

Regular Meeting Rose Township Board of Trustees

AGENDA
April 9, 2025
7:00 p.m.

Location: 9080 Mason Street, Holly MI 48442

CALL TO ORDER

PLEDGE OF

ALLEGIANCE

ROLL CALL

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

1. APPROVAL OF AGENDA

2. APPROVAL OF CONSENT AGENDA

- Minutes of March 12, 2025
- Special Meeting Minutes March 26, 2025
- Building Department
- N.O.C.F.A
- HAYA – February 2025 and 2024 Annual Report
- Financial Reports
- Treasurer's Report

3. PUBLIC HEARING – Community Development Block Grant Funds

4. PRESENTATIONS

- Township Parks Vision – Scott Blaska

MEETING FORMAT

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

5. UNFINISHED BUSINESS – None

6. NEW BUSINESS

- a. Approval of 2025 Block Grant Funds for Minor Home Repairs in the amount of \$8,943.00
- b. Approval of Mowing Bid for Offices and Parks and Cemeteries

Description: bid packages were advertised and available for pickup beginning March 24, 2025. Bid opening was conducted on April 2 at 3:00 pm at the Township offices.

- c. Approval to Adopt Changes to the Township Policy Manual, Section 5.5 – Public Use of Hall/Facilities

Description: the Township attorney recommends adding the following item to Rose Township Policies: "The township board reserves the right to refuse use of the township owned facilities for cause, or to cease accepting reservations at any time"

- d. Approval for Oakland County Road Commission Dust Control Program. Two options: 4 applications or 5 applications.

Description: the Road Commission has proposed two program options: 4 applications for a cost of \$90,591.36; or 5 applications for a cost of \$113,239.20

- e. Set date for workshop to review proposed Township Employment Manual.

Description: revisions to the Township Employment Manual were completed under the previous board and need to be reviewed by the new board.

7. ANNOUNCEMENTS

- Mini NoHaz Collection, April 11, 2025, 6:00-9:00 pm, Township Offices
- NoHaz Day – Saturday, April 12, 8 am -1 pm, Pine Knob Music Theatre
- NOCFA Meeting – April 22, 2025
- Neighbor-2-Neighbor – April 30, 2025
- Planning Commission – May 2, 2025
- Spring Cleanup - Saturday, May 3, 2025, Rose Township Park (Milford Rd. & Rose Center Rd.)
- Zoning Board of Appeals -May 6, 2025
- Board of Trustees- May 14, 2025
- NOCFA Meeting – May 27, 2025
- Neighbor-2-Neighbor – May 28, 2025
- No-Haz Days
 - o Saturday, June 7, 8 am -1 pm, Oxford Middle School
 - o Saturday, July 19, 8 am -1 pm, Kensington Church
 - o Saturday, September 13, 8 am -1 pm, Oakland County Service Center Campus

8. **Public Comments** - Comments only; limit to 3 minutes

9. 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

10. Adjournment

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

Regular Meeting Rose Township Board of Trustees

**MINUTES
March 12, 2025**

Location: 9080 Mason Street, Holly MI 48442

CALL TO ORDER

PLEDGE OF ALLEGIANCE

BOARD MEMBERS PRESENT

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

OTHERS PRESENT

Diane Hill, Deputy Clerk/Recording Secretary, Dan Johnson, Julius Stern, Tina Russette, Will Love, Linda Watson-Call, Scott and Adam Woodcox, Brady Lennon, Brooke Schmidt, Scott Gow, Michelle and Tim Seal

1. APPROVAL OF AGENDA

Motion by Trustee Maher to approve the agenda as presented. Supported by Treasurer Jobes. A voice vote was taken. All present voted yes. The motion was carried 5/0.

2. APPROVAL OF CONSENT AGENDA

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

Motion by Trustee Bourdeau to approve the Consent Agenda of March 12. Supported by Clerk Miller. A roll call vote was taken. The motion was carried 5/0.

YES votes: Stilwell, Miller, Jobes, Bourdeau, Maher

NO votes: None

Absent: None

3. PRESENTATION - Holly Township Library, Tina Russette

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

Supervisor Stilwell introduced Steve McGee. Mr. McGee stated that he has 40 years of experience working in the Fire Department and Building and Zoning Departments in Holly and Groveland. He is scheduled to work 20 hours per week with additional time as needed. Supervisor Stilwell intends to work hand-in-hand with him to learn zoning so that he can help when needed.

Public Commenters: Love

Synopsis of Comment: will the Zoning Department assist and guide individuals throughout the process

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 3, 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 \$18,600.**

- o Reduction of **465 hours annually** in outsourced services.
- o **Consistency** through internal oversight, eliminating the need for multiple external positions.
- o **Improved availability** with more flexible hours for resident services.

Motion by Treasurer Jobes to adopt resolution 2025-03 for the approval of the new position, Director of Zoning and Building Compliance, Maintenance, and Code Enforcement. Supported by Trustee Maher. A roll call vote was taken. The motion was carried 5/0.

YES votes: Stilwell, Miller, Jobes, Bourdeau, Maher

NO votes: None

Absent: None

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

The new agreement will give us additional features and capabilities over our current Ricoh lease equipment, and it will come at a lower cost.

Public Commenters: Love, Stern

Synopsis of Comments: clear the hard drive before surrendering the Ricoh copier; hope that it has binding capabilities

Motion by Trustee Bourdeau to approve the copier contract agreement with Toshiba. Supported by Clerk Miller. A roll call vote was taken. The motion was carried 5/0.

YES votes: Stilwell, Miller, Jobes, Bourdeau, Maher

NO votes: None

Absent: None

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

Public Commenter: Stern

Synopsis of Comment: what was the reason for the change (information on the Occupancy Permit posted at the Hall)

Motion by Supervisor Stilwell to change the rental agreement for the Old township Hall to read: Chairs – 180; Tables and Chairs – 60; Standing – 180. Supported by Treasurer Jobes. A voice vote was taken. All present voted yes. The motion was carried 5/0.

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
 - o Saturday, April 12, 8 am -1 pm, Pine Knob Music Theatre
 - o Saturday, June 7, 8 am -1 pm, Oxford Middle School
 - o Saturday, July 19, 8 am -1 pm, Kensington Church
 - o Saturday, September 13, 8 am -1 pm, Oakland County Service Center Campus

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

- o Brooke Schmidt, 9760 Fish Lake Road, what is the plan to respond to code violations
- o Will Love, 850 Munger Rd, requested to move comments after the motion and to include more information
- o Julius Stern, 14445 Munger Road, office instructed him on how to get easy access to meeting information so he is better informed and prepared for the meeting; library staff is very helpful

8. Reports

- a. Clerk Miller
 - Deputy Clerk Hill will attend Institute training next week
- b. Cemetery – Clerk Miller
 - No meeting yet; will meet soon to elect officers
- c. N.O.C.F.A. – Supervisor Stilwell
 - Appointed Dan Johnson to the board position of Citizen-at-Large
 - Union negotiations are on-going
- d. Planning Commission – Treasurer Jobs stated that there was no meeting
- e. HAYA – Trustee Bourdeau
 - Fueling Kids Futures needs donations (there is a link on Rose Township website)
 - The Middle School will be open in the fall
- f. Trustee Bourdeau
 - Attended jazz event at the library (she is our library board liaison)
 - Eight new people attended Neighbor-2-Neighbor
 - The Fire Department has a free smoke alarm program
 - The Fire Department offers free home inspections
 - If you have a neighbor in need, please reach out to us
- g. Trustee Maher
 - Has permission from No Haz to do a small collection preceding the first No Haz Day. He will be at the Township Hall on April 11 from 3pm-6pm to collect household items until his truck is filled
 - Encouraged everyone to attend Neighbor-2-Neighbor
- h. Treasurer Jobs
 - The tax system is closed because settlements are being done; we will not have access for 7-10 days
 - Meeting with the auditor to understand the money that comes in and where it goes

- Will decide on investments before the next board meeting (working with the auditor)
- i. Zoning Board of Appeals – Trustee Bourdeau stated that there was no meeting
- j. Parks and Recreation – no meeting
- k. Heritage Committee – Trustee Maher stated that there was no meeting
- l. Supervisor Stilwell
 - OLHSA provides services for low income and senior residents (62+); get in touch with him if you need mowing services; the program funding runs until June 2026
 - Meeting with three companies that provide security equipment and services; seeking installation at the Old Township Hall and upgrades to system at Township offices; will have three bids to present
 - Met with the Road Commission to develop a plan for regular service to Township roads that includes a gravel program – the Township has 58 miles of dirt roads, and it costs \$100k/3 miles to maintain
 - The Township continues to need volunteers for boards and committees; bring or send your resume to the Supervisor
 - Thanked Trustees Bourdeau and Maher for hosting Neighbor-2-Neighbor
 - Reminder that residents can rent the Old Township Hall for free: a \$200 refundable damages deposit is required

9. **Adjournment** – Supervisor Stilwell adjourned the meeting at 7:47 pm.

DRAFT

Special Meeting Rose Township Board of Trustees

MINUTES

March 26, 2025

Location: 9080 Mason Street, Holly MI 48442

CALL TO ORDER: Supervisor Stilwell called the meeting to order at 1:36 pm

BOARD MEMBERS PRESENT

Brad Stilwell, Debbie Miller, William Jobes, Mike Maher

BOARD MEMBERS ABSENT

Debra Bourdeau

1. PRESENTATION – Training Workshop Presented by Cindy Dodge, LOR Consulting

Ms. Dodge presented the following topics:

- Organizational Structure
- Policy and Procedures Manuals
- Consent Agendas

2. ADJOURNMENT – Supervisor Stilwell adjourned the meeting at 4:30 pm.

Submitted by: Diane Hill, Deputy Clerk/Recording Secretary



NORTH OAKLAND COUNTY FIRE AUTHORITY

Board of Directors Proposed Agenda For

Tuesday March 25, 2024, 6:30 PM

Location: NOCFA Station 1 at 5051 Grange Hall Rd. Holly, MI 48442

PLEDGE OF ALLEGIANCE

ROLL CALL: George Kullis Karin Winchester Brad Stilwell Debbie Miller Dan Johnson

AGENDA APPROVAL

CONSENT AGENDA - All items listed under "Consent Agenda" are considered to be routine, and non-controversial and do not require discussion by the NOCFA Board and will be approved by one motion. There will be no separate discussion. If discussion is desired on an item, that item will be removed from the consent agenda and will automatically be moved to the last item under New Business.

Approval of meeting minutes from February 25, 2025.
Financial Reports: General Fund Revenue & Expense Year to Date.

Checking Account as of 02/28/2025	\$14,958.11
Statement Savings Account as of: 02/28/2025	\$470,228.71
Equipment Replacement Money Market Account as of 02/28/2025	\$487,204.45
Accounts Receivable: FIRE as of 02/28/2025	\$921.00
Accounts Receivable: MEDICAL as of 02/28/2025	\$140,317.82
Accounts Receivable: Training as of 02/28/2025	\$1,989.00
Accounts Receivable: General as of 02/28/25	\$701.89
Aging Accounts Turned Over to Collections Allowance as of 02/28/2025	\$109,113.62
Bills For Payment Total: 01/29/25 through 03/25/25	\$27,531.27
Cost of Payroll: 02/15/2025 through 03/18/25	\$117,522.15

PUBLIC COMMENT- ON AGENDA ITEMS ONLY: Members of the public may address the board once recognized by the chair. Comments are limited to 3 minutes. Prior to addressing the board, members of the public will state their name and address for the record. A second public comment is available prior to the adjournment of the meeting for all other comments. Thank you for your cooperation.

PRESENTATIONS – Swear-In and Presentation - Tecla J. Denton.

UNFINISHED BUSINESS

- 1. Earned Sick Time Act Policy.

NEW BUSINESS

- 1. Election of Officers – Chair, Vice Chair and Secretary.
- 2. 2025-2026 Proposed NOCFA Budget.
- 3. Fiscal Year Date Change from July 1 through June 30 to January 1 through December 31.
- 4. Establish a Capital Equipment Fund.

REPORTS -- Including Monthly Incident Data for: February 2025.

Chiefs Report Firefighters Assoc. Holly Twp. Rose Twp. Citizen at Large

PUBLIC COMMENT

ADJOURNMENT Next meeting will be Tuesday April 22, 2025 at 6:30 pm at Rose Township Hall 9080 Mason, Holly, MI 48442

North Oakland County Fire Authority

Balance Sheet

As of February 28, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash-Checking	14,958.11
1001 STATEMENT SAVINGS ACCOUNT	470,228.71
1002 Money Market	487,204.45
Total Bank Accounts	\$972,391.27
Accounts Receivable	
1060 A/R-Fire Cost Recovery	921.00
1070 A/R-Medical -ACCUMED	140,317.82
1070.6 A/R AACB - ALL RUNS	140,704.90
1073 Training Receivables	1,989.00
1075 A/R-General	701.89
Total Accounts Receivable	\$284,634.61
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	\$1,002,924.90
Other Assets	
2170 UNEARNED REVENUE - GRANTS	-50,359.00
Total Other Assets	\$-50,359.00
TOTAL ASSETS	\$952,565.90
LIABILITIES AND EQUITY	\$952,565.90

North Oakland County Fire Authority

Bill Payment List

February 26 - March 25, 2025

DATE	NUM	VENDOR	AMOUNT
1000 Cash-Checking			
03/06/2025	12419	COMCAST (Station 9 TV)	-12.98
03/06/2025	12422	PFEFFER, HANNIFORD & PALKA	-1,105.00
03/06/2025	12421	BOUND TREE MEDICAL	-512.30
03/06/2025	12420	KERTON LUMBER CO	-473.71
03/11/2025	12423	MES SERVICE COMPANY	-537.32
03/11/2025	12424	MADDIN HAUSER ATTY	-7,140.00
03/11/2025	12425	BELLE TIRE	-60.00
03/11/2025	12426	ARBOR PROFESSIONAL SOLUTIONS	-71.00
03/11/2025	12427	DIANE HILL	-75.00
03/11/2025	12428	GALLS, LLC	-164.02
03/11/2025	12429	MI DEPT OF HEALTH & HUMAN SERVICES	-392.45
03/11/2025	12430	ROAD COMMISSION FOR OAKLAND COUNTY	-1,706.54
03/11/2025	12431	OAKLAND COUNTY TREASURERS - DISPATCHING	-3,968.75
03/11/2025	12432	GREAT LAKES ACE	-141.83
03/11/2025	12433	DAVISON OVERHEAD DOOR	-1,062.49
03/19/2025	12434	LESSORS WELDING SUPPLY	-344.30
03/19/2025	12435	O'Reilly Auto parts	-214.35
03/19/2025	12436	SMITH, C. DOUGLAS	-393.96
03/19/2025	12437	PHOENIX SAFETY OUTFITTERS	-415.00
03/19/2025	12438	EMERGENCY VEHICLES PLUS	-3,240.31
03/19/2025	12439	GALLS, LLC	-306.06
03/19/2025	12440	PROFESSIONAL HEATING AND COOLING	-915.00
03/19/2025	12441	SPRINGFIELD URGENT CARE	-2,115.00
03/19/2025	12442	ACCUMEDWEB LLC	-1,226.93
03/19/2025	12443	COMCAST	-38.22
03/19/2025	12444	GENESYS EMS EDUCATION	-373.00
03/19/2025	12445	MES SERVICE COMPANY	-525.75
Total for 1000 Cash-Checking			\$-27,531.27

North Oakland County Fire Authority

Payroll Cost

February 28 - March 18, 2024

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
7000 Personnel	
700 Wages, Chief Full Time	7,184.08
700.5 Full Time Employee Wages	52,780.00
700.7 Full Time Overtime Wages	2,241.56
704 Officer Wages	1,199.98
705 Instructor Wages	0.00
707 Special Event Pay	0.00
708 Duty Shift Medlo	5,634.63
708.5 Duty Shift Basic	15,627.60
709 Part Time Overtime Pay	0.00
710 Work Detail Pay	228.00
711 Training Wages	2,363.23
712 Incident run pay/POC Fire Wages	2,958.46
716 Healthcare Insurance/Full Time	16,201.30
716.5 Health Care Savings Contrib	1,347.41
717 401 Contribution - FT Emp	8,758.26
717.2 401K CONTRIBUTIONS - POC EE	1,017.64
Total 7000 Personnel	117,522.15
Total Expenses	\$117,522.15
NET OPERATING INCOME	\$-117,522.15
NET INCOME	\$-117,522.15

North Oakland County Fire Authority

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

July 2024 - June 2025

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Income						
4050 Revenues						
401 Holly Township Contribution	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	22,560.99	18,000.00	4,560.99	-4,560.99	125.34 %	-25.34 %
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	276,598.80	430,000.00	-153,401.20	153,401.20	64.33 %	35.67 %
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	30,329.86	32,000.00	-1,670.14	1,670.14	94.78 %	5.22 %
414 Interest Earned	11,316.72	12,000.00	-683.28	683.28	94.31 %	5.69 %
416 Donations	102,087.40	102,000.00	87.40	-87.40	100.09 %	-0.09 %
419 INS-REIMBURSE	2,734.00		2,734.00	-2,734.00		
419.1 Wage Reimbursement	1,951.30	1,500.00	451.30	-451.30	130.09 %	-30.09 %
Total 4050 Revenues	2,865,723.67	3,027,800.00	-162,076.33	162,076.33	94.65 %	5.35 %
Total Income	\$2,865,723.67	\$3,027,800.00	\$-162,076.33	\$162,076.33	94.65 %	5.35 %
GROSS PROFIT	\$2,865,723.67	\$3,027,800.00	\$-162,076.33	\$162,076.33	94.65 %	5.35 %
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	42,718.00	76,500.00	-33,782.00	33,782.00	55.84 %	44.16 %
Total 6000 Risk Management Insurance	89,004.00	122,500.00	-33,496.00	33,496.00	72.66 %	27.34 %
66900 Reconciliation Discrepancies		0.00	0.00	0.00		
7000 Personnel						
700 Wages, Chief Full Time	73,169.32	93,393.00	-20,223.68	20,223.68	78.35 %	21.65 %
700.5 Full Time Employee Wages	472,531.07	685,000.00	-212,468.93	212,468.93	68.98 %	31.02 %
700.7 Full Time Overtime Wages	35,223.82	46,000.00	-10,776.18	10,776.18	76.57 %	23.43 %
700.8 FULL TIME VACATION PAY OUT		0.00	0.00	0.00		
700.9 Full Time Administrative Position	34,826.02	48,000.00	-13,173.98	13,173.98	72.55 %	27.45 %
704 Officer Wages	10,799.82	15,800.00	-5,000.18	5,000.18	68.35 %	31.65 %
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 Medic	89,585.30	118,000.00	-28,414.70	28,414.70	75.92 %	24.08 %
708.5 Duty Shift Basic	120,909.77	170,000.00	-49,090.23	49,090.23	71.12 %	28.88 %
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	25,857.97	48,000.00	-22,142.03	22,142.03	53.87 %	46.13 %
712 Incident run pay/POC Fire Wages	26,632.40	50,000.00	-23,367.60	23,367.60	53.26 %	46.74 %
714 Social Sec/FICA	69,970.70	99,732.51	-29,761.81	29,761.81	70.16 %	29.84 %
715 Medical Exp/Employees	2,115.00	1,500.00	615.00	-615.00	141.00 %	-41.00 %
716 Healthcare Insurance/Full Time	162,503.18	195,500.00	-42,996.82	42,996.82	78.01 %	21.99 %
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	13,735.21	21,000.00	-7,264.79	7,264.79	65.41 %	34.59 %
717 401 Contribution - FT Emp	89,288.12	130,000.00	-40,711.88	40,711.88	68.68 %	31.32 %
717.2 401K CONTRIBUTIONS - POC EE	7,958.17	14,000.00	-6,041.83	6,041.83	56.84 %	43.16 %
717.4 401 Retirement - Forfeitures	-3,757.32	-3,800.00	42.68	-42.68	98.88 %	1.12 %
719 Life/Disability Insurance FT	7,358.95	10,300.00	-2,941.05	2,941.05	71.45 %	28.55 %
Total 7000 Personnel	1,255,986.72	1,775,925.51	-519,938.79	519,938.79	70.72 %	29.28 %
7200 Supplies		0.00	0.00	0.00		

North Oakland County Fire Authority

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

July 2024 - June 2025

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
722 Operating Supplies	7,241.12	10,000.00	-2,758.88	2,758.88	72.41 %	27.59 %
723 Fire Prevention	2,751.11	2,800.00	-48.89	48.89	98.25 %	1.75 %
724 Uniforms	13,159.14	15,000.00	-1,840.86	1,840.86	87.73 %	12.27 %
726 Medical Supplies	19,116.41	18,000.00	1,116.41	-1,116.41	106.20 %	-6.20 %
Total 7200 Supplies	42,267.78	45,800.00	-3,532.22	3,532.22	92.28 %	7.71 %
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	31,750.00	47,600.00	-15,850.00	15,850.00	66.70 %	33.30 %
802 Auditing	9,925.00	8,820.00	1,105.00	-1,105.00	112.53 %	-12.53 %
804 Legal	14,925.11	9,000.00	5,925.11	-5,925.11	165.83 %	-65.83 %
806 Medical Cost Recovery- Billing	14,931.37	20,000.00	-5,068.63	5,068.63	74.66 %	25.34 %
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	10,526.34	12,000.00	-1,473.66	1,473.66	87.72 %	12.28 %
814 Dues, Fees, Subscriptions	22,449.55	22,000.00	449.55	-449.55	102.04 %	-2.04 %
815 Payroll Services	4,051.72	5,000.00	-948.28	948.28	81.03 %	18.97 %
816 Administrative Services	5,675.00	9,000.00	-3,325.00	3,325.00	63.06 %	36.94 %
820 Construction/Labor Services		2,500.00	-2,500.00	2,500.00		100.00 %
Total 8000 Contracted Services	118,634.09	142,420.00	-23,785.91	23,785.91	83.30 %	16.70 %
8500 Operating Expenses						
850 Communications	3,585.00	4,000.00	-415.00	415.00	89.63 %	10.38 %
851 IT Operational Expenses	35,897.76	35,000.00	897.76	-897.76	102.57 %	-2.57 %
852 Fuel	16,492.99	20,000.00	-3,507.01	3,507.01	82.46 %	17.54 %
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	65.40 %	34.60 %
858 Utilities	34,177.27	48,000.00	-13,822.73	13,822.73	71.20 %	28.80 %
859 Equipment Lease	2,137.04	5,500.00	-3,362.96	3,362.96	38.86 %	61.14 %
860 Bldg & Grnds Repair/Maint.	28,192.16	20,000.00	8,192.16	-8,192.16	140.96 %	-40.96 %
862 Equip Maintenance	21,657.47	25,000.00	-3,342.53	3,342.53	86.63 %	13.37 %
866 Vehicle Maintenance	44,832.51	48,000.00	-3,367.49	3,367.49	92.98 %	7.02 %
867 Debt Write-Off-Medical	94,375.42	150,000.00	-55,624.58	55,624.58	62.92 %	37.08 %
867.5 QAAP Medicaid Tax	1,190.77	2,000.00	-809.23	809.23	59.54 %	40.46 %
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	284,977.39	362,300.00	-77,322.61	77,322.61	78.66 %	21.34 %
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 %

North Oakland County Fire Authority

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

July 2024 - June 2025

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
9700 Purchases						
970 Capital Purchases +10,000	294,959.32	300,000.00	-5,040.68	5,040.68	98.32 %	1.68 %
972 Equipment Purchases	14,335.91	10,000.00	4,335.91	-4,335.91	143.36 %	-43.36 %
973 Grant Expenses	101,332.86	101,200.00	132.86	-132.86	100.13 %	-0.13 %
974 Grant Match	308.07	2,000.00	-1,691.93	1,691.93	15.40 %	84.60 %
999 Capital replacement transfers		0.00	0.00	0.00		
Total 9700 Purchases	410,936.16	413,200.00	-2,263.84	2,263.84	99.45 %	0.55 %
Total Expenses	\$2,345,028.82	\$3,016,008.43	\$ -670,980.61	\$670,980.61	77.75 %	22.25 %
NET OPERATING INCOME	\$520,684.85	\$11,790.57	\$508,904.28	\$ -508,904.28	4,416.20 %	-4,316.20 %
NET INCOME	\$520,684.85	\$11,790.57	\$508,904.28	\$ -508,904.28	4,416.20 %	-4,316.20 %

North Oakland County Fire Authority Regular Minutes of February 25, 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 Rose Township Offices, 9080 Mason St., Holly, MI 48442

Members Present: Kullis, Miller, Winchester, Stilwell, Vacant, 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 January 28, 2025
- b. Financial Reports: General Fund Revenue & Expense Year to Date

Checking Account as of 01/31/2025	\$175,063.72
Statement Savings Account as of 01/31/2025	\$470,102.49
Equipment Replacement Money Market Account as of 01/31/2025	\$486,178.81
Accounts Receivable - MEDICAL as of 01/31/2025	\$140,704.90
Accounts Receivable - FIRE as of 01/31/2025	\$921.00
Accounts Receivable - TRAINING as of 01/31/2025	\$1,989.00
Aging Accounts Turned Over to Collections Allowance as of 01/31/2025	\$109,113.62
Cost of Payroll 01/29/2025 through 02/14/2025	\$123,329.57
Bills for Payment Total 12/18/2024 through 01/28/2025	\$24,194.46

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

5. PUBLIC COMMENT – ON AGENDA ITEMS ONLY:

Julius Stern, 1445 Munger Road, requested Rose Township meeting hall to live stream meetings

6. PRESENTATIONS – Presentation to FF/Medic Parkin

Presentation #1 –

FF/Medic Parkin has fulfilled all requirements during his one-year probationary period and is now eligible to become a full member of the department. Chief Well presented him with a shield for his helmet.

Presentation #2 –

Recognition for those involved in February 19 incident where Capt. Dunbar was off duty and noticed a citizen collapse in front of a local business. He administered CPR and called for additional help. Holly Village was occupied and requested NOCFA to assist. Team members responded from the station and from home to assist. The individual was placed on life support and an ambulance was called. The patient is in the hospital and recovering. The following individuals were recognized: Captain Dunbar, Assistant Chief Seal, Captain Finkbeiner, Sgt. Tosch, FF/EMT Denton, FF/Medic Devries, FF/Medic McKee, FF/Medic Frank Devries, FF/EMT Gugin

Chairperson Kullis expressed his appreciation on behalf of the board.

7. UNFINISHED BUSINESS:

a) Citizen at Large

The board seat for Citizen at Large was posted in the *Tri-County Times*, and two applications were received; however, one was received after the deadline. The qualifying application was from Dan Johnson, 8635 Tipsico Trail. Mr. Johnson addressed the board and gave an overview of his background and qualifications.

Motion by Kullis to appoint Dan Johnson as the Citizen at Large. Seconded by Brad Stilwell. A voice vote was taken. All present voted yes. The motion was carried 4/0.

8. NEW BUSINESS:

a) Earned Sick Time Act Policy

No action was taken due to last minute State legislative moves.

9. REPORTS – including monthly incident data for January 2025

Chief's Report

- January was an average month – 108 calls; split close to 50/50; 8.3 min response time
- Review of past reports indicates that we serve a lot of calls for mutual assistance out-of-district; reimbursement depends upon the instance
- Uncovered shifts – 2.2%; spikes during holiday months; last month .5% - there are people on call to cover open shifts
- Working to update capital replacement list

- Firefighter's Association – Captain Kettle
 - o Clean up dates for Rose and Holly Townships have been scheduled
 - o Extrication Training coming up; will serve pancake breakfast
 - o Banquet – considering a couple small events in lieu of the banquet, possible family day

- Holly Township – Supervisor Kullis
 - o Township will be open Friday for tax collection

- Rose Township – Clerk Miller
 - o Staff has been out with flu
 - o Will be open on Friday for tax collection

- Citizen at Large

10. PUBLIC COMMENT - General

Julius Stern, 1445 Munger Road, reported on a train passing through the Township yesterday that had executives from the railroad onboard.

Clerk Miller swore in Dan Johnson, the Citizen at Large

11. ADJOURNMENT: Chairperson Kullis adjourned the meeting at 7:18 pm

Submitted by: Diane Hill, Recording Secretary

Board Action Requests for March 2025
Submitted by: Chief Matt Weil

Old Business

ESTA Policy 30.25

Last month, we postponed adopting the presented draft policy due to ongoing changes at the state level. Now that the dust has settled, we need to take definitive action on the ESTA policy.

The department is already calculating one hour per 30 hours worked for part-time employees since ESTA was implemented. The CBA (Collective Bargaining Agreement) addresses the full-time employees.

Attached is the proposed policy as originally presented last month. Additionally, per the Vice Chair's request, a copy of the current sick time policy is attached for comparison.

No current policy addresses sick time for part-time employees in the same manner as ESTA. However, Policy 30.19 governs sick leave, which applies specifically to time off due to injury or illness for duty shift personnel—somewhat similar but significantly different. This policy will need to be reviewed and updated to ensure it does not conflict with the proposed ESTA Policy 30.25.

Full-time employees are covered under Article 25 in the CBA, which is attached for reference.

Action Requested:

- Approve Policy 30.25.

Supporting Documents Attached

New Business

Budget Creation for FY2026

Jeremy and I (mostly Jeremy) have been working diligently to create a budget for consideration. Several factors have impeded this process, creating inefficiencies. As a result, we are presenting a placeholder budget, which can be adopted at the appropriate time. We anticipate several modifications and amendments to the entire budget. Attached is the current draft budget

for discussion, if necessary. This is a stagnated budget with no notable increases in revenues or expenditures compared to the current operating budget.

Action Requested:

- Discussion/Acknowledgment only.

Supporting Document Attached

Introduction of Moving Fiscal Year to Calendar Year Cycle

In creating the proposed budget under our current fiscal year cycle—July 1 to June 30—we have encountered several obstacles. We propose the following adjustment:

1. Create a six-month budget from July 1, 2025, to December 31, 2025.
2. Transition to a new fiscal year beginning January 1, 2026, aligning with the calendar year.

Implementation Steps:

- Amend governing documents as necessary.
- Negotiate to align the new CBA with the CY/FY.
- Develop a short-term budget to carry through December 31, 2025.
- Develop a new budget starting January 1, 2026.

Impacts:

Cons:

- Additional audit cost for the short interim six-month FY.
- Organizational and procedural changes.
- Need for a stop-gap measure to extend the current contract from July 1, 2025, until the new CY/FY starts on January 1, 2026.

Pros:

- Aligns benefit year with FY.
- Aligns time off policies with FY.
- Aligns the CBA with FY.
- Provides time from tax roll certification to the start of FY, allowing for budgeting based on actual figures rather than estimates, improving union contract negotiations.
- Increases efficiency.
- The auditor has no objections or concerns regarding this transition.

Action Requested:

- Discussion, with a recommendation to postpone a decision until the next board meeting to allow time for thorough consideration and review, given its impact on ongoing union negotiations.

No Documents Attached

Introduction for Creation of a Separate Fund for Capital Equipment

Currently, there is no dedicated fund for capital equipment planning or purchasing. We have been fortunate in securing much of our equipment through federal grants. However, I am not optimistic that these programs will continue to be as available. We must plan accordingly, and we are already behind in doing so.

The department carries an annual fund balance from our operating budget, but this balance is insufficient for purchasing large equipment, land, buildings, or other major capital expenditures. Additionally, it is inadequate to sustain department operations in the event of a financial downturn or other unforeseen substantial events. This issue has been highlighted in our yearly audits.

In recent years, the townships have contributed to the Authority's ability to fund critical purchases through allocations of ARPA funds, effectively creating an informal capital equipment fund. It is now necessary to formalize this into a structured and consistent practice.

Currently, township funding mechanisms—whether through millage or SAD—cover operating expenses, but we will eventually exceed those funding levels unless we supplement them.

We need to explore a separate, equitable funding mechanism from each township specifically earmarked for a Capital Improvement Fund under the Authority.

Potential Solutions:

- A yearly allocation from each township's General Fund specifically for capital improvements.
- A short-term solution, such as a millage or SAD, to generate necessary funds.

Regardless of whether we maintain our current funding model or transition to a taxing authority, this fund must be established and supported.

Action Requested:

- Approval to move forward with creating a standalone Capital Equipment Fund in consultation with our Attorney, Auditor, and Administrative Manager.

-
- Authorization to amend bylaws as necessary.
 - Establishment of a workshop or committee (with two representatives from each township, one being the treasurer and the other a township representative from NOCFA) to discuss and develop a sustainable funding proposal.

No Documents Attached



North Oakland County Fire Authority

POLICIES

TITLE: 30.25 EARNED SICK TIME ACT
SECTION: 30.00 Employment Practices
APPROVED: DRAFT *AS*

Section 1 — General Summary

Under MCL – Act 338 of 2018 (Earned Sick Time Act), effective February 21, 2025, all nonunion employees will be provided with sick leave according to the terms below. Earned sick time shall be paid out in the amount of the employees' regular base hourly wage. For the purposes of this policy, the benefit year begins on January 1 and ends December 31.

Section 2— Accrual of Sick Time

- a) Sick time accrues at the rate of one (1) hour for every thirty (30) hours worked.
- b) Employees are permitted to use a maximum of seventy-two (72) hours of paid earned sick time per benefit year.
- c) There is no limit on the amount of paid earned sick time an employee can accrue per benefit year.

All unused earned sick time carries over to the next benefit year.

Section 3--Qualifying Reasons for Leave

Paid sick leave can be used for the following reasons, which may apply to the employee, or the employee's family member, and as otherwise required by Michigan law:

- (a) Related to or for the medical diagnosis, care, or treatment of a mental or physical illness, injury, or health condition;
- (b) Preventative care;
- (c) For victims of domestic abuse or sexual assault: to obtain medical care or psychological or other counseling for a physical or psychological injury or disability; to obtain services from a victim services organization; to relocate because of the violence or sexual assault; to obtain legal services; or to participate in a related civil or criminal proceeding related to or resulting from the domestic violence or sexual assault;
- (d) For meetings at a child's school or place of care related to a child's health or disability, or the effects of domestic violence or sexual assault on the child;
- (e) For the closure of your primary workplace or for the need to care for a child whose school or place of care has been closed by order of a public health official due to a public health emergency; and
- (f) When it has been determined by the health authorities having jurisdiction or by a health care provider that you or your family member's presence in the community would jeopardize the health of others because of your or your family member's exposure to a communicable disease, regardless of whether the disease has actually been contracted.

For purposes of this policy, "family member" includes the following individuals: spouse or domestic partner; child (biological, adopted, foster, stepchild, legal ward, or for whom you act in loco parentis); your or your spouse's/domestic partner's parent (biological, adopted, foster,



North Oakland County Fire Authority

POLICIES

stepparent, legal guardian, person who acted in loco parentis); grandparent or grandchild; sibling (biological, adopted, or foster); and any other individual related by blood or affinity whose close association with the individual is the equivalent of a family relationship.

Section 4— Use of Sick Time

- a) Earned sick time can be used in one (1) hour increments, beginning after ninety (90) days of employment.
- b)
- c) Employees may not use sick time if the employee is not scheduled to be at work during the period of use. An employee may not accept a specific shift assignment with the intention of calling out sick for all or part of that shift.
- d) If an employee needs to be absent, late, or leave work early for purposes that are permissible under this policy), the employee must give advance notice to his or her supervisor, except in an emergency.
- e) If the absence is foreseeable (for example, if the employee will be absent to attend a previously scheduled appointment), the employee must provide at least five (5) day's advance notice, unless the employee learns of the need to use earned sick time within a shorter period of time.
- f) If the absence is not foreseeable, the employee must provide notice to his or her supervisor as soon as practicable.
- g) If an employee is absent for more than three consecutive days, the employee may be asked to provide documentation that the earned sick leave has been used for purposes described in this policy. Upon request, the employee must provide documentation in a timely manner. NOCFA will pay for any costs associated with obtaining medical documentation.
- h) Upon returning to work following a sick leave, NOCFA may require a medical certification that the employee is able to perform the essential functions of the job, with or without an accommodation.
- i) Paid sick leave must be used concurrently with FMLA, to the extent the reason the employee is requesting leave constitutes a qualifying reason for both.

NOCFA will not retaliate against an employee who properly requests and/or uses paid sick leave under this policy.

Upon separation of employment, regardless of the reason, any unused paid sick leave is forfeited and has no monetary value. Employees using paid sick leave for purposes other than permitted by law and under this policy are subject to disciplinary action, up to and including termination. Employees who are re-hired within six months will have any accrued, unused paid sick leave reinstated.



North Oakland County Fire Authority

POLICIES

TITLE: 30.19 Sick Leave
SECTION: 30.00 Compensation & Benefits
APPROVED: 07/16/2015 *A*

I. PURPOSE

To establish the policy of the Authority regarding sick leave from regular employment in order to protect the health and safety of fire fighters and citizens.

II. SCOPE

This policy applies to all paid-on-call & part-time employees.

III. POLICY

It is the policy of NOCFA with regards to sick leave from regular employment (outside employment) to enforce the following guidelines.

IV. GUIDELINES

A. Any employee of the Authority who is off work (sick leave) from his or her regular employer, due to injury or illness, is automatically off-duty with the North Oakland County Fire Authority. This policy protects the employee and the employee's benefits provided by his or her regular employer.

B. If sick leave is expected to exceed thirty (30) days, the employee will be required to complete a Leave of Absence form and submit it to the Chief. Leaves not expected to exceed thirty (30) days require the employee to notify the Fire Chief. A telephone call is considered adequate notification for leave of less than thirty (30) days.

C. During sick leave, irrespective of its length, employees should avoid being at the stations and shall not respond to calls. Employees who are on sick leave for an injury and who are physically able may attend "classroom only" type trainings.

D. When an employee is going to be absent from a scheduled NOCFA Duty Shift because of a health related circumstances appropriate notification must be provided as soon as practical. Personnel shall notify the department at least 60 minutes in advance of their scheduled shift. The call should be made to the On-Duty Crew by the employee with information regarding the duration of the absence and reason. Failure to provide proper notice may result in disciplinary action.



North Oakland County Fire Authority

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- E. At the discretion of the Fire Chief, an employee may be required to provide verification of the injury, illness, or medical condition from a qualified health care provider for their absence.
- F. Once a physician clears/approves an employee on sick leave to return to his or her regular employment, the employee must obtain a written permission form from the physician stating that the employee is able to perform at full active duty. The employee on sick leave must provide a written job description to the doctor. Without a written release, an employee shall not resume duties with the Authority.
- G. In order to return to work, the employee shall submit a completed *Physician's Approval for Return to Active Duty Form* and be able to prove that all certifications and skills are still satisfactory for the position. In the case of an extended leave of absence (more than 6 months), the employee may be required to take a fitness-for-duty medical physical exam, provided by the Authority.

UNION CONTRACT

North Oakland County Fire Authority
IAFF LOCAL 5346 CBA
Signature Copy
July 1, 2022 – June 30, 2025

(g) Employees shall request leave time through the scheduling system by May 1st of each year of their desire for planned annual leave. In the event there is conflict in scheduling annual leave, seniority shall prevail. Employees who fail to give the Department head proper notice before May 1st of each year shall forfeit the seniority preference.

(h) Final approval of an employee's annual leave shall rest with the Department Head. Any conflicting annual leave time requests may be denied by the Department Head, however all attempts to approve the requested time off will be made.

(i) On October 1st of each year, the Employer shall audit each employee's annual leave account and notify the employee of any remaining time to be used for the year.

(j) Annual leave may be used for sick time if all sick time has been exhausted.

(k) Employees who have exhausted all of their leave time and who are not otherwise on an approved leave, will be subject to discipline up to and including termination, subject to the just cause standard.

ARTICLE 25 – SICK LEAVE

(a) Platoon shift employees will earn 140 hours of sick time per year with a maximum accumulation of 648 hours. At the end of each calendar year, the Employer will audit each employee's sick leave bank and, at the employee's option, pay the employee for all sick time in excess of 486 hours at the rate of 50% of the employee's current base rate. Employees may elect that any payout be made to the employee's deferred compensation account (457 Plan).

(b) Administrative shift employees will earn 92 hours of sick time per year with a maximum accumulate of 528. At the end of each year, the Employer will audit each employee's sick leave bank and, at the employee's option, pay the employee for all sick time in excess of

396 hours at the rate of 50% of the employee's current base rate. Employees may elect that any payout be made to the employee's deferred compensation account (457 Plan).

(c) Platoon and Administrative shift employees who work less than their full schedule (2652 hours for Platoon shift employees and 2184 hours for Administrative shift employees) will receive a prorated amount of the sick leave provided above. All hours paid and any unpaid hours on FMLA Leave shall be counted as hours for purposes of determining prorated sick leave.

(d) Upon termination of employment other than retirement, sick time will be paid out at 25% of the employee's base rate.

(e) Upon retirement, sick time will be paid out at 50% of the employee's base rate.

(f) Any remaining sick leave will be paid out at 100% of the employee's base rate upon death of the employee.

(g) Sick leave may be requested and taken in four (4) hour increments for 24-hour employees and in four (4) hour increments for Administrative Employees, provided that sick time usage in less than full day increments may be requested and approved in unique circumstances subject to operating needs.

(h) Sick leave shall not be considered as a privilege which an employee may use at his/her discretion, but shall be allowed only in case of necessity and actual sickness or disability of the employee, the employee's children or for medical appointments.

(i) When an employee expects to be absent from work due to illness, or for any other qualifying reason, he/she shall notify or cause to be notified his/her supervisor as soon as possible but at least two (2) hours before the beginning of the employee's shift, except in

extenuating circumstances. The Employer reserves the right to require a certificate of illness or injury if the illness or disability continues for three (3) or more scheduled work days in succession or the Employer has a factual reason to suspect an abuse of sick leave.

(j) The parties agree that there shall be no abuse of sick leave, and agree that the Employer may take all reasonable measures, including appropriate discipline, to address any such abuse.

(k) Employees who have exhausted all of their sick leave and who are not otherwise on an approved leave, will be subject to discipline up to and including termination, subject to the just cause standard.

(l) The Employer will, at its discretion, create a donation sick leave policy.

ARTICLE 26 - LIMITED DUTY

An employee who sustains an injury or incurs an illness while on or off duty, may be returned to work on limited duty at the discretion of the Employer consistent with medical restrictions. Such limited duty may be authorized by the Chief on an eight (8) hour day schedule with no premium pay. His/her activities and the duration of limited duty are to be prescribed by the Employer physician. In cases where there is a dispute of medical opinion between the Employer's physician and the employee's physician, a third opinion shall be obtained from a physician mutually agreeable to the parties. The cost of the third opinion shall be equally shared by the Employer and employee, and such third opinion shall be final and binding. The employee, while on limited duty, shall receive his/her current rate of pay with no deductions from sick time, compensatory time or other benefits.

North Oakland County Fire Authority
OPERATING BUDGET FYE 2026

		Budget FY 2025 (current)	FY 2026 BUDGET
		AMENDED DECEMBER 2024	DRAFT
Revenues			
6000 - Revenues	401 - Holly Township Contribution	\$ 1,103,000.00	\$ 1,103,000.00
	402 - Rose Township Contribution	\$ 1,103,000.00	\$ 1,103,000.00
	403 - Training / Education Revenues	\$ 18,000.00	\$ 10,000.00
	404 - Fire Cost Recovery	\$ 2,000.00	\$ 1,000.00
	405 - Grant Receipts	\$ 101,200.00	\$ 55,000.00
	405.5 - SAFER Grant Receipts	\$ 100,000.00	\$ 50,000.00
	406 - Medical Cost Recovery	\$ 430,000.00	\$ 430,000.00
	410 - Sales-Small Items	\$ 100.00	\$ -
	412 - Sales-Capital Items	\$ 23,000.00	\$ -
	413 - Review and Inspection Services	\$ 32,000.00	\$ 32,000.00
	414 - Interest Earned	\$ 12,000.00	\$ 12,000.00
	416 - Donations	\$ 102,000.00	\$ 100.00
	419 - Insurance Reimbursement		
	419.1 - Wages Reimbursement	\$ 1,500.00	\$ 1,500.00
DELETED	420 - Transfers IN From Capital Account	\$ -	
	490 - Loan Proceeds	\$ -	
	Grand Total Revenues	\$ 3,027,800.00	\$ 2,797,600.00

0%
0%

Expenditures

6000 - Insurance	650 - Liability Insurance	\$ 46,000.00	\$ 48,300.00
	652 - Workers Compensation Insurance	\$ 76,500.00	\$ 78,000.00
	Total 6000 - Insurance	\$ 122,500.00	\$ 126,300.00
7000 - Personnel	700 - Wages, Chief Full Time	\$ 93,393.00	\$ 90,000.00
	700.5 - Full Time Employee Wages	\$ 685,000.00	\$ 742,069.92
	700.7 - Full Time Overtime Wages	\$ 46,000.00	\$ 50,000.00
	700.9 - Full Time Administrative Position	\$ 48,000.00	\$ 50,000.00
	704 - Officer Wages	\$ 15,800.00	\$ 15,800.00
	705 - Instructor Wages	\$ 3,000.00	\$ 3,000.00
	707 - Special Event Pay	\$ 10,000.00	\$ 14,000.00
	708 - DUTY SHIFT MEDIC	\$ 118,000.00	\$ 200,448.00
	708.5 - DUTY SHIFT BASIC	\$ 170,000.00	\$ 150,348.00
	709 - Part Time Overtime Pay	\$ 12,000.00	\$ 12,000.00

710 · Work Detail Pay	\$	4,500.00	\$	5,000.00
711 · Training Wages	\$	48,000.00	\$	30,000.00
712 · Incident Run Pay / POC Fire Wages	\$	50,000.00	\$	48,000.00
714 · Social Sec / FICA	\$	99,732.51	\$	108,621.28
715 · Medical Expenses - Employees	\$	1,500.00	\$	1,000.00
716 · Healthcare Insurance - Full Time Employees	\$	195,500.00	\$	230,000.00
716.2 - Health Care (opt out) Stipend	\$	4,000.00	\$	4,000.00
716.5 - Health Care Savings Plan Contribution FT	\$	21,000.00	\$	19,441.40
717 · 401a Contribution - Full Time Employees	\$	130,000.00	\$	126,369.09
717.2 - 401a contribution - POC Employees	\$	14,000.00	\$	10,000.00
717.4 - 401 Forfeitures	\$	(3,800.00)	\$	-
719 · Life/Disability Insurance- Full Time Employees	\$	10,300.00	\$	10,500.00
Total 7000 - Personnel	\$	1,775,925.51	\$	1,920,597.68

722 · Operating Supplies	\$	10,000.00	\$	10,000.00
723 · Fire Prevention	\$	2,800.00	\$	3,000.00
724 · Uniforms	\$	15,000.00	\$	15,000.00
726 · Medical Supplies	\$	18,000.00	\$	20,000.00
Total 7200 - Supplies	\$	45,800.00	\$	48,000.00

751 - Instructor Wages	\$	1,500.00	\$	-
753 - Training Costs	\$	4,000.00	\$	50,000.00
754 - Employee Physicals	\$	1,500.00	\$	-
757 - Fringe Benefits	\$	78,000.00	\$	-
760 - Marketing	\$	1,000.00	\$	-
761 - Equipment Purchases	\$	6,000.00	\$	-
765 - Lost Wages Reimbursement	\$	8,000.00	\$	-
Total 7500 - SAFER Grant	\$	100,000.00	\$	50,000.00

800 · Contracted Services	\$	47,600.00	\$	50,000.00
802 · Auditing	\$	8,820.00	\$	11,000.00
804 · Legal	\$	9,000.00	\$	9,000.00
806 · Medical Cost Recovery Billing- AccuMed	\$	20,000.00	\$	20,000.00
807 · Fire Cost Recovery Billing- AccuMed	\$	500.00	\$	1,000.00
810 · NON-Employee Instructor Wages	\$	6,000.00	\$	5,000.00
812 · Education	\$	12,000.00	\$	11,000.00
814 · Dues and Subscriptions	\$	22,000.00	\$	24,000.00

	815 - Payroll Services	\$	5,000.00	\$	5,000.00
	816 - Administrative Services / Book Keeping	\$	9,000.00	\$	9,000.00
	820 - Construction/Labor Services	\$	2,500.00	\$	2,000.00
	Total 8000- Contracted Services	\$	142,420.00	\$	147,000.00

8500 - Operating Expenses	850 - Communications	\$	4,000.00	\$	4,500.00
	851 - Information Technology Expenses	\$	35,000.00	\$	30,000.00
	852 - Fuel	\$	20,000.00	\$	20,000.00
	854 - Printing and Publishing	\$	300.00	\$	300.00
	855 - Training supplies / Equipment	\$	2,500.00	\$	2,500.00
	858 - Building Utilities	\$	48,000.00	\$	50,000.00
	859 - Equipment Lease	\$	5,500.00	\$	4,000.00
	860 - Building & Grnds Repair/Maint.	\$	20,000.00	\$	20,000.00
	862 - Equip Maintenance	\$	25,000.00	\$	22,000.00
	866 - Vehicle Maintenance	\$	48,000.00	\$	50,000.00
	867 - Debt Write Off - Medical Billing	\$	150,000.00	\$	150,000.00
	867.5 - QAAP Medicaid Tax	\$	2,000.00	\$	2,000.00
	868 - Debt Write Off - Fire Cost Recovery	\$	2,000.00	\$	500.00
	869 - Debt Write Off / Other - COLLECTIONS	\$	-	\$	-
	Total 8500 - Operating Expenses	\$	362,300.00	\$	355,800.00

9500 - Debt Service	950 - Debt Service Principle	\$	52,987.37	\$	-
	952 - Debt Service Interest	\$	876.55	\$	-
	Total - 9500 Debt Service	\$	53,863.92	\$	-

9700 - Purchases	970 - Capital Purchases +10,000	\$	300,000.00	\$	20,000.00
	972 - Equipment Purchases	\$	10,000.00	\$	10,000.00
	973 - Grant Expenses	\$	101,200.00	\$	55,000.00
	974 - Grant Match	\$	2,000.00	\$	2,500.00
DELETED	999 - Capital replacement transfers	\$	-	\$	-
	Total 9700 Purchases	\$	413,200.00	\$	87,500.00

	Grand Total Expenditures	\$	3,016,009.43	\$	2,735,197.68
	Balance	\$	11,790.57	\$	62,402.32

**NOCFA Chief's Report
Fire Board Meeting - March 2025
Submitted by: Chief Matt Weil**

Apparatus

Rescue 2 - Follow-up from last month: The repair was completed at a cost of \$3,200. The entire board had to be removed and cleaned, then the relays and other components were replaced.

Uncovered Shifts

Month	Open Hours	Hours Available	% Uncovered
January	18.25	2,976	0.61%
February	85	2,688	3.16%
March	-	2,976	0.00%
April	-	2,880	0.00%
May	-	2,976	0.00%
June	-	2,880	0.00%
July	-	2,976	0.00%
August	-	2,976	0.00%
September	-	2,880	0.00%
October	-	2,976	0.00%
November	-	2,880	0.00%
December	-	2,976	0.00%
Total	103.25	35,040	0.29%

Mutual Aid Responses - February 2025

Agency	Fire	Medical	Other	Grand Total
Fenton CTY	1	-	-	1
Fenton TWP	1	-	-	1
Groveland	-	4	1	5
Highland	2	4	-	6
Holly Village	-	7	-	7
Total	4	15	1	20

Total runs for February: 121

Percentage of Mutual Aid Runs: 17%

As of March 14, there were 10 Mutual Aid calls out of 49 total calls for March, which accounts for 5%.

Significant Weather Events

Last weekend brought the first significant "spring storm" from Saturday, March 15 through Monday, March 17. During this time, we responded to 11 storm-related calls, including power outages. Both stations operated on emergency power for a portion of this period.

General Comments

- March 19th commemorates day 261 as Chief.
- As of March 18 (the 77th day of the year), we have responded to 294 calls, averaging four calls per day.
- Union negotiations continue.
- The new burn permit system is now operational and undergoing fine-tuning.
 - Some issues have been encountered with property descriptions not aligning with system rules.
 - A few addresses are not in the GIS database; we are working on a solution.
 - The customer interface is familiar to users.
 - The administrative interface is entirely new and requires additional adjustments (see screen shot below).

MOCA bus Portal

- 1) Home
- 2) My Account
- 3) My Bus
- 4) My Schedule
- 5) My Trip
- 6) My Payment
- 7) My Ticket
- 8) My History
- 9) My Settings
- 10) My Profile

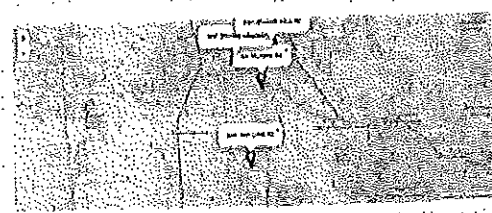
Dashboard

Account

Current Active Message
New Message
Message received in the last 24 hours. Please check your account for any new messages. If you have any questions, please contact our support team.

Active Buses

ID	Bus Name	Bus Type	Bus Status	Bus Location	Bus Schedule
101	Bus 101	Bus	Active	101 St. Main St	10:00 AM - 12:00 PM
102	Bus 102	Bus	Active	102 St. Main St	10:00 AM - 12:00 PM
103	Bus 103	Bus	Active	103 St. Main St	10:00 AM - 12:00 PM
104	Bus 104	Bus	Active	104 St. Main St	10:00 AM - 12:00 PM



North Oakland County Fire Authority Incident Run Data

February-25

Total Incidents	122
------------------------	------------

Incident Summary	
Structure Fires	1
Vehicle Fires	0
Brush / Outdoor Fires	0
EMS Medicals	77
Vehicle Accidents w/ Injuries	9
Vehicle Accidents w/ No Injuries	7
Hazardous Cond.	1
Service Call	4
Good Intent	16
False Calls	7
Severe Weather	0
Other	0
Total Calls	122

Out of District Runs	
MUTUAL AID MEDICAL	14
MUTUAL AID FIRE	10
MISC	0
Total	24

Total EMS Related Calls	82
Total NOCFA Transports	57
Patient Sign Offs / No Transport	25

	minutes	# of priority calls
Avg. Response Time To Priority Calls	8.4	20

TOTAL RUNS IN FIRE DISTRICT	98
TOTAL OUT OF DISTRICT RUNS	24

Total Runs **122**

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

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

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

Rose Twp.	40
Holly Twp.	47
I-75	11



**Holly Area Youth Assistance Board of Directors
Minutes of February 24, 2025**

Meeting called to order at 3:30 pm by President Tena Alvarado

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

Others present: Sarah McGrath, Linda Blair, Derek Burton, Debra Bourdeau, Peter Deahl

Agenda: A motion was made to accept the agenda with additions by Teresa Blaska, second by Leslie Osmon. Motion Carried

Secretary's Report: Motion to accept the secretary's report with correction by Janie Andrews, second by Leslie Osmon. Motion carried.

Treasurer's Report: The treasurer's report for January, 2025 was shared. There were total deposits of \$10,100.01. Total expenses of \$13051.75, which included a \$11,800 transfer to the payroll account. The ending balance is \$51,925.06 in the general account. The payroll account has an ending balance of \$11,474.02. A motion to accept the report from Teresa Blaska, Support from Leslie Osmon. Motion Carried.

Case Worker's Report: There were 6 new cases for January.

Sarah shared that she currently has 21 current open cases. She also shared that there were 2 families that used ARPA emergency funds in January. She is working on gathering camp information for the summer.

COMMUNITY REPORTS

Holly Township: Derek Burton reported that the homestead barn will be completed this summer, the new parks board has been sworn in, and three proposals were received for the new township building. Once decided upon, the total project will take 2-3 years to finish.

Rose Township: Debra Bourdeau reported that the new board members are settling into their roles. She also said that Rose Twp. residents can use the old township building for free for events with up to 50 people. Additionally, Rose Twp. has a neighbor-to-neighbor meeting on the last Wednesday of each month at 7:00 PM.

Springfield Township: Absent.

Village of Holly: Absent.

Holly Area Schools: Linda Blair and Peter Deahl announced that they are exploring a new math program. They also stated that the new middle school is set to open this fall. Currently, the STEMI truck is at the middle school. For the "Fueling Kids' Future" initiative, Linda shared that they are packing meals for 400 children. They are also hosting a bowling fundraiser for this on March 2, 2025, from 12 PM to 2 PM. The cost will be \$20 per person.

Standing Committees

- A. **Skill Building** – Nancy Hanks shared that 5 applications were received in January.
- B. **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. No new updates.
- C. **Youth Recognition** – Laura Rainey reported that 2 applications have been received to date. Looking at ways to increase numbers.

Old Business

- A. **Kroger Fundraiser** – Martina Sykes reported that \$21.21 was earned from November 24 to January 25. 12 families have added HAYA to their Kroger cards. HAYA will receive a check quarterly once the amount earned reaches \$25.00.
- B. **Chamber breakfast** – Martina Sykes attended the recent chamber breakfast, where she had the chance to connect with Timothy Price and Lisa Bone. She is excited to share that she has opened the door to two potential collaborations for HAYA through the Renaissance Festival and Battle Alley Coffee.
- C. **Shoe Program** – Tena Alvarado shared that a new form was sent to the Middle and High schools. She asked that the form be shared directly with parents.
- D. **Yoga/Mindfulness**- Sydney Sinclair shared that low attendance has been reported at previous monthly classes. They are looking for an interactive approach for new upcoming classes. Will be scheduling the mindfulness class at the end of March.

New Business

- A. **HAYA Office Move** – Tena Alvarado reported that the office will need to move to a new location towards the end of the school year. Currently unsure of new location.
- B. **Volunteer Form** – Martina Sykes reported she is working on updating the volunteer form. Reducing it down to 1 page and also a notification when it is received.
- C. **Development of yearly calendar** – Tena announced that HAYA will participate in the Memorial Day parade on May 26, 2025. Additionally, HAYA will take part in the Teen Block Party on June 12, 2025, from 6:00 PM to 9:00 PM at Crapo Park. More details will be provided for both events.
- D. **Senior all-night party** – HAYA has made yearly donations. Laura Rainey proposed, with support from Teresa Blaska, to donate two remaining \$25 Target gift cards and \$100 in cash to the event. The motion carried.
- E. **Holly Little League Sponsorship** – Team sponsorship was discussed. Teresa Blaska made a motion, supported by Janie Andrews, to sponsor a team for no more than \$400. The motion carried.
- F. **8th grade Washington D.C. trip** – Teresa Blaska reported that several students need financial support to attend the 8th-grade field trip. Nancy Hanks made a motion to allocate up to \$500 per child, with a maximum total expenditure of \$5,000. Teresa Blaska supported the motion, which then carried. Families will need to apply by filling out a skill-building application. Teresa Blaska will email Marc Loria at the middle school to share information about the available funds and the application process.

Meeting adjourned at 4:42 PM.

Respectfully submitted, Teresa Blaska

Holly Area Youth Assistance is a community-based prevention organization. It was developed for volunteers who live and/or work in the greater Holly Area School District community.



CASEWORK SERVICES

HAYA offers vital, confidential, short-term family-centered casework and referral services for young individuals aged 17 and under, along with their families, in the Holly Area School District. We accept referrals from schools, police, neighbors, community agencies, and parents. Our skilled intake unit within the Family Division efficiently redirects cases to ensure that youth assistance services are utilized when most appropriate. Common reasons for referrals include retail fraud, difficulties at school or home, assault, substance abuse, and violations of local ordinances. We are dedicated to providing comprehensive support to our youth and their families during these challenging times.

14470 N. Holly Rd. Holly, MI 48442

(248) 328-3181

www.HollyAreaYA.com

HAYA BOARD OF DIRECTORS

President - Tena Alvarado
Vice-President - Cherie Monette
Treasurer - Nancy Hanks
Secretary - Teresa Blaska

For the 1st time in over 10 years,
HAYA has a FULL-TIME
CASEWORKER on staff.

Meet our New FULL-TIME
HOLLY CASEWORKER

Sarah McGrath



Sarah graduated from The University of Findlay having earned a Bachelor of Social Work and then went on to pursue her Master of Social Work at Michigan State University with a specialty in Clinical Social Work with Families. Over the years she has gained experience working with youth and families in a variety of settings from foster care, residential facilities, and the courts and most recently she was a full-time therapist at a school-based teen health center in Dearborn Heights, MI. In her free time, she enjoys spending time outside with her dog Poppy, hiking local trails, and horseback riding. Sarah is also an avid reader.

136 Families received
Casework Services by
Tasha Hanson &/or
Sarah McGrath in 2024.

Our Mission is to strengthen youth and families and reduce the incidence of delinquency, abuse, and neglect through community involvement.

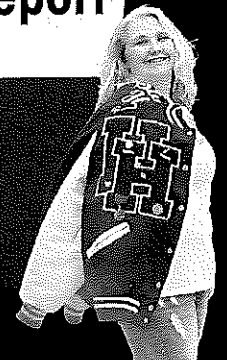


Holly Area

Strengthening Families
Through Community Involvement



2024 HAYA Annual Report



HAYA YOUTH PROGRAMS

HAYA has 14 students taking advantage of a loaned instrument from our Musical Instrument Program, that allows them to cultivate a love for music while also supporting academic success.



HAYA successfully equipped 53 students with backpacks and supplies valued at over \$100 each.



Every high quality backpack contained school supplies specific to that student's current grade level & school.

HAYA proudly offered a free educational program called "Love and Logic" to parents in the Holly area, empowering them with the skills to overcome power struggles and nurture happy, responsible children. In October 2024, a local watch party held at Holly Elementary brought together 13 families to participate in this enlightening experience, which was created in partnership with the new HAS Parent Outreach program.

In November, HAYA again co-hosted a workshop on "Raising a Child with Anxiety and Depression," providing educational books to 17 families.

47 eligible Holly students shopped for and were provided with the new quality footwear they requested from our Shoe Program. \$2,743.80 was utilized to fund this footwear program in 2024.

HAYA proudly assisted 292 children this holiday season with our Jacobson-Quinn Toy Project.



Congratulations to our two 2024 - \$1,000 Scholarship awardees, Mackenzie Hart & Carlito Garcia. HAYA wishes both of you the very best in all of your future endeavors.

HAYA engaged in several fundraising initiatives this year, raising \$3,997.49.

Thank you all for your generosity & engagement— every contribution helps us continue our vital work!



With a total investment of \$1,945.00, we were able to offer Summer Camp Scholarships to eligible local students from Holly.

The Skill Building program plays a vital role in supporting qualified students in the Holly area by providing scholarships that promote their participation in sports & recreational activities, particularly when cost is a barrier. In 2024, this initiative supported 64 local Holly students, empowering them to take part in enriching programs such as music, art, & various extracurricular learning opportunities, including AP Exams, credit recovery, and driver's education. Overall, HAYA awarded \$11,584.26, making a significant impact on the community and our local students' futures.

HAYA's Youth Recognition program acknowledges and celebrates the students who make exemplary contributions to our community or have demonstrated personal achievement outside of academics and sports. Congratulations to Tatum Stuemke, who received many letters of commendation and certificates from schools and public officials. Local businesses also donated gift cards for all of her local selfless acts of kindness. Thank you, **Tatum!**

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2025	NORMAL (ABNORMAL)	BALANCE	% BGD
Fund 101 - GENERAL FUND							
Revenues							
101-000-410-000	CURRENT TAX COLLECTIONS	362,049.00	362,049.00	345,493.18	16,555.82	95.43	
101-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	
101-000-423-000	TAXES-OTHER THAN PROPERTY TAX	1,000.00	1,000.00	0.00	1,000.00	0.00	
101-000-445-000	PENALTIES AND COLLECTION FEES	2,000.00	2,000.00	0.00	2,000.00	0.00	
101-000-476-060	OTHER PERMITS	2,000.00	2,000.00	325.00	1,675.00	16.25	
101-000-477-000	DOG LICENSES	1,000.00	1,000.00	0.00	1,000.00	0.00	
101-000-528-000	AMERICAN RESCUE PLAN REVENUE	102,618.00	102,618.00	0.00	102,618.00	0.00	
101-000-574-010	REVENUE SHARING	680,585.00	680,585.00	556,924.00	123,661.00	81.83	
101-000-588-000	PROJECT REIMBURSEMENTS/PAYMENTS	0.00	0.00	0.00	0.00	0.00	
101-000-590-000	GRANT INCOME	15,000.00	15,000.00	0.00	15,000.00	0.00	
101-000-606-000	PLANNER SERVICES-SPECIAL	0.00	0.00	0.00	0.00	0.00	
101-000-607-000	PLANNING COMMISSION FEES	3,500.00	3,500.00	0.00	3,500.00	0.00	
101-000-608-000	BOARD OF APPEALS FEES	2,100.00	2,100.00	0.00	2,100.00	0.00	
101-000-609-000	LAND DIVISION FEE	2,900.00	2,900.00	450.00	2,450.00	15.52	
101-000-610-000	ZONING APPLICATION FEES	4,000.00	4,000.00	0.00	4,000.00	0.00	
101-000-642-000	CHARGE FOR SERVICES-SALES	0.00	0.00	454.96	(454.96)	100.00	
101-000-655-000	FINES AND FORFEITURES	900.00	900.00	0.00	900.00	0.00	
101-000-663-000	PARK ACTIVITIES REVENUE	2,500.00	2,500.00	13.00	2,487.00	0.52	
101-000-664-000	INTEREST & DIVIDENDS	108,000.00	108,000.00	25,912.50	82,087.50	23.99	
101-000-665-000	COUNTY ENHANCED ACCESS	0.00	0.00	0.00	0.00	0.00	
101-000-667-000	CABLE TV RECEIPTS	86,653.00	86,653.00	51,382.29	35,270.71	59.30	
101-000-668-000	RENT AND ROYALTIES	1,500.00	1,500.00	0.00	1,500.00	0.00	
101-000-669-000	TOWER LEASE RECEIPTS	107,000.00	107,000.00	35,933.57	71,066.43	33.58	
101-000-675-000	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
101-000-676-000	PEST CONTROL RECEIPTS	2,567.00	2,567.00	2,596.86	(29.86)	101.16	
101-000-678-000	SAD ADMINISTRATION FEES	4,462.00	4,462.00	0.00	4,462.00	0.00	
101-000-680-000	OTHER INCOME	88,000.00	88,000.00	6,147.93	81,852.07	6.99	
101-000-680-001	APPROPRIATIONS FROM BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	
101-000-685-000	SUNDRY RECEIPTS	0.00	0.00	0.00	0.00	0.00	
101-000-686-000	REVENUE FROM PRIOR YEARS	0.00	0.00	0.00	0.00	0.00	
101-000-690-000	SUMMER SCHOOL TAX FEE	9,224.00	9,224.00	0.00	9,224.00	0.00	
101-000-690-001	SET COLLECTION RECEIPTS	0.00	0.00	0.00	0.00	0.00	
101-000-690-002	ELECTION REIMBURSEMENTS	25,000.00	25,000.00	15,562.39	9,437.61	62.25	
Total Revenue:		1,614,558.00	1,614,558.00	1,041,195.68	573,362.32	64.49	
Transfers							
101-000-699-000	Transfers-In	0.00	0.00	0.00	0.00	0.00	
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	
Total Dept 000		1,614,558.00	1,614,558.00	1,041,195.68	573,362.32	64.49	
TOTAL REVENUES							
TOTAL REVENUES		1,614,558.00	1,614,558.00	1,041,195.68	573,362.32	64.49	
Expenditures							
Dept 000							
Account Type: Expenditure							
101-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
101-000-970-001	TWP OFFICE RENOVATIONS PROJECT	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	
Total Dept 000		0.00	0.00	0.00	0.00	0.00	

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		AVAILABLE		
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	03/31/2025 (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE (ABNORMAL)	% BDT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-209-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-209-802-000	CONTRACTUAL -ASSESSOR	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	0.00	0.00
101-209-802-001	MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-209-830-000	DUES/MEETING/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	0.00	0.00
Total Dept 209 - ASSESSOR		59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	0.00	0.00
Dept 215 - CLERK								
Account Type: Expenditure								
101-215-702-000	CLERK-WAGES	72,634.00	72,634.00	39,343.46	33,290.54	54.17	54.17	54.17
101-215-703-000	DEPUTY CLERK WAGES	46,452.00	46,452.00	20,437.84	26,014.16	44.00	44.00	44.00
101-215-703-001	PART TIME ASST CLERK WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215-704-000	HEALTH INSURANCE	16,000.00	16,000.00	6,884.60	9,115.40	43.03	43.03	43.03
101-215-715-000	PAYROLL TAXES	9,111.00	9,111.00	4,815.61	4,295.39	52.85	52.85	52.85
101-215-718-000	RETIREMENT	11,909.00	11,909.00	5,229.94	6,679.06	43.92	43.92	43.92
101-215-721-000	REIMBURSED EXPENSES	300.00	300.00	48.42	251.58	16.14	16.14	16.14
101-215-726-000	SUPPLIES	300.00	300.00	0.00	300.00	0.00	0.00	0.00
101-215-801-000	RECORDING SECRETARY	4,000.00	4,000.00	1,030.00	2,950.00	26.25	26.25	26.25
101-215-802-000	CONTRACTED SERVICES ACCIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215-860-000	MILEAGE ALLOWANCE	2,000.00	2,000.00	805.66	1,194.34	40.28	40.28	40.28
Total Expenditure:		162,706.00	162,706.00	78,615.53	84,090.47	48.32	48.32	48.32
Total Dept 215 - CLERK		162,706.00	162,706.00	78,615.53	84,090.47	48.32	48.32	48.32
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	16.67
101-247-715-000	PAYROLL TAXES	138.00	138.00	22.95	115.05	16.63	16.63	16.63
101-247-830-000	TRAINING	0.00	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	0.00
Total Expenditure:		1,938.00	1,938.00	322.95	1,615.05	16.66	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	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	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	52.78
101-253-704-000	HEALTH INSURANCE	16,800.00	16,800.00	7,116.23	9,683.77	42.36	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	55.00
101-253-718-000	RETIREMENT	11,909.00	11,909.00	5,672.43	6,236.57	47.63	47.63	47.63
101-253-721-000	REIMBURSED EXPENSES	0.00	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	0.00
101-253-860-000	MILEAGE ALLOWANCE	1,900.00	1,900.00	791.87	1,108.13	41.68	41.68	41.68
Total Expenditure:		158,806.00	158,806.00	82,412.94	76,393.06	51.90	51.90	51.90
Total Dept 253 - TREASURER		158,806.00	158,806.00	82,412.94	76,393.06	51.90	51.90	51.90
Dept 265 - BUILDING & GROUNDS								

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 03/31/2025	AVAILABLE BALANCE		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-289-830-000	TRAINING AND DUES	20,000.00	20,000.00	19,770.70	229.30	98.85	
101-289-850-000	TELEPHONES	8,500.00	8,500.00	7,623.88	876.12	89.69	
101-289-858-000	LEASE PAYMENTS	5,600.00	5,600.00	7,369.31	(1,769.31)	131.59	
101-289-900-000	PRINTING AND PUBLISHING	5,000.00	5,000.00	2,993.00	2,007.00	59.86	
101-289-910-000	INSURANCE	28,000.00	28,000.00	30,836.00	(2,836.00)	110.13	
101-289-925-000	HRA DEDUCTIBLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
101-289-930-000	OFFICE EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-289-930-001	RESERVED ACCT/GENERAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-289-955-000	MISCELLANEOUS	1,000.00	1,000.00	0.00	1,000.00	0.00	
101-289-956-000	TAX CHARGEBACK	0.00	0.00	955.23	(955.23)	100.00	
101-289-970-000	CAPITAL OUTLAY	110,000.00	110,000.00	0.00	110,000.00	0.00	
101-289-970-001	TWP HALL RENOVATION	25,000.00	25,000.00	1,170.89	23,829.11	4.68	
101-289-972-000	SMALL EQUIPMENT PURCHASES	500.00	500.00	0.00	500.00	0.00	
Total Expenditure:		298,844.00	298,844.00	180,791.52	118,052.48	60.50	
Total Dept 289 - GENERAL SERVICES		298,844.00	298,844.00	180,791.52	118,052.48	60.50	
Dept 290 - TRANSFERS TO OTHER FUNDS							
Account Type: Transfers-Out							
101-290-999-000	TRANSFERS-MISC	0.00	0.00	0.00	0.00	0.00	
101-290-999-206	TRANSFER/FIRE FUND	0.00	0.00	0.00	0.00	0.00	
101-290-999-209	TRANSFERS /CEMETERY FUND	38,000.00	38,000.00	0.00	38,000.00	0.00	
101-290-999-245	TRANSFERS TO CDBG	0.00	0.00	0.00	0.00	0.00	
101-290-999-249	TRANSFERS/BLDG. INSP FUND	0.00	0.00	0.00	0.00	0.00	
101-290-999-255	OPERATING TRANSFERS PEG FUND	0.00	0.00	0.00	0.00	0.00	
101-290-999-402	TRANS/INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00	
Total Transfers-Out:		38,000.00	38,000.00	0.00	38,000.00	0.00	
Total Dept 290 - TRANSFERS TO OTHER FUNDS		38,000.00	38,000.00	0.00	38,000.00	0.00	
Dept 301 - ORDINANCE ENFORCEMENT							
Account Type: Expenditure							
101-301-702-000	CONSTABLE WAGES	0.00	0.00	0.00	0.00	0.00	
101-301-703-000	ZONING ENFORCEMENT-WAGES	16,072.00	16,072.00	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	

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 03/31/2025
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		AVAILABLE		% BDDT
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2025	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE	
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
Dept 790								
Account Type: Expenditure								
101-790-801-000	CONTRACTUAL SERVICES	12,376.00	12,376.00	12,376.00		0.00		100.00
	Total Expenditure:	12,376.00	12,376.00	12,376.00		0.00		100.00
Total Dept 790								
		12,376.00	12,376.00	12,376.00		0.00		100.00
Dept 999 - EMERGENCY MANAGEMENT								
Account Type: Expenditure								
101-999-890-000	EMERGENCY MANAGEMENT EXP	10,000.00	10,000.00	0.00		10,000.00		0.00
101-999-891-000	ARPA EXPENDITURES	102,618.00	102,618.00	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
TOTAL EXPENDITURES								
		1,612,393.00	1,612,393.00	772,544.73		839,848.27		47.91
Fund 101 - GENERAL FUND:								
TOTAL REVENUES								
		1,614,558.00	1,614,558.00	1,041,195.68		573,362.32		64.49
TOTAL EXPENDITURES								
		1,612,393.00	1,612,393.00	772,544.73		839,848.27		47.91
NET OF REVENUES & EXPENDITURES								
		2,165.00	2,165.00	268,650.95		(266,485.95)		12,408.8

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	03/31/2025	NORMAL (ABNORMAL)	% BGDT USED
Fund 203 - EVELINE DRIVE MAINTENANCE FUND							
Revenues							
Dept 000							
Account Type: Revenue							
203-000-664-000	INTEREST	1,682.00	1,682.00	186.10	1,495.90		11.06
203-000-672-000	SPECIAL ASSESSMENTS	9,200.00	9,200.00	0.00	9,200.00		0.00
	Total Revenue:	10,882.00	10,882.00	186.10	10,695.90		1.71
Account Type: Transfers-In							
203-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00		0.00
	Total Transfers-In:	0.00	0.00	0.00	0.00		0.00
	Total Dept 000	10,882.00	10,882.00	186.10	10,695.90		1.71
	TOTAL REVENUES	10,882.00	10,882.00	186.10	10,695.90		1.71
Expenditures							
Dept 000							
Account Type: Expenditure							
203-000-930-000	REPAIRS/MAINTENANCE	9,200.00	9,200.00	15,916.32	(6,716.32)		173.00
203-000-955-000	MISCELLANEOUS	1,682.00	1,682.00	571.00	1,111.00		33.95
	Total Expenditure:	10,882.00	10,882.00	16,487.32	(5,605.32)		151.51
Account Type: Transfers-Out							
203-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00		0.00
	Total Transfers-Out:	0.00	0.00	0.00	0.00		0.00
	Total Dept 000	10,882.00	10,882.00	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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	03/31/2025	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	% BDTG USED
Fund 205 - WILLIAMS DRIVE MAINT							
Revenues							
Dept 000							
Account Type: Revenue							
205-000-664-000	INTEREST INCOME	336.00	336.00	37.41		298.59	11.13
205-000-672-000	SPECIAL ASSESSMENTS	3,800.00	3,800.00	3,420.00		380.00	90.00
	Total Revenue:	4,136.00	4,136.00	3,457.41		678.59	83.59
Account Type: Transfers-In							
205-000-699-000	TRANSFERS	0.00	0.00	0.00		0.00	0.00
	Total Transfers-In:	0.00	0.00	0.00		0.00	0.00
	Total Dept 000	4,136.00	4,136.00	3,457.41		678.59	83.59
	TOTAL REVENUES	4,136.00	4,136.00	3,457.41		678.59	83.59
Expenditures							
Dept 000							
Account Type: Expenditure							
205-000-930-000	MAINTENANCE/REPAIR	3,800.00	3,800.00	1,639.60		2,160.40	43.15
205-000-955-000	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00
	Total Expenditure:	3,800.00	3,800.00	1,639.60		2,160.40	43.15
Account Type: Transfers-Out							
205-000-999-000	TRANSFER	0.00	0.00	0.00		0.00	0.00
	Total Transfers-Out:	0.00	0.00	0.00		0.00	0.00
	Total Dept 000	3,800.00	3,800.00	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	3,457.41		678.59	83.59
	TOTAL EXPENDITURES	3,800.00	3,800.00	1,639.60		2,160.40	43.15
	NET OF REVENUES & EXPENDITURES	336.00	336.00	1,817.81		(1,481.81)	541.01

GL NUMBER	DESCRIPTION	2024-25		2024-25		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	03/31/2025	NORMAL (ABNORMAL)	BALANCE	% BDGT USED	
Fund 209 - CEMETERY FUND									
Revenues									
Dept 000									
Account Type: Revenue									
209-000-608-000	FEES-ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-643-000	LOT SALES	7,000.00	7,000.00	1,870.00	1,870.00	5,130.00	26.71	26.71	26.71
209-000-644-000	LOT SALES/ENDOWMENT	1,200.00	1,200.00	330.00	330.00	870.00	27.50	27.50	27.50
209-000-645-000	LOT TRANSFER FEES	0.00	0.00	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	0.00	0.00
209-000-664-000	INTEREST INCOME	0.00	0.00	98.73	98.73	(98.73)	100.00	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	0.00	0.00
	Total Revenue:	10,700.00	10,700.00	2,298.73	2,298.73	8,401.27	21.48	21.48	21.48
Account Type: Transfers-In									
209-000-699-000	TRANSFERS	14,600.00	14,600.00	0.00	0.00	14,600.00	0.00	0.00	0.00
	Total Transfers-In:	14,600.00	14,600.00	0.00	0.00	14,600.00	0.00	0.00	0.00
	Total Dept 000	25,300.00	25,300.00	2,298.73	2,298.73	23,001.27	9.09	9.09	9.09
	TOTAL REVENUES	25,300.00	25,300.00	2,298.73	2,298.73	23,001.27	9.09	9.09	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	0.00	0.00
209-000-702-030	ASSISTANT SEXTON	0.00	0.00	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	0.00	0.00
209-000-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	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	0.00	0.00
209-000-726-000	SUPPLIES	1,500.00	1,500.00	1,740.36	1,740.36	(240.36)	116.02	116.02	116.02
209-000-801-000	CONTRACTUAL SERVICES	2,000.00	2,000.00	285.00	285.00	1,715.00	14.25	14.25	14.25
209-000-830-000	DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-900-000	LEGAL ADVERTISING	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00
209-000-930-000	MAINTENANCE	17,000.00	17,000.00	25,721.64	25,721.64	(8,721.64)	151.30	151.30	151.30
209-000-930-001	GRAVE STONE REPAIRS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
209-000-955-000	MISC EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
209-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditure:	25,300.00	25,300.00	27,747.00	27,747.00	(2,447.00)	109.67	109.67	109.67
Account Type: Transfers-Out									
209-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Transfers-Out:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Dept 000	25,300.00	25,300.00	27,747.00	27,747.00	(2,447.00)	109.67	109.67	109.67
	TOTAL EXPENDITURES	25,300.00	25,300.00	27,747.00	27,747.00	(2,447.00)	109.67	109.67	109.67
Fund 209 - CEMETERY FUND:									
	TOTAL REVENUES	25,300.00	25,300.00	2,298.73	2,298.73	23,001.27	9.09	9.09	9.09
	TOTAL EXPENDITURES	25,300.00	25,300.00	27,747.00	27,747.00	(2,447.00)	109.67	109.67	109.67
	NET OF REVENUES & EXPENDITURES	0.00	0.00	(25,448.27)	(25,448.27)	25,448.27	100.00	100.00	100.00

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		AVAILABLE		% BDTG
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	03/31/2025	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	0.00	10,739.94	31.04
245-000-664-000	INTEREST & DIVIDENDS	0.00	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	0.00	10,739.94	31.04
Account Type: Transfers-In								
245-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,575.00	15,575.00	4,835.06	10,739.94	0.00	10,739.94	31.04
TOTAL REVENUES		15,575.00	15,575.00	4,835.06	10,739.94	0.00	10,739.94	31.04
Expenditures								
Dept 000								
Account Type: Expenditure								
245-000-720-000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-000-802-000	REMOVE ARCHITECTURAL BARRIERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-000-803-000	PUBLIC SERVICES	6,060.00	6,060.00	840.06	5,219.94	0.00	5,219.94	13.86
245-000-900-000	PRINTING AND PUBLISHING	0.00	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	9,515.00	0.00
245-000-930-001	PARKS/RECREATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-000-970-000	FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		15,575.00	15,575.00	840.06	14,734.94	0.00	14,734.94	5.39
Account Type: Transfers-Out								
245-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,575.00	15,575.00	840.06	14,734.94	0.00	14,734.94	5.39
TOTAL EXPENDITURES		15,575.00	15,575.00	840.06	14,734.94	0.00	14,734.94	5.39
Fund 245 - CDBG:								
TOTAL REVENUES		15,575.00	15,575.00	4,835.06	10,739.94	0.00	10,739.94	31.04
TOTAL EXPENDITURES		15,575.00	15,575.00	840.06	14,734.94	0.00	14,734.94	5.39
NET OF REVENUES & EXPENDITURES		0.00	0.00	3,995.00	(3,995.00)	0.00	100.00	100.00

2024-25 ORIGINAL BUDGET 2024-25 AMENDED BUDGET YTD BALANCE 03/31/2025 AVAILABLE BALANCE % B DGT USED

PERIOD ENDING 03/31/2025
 % Fiscal Year Completed: 75.07
 2024-25 ORIGINAL BUDGET 2024-25 AMENDED BUDGET YTD BALANCE 03/31/2025 AVAILABLE BALANCE % B DGT USED

DEPT NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% B DGT USED
Fund 255 - P E G FUND						
Revenues						
Dept 000						
Account Type: Revenue						
255-000-664-000	INTEREST/DIVIDENDS	0.00	0.00	3,482.45	(3,482.45)	100.00
255-000-667-000	PEG RECEIPTS	31,500.00	31,500.00	19,928.19	11,571.81	63.26
Total Revenue:		31,500.00	31,500.00	23,410.64	8,089.36	74.32
Account Type: Transfers-In						
255-000-699-000	TRANSFERS (IN)	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		31,500.00	31,500.00	23,410.64	8,089.36	74.32
TOTAL REVENUES		31,500.00	31,500.00	23,410.64	8,089.36	74.32

DEPT NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% B DGT USED
Expenditures						
Dept 000						
Account Type: Expenditure						
255-000-702-000	CABLE ADMINISTRATOR-WAGES	0.00	0.00	0.00	0.00	0.00
255-000-704-000	HEALTH INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
255-000-715-000	FICA/MED TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
255-000-718-000	EMPLOYER RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
255-000-729-000	POSTAGE/MAILING	0.00	0.00	0.00	0.00	0.00
255-000-858-000	PEG EQUIPMENT CHARGE	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00

DEPT NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% B DGT USED
Dept 793						
Account Type: Expenditure						
255-793-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
255-793-727-000	PEG SUPPLIES	0.00	0.00	0.00	0.00	0.00
255-793-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
255-793-975-000	PEG EQUIPMENT PURCHASES	20,000.00	20,000.00	0.00	20,000.00	0.00
Total Expenditure:		20,000.00	20,000.00	0.00	20,000.00	0.00
Total Dept 793		20,000.00	20,000.00	0.00	20,000.00	0.00

DEPT NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% B DGT USED
Fund 255 - P E G FUND						
TOTAL REVENUES		31,500.00	31,500.00	23,410.64	8,089.36	74.32
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	23,410.64	(11,910.64)	203.57

PERIOD ENDING 03/31/2025

% Fiscal Year Completed: 75.07

2024-25 ORIGINAL BUDGET

2024-25 AMENDED BUDGET

YTD BALANCE 03/31/2025

AVAILABLE BALANCE % BGT USED

DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BGT 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

User: DEBBIE
 % Fiscal Year Completed: 75.07

2024-25 ORIGINAL BUDGET

2024-25 AMENDED BUDGET

YTD BALANCE 03/31/2025 AVAILABLE BALANCE % BDGT USED

FL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 704 - FISH LAKE WEED CONTROL						
Revenues						
Dept 000						
Account Type: Revenue						
704-000-664-000	INTEREST INCOME	210.00	210.00	23.63	186.37	11.25
704-000-672-000	SPECIAL ASSESSMENTS	18,367.00	18,367.00	16,440.64	1,926.36	89.51
	Total Revenue:	18,577.00	18,577.00	16,464.27	2,112.73	88.63
Account Type: Transfers-In						
704-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
	Total Transfers-In:	0.00	0.00	0.00	0.00	0.00
Total Dept 000		18,577.00	18,577.00	16,464.27	2,112.73	88.63
TOTAL REVENUES						
		18,577.00	18,577.00	16,464.27	2,112.73	88.63
Expenditures						
Dept 000						
Account Type: Expenditure						
704-000-900-000	F/L MAINTENANCE-PUBLISHING	0.00	0.00	468.00	(468.00)	100.00
704-000-930-000	LAKE MAINTENANCE	18,367.00	18,367.00	13,459.00	4,908.00	73.28
704-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	Total Expenditure:	18,367.00	18,367.00	13,927.00	4,440.00	75.83
Account Type: Transfers-Out						
704-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
	Total Transfers-Out:	0.00	0.00	0.00	0.00	0.00
Total Dept 000		18,367.00	18,367.00	13,927.00	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	16,464.27	2,112.73	88.63
TOTAL EXPENDITURES		18,367.00	18,367.00	13,927.00	4,440.00	75.83
NET OF REVENUES & EXPENDITURES		210.00	210.00	2,537.27	(2,327.27)	1,208.22

PERIOD ENDING 03/31/2025
 % Fiscal Year Completed: 75.07

2024-25 ORIGINAL BUDGET AMENDED BUDGET 2024-25 YTD BALANCE 03/31/2025 AVAILABLE BALANCE % BGD % USED

DESCRIPTION	2024-25 ORIGINAL BUDGET	AMENDED BUDGET	2024-25 YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BGD	% USED
Fund 707 - TIPSICO LAKE FUND						
Revenues						
Dept 000						
Account Type: Revenue						
707-000-664-000 INTEREST INCOME	5,256.00	5,256.00	581.97	4,674.03	11.07	11.07
707-000-672-000 SPECIAL ASSESSMENTS	66,000.00	66,000.00	63,348.21	2,651.79	95.98	95.98
Total Revenue:	71,256.00	71,256.00	63,930.18	7,325.82	89.72	89.72
Account Type: Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
707-000-699-000 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	71,256.00	71,256.00	63,930.18	7,325.82	89.72	89.72
TOTAL REVENUES	71,256.00	71,256.00	63,930.18	7,325.82	89.72	89.72
Expenditures						
Dept 000						
Account Type: Expenditure						
707-000-930-000 TIPSICO LAKE MAINTENANCE	66,000.00	66,000.00	61,015.83	4,984.17	92.45	92.45
707-000-955-000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:	66,000.00	66,000.00	61,015.83	4,984.17	92.45	92.45
Account Type: Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00
707-000-999-000 TRANSFERS	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	66,000.00	66,000.00	61,015.83	4,984.17	92.45	92.45
TOTAL EXPENDITURES	66,000.00	66,000.00	61,015.83	4,984.17	92.45	92.45

Fund 707 - TIPSICO LAKE FUND:						
TOTAL REVENUES	71,256.00	71,256.00	63,930.18	7,325.82	89.72	89.72
TOTAL EXPENDITURES	66,000.00	66,000.00	61,015.83	4,984.17	92.45	92.45
NET OF REVENUES & EXPENDITURES	5,256.00	5,256.00	2,914.35	2,341.65	55.45	55.45

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 03/31/2025
 % Fiscal Year Completed: 75.07

2024-25 ORIGINAL BUDGET AMENDED BUDGET 2024-25 YTD BALANCE 03/31/2025 AVAILABLE BALANCE % BDDT USED

DESCRIPTION	2024-25 ORIGINAL BUDGET	AMENDED BUDGET 2024-25	YTD BALANCE 03/31/2025	AVAILABLE BALANCE	% BDDT USED
Fund 865 - INVESTMENTS					
Revenues					
Dept 000					
Account Type: Revenue					
UR GAIN/LOSS	0.00	0.00	0.00	0.00	0.00
Total Revenue:	0.00	0.00	0.00	0.00	0.00
Total Dept 000	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
Expenditures					
Dept 000					
Account Type: Expenditure					
ADVISORY FEES	0.00	0.00	0.00	0.00	0.00
Total Expenditure:	0.00	0.00	0.00	0.00	0.00
Total Dept 000	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Fund 865 - INVESTMENTS:					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES - ALL FUNDS	3,285,009.00	3,285,009.00	2,575,766.66	709,242.34	78.41
TOTAL EXPENDITURES - ALL FUNDS	3,025,613.00	3,025,613.00	2,109,151.11	916,461.89	69.71
NET OF REVENUES & EXPENDITURES	259,396.00	259,396.00	466,615.55	(207,219.55)	179.89

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001-000	CASH-CHECKING-SWEEP	(8,938.35)	233,275.62
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	DUE TO/FROM BLDG INSPECTION FUND	0.00	0.00
101-000-067-255	DUE TO/FROM PEG FUND	0.00	0.00
101-000-067-402	DUE TO/FROM INFRASTRUCTURE FUND	0.00	0.00
101-000-067-701	DUE TO/FROM TRUST & AGENCY	370.52	370.52
101-000-067-703	DUE TO/FROM TAX FUND	2,296.93	2,296.93
101-000-067-704	DUE TO/FROM FISH LAKE MAINTENANCE	0.00	0.00
101-000-067-705	DUE TO/FROM LAKE BRAEMAR	0.00	0.00
101-000-067-707	DUE TO/FROM TIPSICO LAKE MAINTENANCE	0.00	0.00
101-000-067-861	DUE TO/FROM HOLLY SHORES ST LIGHT	0.00	0.00
101-000-078-000	DUE FROM STATE	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	2,408,488.47
*** 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	FSA	0.00	0.00
101-000-233-000	DEFERRED COMP/PEBS CO	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 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)	1,398.76
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	3,510.35
*** 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			1,832.27
Ending Fund Balance			3,510.35
Total Liabilities And Fund Balance			3,510.35

User: DEBBIE

Period Ending 03/31/2025

DB: Rose Twp

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	14,114.80
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	14,114.80
*** 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			5,136.05
Ending Fund Balance			14,114.80
Total Liabilities And Fund Balance			14,114.80

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	1,391,956.06
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	1,392,033.72
*** 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			168,505.44
Ending Fund Balance			1,392,033.72
Total Liabilities And Fund Balance			1,392,033.72

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	4,048.57
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	5,633.02
*** 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			431.89
Ending Fund Balance			5,633.02
Total Liabilities And Fund Balance			5,633.02

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 255 P E G FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
255-000-001-000	CASH-CHECKING	260,880.49	284,291.13
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	349,396.69
*** 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			23,410.64
Ending Fund Balance			349,396.69
Total Liabilities And Fund Balance			349,396.69

Fund 701 T & A

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001-000	CASH-CHECKING	61,809.91	68,335.97
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	67,965.45
*** 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	23,704.00
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	67,560.55
*** 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			67,965.45

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BALANCE SHEET FOR ROSE TOWNSHIP
Period Ending 03/31/2025

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Ending Fund Balance		2,107.96
	Total Liabilities And Fund Balance		216,810.60

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	23,049.12
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	49,449.64
*** 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			3,882.90
Ending Fund Balance			49,449.64
Total Liabilities And Fund Balance			49,449.64

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	2,922.86
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	8,203.48
*** 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			(305.34)
Ending Fund Balance			8,203.48
Total Liabilities And Fund Balance			8,203.48

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL POOLED ACCOUNT (COMMON)						
03/13/2025	GEN	24885	ALLIED	REPUBLIC SERVICES	ROSE CNTR, BEEBE, AND OFFICES	358.94
03/13/2025	GEN	24886	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	MONTHLY RETAINER 2/3/2025	1,200.00
03/13/2025	GEN	24887	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	BLDG INSPECTIONS FEB 2025	1,014.00
03/13/2025	GEN	24888	CARLISLE	CINTAS CORPORATION #354	01/21/2025 AND 02/18/2025	209.39
03/13/2025	GEN	24889	CNA	CNA SURETY	SURETY BOND FOR D HILL (NOTARY)	55.00
03/13/2025	GEN	24890	COMCAST BU	COMCAST BUSINESS	PHONES END DATE 2/28/2025	525.23
03/13/2025	GEN	24891	CONSENGY	CONSUMERS ENERGY	02/01/2025 - 02/28/2025	100.15
03/13/2025	GEN	24892	CONSENGY	CONSUMERS ENERGY	02/01/2025 - 02/28/2025	112.16
03/13/2025	GEN	24893	DTE1	DTE ENERGY	02/01/2025 - 02/28/2025	390.26
03/13/2025	GEN	24894	FIRE EQUIP	FIRE EQUIPMENT COMPANY INC	SERVICE FIRE EXTINGUISHERS MARCH 2025	100.00
03/13/2025	GEN	24895	I.T. RIGHT	I.T. RIGHT - VC3	BATCH INVOICES	1,095.12
03/13/2025	GEN	24896	MTA	MICHIGAN TOWNSHIPS ASSOCIATION	PREMIUM PASS RENEWAL	1,900.00
03/13/2025	GEN	24897	RICOH	RICOH USA INC	B&W AND COLOR 2/01 - 2/08	1,900.00
03/13/2025	GEN	24898	ROCKET	ROCKET ENTERPRISE INC	ANNUAL FLAG SERVICE MAR 2025 - FEB 2026	105.40
03/13/2025	GEN	24899	SCHANG	DAVID A. SCHANG	MARCH 2025 RETIREE	345.00
03/13/2025	GEN	24900	SSLAUGHTER	SUSAN SLAUGHTER	MARCH 2025 RETIREE	654.17
03/13/2025	GEN	24901	STAPLES BU	STAPLES BUSINESS CREDIT	FROM STMT DATED 3/12/2025	434.98
03/13/2025	GEN	24902	SUBURBAN	SUBURBAN OFFICE & JANITORIAL	NAME BADGES	46.75
03/13/2025	GEN	24903	SUNSET	SUNSET MAINTENANCE, LLC	JANITORIAL, LOWER LEVEL, SANITIZING	460.00
03/13/2025	GEN	24904	VIEW NEWS	VIEW NEWSPAPERS/TRI-COUNTY TIMES	NOCFA, BOR, SYNOPSIS, JOB OPENING	1,440.00
03/13/2025	GEN	24905	WEB MATTER	WEB MATTERS	MONTHLY HOSTING MAR 2025 & GOV DOMAIN	124.90
03/13/2025	GEN	24906	AFAMI	AMERICAN PLANNING ASSOCIATION	STEVE MCGEE PLANN & ZONING CLASS/101-41	505.00
03/27/2025	GEN	24907	BEAUCHAMP	BEAUCHAMP WATER TREATMENT SOLUTIONS	REPAIRS TO WATER SOFTNR/101-265-930-000	186.43
03/27/2025	GEN	24908	C&M	C&M MAINTENANCE, LLC	FEBRUARY SNOW PLOWING/101-265-930-000/2	2,027.00
03/27/2025	GEN	24909	CINTAS	CINTAS CORPORATION #354	3/18/2025	38.70
03/27/2025	GEN	24910	CONSENGY	CONSUMERS ENERGY	FEB 19 - MAR 19	35.27
03/27/2025	GEN	24911	DIANE HILL	DIANE HILL	DEP CLERK MILEAGE TO INSTITUTE/101-215-	161.00
03/27/2025	GEN	24912	DTE1	DTE ENERGY	9080 MASON, FEB 15 - MAR 17	70.98
03/27/2025	GEN	24913	DWEAVER	DOUG WEAVER	MARCH ELECTRICAL INSPECTOR/249-371-802-	123.00
03/27/2025	GEN	24914	MILLER	I.T. RIGHT - VC3	3/20/2025	125.30
03/27/2025	GEN	24915	RICOH	DEBBIE MILLER	FEB & MARCH ELECTIONS MILEAGE/101-191-8	221.33
03/27/2025	GEN	24916	SPARKS	RICOH USA INC	MARCH COPIER LEASE/101-289-858-000	128.73
03/27/2025	GEN	24917	SPARKS	KIMBERLY SPARKS	FEB DEP TREASURER MILEAGE/101-253-860-0	1,497.12
03/27/2025	GEN	24918	STAPLES BU	STAPLES BUSINESS CREDIT	SUMMARY 7004647980	161.98
03/27/2025	GEN	24919	UNUM	FIRST UNUM LIFE INSURANCE COMPANY	RETIREE DENTAL & OPTICAL/101-289-704-00	2,103.20
03/27/2025	GEN	24920	WELSH	KRISTINA WELSH	APR 3 - MAY 2, 2025	183.76
03/31/2025	GEN	24921	COMCAST OF	COMCAST	MAR 24 - APR 23, 2025	148.90
03/31/2025	GEN	24922	COMCAST OF	COMCAST	ELECTRIC OLD HALL/101-265-920-000	125.83
03/31/2025	GEN	24923	CONSENGY	CONSUMERS ENERGY	TWP OFFICE ELECTRICITY/101-265-920-000	299.73
03/31/2025	GEN	24924	CONSENGY	CONSUMERS ENERGY	TWP; OFFICE LIGHTS/101-265-900-000	471.52
03/31/2025	GEN	24925	DTE1	DTE ENERGY	2025 SAM REG RENEWAL/101-289-830-000	599.00
03/31/2025	GEN	24926	FEDERAL PR	FEDERAL PROCESSING	LASERFICHE SOFTWARE LICENSE/101-289-803	934.13
03/31/2025	GEN	24927	JOBS TECH	JOBS TECHNOLOGY SOLUTIONS LLC	ELECT DAY CONTRACT LABOR 2024 AUG EV ST	522.00
03/31/2025	GEN	24928	OAK ELECTI	OAKLAND COUNTY CLERK ELECTIONS	ELECTION CODING/PROGRAMMING/NOV 2024 &	136.31
03/31/2025	GEN	24929	OAK ELECTI	OAKLAND COUNTY CLERK ELECTIONS	BILL DATE 03/19/2025	249.68
03/31/2025	GEN	24930	VERIZON	VERIZON WIRELESS	REPUBLIC GARB CEM AND OFFICE/209-000-93	273.95
04/02/2025	GEN	24931	ALLIED	REPUBLIC SERVICES	REPUBLIC GARB CEMETERIES CORRECTED/209-000	154.93
04/02/2025	GEN	24932	ALLIED	REPUBLIC SERVICES	OFFICE GARB/101-265-930-000	3,181.00
04/02/2025	GEN	24933	ALLIED	REPUBLIC SERVICES	JAN SALT, PLOW, SHOVEL	600.00
04/02/2025	GEN	24934	C&M	C&M MAINTENANCE, LLC	FEB-MAR PLOW, SALT CEMETERIES	12.00
04/02/2025	GEN	24935	C&M	C&M MAINTENANCE, LLC	DUE 04.24.2025	162.64
04/02/2025	GEN	24936	FLAGSTAR	FLAGSTAR BANK	INTEREST BAL PAST DUE	36.44
04/02/2025	GEN	24937	FLAGSTAR	FLAGSTAR BANK	MARCH 2025 401A/101-289-718-000	3,198.59
04/02/2025	GEN	24938	FLAGSTAR	FLAGSTAR BANK		
04/02/2025	GEN	24939	HANCOCK	JOHN HANCOCK LIFE INSURANCE CO		
GEN TOTALS:						3,198.59

CHECK REGISTER FOR ROSE TOWNSHIP
CHECK DATE FROM 03/13/2025 - 04/02/2025

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Total of 55 Checks:						42,150.17
Less 0 Void Checks:						0.00
Total of 55 Disbursements:						<u>42,150.17</u>

CHECK REGISTER FOR ROSE TOWNSHIP
 CHECK DATE FROM 03/13/2025 - 04/02/2025

04/02/2025 04:23 PM
 User: DEBBIE
 DB: Rose Twp

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank SAD SPECIAL ASSESSMENT CHECKING						
03/13/2025	SAD	3114	AQUAWEED	AQUA-WEED CONTROL INC.	EGLI PERMIT FEE	892.50
03/13/2025	SAD	3115	CASTER	ROGER CASTER	SNOW PLOWING 2024 & 2025	950.00
03/27/2025	SAD	3116	JIM ROEHL	JIM ROEHL	10 YRS ASPHALT MILLING & GRADING/204-00	1,000.00
03/27/2025	SAD	3117	KIESER	KIESER & ASSOCIATES LLC	2024 LAKE SCAN AGREEMENT - DRAW #4 FINA	1,580.00

SAD TOTALS:
 Total of 4 Checks:
 Less 0 Void Checks:
 Total of 4 Disbursements:

4,422.50
 0.00
4,422.50

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank TAX TAX CHECKING						
03/13/2025	TAX	8490	BILKIE	RAYMOND BILKIE	TAX OVERPAYMENTS	2,588.94
03/18/2025	TAX	8491	ROSETWPGF	ROSE TOWNSHIP GENERAL FUND	GENERAL FUND TAX PAYMENTS	345,493.18
03/18/2025	TAX	8492	OAKCTYTREA	OAKLAND COUNTY TREASURER	FIRE FUND TAX PAYMENTS - FIRE/EMERGENCY	1,260,971.54
03/18/2025	TAX	8493	ROSETWPSAD	ROSE TOWNSHIP SAD	LAKE BRAEMAR TAX PAYMENTS	31,179.21
					TIPSICO LK IMPROVEMENT PAYMENT	63,348.21
					F/L WEEDS-DUE TO SAD FUND	16,440.64
					HOLLY SHORES -STREET LIGHTING TAX PYMTS	59.00
					OTTIWAY RD	2,750.00
					BIG TRL RD MAINT-FISH LAKE MAINT TX PYM	11,595.63
					WILLIAMS DR SAD	3,420.00
					APPOMATTOX DR TAX PYMTS	3,810.00
						<u>132,602.69</u>
03/18/2025	TAX	8494	GIS	GENESEE INTERMEDIATE SCHOOLS	GENESEE INTERMEDIATE TAX PYMT-ALLOCATED	16,681.24
					GENESEE INTERMEDIATE TAX PYMT - VOTED	369,837.21
						<u>386,518.45</u>
03/31/2025	TAX	8495	WALLS	NORRIS WALLS	TAX OVERPAYMENTS	699.71
					Void Reason: WRONG VENDOR/DAM	
03/31/2025	TAX	8496	BAKER	JOHN BAKER	TAX OVERPAYMENTS	124.93
03/31/2025	TAX	8497	KELLEY	MARK KELLEY II	TAX OVERPAYMENTS	85.85
03/31/2025	TAX	8498	DONALD WAL	DONALD J AND PATRICIA A WALLS	TAX OVERPAYMENTS	699.71
						<u>699.71</u>
TAX TOTALS:						
Total of 9 Checks:						2,129,785.00
Less 1 Void Checks:						699.71
Total of 8 Disbursements:						<u>2,129,085.29</u>

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
Department: 20 - 10									
03/13/2025	Hill, Diane M	0.00	2,260.50	418.80	226.05	1,615.65	50027	398.98	2,659.48
03/13/2025	Jobes, William M	0.00	3,201.42	735.87	0.00	2,465.55	50028	565.05	3,766.47
03/13/2025	Maher, Michael J	0.00	700.00	90.80	0.00	609.20	50029	76.65	776.65
03/13/2025	Miller, Debra	0.00	3,201.42	814.70	0.00	2,386.72	50030	565.05	3,766.47
03/13/2025	Sparks, Kimberly A	0.00	2,110.50	419.48	0.00	1,691.02	50031	387.57	2,498.07
03/13/2025	Stillwell, Bradley	0.00	3,201.42	735.87	0.00	2,465.55	50032	565.05	3,766.47
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	Stillwell, Bradley	0.00	3,201.42	735.88	0.00	2,465.54	50025	565.05	3,766.47
Department Totals: 10 - 10						\$21,858.57		\$5,147.18	\$33,797.70
Total Net Pays for 10 - 10: 11									
Department: 20 - 20									
03/13/2025	Bourdeau, Debra E	0.00	700.00	90.80	0.00	609.20	50033	146.65	846.65
Department Totals: 20 - 20						\$609.20		\$146.65	\$846.65
Total Net Pays for 20 - 20: 1									
Payment Checks:									
03/13/2025	John Hancock Life Insurance					1,693.57	50034		
02/27/2025	John Hancock Life Insurance					1,623.57	50026		
Payment Check Totals:						\$3,317.14		\$5,293.83	\$34,644.35
Pay Frequency Totals: Semimonthly						\$25,784.91		\$5,293.83	\$34,644.35
Total Net Pays for Semimonthly frequency: 14						\$25,784.91		\$5,293.83	\$34,644.35
Company Totals:						\$25,784.91		\$5,293.83	\$34,644.35
Total Net Pays for Company: 14						\$25,784.91		\$5,293.83	\$34,644.35

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									
03/27/2025	McGee, Steven R	32.00	1,280.00	155.32	0.00	1,124.68	DD	140.16	1,420.16
03/27/2025	Neuman, Lawrence	6.00	600.00	71.40	0.00	528.60	DD	65.70	665.70
03/27/2025	Ziegler, Andrew F	6.00	600.00	71.40	0.00	528.60	DD	65.70	665.70
Department Totals: 10 - 10		44.00	\$2,480.00	\$298.12	\$0.00	\$2,181.88		\$271.56	\$2,751.56
Total Net Pays for 10 - 10: 3									
Department: 20 - 20									
03/27/2025	Hill, Diane M	0.00	2,110.50	307.13	211.05	1,592.32	DD	372.50	2,483.00
03/27/2025	Jobs, William M	0.00	3,376.42	258.30	0.00	3,118.12	DD	595.94	3,972.36
03/27/2025	Miller, Debra	0.00	3,376.42	258.30	0.00	3,118.12	DD	595.94	3,972.36
03/27/2025	Sparks, Kimberly A	0.00	2,110.50	362.20	0.00	1,748.30	DD	372.50	2,483.00
03/27/2025	Stillwell, Bradley	0.00	3,376.42	258.30	0.00	3,118.12	DD	595.94	3,972.36
Department Totals: 20 - 20		0.00	\$14,350.26	\$1,444.23	\$211.05	\$12,694.98		\$2,532.82	\$16,883.08
Total Net Pays for 20 - 20: 5									
Payment Checks									
03/27/2025	John Hancock Life Insurance					1,646.07	50035		
Payment Check Totals:									
Pay Frequency Totals: Semimonthly		44.00	\$16,830.26	\$1,742.35	\$211.05	\$16,522.93		\$2,804.38	\$19,634.64
Total Net Pays for Semimonthly frequency: 9		44.00	\$16,830.26	\$1,742.35	\$211.05	\$16,522.93		\$2,804.38	\$19,634.64
Company Totals:									
Total Net Pays for Company: 9									

PARKS GRANT APPLICATION

Project Description

The project will focus on revitalizing our parks to create vibrant, accessible, and multi-functional spaces that cater to diverse community needs. This will balance, preserve, and manage natural characteristics that include a sizable percentage of the property that is wet land or upland ground being invaded by non-native species. It will bring responsible management to property with unique habitat while simultaneously developing access points, so all residents have an opportunity to enjoy high quality activities. Additionally, two of the parks are completely undeveloped, not accessible with invasive plants destroying the natural habitat, which need appropriate parking, rest rooms, gathering shelters, trail systems and habitat management. Rehabilitation of the three Township Parks will provide features that attract resident usage rather than forcing them to travel or move to other communities to seek quality programs or activities. Key components of the upgrade include:

1. Infrastructure Improvements
 - Upgrade parking lots' access, capacity, and accessibility.
 - Install electricity service with energy-efficient lighting
 - Install a well to provide water to support services
 - Construction of restroom
2. Recreational Facilities
 - Renovate existing sports fields, including baseball fields to include safety additions to protect spectators and Little league participants.
 - Install new playground equipment to meet CPSC safety requirements with at theme to encourage use
 - Install new pickleball, tennis and basketball courts
 - Construct multi-use trails and walking paths.
 - Prepare site for future fitness stations and outdoor exercise equipment for adults
3. Community Amenities
 - Build picnic pavilions and gathering spaces.
 - Create dedicated areas for community events and programs
4. Environmental Enhancements
 - Remove invasive plant species to protect the natural habitat and wildlife.
5. Accessibility and Inclusion
 - Ensure all new facilities comply with ADA standards
 - Incorporate age-friendly design elements to accommodate seniors

2 · Install multilingual signage and informational kiosks

Civic Center Park Township Parcel #0622151003 This park is 9.67 acres, but 2.5 acres are dedicated to the Fire Hall. The remaining park area has two baseball fields, one set of playgrounds equipment, and a small pavilion with about 7 acres of usable land. The ball fields need safety improvements to protect the player in the area meant for a dugout and spectators beyond the low fence from foul balls. Fencing needs to be added to create actual dugout areas on both foul lines. The height of the fencing will protect the spectators as well. The playground equipment is over 25 years old and worn out, does not meet the U.S. Consumer Product Safety Commission (CPSC) playground manual. New equipment is needed with installation to these safety standards. For example, resilient ground cover to reduce fall injuries. Beyond the safety aspect what is envisioned is themed equipment to attract young family or Grandparents bring your children. This park is adjacent to the fire station and the Fire Department theme is what is planned to partner cooperatively with the Fire Department's Community Risk Reduction program. The small pavilion on site is 30 years old and worn out with no electricity, water, or restrooms. Because of this infrequent use it sets idle for months. A new pavilion with restroom and ballfield storage needs to be constructed to revitalize the park. By this action it will support and attract family gatherings, civic groups, and other community groups. This will help build a sense of community unity and stabilize the population age bands to the more normal distribution of a thriving municipality. Construction of a pickleball, tennis, and basketball court is important to a community for several reasons:

- Promotes Physical Activity – Encourages people of all ages to stay active, improving overall health and wellness.
- Fosters Social Connections – Provides a gathering place for neighbors, families, and friends to interact and build relationships.
- Inclusive for All Ages – Pickleball, in particular, is a sport that people of all ages and skill levels can enjoy, making the courts accessible to a wider range of the community.
- Encourages Youth Engagement – Gives kids and teens a safe space to play, keeping them engaged in positive activities.
- Boosts Community Pride – Well-maintained courts enhance the appearance of parks and public spaces, fostering a sense of community pride.
- Supports Mental Health – Physical activity and social interaction help reduce stress, anxiety, and depression.
- Provides Economic Benefits – Attracts visitors and potential residents to the area, and can even support local businesses through tournaments and events.

Dearborn

Park Township Parcel # 0610400028 This park is 117.77 acres of undeveloped land. It has upland grounds that are level and cleared of trees as it was a former farm. This is a perfect area to construct a Pavilion with restroom, playground equipment following a farm theme to recognize the township's heritage and be a destination attraction for parents and children. Since the park needs a water well for the restrooms, the vision is to install a large enough capacity well to accommodate fire department tanker truck as a fill station. There is no municipal water system to support the firefighting operations, and this would provide a dual purpose and add an important lifesaving feature to the surrounding community. To ensure the park reaches the broadest number of residents the remainder of the property, close to one hundred (100) acres currently inaccessible, will be opened up for quality active and set aside for groomed hiking trails, wet land observation point and general low impact activities such as dog walking and cross-country skiing. By managing open space and trails, the out-of-hand invasive species such as autumn olive and swallow wart can be controlled, if not eradicated, thus preserving the natural area. Rose Ponds Township Parcel # 0606351003 This is 40.73 acres of undeveloped land that was a former DNR fish hatchery that they decommissioned over 30 years ago and then acquired by the Township. The small impoundment dams that created the fish breeding ponds were removed during the decommissioning and the property has reverted to a natural state. The plan is to install adequate accessible parking and develop an accessible trail gravel system for residents to hike, enjoy the wetland, observe the diversity of wildlife and birds. This would include the construction of a responsible low impact viewing platform. This property does not serve the community needs but has the potential to be a rallying point for the fitness devotees, nature lovers and out-of-door enthusiasts alike.

Project Justification and Benefit to the Taxpayer *

This initiative is to maintain a balanced age demography to support a healthy mix of housing, continued home improvement, a growing tax base with attractions important to all age groups. Residents should not have to move away to enjoy basic features offered to some extent in most municipalities. Our community has become less attractive to the younger families with children. Although the rural nature of the Township holds great appeal to older residents, younger families are leaving for communities with more amenities. Census data characterizes Rose Township as 71% Agricultural/Rural Residential. This data also shows that between 2010-2023 households have remained constant but households with parents ages 30-59 have decreased by 14.5%. Correspondently households over 60 years in age have increased 11.1%. We believe it is necessary to look for ways to stop the decline in this mid-range of ages to maintain a vibrant community.

Jobs Created *

The equivalent of two jobs will be created through a combination of contract employees and volunteers and the management of offered by the Township Park Board/Committee. Most labor will center around ground maintenance, snow removal, janitorial services and wildland management. Community volunteerism is a component part to control labor cost but has the desirable added benefit of bringing the community together to accomplish a common goal.

Jobs that could be lost if project is not funded. *

With the addition of pavilions, the township can sponsor week farmers markets in season which will increase employment opportunities to small business owners or about 20 part time employment positions. With the addition of the amenities described the expectation is to stem the relocation of 30 to 59 year old residents to other communities. We estimate that 5% of this population work out of the home or about 27 potential job losses.

Will the project, if funded, become self-sustaining after a defined period of time?

If yes, how long a period.

*

The Rose Township budget currently has a budget for park upkeep and with funds available from the projected general fund tax collection the added cost can be maintained and will be self-sustaining.

ROSE TOWNSHIP

RESOLUTION APPROVING 2025

COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION

WHEREAS, Rose Township has duly advertised a public hearing on April 9, 2025 for the purpose of receiving comments regarding the proposed 2025 Program Year Community Development Block Grant funds in the approximate amount of \$8,943.00 and;

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

Account Number	Activity Description	Amount
172170-731227	Minor Home Repair (single unit res.)	\$8,943.00

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

NOW THEREFORE BE IT RESOLVED, that the Rose Township CDBG application for PY 2025 funds is hereby authorized to be submitted to Oakland County and to the U.S. department of Housing and Urban Development, and that the Township Supervisor is hereby authorized to execute all documents, agreements or contracts which result from this application to Oakland County.

MOTION BY:

SECONDED:

VOTING YES:

VOTING NO:

EXCUSED:

The Supervisor declared the resolution adopted:

Debbie Miller, MMC, MiPMC III

Rose Township, Clerk

M&A Bids

Cemeteries - \$12,000

Office, Hall, & Parks - \$7,140

3/31/25

To: Rose Twp – Debbie Miller, Clerk

From: Mitch Anderson, M&A Investments LLC

~~Additional Comments to Rose Twp 2025 Cemeteries and Parks Mowing and Cleanup Bids~~

In addition to my Bids, I would like to conclude that I will perform the tasks and required works for the 2025 season with the highest focus on Quality and Care. I will Live the Golden Rule while maintaining Perpetual Care for the residents and their families of these Cemetery's and Parks. In addition to the details itemized in the bids, and at no extra cost, I will do the following;

- Clean and Remove the Mold from the sheds located at the Bebee and Rose Center Cemeteries
- Prune and Hedge any overgrowth of Trees and Bushes throughout the season
- Remove any fallen branches, limbs and dead bushes throughout the season
- Report any events or conditions that may affect the Cemeteries and Parks immediately upon discovery

Thank you for your consideration,



Mitchell Anderson – M&A Investments, LLC

PROPOSAL TOWNSHIP OF ROSE

*Rose Township Cemeteries
Site Grass Mowing and Cleanups*

Due Date: Wednesday, April 2, 2025 3:00PM

ARTICLE 1 – PROPOSAL RECIPIENT

This Proposal is submitted to:

ROSE TOWNSHIP
9080 Mason Street
Holly, Michigan 48442
Attn: Debbie Miller, Clerk (“Township”)

The undersigned Bidder proposes and agrees, if this Proposal is accepted, to enter into an Agreement with the Township in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Proposal and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

This Proposal will remain subject to acceptance for thirty [30] days after the Proposal opening, or for such longer period of time that Bidder may agree to in writing upon request of the Township.

Bidder acknowledges that should it be selected it will enter into an Agreement for Services with the Township that will include terms of this Proposal, as well as other term and conditions. This Proposal shall not be the final Agreement between the Parties.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

In submitting this Proposal, Bidder represents that:

- A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the any Addenda, receipt of which is hereby acknowledged.

<u>Addendum No.</u>	<u>Addendum Date</u>
_____	_____
_____	_____
_____	_____

- B. Bidder has visited the Sites and has become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.
- C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress and performance of the Work.
- D. Bidder is aware of the general nature of work to be performed by Owner/Buyer and others at the Site that relates to the Work as indicated in the Bidding Documents.
- E. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Proposal is submitted.
- F. Bidder will submit written evidence of its authority to do business in the State of Michigan not later than the date of its execution of the Agreement.

Rose Township Cemetery Grass Mowing

- G. Bidder is aware that the Township's decision to proceed with the Project is subject to the Township's determination that all legal, financial and grant approvals, conditions and requirements have been received or met and the funding necessary to complete the project is in hand, and that if all of the foregoing has not been received, the Township may elect not to proceed with the Project in which case no bidder shall have a claim of any kind in contract, tort, equity or otherwise, against the Owner.
- H. Township must be listed as additional named insured on insurance certificate, proof of which is required upon request.

ARTICLE 4 – FURTHER REPRESENTATIONS

- A. This Proposal is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Proposal;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over the Township.

ARTICLE 5 – BASIS OF PROPOSAL

BIDDER WILL COMPLETE THE WORK IN ACCORDANCE WITH THE CONTRACT DOCUMENTS FOR THE FOLLOWING PRICE(S):

Grass Mowing for 2025: May 1, 2025 through November 30, 2025.

- Mowing equipment includes tractor drawn and/or self-propelled grass cutting equipment, and other power or hand equipment required to complete the work.
- Use equipment in good repair and maintain it to produce a neat, clean and sharp cut to the grass. Do not use equipment that pulls or rips grass or otherwise damages the turf. Use equipment that can cut to 3 inches above the ground.
- Equip mowers with guards to prevent debris from being thrown from under the cutter.
- Mow landscaped areas to 3 inches high and roadside areas to 5 inches high. Curbs flush to adjacent concrete or sidewalk.
- Trim next to walls, fences, curbs, poles or other fixed objects within the designated mowing area.
- Grass clippings shall be removed from all sidewalks, roadways, parking areas, cemetery graves and markers.
- Remove grass clippings around fence line and markers.
- Empty all trash containers after each mow in trash dumpster located at Rose Center Cemetery and Beebe Cemetery provided by the township.
- Establish a twice monthly mow schedule tailored for mowing to be completed just before or as close to the following spring/summer holidays: Easter, Mother's Day, Memorial Day, Father's Day, Independence Day, Labor Day and Veterans Day.

Rose Township Cemetery Grass Mowing

Site:	Location:	Estimated Cuts:	Cost Per Cut:	Total Price:
Beebe Cemetery	Fish Lake and Rose Center	14	\$ 250.00	\$ 3500.00
Rose Center Cemetery	Milford Road	14	\$ 325.00	\$ 4550.00
Brookins Cemetery	Fenton Road	14	\$ 125.00	\$ 1750.00

Spring Cleanup for 2025: On or about April 15, 2025.

- Spring clean-up, removal of all grave blankets, wreaths and winter decorations if not already removed, leaves, branches 4 inches or under. Sticks, debris and growth on fences and empty all trash containers into trash dumpster located at Rose Center Cemetery or Beebe Cemetery provided by the Township. Mow and trim as necessary to present a clean, cared for appearance. Time frame is April 2024, weather permitting.
- Rose Township will provide two dumpsters, one at Rose Center cemetery and one at Beebe cemetery for Spring cleanup.

Sites:	Cost:
Brookins, Beebe & Rose Center Cemetery Spring Clean Up	\$ 1025.00

Fall Cleanup for 2025: On or about November 1, 2025 (but prior to November 11, 2025).

- Fall Clean Up at all cemeteries to start in November or sooner due to weather conditions and after the majority of leaves have fallen. Removal of all leaves and debris, sticks and branches under 4 inches and empty all trash containers into trash dumpster located at Rose Center Cemetery or Beebe Cemetery provided by the Township by the Friday prior to Veterans Day, November 11, 2025.
- Rose Township will provide two dumpsters, one at Rose Center cemetery and one at Beebe cemetery for Fall cleanup.

Sites:	Cost:
Brookins, Beebe & Rose Center Cemetery Fall Clean Up	\$ 1175.00
Total proposed Bid:	\$ 12,000.00

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Proposals, and final payment for all Unit Price Proposal items will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 6 – TIME OF COMPLETION

Bidder further agrees that Work will be fully completed and ready for final payment within 30 calendar days after the date when the contract times commence to run.

ARTICLE 7 – INSURANCE DOCUMENTS

The following Certificates of Insurance documents are attached to and made a condition of this Proposal:

1. General Liability
 - a. General Aggregate \$1,000,000
 - b. Products/complete operations aggregate \$1,000,000

Rose Township Cemetery Grass Mowing

- c. Products and advertising injury \$500,000
- d. Each occurrence \$500,000
- 2. Automobile Liability
 - a. Combined Single Limit \$500,000
- 3. Worker's compensation & employer's liability
 - a. \$100,000/\$500,000/\$100,000

This Proposal submitted by:

M&A Investments LLC

Dated: 3/31/25

Bidder Name:

Mitchell Anderson

Mitchell Anderson

By:

Its:

✓ DAM 3/31/25

To: Rose Twp – Debbie Miller, Clerk

From: Mitch Anderson, M&A Investments LLC

Additional Comments to Rose Twp 2025 ~~Cemeteries~~ and Parks Mowing and Cleanup Bids

Hall ✓

In addition to my Bids, I would like to conclude that I will perform the tasks and required works for the 2025 season with the highest focus on Quality and Care. I will Live the Golden Rule while maintaining Perpetual Care for the residents and their families of these Cemetery's and Parks. In addition to the details itemized in the bids, and at no extra cost, I will do the following;

- Clean and Remove the Mold from the sheds located at the Bebee and Rose Center Cemeteries
- Prune and Hedge any overgrowth of Trees and Bushes throughout the season
- Remove any fallen branches, limbs and dead bushes throughout the season
- Report any events or conditions that may affect the Cemeteries and Parks immediately upon discovery

Thank you for your consideration,

Mitchell Anderson

Mitchell Anderson – M&A Investments, LLC

PROPOSAL TOWNSHIP OF ROSE

*Rose Township Office, Hall and Parks
Site Grass Mowing and Cleanups*

Due Date: Wednesday, April 2, 2025 at 3:00PM

ARTICLE 1 – PROPOSAL RECIPIENT

This Proposal is submitted to:

ROSE TOWNSHIP
9080 Mason Street
Holly, Michigan 48442
Attn: Debbie Miller, Clerk (“Township”)

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- A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the any Addenda, receipt of which is hereby acknowledged.

<u>Addendum No.</u>	<u>Addendum Date</u>
_____	_____
_____	_____
_____	_____

- B. Bidder has visited the Sites and has become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.
- C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress and performance of the Work.
- D. Bidder is aware of the general nature of work to be performed by Owner/Buyer and others at the Site that relates to the Work as indicated in the Bidding Documents.
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- F. Bidder will submit written evidence of its authority to do business in the State of Michigan not later than the date of its execution of the Agreement.

Rose Township Offices, Hall and Park Grass Mowing

- G. Bidder is aware that the Township's decision to proceed with the Project is subject to the Township's determination that all legal, financial and grant approvals, conditions and requirements have been received or met and the funding necessary to complete the project is in hand, and that if all of the foregoing has not been received, the Township may elect not to proceed with the Project in which case no bidder shall have a claim of any kind in contract, tort, equity or otherwise, against the Owner.
- H. Township must be listed as additional named insured on insurance certificate, proof of which is required upon request.

ARTICLE 4 – FURTHER REPRESENTATIONS

- A. This Proposal is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Proposal;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
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ARTICLE 5 – BASIS OF PROPOSAL

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- Grass clippings shall be removed from all sidewalks, roadways, parking areas, cemetery graves and markers.
- Remove grass clippings around fence line and markers.
- Empty all trash containers after each mow in trash dumpster located at each respective site provided by the Township.

Site:	Location:	Estimated Cuts:	Cost Per Cut:	Total Price:
Rose Township Offices	9080 Mason Street	14	\$ 100.00	\$ 1400.00
Old Rose Township Hall	204 Franklin Street	14	\$ 75.00	\$ 1050.00
Civic Park	Corner Milford and Rose Center Road	14	\$ 140.00	\$ 1960.00

Rose Township Offices, Hall and Park Grass Mowing

- d. Each occurrence \$500,000
- 2. Automobile Liability
 - a. Combined Single Limit \$500,000
- 3. Worker's compensation & employer's liability
 - a. \$100,000/\$500,000/\$100,000

This Proposal submitted by:

M & A Investments, LLC

Dated: 3/31/25

Bidder Name:

MITCHELL ANDERSON

Mitchell Anderson

By:

Its:

Lawn Kings Bids

Cemeteries - \$14,600

Office, Hall, & Parks - \$7,200

PROPOSAL TOWNSHIP OF ROSE

DM
4/2

*Rose Township Cemeteries
Site Grass Mowing and Cleanups*

Due Date: Wednesday, April 2, 2025 3:00PM

ARTICLE 1 – PROPOSAL RECIPIENT

This Proposal is submitted to:

ROSE TOWNSHIP
9080 Mason Street
Holly, Michigan 48442
Attn: Debbie Miller, Clerk (“Township”)

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<u>Addendum No.</u>	<u>Addendum Date</u>
_____	<u>3/20/25</u>
_____	_____
_____	_____

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Rose Township Cemetery Grass Mowing

- G. Bidder is aware that the Township's decision to proceed with the Project is subject to the Township's determination that all legal, financial and grant approvals, conditions and requirements have been received or met and the funding necessary to complete the project is in hand, and that if all of the foregoing has not been received, the Township may elect not to proceed with the Project in which case no bidder shall have a claim of any kind in contract, tort, equity or otherwise, against the Owner.
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Rose Township Cemetery Grass Mowing

Site:	Location:	Estimated Cuts:	Cost Per Cut:	Total Price:
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Rose Center Cemetery	Milford Road	14	\$ 300	\$ 4,200.00
Brookins Cemetery	Fenton Road	14	\$ 200	\$ 2,800.00

Spring Cleanup for 2025: On or about April 15, 2025.

- Spring clean-up, removal of all grave blankets, wreaths and winter decorations if not already removed, leaves, branches 4 inches or under. Sticks, debris and growth on fences and empty all trash containers into trash dumpster located at Rose Center Cemetery or Beebe Cemetery provided by the Township. Mow and trim as necessary to present a clean, cared for appearance. Time frame is April 2024, weather permitting.
- Rose Township will provide two dumpsters, one at Rose Center cemetery and one at Beebe cemetery for Spring cleanup.

Sites: _____ Cost: _____

Brookins, Beebe & Rose Center Cemetery Spring Clean Up \$ 1,300.00

Fall Cleanup for 2025: On or about November 1, 2025 (but prior to November 11, 2025).

- Fall Clean Up at all cemeteries to start in November or sooner due to weather conditions and after the majority of leaves have fallen. Removal of all leaves and debris, sticks and branches under 4 inches and empty all trash containers into trash dumpster located at Rose Center Cemetery or Beebe Cemetery provided by the Township by the Friday prior to Veterans Day, November 11, 2025.
- Rose Township will provide two dumpsters, one at Rose Center cemetery and one at Beebe cemetery for Fall cleanup.

Sites: _____ Cost: _____

Brookins, Beebe & Rose Center Cemetery Fall Clean Up \$ 2,100.00

Total proposed Bid: \$ 14,600.00

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Proposals, and final payment for all Unit Price Proposal items will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 6 – TIME OF COMPLETION

Bidder further agrees that Work will be fully completed and ready for final payment within 30 calendar days after the date when the contract times commence to run.

ARTICLE 7 – INSURANCE DOCUMENTS

The following Certificates of Insurance documents are attached to and made a condition of this Proposal:

1. General Liability
 - a. General Aggregate \$1,000,000
 - b. Products/complete operations aggregate \$1,000,000

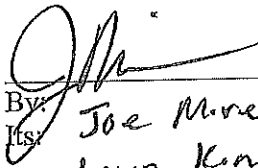
Rose Township Cemetery Grass Mowing

- c. Products and advertising injury \$500,000
- d. Each occurrence \$500,000
- 2. Automobile Liability
 - a. Combined Single Limit \$500,000
- 3. Worker's compensation & employer's liability
 - a. \$100,000/\$500,000/\$100,000

This Proposal submitted by:

Bidder Name:

Dated: 3/30/28


By: _____
Its: Joe Morelas
Lawn Kings L.L.C.
810-357-6084

PROPOSAL TOWNSHIP OF ROSE

OKW
4/2

*Rose Township Office, Hall and Parks
Site Grass Mowing and Cleanups*

Due Date: Wednesday, April 2, 2025 at 3:00PM

ARTICLE 1 – PROPOSAL RECIPIENT

This Proposal is submitted to:

ROSE TOWNSHIP
9080 Mason Street
Holly, Michigan 48442
Attn: Debbie Miller, Clerk ("Township")

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Bidder acknowledges that should it be selected, it will enter into an Agreement for Services with the Township that will include terms of this Proposal, as well as other term and conditions. This Proposal shall not be the final Agreement between the Parties.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

In submitting this Proposal, Bidder represents that:

- A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the any Addenda, receipt of which is hereby acknowledged.

<u>Addendum No.</u>	<u>Addendum Date</u>
_____	<u>3/30/25</u>
_____	_____
_____	_____

- B. Bidder has visited the Sites and has become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.
- C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress and performance of the Work.
- D. Bidder is aware of the general nature of work to be performed by Owner/Buyer and others at the Site that relates to the Work as indicated in the Bidding Documents.
- E. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Proposal is submitted.
- F. Bidder will submit written evidence of its authority to do business in the State of Michigan not later than the date of its execution of the Agreement.

Rose Township Offices, Hall and Park Grass Mowing

- G. Bidder is aware that the Township's decision to proceed with the Project is subject to the Township's determination that all legal, financial and grant approvals, conditions and requirements have been received or met and the funding necessary to complete the project is in hand, and that if all of the foregoing has not been received, the Township may elect not to proceed with the Project in which case no bidder shall have a claim of any kind in contract, tort, equity or otherwise, against the Owner.
- H. Township must be listed as additional named insured on insurance certificate, proof of which is required upon request.

ARTICLE 4 – FURTHER REPRESENTATIONS

- A. This Proposal is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Proposal;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over the Township.

ARTICLE 5 – BASIS OF PROPOSAL

BIDDER WILL COMPLETE THE WORK IN ACCORDANCE WITH THE CONTRACT DOCUMENTS FOR THE FOLLOWING PRICE(S):

Grass Mowing for 2025: May 1, 2025 through November 30, 2025.

- Mowing equipment includes tractor drawn and/or self-propelled grass cutting equipment, and other power or hand equipment required to complete the work.
- Use equipment in good repair and maintain it to produce a neat, clean and sharp cut to the grass. Do not use equipment that pulls or rips grass or otherwise damages the turf. Use equipment that can cut to 3 inches above the ground.
- Equip mowers with guards to prevent debris from being thrown from under the cutter.
- Mow landscaped areas to 3 inches high and roadside areas to 5 inches high. Curbs flush to adjacent concrete or sidewalk.
- Trim next to walls, fences, curbs, poles or other fixed objects within the designated mowing area.
- Grass clippings shall be removed from all sidewalks, roadways, parking areas, cemetery graves and markers.
- Remove grass clippings around fence line and markers.
- Empty all trash containers after each mow in trash dumpster located at each respective site provided by the Township.

Site:	Location:	Estimated Cuts:	Cost Per Cut:	Total Price:
Rose Township Offices	9080 Mason Street	14	50	\$ 700.00
Old Rose Township Hall	204 Franklin Street	14	50	\$ 700.00
Civic Park	Corner Milford and Rose Center Road	14	200	\$ 2800.00

Rose Township Offices, Hall and Park Grass Mowing

Dearborn Park Corner Milford and Davisburg Road 14 75 \$1050.00

Spring Cleanup for 2025: On or about April 15, 2025.

- Spring clean-up, removal of all leaves, branches 4 inches or under. Sticks, debris and growth on fences and empty all trash containers into trash dumpster located at each site provided by the Township. Mow and trim as necessary to present a clean, cared for appearance. Time frame is April 2024, weather permitting.
- Rose Township will provide dumpsters at each site for Spring cleanup.

Sites: _____ Cost: _____

Rose Township Offices	9080 Mason Street	<u>\$ 150.00</u>
Old Rose Township Hall	204 Franklin Street	<u>\$ 150.00</u>
Civic Park	Corner Milford and Rose Center Road	<u>\$ 300.00</u>
Dearborn Park	Corner Milford and Davisburg Road	<u>\$ 150.00</u>

Fall Cleanup for 2025: On or about November 1, 2025 (but prior to November 11, 2025).

- Spring clean-up, removal of all leaves, branches 4 inches or under. Sticks, debris and growth on fences and empty all trash containers into trash dumpster located at each site provided by the Township. Mow and trim as necessary to present a clean, cared for appearance. Time frame is by the Friday prior to Veterans Day, November 11, 2025, weather permitting.
- Rose Township will provide dumpsters at each site for Fall cleanup.

Sites: _____ Cost: _____

Rose Township Offices	9080 Mason Street	<u>\$ 200.00</u>
Old Rose Township Hall	204 Franklin Street	<u>\$ 200.00</u>
Civic Park	Corner Milford and Rose Center Road	<u>\$ 500.00</u>
Dearborn Park	Corner Milford and Davisburg Road	<u>\$ 300.00</u>

Total proposed Bid: \$ 7200.00

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Proposals, and final payment for all Unit Price Proposal items will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 6 – TIME OF COMPLETION

Bidder further agrees that Work will be fully completed and ready for final payment within 30 calendar days after the date when the contract times commence to run.

ARTICLE 7 – INSURANCE DOCUMENTS

The following Certificates of Insurance documents are attached to and made a condition of this Proposal:

1. General Liability
 - a. General Aggregate \$1,000,000
 - b. Products/complete operations aggregate \$1,000,000
 - c. Products and advertising injury \$500,000

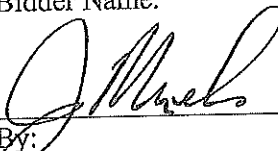
Rose Township Offices, Hall and Park Grass Mowing

- d. Each occurrence \$500,000
- 2. Automobile Liability
 - a. Combined Single Limit \$500,000
- 3. Worker's compensation & employer's liability
 - a. \$100,000/\$500,000/\$100,000

This Proposal submitted by:

Dated: 3/30/25

Bidder Name:



By:
Date:

Joe Mireles
Lawn Kings L.L.C
810-357-6084

C&M Maint Bids

Cemeteries - \$39,640

Office, Hall, & Parks - \$26,310

PROPOSAL TOWNSHIP OF ROSE

*Rose Township Cemeteries
Site Grass Mowing and Cleanups*

DM
4/2

Due Date: Wednesday, April 2, 2025 3:00PM

ARTICLE 1 – PROPOSAL RECIPIENT

This Proposal is submitted to:

ROSE TOWNSHIP
9080 Mason Street
Holly, Michigan 48442
Attn: Debbie Miller, Clerk (“Township”)

The undersigned Bidder proposes and agrees, if this Proposal is accepted, to enter into an Agreement with the Township in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Proposal and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

This Proposal will remain subject to acceptance for thirty [30] days after the Proposal opening, or for such longer period of time that Bidder may agree to in writing upon request of the Township.

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_____	_____
_____	_____

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- F. Bidder will submit written evidence of its authority to do business in the State of Michigan not later than the date of its execution of the Agreement.

Rose Township Cemetery Grass Mowing

Site:	Location:	Estimated Cuts:	Cost Per Cut:	Total Price:
Beebe Cemetery	Fish Lake and Rose Center	14	\$ 850.00	\$11,900.
Rose Center Cemetery	Milford Road	14	\$1050.00	\$14,700.
Brookins Cemetery	Fenton Road	14	\$135.00	\$1,890.

Spring Cleanup for 2025: On or about April 15, 2025.

- Spring clean-up, removal of all grave blankets, wreaths and winter decorations if not already removed, leaves, branches 4 inches or under. Sticks, debris and growth on fences and empty all trash containers into trash dumpster located at Rose Center Cemetery or Beebe Cemetery provided by the Township. Mow and trim as necessary to present a clean, cared for appearance. Time frame is April 2025 weather permitting.
- Rose Township will provide two dumpsters, one at Rose Center cemetery and one at Beebe cemetery for Spring cleanup.

Sites:	Cost:
Brookins, Beebe & Rose Center Cemetery Spring Clean Up	\$ 3650.00

Fall Cleanup for 2025: On or about November 1, 2025 (but prior to November 11, 2025).

- Fall Clean Up at all cemeteries to start in November or sooner due to weather conditions and after the majority of leaves have fallen. Removal of all leaves and debris, sticks and branches under 4 inches and empty all trash containers into trash dumpster located at Rose Center Cemetery or Beebe Cemetery provided by the Township by the Friday prior to Veterans Day, November 11, 2025.
- Rose Township will provide two dumpsters, one at Rose Center cemetery and one at Beebe cemetery for Fall cleanup.

Sites:	Cost:
Brookins, Beebe & Rose Center Cemetery Fall Clean Up	\$ 7500.00
Total proposed Bid:	\$39,640.00

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Proposals, and final payment for all Unit Price Proposal items will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 6 – TIME OF COMPLETION

Bidder further agrees that Work will be fully completed and ready for final payment within 30 calendar days after the date when the contract times commence to run.

ARTICLE 7 – INSURANCE DOCUMENTS

The following Certificates of Insurance documents are attached to and made a condition of this Proposal:

1. General Liability
 - a. General Aggregate \$1,000,000
 - b. Products/complete operations aggregate \$1,000,000

Rose Township Cemetery Grass Mowing

- c. Products and advertising injury \$500,000
- d. Each occurrence \$500,000
- 2. Automobile Liability
 - a. Combined Single Limit \$500,000
- 3. Worker's compensation & employer's liability
 - a. \$100,000/\$500,000/\$100,000

This Proposal submitted by:

Bidder Name:

Dated: 03/31/25

Co M Maintenance
By: Chris Back
Its: Chris Back

PROPOSAL TOWNSHIP OF ROSE

DM
412

*Rose Township Office, Hall and Parks
Site Grass Mowing and Cleanups*

Due Date: Wednesday, April 2, 2025 at 3:00PM

ARTICLE 1 – PROPOSAL RECIPIENT

This Proposal is submitted to:

ROSE TOWNSHIP
9080 Mason Street
Holly, Michigan 48442
Attn: Debbie Miller, Clerk (“Township”)

The undersigned Bidder proposes and agrees, if this Proposal is accepted, to enter into an Agreement with the Township in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Proposal and in accordance with the other terms and conditions of the Bidding Documents.

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<u>Addendum No.</u>	<u>Addendum Date</u>
_____	_____
_____	_____
_____	_____

- B. Bidder has visited the Sites and has become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.
- C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress and performance of the Work.
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- F. Bidder will submit written evidence of its authority to do business in the State of Michigan not later than the date of its execution of the Agreement.

Rose Township Offices, Hall and Park Grass Mowing

- G. Bidder is aware that the Township's decision to proceed with the Project is subject to the Township's determination that all legal, financial and grant approvals, conditions and requirements have been received or met and the funding necessary to complete the project is in hand, and that if all of the foregoing has not been received, the Township may elect not to proceed with the Project in which case no bidder shall have a claim of any kind in contract, tort, equity or otherwise, against the Owner.
- H. Township must be listed as additional named insured on insurance certificate, proof of which is required upon request.

ARTICLE 4 – FURTHER REPRESENTATIONS

- A. This Proposal is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Proposal;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over the Township.

ARTICLE 5 – BASIS OF PROPOSAL

BIDDER WILL COMPLETE THE WORK IN ACCORDANCE WITH THE CONTRACT DOCUMENTS FOR THE FOLLOWING PRICE(S):

Grass Mowing for 2025: May 1, 2025 through November 30, 2025.

- Mowing equipment includes tractor drawn and/or self-propelled grass cutting equipment, and other power or hand equipment required to complete the work.
- Use equipment in good repair and maintain it to produce a neat, clean and sharp cut to the grass. Do not use equipment that pulls or rips grass or otherwise damages the turf. Use equipment that can cut to 3 inches above the ground.
- Equip mowers with guards to prevent debris from being thrown from under the cutter.
- Mow landscaped areas to 3 inches high and roadside areas to 5 inches high. Curbs flush to adjacent concrete or sidewalk.
- Trim next to walls, fences, curbs, poles or other fixed objects within the designated mowing area.
- Grass clippings shall be removed from all sidewalks, roadways, parking areas, cemetery graves and markers.
- Remove grass clippings around fence line and markers.
- Empty all trash containers after each mow in trash dumpster located at each respective site provided by the Township.

Site:	Location:	Estimated Cuts:	Cost Per Cut:	Total Price:
Rose Township Offices	9080 Mason Street	14	\$ 135.00	\$ 1890.00
Old Rose Township Hall	204 Franklin Street	14	\$ 95.00	\$ 1330.00
Civic Park	Corner Milford and Rose Center Road	14	\$ 910.00	\$ 12,740.00

Rose Township Offices, Hall and Park Grass Mowing

Dearborn Park

Corner Milford and Davisburg Road 14

\$175.00 \$2,450.00

Spring Cleanup for 2025: On or about April 15, 2025.

- Spring clean-up, removal of all leaves, branches 4 inches or under. Sticks, debris and growth on fences and empty all trash containers into trash dumpster located at each site provided by the Township. Mow and trim as necessary to present a clean, cared for appearance. Time frame is April 2025, weather permitting.
- Rose Township will provide dumpsters at each site for Spring cleanup.

Sites: _____ Cost: _____

Rose Township Offices	9080 Mason Street	<u>\$400.00</u>
Old Rose Township Hall	204 Franklin Street	<u>\$300.00</u>
Civic Park	Corner Milford and Rose Center Road	<u>\$1750.00</u>
Dearborn Park	Corner Milford and Davisburg Road	<u>\$400.00</u>

Fall Cleanup for 2025: On or about November 1, 2025 (but prior to November 11, 2025).

- ~~Spring~~ ^{Fall} clean-up, removal of all leaves, branches 4 inches or under. Sticks, debris and growth on fences and empty all trash containers into trash dumpster located at each site provided by the Township. Mow and trim as necessary to present a clean, cared for appearance. Time frame is by the Friday prior to Veterans Day, November 11, 2025, weather permitting.
- Rose Township will provide dumpsters at each site for Fall cleanup.

Sites: _____ Cost: _____

Rose Township Offices	9080 Mason Street	<u>\$600.00</u>
Old Rose Township Hall	204 Franklin Street	<u>\$500.00</u>
Civic Park	Corner Milford and Rose Center Road	<u>\$3000.00</u>
Dearborn Park	Corner Milford and Davisburg Road	<u>\$950.00</u>

Total proposed Bid: \$26,310.00

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Proposals, and final payment for all Unit Price Proposal items will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 6 – TIME OF COMPLETION

Bidder further agrees that Work will be fully completed and ready for final payment within 30 calendar days after the date when the contract times commence to run.

ARTICLE 7 -- INSURANCE DOCUMENTS

The following Certificates of Insurance documents are attached to and made a condition of this Proposal:

1. General Liability
 - a. General Aggregate \$1,000,000
 - b. Products/complete operations aggregate \$1,000,000
 - c. Products and advertising injury \$500,000

Rose Township Offices, Hall and Park Grass Mowing

- d. Each occurrence \$500,000
- 2. Automobile Liability
 - a. Combined Single Limit \$500,000
- 3. Worker's compensation & employer's liability
 - a. \$100,000/\$500,000/\$100,000

This Proposal submitted by:

Bidder Name:

Dated: 03/31/25

C&M Maintenance
By: Chris Barber
Its: Chris Barber

TPC Bids

Cemeteries - \$11,946

Office, Hall, & Parks - \$7,370

PROPOSAL TOWNSHIP OF ROSE

*Rose Township Cemeteries
Site Grass Mowing and Cleanups*

Due Date: Wednesday, April 2, 2025 3:00PM

✓
4/1/25
DW
4/1/25

ARTICLE 1 – PROPOSAL RECIPIENT

This Proposal is submitted to:

ROSE TOWNSHIP
9080 Mason Street
Holly, Michigan 48442
Attn: Debbie Miller, Clerk (“Township”)

The undersigned Bidder proposes and agrees, if this Proposal is accepted, to enter into an Agreement with the Township in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Proposal and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

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_____	_____
_____	_____
_____	_____

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Rose Township Cemetery Grass Mowing

- G. Bidder is aware that the Township's decision to proceed with the Project is subject to the Township's determination that all legal, financial and grant approvals, conditions and requirements have been received or met and the funding necessary to complete the project is in hand, and that if all of the foregoing has not been received, the Township may elect not to proceed with the Project in which case no bidder shall have a claim of any kind in contract, tort, equity or otherwise, against the Owner.
- H. Township must be listed as additional named insured on insurance certificate, proof of which is required upon request.

ARTICLE 4 – FURTHER REPRESENTATIONS

- A. This Proposal is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Proposal;
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Grass Mowing for 2025: May 1, 2025 through November 30, 2025.

- Mowing equipment includes tractor drawn and/or self-propelled grass cutting equipment, and other power or hand equipment required to complete the work.
- Use equipment in good repair and maintain it to produce a neat, clean and sharp cut to the grass. Do not use equipment that pulls or rips grass or otherwise damages the turf. Use equipment that can cut to 3 inches above the ground.
- Equip mowers with guards to prevent debris from being thrown from under the cutter.
- Mow landscaped areas to 3 inches high and roadside areas to 5 inches high. Curbs flush to adjacent concrete or sidewalk.
- Trim next to walls, fences, curbs, poles or other fixed objects within the designated mowing area.
- Grass clippings shall be removed from all sidewalks, roadways, parking areas, cemetery graves and markers.
- Remove grass clippings around fence line and markers.
- Empty all trash containers after each mow in trash dumpster located at Rose Center Cemetery and Beebe Cemetery provided by the township.
- Establish a twice monthly mow schedule tailored for mowing to be completed just before or as close to the following spring/summer holidays: Easter, Mother's Day, Memorial Day, Father's Day, Independence Day, Labor Day and Veterans Day.

Rose Township Cemetery Grass Mowing

Site:	Location:	Estimated Cuts:	Cost Per Cut:	Total Price:
Beebe Cemetery	Fish Lake and Rose Center	14	195	2736 ⁰⁰
Rose Center Cemetery	Milford Road	14	99	1386 ⁰⁰
Brookins Cemetery	Fenton Road	14	256	3584 ⁰⁰

Spring Cleanup for 2025: On or about April 15, 2025.

- Spring clean-up, removal of all grave blankets, wreaths and winter decorations if not already removed, leaves, branches 4 inches or under. Sticks, debris and growth on fences and empty all trash containers into trash dumpster located at Rose Center Cemetery or Beebe Cemetery provided by the Township. Mow and trim as necessary to present a clean, cared for appearance. Time frame is April 2025, weather permitting.
- Rose Township will provide two dumpsters, one at Rose Center cemetery and one at Beebe cemetery for Spring cleanup.

Sites:	Cost:
Brookins, Beebe & Rose Center Cemetery Spring Clean Up	1995

Fall Cleanup for 2025: On or about November 1, 2025 (but prior to November 11, 2025).

- Fall Clean Up at all cemeteries to start in November or sooner due to weather conditions and after the majority of leaves have fallen. Removal of all leaves and debris, sticks and branches under 4 inches and empty all trash containers into trash dumpster located at Rose Center Cemetery or Beebe Cemetery provided by the Township by the Friday prior to Veterans Day, November 11, 2025.
- Rose Township will provide two dumpsters, one at Rose Center cemetery and one at Beebe cemetery for Fall cleanup.

Sites:	Cost:
Brookins, Beebe & Rose Center Cemetery Fall Clean Up	2195
Total proposed Bid:	11,946 ⁰⁰

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ARTICLE 6 – TIME OF COMPLETION

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1. General Liability
 - a. General Aggregate \$1,000,000
 - b. Products/complete operations aggregate \$1,000,000

Rose Township Cemetery Grass Mowing

- c. Products and advertising injury \$500,000
- d. Each occurrence \$500,000
- 2. Automobile Liability
 - a. Combined Single Limit \$500,000
- 3. Worker's compensation & employer's liability
 - a. \$100,000/\$500,000/\$100,000

This Proposal submitted by:

Bidder Name: Timothy P Claus

Dated: 4/1/25

TPC LAWN & LANDSCAPE

By:

Its:

PROPOSAL TOWNSHIP OF ROSE

Handwritten: [Signature]
4/2/25

*Rose Township Office, Hall and Parks
Site Grass Mowing and Cleanups*

Due Date: Wednesday, April 2, 2025 at 3:00PM

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ROSE TOWNSHIP
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Attn: Debbie Miller, Clerk (“Township”)

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Rose Township Offices, Hall and Park Grass Mowing

- G. Bidder is aware that the Township's decision to proceed with the Project is subject to the Township's determination that all legal, financial and grant approvals, conditions and requirements have been received or met and the funding necessary to complete the project is in hand, and that if all of the foregoing has not been received, the Township may elect not to proceed with the Project in which case no bidder shall have a claim of any kind in contract, tort, equity or otherwise, against the Owner.
- H. Township must be listed as additional named insured on insurance certificate, proof of which is required upon request.

ARTICLE 4 – FURTHER REPRESENTATIONS

- A. This Proposal is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Proposal;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over the Township.

ARTICLE 5 – BASIS OF PROPOSAL

BIDDER WILL COMPLETE THE WORK IN ACCORDANCE WITH THE CONTRACT DOCUMENTS FOR THE FOLLOWING PRICE(S):

Grass Mowing for 2025: May 1, 2025 through November 30, 2025.

- Mowing equipment includes tractor drawn and/or self-propelled grass cutting equipment, and other power or hand equipment required to complete the work.
- Use equipment in good repair and maintain it to produce a neat, clean and sharp cut to the grass. Do not use equipment that pulls or rips grass or otherwise damages the turf. Use equipment that can cut to 3 inches above the ground.
- Equip mowers with guards to prevent debris from being thrown from under the cutter.
- Mow landscaped areas to 3 inches high and roadside areas to 5 inches high. Curbs flush to adjacent concrete or sidewalk.
- Trim next to walls, fences, curbs, poles or other fixed objects within the designated mowing area.
- Grass clippings shall be removed from all sidewalks, roadways, parking areas, cemetery graves and markers.
- Remove grass clippings around fence line and markers.
- Empty all trash containers after each mow in trash dumpster located at each respective site provided by the Township.

Site:	Location:	Estimated Cuts:	Cost Per Cut:	Total Price:
Rose Township Offices	9080 Mason Street	14	45	630
Old Rose Township Hall	204 Franklin Street	14	45	630
Civic Park	Corner Milford and Rose Center Road	14	170	2380

Rose Township Offices, Hall and Park Grass Mowing

Dearborn Park Corner Milford and Davisburg Road 14 95 1330
4970

Spring Cleanup for 2025: On or about April 15, 2025.

- Spring clean-up, removal of all leaves, branches 4 inches or under. Sticks, debris and growth on fences and empty all trash containers into trash dumpster located at each site provided by the Township. Mow and trim as necessary to present a clean, cared for appearance. Time frame is April 2025, weather permitting.
- Rose Township will provide dumpsters at each site for Spring cleanup.

Sites:	Cost:
Rose Township Offices 9080 Mason Street	<u>250</u>
Old Rose Township Hall 204 Franklin Street	<u>250</u>
Civic Park Corner Milford and Rose Center Road	<u>400</u>
Dearborn Park Corner Milford and Davisburg Road	<u>300</u>
	1200

Fall Cleanup for 2025: On or about November 1, 2025 (but prior to November 11, 2025).

- Spring clean-up, removal of all leaves, branches 4 inches or under. Sticks, debris and growth on fences and empty all trash containers into trash dumpster located at each site provided by the Township. Mow and trim as necessary to present a clean, cared for appearance. Time frame is by the Friday prior to Veterans Day, November 11, 2025, weather permitting.
- Rose Township will provide dumpsters at each site for Fall cleanup.

Sites:	Cost:
Rose Township Offices 9080 Mason Street	<u>250</u>
Old Rose Township Hall 204 Franklin Street	<u>250</u>
Civic Park Corner Milford and Rose Center Road	<u>400</u>
Dearborn Park Corner Milford and Davisburg Road	<u>300</u>
	1200

\$7370.00

Total proposed Bid:

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Proposals, and final payment for all Unit Price Proposal items will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 6 – TIME OF COMPLETION

Bidder further agrees that Work will be fully completed and ready for final payment within 30 calendar days after the date when the contract times commence to run.

ARTICLE 7 – INSURANCE DOCUMENTS

The following Certificates of Insurance documents are attached to and made a condition of this Proposal:

1. General Liability
 - a. General Aggregate \$1,000,000
 - b. Products/complete operations aggregate \$1,000,000
 - c. Products and advertising injury \$500,000

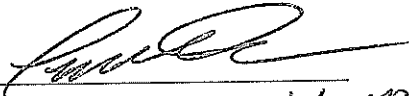
Rose Township Offices, Hall and Park Grass Mowing

- d. Each occurrence \$500,000
- 2. Automobile Liability
 - a. Combined Single Limit \$500,000
- 3. Worker's compensation & employer's liability
 - a. \$100,000/\$500,000/\$100,000

This Proposal submitted by:

Bidder Name:

Dated: 9/11/25


By: TPC LAWN & LANDSCAPE
Its: 1201 Denore RD
Nobly mi 48412

248431-0834

**ROAD COMMISSION FOR OAKLAND COUNTY
2025 CHLORIDE PROGRAM -- GRAVEL ROAD MILEAGE REPORT**

PRIMARY GRAVEL

ROSE TOWNSHIP

Mileage updated 01/2021 gwy

Road Name	Location	Footage	Borders
Rose Center	Hickory Ridge to Tipsco Lake	5,767	
Rose Center	Milford to Hickory Ridge	11,914	
Rose Center	Milford to White Lake	13,329	
Total Primary Feet:		31,010	
Total Primary Miles:		5.87	

LOCAL GRAVEL

Road Name	Location	Footage	Borders
Baker	Hickory Ridge to Tipsco Lake	5,054	
Bethke	Fenton to Hickory Ridge	821	
Bone	Tipsco Lake to Hickory Ridge	5,053	
Bone	Hickory Ridge to Taylor Lake	2,645	
Buckhorn Lake	Fenton to Davisburg	7,880	
Buckhorn Lake	Davisburg to Rose Center	7,876	
Buckhorn Lake	Rose Center to Demode	3,529	
Buckhorn Lake	North of Munger to S.Twp Line	7,875	
Chana	Rose Center to Milford	1,775	
Davisburg	Milford to Buckhorn Lake	3,954	
Demode	Milford to Fish Lake	9,661	
Demode	Tipsco Lake to Hickory Ridge	5,130	
Demode	Fish Lake to Hickory Ridge	5,280	added in 2018 (was missing from mileage)
Eagle	North of Davisburg	6,559	
Eagle	Davisburg to Parker	4,919	
Eagle	Parker to Ranch	7,860	
Eagle	Ranch to Township Line	6,690	
Eagle	N/of Neal south to Twp Line	2,113	Springfield twp
Fish Lake	Township Line to Demode	11,390	
Fish Lake	Demode to Rose Center	4,361	
Fish Lake	Rose Center to Rattalee Lake	11,240	
Fish Lake	Rattalee Lake to Fenton	2,576	
Hensell	Rattalee to Davisburg	7,938	
Hickory Ridge	Fenton to Houser	2,378	
Houser	Fish Lake to Hickory Ridge	2,597	Holly twp
Joel	Parker to Rosell	2,835	
Munger	Milford to Fish Lake	10,742	
Oakhurst	Davisburg to Rosell	7,944	
Parker	Eagle to Township Line	2,800	
Parker	Eagle to Oakhurst	8,059	
Pepper	Rose Center to Pool	9,012	Deerwin
Pool	Pepper to Eagle	2,639	Deerwin
Ranch	Eagle to Rose Center	7,665	
Rattalee Lake	Weber to Terrace	5,817	
Rattalee Lake	Terrace to Milford	8,584	
Rattalee Lake	Fish Lake to Milford	7,363	
Rattalee Lake	Fish Lake to Taylor Lake	2,706	
Rosell	Joel to Water	5,650	
Sackner	Tipsco Lake to Hickory Ridge	5,065	
Taylor Lake	Rattalee Lake to Rose Center	10,883	
Terrace	Davisburg to Rattalee Lake	5,283	
Tipsco Lake	Rose Center to Township Line	18,720	

**ROAD COMMISSION FOR OAKLAND COUNTY
2025 CHLORIDE PROGRAM -- GRAVEL ROAD MILEAGE REPORT**

LOCAL GRAVEL - Continued

Road Name	Location	Footage	Borders
Tucker	W/of Weber to Section 1 Marker	2,640	Holly twp
Water	Rosell to Dead End	2,245	
Water	North of Munger	530	Springfield twp
Weber	Rattalee to Tucker (border road)	2,585	
Total Local Feet:		261,401	
Total Local Miles:		49.51	

SUB LOCAL GRAVEL

Road Name	Location	Footage	Borders	
ALDEN ST		375	1450' removed 2015	
BIG SCHOOL LOT LK N				
BIG SCHOOL LOT LK S		2,000		
BLUE WATER DR		1,278		
CHIEFS ST		172		
CLINTON ST		640		
COLE ST		1,090		
FRANKLIN ST		655		
GREEN COVE DR		838		
HIGH ST		280		
LEONARD ST		487		
LITTLE SCHOOL LOT LAKE	CERTIFIED 11/18/2021	898		898' added for 2022
MASON ST				payed - 744' in 2019
ORCHARD ST		235		
PELLETT CT		320		
PELLETT DR		1,850		
ROSMAN DR		790		
RUTLEDGE DR		415		
SOUTH ST		240		
STARMEN ST		527		
TANNOCK DR		905		
TIPSICO TR				
	W OF HICKORY RIDGE, NORTH	4,860		
	W OF HICKORY RIDGE, SOUTH	1,120		
WEBERDALE RD		1,722		
Total SubLocal Feet:		21,697		
Total SubLocal Miles:		4.11		

SUMMARY

Local + Sub-Local Total Feet =	283,098
Resident cost (4 applications) @ 0.14/ft per app=	\$158,534.88
Proposed Blanket Program (4 applications) @ 0.32/ft =	\$90,591.36
Proposed Blanket Program (5 applications) @ 0.40/ft =	\$113,239.20

*Per Programming 9/2012-Btwn Starmen and Alden 214 and Starmen to south is 273 = 487'

*Demode - Fish Lake to Hickory Ridge- 5,280' missing from list (added 2018)



HOLLY AREA VETERANS RESOURCE CENTER APRIL 2025

Our new home at 1006 N. Saginaw St, Holly MI, 48442, is working great for the Center. We are down to just a few boxes to unpack. Stop in and visit us.

Our Service officer, Katrina Gramer, is in the office Monday through Friday from 8am until 4pm. You can contact her for claims at **810-623-8002**, katrina.gramer@va.gov Katrina works for the Vietnam Veterans of America, not the VA.

The Center is open Tuesday, Wednesday, & Thursday from 8-3pm. Joe is in the office on Tuesday and Wednesday, & **Eric Toth is handling Thursdays. Joe can be reached at 810-348-9960, and Eric can be reached at 586-292-8001.** The email for the Center is havrc1@gmail.com

We held a 50th Anniversary event and a Vietnam Veterans Pinning on March 29th. The luncheon and program was attended by 55+. Dan Cooper, Department of Michigan Legion Commander was one of the speakers, Andre Logan from the Great Lakes National Cemetery was also a speaker. Joe Mishler also spoke, Veterans were pinned as were wives. The Joint Holly VFW & Legion started the event. Many thanks to Patty Smith, the Holly Legion Auxillary, and VFW for helping with this project. It was a beautiful event.

Thank you to the Holly Goodwill Store for their donation of \$568.09 to the Center.

Thank you to Sugar Land of Shine for it's donation of 2 cases of Moonshine from Folds of Honor. This moonshine is now available in Michigan stores.

The Center would like to thank Sue Owen who made scarves for veterans. Sue has done this before for the Center. We would also like to thank Linda and Peter Stouffer for helping us move everything from the Holly Nazarene Church. Many thanks to the students and coach of the Holly High School football team for helping us make the move.

Board members who have helped considerably include Karen Healy who has worked hard to put our library back together. Linda Stouffer who donates coffee to the Vet-to-Vet as well as a donation every month. Eric Toth who has helped in so many ways to put the center together. Linda Mishler, our Treasurer, who has worked diligently to put our finances in order and to enable us to invest. Patty Smith does an excellent job with Vet-to-Vet Dinners.

A reminder: We are holding our **Vet-to-Vet Dinners at the Holly VFW located 201 Airport Drive.** They are always on the 3rd Monday of the month. The next dinner is **April 21, 2025**, and starts at 5:30pm. The dinner is free and open to veterans, their families and loved ones. You can bring a dish to pass if you like. We provide the chicken, pop and water. We usually have a speaker.

We have a reduced library because of the size of our new facility. **Karen Healy** has done a masterful job putting the books in order. Extra books and other artifacts went to the museum in Mt. Morris. When we are open you can come in and peruse our collection and you can check out books. There is no fee. Karen has done a great job and we thank her.

Hometown Heroes will be replacing ribbons at the tree on Maple Street. If you know of anyone going into the service or getting out of the service from this area, contact Mike Patterson or Linda Scott.

We are a **resource center** and we have helped veterans recently. One female veteran needed help with her rent and we were able to reach out to the American Legion and get the needed amount. We also helped a Veteran who needed his roof fixed. Eric went out and looked and Katrina

began reaching out for people to help them. Funding was found from Strength in Numbers, and Hillman's Roofing company agreed to do the work.

A couple came in and needed financial assistance with their property taxes, We reached out to the Legion and VFW to help. Using their poppy funds, they were able to help them. Katrina, Eric and Patty, helped a veteran move from one assisted living place where he was having problems to another Assisted Living in Holly. This was a better arrangement.

A young man came into the Center wanted to find out information about his uncle, Mike Phelps who was a Vietnam Veteran. Joe knew the uncle who had passed quite a while ago. We had the uncle's uniform and Joe knew the soldier's story. He was able to shed light on the young man's relative. We have also purchased two mannequins to display uniforms we have.

The Center will hold a **Veterans picnic on August 9, 2025 starting at noon at Lakeside park**. The picnic is for veterans and their families. We will have activities for the kids and adults. There will be food, entertainment, a raffle, and more. The event is free. Bring a dish to pass. Contact the center for more information.

We are greatly appreciative of **Martin Funeral Home in Mt. Morris** for taking artifacts and books we had no room for. They are creating a military library and a mobile library vehicle. They are also creating a Museum. We wish them the best. A round of applause for Tom Merit.

We have **Heart Shaped Glass Decorations** for sale. They were donated to us by Pam Buerger, whose husband was a Nam Vet and passed because of Agent Orange. She made them. They are \$20 each and it goes to the center.

Many thanks to Holly Township and Township Supervisor George Kullis for donating black cushioned chairs. Now we can get rid of the ugly red chairs.

Important Dates:

4/1/2025 Legion Mtg 7pm at VFW
4/9/2025 HAVRC Bd, Mtg 10am at Center
4/9/2025 VFW Mtg., 7pm at VFW
4/11/2025 Thank You Dinner at VFW, 6pm
4/21/2025 Vet-to-Vet at VFW, 5:30pm

Other dates:

5/11/2025 Legion Pancake Brk. 8:30-Noon, at Moose Lodge, open to public
5/12/2025 Legion Aux. Mtg. 4pm at HAVRC
5/18/2025 Put flags out at Lakeside Cemetery, 9am.
5/19/2025 Vet-to-Vet, 5:30pm, at VFW
5/24/2025 Valued Veteran Brk, 8:30-Noon, Moose Lodge
5/26/2025 Memorial Day, Parade 10am, Ceremony follows at Lakeside, luncheon VFW Noon.