02/03/2025	12371	BOUND TREE MEDICAL	-588.99
02/03/2025	12372	COMCAST (Station 3 TV)	-12.98
02/03/2025	12373	GALLS, LLC	-112.98
02/03/2025	12374	PHOENIX SAFETY OUTFITTERS	-698.36
02/03/2025	12375	ATS FLEET SERVICE	-246.00
02/03/2025	12376	DIANE HILL	-175.00
02/03/2025	12377	KERTON LUMBER CO	-28.09
02/03/2025	12378	PROFESSIONAL HEATING AND COOLING	-145.00
02/03/2025	12379	ROAD COMMISSION FOR OAKLAND COUNTY	-1,766.09
02/03/2025	12380	DECKER AGENCY	-364.00
02/03/2025	12381	ALLIED FIRE SALES & SERVICE LLC	-615.08
02/03/2025	12382	OAKLAND COMMUNITY COLLEGE	-100.00
02/07/2025	12383	BOUND TREE MEDICAL	-239.81
02/07/2025	12384	MAZICH, PAMELA	-625.00
02/11/2025	12385	OAKLAND COUNTY TREASURERS - DISPATCHING	-3,968.75
02/11/2025	12386	PCI SIGN	-201.42
02/11/2025	12387	DAVISON OVERHEAD DOOR	-115.00
02/11/2025	12388	COMCAST	-38.22
02/11/2025	12389	BOUND TREE MEDICAL	-1,120.88
02/11/2025	12390	DOUGLAS WATER CONDITIONING	-152.50
02/11/2025	12391	PROFESSIONAL HEATING AND COOLING	-1,006.00
02/11/2025	12392	ARBOR PROFESSIONAL SOLUTIONS	-186.31
02/11/2025	12393	EMERGENCY VEHICLES PLUS	-308.07
02/11/2025	12394	ROAD COMMISSION FOR OAKLAND COUNTY	-1,739.24
02/11/2025	12395	GALLS, LLC	-204.43
02/11/2025	12396	MICHIGAN FIRE INSPECTORS SOCIETY	-1,275.00
02/11/2025	12397	FIRE MODULES	-500.00
02/11/2025	12398	FIRE SYSTEMS OF MICHIGAN	-575.00
02/18/2025	12399	DONS ELECTRIC SERVICE, INC	-1,918.00
02/18/2025	12400	MICHIGAN STATE FIREMEN'S ASSOCIATION	-86.23
02/18/2025	12401	BCM Home Improvement	-925.00
02/18/2025	12402	BOUND TREE MEDICAL	-1,642.88
02/18/2025	12403	NYE UNIFORM	-190.50
02/18/2025	12404	SUPER FLITE OIL CO	-355.60
02/18/2025	12405	ACCU-MED	-713.30
02/18/2025	12406	GREAT LAKES ACE	-121.79
02/18/2025	12407	MAZICH, PAMELA	-625.00
02/18/2025	12408	DAVISON OVERHEAD DOOR	-507.96
Total for 1000 Cash-Checking			\$-24,194.46

North Oakland County Fire Authority

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

July 2024 - January 2025

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Income						
4050 Revenues						
401 Holly Township Contribution	1,103,000.00	1,103,000.00	0.00	0.00	100.00 %	0.00 %
402 Rose Township Contribution	1,103,000.00	1,103,000.00	0.00	0.00	100.00 %	0.00 %
403 Training/Education revenues	18,519.64	18,000.00	519.64	-519.64	102.89 %	-2.89 %
404 Fire Cost Recovery		2,000.00	-2,000.00	2,000.00		100.00 %
405 Grant Receipts	100,140.60	101,200.00	-1,059.40	1,059.40	98.95 %	1.05 %
405.5 SAFER Grant Receipts	88,238.00	100,000.00	-11,762.00	11,762.00	88.24 %	11.76 %
406 Medical Cost Recovery	208,652.60	430,000.00	-221,347.40	221,347.40	48.52 %	51.48 %
410 Sales-Small Items	130.00	100.00	30.00	-30.00	130.00 %	-30.00 %
412 Sales-Capital Items	23,636.00	23,000.00	636.00	-636.00	102.77 %	-2.77 %
413 Review and Inspection Services	29,979.86	32,000.00	-2,020.14	2,020.14	93.69 %	6.31 %
414 Interest Earned	9,579.21	12,000.00	-2,420.79	2,420.79	79.83 %	20.17 %
416 Donations	102,087.40	102,000.00	87.40	-87.40	100.09 %	-0.09 %
419.1 Wage Reimbursement	1,778.73	1,500.00	278.73	-278.73	118.58 %	-18.58 %
Total 4050 Revenues	2,788,742.04	3,027,800.00	-239,057.96	239,057.96	92.10 %	7.90 %
Total Income	\$2,788,742.04	\$3,027,800.00	\$ -239,057.96	\$239,057.96	92.10 %	7.90 %
GROSS PROFIT	\$2,788,742.04	\$3,027,800.00	\$ -239,057.96	\$239,057.96	92.10 %	7.90 %
Expenses						
6000 Risk Management Insurance						
650 Liability Insurance	46,286.00	46,000.00	286.00	-286.00	100.62 %	-0.62 %
652 Workers Compensation Insurance	28,478.00	76,500.00	-48,022.00	48,022.00	37.23 %	62.77 %
Total 6000 Risk Management Insurance	74,764.00	122,500.00	-47,736.00	47,736.00	61.03 %	38.97 %
66900 Reconciliation Discrepancies						
		0.00	0.00	0.00		
7000 Personnel						
700 Wages, Chief Full Time	66,246.24	93,393.00	-27,146.76	27,146.76	70.93 %	29.07 %
700.5 Full Time Employee Wages	418,314.13	685,000.00	-266,685.87	266,685.87	61.07 %	38.93 %
700.7 Full Time Overtime Wages	34,391.65	46,000.00	-11,608.35	11,608.35	74.76 %	25.24 %
700.8 FULL TIME VACATION PAY OUT		0.00	0.00	0.00		
700.9 Full Time Administrative Position	30,371.02	48,000.00	-17,628.98	17,628.98	63.27 %	36.73 %
704 Officer Wages	9,599.84	15,800.00	-6,200.16	6,200.16	60.76 %	39.24 %
705 Instructor Wages	0.00	3,000.00	-3,000.00	3,000.00	0.00 %	100.00 %
707 Special Event Pay	9,611.74	10,000.00	-388.26	388.26	96.12 %	3.88 %
708 Duty Shift Medc	81,865.24	118,000.00	-36,134.76	36,134.76	69.38 %	30.62 %
708.5 Duty Shift Basic	105,950.77	170,000.00	-64,049.23	64,049.23	62.32 %	37.68 %
709 Part Time Overtime Pay	10,242.66	12,000.00	-1,757.34	1,757.34	85.36 %	14.64 %
710 Work Detail Pay	3,424.82	4,500.00	-1,075.18	1,075.18	76.11 %	23.89 %
711 Training Wages	23,898.48	48,000.00	-24,101.52	24,101.52	49.79 %	50.21 %
712 Incident run pay/POC Fire Wages	21,642.34	50,000.00	-28,357.66	28,357.66	43.28 %	56.72 %
714 Social Sec/FICA	62,570.30	99,732.51	-37,162.21	37,162.21	62.74 %	37.26 %
715 Medical Exp/Employees		1,500.00	-1,500.00	1,500.00		100.00 %
716 Healthcare Insurance/Full Time	114,385.77	195,500.00	-81,114.23	81,114.23	58.51 %	41.49 %
716.2 Health Care Stipend	4,000.00	4,000.00	0.00	0.00	100.00 %	0.00 %
716.5 Health Care Savings Contrib	12,314.84	21,000.00	-8,685.16	8,685.16	58.64 %	41.36 %
717 401 Contribution - FT Emp	80,055.87	130,000.00	-49,944.13	49,944.13	61.58 %	38.42 %
717.2 401K CONTRIBUTIONS - POC EE	7,156.41	14,000.00	-6,843.59	6,843.59	51.12 %	48.88 %
717.4 401 Retirement - Forfeitures	-3,757.32	-3,800.00	42.68	-42.68	98.88 %	1.12 %
719 Life/Disability Insurance FT	5,664.97	10,300.00	-4,635.03	4,635.03	55.00 %	45.00 %
Total 7000 Personnel	1,097,949.77	1,775,925.51	-677,975.74	677,975.74	61.82 %	38.18 %
7200 Supplies						
		0.00	0.00	0.00		
722 Operating Supplies	6,663.20	10,000.00	-3,336.80	3,336.80	66.63 %	33.37 %

North Oakland County Fire Authority

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

July 2024 - January 2025

	TOTAL					
	ACTUAL.	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
723 Fire Prevention	2,751.11	2,800.00	-48.89	48.89	98.25 %	1.75 %
724 Uniforms	10,961.30	15,000.00	-4,038.70	4,038.70	73.08 %	26.92 %
726 Medical Supplies	15,331.29	18,000.00	-2,668.71	2,668.71	85.17 %	14.83 %
Total 7200 Supplies	35,708.90	45,800.00	-10,093.10	10,093.10	77.96 %	22.04 %
7500 SAFER GRANT EXPENDITURES						
751 Instructor Wages		1,500.00	-1,500.00	1,500.00		100.00 %
753 Training Costs	80.82	4,000.00	-3,919.18	3,919.18	2.02 %	97.98 %
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	79,378.97	78,000.00	1,378.97	-1,378.97	101.77 %	-1.77 %
758 Life/Disability FT Employees		0.00	0.00	0.00		
759 Education	5,273.15		5,273.15	-5,273.15		
760 Marketing		1,000.00	-1,000.00	1,000.00		100.00 %
761 Equipment Purchases	4,230.52	6,000.00	-1,769.48	1,769.48	70.51 %	29.49 %
763 Travel Expense	395.30		395.30	-395.30		
765 Lost Wages Reimbursement		8,000.00	-8,000.00	8,000.00		100.00 %
Total 7500 SAFER GRANT EXPENDITURES	89,358.76	100,000.00	-10,641.24	10,641.24	89.36 %	10.64 %
8000 Contracted Services						
800 Dispatching	27,781.25	47,600.00	-19,818.75	19,818.75	58.38 %	41.64 %
802 Auditing	8,820.00	8,820.00	0.00	0.00	100.00 %	0.00 %
804 Legal	7,785.11	9,000.00	-1,214.89	1,214.89	86.50 %	13.50 %
806 Medical Cost Recovery- Billing	12,920.14	20,000.00	-7,079.86	7,079.86	64.60 %	35.40 %
807 Fire Cost Recovery Billing		500.00	-500.00	500.00		100.00 %
810 Non Employee Instructor Wages	4,400.00	6,000.00	-1,600.00	1,600.00	73.33 %	26.67 %
812 Employee Education	7,833.39	12,000.00	-4,166.61	4,166.61	65.28 %	34.72 %
814 Dues, Fees, Subscriptions	22,103.55	22,000.00	103.55	-103.55	100.47 %	-0.47 %
815 Payroll Services	3,636.86	5,000.00	-1,363.14	1,363.14	72.74 %	27.26 %
816 Administrative Services	4,350.00	9,000.00	-4,650.00	4,650.00	48.33 %	51.67 %
820 Construction/Labor Services		2,500.00	-2,500.00	2,500.00		100.00 %
Total 8000 Contracted Services	99,630.30	142,420.00	-42,789.70	42,789.70	69.96 %	30.04 %
8500 Operating Expenses						
850 Communications	2,439.04	4,000.00	-1,560.96	1,560.96	60.98 %	39.02 %
851 IT Operational Expenses	34,182.81	35,000.00	-817.19	817.19	97.67 %	2.33 %
852 Fuel	14,678.67	20,000.00	-5,321.33	5,321.33	73.39 %	26.61 %
854 Printing and Publishing		300.00	-300.00	300.00		100.00 %
855 Training Supplies / Equipment	1,635.00	2,500.00	-865.00	865.00	66.40 %	34.60 %
858 Utilities	23,718.68	48,000.00	-24,281.32	24,281.32	49.41 %	50.59 %
859 Equipment Lease	1,888.89	5,500.00	-3,611.11	3,611.11	34.34 %	65.66 %
860 Bldg & Grnds Repair/Maint.	19,651.42	20,000.00	-348.58	348.58	98.26 %	1.74 %
862 Equip Maintenance	21,657.47	25,000.00	-3,342.53	3,342.53	86.63 %	13.37 %
866 Vehicle Maintenance	43,660.17	48,000.00	-4,339.83	4,339.83	90.96 %	9.04 %
867 Debt Write-Off-Medical	80,003.28	150,000.00	-69,996.72	69,996.72	53.34 %	46.66 %
867.5 QAAP Medical Tax	798.32	2,000.00	-1,201.68	1,201.68	39.92 %	60.08 %
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	245,317.75	382,300.00	-116,982.25	116,982.25	67.71 %	32.29 %
9500 Debt Service						
950 Debt Service	52,987.37	52,987.37	0.00	0.00	100.00 %	0.00 %
952 Interest on Debt	876.55	876.55	0.00	0.00	100.00 %	0.00 %
Total 9500 Debt Service	53,863.92	53,863.92	0.00	0.00	100.00 %	0.00 %
9700 Purchases						

North Oakland County Fire Authority

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

July 2024 - January 2025

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
970 Capital Purchases +10,000	294,034.32	300,000.00	-5,965.68	5,965.68	98.01 %	1.99 %
972 Equipment Purchases	13,194.25	10,000.00	3,194.25	-3,194.25	131.94 %	-31.94 %
973 Grant Expenses	101,170.98	101,200.00	-29.04	29.04	99.97 %	0.03 %
974 Grant Match		2,000.00	-2,000.00	2,000.00		100.00 %
999 Capital replacement transfers		0.00	0.00	0.00		
Total 9700 Purchases	408,399.53	413,200.00	-4,800.47	4,800.47	98.84 %	1.16 %
Total Expenses	\$2,104,990.93	\$3,016,009.43	\$ -911,018.50	\$911,018.50	69.79 %	30.21 %
NET OPERATING INCOME	\$683,751.11	\$11,790.57	\$871,960.54	\$ -871,980.54	5,799.14 %	-5,689.14 %
NET INCOME	\$683,751.11	\$11,790.57	\$871,960.54	\$ -871,980.54	5,799.14 %	-5,689.14 %



DAN JOHNSON

PARTNER / OUTSIDE SALESPERSON

📍 Tipsico Trail, Holly, 48442, United States
📞 248-231-8779
✉️ djohnson1661@comcast.net

ABOUT ME

I've never worked less than a 50hr work week. I know what needs to be done and am not afraid to step up and do it!

PERSONAL DETAILS

STATE WIRE AND TERMINAL, INC

Davisburg, MI
Apr 1985- Aug 2012

Owner / Partner

Throughout the years, I have worn many hats. At State Wire as part of a 2nd generation family owned business I started as warehouse help and moved on to warehouse manager, customer service, purchasing, IT manager and outside sales over the years. I have done almost all of the jobs in a company. I know how to read/understand financial statements and budgets. I know how to interview job applicants and write employment reviews. Having been in outside sales for the past 20 years, I'm comfortable talking to people and understand that taking care of/listening to the customer is critical. For the past several decades, I've never worked less than a 50hr week and am not afraid of hard work.

TWAS INC, DBA STATE WIRE AND TERMINAL, INC

Auburn Hills, MI
Aug 2012- Present

Outside Salesperson

In August of 2012 my siblings and I made the decision to sell the company (I'm the youngest of 5). I work for the new owner in outside sales and IT. I have covered most of the lower penninsula from US-10 south to the Ohio and Indiana borders. From Lake Huron, St Clair River and Lake Erie west to Lake Michigan. I excel at customer service and sell to some of the biggest customers at State Wire. I'm regularly the top outside salesperson and know what to do to get the job done. I specialize in municipalities and heavy trucking / equipment.

EDUCATION

FENTON SENIOR HIGH

Fenton, MI
1979

High school diploma

Basic 4 year high school education where I took numerous college prep courses and graduated with 4-1/2 math credits. When I took the ACT test (pre-cursor to the SAT) my senior year, I scored the 2nd highest score in the school during that term.

EASTERN MICHIGAN UNIVERSITY

Ypsilanti, MI

Some College (no degree)

Took a full semester of business management courses.

SKILLS

MS Office

MS Windows

Windows/Exchange Server

EXTRA-CURRICULAR ACTIVITIES

TIPSICO LAKE IMPROVEMENT BOARD

Holly, MI
Sep 2008 - Jun 2018

Board Member

For several years I participated on the Tipsico Lake Improvement Board (part of the Oakland County Water Resource Commission, formerly the Oakland County Drain Commission) where we addressed relevant lake improvement issues, including the oversight of invasive aquatic weed control programs, nuisance control and other educational activities. Including a Special Assessment District to fund the treatment issues. I worked directly with the company that analyzed the lake (made recommendations for treatment and the company that applied the chemicals.

TIPSICO LAKE ASSOCIATION

Holly, MI
Jun 2010 - Jun 2018

Board Member

For several years I participated on the Tipsico Lake Association as web developer, vice-president and president. I'm familiar with the concept that it's not about what I want, but what's best for everyone. I worked with the DNR/USDA in their Canada Goose nest/egg destruction program to reduce the number of invasive Canada Geese on the lake. A non-violent way of encouraging the geese to migrate to other lakes.

North Oakland County Fire Authority Incident Run Data

January-25

Total Incidents	108
------------------------	------------

Incident Summary	
Structure Fires	1
Vehicle Fires	1
Brush / Outdoor Fires	0
EMS Medicals	67
Vehicle Accidents w/ Injuries	5
Vehicle Accidents w/ No Injuries	9
Hazardous Cond.	0
Service Call	3
Good Intent	15
False Calls	7
Severe Weather	0
Other	
Total Calls	108

Out of District Runs	
MUTUAL AID MEDICAL	13
MUTUAL AID FIRE	7
MISC	0
Total	20

Total EMS Related Calls	76
Total NOCFA Transports	49
Patient Sign Offs / No Transport	27

	minutes	# of priority calls
Avg. Response Time To Priority Calls	8.3	19

TOTAL RUNS IN FIRE DISTRICT	88
TOTAL OUT OF DISTRICT RUNS	20

Total Runs **108**

Total Employees	35
Full Time	12
Part time / Paid on Call	23

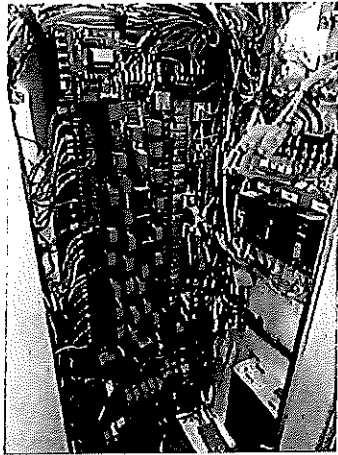
Paramedic's	15
EMT's	16
MFR's	3
CADETs	1

Employees Voluntary / Involuntary terminated last month	1
Employees Hired last month	0

Rose Twp.	38
Holly Twp.	43
I-75	7

NOCFA Chief's Report
Fire Board Meeting February 2025
Submitted by Chief Matt Weil

Apparatus:



- Rescue 2 - This is the primary backup ambulance, a 2015 remount that we purchased from EV+ in 2018. A remount consists of a new chassis and a refurbished box/module (from 2010). During COVID, the cleaning chemicals that were recommended and used were very corrosive to electrical components. Currently, we are experiencing issues with the module and lighting, requiring us to take this unit out of service for repairs. Preliminary estimates to replace the components and restore reliability are around \$20,000. This unit contains many obsolete parts that would require retrofitting/replacing with universal or custom solutions. We are still investigating options and will take the vehicle to the vendor for a more accurate estimate or a more reliable and cost-effective repair for the time being. Replacing the entire vehicle would cost over \$250,000.

- Squad 1 (new medium rescue)- Work continues to load the equipment onto the truck. CSI has been on site for a few minor adjustments as we work with the truck. It is not yet in service.
- Attached is the last equipment replacement spreadsheet that Chief Litnz had prepared, this was requested at the last meeting for conversation- many of the prices reflect 2022 when it was created. We are working on an update to reflect current needs and pricing going forward.

Uncovered shifts-

- December 2024: A total of 149 hours out of the 2,976 available were uncovered (5%).
- January 2025: A total of 18.25 hours out of the 2,976 available were uncovered (0.6%).

See attached sheets for CY 2024 and Current CY.

Mutual Aid responses-

We have been running a significant number of mutual aid responses. Last month, 20 of the 108 runs (19%) were out of district, with the majority being medical responses (65%). For the month

of February (as of 2/17/25), we have tracked 12 out-of-district responses out of 85 total runs (14%), with 8 of those being medical (66%).

Significant Weather Events-

After a few years of vacation, winter has finally returned to our area. We have been busy moving snow, keeping the stations plowed and salted. A new snowblower was needed for station 1, the old one just gave up. There have been many weather related incidents, mostly crashes and some medicals (slip and falls).

General Comments-

- Responses overall have increased. As of the 48th day of the year, we are averaging 4 calls per day, totaling 193 calls.
- February call volume has increased. As of the 17th, we have had 85 calls for the month, averaging 5 calls per day.
- Union negotiations are ramping up and progressing.
- Budget creation is starting, and we expect to have information for review next month.
- I have completed all of the requirements to certify with the State of Michigan as a Certified Fire Chief (letter attached)
- FF/Medic Devries and I both passed the written and practical tests for Certified Fire Instructor.

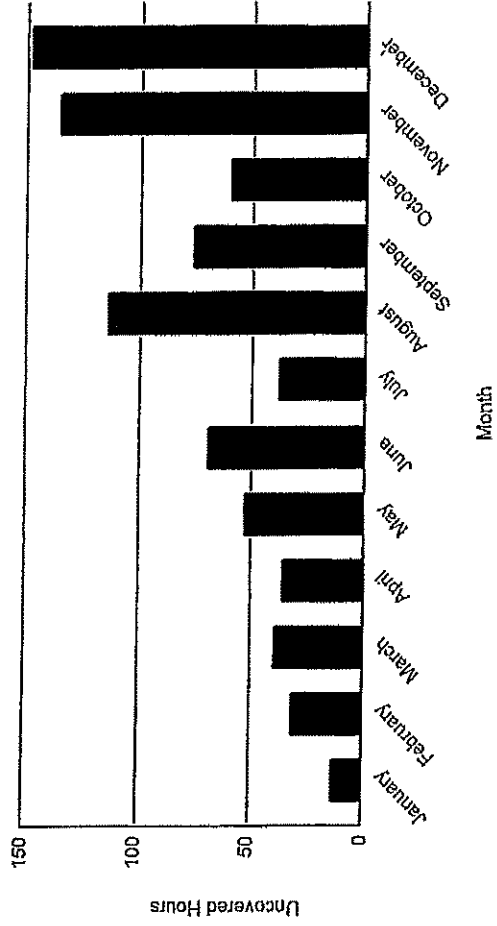
Date	Apparatus / Equipment / Project	Cost		
FY 2022	Brush Truck to replace Brush 1 (1986)	\$ 90,000.00	Grant potential	completed
FY 2022	Ambulance to replace Rescue 4 (2007)	\$ 160,000.00	Grant Potential	completed
FY 2022	Station 1 training room remodel	\$ 120,000.00	Grant potential	almost completed
FY 2022	Staff vehicle Assitant Chief	\$ 15,000.00		
FY 2022	Staff Vehicle EMS Coordinator	\$ 15,000.00		
FY 2022	Lucas Device (2 units)	\$ 35,000.00	Grant potential	completed
	TOTAL FY 2022	\$ 435,000.00		
FY 2023	Ambulance to replace Rescue 3 (2009)	\$ 160,000.00	Grant Potential	
FY 2023	Floors re-epoxyed at both stations	\$ 60,000.00		
FY 2023	New Heavy Rescue to replace SRU (1991)	\$ 350,000.00		completed
	TOTAL FY 2023	\$ 570,000.00		
FY 2024	Brush Truck to replace Brush 3 (1999)	\$ 100,000.00		
FY 2024	Ambulance to replace Rescue 2 (2009)	\$ 170,000.00		
	TOTAL FY 2024	\$ 270,000.00		
FY 2025	New Station NW corner Holly Township	\$ 500,000.00		
FY 2025	Replace old turn out gear (35 sets)	\$ 120,000.00	Grant potential	
FY 2025	Replace Utility Truck (2015)	\$ 75,000.00		
	TOTAL FY 2025	\$ 695,000.00		
FY 2026	Replace SCBAs (2016)	\$ 200,000.00	Grant potential	
	TOTAL FY 2026	\$ 200,000.00		
	TOTAL OVER NEXT 5 YEARS (with no grants)	\$ 2,170,000.00		
	With grants	\$ 1,725,000.00		
FY 2027	12 lead monltors (4 units)	\$ 140,000.00		
FY 2028	Chiefs Vehicle (2018)	\$ 50,000.00		completed
FY 2029	New Tanker to Replace Tanker 3 (2004)	\$ 450,000.00		
FY 2034	New Tanker to replace Tanker 1 (2009)	\$ 550,000.00		

Forecasted Equip. Replacement	\$ 880,000.00
Updated costs for ambulances & Cots	\$ 180,000.00
Radios and accessories	\$ 60,000.00
Estimated expenses Total	\$ 1,120,000.00

Community Project Grant	\$ 500,000.00	completed
Holly Township ARPA Money	\$ 200,000.00	completed
Rose Township ARPA Money	\$ 200,000.00	completed
NOCFA Contribution	\$ 200,000.00	almost completed
Revenue Total	\$ 1,100,000.00	

Month	Open Hours	Hours Available	% uncovered
January	18.25	2976	0.61%
February		2688	0.00%
March		2976	0.00%
April		2880	0.00%
May		2976	0.00%
June		2880	0.00%
July		2976	0.00%
August		2976	0.00%
September		2880	0.00%
October		2976	0.00%
November		2880	0.00%
December		2976	0.00%
	18.25	35040	0.05%

UNCOVERED HOURS BY MONTH 2024



Month	Uncovered Hour	Available hours	%
January	13.75	2976	0.46%
February	32	2784	1.15%
March	40	2976	1.34%
April	36	2880	1.25%
May	53	2976	1.78%
June	69	2880	2.40%
July	38.5	2976	1.29%
August	114	2976	3.83%
September	76.5	2880	2.66%
October	60	2976	2.02%
November	136	2880	4.72%
December	149	2976	5.01%
	817.75	35136	2.33%



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
LANSING

MARLON I. BROWN, DPA
DIRECTOR

February 18, 2025

Matthew Weil
819 Holly Bush Drive
Holly, MI 48442

RE: FIRE CHIEF CERTIFICATION APPROVAL

Dear Mr. Weil:

Congratulations! Your Fire Chief application has been approved by the State Fire Marshal. Under the Michigan Fire Fighter Training Council (MFFTC) Administrative Rules you are now eligible to function in an operational capacity.

Please take the time to remain up to date with Public Act 291 of 1966 as amended and Public Act 207 of 1941 as amended, MIOSHA Part 74, NFIRS Reporting requirements, Michigan Fire Fighter Training Council Administrative Rules, etc. to ensure your departmental compliances with each. Also, please take the time to maintain an up-to-date department profile and roster in the System Maintenance of Knowledge and Education (SMOKE) program found on the Fire Fighter Training Division's (FFTD) webpage.

On behalf of the Bureau of Fire Services, I wish you success as a Certified Fire Chief. If the Bureau can be of further assistance to you, please do not hesitate to contact us through your respective FFTD Region Training Chief.

Respectfully,

Kevin J. Sehmeyer
State Fire Marshal
Director, Bureau of Fire Services



**Holly Area Youth Assistance Board of Directors
Minutes of January 28, 2025**

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

Members Present: Tena Alvarado, Nancy Hanks, Teresa Blaska, Janie Andrews, Laura Rainey, Martina Sykes

Others present: Sarah McGrath, Linda Blair, Derek Burton, Shannon Cole

Agenda: A motion was made to accept the agenda with additions by Nancy Hanks, second by Janie Andrews. Motion Carried

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

Treasurer's Report: The treasurer's report for November, 2024 was shared. There were total deposits of \$4711.50. Total expenses of \$1908.96. The ending balance is \$57787.86 in the general account. The payroll account has an ending balance of \$595.60. The December report was also shared. There were total deposits of \$3010.19. Total expenses of \$6011.20 which included a \$1000 transfer to the payroll account. The payroll account has an ending balance of \$868.77. A motion to accept the report from Laura Rainey, Support from Teresa Blaska. Motion Carried.

Case Worker's Report: There were 19 new cases total for November and December. Sarah shared that there will be a family education event on vaping being held on 1/30/25. She also reported that there will be a mindfulness event held in February. Looking to purchase yoga mats for participants in the amount of \$10 per mat.

COMMUNITY REPORTS

Holly Township: Derek Burton reported 4 out of the 5 elected parks members were not sworn in on time. Applications are being processed to fill the positions

Rose Township: Vacant.

Springfield Township: Absent.

Village of Holly: Shannon Cole shared that the village awarded keys to the village to several people. Timothy Price was hired as the new village manager.

Holly Area Schools: Linda Blair shared that the schools have an ICE protocol in place if needed. Fueling Kids Future: Linda shared that they are currently packing for 400 children. She shared that they are holding a euchre fundraiser on 2/2/25 and a bowling fundraiser on 3/2/25.

Standing Committees

- A. Skill Building** – Nancy Hanks shared that there were 4 applications received for November and December.

- B. Jacobson-Quinn Toy Project** – Teresa Blaska reported that there were 118 families served, totaling 292 children. There were total monetary donations of \$8555.26 received. The total expense for the toy project were \$4098.76.
- C. HAYA Scholarship** – Teresa Blaska reported that 2 - \$1500 will be awarded to Holly high school seniors. The applications are out and will be due back on 3/27/25. The awards will be given at the May, 2025 awards ceremony.

Old Business

- A. Kroger Fundraiser** – Martina Sykes reported that she does not have any updates on donation amount received yet. The money is issued quarterly.

New Business

- A. Proposed 2025 budget** – Tena Alvarado and Nancy Hanks presented the proposed 2025 budget to the board. A motion from Janie Andrews was made to support the adoption of the budget with support from Teresa Blaska, budget adopted.
- B. Committee chair assignments** - Descriptions of each standing committee was presented to the board. The following members volunteered for each committee:
- Camp – Tena Alvarado
 - Musical Instruments – Teresa Blaska
 - Skill Building – Nancy Hanks
 - Jacobson-Quinn Toy Project – Teresa Blaska
 - Publicity – Teresa Blaska
 - Family Education – Sidney Sinclair
 - Fundraising – Tena Alvarado
 - HAYA Scholarship – Teresa Blaska
 - School Supplies – Martina Sykes
 - Youth Recognition – Laura Rainey
 - Shoes – Nancy Hanks, Tena Alvarado, Laura Rainey
- C. Parenting Class Yoga/Mindfulness** – Sarah McGrath reported that there will be a class held in February and is looking for support from HAYA to purchase yoga mats. A motion was made from Tena Alvarado to propose up to \$250 to be used to purchase the mats with support from Teresa Blaska, motion carried.
- D. Chamber breakfast attendees** – Tena Alvarado shared that the chamber breakfasts are held on the last Friday of the month. All HAYA members are welcome to attend. Martina Sykes will be attending the next upcoming meeting.
- E. Shoe program** – Tena Alvarado shared that she is looking into sharing the shoe program directly with parents to grow the program.

Meeting adjourned at 4:50 PM.

Respectfully submitted, Teresa Blaska

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 02/28/2025	AVAILABLE		% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 101 - TRUSTEES							
Account Type: Expenditure							
101-101-702-000	TRUSTEES-WAGES	16,800.00	16,800.00	11,200.00	5,600.00	66.67	
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	856.80	429.20	66.63	
101-101-718-000	RETIREMENT	1,680.00	1,680.00	1,120.00	560.00	66.67	
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	164.31	(64.31)	164.31	
Total Expenditure:		19,866.00	19,866.00	13,341.11	6,524.89	67.16	
Total Dept 101 - TRUSTEES		19,866.00	19,866.00	13,341.11	6,524.89	67.16	
Dept 171 - SUPERVISOR							
Account Type: Expenditure							
101-171-702-000	SUPERVISOR-WAGES	72,634.00	72,634.00	39,305.05	33,328.95	54.11	
101-171-703-000	SUPERVISOR ASSISTANT	18,000.00	18,000.00	6,087.50	11,912.50	33.82	
101-171-704-000	HEALTH INSURANCE	14,700.00	14,700.00	5,642.35	9,057.65	38.38	
101-171-715-000	PAYROLL TAXES	6,933.00	6,933.00	3,419.20	3,513.80	49.32	
101-171-718-000	RETIREMENT	7,263.00	7,263.00	3,930.48	3,332.52	54.12	
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	208.85	1,441.15	12.66	
Total Expenditure:		121,580.00	121,580.00	58,593.43	62,986.57	48.19	
Total Dept 171 - SUPERVISOR		121,580.00	121,580.00	58,593.43	62,986.57	48.19	
Dept 191 - ELECTIONS							
Account Type: Expenditure							
101-191-702-000	PERSONAL SERVICES	15,000.00	15,000.00	6,845.00	8,155.00	45.63	
101-191-715-000	ELECTIONS-EMPLOYER FICA/MED	0.00	0.00	523.64	(523.64)	100.00	
101-191-726-000	SUPPLIES	15,000.00	15,000.00	3,504.53	11,495.47	23.36	
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	1,881.50	6,118.50	23.52	
101-191-802-001	ELECTION INSPECTOR SERVICES	36,000.00	36,000.00	13,550.00	22,450.00	37.64	
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	1,067.85	932.15	53.39	
101-191-900-000	PRINTING AND PUBLISHING	7,500.00	7,500.00	2,088.00	5,412.00	27.84	
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	30,256.52	115,743.48	20.72	
Total Dept 191 - ELECTIONS		146,000.00	146,000.00	30,256.52	115,743.48	20.72	
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	

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 02/28/2025

% Fiscal Year Completed: 66.58

User: DEBBIE
 Dept: Rose Twp

L NUMBER	DESCRIPTION	2024-25		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	02/28/2025	NORMAL (ABNORMAL)	BALANCE	NORMAL (ABNORMAL)
Fund 101 - GENERAL FUND							
Expenditures							
01-209-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-209-802-000	CONTRACTUAL -ASSESSOR	59,000.00	59,000.00	0.00	59,000.00	0.00	0.00
01-209-802-001	MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-209-830-000	DUES/MEETING/SUBSCRIPTIONS	0.00	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	0.00
Total Dept 209 - ASSESSOR							
		59,000.00	59,000.00	0.00	59,000.00	0.00	0.00
Dept 215 - CLERK							
Account Type: Expenditure							
01-215-702-000	CLERK-WAGES	72,634.00	72,634.00	39,343.46	33,290.54	54.17	54.17
01-215-703-000	DEPUTY CLERK WAGES	46,452.00	46,452.00	20,437.84	26,014.16	44.00	44.00
01-215-703-001	PART TIME ASST CLERK WAGES	0.00	0.00	0.00	0.00	0.00	0.00
01-215-704-000	HEALTH INSURANCE	16,000.00	16,000.00	6,884.60	9,115.40	43.03	43.03
01-215-715-000	PAYROLL TAXES	9,111.00	9,111.00	4,815.61	4,295.39	52.85	52.85
01-215-718-000	RETIREMENT	11,909.00	11,909.00	5,229.94	6,679.06	43.92	43.92
01-215-721-000	REIMBURSED EXPENSES	300.00	300.00	48.42	251.58	16.14	16.14
01-215-726-000	SUPPLIES	300.00	300.00	0.00	300.00	0.00	0.00
01-215-801-000	RECORDING SECRETARY	4,000.00	4,000.00	1,050.00	2,950.00	26.25	26.25
01-215-802-000	CONTRACTED SERVICES ACCTG	0.00	0.00	0.00	0.00	0.00	0.00
01-215-860-000	MILEAGE ALLOWANCE	2,000.00	2,000.00	644.66	1,355.34	32.23	32.23
Total Expenditure:		162,706.00	162,706.00	78,454.53	84,251.47	48.22	48.22
Total Dept 215 - CLERK							
		162,706.00	162,706.00	78,454.53	84,251.47	48.22	48.22
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	16.67
101-247-715-000	PAYROLL TAXES	138.00	138.00	22.95	115.05	16.63	16.63
101-247-830-000	TRAINING	0.00	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	0.00
Total Expenditure:		1,938.00	1,938.00	322.95	1,615.05	16.66	16.66
Total Dept 247 - BOARD OF REVIEW							
		1,938.00	1,938.00	322.95	1,615.05	16.66	16.66
Dept 253 - TREASURER							
Account Type: Expenditure							
101-253-702-000	TREASURER WAGES	72,634.00	72,634.00	39,305.05	33,328.95	54.11	54.11
101-253-703-000	DEPUTY TREASURER WAGES	46,452.00	46,452.00	24,516.33	21,935.67	52.78	52.78
101-253-704-000	HEALTH INSURANCE	16,800.00	16,800.00	7,116.23	9,683.77	42.36	42.36
101-253-715-000	PAYROLL TAXES	9,111.00	9,111.00	5,011.03	4,099.97	55.00	55.00
101-253-718-000	RETIREMENT	11,909.00	11,909.00	5,672.43	6,236.57	47.63	47.63
101-253-721-000	REIMBURSED EXPENSES	0.00	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	0.00
101-253-860-000	MILEAGE ALLOWANCE	1,900.00	1,900.00	663.14	1,236.86	34.90	34.90
Total Expenditure:		158,806.00	158,806.00	82,284.21	76,521.79	51.81	51.81
Total Dept 253 - TREASURER							
		158,806.00	158,806.00	82,284.21	76,521.79	51.81	51.81
Dept 265 - BUILDING & GROUNDS							

2024-25 ORIGINAL BUDGET AMENDED BUDGET YTD BALANCE 02/28/2025 AVAILABLE BALANCE % BDFG USED

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDFG USED
Fund 101 - GENERAL FUND						
Expenditures						
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	6,529.14	10,881.86	37.50
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	499.46	832.54	37.50
101-265-718-000	RETIREMENT	1,741.00	1,741.00	652.95	1,088.05	37.50
101-265-721-000	REIMBURSED EXPENSES	0.00	0.00	71.99	(71.99)	100.00
101-265-726-000	BUILDING SUPPLIES	500.00	500.00	897.16	(397.16)	179.43
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	6,426.16	3,373.84	65.57
101-265-930-000	REPAIRS AND MAINTENANCE	24,000.00	24,000.00	16,598.33	7,401.67	69.16
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	31,755.59	23,428.41	57.54

Total Dept 265 - BUILDING & GROUNDS	55,184.00	55,184.00	31,755.59	23,428.41	57.54
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GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDFG USED
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
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GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDFG USED
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	11,681.57	5,962.43	66.21
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	5,122.98	(5,122.98)	100.00
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	1,595.00	(1,595.00)	100.00
101-289-726-000	SUPPLIES-OFFICE	16,000.00	16,000.00	14,981.24	1,018.76	93.63
101-289-728-000	SUMMER TAX COLLECTION EXPENSE	10,600.00	10,600.00	4,555.70	6,044.30	42.98
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	28,445.28	(7,445.28)	135.45
101-289-802-000	WEBSITE SERVICES	2,000.00	2,000.00	1,349.04	650.96	67.45
101-289-803-000	COMPUTER SERVICES	6,000.00	6,000.00	4,369.50	1,630.50	72.83
101-289-804-000	ATTORNEY FEES	10,000.00	10,000.00	13,617.50	(3,617.50)	136.18
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	2,153.66	2,846.34	43.07
101-289-809-000	CODIFICATION	3,000.00	3,000.00	2,609.36	390.64	86.98
101-289-812-000	CENSUS COUNT COMMITTEE	0.00	0.00	0.00	0.00	0.00

User: DEBBIE
 Period Ending 02/28/2025
 % Fiscal Year Completed: 66.58

L NUMBER	DESCRIPTION	2024-25		YTD BALANCE		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND								
Expenditures								
01-289-830-000	TRAINING AND DUES	20,000.00	20,000.00	18,321.70	1,678.30	91.61		
01-289-850-000	TELEPHONES	8,500.00	8,500.00	6,962.34	1,537.66	81.91		
01-289-858-000	LEASE PAYMENTS	5,600.00	5,600.00	7,147.98	(1,547.98)	127.64		
01-289-900-000	PRINTING AND PUBLISHING	5,000.00	5,000.00	1,553.00	3,447.00	31.06		
01-289-910-000	INSURANCE	28,000.00	28,000.00	30,781.00	(2,781.00)	109.93		
01-289-925-000	HRA DEDUCTIBLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00		
01-289-930-000	OFFICE EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00		
01-289-930-001	RESERVED ACCT/GENERAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00		
01-289-955-000	MISCELLANEOUS	1,000.00	1,000.00	955.23	1,000.00	0.00		
01-289-956-000	TAX CHARGEBACK	0.00	0.00	0.00	(955.23)	100.00		
01-289-970-000	CAPITAL OUTLAY	110,000.00	110,000.00	0.00	110,000.00	0.00		
01-289-970-001	TWP HALL RENOVATION	25,000.00	25,000.00	1,170.89	23,829.11	4.68		
01-289-972-000	SMALL EQUIPMENT PURCHASES	500.00	500.00	0.00	500.00	0.00		
	Total Expenditure:	298,844.00	298,844.00	157,372.97	141,471.03	52.66		
Total Dept 289 - GENERAL SERVICES								
		298,844.00	298,844.00	157,372.97	141,471.03	52.66		
Dept 290 - TRANSFERS TO OTHER FUNDS								
Account Type: Transfers-Out								
01-290-999-000	TRANSFERS-MISC	0.00	0.00	0.00	0.00	0.00		
01-290-999-206	TRANSFER/FIRE FUND	0.00	0.00	0.00	0.00	0.00		
01-290-999-209	TRANSFERS/CEMENTERY FUND	38,000.00	38,000.00	0.00	38,000.00	0.00		
01-290-999-245	TRANSFERS TO CDRG	0.00	0.00	0.00	0.00	0.00		
01-290-999-249	TRANSFERS/BLDG. INSP FUND	0.00	0.00	0.00	0.00	0.00		
01-290-999-255	OPERATING TRANSFERS PEG FUND	0.00	0.00	0.00	0.00	0.00		
01-290-999-402	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	6,027.03	10,044.97	37.50		
101-301-704-000	HEALTH INSURANCE	4,200.00	4,200.00	1,575.00	2,625.00	37.50		
101-301-715-000	PAYROLL TAXES	1,550.00	1,550.00	581.58	968.42	37.52		
101-301-718-000	RETIREMENT	1,607.00	1,607.00	602.73	1,004.27	37.51		
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	10,351.04	19,648.96	34.50		
101-301-860-000	MILEAGE-ORDINANCE ENFORCEMENT	2,700.00	2,700.00	1,601.30	1,098.70	59.31		
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	20,738.68	35,440.32	36.92		
Total Dept 301 - ORDINANCE ENFORCEMENT								
		56,179.00	56,179.00	20,738.68	35,440.32	36.92		
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	7,364.59	11,437.41	39.17		
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	563.38	1,425.62	28.32		

EL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		AVAILABLE		% BDET
		ORIGINAL BUDGET	AMENDED BUDGET	02/28/2025	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
Expenditures								
101-400-718-000	RETIREMENT	1,880.00	1,880.00	736.44	1,143.56	39.17		
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	12.00	(12.00)	100.00		
Total Expenditure:		35,871.00	35,871.00	8,676.41	27,194.59	24.19		
Total Dept 400 - PLANNING & ZONING		35,871.00	35,871.00	8,676.41	27,194.59	24.19		
Dept 410 - ZONING BOARD OF APPEALS								
Account Type: Expenditure								
101-410-702-000	PERSONAL SERVICES-ZEA	2,400.00	2,400.00	375.00	2,025.00	15.63		
101-410-715-000	PAYROLL TAXES	183.00	183.00	22.95	160.05	12.54		
101-410-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00		
101-410-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00		
101-410-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00		
101-410-804-000	ATTORNEY SERVICES ZEA	0.00	0.00	0.00	0.00	0.00		
101-410-830-000	DUES & TRAINING	0.00	0.00	0.00	0.00	0.00		
Total Expenditure:		2,583.00	2,583.00	397.95	2,185.05	15.41		
Total Dept 410 - ZONING BOARD OF APPEALS		2,583.00	2,583.00	397.95	2,185.05	15.41		
Dept 463 - PUBLIC WORKS								
Account Type: Expenditure								
101-463-448-000	STREET LIGHTS	6,450.00	6,450.00	4,487.61	1,962.39	69.58		
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	50,000.00	70,000.00	41.67		
101-463-930-001	GRAVEL ROAD CHLORIDE	90,592.00	90,592.00	43,863.70	46,728.30	48.42		
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	123,358.33	133,483.67	48.03		
Total Dept 463 - PUBLIC WORKS		256,842.00	256,842.00	123,358.33	133,483.67	48.03		
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	910.00	19,090.00	4.55		
Total Expenditure:		25,000.00	25,000.00	5,910.00	19,090.00	23.64		
Total Dept 660 - CITIZEN SERVICES		25,000.00	25,000.00	5,910.00	19,090.00	23.64		

2024-25 2024-25 YTD BALANCE AVAILABLE
 ORIGINAL AMENDED BUDGET 02/28/2025 BALANCE
 BUDGET (ABNORMAL) NORMAL (ABNORMAL) % BDTG USED

FL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG 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	7,158.65	2,841.35	71.59
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	6,836.14	28,163.86	19.53
	Total Expenditure:	49,000.00	49,000.00	14,222.33	34,777.67	29.03

Total Dept 751 - PARKS & RECREATION		49,000.00	49,000.00	14,222.33	34,777.67	29.03
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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
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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	102,087.40	530.60	99.48
	Total Expenditure:	112,618.00	112,618.00	102,087.40	10,530.60	90.65

Total Dept 999 - EMERGENCY MANAGEMENT		112,618.00	112,618.00	102,087.40	10,530.60	90.65
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TOTAL EXPENDITURES		1,612,393.00	1,612,393.00	740,148.41	872,244.59	45.90
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Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,614,558.00	1,614,558.00	565,964.47	1,048,593.53	35.05
TOTAL EXPENDITURES		1,612,393.00	1,612,393.00	740,148.41	872,244.59	45.90
NET OF REVENUES & EXPENDITURES		2,165.00	2,165.00	(174,183.94)	176,348.94	8,045.45

ser: DEBBIE
 3: Rose Twp

PERIOD ENDING 02/28/2025
 % Fiscal Year Completed: 66.58

2024-25 ORIGINAL BUDGET
 2024-25 AMENDED BUDGET
 YTD BALANCE 02/28/2025
 AVAILABLE BALANCE
 % BGT USED

DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	AVAILABLE BALANCE	% BGT USED
nd 201 - APPOMATTOX DRIVE MAINTENANCE FUND					
venues					
pt 000					
ccount Type: Revenue					
01-000-664-000 INTEREST	84.00	84.00	8.87	75.13	10.56
01-000-672-000 SPECIAL ASSESSMENTS	4,060.00	4,060.00	0.00	4,060.00	0.00
otal Revenue:	4,144.00	4,144.00	8.87	4,135.13	0.21
ccount Type: Transfers-In	0.00	0.00	0.00	0.00	0.00
01-000-699-000 TRANSFERS	0.00	0.00	0.00	0.00	0.00
otal Transfers-In:					
otal 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
penditures					
pt 000					
ccount Type: Expenditure					
01-000-930-000 REPAIRS & MAINTENANCE	4,060.00	4,060.00	1,986.60	2,073.40	48.93
01-000-955-000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
otal Expenditure:	4,060.00	4,060.00	1,986.60	2,073.40	48.93
ccount Type: Transfers-Out	0.00	0.00	0.00	0.00	0.00
01-000-999-000 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
otal Transfers-Out:					
otal Dept 000	4,060.00	4,060.00	1,986.60	2,073.40	48.93
TOTAL EXPENDITURES	4,060.00	4,060.00	1,986.60	2,073.40	48.93
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	1,986.60	2,073.40	48.93
NET OF REVENUES & EXPENDITURES	84.00	84.00	(1,977.73)	2,061.73	2,354.44

2024-25 ORIGINAL BUDGET 2024-25 AMENDED BUDGET YTD BALANCE 02/28/2025 AVAILABLE BALANCE % BDTG USED

LINE NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
Fund 203 - EVELINE DRIVE MAINTENANCE FUND						
Revenues						
000						
03-000-664-000	Interest	1,682.00	1,682.00	186.10	1,495.90	11.06
03-000-672-000	SPECIAL ASSESSMENTS	9,200.00	9,200.00	0.00	9,200.00	0.00
		10,882.00	10,882.00	186.10	10,695.90	1.71
Total Revenue:						
03-000-999-000	Transfers-In	0.00	0.00	0.00	0.00	0.00
03-000-999-000	Transfers	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:						
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						
000						
03-000-930-000	Expenditure	9,200.00	9,200.00	15,916.32	(6,716.32)	173.00
03-000-955-000	REPAIRS/MAINTENANCE	1,682.00	1,682.00	571.00	1,111.00	33.95
	MISCELLANEOUS	10,882.00	10,882.00	16,487.32	(5,605.32)	151.51
Total Expenditure:						
03-000-999-000	Transfers-Out	0.00	0.00	0.00	0.00	0.00
03-000-999-000	Transfers	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:						
Total Dept 000		10,882.00	10,882.00	16,487.32	(5,605.32)	151.51
TOTAL EXPENDITURES		10,882.00	10,882.00	16,487.32	(5,605.32)	151.51
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	16,487.32	(5,605.32)	151.51
NET OF REVENUES & EXPENDITURES		0.00	0.00	(16,301.22)	16,301.22	100.00

User: DEBBIE PERIOD ENDING 02/28/2025
 DB: Rose Twp % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	02/28/2025 NORMAL (ABNORMAL)	BALANCE	% BDT USED
Fund 204 - BIG TRAIL MAINT FUND							
Revenues							
Dept 000							
Account Type: Revenue			0.00	0.00	0.00	0.00	0.00
204-000-664-000	INTEREST INCOME		12,286.00	12,286.00	12,286.00	0.00	0.00
204-000-672-000	SPECIAL ASSESSMENTS		12,286.00	12,286.00	12,286.00	0.00	0.00
Total Revenue:			0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-In			0.00	0.00	0.00	0.00	0.00
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	12,286.00	0.00	0.00
TOTAL REVENUES							
Expenditures							
Dept 000							
Account Type: Expenditure							
204-000-930-000	MAINTENANCE		12,286.00	12,286.00	5,135.58	7,150.42	41.80
204-000-955-000	MISCELLANEOUS		0.00	0.00	324.00	(324.00)	100.00
Total Expenditure:			12,286.00	12,286.00	5,459.58	6,826.42	44.44
Account Type: Transfers-Out			0.00	0.00	0.00	0.00	0.00
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	5,459.58	6,826.42	44.44
TOTAL EXPENDITURES							
Fund 204 - BIG TRAIL MAINT FUND:							
TOTAL REVENUES							
TOTAL EXPENDITURES							
NET OF REVENUES & EXPENDITURES							
			12,286.00	12,286.00	0.00	12,286.00	0.00
			12,286.00	12,286.00	5,459.58	6,826.42	44.44
			0.00	0.00	(5,459.58)	5,459.58	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 02/28/2025
 % Fiscal Year Completed: 66.58

NUMBER	DESCRIPTION	2024-25		YTD BALANCE 02/28/2025	AVAILABLE		% BDET USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
fund 205 - WILLIAMS DRIVE MAINT							
venues							
pt 000							
Account Type: Revenue		336.00	336.00	37.41	298.59	11.13	
5-000-664-000 INTEREST INCOME		3,800.00	3,800.00	0.00	3,800.00	0.00	
5-000-672-000 SPECIAL ASSESSMENTS		4,136.00	4,136.00	37.41	4,098.59	0.90	
Total Revenue:							
Account Type: Transfers-In		0.00	0.00	0.00	0.00	0.00	
15-000-699-000 TRANSFERS		0.00	0.00	0.00	0.00	0.00	
Total Transfers-In:							
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							
pt 000							
Account Type: Expenditure		3,800.00	3,800.00	1,639.60	2,160.40	43.15	
05-000-930-000 MAINTENANCE/REPAIR		0.00	0.00	0.00	0.00	0.00	
05-000-955-000 MISCELLANEOUS		3,800.00	3,800.00	1,639.60	2,160.40	43.15	
Total Expenditure:							
Account Type: Transfers-Out		0.00	0.00	0.00	0.00	0.00	
05-000-999-000 TRANSFER		0.00	0.00	0.00	0.00	0.00	
Total Transfers-Out:							
Total Dept 000		3,800.00	3,800.00	1,639.60	2,160.40	43.15	
TOTAL EXPENDITURES		3,800.00	3,800.00	1,639.60	2,160.40	43.15	
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	1,639.60	2,160.40	43.15	
NET OF REVENUES & EXPENDITURES		336.00	336.00	(1,602.19)	1,938.19	476.84	

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 02/28/2025
 % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	02/28/2025	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	% BDT 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	0.00
206-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
206-000-664-000	INTEREST INCOME	5,000.00	5,000.00	10,533.90	(5,533.90)	210.68	0.00
206-000-685-000	SUNDRY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
206-000-685-001	SUNDRY-STATION 3	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		1,326,409.00	1,326,409.00	10,533.90	1,315,875.10	0.79	0.79
Account Type: Transfers-In							
206-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,326,409.00	1,326,409.00	10,533.90	1,315,875.10	0.79	0.79
TOTAL REVENUES		1,326,409.00	1,326,409.00	10,533.90	1,315,875.10	0.79	0.79
Expenditures							
Dept 000							
Account Type: Expenditure							
206-000-702-000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
206-000-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
206-000-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
206-000-802-000	NOCPA CONTRIBUTION	1,103,000.00	1,103,000.00	1,103,000.00	0.00	100.00	0.00
206-000-930-000	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
206-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
206-000-955-001	MISCELLANEOUS-STATION 3	0.00	0.00	0.00	0.00	0.00	0.00
206-000-956-000	TAX CHARGE/BACK	0.00	0.00	0.00	0.00	0.00	0.00
206-000-957-000	MISC MEDICAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
206-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		1,103,000.00	1,103,000.00	1,103,000.00	0.00	100.00	0.00
Account Type: Transfers-Out							
206-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,103,000.00	1,103,000.00	1,103,000.00	0.00	100.00	0.00
TOTAL EXPENDITURES		1,103,000.00	1,103,000.00	1,103,000.00	0.00	100.00	0.00
Fund 206 - FIRE FUND:							
TOTAL REVENUES		1,326,409.00	1,326,409.00	10,533.90	1,315,875.10	0.79	0.79
TOTAL EXPENDITURES		1,103,000.00	1,103,000.00	1,103,000.00	0.00	100.00	0.00
NET OF REVENUES & EXPENDITURES		223,409.00	223,409.00	(1,092,466.10)	1,315,875.10	489.00	489.00

FL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	02/28/2025	NORMAL (ABNORMAL)	BALANCE	% BDTG 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	0.00
209-000-643-000	LOT SALES	7,000.00	7,000.00	1,870.00	0.00	5,130.00	26.71
209-000-644-000	LOT SALES/ENDOWMENT	1,200.00	1,200.00	330.00	0.00	870.00	27.50
209-000-645-000	LOT TRANSFER FEES	0.00	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	0.00
209-000-664-000	INTEREST INCOME	0.00	0.00	98.73	(98.73)	100.00	100.00
209-000-685-000	SUNDRY RECEIPTS	2,500.00	2,500.00	0.00	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	0.00
209-000-702-030	ASSISTANT SEXTON	0.00	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	0.00
209-000-715-000	FICA/MEDICARE EXPENSE	0.00	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	0.00
209-000-726-000	SUPPLIES	1,500.00	1,500.00	1,740.36	(240.36)	116.02	
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	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	24,606.65	(7,606.65)	144.75	
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	0.00
Total Expenditure:		25,300.00	25,300.00	26,347.01	(1,047.01)	104.14	
Account Type: Transfers-Out							
209-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00	
Total Dept 000		25,300.00	25,300.00	26,347.01	(1,047.01)	104.14	
TOTAL EXPENDITURES		25,300.00	25,300.00	26,347.01	(1,047.01)	104.14	
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	26,347.01	(1,047.01)	104.14	
NET OF REVENUES & EXPENDITURES		0.00	0.00	(24,048.28)	24,048.28	100.00	

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 02/28/2025
 % Fiscal Year Completed: 66.58

2024-25 ORIGINAL BUDGET AMENDED BUDGET 2024-25 YTD BALANCE 02/28/2025 AVAILABLE BALANCE % BDT USED

DESCRIPTION	2024-25 ORIGINAL BUDGET	AMENDED BUDGET	2024-25 YTD BALANCE 02/28/2025	AVAILABLE BALANCE	% BDT USED
und 220 - OTTIEWAY DRIVE MAINTENANCE FUND					
revenues					
Dept 000					
Account Type: Revenue					
0-000-664-000 INTEREST INCOME	50.00	50.00	6.89	43.11	13.78
0-000-672-000 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					
0-000-699-000 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					
20-000-930-000 REPAIRS AND MAINTENANCE	2,750.00	2,750.00	1,375.00	1,375.00	50.00
20-000-955-000 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					
20-000-999-000 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
und 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

3L NUMBER	DESCRIPTION	2024-25		YTD BALANCE 02/28/2025	AVAILABLE		% BDT
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	BALANCE	
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	31.04
245-000-664-000	INTEREST & DIVIDENDS	0.00	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	31.04
Account Type: Transfers-In							
245-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:							
		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000							
		15,575.00	15,575.00	4,835.06	10,739.94	31.04	31.04
TOTAL REVENUES							
		15,575.00	15,575.00	4,835.06	10,739.94	31.04	31.04
Expenditures							
Dept 000							
Account Type: Expenditure							
245-000-720-000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
245-000-802-000	REMOVE ARCHITECTURAL BARRIERS	0.00	0.00	0.00	0.00	0.00	0.00
245-000-803-000	PUBLIC SERVICES	6,060.00	6,060.00	840.06	5,219.94	13.86	13.86
245-000-900-000	PRINTING AND PUBLISHING	0.00	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	0.00
245-000-930-001	PARKS/RECREATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
245-000-970-000	FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:							
		15,575.00	15,575.00	840.06	14,734.94	5.39	5.39
Account Type: Transfers-Out							
245-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:							
		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000							
		15,575.00	15,575.00	840.06	14,734.94	5.39	5.39
TOTAL EXPENDITURES							
		15,575.00	15,575.00	840.06	14,734.94	5.39	5.39
Fund 245 - CDBG:							
TOTAL REVENUES							
		15,575.00	15,575.00	4,835.06	10,739.94	31.04	31.04
TOTAL EXPENDITURES							
		15,575.00	15,575.00	840.06	14,734.94	5.39	5.39
NET OF REVENUES & EXPENDITURES							
		0.00	0.00	3,995.00	(3,995.00)	100.00	100.00

FL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	02/28/2025	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	% BGDT 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	33,889.00	6,111.00	84.72	
249-371-476-021	PLAN REVIEW	4,000.00	4,000.00	2,516.00	1,484.00	62.90	
249-371-476-030	ELECTRICAL PERMITS	25,000.00	25,000.00	17,830.00	7,170.00	71.32	
249-371-476-040	PLUMBING PERMITS	13,000.00	13,000.00	9,341.00	3,659.00	71.85	
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	14,781.00	1,219.00	92.38	
249-371-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	
Total Revenue:		98,000.00	98,000.00	78,357.00	19,643.00	79.96	
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	78,357.00	19,643.00	79.96	
TOTAL REVENUES		98,000.00	98,000.00	80,865.98	17,134.02	82.52	
Expenditures							
Dept 371							
Account Type: Expenditure							
249-371-701-000	BUILDING INSPECTOR/MECHANICAL	20,000.00	20,000.00	18,980.00	1,020.00	94.90	
249-371-701-001	MECHANICAL INSPECTOR	12,000.00	12,000.00	10,268.75	1,731.25	85.57	
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	327.50	(327.50)	100.00	
249-371-801-001	PERMIT MANAGERS	14,000.00	14,000.00	9,600.00	4,400.00	68.57	
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	14,757.15	10,242.85	59.03	
249-371-803-000	PLUMBING INSPECTOR	10,000.00	10,000.00	7,772.15	2,227.85	77.72	
249-371-820-000	OFFICE OVERHEAD EXPENSE	17,000.00	17,000.00	2,605.50	14,393.50	15.33	
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	64,312.05	33,687.95	65.62	
Account Type: Transfers-Out							
249-371-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	

PERIOD ENDING 02/28/2025
 % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		AVAILABLE		
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	02/28/2025	NORMAL (ABNORMAL)	BALANCE	% BDT USED
98,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
98,000.00		98,000.00	98,000.00	64,312.05	33,687.95	65.62		
98,000.00		98,000.00	98,000.00	64,312.05	33,687.95	65.62		

Fund 249 - BUILDING INSPECTION FUND

Expenditures
 Total Transfers-Out:
 Total Dept 371

TOTAL EXPENDITURES

Fund 249 - BUILDING INSPECTION FUND:

TOTAL REVENUES
 TOTAL EXPENDITURES
 NET OF REVENUES & EXPENDITURES

98,000.00	98,000.00	80,865.98	17,134.02	82.52
98,000.00	98,000.00	64,312.05	33,687.95	65.62
0.00	0.00	16,553.93	(16,553.93)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 02/28/2025

% Fiscal Year Completed: 66.58

2024-25 ORIGINAL BUDGET

2024-25 AMENDED BUDGET

YTD BALANCE 02/28/2025

NORMAL (ABNORMAL)

NORMAL (ABNORMAL)

AVAILABLE BALANCE

% BGD USED

NUMBER DESCRIPTION

NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 02/28/2025	AVAILABLE BALANCE	% BGD USED
				NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
nd 255 - P E G FUND						
venues						
pt 000						
count Type: Revenue						
5-000-664-000	INTEREST/DIVIDENDS	0.00	0.00	3,482.45	(3,482.45)	100.00
5-000-667-000	PEG RECEIPTS	31,500.00	31,500.00	13,286.51	18,213.49	42.18
		31,500.00	31,500.00	16,768.96	14,731.04	53.23
total Revenue:						
count Type: Transfers-In						
5-000-699-000	TRANSFERS (IN)	0.00	0.00	0.00	0.00	0.00
total Transfers-In:						
total Dept 000		31,500.00	31,500.00	16,768.96	14,731.04	53.23
TOTAL REVENUES		31,500.00	31,500.00	16,768.96	14,731.04	53.23
Expenditures						
Dept 000						
count Type: Expenditure						
35-000-702-000	CABLE ADMINISTRATOR-WAGES	0.00	0.00	0.00	0.00	0.00
35-000-704-000	HEALTH INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
35-000-715-000	FICA/MED TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
35-000-718-000	EMPLOYER RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
35-000-729-000	POSTAGE/MAILING	0.00	0.00	0.00	0.00	0.00
35-000-858-000	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						
count Type: Expenditure						
55-793-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
55-793-727-000	PEG SUPPLIES	0.00	0.00	0.00	0.00	0.00
55-793-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
55-793-975-000	PEG EQUIPMENT PURCHASES	20,000.00	20,000.00	20,000.00	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
nd 255 - P E G FUND:						
TOTAL REVENUES		31,500.00	31,500.00	16,768.96	14,731.04	53.23
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	16,768.96	(5,268.96)	145.82

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 02/28/2025
 % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 402 - INFRASTRUCTURE FUND						
Revenues						
Dept 000						
Account Type: Revenue						
402-000-590-000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
402-000-564-000	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 - INFRASTRUCTURE 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

PERIOD ENDING 02/28/2025

% Fiscal Year Completed: 66.58

2024-25 ORIGINAL BUDGET

2024-25

AMENDED BUDGET

YTD BALANCE 02/28/2025

AVAILABLE BALANCE

NORMAL (ABNORMAL)

% B DGT USED

LINE NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025	AVAILABLE BALANCE	% B DGT USED
				NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
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

PERIOD ENDING 02/28/2025
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GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	02/28/2025	NORMAL (ABNORMAL)	BALANCE	% B DGT USED
Fund 703 - TAX FUND							
Revenues							
Dept 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	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		0.00	0.00	0.00	0.00	0.00	
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 02/28/2025
 % Fiscal Year Completed: 66.58

2024-25 ORIGINAL BUDGET 2024-25 AMENDED BUDGET YTD BALANCE 02/28/2025 AVAILABLE BALANCE % BUDGET USED

ACCOUNT NUMBER DESCRIPTION NORMAL (ABNORMAL) NORMAL (ABNORMAL) NORMAL (ABNORMAL) % BUDGET USED

fund 704 - FISH LAKE WEED CONTROL
 revenues
 Dept 000

Account Type: Revenue
 04-000-664-000 INTEREST INCOME 210.00 210.00 23.63 186.37 11.25
 04-000-672-000 SPECIAL ASSESSMENTS 18,367.00 18,367.00 0.00 18,367.00 0.00
 18,577.00 18,577.00 23.63 18,553.37 0.13

Total Revenue:
 Account Type: Transfers-In
 04-000-699-000 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
 04-000-900-000 F/L MAINTENANCE-PUBLISHING 0.00 0.00 468.00 (468.00) 100.00
 04-000-930-000 LAKE MAINTENANCE 18,367.00 18,367.00 13,459.00 4,908.00 73.28
 04-000-955-000 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00
 18,367.00 18,367.00 13,927.00 4,440.00 75.83

Total Expenditure:
 Account Type: Transfers-Out
 04-000-999-000 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 13,927.00 4,440.00 75.83

TOTAL EXPENDITURES 18,367.00 18,367.00 13,927.00 4,440.00 75.83

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 13,927.00 4,440.00 75.83
 NET OF REVENUES & EXPENDITURES 210.00 210.00 (13,903.37) 14,113.37 6,620.65

PERIOD ENDING 02/28/2025
 % Fiscal Year Completed: 66.58

ACCOUNT NUMBER	DESCRIPTION	2024-25		YTD BALANCE 02/28/2025	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 705 - LAKE BRAEMAR SAD FUND						
avenues						
ept 000						
ccount Type: Revenue						
05-000-664-000	INTEREST INCOME	1,260.00	1,260.00	116.19	1,143.81	9.22
05-000-672-000	SPECIAL ASSESSMENTS	32,200.00	32,200.00	0.00	32,200.00	0.00
05-000-680-000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
otal Revenue:						
		33,460.00	33,460.00	116.19	33,343.81	0.35
ccount Type: Transfers-In						
05-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
otal Transfers-In:						
		0.00	0.00	0.00	0.00	0.00
otal 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						
ept 000						
ccount Type: Expenditure						
05-000-930-000	MAINTENANCE	32,200.00	32,200.00	26,520.00	5,680.00	82.36
05-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
otal Expenditure:						
		32,200.00	32,200.00	26,520.00	5,680.00	82.36
otal 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

ser: DEBBIE
B: Rose Twp

PERIOD ENDING 02/28/2025
% Fiscal Year Completed: 66.58

L NUMBER	DESCRIPTION	2024-25		YTD BALANCE		AVAILABLE		% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET	02/28/2025	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE	
Fund 707 - TIPSICO LAKE FUND								
	venues							
	ept 000							
	ccount Type: Revenue			581.97		4,674.03		11.07
	07-000-664-000 INTEREST INCOME	5,256.00	5,256.00	0.00		66,000.00		0.00
	07-000-672-000 SPECIAL ASSESSMENTS	66,000.00	66,000.00					
	otal Revenue:	71,256.00	71,256.00	581.97		70,674.03		0.82
	ccount Type: Transfers-In	0.00	0.00	0.00		0.00		0.00
	07-000-699-000 TRANSFERS	0.00	0.00	0.00		0.00		0.00
	otal Transfers-In:	0.00	0.00	0.00		0.00		0.00
	otal Dept 000	71,256.00	71,256.00	581.97		70,674.03		0.82
	OTAL REVENUES	71,256.00	71,256.00	581.97		70,674.03		0.82
	xpenditures							
	ept 000							
	ccount Type: Expenditure							
	07-000-930-000 TIPSICO LAKE MAINTENANCE	66,000.00	66,000.00	59,435.83		6,564.17		90.05
	07-000-955-000 MISCELLANEOUS	0.00	0.00	0.00		0.00		0.00
	otal Expenditure:	66,000.00	66,000.00	59,435.83		6,564.17		90.05
	ccount Type: Transfers-Out	0.00	0.00	0.00		0.00		0.00
	07-000-999-000 TRANSFERS	0.00	0.00	0.00		0.00		0.00
	otal Transfers-Out:	0.00	0.00	0.00		0.00		0.00
	otal Dept 000	66,000.00	66,000.00	59,435.83		6,564.17		90.05
	OTAL EXPENDITURES	66,000.00	66,000.00	59,435.83		6,564.17		90.05
	Fund 707 - TIPSICO LAKE FUND:							
	OTAL REVENUES	71,256.00	71,256.00	581.97		70,674.03		0.82
	OTAL 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 02/28/2025

% Fiscal Year Completed: 66.58

ser: DEBBIE

3: Rose Twp

ACCOUNT NUMBER	DESCRIPTION	2024-25		YTD BALANCE		AVAILABLE BALANCE	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL	(ABNORMAL)		
Fund 861 - HOLLY SHORES LIGHTS							
Revenues							
Account Type: Revenue							
51-000-664-000	INTEREST INCOME	210.00	210.00	23.63		186.37	11.25
51-000-672-000	SPECIAL ASSESSMENTS	81.00	81.00	0.00		81.00	0.00
	Total Revenue:	291.00	291.00	23.63		267.37	8.12
Expenditures							
Account Type: Transfers-In							
61-000-699-000	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							
Account Type: Expenditure							
61-000-920-000	UTILITIES	1,000.00	1,000.00	387.97		612.03	38.80
61-000-955-000	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00
	Total Expenditure:	1,000.00	1,000.00	387.97		612.03	38.80
Account Type: Transfers-Out							
61-000-999-000	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	387.97		612.03	38.80
	TOTAL EXPENDITURES	1,000.00	1,000.00	387.97		612.03	38.80
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	387.97		612.03	38.80
	NET OF REVENUES & EXPENDITURES	(709.00)	(709.00)	(364.34)		(344.66)	51.39

PERIOD ENDING 02/28/2025

% Fiscal Year Completed: 66.58

ACCOUNT NUMBER	DESCRIPTION	2024-25		YTD BALANCE		AVAILABLE		
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	02/28/2025	NORMAL (ABNORMAL)	BALANCE	% BDT USED
fund 865 - INVESTMENTS								
revenues								
dept 000								
account Type: Revenue	UR GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-000-664-001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
expenditures								
dept 000								
account Type: Expenditure	ADVISORY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-000-718-001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
fund 865 - INVESTMENTS:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		3,285,009.00	3,285,009.00	684,718.80	2,600,290.20	20.84		
TOTAL EXPENDITURES - ALL FUNDS		3,025,613.00	3,025,613.00	2,061,866.43	963,746.57	68.15		
NET OF REVENUES & EXPENDITURES		259,396.00	259,396.00	(1,377,147.63)	1,636,543.63	530.91		

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001-000	CASH-CHECKING-SWEEP	(8,938.35)	(209,559.27)
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	11,071.68
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	217,471.00	217,471.00
101-000-078-001	DUE TO OAKLAND COUNTY	0.00	0.00
101-000-078-002	DUE TO/FROM GENESEE COUNTY	0.00	0.00
Total Assets		2,140,376.40	1,965,653.58
*** 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	643.54
101-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
101-000-230-000	MEDICAL/DENTAL DEDUCTIONS	7,170.82	10,018.20
101-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	1,047.92
101-000-232-000	ESA	0.00	0.00
101-000-233-000	DEFERRED COMP/PEBSO	0.00	0.00
101-000-234-000	GARNISHMENTS	0.00	0.00
101-000-339-000	DEFERRED REVENUE - ARPA	102,618.00	102,618.00
Total Liabilities		112,349.98	111,811.10
*** Fund Balance ***			
101-000-390-000	FUND BALANCE	2,023,093.68	2,023,093.68
101-000-398-000	INFRASTRUCTURE FUND BALANCE	4,932.74	4,932.74
101-000-399-000	INFRASTRUCTURE GRANT F/B	0.00	0.00
Total Fund Balance		2,028,026.42	2,028,026.42

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Beginning Fund Balance		2,028,026.42
	Net of Revenues VS Expenditures		(174,183.94)
	Ending Fund Balance		1,853,842.48
	Total Liabilities And Fund Balance		1,965,653.58

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)	(2,411.24)
201-000-003-000	INVESTMENTS	2,102.72	2,111.59
201-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
201-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		1,678.08	(299.65)
*** 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	1,678.08	1,678.08
Total Fund Balance		1,678.08	1,678.08
Beginning Fund Balance			1,678.08
Net of Revenues VS Expenditures			(1,977.73)
Ending Fund Balance			(299.65)
Total Liabilities And Fund Balance			(299.65)

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	1,419.99
203-000-003-000	INVESTMENTS	42,055.23	42,241.33
203-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
203-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		60,218.03	43,661.32
*** Liabilities ***			
203-000-202-000	ACCOUNTS PAYABLE	255.49	0.00
203-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		255.49	0.00
*** Fund Balance ***			
203-000-390-000	FUND BALANCE	59,962.54	59,962.54
Total Fund Balance		59,962.54	59,962.54
Beginning Fund Balance			59,962.54
Net of Revenues VS Expenditures			(16,301.22)
Ending Fund Balance			43,661.32
Total Liabilities And Fund Balance			43,661.32

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	3,519.17
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	3,519.17
*** 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			(5,459.58)
Ending Fund Balance			3,519.17
Total Liabilities And Fund Balance			3,519.17

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	3,382.59
205-000-003-000	INVESTMENTS	8,411.01	8,448.42
205-000-026-000	RECEIVABLE ASSESSMENTS	0.00	0.00
205-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		13,433.20	11,831.01
*** 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	13,433.20	13,433.20
Total Fund Balance		13,433.20	13,433.20
Beginning Fund Balance			13,433.20
Net of Revenues VS Expenditures			(1,602.19)
Ending Fund Balance			11,831.01
Total Liabilities And Fund Balance			11,831.01

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	1,222,951.63	130,984.52
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	0.00	0.00
Total Assets		1,223,528.28	131,062.18
*** 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	1,223,528.28	1,223,528.28
206-000-391-000	STATION 3 FUND BALANCE	0.00	0.00
Total Fund Balance		1,223,528.28	1,223,528.28
Beginning Fund Balance			1,223,528.28
Net of Revenues VS Expenditures			(1,092,466.10)
Ending Fund Balance			131,062.18
Total Liabilities And Fund Balance			131,062.18

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
209-000-001-000	CASH-CHECKING	(50,526.79)	(75,003.80)
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)	(37,257.19)
*** 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			(24,048.28)
Ending Fund Balance			(37,257.19)
Total Liabilities And Fund Balance			(37,257.19)

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	1,577.56	1,584.45
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		5,201.13	3,833.02
*** 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	5,201.13	5,201.13
Total Fund Balance		5,201.13	5,201.13
Beginning Fund Balance			5,201.13
Net of Revenues VS Expenditures			(1,368.11)
Ending Fund Balance			3,833.02
Total Liabilities And Fund Balance			3,833.02

Fund 245 CDBG

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
245-000-001-000	CASH-CHECKING	0.00	3,995.00
245-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
245-000-081-000	DUE FROM COUNTY	0.00	0.00
Total Assets		0.00	3,995.00
*** 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	0.00	0.00
Total Fund Balance		0.00	0.00
Beginning Fund Balance			0.00
Net of Revenues VS Expenditures			3,995.00
Ending Fund Balance			3,995.00
Total Liabilities And Fund Balance			3,995.00

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	190,188.54
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	(46.00)
Total Assets		173,588.61	190,142.54
*** 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			16,553.93
Ending Fund Balance			179,226.89
Total Liabilities And Fund Balance			190,142.54

Fund 255 P E G FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
255-000-001-000	CASH-CHECKING	260,880.49	277,649.45
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	342,755.01
*** Liabilities ***			
255-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
255-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
255-000-228-000	FICA/ STATE W/H	0.00	0.00
255-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
255-000-230-000	AFLAC DEDUCTIONS	0.00	0.00
255-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
255-000-232-000	DEFERRED COMP-AETNA	0.00	0.00
255-000-233-000	DEFERRED COMP-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			16,768.96
Ending Fund Balance			342,755.01
Total Liabilities And Fund Balance			342,755.01

Fund 402 INFRASTRUCTURE 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

Fund 701 T & A

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001-000	CASH-CHECKING	61,809.91	68,112.97
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	67,742.45
*** 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	23,481.00
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	52,827.87
701-000-283-001	FOAMRITE DEPOSITS	0.00	0.00
Total Liabilities		61,076.55	67,337.55
*** 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			67,742.45

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000-001-000	TAX-CASH CHECKING	2,369.96	3,888,474.25
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	3,886,872.80
*** Liabilities ***			
703-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
703-000-214-000	TRANSFER TAX PYMNT INTEREST	0.00	0.00
703-000-214-101	GENERAL FUND TAX PAYMENTS	0.00	349,448.66
703-000-214-201	APPOMATTOX DR TAX PYMTS	0.00	3,810.00
703-000-214-203	EVELINE DR TAX PAYMENTS	0.00	0.00
703-000-214-204	BIG TRAIL MAINT TAX PMTS	0.00	11,793.34
703-000-214-205	DUE TO WILLIAMS DR SAD	0.00	3,800.00
703-000-214-206	FIRE FUND TAX PAYMENTS	0.00	1,260,011.01
703-000-214-220	OTTIWAY RD	0.00	2,250.00
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	16,569.09
703-000-214-705	LAKE BRAEMAR TAX PAYMENTS	0.00	31,976.86
703-000-214-707	TIPSICO LAKE TAX PAYMENTS	0.00	0.00
703-000-214-861	STREET LIGHTING TAX PAYMENTS	0.00	54.00
703-000-214-910	MISC OUTSIDE SPECIAL ASSESSMENTS	0.00	0.00
703-000-215-000	TIPSICO LAKE DRAIN PAYMENT	0.00	5,682.33
703-000-215-001	PATTERSON DRAIN PAYMENTS	0.00	71.06
703-000-215-002	GARNER DRAIN TAX PAYMENTS	0.00	617.01
703-000-220-000	TIPSICO LK IMPROVEMENT PAYMENT	0.00	66,754.76
703-000-221-000	COUNTY ROAD ASSESSMENTS	0.00	0.00
703-000-222-000	OAKLAND COUNTY TAX PAYMENTS	0.00	20,646.87
703-000-222-010	DOG LICENSES	0.00	0.00
703-000-225-000	HOLLY SCHOOLS TAX PAYMENTS	0.00	50,778.08
703-000-225-010	FENTON SCHOOLS TAX PAYMENTS	0.00	624,355.60
703-000-225-020	OAKLAND INTERMEDIATE TAX PYMT	0.00	12,249.48
703-000-225-030	O.C.C. TAX PAYMENTS	0.00	5,761.80
703-000-225-040	GENESEE INTERMEDIATE TAX PYMT	0.00	383,495.53
703-000-225-050	M.C.C. TAX PAYMENTS	0.00	267,313.38
703-000-225-055	STATE OF MICHIGAN TAX PAYMENT	0.00	31,167.42
703-000-225-065	HURON CLINTON METRO AUTHORITY	0.00	74,413.58
703-000-225-070	COUNTY PARKS & REC	0.00	234,604.67
703-000-225-071	OAKLAND TRANSIT	0.00	341,589.69
703-000-225-075	ZOO AUTHORITY	0.00	33,979.00
703-000-225-076	ART INSTITUTE	0.00	69,873.23
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	(17,505.71)
Total Liabilities		0.00	3,885,560.74
*** 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

User: DEBBIE

Period Ending 02/28/2025

DB: Rose Twp

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Ending Fund Balance		1,312.06
	Total Liabilities And Fund Balance		3,886,872.80

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	6,925.17
704-000-003-000	INVESTMENTS	5,256.89	5,280.52
704-000-026-000	TAXES RECEIVABLE	0.00	0.00
704-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		26,109.06	12,205.69
*** 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	26,109.06	26,109.06
Total Fund Balance		26,109.06	26,109.06
Beginning Fund Balance			26,109.06
Net of Revenues VS Expenditures			(13,903.37)
Ending Fund Balance			12,205.69
Total Liabilities And Fund Balance			12,205.69

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	26,284.33	26,400.52
705-000-026-000	TAXES RECEIVABLE	0.00	0.00
705-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		45,566.74	19,162.93
*** 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	45,566.74	45,566.74
Total Fund Balance		45,566.74	45,566.74
Beginning Fund Balance			45,566.74
Net of Revenues VS Expenditures			(26,403.81)
Ending Fund Balance			19,162.93
Total Liabilities And Fund Balance			19,162.93

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	131,423.01	132,004.98
707-000-026-000	TAXES RECEIVABLE	0.00	0.00
707-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		234,161.30	175,307.44
*** 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	234,161.30	234,161.30
Total Fund Balance		234,161.30	234,161.30
Beginning Fund Balance			234,161.30
Net of Revenues VS Expenditures			(58,853.86)
Ending Fund Balance			175,307.44
Total Liabilities And Fund Balance			175,307.44

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	2,863.86
861-000-003-000	INVESTMENTS	5,256.99	5,280.62
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		8,597.67	8,144.48
*** Liabilities ***			
861-000-202-000	ACCOUNTS PAYABLE	88.85	0.00
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	0.00
*** Fund Balance ***			
861-000-390-000	BAL. AT BEG. OF PERIOD	8,508.82	8,508.82
Total Fund Balance		8,508.82	8,508.82
Beginning Fund Balance			8,508.82
Net of Revenues VS Expenditures			(364.34)
Ending Fund Balance			8,144.48
Total Liabilities And Fund Balance			8,144.48

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)						
02/20/2025	GEN	24855	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	BUILDING INSPECTIONS/PLAN REVIEWS/249-3	2,262.00
02/20/2025	GEN	24856	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	MONTHLY RETAINER/249-371-801-001	1,200.00
02/20/2025	GEN	24857	CINTAS	CINTAS CORPORATION #354	SERVICE DATE 02/18/2025	92.89
02/20/2025	GEN	24858	I.T. RIGHT	I.T. RIGHT - VC3	EXCHANGE ANNUAL COMM/365 BUS/101-289-80	123.00
02/20/2025	GEN	24859	PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERV	QUARTERLY LEASE PYMT/101-289-858-000	407.94
02/20/2025	GEN	24860	RICOH	RICOH USA INC	MARCH COPIER LEASE/101-289-858-000	221.33
02/20/2025	GEN	24861	SPARKS	KIMBERLY SPARKS	DEP TREASURER JAN MILEAGE/101-253-860-0	63.49
02/20/2025	GEN	24862	TCT	TRI-COUNTY TIMES	2025 SUBSCRIPTION/101-289-900-000	59.00
02/20/2025	GEN	24863	VERIZON	VERIZON WIRELESS	JAN WIRELESS/101-289-850-000	245.34
02/24/2025	GEN	24864	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	ZONING INQUIRIES, UPDATES, QUESTIONS	360.00
02/24/2025	GEN	24865	CONSENERGY	CONSUMERS ENERGY	HICKORY RIDGE PUMP JAN 21-FEB 18, 2025	33.09
02/24/2025	GEN	24866	DTE1	DTE ENERGY	FEB 2025 CHARGES	82.95
02/27/2025	GEN	24867	BRAD STILW	BRAD STILLWELL	SUPERVISOR FEB MILEAGE/101-171-860-000	63.00
02/27/2025	GEN	24868	CINTAS	CINTAS CORPORATION #354	FEB JANITORIAL SUPPLIES/101-265-930-000	116.50
02/27/2025	GEN	24869	DTE1	DTE ENERGY	FEB OFFICE ELECTRICITY/101-265-920-000	475.81
02/27/2025	GEN	24870	FLINTGLASS	FLINT GLASS	GLASS DOOR FOR CONF ROOM TWP OFFICE/101	1,597.00
02/27/2025	GEN	24871	HANCOCK	JOHN HANCOCK LIFE INSURANCE CO	EMPLOYEES FEB 401A/101-289-718-000	3,167.14
02/27/2025	GEN	24872	STAPLES BU	STAPLES BUSINESS CREDIT	FEBRUARY OFFICE SUPPLIES/101-289-726-00	434.98
02/27/2025	GEN	24873	VERIZON	VERIZON WIRELESS	FEB/MARCH PHONES/101-289-850-000	814.76
03/03/2025	GEN	24874	DELZER	WILLIAM E DELZER PLC	TWP APTY MARCH RETAINER/101-289-804-000	2,000.00
03/03/2025	GEN	24875	DWEAVER	DOUG WEAVER	FEB ELECTRICAL INSPECTOR/249-371-802-00	1,673.70
03/03/2025	GEN	24876	WELSH	KRISTINA WELSH	FEBRUARY PLUMBING/MECH INSPECTOR/249-37	861.90
03/04/2025	GEN	24877	COMCAST OF	COMCAST	MAR 3 - APR 02 2025	183.76
03/04/2025	GEN	24878	COMCAST OF	COMCAST	FEB 24 - MAR 23 2025	148.90
03/04/2025	GEN	24879	CONSENERGY	CONSUMERS ENERGY	JAN 24-FEB 25 2025	210.93
03/04/2025	GEN	24880	CONSENERGY	CONSUMERS ENERGY	JAN 24 - FEB 21 025	357.39
03/04/2025	GEN	24881	FLAGSTAR	FLAGSTAR BANK	MILLER CARD	2,756.80
03/04/2025	GEN	24882	FLAGSTAR	FLAGSTAR BANK	STILLWELL CARD	64.12
03/04/2025	GEN	24883	ROCKET	ROCKET ENTERPRISE INC	ANNUAL FLAG SERVICE CEMETERIES/209-000-	285.00
03/04/2025	GEN	24884	SUBURBAN	SUBURBAN OFFICE & JANITORIAL	BADGES	29.77

GEN TOTALS:

Total of 30 Checks: 20,392.49
 Less 0 Void Checks: 0.00
 Total of 30 Disbursements: 20,392.49

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank SAD SPECIAL ASSESSMENT CHECKING						
02/20/2025	SAD	3110	CORY RAGAN	CORY RAGAN	SNOW REMOVAL/205-000-930-000 FEB 13, 16	290.00
02/24/2025	SAD	3111	ROEMER	SYLVIA D ROEMER	50# SAND	13.13
02/24/2025	SAD	3112	TRADEMARK	TRADEMARK OUTDOOR SERVICES	FLOWING JAN & FEB 2025	1,850.00
02/27/2025	SAD	3113	MCDONALD	WILLIAM MCDONALD	FEBRUARY SNOW FLOWING EVELINE/203-000-9	450.00
SAD TOTALS:						
Total of 4 Checks:						2,603.13
Less 0 Void Checks:						0.00
Total of 4 Disbursements:						2,603.13

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank TAX TAX CHECKING						
02/13/2025	TAX	8476	J WILLIAMS	JAMES A WILLIAMS	TAX OVERPAYMENTS	559.15
02/13/2025	TAX	8477	J WILLIAMS	JAMES A WILLIAMS	TAX OVERPAYMENTS	1,971.54
02/13/2025	TAX	8478	BYRNE	JOSEPH E & KATHLEEN B BYRNE	TAX OVERPAYMENTS	1,102.24
02/13/2025	TAX	8479	HOLTON	JAMES HOLTON	TAX OVERPAYMENTS	956.76
02/13/2025	TAX	8480	PAHL	DONALD & KATIE PAHL	TAX OVERPAYMENTS	1,423.00
02/13/2025	TAX	8481	NEWTON	GARY & BARBARA NEWTON	TAX OVERPAYMENTS	375.87
02/13/2025	TAX	8482	ALLOS	AMANOEL & SLEWAI ALLOS	TAX OVERPAYMENTS	1,097.26
02/13/2025	TAX	8483	PAUL UTTER	PAUL UTTER	TAX OVERPAYMENTS	1,457.28
				Void Reason: NO POSITIVE PAY ISSUED/DAM		V
02/13/2025	TAX	8484	FELEO	SAMANTHA & DAVID FELEO	TAX OVERPAYMENTS	554.40
02/13/2025	TAX	8485	JWILLIAMS	JENNIFER A WILLIAMS	TAX OVERPAYMENTS	160.00
02/27/2025	TAX	8486	UTTER	PAUL & AMBER UTTER	TAX REFUND /703-000-275-000	1,457.28
				Void Reason: POSITIVE PAY /DAM		V
02/27/2025	TAX	8487	BILKIE	RAYMOND BILKIE	TAX OVERPAYMENTS	2,588.94
02/27/2025	TAX	8488	UTTER	PAUL & AMBER UTTER	TAX OVERPAYMENTS	1,457.28
03/03/2025	TAX	8489	FENTONSCH	FENTON SCHOOLS	FENTON SCHOOLS TAX PAYMENTS	524,892.44
TAX TOTALS:						
Total of 14 Checks:						540,053.44
Less 2 Void Checks:						2,914.56
Total of 12 Disbursements:						<u>537,138.88</u>

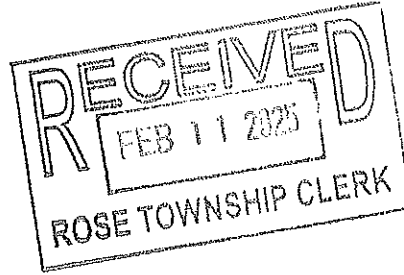
Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL POOLED ACCOUNT (COMMON)						
02/20/2025	GEN	24855	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	BUILDING INSPECTIONS/PLAN REVIEWS/249-3	2,262.00
02/20/2025	GEN	24856	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	MONTHLY RETAINER/249-371-801-001	1,200.00
02/20/2025	GEN	24857	CINTAS	CINTAS CORPORATION #354	SERVICE DATE 02/18/2025	92.89
02/20/2025	GEN	24858	I.T. RIGHT	I.T. RIGHT - VC3	EXCHANGE ANNUAL COMM/365 BUS/101-289-80	123.00
02/20/2025	GEN	24859	PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERV	QUARTERLY LEASE PYMT/101-289-858-000	407.94
02/20/2025	GEN	24860	RICOH	RICOH USA INC	MARCH COPIER LEASE/101-289-858-000	221.33
02/20/2025	GEN	24861	SPARKS	KIMBERLY SPARKS	DEP TREASURER JAN MILEAGE/101-253-860-0	63.49
02/20/2025	GEN	24862	TCT	TRI-COUNTY TIMES	2025 SUBSCRIPTION/101-289-900-000	59.00
02/20/2025	GEN	24863	VERIZON	VERIZON WIRELESS	JAN WIRELESS/101-289-850-000	245.34
02/24/2025	GEN	24864	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	ZONING INQUIRIES, UPDATES, QUESTIONS	360.00
02/24/2025	GEN	24865	CONSENRGY	CONSUMERS ENERGY	HICKORY RIDGE PUMP JAN 21-FEB 18, 2025	33.09
02/24/2025	GEN	24866	DTEL	DTE ENERGY	FEB 2025 CHARGES	82.95
02/27/2025	GEN	24867	BRAD STILLW	BRAD STILLWELL	SUPERVISOR FEB MILEAGE/101-171-860-000	63.00
02/27/2025	GEN	24868	CINTAS	CINTAS CORPORATION #354	FEB JANITORIAL SUPPLIES/101-265-930-000	116.50
02/27/2025	GEN	24869	DTEL	DTE ENERGY	FEB OFFICE ELECTRICITY/101-265-920-000	475.81
02/27/2025	GEN	24870	FLINTGLASS	FLINT GLASS	GLASS DOOR FOR CONF ROOM TWP OFFICE/101	1,597.00
02/27/2025	GEN	24871	HANCOCK	JOHN HANCOCK LIFE INSURANCE CO	EMPLOYEES FEB 401A/101-289-718-000	3,167.14
02/27/2025	GEN	24872	STAPLES BU	STAPLES BUSINESS CREDIT	FEBRUARY OFFICE SUPPLIES/101-289-726-00	434.98
02/27/2025	GEN	24873	VERIZON	VERIZON WIRELESS	FEB/MARCH PHONES/101-289-850-000	814.76
03/03/2025	GEN	24874	DELZER	WILLIAM E DELZER PLC	TWP ATTY MARCH RETAINER/101-289-804-000	2,000.00
03/03/2025	GEN	24875	DWEAVER	DOUG WEAVER	FEB ELECTRICAL INSPECTOR/249-371-802-00	1,673.70
03/03/2025	GEN	24876	WELSH	KRISTINA WELSH	FEBRUARY PLUMBING/MECH INSPECTOR/249-37	861.90
03/04/2025	GEN	24877	COMCAST OF	COMCAST	MAR 3 - APR 02 2025	183.76
03/04/2025	GEN	24878	COMCAST OF	COMCAST	FEB 24 - MAR 23 2025	148.90
03/04/2025	GEN	24879	CONSENRGY	CONSUMERS ENERGY	JAN 24-FEB 25 2025	210.93
03/04/2025	GEN	24880	CONSENRGY	CONSUMERS ENERGY	JAN 24 - FEB 21 025	357.39
03/04/2025	GEN	24881	FLAGSTAR	FLAGSTAR BANK	MILLER CARD	2,756.80
03/04/2025	GEN	24882	FLAGSTAR	FLAGSTAR BANK	STILLWELL CARD	64.12
03/04/2025	GEN	24883	ROCKET	ROCKET ENTERPRISE INC	ANNUAL FLAG SERVICE CEMETERIES/209-000-	285.00
03/04/2025	GEN	24884	SUBURBAN	SUBURBAN OFFICE & JANITORIAL	BADGES	29.77
GEN TOTALS:						
Total of 30 Checks:						20,392.49
Less 0 Void Checks:						0.00
Total of 30 Disbursements:						20,392.49

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank SAD SPECIAL ASSESSMENT CHECKING						
02/20/2025	SAD	3110	CORY RAGAN	CORY RAGAN	SNOW REMOVAL/205-000-930-000 FEB 13, 16	290.00
02/24/2025	SAD	3111	ROEMER	SYLVIA D ROEMER	50# SAND	13.13
02/24/2025	SAD	3112	TRADEMARK	TRADEMARK OUTDOOR SERVICES	FLOWING JAN & FEB 2025	1,850.00
02/27/2025	SAD	3113	MCDONALD	WILLIAM MCDONALD	FEBRUARY SNOW PLOWING EVELINE/203-000-9	450.00
SAD TOTALS:						
Total of 4 Checks:						2,603.13
Less 0 Void Checks:						0.00
Total of 4 Disbursements:						2,603.13

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank TAX TAX CHECKING						
02/13/2025	TAX	8476	J WILLIAMS	JAMES A WILLIAMS	TAX OVERPAYMENTS	559.15
02/13/2025	TAX	8477	J WILLIAMS	JAMES A WILLIAMS	TAX OVERPAYMENTS	1,971.54
02/13/2025	TAX	8478	BYRNE	JOSEPH E & KATHLEEN B BYRNE	TAX OVERPAYMENTS	1,102.24
02/13/2025	TAX	8479	HOLTON	JAMES HOLTON	TAX OVERPAYMENTS	956.76
02/13/2025	TAX	8480	PAHL	DONALD & KATIE PAHL	TAX OVERPAYMENTS	1,423.00
02/13/2025	TAX	8481	NEWTON	GARY & BARBARA NEWTON	TAX OVERPAYMENTS	375.87
02/13/2025	TAX	8482	ALLOS	AMANOEL & SLEWAI ALLOS	TAX OVERPAYMENTS	1,097.26
02/13/2025	TAX	8483	PAUL UTTER	PAUL UTTER	TAX OVERPAYMENTS	1,457.28
				Void Reason: NO POSITIVE PAY ISSUED/DAM		
02/13/2025	TAX	8484	FELEO	SAMANTHA & DAVID FELEO	TAX OVERPAYMENTS	554.40
02/13/2025	TAX	8485	JWILLIAMS	JENNIFER A WILLIAMS	TAX OVERPAYMENTS	160.00
02/27/2025	TAX	8486	UTTER	PAUL & AMBER UTTER	TAX REFUND /703-000-275-000	1,457.28
				Void Reason: POSITIVE PAY /DAM		
02/27/2025	TAX	8487	BILKIE	RAYMOND BILKIE	TAX OVERPAYMENTS	2,588.94
02/27/2025	TAX	8488	UTTER	PAUL & AMBER UTTER	TAX OVERPAYMENTS	1,457.28
03/03/2025	TAX	8489	FENTONSCH	FENTON SCHOOLS	FENTON SCHOOLS TAX PAYMENTS	524,892.44
TAX TOTALS:						
Total of 14 Checks:						540,053.44
Less 2 Void Checks:						2,914.56
Total of 12 Disbursements:						<u>537,138.88</u>

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
Department: Semimonthly 10 - 20									
02/13/2025	Hill, Diane M	0.00	2,110.50	385.18	211.05	1,514.27	50007	442.14	2,552.64
02/13/2025	Jobes, William M	0.00	3,201.42	735.86	0.00	2,465.56	50008	644.53	3,845.95
02/13/2025	Maier, Michael J	0.00	700.00	90.80	0.00	609.20	50009	76.65	776.65
02/13/2025	Miller, Debra	0.00	3,201.42	814.69	0.00	2,386.73	50010	644.53	3,845.95
02/13/2025	Sparks, Kimberly A	0.00	2,110.50	419.47	0.00	1,691.03	50011	442.14	2,552.64
02/13/2025	Stillwell, Bradley	0.00	3,201.42	735.86	0.00	2,465.56	50012	644.53	3,845.95
Department Totals: 10 - 10		0.00	\$14,525.26	\$3,181.86	\$211.05	\$11,132.35		\$2,894.52	\$17,419.78
Total Net Pays for 10 - 10: 6									
Department: 20 - 20									
02/13/2025	Bourdeau, Debra E	0.00	700.00	90.80	0.00	609.20	50013	146.65	846.65
Department Totals: 20 - 20		0.00	\$700.00	\$90.80	\$0.00	\$609.20		\$146.65	\$846.65
Total Net Pays for 20 - 20: 1									
Payment Check:									
02/13/2025	John Hancock Life Insurance					1,663.57	50014		
Payment Check Totals:						\$1,663.57			
Pay Frequency Totals: Semimonthly		0.00	\$15,225.26	\$3,272.66	\$211.05	\$13,405.12		\$3,041.17	\$18,266.43
Total Net Pays for Semimonthly frequency: 8		0.00	\$15,225.26	\$3,272.66	\$211.05	\$13,405.12		\$3,041.17	\$18,266.43
Company Totals:									
Total Net Pays for Company: 8									



Date Printed: 02/11/2025 13:51
29581573 - LF/MEA

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
Pay Frequency: Semimonthly									
Department: 10 - 10									
02/27/2025	Hill, Diane M	0.00	2,260.50	418.59	226.05	1,615.86	50021	460.19	2,720.69
02/27/2025	Jobes, William M	0.00	3,201.42	735.88	0.00	2,465.54	50022	565.05	3,766.47
02/27/2025	Miller, Debra	0.00	3,201.42	814.71	0.00	2,386.71	50023	565.05	3,766.47
02/27/2025	Sparks, Kimberly A	0.00	2,110.50	419.47	0.00	1,691.03	50024	433.49	2,543.99
02/27/2025	Stilwell, Bradley	0.00	3,201.42	735.88	0.00	2,465.54	50025	565.05	3,766.47
Department Totals: 10 - 10		0.00	\$13,975.26	\$3,124.53	\$226.05	\$10,624.68		\$2,588.83	\$16,564.09
Total Net Pays for 10 - 10: 5									
Payment Checks:									
02/27/2025	John Hancock Life Insurance					1,623.57	50026		
Payment Check Totals:									
Pay Frequency Totals: Semimonthly		0.00	\$13,975.26	\$3,124.53	\$226.05	\$1,623.57		\$2,588.83	\$16,564.09
Total Net Pays for Semimonthly frequency: 6		0.00	\$13,975.26	\$3,124.53	\$226.05	\$12,248.25		\$2,588.83	\$16,564.09
Company Totals:									
Total Net Pays for Company: 6		0.00	\$13,975.26	\$3,124.53	\$226.05	\$12,248.25		\$2,588.83	\$16,564.09

March 2025 Treasurer Report

Balances as of 1.31.2025

Fund Name		Ending
General Fund		
	Checking(FlagStar/State Bank) \$	118,519.33
	Commerical Savings (Flag Star) \$	285,750.98
Tax Fund		
	Checking (State Bank)	2,559,685.32
T&A (State Bank)		
	Checking (State Bank) \$	67,984.19
Special Assessment		
	Checking (Waterford Bank) \$	58,098.82
Investment		
	MI Class (pool) \$	23,456.69
	CD State Bank \$	21,670.11
	LGIP \$	11,180.79
	<i>Wells Fargo Investment</i> \$	2,288,014.00

Year 1		Monthly Hours	140
Code/Enforcement Salary	\$ 56,433.00	Salary	\$ 40.00
1.15	\$ 64,897.95		\$ 77,280.00
permits			(12,000.00)
medical	\$ 4,200.00		0
Contract Out (Carlise Wortman)	\$ 4,500.00		0
mileage	\$ 2,000.00		\$ 2,000.00
	\$ 125,097.95		\$ 67,280.00
		Savings:	\$ 57,817.95

Year 2		Monthly Hours	140
Code/Enforcement Salary	\$ 56,433.00	Salary	\$ 40.00
1.15	\$ 66,195.91		\$ 77,280.00
permits			(12,000.00)
medical	\$ 4,200.00		0
Contract Out (Carlise Wortman)	\$ 5,500.00		0
mileage	\$ 2,000.00		\$ 2,000.00
	\$ 138,395.91		\$ 67,280.00
		Savings:	\$ 71,115.91

Year 3		Monthly Hours	140
Code/Enforcement Salary	\$ 56,433.00	Salary	\$ 40.00
1.15	\$ 66,195.91		\$ 77,280.00
Monies applied from permits			(12,000.00)
medical	\$ 4,200.00		0
Contract Out (Carlise Wortman)	\$ 6,200.00		0
mileage	\$ 2,000.00		\$ 2,000.00
	\$ 146,795.91		\$ 67,280.00
		Savings:	\$ 79,515.91

\$ 208,449.77 Savings over 3 ye

RESOLUTION 2025-03

ROSE TOWNSHIP BOARD OF TRUSTEES

Approval of New Position - Director of Zoning and Building Compliance, Maintenance, and Code Enforcement

WHEREAS, Rose Township has recognized the need to transition to an internally managed Zoning and Building Compliance system to improve efficiency and reduce costs; and

WHEREAS, the Township Board has determined that consolidating zoning enforcement, building permits, code compliance, and building maintenance oversight into a single position will streamline operations and provide a higher level of service to the community; and

WHEREAS, the position of Director of Zoning and Building Compliance, Maintenance, and Code Enforcement is designed to fulfill these needs and will offer significant benefits including cost savings, operational efficiency, and improved accessibility for township residents;

NOW, THEREFORE, BE IT RESOLVED, that the Rose Township Board of Trustees hereby approves the creation and hiring of the position of **Director of Zoning and Building Compliance, Maintenance, and Code Enforcement** effective **March 12, 2025**, with the following terms as outlined:

1. Employment Terms:

- **Part-time position with three (3) days per week** in the office, plus additional hours as needed for inspections and resident inquiries, with days determined by the Supervisor.
- **Hourly compensation: \$40.00 per hour.**
- **At-will employment**, subject to termination by the Employer with 30 days' written notice.
- An **annual performance review** will be conducted.

2. Position Responsibilities:

- Issue and process zoning and building permits.
- Perform property inspections to ensure code compliance.
- Enforce zoning and building ordinances.
- Oversee township building maintenance.

- Provide regular reports to the Township Board as required.

3. Benefits to the Township:

- Estimated **annual savings** of **\$57, 817**
- **Consistency** through internal oversight, eliminating the need for multiple external positions.
- **Improved availability** with more flexible hours for resident services.

Motion by:

Seconded by:

Voting Yea:

Voting Nay:

Absent:

The Rose Township Supervisor declared the resolution adopted.

I, **Debbie Miller**, the duly elected Clerk of Rose Township, Oakland County, Michigan, do hereby certify that the above is a true copy of a resolution adopted by the Rose Township Board of Trustees at its regular meeting held on **March 12, 2025**.

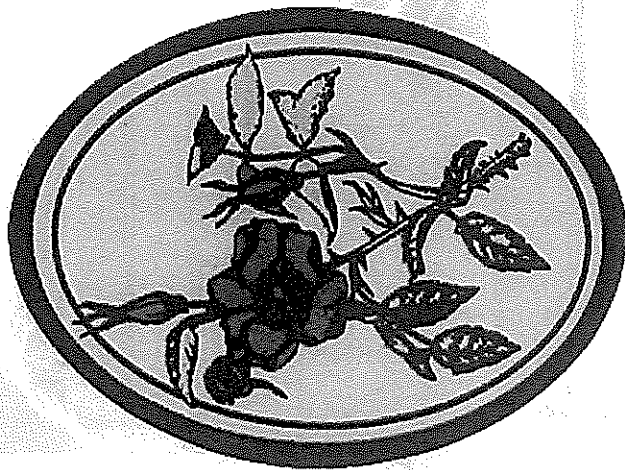
Dated:

Debbie Miller, MMC, MiPMC III

Rose Township Clerk

**DATE 3-10-25
VALID UNTIL 3/21/25**

***• Your organization can
be a complex thing,
your print environment
doesn't have to be.***



TOSHIBA
BUSINESS SOLUTIONS

TOSHIBA CONFIDENTIAL AND SUBJECT TO CHANGE
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TOSHIBA

What Is Included?

- No manual meter reads (automatically monitored)
- Unlimited Training & Support for Entire Staff
- Unlimited Network Support
- Unlimited Service as Needed
- Unlimited Toner & Supplies as Needed
- Automatic Toner Replenishment
- Secure Print Features
- Advanced Scanning: Ability to scan a file back into a desired format such as Word, Excel, PowerPoint, Slim PDF, Searchable PDF, or JPEG
- No Delivery or Set-Up Fees
- Toshiba provides 1-2 Hour Network Support & 4-Hour average on-site response time
- We will return your machines on your behalf at no extra charge to you
- Consolidated invoicing for lease and maintenance. One bill, one payment.
- Partnership Reviews
- Online Portal called Top Access to manage your system virtually
- Toshiba's TQC

Current Investment

<p>Ricoh MPC 3004 30 Page per Minute</p>	<p>All in monthly investment that includes Service, Parts, Labor, Toner, Supplies Included Black= 0 & Color = 0 per Mo Black = \$.01843 & Color = \$.13505 Billing Month January</p>	<p>\$357.48</p>
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Proposed Solution 1

63 Month Lease

Flagship – eStudio 3525AC

\$306.64

Benefits:

Remove old copier and ship it back to the leasing company
at no cost or penalty to the Township

Upgrade to the most cost-effective solution

Fax capability

Banner printing

4 Drawer Configuration

5 65-page Saddle stitch finisher

3-hole punch

Built In Optical Character Recognition OCR create editable PDF on the fly

Cost per copy Black - \$0.0084 & Color = \$0.0585

Savings based on January invoice \$50.84

**ROSE TOWNSHIP
OLD TOWNSHIP HALL RENTAL AGREEMENT**

This Old Township Hall Rental Agreement ("Agreement") is entered into by and between Rose Township, a Municipal Corporation ("Lessor"), with an address of 9080 Mason Street, Holly, Michigan 48442; and Lessee below:

Old Township Hall location: corner of Franklin & Mason streets (off of Milford Road)

The historic yellow building just north of the Township Offices (9080 Mason Street, Holly MI 48442)

Date of Request _____

Name of Individual or Group _____

Contact Person _____

Address _____

Phone Number _____

Rose Township Resident Yes _____ No _____

Reservation Date _____

Event Start Time _____ End time _____ Set-up Time _____

1. **Purpose.** This Agreement between the Lessor and Lessee is for the rental of the Rose Township Old Town Hall ("Hall"), located at 9080 Mason Street, Holly, Michigan. The Old Town Hall is available for community events, meetings and gatherings.
2. **Fees.** Residents of Rose Township may rent the Hall free of charge for one day only. Non-residents of Rose Township may rent the Hall for \$300.00 per day.
3. **Deposit.** A deposit in the amount of \$200.00 is required by all Lessees at the time of signing the Agreement. The deposit shall be returned if the Hall is left in good order and clean following the rental. If additional cleaning is required, or damages occur, the deposit may be partially or fully withheld to cover the costs of cleaning or repair.
4. **Supplies.** Lessee shall provide any and all supplies needed for Lessee's event, including, but not limited to, trash bags, towels, soap, silverware, cups, glasses, pans, paper products, etc. Lessor should not be responsible to provide anything.
5. **Alcohol.** The Lessee SHALL NOT SERVE NOR ALLOW ANY INDIVIDUAL TO SERVE ANY ALCOHOLIC BEVERAGES in the Hall or anywhere on Lessor's property.
6. **Release and Indemnity.** Lessee agrees to assume all risk of loss to indemnify and hold the Lessor, its officers, trustees, agents and employees, harmless from and against any and all liabilities, demands, claims, suits, losses, damages, causes of action, fines or judgments including costs, attorney fees, and witness fees, and expenses instant thereto, for injuries out of or in connection with this Agreement unless caused by the gross negligence or willful misconduct of the Lessor, its officers, trustees, agents, or employees. In the event that any damage or claim is made or suit is commenced against the Lessor, the Lessor shall give prompt written notice thereof to Lessee and the Lessee shall have the right to compromise or defend the same to the extent of its own interest.
7. **Capacity.** Per the Fire Marshall, the capacity for the Hall is ~~(50) persons~~ as follows: **Chairs - 128; Tables and chairs -60 (combined count); Standing only - 180** . Any violation of the maximum capacity may result in penalties and or fines, including but not limited to: event

