

**Regular Meeting Rose Township Board of Trustees**  
**AGENDA**  
**May 14, 2025, 7:00 p.m.**  
**Location: Township Office, 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

**APPROVAL OF AGENDA**

**APPROVAL OF CONSENT AGENDA**

- Minutes of April 9, 2025
- Building Department Report – April 2025
- N.O.C.F.A.
- HAYA
- Financial Reports

**PUBLIC HEARING - None**

**PRESENTATIONS - None**

**MEETING FORMAT**

Each agenda Item will follow the process of:  
Introduction, Public Comment, Board Member Comments, Motion, Board Discussion of Motion, Vote

**UNFINISHED BUSINESS - None**

**NEW BUSINESS**

1. Resolution to Appoint to the Zoning Board of Appeals, Andrew Ziegler - Term expires 12/31/2025

Description: The Rose Township Board will consider the appointment of Andrew Ziegler to the Zoning Board of Appeals (ZBA). Mr. Ziegler has expressed his willingness to serve and brings a strong record of civic involvement, including his current roles as chairperson of the Board of Review, Precinct Delegate for Precinct Two, and as an election inspector. His appointment would fill the vacancy created by the conclusion of James Holton's term. If approved, Mr. Ziegler's term will comment on May 14, 2025 and conclude on December 31, 2025.

2. Resolution to Approve West Nile Virus Fund Participation and Reimbursement in the amount of \$2,596.86

Description: to acquire mosquito repellent products for distribution to residents as in previous years. Approval will authorize the Supervisor to confirm the Township's participation in the West Nile Virus mosquito protection program.

3. Review of Future Land Use and Zoning for Rose Center/Hickory Ridge Sub-Area

Description: The Planning Commission will review the Future Land Use Map and Zoning within the Rose Center/Hickory Ridge Sub-Area following the Fenton School District's decision to sell a 62-acre parcel previously planned for a school. The land is currently zoned AG/RP but is included in the sub-area identified in the 2018 Master Plan as a future small-scale, mixed-use hamlet. The Commission is asked to evaluate appropriate zoning to support the area's intended uses and future development potential.

4. Resolution for Appointment to the Rose Township Construction Board of Appeals, Term Expiring December 2026

Description: to remove Steve McGee from the Construction Board of Appeals and to appoint Ron Goovert to serve the remainder of McGee's term, which ends December 2026. The proposed change will maintain the full membership of the Board and ensure continued functionality and representation.

5. Resolution to amend Rose Township Code of Ordinances, Chapter 14, Article VII North Oakland County Fire Authority

Description: the NOCFA board has approved changing their fiscal year from July 1 – June 30 to January 1 – December 31. This is coming to Rose Township for their approval. If approved, the change will require an amendment to Rose Township Code of Ordinances.

6. Approval of NOCFA Budget for July 1, 2025 – December 31, 2025.

Description: the NOCFA board has approved a half-year budget (July 1 – December 31, 2025) to transition to their new fiscal schedule. They are requesting Rose Township's approval of the budget.

7. Approval of Application for fireworks at Lake Braemar from Great Lakes Fireworks LLC, Barry Belz, Agent to be held on July 4, 2025 (rain date: July 5, 2025) shot from Parcel #R-06-14-100-023 (a vacant parcel).

Description: request for traditional annual fireworks at Lake Braemar. Great Lakes holds a Federal Explosives License and is bonded and insured.

8. Approval to transfer \$60k from General Fund to Cemetery Fund

Description: this transfer for maintenance and repair of the wells did not occur last year. The Cemetery Committee is obtaining quotes for repairs for three wells that are broken.

**ANNOUNCEMENTS**

- NOCFA Meeting – May 27, 2025
- Neighbor-2-Neighbor – May 28, 2025
- Zoning Board of Appeals – June 3, 2025
- Planning Commission – June 5, 2025
- No-Haz Clean-up Day - Saturday, June 7, 8 am -1 pm, Oxford Middle School

**PUBLIC COMMENTS** - limit to 3 minutes

**REPORTS**

- Clerk
- Cemetery
- N.O.C.F.A.
- Planning Commission
- HAYA
- Trustee
- Treasurer
- Zoning Board of Appeals
- Parks and Recreation
- Heritage Committee
- Supervisor

**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: [derk@rosetownship.com](mailto:derk@rosetownship.com)

**Regular Meeting Rose Township Board of Trustees  
Minutes of April 9, 2025  
7:00 p.m.**

Location: 9080 Mason Street, Holly MI 48442

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

Present: Stilwell, Miller, Jobes, Bourdeau, Maher

**APPROVAL OF AGENDA**

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

**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

**Motion by Clerk Miller to approve the Consent Agenda minus the Treasurer's Report. Supported by Treasurer Jobes. A roll call vote was taken. The motion was carried 5/0.**

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

**NO: None**

**ABSTAIN: None**

**PUBLIC HEARING – Community Development Block Grant Funds**

**Motion by Treasurer Jobes to open the public hearing for the CDBG Block Grant funding at 7:04 pm. Supported by Trustee Maher. A roll call vote was taken. The motion was carried 5/0.**

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

**NO: None**

**ABSTAIN: None**

Public Comment: there is an existing handicap ramp project that needs completion; concern that if income slightly exceeds the limit, assistance may not be considered; questions regarding application requirements, are there past funds that are still available, and will there be a public announcement.

**Motion by Treasurer Jobes to close the public hearing at 7:08 pm. Supported by Trustee**



**Mahe. A roll call vote was taken. The motion was carried 5/0.**

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

**NO: None**

**ABSTAIN: None**

**PRESENTATIONS – Township Parks Vision, Scott Blaska**

At Supervisor Stilwell's request, Scott Blaska prepared a request for funding from Congresswoman Lisa McClain's office for improvements to the three township parks: Civic Park, Dearborn Park, and Rose Ponds. The vision includes athletic fields, pickleball courts, playground equipment, indoor restroom facilities, pavilions, and improved trails. If the Township receives the requested funding, community input will be sought at the Neighbor-2-Neighbor meetings to assure that the needs and desires of township residents are met. The vision documents can be viewed at the Township office.

**MEETING FORMAT**

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

**UNFINISHED BUSINESS – None**

**NEW BUSINESS**

1. Approval of 2025 Block Grant Funds for Minor Home Repairs in the amount of \$8,943.00

Public Comment – none

**ROSE TOWNSHIP RESOLUTION 2025-26  
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 - 172170-731227

Activity Description - Minor Home Repair (single unit res.)

Amount -- \$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 Treasurer Jobes to approve the Community Development Block Grant funds for minor home repairs in the amount of \$8,943.00. Supported by Trustee Bourdeau. A roll call vote was taken. The motion was carried 5/0.**

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

**NO: None**

**ABSTAIN: None**

**2. Approval of Mowing Bid for Offices and Parks and Cemeteries**

Public Comment: question regarding whether the contracts were separate; concern that the lowest bidder is not always the best choice; in the past there have been damages to monuments and adjacent properties.

Bids from the following four contractors were reviewed: M&A Investment, LLC; Lawn Kings; C&M Maintenance; TPC Lawn & Landscape.

**Motion by Supervisor Stilwell to select M&A Investment, LLC to mow the cemeteries for 2025. Supported by Treasurer Jobes. A roll call vote was taken. The motion was carried 5/0.**

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

**NO: None**

**ABSTAIN: None**

**Motion by Trustee Maher to select TPC for first selection to mow the office, hall, and parks for the amount of \$7,370 for 2025. If he declines or does not have proper insurance, then the second selection would be M&A Investment, LLC for office, hall, and parks for mowing for \$7,140 for 2025. Supported by Trustee Bourdeau. A roll call vote was taken. The motion was carried 5/0.**

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

**NO: None**

**ABSTAIN: None**

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

Proposed change: "The Township board reserves the right to refuse use of the township owned facilities for cause, or to cease accepting reservations at any time".

Public Comment: concerns regarding who can and who can't use the hall (note: the current policy is that anyone can use); leak in basement of old hall (Supervisor is addressing that and other issues with the contractor); was anything held back on the contract

**Motion by Treasurer Jobs to make the changes to the Township Policy Manual, Section 5.5 – Public use of Hall/Facilities. Supported by Trustee Maher. A voice vote was taken. All present voted yes. The motion was carried 5/0.**

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

**Motion by Treasurer Jobs supporting 5 applications. Supported by Clerk Miller. A roll call vote was taken. The motion was carried 4/0.**

**YES: Miller, Jobs, Bourdeau, Maher**

**NO: Stilwell**

**ABSTAIN: None**

5. Set date for workshop to review proposed Township Employment Manual.

The workshop date was set for April 30, 2025 at Noon for a special meeting to review the proposed Township Employment Manual.

#### **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
  - Saturday, June 7, 8 am -1 pm, Oxford Middle School
  - Saturday, July 19, 8 am -1 pm, Kensington Church
  - Saturday, September 13, 8 am -1 pm, Oakland County Service Center Campus

#### **PUBLIC COMMENTS**

- The Township may want to consider multi-year contracts that have yearly increases and bail-out options
- A representative from WOTA presented information
- Comment regarding the Dust Control Program

#### **REPORTS**

- Clerk Miller
  - Clean up is May 3
  - PEG channel training for staff is upcoming
- Cemetery – Clerk Miller

- Tentative meeting date is May 6
  - Ordered flags to be placed on Veterans' sites for Memorial Day
  - Thanked M&A for clearing extra debris last year
- N.O.C.F.A.
  - Still in union negotiations
  - There was a structure fire on Southport yesterday
  - Donations are being accepted for Lt. Don Dewey who was diagnosed with respiratory cancer
  - Officer elections: Supervisor Kullis elected chair; Clerk Winchester elected vice-chair; Clerk Miller elected Secretary
  - Fiscal year will be changed to Jan 1-Dec 31 (currently it is Jul 1-Jun 30)
- Planning Commission – Trustee Jobs reported no meeting; no report
- HAYA – Trustee Bourdeau
  - There were 9 referrals in February for students who used their services
  - Holly Area Schools had an overage exceeding \$600k so they're working on a want list for playground improvements and equipment at the schools
  - New school is set to open on time in the fall
- Trustee Bourdeau
  - Spoke with resident on Cogshall regarding having so many garbage pickup companies and renters not cleaning their property
- Trustee Maher
  - Good Neighbor-2-Neighbor meeting; encourage people to attend
  - Happy to help with NoHaz – will have truck available on Friday, Apr 11 from 3-6 pm to collect small items and drive them to the NoHaz site on Sat, Apr 12. Stillwell and Bourdeau will also have their trucks available to collect items on the 11<sup>th</sup>
  - Will continue to seek cost reductions for township residents
- Treasurer Jobs
  - We are still locked out of the Oakland County tax system for updates
  - He will be out of the office next week, but the deputy will be in
  - Expressed his sympathy for the family that lost everything in the house fire
  - \$3.2M was collected in taxes, and there were only two minor incidents that had to be corrected
  - Investments - moved to fire fund to the county investment group; continuing investments at State Bank (now Choice One); making decision on the Wells Fargo investments in the coming weeks
- Zoning Board of Appeals – Trustee Bourdeau reported no meeting; no report
- Parks and Recreation
  - Supervisor Stilwell asked everyone to email Congresswoman McClain's office regarding funding for the parks proposal
- Heritage Committee – Trustee Maher
  - Event held in Holly Twp for three significant women in Oakland County
- Supervisor Stilwell
  - MTA conference last week
  - OLHSA – let him know of neighbors who may need assistance with mowing
  - Commended Treasurer's office on handling \$3.2M in taxes with only 2 incidents
  - Commended the Clerk's office on the website
  - Has a meeting with Priority about becoming our "preferred" garbage pickup provider;

will meet with others as well

- Thanked Linda Watson-Call for the cookies for tonight's meeting

**ADJOURNMENT** – Supervisor Stilwell adjourned the meeting at 9:00 pm

Submitted by: Diane Hill, Deputy Clerk/Recording Secretary

Debra A. Miller,

DRAFT

# ROSE TOWNSHIP 2024/25 FISCAL YTD BUILDING DEPT.

|                         | JUL              | AUG              | SEP              | OCT              | NOV             | DEC              | JAN             | FEB             | MAR             | APR             | MAY         | JUN         | TOTALS           |
|-------------------------|------------------|------------------|------------------|------------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|------------------|
| <b>PERMITS ISSUED</b>   |                  |                  |                  |                  |                 |                  |                 |                 |                 |                 |             |             |                  |
| BUILDING                | 7                | 12               | 7                | 2                | 4               | 1                | 2               | 4               | 1               | 9               |             |             | 49               |
| AG USE AFF'S            | 1                | 1                | 0                | 0                | 0               | 1                | 0               | 0               | 0               | 0               |             |             | 3                |
| ELECTRICAL              | 14               | 18               | 13               | 14               | 8               | 6                | 12              | 4               | 12              | 4               |             |             | 105              |
| PLUMBING                | 8                | 8                | 8                | 0                | 3               | 1                | 1               | 2               | 4               | 2               |             |             | 37               |
| MECHANICAL              | 13               | 11               | 12               | 14               | 7               | 5                | 8               | 1               | 12              | 4               |             |             | 87               |
| <b>TOTAL</b>            | <b>43</b>        | <b>50</b>        | <b>40</b>        | <b>30</b>        | <b>22</b>       | <b>14</b>        | <b>23</b>       | <b>11</b>       | <b>29</b>       | <b>19</b>       | <b>0</b>    | <b>0</b>    | <b>281</b>       |
| <b>INSPECTIONS</b>      |                  |                  |                  |                  |                 |                  |                 |                 |                 |                 |             |             |                  |
| # BUILDING              | 41               | 49               | 37               | 52               | 22              | 24               | 33              | 12              | 28              | 26              |             |             | 324              |
| # ELECTRICAL            | 22               | 26               | 24               | 32               | 18              | 20               | 20              | 17              | 24              | 24              |             |             | 227              |
| # PLUMBING              | 10               | 14               | 5                | 18               | 9               | 11               | 9               | 3               | 9               | 6               |             |             | 94               |
| # MECHANICAL            | 20               | 9                | 15               | 23               | 15              | 22               | 15              | 8               | 13              | 12              |             |             | 152              |
| <b>TOTAL</b>            | <b>93</b>        | <b>98</b>        | <b>81</b>        | <b>125</b>       | <b>64</b>       | <b>77</b>        | <b>77</b>       | <b>40</b>       | <b>74</b>       | <b>68</b>       | <b>0</b>    | <b>0</b>    | <b>797</b>       |
| <b>PAID OUT</b>         |                  |                  |                  |                  |                 |                  |                 |                 |                 |                 |             |             |                  |
| BUILDING                | 2,665.00         | 3,185.00         | 2,405.00         | 3,380.00         | 1,430.00        | 1,560.00         | 2,145.00        | 780.00          | 1,820.00        | 1,690.00        |             |             | 21,060.00        |
| ELECTRICAL              | 1,959.45         | 2,306.50         | 2,185.00         | 2,694.95         | 2,033.00        | 1,795.45         | 1,782.80        | 1,673.70        | 2,210.10        | 2,143.40        |             |             | 20,784.35        |
| PLUMBING                | 896.50           | 1,153.90         | 837.75           | 1,789.25         | 1,010.05        | 990.95           | 1,093.75        | 251.95          | 860.45          | 628.55          |             |             | 9,513.10         |
| MECHANICAL              | 1,704.15         | 795.20           | 1,200.85         | 2,002.35         | 1,208.15        | 1,978.35         | 1,381.70        | 609.95          | 1,242.75        | 908.40          |             |             | 13,029.85        |
| RETAINER                | 1,200.00         | 1,200.00         | 1,200.00         | 1,200.00         | 1,200.00        | 1,200.00         | 1,200.00        | 1,200.00        | 1,200.00        | 1,200.00        |             |             | 12,000.00        |
| Other per contract      | 409.50           | 643.50           | 409.50           | 292.50           | 234.00          | 58.50            | 117.00          | 234.00          | 58.50           | 643.50          |             |             | 3,100.50         |
| <b>TOTAL PAID</b>       | <b>8,834.60</b>  | <b>9,284.10</b>  | <b>8,238.10</b>  | <b>11,359.05</b> | <b>7,113.20</b> | <b>7,583.25</b>  | <b>7,720.25</b> | <b>4,749.60</b> | <b>7,391.80</b> | <b>7,213.85</b> | <b>0.00</b> | <b>0.00</b> | <b>79,487.80</b> |
| <b>FEES RECEIVED</b>    |                  |                  |                  |                  |                 |                  |                 |                 |                 |                 |             |             |                  |
| BLD PLAN REVIEW         | 455.00           | 715.00           | 455.00           | 325.00           | 260.00          | 65.00            | 130.00          | 260.00          | 65.00           | 520.00          |             |             | 3,250.00         |
| BUILDING FEES           | 6,170.00         | 10,490.00        | 5,921.00         | 2,979.00         | 3,773.00        | 565.00           | 2,662.00        | 4,580.00        | 510.00          | 3,975.00        |             |             | 41,625.00        |
| ELECTRICAL FEES         | 2,844.00         | 4,117.00         | 3,086.00         | 2,470.00         | 979.00          | 1,402.00         | 2,417.00        | 997.00          | 2,802.00        | 1,374.00        |             |             | 22,488.00        |
| PLUMBING FEES           | 2,385.00         | 2,593.00         | 2,545.00         | 130.00           | 754.00          | 492.00           | 302.00          | 492.00          | 1,373.00        | 574.00          |             |             | 11,640.00        |
| MECHANICAL FEES         | 3,379.00         | 2,069.00         | 2,192.00         | 2,541.00         | 1,677.00        | 1,194.00         | 1,729.00        | 274.00          | 2,154.00        | 1,124.00        |             |             | 18,333.00        |
| CONTRACTOR FEE          | 105.00           | 196.00           | 93.00            | 60.00            | 77.00           | 30.00            | 30.00           | 16.00           | 120.00          | 108.00          |             |             | 835.00           |
| SUNDRY (NSF)            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00            | 0.00             | 0.00            | 0.00            | 0.00            | 0.00            |             |             | 0.00             |
| <b>TOTAL REC'D</b>      | <b>15,338.00</b> | <b>20,180.00</b> | <b>14,292.00</b> | <b>8,505.00</b>  | <b>7,520.00</b> | <b>3,748.00</b>  | <b>7,270.00</b> | <b>6,619.00</b> | <b>7,024.00</b> | <b>7,675.00</b> | <b>0.00</b> | <b>0.00</b> | <b>98,171.00</b> |
| <b>TOTAL FEES REC'D</b> | <b>15,338.00</b> | <b>20,180.00</b> | <b>14,292.00</b> | <b>8,505.00</b>  | <b>7,520.00</b> | <b>3,748.00</b>  | <b>7,270.00</b> | <b>6,619.00</b> | <b>7,024.00</b> | <b>7,675.00</b> | <b>0.00</b> | <b>0.00</b> | <b>98,171.00</b> |
| <b>TOTAL PAID OUT</b>   | <b>8,834.60</b>  | <b>9,284.10</b>  | <b>8,238.10</b>  | <b>11,359.05</b> | <b>7,113.20</b> | <b>7,583.25</b>  | <b>7,720.25</b> | <b>4,749.60</b> | <b>7,391.80</b> | <b>7,213.85</b> | <b>0.00</b> | <b>0.00</b> | <b>79,487.80</b> |
| <b>NET</b>              | <b>6,503.40</b>  | <b>10,895.90</b> | <b>6,053.90</b>  | <b>-2,854.05</b> | <b>406.80</b>   | <b>-3,835.25</b> | <b>-450.25</b>  | <b>1,869.40</b> | <b>-367.80</b>  | <b>461.15</b>   | <b>0.00</b> | <b>0.00</b> | <b>18,683.20</b> |
|                         | MONTHLY NET      | MONTHLY NET      | MONTHLY NET      | MONTHLY NET      | MONTHLY NET     | MONTHLY NET      | MONTHLY NET     | MONTHLY NET     | MONTHLY NET     | MONTHLY NET     | MONTHLY NET | MONTHLY NET | YEARLY NET       |
|                         | JULY             | AUGUST           | SEPTEMBER        | OCTOBER          | NOVEMBER        | DECEMBER         | JANUARY         | FEBRUARY        | MARCH           | APRIL           | MAY         | JUNE        |                  |

# ROSE TOWNSHIP 2025 YTD BUILDING DEPT.

|                       | JAN                    | FEB                     | MAR                  | APR                  | MAY                | JUN                 | JUL                 | AUG                   | SEP                      | OCT                    | NOV                     | DEC                     | TOTALS     |
|-----------------------|------------------------|-------------------------|----------------------|----------------------|--------------------|---------------------|---------------------|-----------------------|--------------------------|------------------------|-------------------------|-------------------------|------------|
| <b>PERMITS ISSUED</b> |                        |                         |                      |                      |                    |                     |                     |                       |                          |                        |                         |                         |            |
| BUILDING              | 2                      | 4                       | 1                    | 9                    |                    |                     |                     |                       |                          |                        |                         |                         | 16         |
| AG USE AFFS           | 0                      | 0                       | 0                    | 0                    |                    |                     |                     |                       |                          |                        |                         |                         | 0          |
| ELECTRICAL            | 12                     | 4                       | 12                   | 4                    |                    |                     |                     |                       |                          |                        |                         |                         | 32         |
| PLUMBING              | 1                      | 2                       | 4                    | 2                    |                    |                     |                     |                       |                          |                        |                         |                         | 9          |
| MECHANICAL            | 8                      | 1                       | 12                   | 4                    |                    |                     |                     |                       |                          |                        |                         |                         | 25         |
| TOTAL                 | 23                     | 11                      | 29                   | 19                   | 0                  | 0                   | 0                   | 0                     | 0                        | 0                      | 0                       | 0                       | 82         |
| <b>INSPECTIONS</b>    |                        |                         |                      |                      |                    |                     |                     |                       |                          |                        |                         |                         |            |
| # BUILDING            | 33                     | 12                      | 28                   | 26                   |                    |                     |                     |                       |                          |                        |                         |                         | 99         |
| # ELECTRICAL          | 20                     | 17                      | 24                   | 24                   |                    |                     |                     |                       |                          |                        |                         |                         | 85         |
| # PLUMBING            | 9                      | 3                       | 9                    | 6                    |                    |                     |                     |                       |                          |                        |                         |                         | 27         |
| # MECHANICAL          | 15                     | 8                       | 13                   | 12                   |                    |                     |                     |                       |                          |                        |                         |                         | 48         |
| TOTAL                 | 77                     | 40                      | 74                   | 68                   | 0                  | 0                   | 0                   | 0                     | 0                        | 0                      | 0                       | 0                       | 259        |
| <b>PAID OUT</b>       |                        |                         |                      |                      |                    |                     |                     |                       |                          |                        |                         |                         |            |
| BUILDING              | 2,145.00               | 780.00                  | 1,820.00             | 1,690.00             |                    |                     |                     |                       |                          |                        |                         |                         | 6,435.00   |
| ELECTRICAL            | 1,782.80               | 1,673.70                | 2,210.10             | 2,143.40             |                    |                     |                     |                       |                          |                        |                         |                         | 7,810.00   |
| PLUMBING              | 1,093.75               | 251.95                  | 860.45               | 628.55               |                    |                     |                     |                       |                          |                        |                         |                         | 2,834.70   |
| MECHANICAL            | 1,381.70               | 609.95                  | 1,242.75             | 908.40               |                    |                     |                     |                       |                          |                        |                         |                         | 4,142.80   |
| RETAINER              | 1,200.00               | 1,200.00                | 1,200.00             | 1,200.00             |                    |                     |                     |                       |                          |                        |                         |                         | 4,800.00   |
| Other per contract    | 117.00                 | 234.00                  | 58.50                | 643.50               |                    |                     |                     |                       |                          |                        |                         |                         | 1,053.00   |
| TOTAL PAID            | 7,720.25               | 4,749.60                | 7,391.80             | 7,213.85             | 0.00               | 0.00                | 0.00                | 0.00                  | 0.00                     | 0.00                   | 0.00                    | 0.00                    | 27,075.50  |
| <b>FEES RECEIVED</b>  |                        |                         |                      |                      |                    |                     |                     |                       |                          |                        |                         |                         |            |
| BLD PLAN REVIEW       | 130.00                 | 260.00                  | 65.00                | 520.00               |                    |                     |                     |                       |                          |                        |                         |                         | 975.00     |
| BUILDING FEES         | 2,662.00               | 4,580.00                | 510.00               | 3,975.00             |                    |                     |                     |                       |                          |                        |                         |                         | 11,727.00  |
| ELECTRICAL FEES       | 2,417.00               | 997.00                  | 2,802.00             | 1,374.00             |                    |                     |                     |                       |                          |                        |                         |                         | 7,590.00   |
| PLUMBING FEES         | 302.00                 | 492.00                  | 1,373.00             | 574.00               |                    |                     |                     |                       |                          |                        |                         |                         | 2,741.00   |
| MECHANICAL FEES       | 1,729.00               | 274.00                  | 2,154.00             | 1,124.00             |                    |                     |                     |                       |                          |                        |                         |                         | 5,281.00   |
| CONTRACTOR FEE        | 30.00                  | 16.00                   | 120.00               | 108.00               |                    |                     |                     |                       |                          |                        |                         |                         | 274.00     |
| SUNDRY (NSF)          | 0.00                   | 0.00                    | 0.00                 | 0.00                 |                    |                     |                     |                       |                          |                        |                         |                         | 0.00       |
| TOTAL REC'D           | 7,270.00               | 6,619.00                | 7,024.00             | 7,675.00             | 0.00               | 0.00                | 0.00                | 0.00                  | 0.00                     | 0.00                   | 0.00                    | 0.00                    | 28,588.00  |
| TOTAL FEES REC'D      | 7,270.00               | 6,619.00                | 7,024.00             | 7,675.00             | 0.00               | 0.00                | 0.00                | 0.00                  | 0.00                     | 0.00                   | 0.00                    | 0.00                    | 28,588.00  |
| TOTAL PAID OUT        | 7,720.25               | 4,749.60                | 7,391.80             | 7,213.85             | 0.00               | 0.00                | 0.00                | 0.00                  | 0.00                     | 0.00                   | 0.00                    | 0.00                    | 27,075.50  |
| NET                   | -450.25                | 1,869.40                | -367.80              | 461.15               | 0.00               | 0.00                | 0.00                | 0.00                  | 0.00                     | 0.00                   | 0.00                    | 0.00                    | 1,512.50   |
|                       | MONTHLY NET<br>JANUARY | MONTHLY NET<br>FEBRUARY | MONTHLY NET<br>MARCH | MONTHLY NET<br>APRIL | MONTHLY NET<br>MAY | MONTHLY NET<br>JUNE | MONTHLY NET<br>JULY | MONTHLY NET<br>AUGUST | MONTHLY NET<br>SEPTEMBER | MONTHLY NET<br>OCTOBER | MONTHLY NET<br>NOVEMBER | MONTHLY NET<br>DECEMBER | YEARLY NET |

## 2025 BUILDING PERMIT BREAKDOWN / Rose Township

[illegible]





**NORTH OAKLAND COUNTY FIRE AUTHORITY**  
**Board of Directors Proposed Agenda For**  
**Tuesday April 22, 2025, 6:30 PM**  
**Location: Rose Township Hall 9080 Mason, 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 March 25, 2025.

Financial Reports: General Fund Revenue & Expense Year to Date.

|  |              |
|--|--------------|
| Checking Account as of 04/30/25                                    | \$3,108.03   |
| Statement Savings Account as of: 04/30/25                          | \$320,348.84 |
| Equipment Replacement Money Market Account as of 04/30/25          | \$488,343.02 |
| Accounts Receivable: FIRE as of 04/30/25                           | \$921.00     |
| Accounts Receivable: MEDICAL as of 04/30/25                        | \$140,704.90 |
| Accounts Receivable: Training as of 04/30/25                       | \$1,989      |
| Accounts Receivable: General as of 04/30/25                        | \$1,051.89   |
| Aging Accounts Turned Over to Collections Allowance as of 04/30/25 | \$109,113.62 |
| Bills For Payment Total: 03/26/25 through 04/22/25                 | \$13,524.34  |
| Cost of Payroll: 03/31/25 through 04/22/25                         | \$104,170.36 |

**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** – None.

**UNFINISHED BUSINESS**

1. 2025-2026 Proposed NOCFA Budget.
2. Establish a Capital Equipment Fund.

**NEW BUSINESS**

1. Proposed Amendment to NOCFA Articles of Incorporation.
2. Short Term Disability.

**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 May 27, 2025 at 6:30 pm at  
NOCFA Station 1 at 5051 Grange Hall Rd. Holly, MI 48442

# North Oakland County Fire Authority

## Regular Minutes of March 25, 2025

---

### PLEDGE OF ALLEGIANCE

**CALL TO ORDER/ROLL CALL:** Chair Kullis called the meeting to order at 6:33 pm. at Station #1, 5051 Grange Hall Road, Holly, MI 48442.

**MEMBERS PRESENT:** Kullis, Stilwell, Miller, Winchester, Johnson

Chairperson Kullis welcomed the new board member, Dan Johnson, Citizen at Large.

### 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 5/0.

### CONSENT AGENDA

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 |

It was noted that the payroll amount was incorrect as stated in the agenda. The correct amount of payroll for 2/15/2025-03/18/2025 is \$126,585.35.

Motion by Winchester to approve the Consent Agenda as amended. Supported by Miller. A roll call vote was taken. All present voted yes. The motion was carried 5/0.

**PUBLIC COMMENT – ON AGENDA ITEMS ONLY – None**

### PRESENTATIONS:

Chief Weil presented EMT Tecla Denton with the department badge, a long-standing tradition that represents a Fire Fighter's commitment to their responsibilities. EMT Denton started in 2017 as on-call. In November 2024 she began FT and began paramedic training.

Chief Weil conducted the swearing in ceremony, and EMT Denton affirmed her commitment. Clerk Miller witnessed the oath and signatures.

#### **UNFINISHED BUSINESS**

1. **Earned Sick Time Act Policy**

This item was postponed last month. The attorney has reviewed the policy. This policy applies only to Part-Time, non-union employees. The union agreement covers Full-Time employees.

**Motion by Winchester to approve the Earned Sick Time Act Policy. Supported by Miller. A voice vote was taken. All present voted yes. The motion was carried 5/0.**

#### **NEW BUSINESS**

1. **Election of Officers – Chair, Vice Chair, and Secretary**

**Motion by Stilwell to nominate Kullis as Chair. Supported by Winchester. A voice vote was taken. All present voted yes. The motion was carried 5/0.**

**Motion by Stilwell to nominate Winchester as Vice-Chair. Supported by Miller. A voice vote was taken. All present voted yes. The motion was carried 5/0.**

**Motion by Winchester to nominate Miller as secretary. Supported by Miller. A voice vote was taken. All present voted yes. The motion was carried 5/0.**

2. **2025-2026 Proposed NOCFA Budget**

Chief Weil prepared documents for the board that compared last year's budget with the proposed budget. The proposed budget will be modified before final approval due to the following: current union negotiations, consideration to change the fiscal year from July 1 – June 30 to coincide with the calendar year. Jan 1-Dec 31.

Notable change – No longer an ARPA allocation.

No action taken.

3. **Fiscal Year Date Change from July 1 – June 30 to January 1 through December 31**

Chief Weil requested to change the fiscal year and discussed the main reasons for this request: the department does not have sound budgeting numbers at the time of union negotiations because the Townships have not finalized tax receipts; BOR meets in April, current fiscal year does not align with vacations, insurance, and much more.

The auditor recommends a short 6-month "year" to make the transition.

The next step is to develop and approve the required amendments to Bylaws which will be approved by this board and then forwarded to the Townships for approval.

**Motion by Kullis to move forward to change the fiscal year from July 1- June 30 to Jan 1 – Dec 31. Supported by Stilwell. A voice vote was taken. All present voted yes. The motion was carried 5/0.**

4. **Establish a Capital Equipment Fund**

In reviewing equipment status, it is apparent that the department needs a dedicated capital equipment replacement fund. The amount in the current line item is not sufficient to meet the future needs of the department. The auditor recommends establishing the fund, and the board agreed that it's necessary to create the fund and develop ways to continually grow the fund. No target value was discussed, but Chief Weil is updating the current equipment replacement schedule. "Equipment" not only includes vehicles, but also air packs, turn out gear, etc. If approved, this action will require amendments to the Bylaws and a discussion of potential funding sources.

No action taken.

## REPORTS

- Chief's Report
  - February was busy with 122 calls; more calls in Holly Township than Rose Township (related to I-75 incidents)
  - 20 mutual aid calls out of district; these seem to be increasing; Chief Weil is tracking.
  - Repairs on back-up ambulance have been completed.
  - 3% uncovered shifts
  - 11 weather-related calls
  - Purchasing short-term disability for FT employees
  - Responded to 70-year-old with heart incident who is now recovering
- Firefighters Assoc.
  - Working on a tax-deductible donation mechanism for Fire Fighter with cancer
- Holly Twp.
  - Kullis expressed his appreciation for the fire department and their consideration in notifying the Townships about on-going situations; this prepares officials to respond to residents questions and concerns
  - Farmstead – weather continues to plague progress (rain, frost laws, etc)
- Rose Twp.
  - Supervisor Stilwell stated that NOCFA union negotiations are ongoing
- Citizen at Large – no report

PUBLIC COMMENT – None

ADJOURNMENT – Chair Kullis adjourned the meeting at 7:39 pm.

Submitted by: Diane Hill, Recording Secretary

# 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 |
| <b>Income</b>                           |                |                |                |              |             |             |
| 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               | 319,323.20     | 430,000.00     | -110,676.80    | 110,676.80   | 74.26 %     | 25.74 %     |
| 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                     | 12,003.56      | 12,000.00      | 3.56           | -3.56        | 100.03 %    | -0.03 %     |
| 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                     | 2,909,134.91   | 3,027,800.00   | -118,665.09    | 118,665.09   | 96.08 %     | 3.92 %      |
| Services                                | 4,171.45       |                | 4,171.45       | -4,171.45    |             |             |
| Total Income                            | \$2,913,306.36 | \$3,027,800.00 | \$ -114,493.64 | \$114,493.64 | 96.22 %     | 3.78 %      |
| GROSS PROFIT                            | \$2,913,306.36 | \$3,027,800.00 | \$ -114,493.64 | \$114,493.64 | 96.22 %     | 3.78 %      |
| <b>Expenses</b>                         |                |                |                |              |             |             |
| 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              | 83,553.94      | 93,393.00      | -9,839.06      | 9,839.06     | 89.46 %     | 10.54 %     |
| 700.5 Full Time Employee Wages          | 553,856.48     | 685,000.00     | -131,143.52    | 131,143.52   | 80.85 %     | 19.15 %     |
| 700.7 Full Time Overtime Wages          | 38,042.65      | 46,000.00      | -7,957.35      | 7,957.35     | 82.70 %     | 17.30 %     |
| 700.8 FULL TIME VACATION PAY OUT        |                | 0.00           | 0.00           | 0.00         |             |             |
| 700.9 Full Time Administrative Position | 40,751.02      | 48,000.00      | -7,248.98      | 7,248.98     | 84.90 %     | 15.10 %     |
| 704 Officer Wages                       | 12,599.79      | 15,800.00      | -3,200.21      | 3,200.21     | 79.75 %     | 20.25 %     |
| 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                    | 99,957.24      | 118,000.00     | -18,042.76     | 18,042.76    | 84.71 %     | 15.29 %     |
| 708.5 Duty Shift Basic                  | 141,307.06     | 170,000.00     | -28,692.94     | 28,692.94    | 83.12 %     | 16.88 %     |
| 709 Part Time Overtime Pay              | 10,314.66      | 12,000.00      | -1,685.34      | 1,685.34     | 85.96 %     | 14.04 %     |
| 710 Work Detail Pay                     | 3,695.82       | 4,500.00       | -804.18        | 804.18       | 82.13 %     | 17.87 %     |
| 711 Training Wages                      | 34,037.48      | 48,000.00      | -13,962.52     | 13,962.52    | 70.91 %     | 29.09 %     |
| 712 Incident run pay/POC Fire Wages     | 32,394.53      | 50,000.00      | -17,605.47     | 17,605.47    | 64.79 %     | 35.21 %     |
| 714 Social Sec/FICA                     | 81,185.42      | 99,732.51      | -18,547.09     | 18,547.09    | 81.40 %     | 18.60 %     |
| 715 Medical Exp/Employees               | 2,115.00       | 1,500.00       | 615.00         | -615.00      | 141.00 %    | -41.00 %    |
| 716 Healthcare Insurance/Full Time      | 151,929.61     | 195,500.00     | -43,570.39     | 43,570.39    | 77.71 %     | 22.29 %     |
| 716.2 Health Care Stipend               | 3,375.01       | 4,000.00       | -624.99        | 624.99       | 84.38 %     | 15.62 %     |
| 716.5 Health Care Savings Contrib       | 15,949.23      | 21,000.00      | -5,050.77      | 5,050.77     | 75.95 %     | 24.05 %     |
| 717 401 Contribution - FT Emp           | 103,679.20     | 130,000.00     | -26,320.80     | 26,320.80    | 79.75 %     | 20.25 %     |
| 717.2 401K CONTRIBUTIONS - POC EE       | 9,180.68       | 14,000.00      | -4,819.32      | 4,819.32     | 65.58 %     | 34.42 %     |
| 717.4 401 Retirement - Forfeitures      | -7,021.84      | -3,800.00      | -3,221.84      | 3,221.84     | 184.79 %    | -84.79 %    |
| 719 Life/Disability Insurance FT        | 8,205.94       | 10,300.00      | -2,094.06      | 2,094.06     | 79.67 %     | 20.33 %     |
| Total 7000 Personnel                    | 1,428,720.66   | 1,775,925.51   | -347,204.85    | 347,204.85   | 80.45 %     | 19.55 %     |

# 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 |
| 7200 Supplies                       |            | 0.00       | 0.00        | 0.00      |             |             |
| 720 Supplies/Non Operating          | -58.49     |            | -58.49      | 58.49     |             |             |
| 722 Operating Supplies              | 7,631.41   | 10,000.00  | -2,368.59   | 2,368.59  | 76.31 %     | 23.69 %     |
| 723 Fire Prevention                 | 2,751.11   | 2,800.00   | -48.89      | 48.89     | 98.25 %     | 1.75 %      |
| 724 Uniforms                        | 13,355.89  | 15,000.00  | -1,644.11   | 1,644.11  | 89.04 %     | 10.96 %     |
| 726 Medical Supplies                | 19,742.81  | 18,000.00  | 1,742.81    | -1,742.81 | 109.68 %    | -9.68 %     |
| Total 7200 Supplies                 | 43,422.73  | 45,800.00  | -2,377.27   | 2,377.27  | 94.81 %     | 5.19 %      |
| 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                     | 35,718.75  | 47,600.00  | -11,881.25  | 11,881.25 | 75.04 %     | 24.96 %     |
| 802 Auditing                        | 9,925.00   | 8,820.00   | 1,105.00    | -1,105.00 | 112.53 %    | -12.53 %    |
| 804 Legal                           | 17,725.11  | 9,000.00   | 8,725.11    | -8,725.11 | 196.95 %    | -96.95 %    |
| 806 Medical Cost Recovery- Billing  | 16,642.92  | 20,000.00  | -3,357.08   | 3,357.08  | 83.21 %     | 16.79 %     |
| 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              | 11,138.64  | 12,000.00  | -861.36     | 861.36    | 92.82 %     | 7.18 %      |
| 814 Dues, Fees, Subscriptions       | 22,739.55  | 22,000.00  | 739.55      | -739.55   | 103.36 %    | -3.36 %     |
| 815 Payroll Services                | 4,686.01   | 5,000.00   | -313.99     | 313.99    | 93.72 %     | 6.28 %      |
| 816 Administrative Services         | 6,400.00   | 9,000.00   | -2,600.00   | 2,600.00  | 71.11 %     | 28.89 %     |
| 820 Construction/Labor Services     |            | 2,500.00   | -2,500.00   | 2,500.00  |             | 100.00 %    |
| Total 8000 Contracted Services      | 129,375.98 | 142,420.00 | -13,044.02  | 13,044.02 | 90.84 %     | 9.16 %      |
| 8500 Operating Expenses             |            |            |             |           |             |             |
| 850 Communications                  | 3,749.72   | 4,000.00   | -250.28     | 250.28    | 93.74 %     | 6.26 %      |
| 851 IT Operational Expenses         | 36,566.43  | 35,000.00  | 1,566.43    | -1,566.43 | 104.48 %    | -4.48 %     |
| 852 Fuel                            | 18,299.74  | 20,000.00  | -1,700.26   | 1,700.26  | 91.50 %     | 8.50 %      |
| 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                       | 38,065.13  | 48,000.00  | -9,934.87   | 9,934.87  | 79.30 %     | 20.70 %     |
| 859 Equipment Lease                 | 2,471.92   | 5,500.00   | -3,028.08   | 3,028.08  | 44.94 %     | 55.06 %     |
| 860 Bldg & Grnds Repair/Maint.      | 29,447.05  | 20,000.00  | 9,447.05    | -9,447.05 | 147.24 %    | -47.24 %    |
| 862 Equip Maintenance               | 21,657.47  | 25,000.00  | -3,342.53   | 3,342.53  | 86.63 %     | 13.37 %     |
| 866 Vehicle Maintenance             | 45,287.29  | 48,000.00  | -2,712.71   | 2,712.71  | 94.35 %     | 5.65 %      |
| 867 Debt Write-Off-Medical          | 105,690.22 | 150,000.00 | -44,309.78  | 44,309.78 | 70.46 %     | 29.54 %     |
| 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       | 305,064.74 | 362,300.00 | -57,235.26  | 57,235.26 | 84.20 %     | 15.80 %     |
| 9500 Debt Service                   |            |            |             |           |             |             |
| 950 Debt Service                    | 52,987.37  | 52,987.37  | 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 |
| 952 Interest on Debt              | 876.55         | 876.55         | 0.00           | 0.00           | 100.00 %    | 0.00 %      |
| Total 9500 Debt Service           | 53,863.92      | 53,863.92      | 0.00           | 0.00           | 100.00 %    | 0.00 %      |
| 9700 Purchases                    |                |                |                |                |             |             |
| 970 Capital Purchases +10,000     | 294,959.32     | 300,000.00     | -5,040.68      | 5,040.68       | 98.32 %     | 1.68 %      |
| 972 Equipment Purchases           | 14,536.88      | 10,000.00      | 4,536.88       | -4,536.88      | 145.37 %    | -45.37 %    |
| 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              | 411,137.13     | 413,200.00     | -2,062.87      | 2,062.87       | 99.50 %     | 0.50 %      |
| Total Expenses                    | \$2,549,947.92 | \$3,016,009.43 | \$ -466,061.51 | \$466,061.51   | 84.55 %     | 15.45 %     |
| NET OPERATING INCOME              | \$363,358.44   | \$11,790.57    | \$351,567.87   | \$ -351,567.87 | 3,081.77 %  | -2,981.77 % |
| NET INCOME                        | \$363,358.44   | \$11,790.57    | \$351,567.87   | \$ -351,567.87 | 3,081.77 %  | -2,981.77 % |

# North Oakland County Fire Authority

## Balance Sheet

As of March 31, 2025

|                                   | TOTAL                |
|-----------------------------------|----------------------|
| <b>ASSETS</b>                     |                      |
| Current Assets                    |                      |
| Bank Accounts                     |                      |
| 1000 Cash-Checking                | 3,108.03             |
| 1001 STATEMENT SAVINGS ACCOUNT    | 320,348.84           |
| 1002 Money Market                 | 488,343.02           |
| <b>Total Bank Accounts</b>        | <b>\$811,799.89</b>  |
| Accounts Receivable               |                      |
| 1060 A/R-Fire Cost Recovery       | 921.00               |
| 1070 A/R-Medical -ACCUMED         | 153,772.16           |
| 1070.6 A/R AACB - ALL RUNS        | 140,704.90           |
| 1073 Training Receivables         | 1,989.00             |
| 1075 A/R-General                  | 1,051.89             |
| <b>Total Accounts Receivable</b>  | <b>\$298,438.95</b>  |
| 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            |
| <b>Total Other Current Assets</b> | <b>\$-254,100.98</b> |
| <b>Total Current Assets</b>       | <b>\$856,137.86</b>  |
| Other Assets                      |                      |
| 2170 UNEARNED REVENUE - GRANTS    | -50,359.00           |
| <b>Total Other Assets</b>         | <b>\$-50,359.00</b>  |
| <b>TOTAL ASSETS</b>               | <b>\$805,778.86</b>  |
| <b>LIABILITIES AND EQUITY</b>     | <b>\$805,778.86</b>  |



# North Oakland County Fire Authority

## Bill Payment List

March 26 - April 22, 2025

| DATE                         | NUM   | VENDOR                                   | AMOUNT       |
|------------------------------|-------|--|--------------|
| 1000 Cash-Checking           |       |  |              |
| 03/26/2025                   | 12447 | MAZICH, PAMELA                           | -625.00      |
| 03/26/2025                   | 12448 | PETER'S TRUE VALUE HARDWARE              | -200.97      |
| 03/26/2025                   | 12449 | BOUND TREE MEDICAL                       | -331.06      |
| 03/26/2025                   | 12450 | OAKLAND COUNTY TREASURERS - DISPATCHING  | -3,968.75    |
| 04/01/2025                   | 12451 | COMCAST (Station 3 TV)                   | -12.98       |
| 04/01/2025                   | 12452 | CGC WATER TREATMENT                      | -742.12      |
| 04/01/2025                   | 12453 | EMERGENCY VEHICLES PLUS                  | -152.54      |
| 04/01/2025                   | 12454 | MES SERVICE COMPANY                      | -196.75      |
| 04/01/2025                   | 12455 | BOUND TREE MEDICAL                       | -226.70      |
| 04/07/2025                   | 12456 | KERTON LUMBER CO                         | -54.89       |
| 04/07/2025                   | 12457 | WEB MATTERS BY KRISTIE                   | -149.00      |
| 04/07/2025                   | 12458 | OAKLAND COUNTY MEDICAL CONTROL AUTHORITY | -75.00       |
| 04/15/2025                   | 12459 | O'Reilly Automotive Inc.                 | -231.58      |
| 04/15/2025                   | 12460 | ARBOR PROFESSIONAL SOLUTIONS             | -249.72      |
| 04/15/2025                   | 12461 | DIANE HILL                               | -100.00      |
| 04/15/2025                   | 12462 | ROAD COMMISSION FOR OAKLAND COUNTY       | -1,806.75    |
| 04/15/2025                   | 12463 | ACCUMEDWEB LLC                           | -1,461.83    |
| 04/15/2025                   | 12464 | COMCAST (Station 1 TV)                   | -48.22       |
| 04/15/2025                   | 12465 | GREAT LAKES ACE                          | -21.84       |
| 04/15/2025                   | 12466 | BOUND TREE MEDICAL                       | -68.64       |
| 04/15/2025                   | 12467 | MADDIN HAUSER ATTY                       | -2,800.00    |
| Total for 1000 Cash-Checking |       |  | \$-13,524.34 |

# North Oakland County Fire Authority

## Payroll Cost

March 31 - April 14, 2025

|                                     | TOTAL         |
|-------------------------------------|---------------|
| Income                              |               |
| Total Income                        |               |
| GROSS PROFIT                        | \$0.00        |
| Expenses                            |               |
| 7000 Personnel                      |               |
| 700 Wages, Chief Full Time          | 6,923.08      |
| 700.5 Full Time Employee Wages      | 54,216.94     |
| 700.7 Full Time Overtime Wages      | 2,710.05      |
| 704 Officer Wages                   | 1,199.98      |
| 708 Duty Shift Medic                | 4,400.71      |
| 708.5 Duty Shift Basic              | 13,720.29     |
| 709 Part Time Overtime Pay          | 0.00          |
| 710 Work Detail Pay                 | 167.00        |
| 711 Training Wages                  | 5,841.50      |
| 712 Incident run pay/POC Fire Wages | 4,117.91      |
| 716 Healthcare Insurance/Full Time  | -382.38       |
| 716.2 Health Care Stipend           | -416.66       |
| 716.5 Health Care Savings Contrib   | 1,449.44      |
| 717 401 Contribution - FT Emp       | 9,421.23      |
| 717.2 401K CONTRIBUTIONS - POC EE   | 801.27        |
| Total 7000 Personnel                | 104,170.36    |
| Total Expenses                      | \$104,170.36  |
| NET OPERATING INCOME                | \$-104,170.36 |
| NET INCOME                          | \$-104,170.36 |

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

---

## **Old Business**

### **Budget Creation for FY2026 Transition Period**

With the Board's approval to align our Fiscal Year with the Calendar Year, we have developed a transitional budget covering the period from **July 1, 2025, to December 31, 2025**. This short-term budget is attached for your review and consideration.

#### **Key Factors Influencing This Budget:**

- Anticipated increases related to our Collective Bargaining Agreement (CBA)
- Projected increases in healthcare and other employee benefit costs
- Addition of Short Term Disability coverage for full-time employees

#### **Please Note: This transitional budget does not address:**

- Capital equipment funding or long-term capital planning
- Increased maintenance costs due to our aging fleet and infrastructure
- Potential impacts from tariffs or rising costs of commodities and supplies

This budget serves as a bridge to our new calendar-based fiscal year and aims to maintain operational stability during the transition.

As a procedural reminder, we are required to approve and submit a budget to the Township Boards for their final approval prior to **June 30, 2025**. These Boards meet during the **second and third weeks of the month**, so we are targeting their **May meetings** for presentation.

If the budget as presented is acceptable, we respectfully request approval to forward it to the Townships for their May meeting agendas..

#### **Supporting Document Attached**

---

## **Introduction of Moving Fiscal Year to Calendar Year Cycle**

### **Articles of Incorporation – Update for Fiscal Year Alignment**

Last month, the Board approved the alignment of our Fiscal Year (FY) with the Calendar Year (CY). To fully implement this change, updates to our Articles of Incorporation are necessary.

I consulted with Vice Chair Winchester and Secretary Miller to identify the specific changes required. Attached is a marked-up version of the Articles that reflects our understanding of the Board's intent. **Please note that this draft has not yet been reviewed by legal counsel.**

**Supporting documentation is attached for your reference.**

---

### **Introduction for Creation of a Separate Fund for Capital Equipment**

#### **10-Year Capital Outlay Plan – Initial Draft and Key Focus Areas**

As requested, attached to this message is the current draft of our 10-Year Capital Outlay Plan. This working document reflects input from multiple members of our department as well as feedback from external Fire Chiefs. It is still evolving as we refine the format and continue adding supporting details.

At this stage, there are four key categories within the plan that warrant focused attention:

- 1. Apparatus and Vehicles Upgrades/replacement**
- 2. Facility Projects**
- 3. Station Enhancements**
- 4. Equipment Upgrades/replacement**

Based on identified priorities and anticipated needs, the plan outlines a **short-term funding requirement averaging \$2 million per year**. While this plan clearly defines the scope and scale of our capital needs, it **does not currently identify the specific funding mechanisms** to meet those needs.

This level of investment is **essential to maintaining operational readiness, supporting firefighter and public safety, and ensuring we can continue to meet the demands of our expanding service area**. Identifying sustainable funding strategies will be a critical next step as we move this plan forward.

Document attached for review and discussion (if you print this we suggest 11x17 min size paper)

---

## New Business

### Short Term Disability Policy for Full-Time Employees

Last month, I informed the Board of my intent to move forward with added Short Term Disability coverage for our full-time team members. After further conversation, clarification, and direction from Chair Kullis and Vice Chair Winchester, I am now formally bringing this proposal to the Board for consideration and approval.

Attached is the quote from our current provider, *The Standard*, outlining the additional cost to enhance our existing policy with this coverage.

Historically, the department explored this benefit through another carrier; however, the cost at the time was prohibitive, and the idea was not revisited. As a temporary measure, the department chose to offer sick time to help bridge the gap between time off and long-term disability coverage. However, this approach does not provide the level of protection our employees truly deserve—particularly when dealing with off-duty injuries.

In February, we reached out to *The Standard* through our MERS relationship and received quotes for two plan options: one with a 0-day waiting period, and another with a 7-day waiting period. The cost difference between the two is minimal. What is notable, however, is the overall affordability of the benefit—less than \$5000 annually to provide coverage for all 12 full-time team members.

I recommend the Board move to approve the addition of this Short Term Disability coverage to our existing policy through *The Standard*, with coverage to begin no later than **July 1, 2025**.

Documents are attached for your review

---

# NORTH OAKLAND COUNTY FIRE AUTHORITY

Semi Annual Budget 7/1/2025 though 12/31/2025

| Revenues                             |           | DRAFT               |
|--------------------------------------|-----------|---------------------|
| 401 • Holly Township Contribution    | \$        | 591,505.00          |
| 402 • Rose Township Contribution     | \$        | 591,505.00          |
| 403 • Training / Education Revenues  | \$        | 4,000.00            |
| 404 • Fire Cost Recovery             | \$        | 500.00              |
| 405 • Grant Receipts                 | \$        | 10,000.00           |
| 405.5 - SAFER Grant Receipts         | \$        | 50,000.00           |
| 406 • Medical Cost Recovery          | \$        | 210,000.00          |
| 410 • Sales-Small Items              | \$        | -                   |
| 412 • Sales-Capital Items            | \$        | -                   |
| 413 • Review and Inspection Services | \$        | 28,000.00           |
| 414 • Interest Earned                | \$        | 7,000.00            |
| 416 • Donations                      | \$        | 100.00              |
| 419 - Insurance Reimbursement        |           |                     |
| 419.1 - Wages Reimbursement          | \$        | 700.00              |
| <b>Total Revenues</b>                | <b>\$</b> | <b>1,493,310.00</b> |

## Expenditures

### Insurance

|                                      |           |                  |
|--------------------------------------|-----------|------------------|
| 650 • Liability Insurance            | \$        | 25,000.00        |
| 652 • Workers Compensation Insurance | \$        | 39,000.00        |
| <b>Total - Insurance</b>             | <b>\$</b> | <b>64,000.00</b> |

### Personnel

|  |    |            |                   |
|--|----|------------|-------------------|
| 700 • Wages, Chief Full Time                     | \$ | 47,250.00  | 5% Wages Increase |
| 700.5 • Full Time Employee Wages & Sick leave    | \$ | 388,921.38 | 5% Wages Increase |
| 700.7 - Full Time Overtime Wages                 | \$ | 25,000.00  |                   |
| 700.9 - Full Time Administrative Position        | \$ | 25,000.00  |                   |
| 704 • PT Officer Stipends                        | \$ | 7,900.00   |                   |
| 705 • Instructor Wages                           | \$ | 1,200.00   |                   |
| 707 - Special Event Pay                          | \$ | 14,000.00  |                   |
| 708 - DUTY SHIFT MEDIC                           | \$ | 108,624.00 |                   |
| 708.5 - DUTY SHIFT BASIC                         | \$ | 75,064.00  |                   |
| 709 - Part Time Overtime Pay                     | \$ | 6,000.00   |                   |
| 710 • Work Detail Pay                            | \$ | 2,500.00   |                   |
| 711 • Training Wages                             | \$ | 15,000.00  |                   |
| 712 • Incident Run Pay / POC Fire Wages          | \$ | 24,000.00  |                   |
| 714 • Social Sec / FICA                          | \$ | 57,015.37  |                   |
| 715 • Medical Expenses - Employees               | \$ | 1,000.00   |                   |
| 716 • Healthcare Insurance - Full Time Employees | \$ | 132,000.00 |                   |
| 716.2 - Health Care (opt out) Stipend            | \$ | 2,000.00   |                   |
| 716.5 - Health Care Savings Plan Contribution FT | \$ | 10,123.43  |                   |
| 717 • 401a Contribution - Full Time Employees    | \$ | 65,802.28  |                   |

|  |    |          |                     |
|--|----|----------|---------------------|
| 717.2 - 401a contribution - POC Employees          | \$ | 5,000.00 |                     |
| 717.4 - 401a Forfeitures                           | \$ | -        |                     |
| 719 • Life/LT Disability Insurance- Full Time Emp. | \$ | 7,500.00 | STD Insurance Added |
| Fitness Memberships                                |    |          |                     |
| Holiday Pay out                                    |    |          |                     |
| Uniform Payout                                     |    |          |                     |
| Food Payout  |    |          |                     |

|                          |           |                     |
|--------------------------|-----------|---------------------|
| <b>Total - Personnel</b> | <b>\$</b> | <b>1,020,900.45</b> |
|--------------------------|-----------|---------------------|

#### Supplies

|                          |    |           |
|--------------------------|----|-----------|
| 722 • Operating Supplies | \$ | 5,000.00  |
| 723 • Fire Prevention    | \$ | 3,000.00  |
| 724 • Uniforms           | \$ | 7,500.00  |
| 726 • Medical Supplies   | \$ | 10,000.00 |

|                         |           |                  |
|-------------------------|-----------|------------------|
| <b>Total - Supplies</b> | <b>\$</b> | <b>25,500.00</b> |
|-------------------------|-----------|------------------|

#### SAFER Grant

|                                |    |           |
|--------------------------------|----|-----------|
| 751 - Instructor Wages         | \$ | -         |
| 753 - Training Costs           | \$ | 50,000.00 |
| 754 - Employee Physicals       | \$ | -         |
| 757 - Fringe Benefits          | \$ | -         |
| 760 - Marketing                | \$ | -         |
| 761 - Equipment Purchases      | \$ | -         |
| 765 - Lost Wages Reimbursement | \$ | -         |

|                            |           |                  |
|----------------------------|-----------|------------------|
| <b>Total - SAFER Grant</b> | <b>\$</b> | <b>50,000.00</b> |
|----------------------------|-----------|------------------|

#### Contracted Services

|  |    |           |
|--|----|-----------|
| 800 • Dispatching                            | \$ | 25,000.00 |
| 802 • Auditing                               | \$ | 11,000.00 |
| 804 • Legal                                  | \$ | 9,000.00  |
| 806 • Medical Cost Recovery Billing- AccuMed | \$ | 10,000.00 |
| 807 • Fire Cost Recovery Billing- AccuMed    | \$ | 500.00    |
| 810 • NON-Employee Instructor Wages          | \$ | 1,000.00  |
| 812 • Education                              | \$ | 5,000.00  |
| 814 • Dues and Subscriptions                 | \$ | 15,000.00 |
| 815 • Payroll Services                       | \$ | 2,600.00  |
| 816 • Administrative Services / Book Keeping | \$ | 4,500.00  |
| 820 • Construction/Labor Services            | \$ | 1,000.00  |

|                                    |           |                  |
|------------------------------------|-----------|------------------|
| <b>Total - Contracted Services</b> | <b>\$</b> | <b>84,600.00</b> |
|------------------------------------|-----------|------------------|

#### Operating

|                                       |    |           |
|---------------------------------------|----|-----------|
| 850 • Communications                  | \$ | 2,500.00  |
| 851 • Information Technology Expenses | \$ | 24,000.00 |
| 852 • Fuel                            | \$ | 11,000.00 |
| 854 • Printing and Publishing         | \$ | 300.00    |
| 855 • Training supplies / Equipment   | \$ | 1,500.00  |
| 858 • Building Utilities              | \$ | 25,000.00 |
| 859 • Equipment Lease                 | \$ | 2,000.00  |

|   |           |                   |
|---|-----------|-------------------|
| 860 • Building & Grounds Repair / Maintenance | \$        | 11,000.00         |
| 862 • Equip Maintenance                       | \$        | 10,000.00         |
| 866 • Vehicle Maintenance                     | \$        | 25,000.00         |
| 867 - Debt Write Off - Medical Billing        | \$        | 75,000.00         |
| 867.5 - QAAP Medicaid Tax                     | \$        | 1,000.00          |
| 868 - Debt Write Off - Fire Cost Recovery     | \$        | 500.00            |
| 869- Debt Write Off / Other - COLLECTIONS     | \$        | -                 |
| <b>Total - Operating Expenses</b>             | <b>\$</b> | <b>188,800.00</b> |

#### Debt Service

|                              |           |          |
|------------------------------|-----------|----------|
| 950 • Debt Service Principle | \$        | -        |
| 952 • Debt Service Interest  | \$        | -        |
| <b>Total - Debt Service</b>  | <b>\$</b> | <b>-</b> |

#### Purchases

|                                 |           |                  |
|---------------------------------|-----------|------------------|
| 970 • Capital Purchases +10,000 | \$        | 12,000.00        |
| 972 • Equipment Purchases       | \$        | 5,000.00         |
| 973 • Grant Expenses            | \$        | 10,000.00        |
| 974 • Grant Match               | \$        | 2,500.00         |
| <b>Total - Purchases</b>        | <b>\$</b> | <b>29,500.00</b> |

**Total All Expenditures** \$ **1,463,300.45**

|   |           |                     |
|---|-----------|---------------------|
| **recommend a 60k to 100k fund balance each year to<br>continue building up our reserve account. Fund Balance |           |                     |
|   | \$        | 30,009.55           |
| <b>Grand Total</b>  | <b>\$</b> | <b>1,493,310.00</b> |
| diff.   | \$        | (0.00)              |



[illegible]

**Holly and Rose Township  
Amended Articles of Incorporation  
Dated April 22, 2025  
North Oakland County Fire Authority**

THESE ARTICLES OF INCORPORATION ARE HEREBY AMENDED AND ADOPTED BY THE TOWNSHIP OF HOLLY AND THE TOWNSHIP OF ROSE, EACH MUNICIPAL COOPERATION LOCATED IN THE COUNTY OF OAKLAND, STATE OF MICHIGAN FOR THE PURPOSE OF CREATING, ESTABLISHING, AND INCORPORATING AN AUTHORITY UNDER AND PURSUANT TO THE PROVISIONS OF ACT 57, PUBLIC ACTS OF MICHIGAN, 1988, AS AMENDED (MCL 124.601 ET SEC.) AS OF APRIL 22, 2025.

Formatted: Font: Not Bold, No underline, Font color: Red

**ARTICLE I. NAME AND OFFICE**

The name of this Authority shall be and is the "North Oakland County Fire Authority" hereinafter sometimes referred to as the "Authority."

**II- DEFINITIONS**

The terms "Authority," "Incorporating Municipality," "Municipal Emergency Services," and "Municipality," as used in these Articles of Incorporation shall be as now or hereafter defined in Section 1 of Act 57.

"Agreement" means these Articles of Incorporation.

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

"Authority Board" means and refers to the board formed to manage and oversee the Authority under Article VIII hereunder.

"Municipal Board" means and refers to the legislative bodies of each Incorporating Municipality, as described in Article III.

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

"Direct relative" is defined as: the Authority Board member's spouse, their children and stepchildren (including adopted) and their spouses, , grandchildren and their spouses, parents and stepparents, siblings and their spouses, grandparents, parents in-law, grandparents in-law, or any person residing in the Authority member's household.

**III - INCORPORATING MUNICIPALITIES**

The incorporating and creating municipalities of this Authority are the Township of Holly and the Township of Rose in the County of Oakland, State of Michigan. Additional incorporating municipalities may be contracted with in accordance with Article XVII of these Articles.

**IV - PURPOSE**

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

These Amended Articles will only be applied prospectively. No terms herein will be applied retroactively.

#### **V - POWERS**

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

#### **VI - TERM**

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

#### **VII - FISCAL YEAR**

The fiscal year of the Authority shall commence on the first day of ~~July~~ January in each year and shall end on the 31<sup>st</sup> day of ~~June~~ December of the next same year.

#### **VIII - GOVERNING BOARD**

The Authority shall be managed by the Board of Directors, hereinafter called the "Authority Board", which shall be responsible for the planning and operation of the Authority within the boundaries of Holly Township and Rose Township. The Authority Board shall consist of five (5) members: Two (2) members shall be members of the Board of Trustees of each of the respective incorporating municipalities ("Municipal Board") and shall be appointed by that governing body,

and the four (4) members so chosen shall select the fifth (citizen-at-large) member from lists of registered voters residing within the municipal boundaries of the incorporating municipalities. None of the Authority Board Members nor the citizen-at-large shall be a current or past employee of N.O.C.F.A. or a direct relative of a current or past employee of N.O.C.F.A. Each participating governmental unit shall select its representatives in accordance with state law and these Articles of Incorporation.

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

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

Within (30) days and after taking the constitutional oath of office, the members of the first Authority Board shall meet for the purpose of organization. At such organizational meeting, the Board shall select a Chairperson, a Vice Chairperson a Secretary and may select a Treasurer, each of whom shall be a member of the Board. The Authority Board may also select an Assistant Secretary and an Assistant Treasurer, each of whom shall not be a member of the Board. Authority Board officers shall serve until the first regular public meeting of the following year, after term of offices change which shall be held annually at the January meeting date as set by Board Resolution, as amended time to time, or until their respective successors shall be selected and qualify. No selection to the Authority Board and no selection of an officer of the Authority Board shall be deemed to be invalid because it was not made within or at the time specified in these Articles. An Authority Board member may be removed at any time with or without cause by the Municipal Board which appointed him or her, the at-large member may be removed for cause by a majority vote of the remaining members of the Authority Board.

A Municipal appointed Authority Board member and/or the Citizen At Large may be suspended, censured or terminated by the Authority Board for, among other things, the following actions:

- Violation of N.O.C.F.A. bylaws of rules and regulations.
- Engagement in misfeasance, malfeasance, or nonfeasance,

- Failure to attend 4 or more meetings consecutively whether excused or unexcused,
- Refusal to engage in or willful neglect of duties as an Authority Board member,
- Engaging in any theft or embezzlement of funds or assets from N.O.C.F.A. or either respective Municipality,
- Failing to disclose or abstaining if the Authority Board member has a conflict of interest as a Authority Board member as that is defined under state law, including Standards of Conduct for Public Officers and Employees, 1973 PA 196 (Act 196) and Contracts of Public Servants with Public Entities, 1968 PA 317 (Act 317).

An affirmative vote of a majority of the Authority Board members present at any board meeting is required to censure or to suspend a member.

Fourteen Day (14) day notice must be given to any accused member of the intention of the Authority Board's decision to consider and determine whether an Authority Board member will be terminated. Notice to the member must specifically state the provision or provisions of the bylaws or rules and regulations that are alleged to have been violated or the improper conduct as set forth above. The accused member may appear at the Authority Board meeting and present evidence or make arguments, as he or she may deem necessary in defense of himself/herself. Only an affirmative vote of 2/3 of the entire Authority Board membership can authorize termination of an Authority Board member. Upon any Authority Board termination of a member, said termination needs to be affirmed by the Municipal Board that appointed said member. In the event of a termination of an Authority Board member that creates a vacancy, Article XI, herein shall be followed to fill the vacancy.

#### **IX - AUTHORITY**

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

1. Establishing the qualifications, job requirements and performance expectations for the Fire Chief and the hiring of a Fire Chief;
2. Establishing a process for annually evaluating the Fire Chief's performance;
3. Establishing the qualifications, job requirements and performance expectations for fire department officers and Fire Department personnel; annually reviewing the Fire Chief's individual evaluations of the Fire Department's personnel;
4. Aid the department in setting the job descriptions, duties and responsibilities of all Fire Department personnel;
5. Establishing policies for review of personnel performance, procedures for improvement and discipline, procedures for dismissal from employment, and procedures for appeal of personnel management decisions;
6. Establishing procedures for working with the Fire Chief, the officers and the department personnel, and/or their representatives, to determine compensation packages and conditions of employment;
7. Provide feedback to aid the Fire Chief in the preparation of a budget;
8. Approving the delegation of duties and responsibilities to the Fire Chief;

9. The securing and maintaining of liability insurance covering all capital assets owned or operated by the Fire Department and covering all Fire Department personnel, as well as general liability for damages and injury to persons and property resulting from operations of the Department.

10. Set standards for the Fire Chief concerning maintenance and repair of all Fire Department equipment and assets owned or utilized by the Fire Department;

11. The negotiation and execution of any mutual aid fire protection agreements with adjoining municipalities that are not part of the above-named participating Municipalities;

12. The acquisition of all Fire Department equipment, buildings, property and assets within the limits of the annual budgets approved by the participating Municipal Boards or which might otherwise specifically be authorized by said Municipal Boards. Such acquisition can include construction, purchasing or leasing such assets;

13. Accept gifts, grants, or bequests to the Fire Department.

#### **X - COMPENSATION**

The members of the Authority Board shall not be compensated for performing the duties required of Authority Board Members.

#### **XI - VACANCY AND OPEN SEAT**

In the event of a vacancy on the Authority Board other than the at-large member, the affected Municipal Board who appointed the representative of the vacated seat shall fill the vacancy for the unexpired term as expeditiously as possible and in no event to exceed ninety (90) days from the date such vacancy occurs. In the event of a vacancy in the office of the at-large member, a majority of the Authority Board membership shall fill the vacancy for the unexpired term as expeditiously as possible and in no event to exceed ninety (90) days from the date such vacancy occurs

In the event of an open seat for an officer position of the Authority Board, such open seat shall be filled by the Authority Board for the unexpired term within 60 days of the notice of the opening.

#### **XII - MEETINGS**

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

Each member of the Board shall have one vote.

The presence of three (3) voting members at a meeting of the Authority Board shall constitute a quorum. The Authority Board shall act by motion, resolution or ordinance. A vote of the majority of the members of the Authority Board who are present at any meeting at which a quorum is present and who are authorized to vote on such matter shall be sufficient for passage.

The Authority Board shall have the right to adopt rules and policies governing its procedure, which rules and policies shall not conflict with the terms of any statute of the State of Michigan or of these Articles of Incorporation. All meetings shall be conducted in conformity of the Open Meetings Act, to the extent practicable, in accordance with generally accepted parliamentary procedure, as governed by "Robert's Rules of Orders." However, application of "Robert's Rules" shall not be utilized in order to stifle discussion or debate and may be implemented only to the extent required to maintain the orderliness of the meeting. Only members of the Authority Board in attendance at a meeting shall have the right to cast a vote. All votes shall be cast in accordance with Roberts Rules and polices as set forth herein, the Authority Board shall keep minutes of its proceedings, which minutes shall be signed by the Chairperson and the recording secretary and open to the public. The Chief is the custodian of the minutes.

### **XIII - BOARD AND OFFICER DUTIES**

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

It shall be the duty of the Authority Board to secure an annual audit of the Authority and to present the annual audit to the Authority Board at its regular meeting by the end of each calendar year in accordance with the provisions of Article XXIII of these Articles.

The Authority's fiscal year shall be ~~July 1 to June 30~~ January 1 to December 31. It shall be the duty of the Authority Board to prepare an annual budget for submission to the Municipal Boards on or before ~~May 1~~ October 1st each year. Each Municipal Board shall approve or reject a proposed budget on or before the ~~30th~~ 30th of ~~June~~ November preceding the commencement of the Authority's fiscal year. In the event a Municipal Board does not approve any budget by ~~June 30~~ December 31st, it shall be deemed to have given notice of its intent to withdraw from the Authority.

Formatted: Superscript

In this instance, the Authority shall continue operating by extending the most recently adopted budget until completion of the dissolution process.

Upon adoption by all Municipal Boards, the budget shall become the budget of the Authority for the ensuing fiscal year. The Authority may from time to time amend the adopted budget without review or action of the Municipal Boards provided said amendments do not increase a participating community's contribution over that specified in the budget as originally adopted. Amendments that result in or have the potential to result in an increase of a community's annual contribution shall not take effect until approved by both governmental units.

The accounting and budgeting practices of the Authority shall conform to standard accounting practices, the Uniform Budgeting and Accounting Act, Act 2, Public Acts of Michigan, 1968, as amended and all other applicable provisions of law. Not later than January 1 of each year, commencing January 1, 2009, the Authority shall prepare a five-year capital improvement plan for the five-year period commencing with the ~~July~~ January 1 immediately succeeding each such January 1.

Commented [MW1]: Not sure how to handle this. We want to have a 5 year plan that is constantly rolling and follows the CY and FY.. It should read differently?

#### **XIV - PROPERTY**

The Authority shall possess all the powers necessary to carry out the purposes thereof and those incidents thereto. It may acquire property by purchase, lease, gift, devise or condemnation, wither within or without its corporate limits, and may hold, manage, control, sell, exchange or lease such property. For the purpose of condemnation, it may proceed under the provisions of Act 149, Public Acts of Michigan, 1911, as now or hereafter amended, Act 87, Public Acts of Michigan 1980, as now or hereafter amended, or any other appropriate statute.

#### **XV - CONTRACTS TO PROVIDE EMERGENCY SERVICES**

The Authority may enter into contracts with any incorporating municipality for the provision of emergency services in the Municipality as authorized and provided in Act 57. The Authority may also enter into contracts with a city, village or township or Municipal Corporation that is not an incorporating municipality for the provision of emergency services, as authorized and provided in Act 57. No contracts shall be for a period exceeding thirty (30) years.

#### **XVI - FINANCING THE AUTHORITY**

##### **Financial Contribution From Each Municipal Board**

Each Municipal Board agrees to appropriate and pay over to the Authority funds equal to the amount calculated by dividing the total Authority budget, minus other revenue paid directly to the Authority, by the number of Municipal Boards. The amount so derived shall be paid over to the Authority in two (2) equal installments, with the first installment due July 1, and payable July 10, and the second installment due January 1, payable by January 10 of each fiscal year. In the event a Municipal Board does not approve a budget by June 30, it shall be deemed to have given notice of its intent to withdraw from the Authority. The formula for financing the Authority set forth in this Article may be changed if approved by resolution of the Municipal Boards and the Authority



Board.

#### Property Tax Levy by Authority

Subject to the terms and conditions provided in Section 12 of Act 57, the Authority may levy a tax on all of the taxable property within the limits of the Authority for the purposes provided in Act 57. Such tax, however, shall not be levied without the authorization of each Municipal Board and the approval of a majority of the registered electors residing within the limits of the Authority who are qualified to vote and who vote on such tax at an election conducted in accordance with the provisions of Act 57.

#### Other Sources of Revenue

The sources of revenue for financing the Authority specified herein are non-exclusive. The Authority and each Municipal Board may provide for their respective financial contributions to the Authority from all other sources or types of revenues authorized by law.

### XVII - COOPERATIVE AGREEMENTS

The Authority may enter into other agreements with any Municipal Board, incorporated or non-incorporated pursuant to the Urban Cooperation Act, Act 7, Public Acts of Michigan, 1967, as amended, and Act 33, Public Act of Michigan 1951, as amended, for purposes of, among other things, providing emergency services to such Municipal Boards, both incorporated and non-incorporated and their residents.

### XVIII - FINANCING IMPROVEMENTS

The Authority shall create and maintain a Capital Purchase Account that shall be used for the acquisition of capital equipment and apparatus, land, buildings and improvements thereto. All interest earned by this account shall be retained in the fund. Upon a 4/5 affirmative vote of the entire Authority Board, the monies from this fund may be used for purposes other than that specified herein.

The Authority may acquire, construct, purchase, improve, enlarge or extend buildings for the provision of emergency services, and the necessary sites therefore, together with appurtenant properties and facilities necessary or convenient for the effective use thereof, and furnish and equip the same.

The Authority may take whatever action is legally necessary for the purpose of obtaining funds to finance the cost of acquiring, constructing, purchasing, improving, enlarging or extending buildings for the provision of emergency services, and the necessary sites therefore, together with appurtenant properties and facilities necessary or convenient for the effective use thereof, or furnishing or equipping the same in accordance with lease provisions.

### XIX - WITHDRAWAL FROM AUTHORITY

A Municipal Board may withdraw from the Authority of which it is a part by resolution of that

Municipal Board's legislative body approving the withdrawal.

A Municipal Board that withdraws from an Authority shall continue to be subject to any tax levied in its jurisdiction under section 12 of MCLA 124.612 for the duration of the period of that tax as determined pursuant to section 12(3) of MCLA 124.612.

Employees of an Authority who perform emergency services in the jurisdiction of a municipality that withdraws from an Authority shall be protected in relation to the municipality to the same extent as employees of an incorporating municipality are protected under Section 10 of MCLA 124.610.

A Municipal Board that withdraws from an authority shall remain liable for a proportion of the debts and liabilities of the authority incurred while that Municipal Board was a part of the Authority. The proportion of the Authority's debts for which a municipality is liable under this subsection shall be determined by dividing the state equalized value of the real property in the municipality by the state equalized value of all real property in the authority at the time of the withdrawal.

#### **XX - DISSOLUTION OF THE AUTHORITY**

The Authority shall be deemed to be perpetual, unless the participating Municipal Boards elect to dissolve the Authority. In the event that there is more than one participating Municipal Board, they shall adhere to the following noticing procedure:

1. ~~1.~~ Give notice to the Authority Board of its intention to dissolve the Authority on or before ~~July 1<sup>st</sup>~~ January 1<sup>st</sup> two years prior to the beginning of the fiscal year in which it intends to effect dissolution.
2. The Municipal Board seeking to dissolve the Authority must provide a forty five-day cooling-off period between authorizing its letter of intent and the adoption of a resolution to dissolve the Authority. An irrevocable resolution to dissolve the Authority shall be submitted to the Authority Board no later than forty-five days after the conclusion of the cooling-off period. Upon passage of such a dissolution resolution, the Municipal Board shall tender all sums due to the Authority prior to the effective date of the dissolution. Upon adoption of a dissolution resolution, the parties will adhere to the following procedure:
  - a. All Property, of any nature, from whatever source titled to the Township(s) will remain the property of the respective Incorporating Municipality.
  - b. All real estate, buildings and, improvements thereto, and equipment purchased by the Authority shall be appraised.
  - c. The Authority shall appoint an appraiser, the Municipal Board seeking dissolution shall appoint an appraiser, and in the event of failure to agree on the value of any particular asset, the two (2) appraisers shall agree upon a third appraiser whose opinion as to such value shall be binding on the Authority and the Municipal Boards. The appraiser(s) shall fix a value for any improvements to real property and purchases made by the Authority during the period it had control of the asset(s), and that amount, less appropriate deduction for depreciation

Formatted: Font: 12 pt

Formatted: List Paragraph, Numbered + Level: 1 +  
Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment:  
Left + Aligned at: 0.25" + Indent at: 0.75"

Formatted: Superscript

Formatted: Font: 12 pt

and any outstanding debt shall be deemed to be the amount required to be paid by the Municipal Board desiring to acquire property pursuant to subparagraph (4). The Municipal Board in which the Authority owns real estate or buildings it purchased after July 1, 2004, shall have the right of first refusal. Costs associated with dissolution of the Authority shall be borne by the Municipal Board that moves to dissolve the Authority.

d. The Municipal Boards shall have the option to purchase all acquired equipment, rolling stock, fixtures and other assets, at the value set by the appraiser. All equipment, rolling stock, fixtures and assets acquired by the Authority which is not purchased by either Municipal Board shall be sold to third parties with the proceeds equally divided among the Municipal Boards less any amount needed to satisfy any and all outstanding debts or other encumbrances.

3. The Authority may be dissolved where the outstanding indebtedness of the Authority exceeds the assets of the Authority, only if the net indebtedness is assumed by the Municipal Boards then participating in the Authority based upon each Incorporating Municipality's most recent financing contribution to the Authority, calculated pursuant to the formula for contributions.

4. Upon dissolution, the Authority shall no longer be responsible for providing fire protection and emergency medical services.

#### **XXI – DISPUTE RESOLUTION**

In the event of any dispute between the participating Municipal Boards concerning any provisions of the Bylaws for the Authority, the Authority's operation or any Agreement thereto, such dispute shall be resolved as follows and consistent with the Open Meetings Act.

Step 1. Within 60 days of the initial date of the occurrence of such dispute, representatives of the Municipal Board(s) shall meet and negotiate in good faith in an attempt to resolve the dispute with the Authority.

Step 2. If the dispute is not resolved by negotiation as provided in Step 1, above, the parties shall meet with a neutral third-party mediator in an attempt to resolve the dispute. The mediator shall be mutually agreed to by the parties and may be selected from the list of civil mediators maintained by the ADR Clerk of the 6<sup>th</sup> Circuit Court or from a list of civil mediators maintained by the Conflict Resolution Services in Oakland County. If the parties are unable to agree on a mediator, the parties agree to permit the Conflict Resolution Services to select a mediator for them. The representatives of each Municipal Board(s) shall meet with the mediator and participate in good faith in the mediation which, unless otherwise agreed to with the mediator, is to be conducted within 30 days of the selection of the mediator. Again, any mediation shall be conducted consistent with the Open Meetings Act.

Any resolution reached shall be approved by both Municipal Boards.

If the Municipal Boards agree, the parties may waive Step 1, above, and proceed directly to the Step 2 mediation process.

If resolution is not reached, any Member Board may initiate litigation in a court of competent jurisdiction.

#### **XXII - EMPLOYEES**

Subject to the terms and condition provided in Section 10 of Act 57, the Authority may employ such personnel as it may consider desirable and may retain from time to time the services of attorneys, accountants and other consultants as the Authority considers necessary to carry out the purpose of the Authority.

#### **XXIII - AUDIT**

As required in Article XIII of these Articles, the Authority Board shall cause an annual audit to be made of the books, records and financial transactions of the Authority by a certified public accountant. Copies of the audit report prepared by the certified public accountant shall be furnished to each Municipal Board. The books and records of the Authority shall be open for inspection by any participating Municipal Board at all reasonable times.

#### **XXIV - FEDERAL OR STATE GRANTS**

The Authority shall have the power to apply for and accept grants, loans, or contributions from the United States of America or any agency or instrumentality thereof, the State of Michigan or other public or private agencies; and to do any and all things necessary or desirable to secure such financial or other aid or cooperation in carrying out any of the purposes of Act 57.

#### **XXV - EXEMPTION FROM TAXATION**

The property of the Authority shall be exempt from all taxation and assessment and no writ of attachment or writ of execution shall be levied upon the property of the Authority.

#### **XXVI - PUBLICATION**

These Articles shall be published once in a newspaper of general circulation in the incorporating municipalities. One printed copy of such Articles of Incorporation, certified as a true copy thereof, with the dates and places of publication, shall be filed with the Secretary of State within thirty (30) days after the execution there has been completed.

#### **XXVII - EFFECTIVE DATE**

The Authority shall become effective upon the filing of certified copies of these Articles with the Secretary of State, as provided in the preceding Article.

#### **XXVIII - AMENDMENT**

These Articles of Incorporation may be amended at any time so as to permit any county, city,

village or township to become an Incorporating Municipality of the Authority, if such amendment to and the Articles of Incorporation are adopted by the legislative body of such county, city, village or township proposing to become a member, and if such amendment is adopted by each existing Municipal Member.

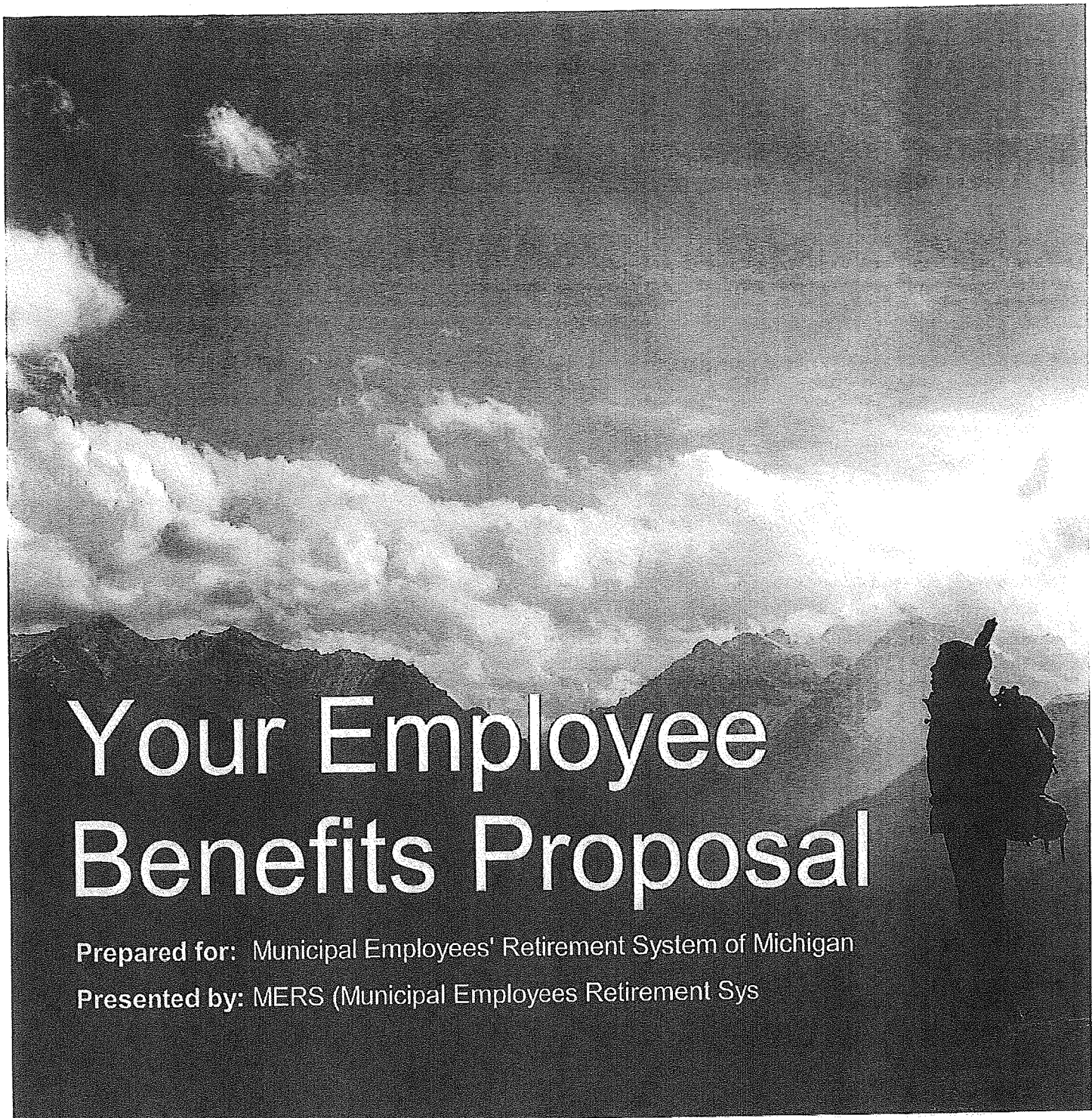
Other amendments may be made to these Articles at any time if adopted by each Municipal Member. Any such amendment shall be endorsed, published, and certified and printed copies thereof filed in the same manner as the original Articles of Incorporation, except that the filed and printed copies shall be certified by the recording officer of the Authority.

#### XXIX - MISCELLANEOUS

These Articles of Incorporation may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

The captions in these Articles of Incorporation are for convenience only and shall not be considered as part of these Articles of Incorporation or in any way limit or amplifying the terms and provisions hereof.

These Articles have been adopted by the Township of Holly and the Township of Rose, Oakland County, Michigan as set forth in the following endorsements and in witness whereof the Supervisor and the Clerk of the Township of Holly and the Supervisor and the Clerk of the Township of Rose, Oakland County, Michigan have endorsed thereon the statement of such adoption.



# Your Employee Benefits Proposal

Prepared for: Municipal Employees' Retirement System of Michigan

Presented by: MERS (Municipal Employees Retirement Sys

**Proposal Prepared on:**  
February 20, 2025

Short Term Disability Insurance

**Proposed Effective Date:**  
April 1, 2025

Standard Insurance Company



Proposed Effective Date  
April 1, 2025

Prepared for:  
Municipal Employees' Retirement System of Michigan



## Short Term Disability Insurance

When it comes to handling Short Term Disability claims, our team of experts is standing by. Our claims examiners have been with us for an average of 6 years, and our nurse case managers boast an average tenure of 8 years (internal company data as of October 1, 2024). With this kind of expertise, we can typically render our initial claim decision in just 3-5 days, because the last thing a claimant needs is a delay.

### Covered Members

A regular employee of the Employer, other than an administrative manager, working 40 or more hours per week.

|                                    | Group STD Plan 1                      | Group STD Plan 2                      |
|------------------------------------|---------------------------------------|---------------------------------------|
| Benefit Schedule                   | 60%                                   | 60%                                   |
| Insured Predisability Earnings     | \$833                                 | \$833                                 |
| Maximum Weekly Benefit             | \$500                                 | \$500                                 |
| Minimum Weekly Benefit             | \$15                                  | \$15                                  |
| Benefit Waiting Period<br>Accident | 0 Days                                | 7 Days                                |
| Benefit Waiting Period<br>Sickness | 7 Days                                | 7 Days                                |
| Maximum Benefit Period             | 90 Days                               | 83 Days                               |
| Guarantee Issue                    | Full Benefit                          | Full Benefit                          |
| Employer Contribution              | 100%                                  | 100%                                  |
| Minimum Participation              | 100%                                  | 100%                                  |
| Taxability of Benefits             | Taxable                               | Taxable                               |
| Partial/Residual Disability        | Included                              | Included                              |
| Temporary Recovery                 | 90 Days                               | 90 Days                               |
| Maternity                          | Covered the same as any other illness | Covered the same as any other illness |

### Additional Plan Design Details

- Health Advocacy Select solution is included. This service is provided in partnership with Health Advocate(SM) and is available to short term disability claimants to assist with navigating healthcare questions and concerns for the duration of their claim.
- This is a non-occupational plan providing coverage for disabilities occurring off the job.
- This coverage includes a Reasonable Accommodation Expense Benefit, which reimburses employers for workplace modifications that enable employees to return to or remain at work.
- With the Return To Work Incentive, work earnings will not be deducted until the benefit plus work earnings exceed 100% of Predisability Earnings.
- STD benefits are no longer payable once an insured member begins receiving LTD benefits.



Proposed Effective Date  
April 1, 2025

Prepared for:  
Municipal Employees' Retirement System of Michigan



## Cost

|                           | Group STD Plan 1  | Group STD Plan 2  |
|---------------------------|-------------------|-------------------|
| Members                   | 12                | 12                |
| Volume                    | \$5,993           | \$5,993           |
| Rate: Per \$10 of Benefit | .608              | .587              |
| Monthly Premium           | \$364             | \$352             |
| Rate Guarantee            | Until 01-Jan-2028 | Until 01-Jan-2028 |

## Assumptions

- STD benefits will not be paid while a member is receiving sick pay.
- Rates include electronic documents. Printed certificates are available for an additional cost.

## Conditions

- Rate assumes coverage not currently in force.
- STD benefits may be reduced by deductible income.
- State Disability and/or Own Medical Leave Benefits under Paid Family Medical Leave laws are considered deductible income.

## More Information

For additional information on the available features and benefits of Short Term Disability Insurance from The Standard, click here: <http://www.standard.com/group-short-term-disability>

Click here for California: <http://www.standard.com/ca-short-term-disability>

Click here for all other states: <http://www.standard.com/group-short-term-disability>



Proposed Effective Date  
April 1, 2025

Prepared for:  
Municipal Employees' Retirement System of Michigan



## Producer Compensation Disclosure

We recognize the valuable role of insurance advisors, consultants and brokers ("producers") in helping their clients design an employee benefits program, and we support reasonable and fair compensation for these services. Producers may be eligible to receive compensation from The Standard.

The commission quoted in this proposal are noted below. Additionally, fees for administrative, marketing or consulting services may apply. If applicable, fees are noted below.

No commissions included for STD.

Unless participation is declined by the producer or client, contingent compensation is additional compensation that may also be paid and is dependent on the satisfaction of one or more minimum requirements, such as a specified amount of new premium volume or persistency in connection with the producer's block of business. For information about our customary producer rewards program visit [www.standard.com/financial-professional/insurance-benefits/compensation](http://www.standard.com/financial-professional/insurance-benefits/compensation). Some producers may have a contingent compensation arrangement that differs from our customary program. Please consult with your producer for additional details.

## About This Employee Benefits Proposal

We appreciate the opportunity to provide you with this benefit and cost summary proposal from The Standard. This document outlines certain important features of the group insurance coverages available. This is not a contract or an offer to contract for such coverages. Detailed information about other important features of the coverage proposed is available on request. Just ask your broker/consultant or your representative at The Standard.

A completed application must be submitted before a group can be considered for coverage. Insurance will be effective after the application is accepted by The Standard. If approved, we will issue a contract containing our customary language. It will not duplicate policy language from another carrier. The group contract will contain provisions and defined terms not described in this Employee Benefits Proposal. The group contract will control if there are discrepancies between it and this proposal.

This benefit and cost summary proposal expires on May 21, 2025, unless replaced or withdrawn by The Standard.

The proposed premium rate and plan design for each coverage are based on the underwriting data received by The Standard. Final premium rates and plan provisions will be determined by The Standard on the basis of: applicable state laws, policyholder contributions, confirmation of occupations, the actual composition of the group of persons who will become insured and our current underwriting rules and practices.

## Financial Strength Ratings

For information about our Financial strengths ratings visit: <https://www.standard.com/about-standard/company/financial-strength>

The Standard is a marketing name for StanCorp Financial Group, Inc. and subsidiaries. Insurance products are offered by Standard Insurance Company of 1100 SW Sixth Avenue, Portland, Oregon in all states except New York. Product features and availability vary by state and are solely the responsibility of Standard Insurance Company.

  
The Standard®Standard Insurance Company  
Unit 98 PO Box 4800 Portland OR 97208-4800**Municipal Employees' Retirement  
System of Michigan (MERS)  
Participating Entity Application  
Under 25 Lives**

Complete this form to apply for group insurance coverage available to Participating Entities of the Municipal Employees' Retirement System of Michigan (MERS) which sponsors these programs. Check each section below before you sign. Your signature applies to all sections. Retain a photocopy of this form for your records.

**SECTION I: GENERAL INFORMATION**

|   |  |                     |  |                                       |
|---|--|---------------------|--|---------------------------------------|
| Participating Entity's Full Legal Name:<br><b>North Oakland County Fire Authority</b>   |  |                     |  |                                       |
| Business Address:<br><b>5051 Grange Hall Rd.</b>  | City:<br><b>Holly</b>  | State:<br><b>MI</b> | Zip Code:<br><b>48442</b>                      | Phone No.:<br><b>( 248 ) 634-4511</b> |
| Billing Address:<br><b>PO Box 129</b>   | City:<br><b>Holly</b>  | State:<br><b>MI</b> | Zip Code:<br><b>48442</b>                      | Phone No.:<br><b>( 248 ) 634-4511</b> |
| Participating Entity Tax ID No.:<br><b>38-2947893</b>   | Entity Type:<br><input type="checkbox"/> County <input type="checkbox"/> City/Township/Village/Library <input checked="" type="checkbox"/> Other: <b>Fire Dept. Local Gov.</b> |                     |  |                                       |
| MERS Municipality Number:<br><b>6353</b>  |  |                     | Requested Effective Date:<br><b>04/01/2025</b> |                                       |
| <b>This application must be submitted prior to the requested effective date. The actual effective date will be determined by Standard Insurance Company.</b>  |  |                     |  |                                       |
| Does this insurance replace or supplement a Prior Plan of insurance? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |  |                     |  |                                       |
| If Yes: <input type="checkbox"/> Replace: Type of Coverage: _____<br>Policy No.: _____ Carrier: _____   |  |                     |  |                                       |
| <input type="checkbox"/> Supplement: Type of Coverage: _____<br>Policy No.: _____ Carrier: _____  |  |                     |  |                                       |
| Effective date of Prior Plan: _____ Termination date of Prior Plan: _____   |  |                     |  |                                       |
| Prior Plan means the Participating Entity's group insurance plan(s) in effect on the day before the effective date its participation under the Group Policy and which is replaced by the Group Policy.  |  |                     |  |                                       |
| LTD - Please provide copy of prior carrier's LTD policy or certificate.   |  |                     |  |                                       |
| Life - A prior carrier's enrollment and/or beneficiary designation forms will not be accepted unless copies of such forms are approved in writing and in advance by The Standard.   |  |                     |  |                                       |
| The following persons may be eligible for the coverages selected:   |  |                     |  |                                       |
| <input checked="" type="checkbox"/> Active employees regularly working at least the minimum number of hours each week required by the Participating Entity, but in no event less than 20 hours. <u>40</u> minimum hours/week                              |  |                     |  |                                       |
| <input type="checkbox"/> An elected official (Basic Life/AD&D and Dependents Life Insurance, Option 1 only)   |  |                     |  |                                       |
| <input type="checkbox"/> A volunteer firefighter or volunteer public safety officer (Basic Life Insurance only)   |  |                     |  |                                       |
| <input type="checkbox"/> A former employee of the Participating Entity who retired under the Participating Entity's retirement program (Basic Life Insurance only)  |  |                     |  |                                       |
| The Participating Entity must provide Basic Life Insurance to active employees to provide life insurance coverage to dependents, retirees, elected officials or volunteers.   |  |                     |  |                                       |
| <input type="checkbox"/> <b>Basic Life/Basic AD&amp;D (Participating Entity paid):</b><br>Total - Employees: _____ Elected Officials: _____ Eligible Retirees: _____<br>Volunteer Firefighters, Volunteer Public Safety Officers (Basic Life only): _____ |  |                     |  |                                       |
| <input type="checkbox"/> <b>Basic Dependents Life (Option 1 - Participating Entity paid):</b><br>Total - Employees: _____ Elected Officials: _____  |  |                     |  |                                       |
| <input checked="" type="checkbox"/> <b>Short Term Disability Insurance (Participating Entity paid):</b><br>Total - Employees: <u>12</u>   |  |                     |  |                                       |
| <input type="checkbox"/> <b>Long Term Disability Insurance (Participating Entity paid):</b><br>Total - Employees: _____   |  |                     |  |                                       |
| <b>Required Participating Entity Contribution:</b> All coverages must be 100% Participating Entity paid, except Additional Employee Life and Additional Dependents Life Insurance, Options 2 and 3.   |  |                     |  |                                       |

**Eligibility Waiting Period:** There is no waiting period on the effective date of participation.

After effective date, the waiting period will be as indicated below:

☒ Date of Hire

☐ First day following: ☐ One month ☐ 30 days ☐ 60 days ☐ 90 days ☐ 180 days

☐ First day of the month coinciding with or next following:

☐ Date of Hire ☐ One month ☐ 30 days ☐ 60 days ☐ 90 days ☐ 180 days

☐ First day of the month following:

☐ Date of Hire ☐ One month ☐ 30 days ☐ 60 days ☐ 90 days ☐ 180 days

**Evidence of Insurability:** A person must complete Part B of the Enrollment Form as follows:

A) For amounts of Basic Life Insurance greater than \$50,000, if the Participating Entity did not have a prior plan.

B) For amounts of Basic Life Insurance greater than the guarantee issue amount of the Prior Plan.

\$ \_\_\_\_\_ Prior Plan's guarantee issue amount.

C) For all Additional Employee Life Insurance, if the Participating Entity did not have additional employee life insurance under a prior plan.

D) For amounts of Additional Employee Life Insurance greater than the employee's amount of additional life insurance in effect under the Prior Plan on the day before the effective date.

E) For new hires, amounts of Additional Employee Life Insurance greater than \$50,000 if the Participating Entity had additional employee life insurance under a Prior Plan.

F) For all Dependents Life Insurance, Options 2 and 3, if the Participating Entity did not have additional dependents life insurance under a prior plan.

G) For amounts of Dependents Life Insurance, Option 2, in excess of \$10,000. Waived on effective date for a spouse insured for \$10,000 or more under the Prior Plan on the day before the effective date.

H) For a maximum LTD Benefit greater than \$2,500 if the Participating Entity did not have LTD coverage under a prior plan.

I) For a maximum STD Benefit greater than \$500 if the Participating Entity did not have STD coverage under a prior plan.

J) For any increase in an employee's LTD or STD Benefit because of a change in the maximum benefit amount or benefit percentage for which the employee was insured under the Prior Plan on the day before the effective date.

K) For a person eligible for more than 31 days under the Prior Plan, but not insured.

L) For any amount of insurance greater than the amount for which a person was insured under the Prior Plan if insurance was limited because evidence of insurability was either not provided or was not approved.

M) For any additional coverage if the employee applies more than 31 days after first becoming eligible.

N) Other evidence of insurability requirements for plan changes and increases apply as stated in the group policies.

**Active Work Requirement:** An active employee must meet an active work requirement to become insured. Employees who have not met the active work requirement are not insured until returning to work for at least one full day of active work and meeting all other requirements for coverage. Initial: \_\_\_\_\_

*Note: For life insurance, an active employee who does not meet the active work requirement may be eligible for waiver of premium with a prior carrier.*

**SECTION II: BENEFITS****Check Plans and Options Desired**

If benefits are collectively bargained, please submit a copy of the union agreement.

**A. Basic Employee Life Insurance and AD&D Insurance (Participating Entity paid):** ☐ Yes ☒ No

☐ Option 1 – ☐ 1 times ☐ 1.5 times ☐ 2 times Annual Earnings

Maximum Benefit: \$ \_\_\_\_\_ (Increments of \$25,000, up to \$250,000)

☐ Option 2 – Flat Benefit: \$ \_\_\_\_\_ (Increments of \$5,000, up to \$250,000)

Age Reductions: Coverage reduces 35% at age 65, 50% at age 70, and 65% at age 75.

If benefits differ by employee classification, indicate class designations and amounts:

Class: \_\_\_\_\_ Amount: \_\_\_\_\_

Class: \_\_\_\_\_ Amount: \_\_\_\_\_

Class: \_\_\_\_\_ Amount: \_\_\_\_\_

Rates: \_\_\_\_\_ monthly per \$1,000 of Basic Employee Life Insurance

\_\_\_\_\_ monthly per \$1,000 of Basic Employee AD&D Insurance

**B. Additional Employee Life and AD&D Insurance (Employee paid):** ☐ Yes ☒ No

Maximum Benefit: \$ \_\_\_\_\_ (Increments of \$5,000, up to \$250,000)

Age Reductions: Coverage reduces 35% at age 65, 50% at age 70, and 65% at age 75.

At least 15% of eligible employees must apply and qualify for the proposed plan before Additional Employee Life coverage can become effective.

**Rates:**

| Age of Insured on<br>Last January 1 | Monthly Rate Per<br>Multiple of \$1,000 |
|-------------------------------------|---|
| Under age 30                        | \$ 0.08                                 |
| 30 through 34                       | 0.09                                    |
| 35 through 39                       | 0.12                                    |
| 40 through 44                       | 0.19                                    |
| 45 through 49                       | 0.33                                    |
| 50 through 54                       | 0.50                                    |
| 55 through 59                       | 0.84                                    |
| 60 through 64                       | 0.95                                    |
| 65 through 69                       | 1.76                                    |
| 70 or over                          | 2.66                                    |

**C. Retiree Life Insurance (Participating Entity paid):** ☐ Yes ☒ No

☐ For a Participating Entity which provided retiree life insurance under the Prior Plan: Amount in effect under Prior Plan (provide copy of policy/certificate), not to exceed \$50,000. Coverage will be reduced according to the age reduction schedule of the Prior Plan, if any.

☐ For any other Participating Entity: Increments of \$1,000, up to \$10,000. The Participating Entity must provide Basic Life Insurance to active employees to provide Basic Life Insurance to retirees.

**Rates:**

| Age of Insured on<br>Last January 1 | Monthly Rate Per<br>Multiple of \$1,000 |
|-------------------------------------|---|
| Under age 50                        | \$ 0.32                                 |
| 50 through 54                       | 0.36                                    |
| 55 through 59                       | 0.59                                    |
| 60 through 64                       | 0.98                                    |
| 65 through 69                       | 1.80                                    |
| 70 through 74                       | 2.85                                    |
| 75 through 79                       | 4.19                                    |
| 80 through 84                       | 5.70                                    |
| 85 through 89                       | 12.77                                   |
| 90 or over                          | 19.95                                   |

**D. Dependents Life Insurance**Option 1: (Participating Entity paid): ☐ Yes ☒ No

Spouse Maximum Benefit: \$ \_\_\_\_\_ (Increments of \$1,000, up to \$10,000)

Child Maximum Benefit: \$ \_\_\_\_\_ (Increments of \$1,000, up to \$10,000)

**Rate:** \$0.28 monthly per \$1,000 of Dependents Life Insurance for a Spouse under the plan elected by the Employer. Premium is due for each Member insured under the Group Policy, including Members who do not have Dependents.Option 2\*: (Employee paid): ☐ Yes ☒ No

Spouse only: Increments of \$5,000, up to \$250,000.

Age Reductions: Coverage reduces 35% at age 65, 50% at age 70, and 65% at age 75.

**Rates:**

| Spouse's Age on<br>Last January 1 | Monthly Rate Per<br>Multiple of \$1,000 |
|-----------------------------------|---|
|-----------------------------------|---|

|               |         |
|---------------|---------|
| Under age 30  | \$ 0.08 |
| 30 through 34 | 0.09    |
| 35 through 39 | 0.12    |
| 40 through 44 | 0.19    |
| 45 through 49 | 0.33    |
| 50 through 54 | 0.50    |
| 55 through 59 | 0.84    |
| 60 through 64 | 0.95    |
| 65 through 69 | 1.76    |
| 70 or over    | 2.66    |

Option 3\*: (Employee paid): ☐ Yes ☒ No

Child only: Increments of \$1,000, up to \$10,000.

**Rate:** \$0.06 monthly per \$1,000 of Option 3 Dependents Life Insurance per insured Child.

\*The Participating Entity must select Additional Employee Life/AD&amp;D to select Dependents Life Insurance Options 2 and 3.

**E. Long Term Disability Insurance (Participating Entity paid):** ☐ Yes ☒ No☐ 50% Option☐ 60% Option☐ 66⅔% Option

Maximum LTD Benefit: \$ \_\_\_\_\_ (Increments of \$500 up to \$6,000), reduced by deductible income.

Minimum LTD Benefit: \$100

Benefit Waiting Period:

☐ 90 days ☐ 180 days

Maximum Benefit Period – To age 65

Definition of Disability: Two year own-occupation, any occupation thereafter.

Indicate plans in which employees participate:

☐ MERS and Social Security☐ MERS only☐ Other: \_\_\_\_\_**Rate:** \_\_\_\_\_ % monthly of each Insured member's predisability earnings (If classes, please show rates by class).

If benefits differ by employee classification, indicate class designations, design and rate:

Class: \_\_\_\_\_ Design: \_\_\_\_\_ Rate: \_\_\_\_\_

Class: \_\_\_\_\_ Design: \_\_\_\_\_ Rate: \_\_\_\_\_

Class: \_\_\_\_\_ Design: \_\_\_\_\_ Rate: \_\_\_\_\_

Standard Insurance Company

Unit 98 PO Box 4800 Portland OR 97208-4800

Municipal Employees' Retirement  
System of Michigan (MERS)

Participating Entity Application – Under 25 Lives

F. Short Term Disability Insurance (Participating Entity paid – Nonoccupational Coverage only): ☒ Yes ☐ No

- ☒ 60% Option  
☐ 66⅔% Option  
☐ 70% Option

Maximum STD Benefit : \$ 500 (Increments of \$50 up to \$1,000), reduced by deductible income.

Minimum STD Benefit: \$15

Benefits Begin on day: Accident/Sickness

- ☒ 1<sup>st</sup> day/8<sup>th</sup> day ☐ 8<sup>th</sup> day/8<sup>th</sup> day ☐ 1<sup>st</sup> day/15<sup>th</sup> day  
☐ 15<sup>th</sup> day/15<sup>th</sup> day ☐ 30<sup>th</sup> day/30<sup>th</sup> day

Maximum Benefit Period – ☒ 13 weeks ☐ 26 weeks

Note: W-2 preparation is the responsibility of the Participating Entity

Rate: .608 Per \$10 of STD Benefit (premium paid on a monthly basis). If classes, please show rates by class.

If benefits differ by employee classification, indicate class designations, design and rate:

|              |               |             |
|--------------|---------------|-------------|
| Class: _____ | Design: _____ | Rate: _____ |
| Class: _____ | Design: _____ | Rate: _____ |
| Class: _____ | Design: _____ | Rate: _____ |

STD Benefits end when LTD Benefits begin even if that occurs before the end of the Maximum Benefit Period.

G. Premium and Renewal Information

Premium Discount: For Participating Entities whose coverage under the Group Policy is effective January 1, 2009 to January 1, 2011 and which had coverage in effect under a Prior Plan on the day before the Participating Entity's effective date under the Group Policy, premium rates for Basic Life Insurance (excluding premium rates for retired employees), and LTD Insurance will be the lesser of: (a) the premium rates shown above; and (b) 90% of the premium rates in effect for the respective coverages under the Prior Plan on the day before the Participating Entity's effective date under the Group Policy.

Premium Due Dates: Effective date and the first day of each calendar month

Grace Period: 60 days

Initial Rate Guarantee Period: January 1, 2025 to January 1, 2028

Notice of Rate Change: 90 days

Minimum Participation Percentage:

|                                |  |
|--------------------------------|--|
| Basic Life, AD&D, STD and LTD: | 100% of eligible Members                             |
| Option 1 Dependent Life:       | 100% of eligible Members with one or more Dependents |
| Additional Life Employee:      | 15% of eligible Members                              |

Standard Insurance Company

Unit 98 PO Box 4800 Portland OR 97208-4800

**Municipal Employees' Retirement  
System of Michigan (MERS)  
Participating Entity Application – Under 25 Lives**

**SECTION III: AGREEMENTS**

We request participation under the Group Insurance Policies issued to MERS as policyholder for the coverage we have elected in **Section II: Benefits**. We agree that no such coverage takes effect until it is approved in writing by Standard. We agree that we are bound by all the terms of the group policies and any amendments thereto.

We agree that, if this application is not accepted, any premium advanced by us shall be refunded.

We agree to make coverage available to all present and future eligible employees. We agree that each employee must meet all requirements before insurance will become effective.

We agree to:

- (1) Promptly provide Standard with the names of each employee and dependent to be insured, as well as all information necessary to determine (a) the amount of benefit (including changes), (b) the effective date of insurance, and (c) the premium to be charged,
- (2) Distribute certificates to each insured employee,
- (3) Not distribute material describing coverage without Standard's prior written consent,
- (4) Allow Standard to inspect all records relating to the provisions of the policies, and
- (5) Pay the cost of insurance on or before each premium due date.

We understand that Standard may change premium rates when:

- (1) A change in law or governmental regulation affects the amount payable under the group policies.
- (2) Our participation changes by 25% or more.

We understand that we may terminate insurance at any time by giving written notice to Standard. The termination will be effective on the date stated in the notice or the date the notice is received by Standard, whichever is later. We understand our coverage under the Group Policy will terminate automatically on the date we cease to be a Participating Entity under MERS.

We understand the Group Policy may be terminated, changed or amended in whole or in part by MERS according to the terms of the Group Policy. Any such change or amendment may apply to current or future Participating Entities and employees covered under the Group Policy. We understand Standard may terminate our participation on any premium due date. We understand our participation will terminate automatically at the end of the grace period during which the required premium has not been paid. We understand MERS has no responsibility for premium billing or collection.

We agree it is our responsibility to comply with federal, state and local laws and regulations which govern employment relationships and the provision of fringe benefits to employees. We agree to indemnify and hold Standard, MERS, any related or affiliated business or entity thereof and the employees, agents and representatives thereof, harmless from any and all liability which may arise because of our failure to comply with such laws.

We understand that there are no Producer commissions available from any of the programs available through Standard Insurance Company under this agreement.

We understand that insurance under the group policies is not a substitute for coverage under a workers' compensation law and does not relieve us of any obligation to provide such coverage.

Standard Insurance Company

Unit 98 PO Box 4800 Portland OR 97208-4800

**Municipal Employees' Retirement  
System of Michigan (MERS)**

**Participating Entity Application - Under 25 Lives**

**SECTION IV: GROUP SIGNATURE**

I hereby certify that all statements on this document are complete and true to the best of my knowledge and belief. I understand Standard Insurance Company will rely on these statements as the basis for approving this Participating Entity Application. I have read and understand the information herein.

I understand the group policies and certificates contain exclusions and limitations that are not stated in this Participating Entity Application.

By: \_\_\_\_\_

Signature of Authorized Company Officer: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

*Retain a photocopy of this form for your records.*



Standard Insurance Company

Unit 98 PO Box 4800 Portland OR 97208-4800

**Municipal Employees' Retirement  
System of Michigan (MERS)  
Participating Entity Application – Under 25 Lives  
Receipt for Initial Deposit**

Receipt for Initial Deposit. Received from \_\_\_\_\_, an initial deposit of \$ \_\_\_\_\_\*  
in connection with the Participating Entity Application bearing the same date as this conditional receipt.

Date: \_\_\_\_\_

*This receipt is subject to the terms and conditions below.*

Received By:

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\*All premium checks must be made payable to Standard Insurance Company. Do not leave payee blank. MERS has no responsibility for premium billing or collection.

**TERMS OF RECEIPT – PLEASE READ CAREFULLY**

If the requested insurance is acceptable to Standard Insurance Company under its current rules and practices and is legally permissible, coverage under the Group Policies will be approved and certificates of insurance will be issued in the language customarily used by Standard. Coverage will be effective on the date determined by Standard. No producer has the authority to guarantee the acceptability of the requested insurance.

Standard may issue separate certificates if more than one coverage is requested in this application. The insurance, if approved, will be subject to Standard Insurance Company's usual underwriting requirements, including the exclusions and limitations in the Group Policies and, if applicable, Evidence Of Insurability. The effective date of insurance for which a person is required to submit satisfactory Evidence Of Insurability will be determined in accordance with the terms of the Group Policies, subject to the Active Work requirement. No premiums will be collected or paid by the Applicant for such insurance until notification of approval.

No material describing coverage under the Group Policies will be distributed by the applicant to any person to be insured without the prior written consent of Standard Insurance Company.

Premium rate quotations were based on data submitted to Standard. Final premium rates will be determined by the actual composition of the group.

The consideration for coverage under the Group Policies is this Application and the payment of premiums. Payment of premium after coverage is approved is acceptance of the terms of the Group Policies. This Participating Entity Application is made a part of the Group Policies.

# NORTH OAKLAND COUNTY FIRE AUTHORITY

Semi Annual Budget 7/1/2025 though 12/31/2025

| Revenues                             | DRAFT                  |
|--------------------------------------|------------------------|
| 401 • Holly Township Contribution    | \$ 591,505.00          |
| 402 • Rose Township Contribution     | \$ 591,505.00          |
| 403 • Training / Education Revenues  | \$ 4,000.00            |
| 404 • Fire Cost Recovery             | \$ 500.00              |
| 405 • Grant Receipts                 | \$ 10,000.00           |
| 405.5 - SAFER Grant Receipts         | \$ 50,000.00           |
| 406 • Medical Cost Recovery          | \$ 210,000.00          |
| 410 • Sales-Small Items              | \$ -                   |
| 412 • Sales-Capital Items            | \$ -                   |
| 413 • Review and Inspection Services | \$ 28,000.00           |
| 414 • Interest Earned                | \$ 7,000.00            |
| 416 • Donations                      | \$ 100.00              |
| 419 - Insurance Reimbursement        |                        |
| 419.1 - Wages Reimbursement          | \$ 700.00              |
| <b>Total Revenues</b>                | <b>\$ 1,493,310.00</b> |

## Expenditures

### Insurance

|                                      |                     |
|--------------------------------------|---------------------|
| 650 • Liability Insurance            | \$ 25,000.00        |
| 652 • Workers Compensation Insurance | \$ 39,000.00        |
| <b>Total - Insurance</b>             | <b>\$ 64,000.00</b> |

### Personnel

|  |               |                   |
|--|---------------|-------------------|
| 700 • Wages, Chief Full Time                     | \$ 47,250.00  | 5% Wages Increase |
| 700.5 • Full Time Employee Wages & Sick leave    | \$ 388,921.38 | 5% Wages Increase |
| 700.7 - Full Time Overtime Wages                 | \$ 25,000.00  |                   |
| 700.9 - Full Time Administrative Position        | \$ 25,000.00  |                   |
| 704 • PT Officer Stipends                        | \$ 7,900.00   |                   |
| 705 • Instructor Wages                           | \$ 1,200.00   |                   |
| 707 - Special Event Pay                          | \$ 14,000.00  |                   |
| 708 - DUTY SHIFT MEDIC                           | \$ 108,624.00 |                   |
| 708.5 - DUTY SHIFT BASIC                         | \$ 75,064.00  |                   |
| 709 - Part Time Overtime Pay                     | \$ 6,000.00   |                   |
| 710 • Work Detail Pay                            | \$ 2,500.00   |                   |
| 711 • Training Wages                             | \$ 15,000.00  |                   |
| 712 • Incident Run Pay / POC Fire Wages          | \$ 24,000.00  |                   |
| 714 • Social Sec / FICA                          | \$ 57,015.37  |                   |
| 715 • Medical Expenses - Employees               | \$ 1,000.00   |                   |
| 716 • Healthcare Insurance - Full Time Employees | \$ 132,000.00 |                   |
| 716.2 - Health Care (opt out) Stipend            | \$ 2,000.00   |                   |
| 716.5 - Health Care Savings Plan Contribution FT | \$ 10,123.43  |                   |
| 717 • 401a Contribution - Full Time Employees    | \$ 65,802.28  |                   |

|  |    |          |                     |
|--|----|----------|---------------------|
| 717.2 - 401a contribution - POC Employees          | \$ | 5,000.00 |                     |
| 717.4 - 401a Forfeitures                           | \$ | -        |                     |
| 719 • Life/LT Disability Insurance- Full Time Emp. | \$ | 7,500.00 | STD Insurance Added |
| Fitness Memberships                                |    |          |                     |
| Holiday Pay out                                    |    |          |                     |
| Uniform Payout                                     |    |          |                     |
| Food Payout  |    |          |                     |

|                          |           |                     |
|--------------------------|-----------|---------------------|
| <b>Total - Personnel</b> | <b>\$</b> | <b>1,020,900.45</b> |
|--------------------------|-----------|---------------------|

#### Supplies

|                          |    |           |
|--------------------------|----|-----------|
| 722 • Operating Supplies | \$ | 5,000.00  |
| 723 • Fire Prevention    | \$ | 3,000.00  |
| 724 • Uniforms           | \$ | 7,500.00  |
| 726 • Medical Supplies   | \$ | 10,000.00 |

|                         |           |                  |
|-------------------------|-----------|------------------|
| <b>Total - Supplies</b> | <b>\$</b> | <b>25,500.00</b> |
|-------------------------|-----------|------------------|

#### SAFER Grant

|                                |    |           |
|--------------------------------|----|-----------|
| 751 - Instructor Wages         | \$ | -         |
| 753 - Training Costs           | \$ | 50,000.00 |
| 754 - Employee Physicals       | \$ | -         |
| 757 - Fringe Benefits          | \$ | -         |
| 760 - Marketing                | \$ | -         |
| 761 - Equipment Purchases      | \$ | -         |
| 765 - Lost Wages Reimbursement | \$ | -         |

|                            |           |                  |
|----------------------------|-----------|------------------|
| <b>Total - SAFER Grant</b> | <b>\$</b> | <b>50,000.00</b> |
|----------------------------|-----------|------------------|

#### Contracted Services

|  |    |           |
|--|----|-----------|
| 800 • Dispatching                            | \$ | 25,000.00 |
| 802 • Auditing                               | \$ | 11,000.00 |
| 804 • Legal                                  | \$ | 9,000.00  |
| 806 • Medical Cost Recovery Billing- AccuMed | \$ | 10,000.00 |
| 807 • Fire Cost Recovery Billing- AccuMed    | \$ | 500.00    |
| 810 • NON-Employee Instructor Wages          | \$ | 1,000.00  |
| 812 • Education                              | \$ | 5,000.00  |
| 814 • Dues and Subscriptions                 | \$ | 15,000.00 |
| 815 • Payroll Services                       | \$ | 2,600.00  |
| 816 • Administrative Services / Book Keeping | \$ | 4,500.00  |
| 820 • Construction/Labor Services            | \$ | 1,000.00  |

|                                    |           |                  |
|------------------------------------|-----------|------------------|
| <b>Total - Contracted Services</b> | <b>\$</b> | <b>84,600.00</b> |
|------------------------------------|-----------|------------------|

#### Operating

|                                       |    |           |
|---------------------------------------|----|-----------|
| 850 • Communications                  | \$ | 2,500.00  |
| 851 • Information Technology Expenses | \$ | 24,000.00 |
| 852 • Fuel                            | \$ | 11,000.00 |
| 854 • Printing and Publishing         | \$ | 300.00    |
| 855 • Training supplies / Equipment   | \$ | 1,500.00  |
| 858 • Building Utilities              | \$ | 25,000.00 |
| 859 • Equipment Lease                 | \$ | 2,000.00  |

|   |           |                   |
|---|-----------|-------------------|
| 860 • Building & Grounds Repair / Maintenance | \$        | 11,000.00         |
| 862 • Equip Maintenance                       | \$        | 10,000.00         |
| 866 • Vehicle Maintenance                     | \$        | 25,000.00         |
| 867 - Debt Write Off - Medical Billing        | \$        | 75,000.00         |
| 867.5 - QAAP Medicaid Tax                     | \$        | 1,000.00          |
| 868 - Debt Write Off - Fire Cost Recovery     | \$        | 500.00            |
| 869- Debt Write Off / Other - COLLECTIONS     | \$        | -                 |
| <b>Total - Operating Expenses</b>             | <b>\$</b> | <b>188,800.00</b> |

**Debt Service**

|                              |           |          |
|------------------------------|-----------|----------|
| 950 • Debt Service Principle | \$        | -        |
| 952 • Debt Service Interest  | \$        | -        |
| <b>Total - Debt Service</b>  | <b>\$</b> | <b>-</b> |

**Purchases**

|                                 |           |                  |
|---------------------------------|-----------|------------------|
| 970 • Capital Purchases +10,000 | \$        | 12,000.00        |
| 972 • Equipment Purchases       | \$        | 5,000.00         |
| 973 • Grant Expenses            | \$        | 10,000.00        |
| 974 • Grant Match               | \$        | 2,500.00         |
| <b>Total - Purchases</b>        | <b>\$</b> | <b>29,500.00</b> |

**Total All Expenditures** \$ **1,463,300.45**

\*\*recommend a 60k to 100k fund balance each year to  
continue building up our reserve account. Fund Balance

|                    |           |                     |
|--------------------|-----------|---------------------|
|                    | \$        | 30,009.55           |
| <b>Grand Total</b> | <b>\$</b> | <b>1,493,310.00</b> |
| diff.              | \$        | (0.00)              |

# NORTH OAKLAND COUNTY FIRE AUTHORITY

Semi Annual Budget 7/1/2025 though 12/31/2025

| Revenues                             |           | DRAFT               |
|--------------------------------------|-----------|---------------------|
| 401 • Holly Township Contribution    | \$        | 591,505.00          |
| 402 • Rose Township Contribution     | \$        | 591,505.00          |
| 403 • Training / Education Revenues  | \$        | 4,000.00            |
| 404 • Fire Cost Recovery             | \$        | 500.00              |
| 405 • Grant Receipts                 | \$        | 10,000.00           |
| 405.5 - SAFER Grant Receipts         | \$        | 50,000.00           |
| 406 • Medical Cost Recovery          | \$        | 210,000.00          |
| 410 • Sales-Small Items              | \$        | -                   |
| 412 • Sales-Capital Items            | \$        | -                   |
| 413 • Review and Inspection Services | \$        | 28,000.00           |
| 414 • Interest Earned                | \$        | 7,000.00            |
| 416 • Donations                      | \$        | 100.00              |
| 419 - Insurance Reimbursement        |           |                     |
| 419.1 - Wages Reimbursement          | \$        | 700.00              |
| <b>Total Revenues</b>                | <b>\$</b> | <b>1,493,310.00</b> |

## Expenditures

### Insurance

|                                      |           |                  |
|--------------------------------------|-----------|------------------|
| 650 • Liability Insurance            | \$        | 25,000.00        |
| 652 • Workers Compensation Insurance | \$        | 39,000.00        |
| <b>Total - Insurance</b>             | <b>\$</b> | <b>64,000.00</b> |

### Personnel

|  |    |            |                   |
|--|----|------------|-------------------|
| 700 • Wages, Chief Full Time                     | \$ | 47,250.00  | 5% Wages Increase |
| 700.5 • Full Time Employee Wages & Sick leave    | \$ | 388,921.38 | 5% Wages Increase |
| 700.7 - Full Time Overtime Wages                 | \$ | 25,000.00  |                   |
| 700.9 - Full Time Administrative Position        | \$ | 25,000.00  |                   |
| 704 • PT Officer Stipends                        | \$ | 7,900.00   |                   |
| 705 • Instructor Wages                           | \$ | 1,200.00   |                   |
| 707 - Special Event Pay                          | \$ | 14,000.00  |                   |
| 708 - DUTY SHIFT MEDIC                           | \$ | 108,624.00 |                   |
| 708.5 - DUTY SHIFT BASIC                         | \$ | 75,064.00  |                   |
| 709 - Part Time Overtime Pay                     | \$ | 6,000.00   |                   |
| 710 • Work Detail Pay                            | \$ | 2,500.00   |                   |
| 711 • Training Wages                             | \$ | 15,000.00  |                   |
| 712 • Incident Run Pay / POC Fire Wages          | \$ | 24,000.00  |                   |
| 714 • Social Sec / FICA                          | \$ | 57,015.37  |                   |
| 715 • Medical Expenses - Employees               | \$ | 1,000.00   |                   |
| 716 • Healthcare Insurance - Full Time Employees | \$ | 132,000.00 |                   |
| 716.2 - Health Care (opt out) Stipend            | \$ | 2,000.00   |                   |
| 716.5 - Health Care Savings Plan Contribution FT | \$ | 10,123.43  |                   |
| 717 • 401a Contribution - Full Time Employees    | \$ | 65,802.28  |                   |

|  |    |          |                     |
|--|----|----------|---------------------|
| 717.2 - 401a contribution - POC Employees          | \$ | 5,000.00 |                     |
| 717.4 - 401a Forfeitures                           | \$ | -        |                     |
| 719 • Life/LT Disability Insurance- Full Time Emp. | \$ | 7,500.00 | STD Insurance Added |
| Fitness Memberships                                |    |          |                     |
| Holiday Pay out                                    |    |          |                     |
| Uniform Payout                                     |    |          |                     |
| Food Payout  |    |          |                     |

|                          |           |                     |
|--------------------------|-----------|---------------------|
| <b>Total - Personnel</b> | <b>\$</b> | <b>1,020,900.45</b> |
|--------------------------|-----------|---------------------|

#### Supplies

|                          |    |           |
|--------------------------|----|-----------|
| 722 • Operating Supplies | \$ | 5,000.00  |
| 723 • Fire Prevention    | \$ | 3,000.00  |
| 724 • Uniforms           | \$ | 7,500.00  |
| 726 • Medical Supplies   | \$ | 10,000.00 |

|                         |           |                  |
|-------------------------|-----------|------------------|
| <b>Total - Supplies</b> | <b>\$</b> | <b>25,500.00</b> |
|-------------------------|-----------|------------------|

#### SAFER Grant

|                                |    |           |
|--------------------------------|----|-----------|
| 751 - Instructor Wages         | \$ | -         |
| 753 - Training Costs           | \$ | 50,000.00 |
| 754 - Employee Physicals       | \$ | -         |
| 757 - Fringe Benefits          | \$ | -         |
| 760 - Marketing                | \$ | -         |
| 761 - Equipment Purchases      | \$ | -         |
| 765 - Lost Wages Reimbursement | \$ | -         |

|                            |           |                  |
|----------------------------|-----------|------------------|
| <b>Total - SAFER Grant</b> | <b>\$</b> | <b>50,000.00</b> |
|----------------------------|-----------|------------------|

#### Contracted Services

|  |    |           |
|--|----|-----------|
| 800 • Dispatching                            | \$ | 25,000.00 |
| 802 • Auditing                               | \$ | 11,000.00 |
| 804 • Legal                                  | \$ | 9,000.00  |
| 806 • Medical Cost Recovery Billing- AccuMed | \$ | 10,000.00 |
| 807 • Fire Cost Recovery Billing- AccuMed    | \$ | 500.00    |
| 810 • NON-Employee Instructor Wages          | \$ | 1,000.00  |
| 812 • Education                              | \$ | 5,000.00  |
| 814 • Dues and Subscriptions                 | \$ | 15,000.00 |
| 815 • Payroll Services                       | \$ | 2,600.00  |
| 816 • Administrative Services / Book Keeping | \$ | 4,500.00  |
| 820 • Construction/Labor Services            | \$ | 1,000.00  |

|                                    |           |                  |
|------------------------------------|-----------|------------------|
| <b>Total - Contracted Services</b> | <b>\$</b> | <b>84,600.00</b> |
|------------------------------------|-----------|------------------|

#### Operating

|                                       |    |           |
|---------------------------------------|----|-----------|
| 850 • Communications                  | \$ | 2,500.00  |
| 851 • Information Technology Expenses | \$ | 24,000.00 |
| 852 • Fuel                            | \$ | 11,000.00 |
| 854 • Printing and Publishing         | \$ | 300.00    |
| 855 • Training supplies / Equipment   | \$ | 1,500.00  |
| 858 • Building Utilities              | \$ | 25,000.00 |
| 859 • Equipment Lease                 | \$ | 2,000.00  |

|   |           |                   |
|---|-----------|-------------------|
| 860 • Building & Grounds Repair / Maintenance | \$        | 11,000.00         |
| 862 • Equip Maintenance                       | \$        | 10,000.00         |
| 866 • Vehicle Maintenance                     | \$        | 25,000.00         |
| 867 - Debt Write Off - Medical Billing        | \$        | 75,000.00         |
| 867.5 - QAAP Medicaid Tax                     | \$        | 1,000.00          |
| 868 - Debt Write Off - Fire Cost Recovery     | \$        | 500.00            |
| 869- Debt Write Off / Other - COLLECTIONS     | \$        | -                 |
| <b>Total - Operating Expenses</b>             | <b>\$</b> | <b>188,800.00</b> |

#### Debt Service

|                              |           |          |
|------------------------------|-----------|----------|
| 950 • Debt Service Principle | \$        | -        |
| 952 • Debt Service Interest  | \$        | -        |
| <b>Total - Debt Service</b>  | <b>\$</b> | <b>-</b> |

#### Purchases

|                                 |           |                  |
|---------------------------------|-----------|------------------|
| 970 • Capital Purchases +10,000 | \$        | 12,000.00        |
| 972 • Equipment Purchases       | \$        | 5,000.00         |
| 973 • Grant Expenses            | \$        | 10,000.00        |
| 974 • Grant Match               | \$        | 2,500.00         |
| <b>Total - Purchases</b>        | <b>\$</b> | <b>29,500.00</b> |

**Total All Expenditures** \$ **1,463,300.45**

\*\*recommend a 60k to 100k fund balance each year to  
continue building up our reserve account. Fund Balance

|                    |           |                     |
|--------------------|-----------|---------------------|
|                    | \$        | 30,009.55           |
| <b>Grand Total</b> | <b>\$</b> | <b>1,493,310.00</b> |
| diff.              | \$        | (0.00)              |

## **NOCFA Fire Board Meeting - April 2025**

### **Chief's Report**

**Submitted by: Chief Matt Weil**

---

#### **Temporary Officer Assignments – Extension Notification**

In August of this year, and in accordance with Policy 10.25 – *Special Appointments*, I made a series of **Temporary Officer Assignments** to meet the operational needs of the department. Per the policy, these assignments are limited to a maximum duration of **six months**, unless extended by the Fire Chief with formal notification to the Board.

Based on current department needs, we will be **extending these temporary appointments through the remainder of the current calendar year (CY)**. At the end of this period, we will conduct a reevaluation to determine any further action or adjustments.

This extension is being made in alignment with Policy 10.25 and ensures continued leadership stability and operational effectiveness within the department.

---

#### **I-75 Construction Project – Important Update for Residents**

The **I-75 construction project** is now in full swing, and as expected, it is beginning to impact traffic flow throughout the area. These changes will likely cause **delays in emergency response times**, particularly during peak travel hours.

To help mitigate the impact, **area fire departments have developed a cooperative and collaborative response plan**, involving all agencies located along the construction corridor. While this plan will help reduce delays as much as possible, we still anticipate occasional challenges during the duration of the project.

**We strongly recommend that residents avoid the construction zone when possible and consider using alternate travel routes.**

As traffic volume increases on secondary and local roads, we kindly ask everyone to:

- **Be Patient**
- **Be Respectful**
- **Be Responsible**
- **Take Your Time**

This cooperation helps keep our community safe and allows first responders to do their jobs more effectively.



## Uncovered Shifts

| Month    | Open Hours | Hours Available | % uncovered |
|----------|------------|-----------------|-------------|
| January  | 18.25      | 2976            | 0.61%       |
| February | 85         | 2688            | 3.16%       |
| March    | 24         | 2976            | 0.81%       |

## Mutual Aid Responses - March 2025

| March 2025 Mutual Aid | Fire     | Medical   | Other    | Grand Total |
|-----------------------|----------|-----------|----------|-------------|
| Fenton City           | 1        |           |          | 1           |
| Grand Blanc Twp       | 2        |           |          | 2           |
| Groveland             |          | 1         |          | 1           |
| Highland              | 1        | 2         |          | 3           |
| Holly                 |          | 9         |          | 9           |
| Springfield           | 1        |           | 3        | 4           |
| <b>Grand Total</b>    | <b>5</b> | <b>12</b> | <b>3</b> | <b>20</b>   |

Runs Total 121  
 Mutual Aid  
 Percent 16.53%

## Significant Response(s)

Structure Fire – Follow-Up and Community Support

Chief's Report

Following the recent structure fire incident, I previously shared with the Board the press release that was distributed to local media outlets, providing initial details on the event.

Since that time, we have had the opportunity to meet with the affected family at the fire station. During the visit, our department—through the Association's **Benevolent Fund**—presented the family with a **gift to help address their immediate financial needs**.

Most importantly, we were able to provide some emotional support to their **4-year-old son**, who was home at the time of the fire and witnessed both the incident and emergency response. He spent time with our **on-duty crew** and was also visited by one of our **State Troopers**, helping to create **positive, lasting memories** and foster trust and reassurance during a difficult time.

This effort reflects our ongoing commitment to not only respond in moments of crisis, but also support the healing and recovery process for our community members afterward.

---

## General Comments

- As of April 17th , we have responded to 416 calls, averaging four calls per day.
  - Union negotiations continue.
  - Update: Trilogy Health Care Development – Holly Township
    - The Trilogy Health Care development in Holly Township has been approved by the Planning Commission. This project includes both **independent and dependent living facilities**, and is an average-sized complex for our region.
    - Once the facility is fully operational, we anticipate it will generate **approximately 150 additional calls for service annually**. This projection will need to be factored into our operational planning and long-term resource allocation, particularly as we continue refining the 10-Year Capital Outlay Plan.
-

# North Oakland County Fire Authority Incident Run Data

## March-25

|                        |            |
|------------------------|------------|
| <b>Total Incidents</b> | <b>124</b> |
|------------------------|------------|

| <b>Incident Summary</b>          |            |
|----------------------------------|------------|
| Structure Fires                  | 1          |
| Vehicle Fires                    | 1          |
| Brush / Outdoor Fires            | 3          |
| EMS Medicals                     | 83         |
| Vehicle Accidents w/ Injuries    | 2          |
| Vehicle Accidents w/ No Injuries | 1          |
| Hazardous Cond.                  | 3          |
| Service Call                     | 17         |
| Good Intent                      | 8          |
| False Calls                      | 2          |
| Severe Weather                   | 3          |
| Other                            |            |
| <b>Total Calls</b>               | <b>124</b> |

| <b>Out of District Runs</b> |           |
|-----------------------------|-----------|
| MUTUAL AID MEDICAL          | 12        |
| MUTUAL AID FIRE             | 5         |
| MISC                        | 0         |
| <b>Total</b>                | <b>17</b> |

|                                  |    |
|----------------------------------|----|
| Total EMS Related Calls          | 88 |
| Total NOCFA Transports           | 67 |
| Patient Sign Offs / No Transport | 21 |

|                                      | minutes | # of priority calls |
|--------------------------------------|---------|---------------------|
| Avg. Response Time To Priority Calls | 7.7     | 18                  |

|                                    |            |
|------------------------------------|------------|
| <b>TOTAL RUNS IN FIRE DISTRICT</b> | <b>107</b> |
| <b>TOTAL OUT OF DISTRICT RUNS</b>  | <b>17</b>  |

Total Runs **124**

|                          |    |
|--------------------------|----|
| Total Employees          | 34 |
| Full Time                | 13 |
| Part time / Paid on Call | 21 |

|             |    |
|-------------|----|
| Paramedic's | 15 |
| EMT's       | 15 |
| MFR's       | 3  |
| CADET's     | 1  |

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

Rose Twp. 48  
Holly Twp. 56  
I-75 3



## Holly Area Youth Assistance Board of Directors Minutes of March 17, 2025

**Meeting called to order at 3:31 pm by President Tena Alvarado**

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

**Others present:** Sarah McGrath, Linda Blair, Debra Bourdeau, Peter Deahl, Shannon Cole

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

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

**Treasurer's Report:** The treasurer's report for February, 2025 was shared. There were no deposits. Total expenses of \$5,279.26. The ending balance is \$47,472.41 in the general account. The payroll account has an ending balance of \$10,169.26. A donation of \$7,750 was received from Erika Palm on behalf of the Estate of Mark Grimwood. A motion to accept the report from Teresa Blaska, Support from Cherie Monette. Motion Carried.

**Case Worker's Report:** There were 9 new cases for February. Sarah shared that she currently has 22 current open cases. Sarah will be attending the youth dialogue day at the Holly high school on March 26, 2025. She is currently working on gathering camp information for the summer and how ARPA funds can be used to supplement HAYA scholarships to cover cost.

### COMMUNITY REPORTS

**Holly Township:** Absent

**Rose Township:** Debra Bourdeau reported the neighbor for neighbor meeting was well attended. Currently seeking volunteers to assist seniors with household needs such as lawn mowing, etc.

**Springfield Township:** Absent.

**Village of Holly:** Shannon Cole shared the Village is working on their budget and there will be budget workshops coming up. Parks is going to have their Spring Clean Up on May 3rd. They will be concentrating on Ganshaw park this year. The Village has had the privilege to honor some local heroes at the last 2 council meetings.

**Holly Area Schools:** Linda Blair & Peter Deahl shared that the curriculum updates are well received and test scores are increasing among students. The new middle school progress is on track however the athletic fields will not be ready in the Fall. The schools currently have a fund balance overage of approximately \$600,000, with a plan to spend down. Fueling Kids Future: Linda shared that they are currently packing for 400 children. She shared that they are

holding a bowling fundraiser on 3/2/25 and raised \$6,500. There will be upcoming fundraisers with a murder mystery in on May 1<sup>st</sup>, a golf outing on August 23<sup>rd</sup> and a casino bus trip in the Fall.

### **Standing Committees**

- A. Skill Building** – Nancy Hanks shared that there were 5 applications received for February.
- 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 no new referrals have been received, looking to spread the word by potentially attending staff meetings.
- D. Summer Camps** – Tena Alvarado has looking at summer camps available to students. She has found that most camps are applied for online, however HAYA will still be able to pay the tuition.

### **Old Business**

- A. Yoga/Mindfulness** – Sarah McGrath shared that there are currently 13 families signed up to participate. The event will be held at Holly Elementary on March 25<sup>th</sup> from 6-7PM.
- B. Freshman orientation** – Laura shared the event was well attended, with 100 flyers passed out along with HAYA pens.
- C. Shoe program** – Tena reported that the application has been shared with the Middle and high school, asked to be shared directly with families.
- D. HAYA Calendar** – Calendar is on Google docs, Tena will e-mail upcoming events to everyone.

### **New Business**

- A. Eyeglass program** – Nancy reported that 1 application was received however there has been no response from the parent for follow through after several attempts to reach out.
- B. 2024 Annual Report** – Tena shared that the report is complete, will e-mail out to the entire board.
- C. May HAYA opportunities** – Volunteers are needed for the Memorial Day parade on 5/26/25, along with bags of candy. Upcoming awards ceremony will be tentatively held on 5/9/25 at the high school.

**Meeting adjourned at 4:26 PM.**

Respectfully submitted, Teresa Blaska

PERIOD ENDING 04/30/2025

User: DEBBIE

% Fiscal Year Completed: 83.29

DB: Rose Twp

| GL NUMBER               | DESCRIPTION                          | 2024-25         | 2024-25        | YTD BALANCE | AVAILABLE  | % BDDT USED |
|-------------------------|--------------------------------------|-----------------|----------------|-------------|------------|-------------|
|                         |                                      | ORIGINAL BUDGET | AMENDED BUDGET | 04/30/2025  | BALANCE    |             |
| Fund 101 - GENERAL FUND |                                      |                 |                |             |            |             |
| Revenues                |                                      |                 |                |             |            |             |
| Dept 000                |                                      |                 |                |             |            |             |
| Account Type: Revenue   |                                      |                 |                |             |            |             |
| 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      | 7,232.54    | 80,767.46  | 8.22        |
| 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       |

| GL NUMBER                   | DESCRIPTION                     | 2024-25         |                | YTD BALANCE       |            | AVAILABLE | % BDGT |
|-----------------------------|---------------------------------|-----------------|----------------|-------------------|------------|-----------|--------|
|                             |                                 | ORIGINAL BUDGET | AMENDED BUDGET | NORMAL (ABNORMAL) | 04/30/2025 |           |        |
| Fund 101 - GENERAL FUND     |                                 |                 |                |                   |            |           |        |
| Expenditures                |                                 |                 |                |                   |            |           |        |
| Dept 101 - TRUSTEES         |                                 |                 |                |                   |            |           |        |
| Account Type: Expenditure   |                                 |                 |                |                   |            |           |        |
| 101-101-702-000             | TRUSTEES-WAGES                  | 16,800.00       | 16,800.00      | 11,200.00         | 5,600.00   | 66.67     |        |
| 101-101-704-000             | HEALTH INSURANCE                | 0.00            | 0.00           | 0.00              | 0.00       | 0.00      |        |
| 101-101-715-000             | PAYROLL TAXES                   | 1,286.00        | 1,286.00       | 856.80            | 429.20     | 66.63     |        |
| 101-101-718-000             | RETIREMENT                      | 1,680.00        | 1,680.00       | 1,120.00          | 560.00     | 66.67     |        |
| 101-101-721-000             | REIMBURSED EXPENSES             | 0.00            | 0.00           | 0.00              | 0.00       | 0.00      |        |
| 101-101-726-000             | SUPPLIES                        | 0.00            | 0.00           | 0.00              | 0.00       | 0.00      |        |
| 101-101-860-000             | MILEAGE ALLOWANCE               | 100.00          | 100.00         | 164.31            | (64.31)    | 164.31    |        |
| Total Expenditure:          |                                 | 19,866.00       | 19,866.00      | 13,341.11         | 6,524.89   | 67.16     |        |
| Total Dept 101 - TRUSTEES   |                                 |                 |                |                   |            |           |        |
| Total Dept 101 - TRUSTEES   |                                 | 19,866.00       | 19,866.00      | 13,341.11         | 6,524.89   | 67.16     |        |
| Dept 171 - SUPERVISOR       |                                 |                 |                |                   |            |           |        |
| Account Type: Expenditure   |                                 |                 |                |                   |            |           |        |
| 101-171-702-000             | SUPERVISOR-WAGES                | 72,634.00       | 72,634.00      | 39,305.05         | 33,328.95  | 54.11     |        |
| 101-171-703-000             | SUPERVISOR ASSISTANT            | 18,000.00       | 18,000.00      | 6,087.50          | 11,912.50  | 33.82     |        |
| 101-171-704-000             | HEALTH INSURANCE                | 14,700.00       | 14,700.00      | 5,642.35          | 9,057.65   | 38.38     |        |
| 101-171-715-000             | PAYROLL TAXES                   | 6,933.00        | 6,933.00       | 3,419.20          | 3,513.80   | 49.32     |        |
| 101-171-718-000             | RETIREMENT                      | 7,263.00        | 7,263.00       | 3,930.48          | 3,332.52   | 54.12     |        |
| 101-171-721-000             | REIMBURSED EXPENSES             | 200.00          | 200.00         | 0.00              | 200.00     | 0.00      |        |
| 101-171-726-000             | SUPPLIES                        | 200.00          | 200.00         | 0.00              | 200.00     | 0.00      |        |
| 101-171-860-000             | MILEAGE ALLOWANCE               | 1,650.00        | 1,650.00       | 745.31            | 904.69     | 45.17     |        |
| Total Expenditure:          |                                 | 121,580.00      | 121,580.00     | 59,129.89         | 62,450.11  | 48.63     |        |
| Total Dept 171 - SUPERVISOR |                                 |                 |                |                   |            |           |        |
| Total Dept 171 - SUPERVISOR |                                 | 121,580.00      | 121,580.00     | 59,129.89         | 62,450.11  | 48.63     |        |
| Dept 191 - ELECTIONS        |                                 |                 |                |                   |            |           |        |
| Account Type: Expenditure   |                                 |                 |                |                   |            |           |        |
| 101-191-702-000             | PERSONAL SERVICES               | 15,000.00       | 15,000.00      | 6,845.00          | 8,155.00   | 45.63     |        |
| 101-191-715-000             | ELECTIONS-EMPLOYER FICA/MED     | 0.00            | 0.00           | 523.64            | (523.64)   | 100.00    |        |
| 101-191-726-000             | SUPPLIES                        | 15,000.00       | 15,000.00      | 4,425.13          | 10,574.87  | 29.50     |        |
| 101-191-728-000             | REIMBURSEABLE ELECTION EXPENSES | 15,000.00       | 15,000.00      | 231.68            | 14,768.32  | 1.54      |        |
| 101-191-729-000             | MAILING EXPENSE                 | 7,500.00        | 7,500.00       | 0.00              | 7,500.00   | 0.00      |        |
| 101-191-802-000             | CONTRACTED SERVICES             | 8,000.00        | 8,000.00       | 2,403.50          | 5,596.50   | 30.04     |        |
| 101-191-802-001             | ELECTION INSPECTOR SERVICES     | 36,000.00       | 36,000.00      | 14,484.13         | 21,515.87  | 40.23     |        |
| 101-191-830-000             | TRAINING & MEMBERSHIPS          | 0.00            | 0.00           | 564.32            | (564.32)   | 100.00    |        |
| 101-191-860-000             | MILEAGE                         | 2,000.00        | 2,000.00       | 1,193.15          | 806.85     | 59.66     |        |
| 101-191-900-000             | PRINTING AND PUBLISHING         | 7,500.00        | 7,500.00       | 2,088.00          | 5,412.00   | 27.84     |        |
| 101-191-930-000             | REPAIRS AND MAINTENANCE         | 25,000.00       | 25,000.00      | 0.00              | 25,000.00  | 0.00      |        |
| 101-191-970-000             | CAPITAL OUTLAY                  | 0.00            | 0.00           | 0.00              | 0.00       | 0.00      |        |
| 101-191-972-000             | SMALL EQUIPMENT PURCHASES       | 15,000.00       | 15,000.00      | 0.00              | 15,000.00  | 0.00      |        |
| Total Expenditure:          |                                 | 146,000.00      | 146,000.00     | 32,758.55         | 113,241.45 | 22.44     |        |
| Total Dept 191 - ELECTIONS  |                                 |                 |                |                   |            |           |        |
| Total Dept 191 - ELECTIONS  |                                 | 146,000.00      | 146,000.00     | 32,758.55         | 113,241.45 | 22.44     |        |
| Dept 209 - ASSESSOR         |                                 |                 |                |                   |            |           |        |
| Account Type: Expenditure   |                                 |                 |                |                   |            |           |        |
| 101-209-702-000             | PERSONAL SERVICES-ASSESSING     | 0.00            | 0.00           | 0.00              | 0.00       | 0.00      |        |
| 101-209-702-010             | CLERICAL SERVICES               | 0.00            | 0.00           | 0.00              | 0.00       | 0.00      |        |
| 101-209-715-000             | EMPLOYER FICA/MED               | 0.00            | 0.00           | 0.00              | 0.00       | 0.00      |        |





User: DEBBIE

PERIOD ENDING 04/30/2025

% Fiscal Year Completed: 83.29

2024-25

ORIGINAL

2024-25

BUDGET

AMENDED BUDGET

YTD BALANCE

04/30/2025

NORMAL (ABNORMAL)

AVAILABLE

BALANCE

NORMAL (ABNORMAL)

% BDTG

USED

| GL NUMBER                                    | DESCRIPTION                           | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>AMENDED BUDGET | YTD BALANCE<br>04/30/2025<br>NORMAL (ABNORMAL) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDTG<br>USED |
|--|---------------------------------------|-------------------------------|---------------------------|--|---|----------------|
| Fund 101 - GENERAL FUND                      |                                       |                               |                           |  |   |                |
| Expenditures                                 |                                       |                               |                           |  |   |                |
| Account Type: Expenditure                    |                                       |                               |                           |  |   |                |
| 101-265-702-000                              | CUSTODIAN WAGES                       | 0.00                          | 0.00                      | 0.00   | 0.00                                      | 0.00           |
| 101-265-703-000                              | FACILITIES MANAGEMENT                 | 17,411.00                     | 17,411.00                 | 6,529.14                                       | 10,881.86                                 | 37.50          |
| 101-265-704-000                              | HEALTH INSURANCE                      | 0.00                          | 0.00                      | 0.00   | 0.00                                      | 0.00           |
| 101-265-715-000                              | PAYROLL TAXES                         | 1,332.00                      | 1,332.00                  | 499.46   | 832.54                                    | 37.50          |
| 101-265-718-000                              | RETIREMENT                            | 1,741.00                      | 1,741.00                  | 652.95   | 1,088.05                                  | 37.50          |
| 101-265-721-000                              | REIMBURSED EXPENSES                   | 0.00                          | 0.00                      | 71.99  | (71.99)                                   | 100.00         |
| 101-265-726-000                              | BUILDING SUPPLIES                     | 500.00                        | 500.00                    | 1,013.20                                       | (513.20)                                  | 202.64         |
| 101-265-860-000                              | MILEAGE ALLOWANCE                     | 400.00                        | 400.00                    | 80.40  | 319.60                                    | 20.10          |
| 101-265-920-000                              | UTILITIES                             | 9,800.00                      | 9,800.00                  | 8,979.60                                       | 820.40                                    | 91.63          |
| 101-265-930-000                              | REPAIRS AND MAINTENANCE               | 24,000.00                     | 24,000.00                 | 24,231.98                                      | (231.98)                                  | 100.97         |
| 101-265-930-001                              | RESERVED ACCOUNT-FACILITY MAINTENANCE | 0.00                          | 0.00                      | 0.00   | 0.00                                      | 0.00           |
| 101-265-930-002                              | RESERVED-ACCT-FACILITY MAINTENANCE    | 0.00                          | 0.00                      | 0.00   | 0.00                                      | 0.00           |
| Total Expenditure:                           |                                       | 55,184.00                     | 55,184.00                 | 42,058.72                                      | 13,125.28                                 | 76.22          |
| Total Dept 265 - BUILDING & GROUNDS          |                                       | 55,184.00                     | 55,184.00                 | 42,058.72                                      | 13,125.28                                 | 76.22          |
| Dept 287 - PUBLIC EDUCATION/GOVERNMENT       |                                       |                               |                           |  |   |                |
| Account Type: Expenditure                    |                                       |                               |                           |  |   |                |
| 101-287-702-000                              | PEG ADMINISTRATOR                     | 0.00                          | 0.00                      | 0.00   | 0.00                                      | 0.00           |
| 101-287-704-000                              | HEALTH INSURANCE                      | 0.00                          | 0.00                      | 0.00   | 0.00                                      | 0.00           |
| 101-287-715-000                              | PAYROLL TAXES                         | 0.00                          | 0.00                      | 0.00   | 0.00                                      | 0.00           |
| 101-287-718-000                              | RETIREMENT                            | 0.00                          | 0.00                      | 0.00   | 0.00                                      | 0.00           |
| 101-287-721-000                              | REIMBURSED EXPENSES                   | 0.00                          | 0.00                      | 0.00   | 0.00                                      | 0.00           |
| 101-287-726-000                              | PEG SUPPLIES                          | 0.00                          | 0.00                      | 1,980.00                                       | (1,980.00)                                | 100.00         |
| 101-287-729-000                              | POSTAGE/PEG                           | 0.00                          | 0.00                      | 0.00   | 0.00                                      | 0.00           |
| 101-287-860-000                              | PEG MILEAGE EXPENSE                   | 0.00                          | 0.00                      | 0.00   | 0.00                                      | 0.00           |
| Total Expenditure:                           |                                       | 0.00                          | 0.00                      | 1,980.00                                       | (1,980.00)                                | 100.00         |
| Total Dept 287 - PUBLIC EDUCATION/GOVERNMENT |                                       | 0.00                          | 0.00                      | 1,980.00                                       | (1,980.00)                                | 100.00         |
| Dept 289 - GENERAL SERVICES                  |                                       |                               |                           |  |   |                |
| Account Type: Expenditure                    |                                       |                               |                           |  |   |                |
| 101-289-702-000                              | IN HOUSE IT SERVICES                  | 0.00                          | 0.00                      | 0.00   | 0.00                                      | 0.00           |
| 101-289-702-001                              | RESERVED WAGE ACCOUNT                 | 0.00                          | 0.00                      | 0.00   | 0.00                                      | 0.00           |
| 101-289-704-000                              | HEALTH INSURANCE                      | 17,644.00                     | 17,644.00                 | 14,622.21                                      | 3,021.79                                  | 82.87          |
| 101-289-704-001                              | HRA ADMINISTRATION FEES               | 0.00                          | 0.00                      | 0.00   | 0.00                                      | 0.00           |
| 101-289-715-000                              | PAYROLL TAXES                         | 0.00                          | 0.00                      | 0.00   | 0.00                                      | 0.00           |
| 101-289-718-000                              | RETIREMENT                            | 0.00                          | 0.00                      | 11,813.71                                      | (11,813.71)                               | 100.00         |
| 101-289-718-001                              | RETIREMENT/ADMIN FEES                 | 0.00                          | 0.00                      | 0.00   | 0.00                                      | 0.00           |
| 101-289-719-000                              | UNEMPLOYMENT TAXES                    | 0.00                          | 0.00                      | 1,595.00                                       | (1,595.00)                                | 100.00         |
| 101-289-726-000                              | SUPPLIES-OFFICE                       | 16,000.00                     | 16,000.00                 | 19,055.93                                      | (3,055.93)                                | 119.10         |
| 101-289-728-000                              | SUMMER TAX COLLECTION EXPENSE         | 10,600.00                     | 10,600.00                 | 4,555.70                                       | 6,044.30                                  | 42.98          |
| 101-289-729-000                              | MAILING EXPENSES                      | 4,000.00                      | 4,000.00                  | 0.00   | 4,000.00                                  | 0.00           |
| 101-289-801-000                              | CONTRACTUAL SERVICES                  | 21,000.00                     | 21,000.00                 | 29,236.28                                      | (8,236.28)                                | 139.22         |
| 101-289-802-000                              | WEBSITE SERVICES                      | 2,000.00                      | 2,000.00                  | 1,900.18                                       | 99.82                                     | 95.01          |
| 101-289-803-000                              | COMPUTER SERVICES                     | 6,000.00                      | 6,000.00                  | 16,597.34                                      | (10,597.34)                               | 276.62         |
| 101-289-804-000                              | ATTORNEY FEES                         | 10,000.00                     | 10,000.00                 | 17,617.50                                      | (7,617.50)                                | 176.18         |
| 101-289-805-000                              | PROFESSIONAL SERVICES ARCHITECTS      | 0.00                          | 0.00                      | 0.00   | 0.00                                      | 0.00           |
| 101-289-807-000                              | PROFESSIONAL SERVICES ACCOUNTING      | 0.00                          | 0.00                      | 0.00   | 0.00                                      | 0.00           |
| 101-289-808-000                              | COMPUTER MAINTENANCE EXPENSE          | 5,000.00                      | 5,000.00                  | 2,788.58                                       | 2,211.42                                  | 55.77          |
| 101-289-809-000                              | CODIFICATION                          | 3,000.00                      | 3,000.00                  | 2,609.36                                       | 390.64                                    | 86.98          |
| 101-289-812-000                              | CENSUS COUNT COMMITTEE                | 0.00                          | 0.00                      | 0.00   | 0.00                                      | 0.00           |

User: DEBBIE  
DB: Rose Twp  
PERIOD ENDING 04/30/2025  
% Fiscal Year Completed: 83.29

| GL NUMBER                                 | DESCRIPTION                         | 2024-25         | 2024-25        | YTD BALANCE | AVAILABLE  |            | % BDC  |
|---|-------------------------------------|-----------------|----------------|-------------|------------|------------|--------|
|   |                                     | ORIGINAL BUDGET | AMENDED BUDGET | 04/30/2025  | NORMAL     | (ABNORMAL) |        |
| Fund 101 - GENERAL FUND                   |                                     |                 |                |             |            |            |        |
| Expenditures                              |                                     |                 |                |             |            |            |        |
| 101-289-830-000                           | TRAINING AND DUES                   | 20,000.00       | 20,000.00      | 19,920.70   | 79.30      |            | 99.60  |
| 101-289-850-000                           | TELEPHONES                          | 8,500.00        | 8,500.00       | 8,147.47    | 352.53     |            | 95.85  |
| 101-289-858-000                           | LEASE PAYMENTS                      | 5,600.00        | 5,600.00       | 7,590.64    | (1,990.64) |            | 135.55 |
| 101-289-900-000                           | PRINTING AND PUBLISHING             | 5,000.00        | 5,000.00       | 4,667.00    | 333.00     |            | 93.34  |
| 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     | 195,679.72  | 103,164.28 |            | 65.48  |
| Total Dept 289 - GENERAL SERVICES         |                                     | 298,844.00      | 298,844.00     | 195,679.72  | 103,164.28 |            | 65.48  |
| Dept 290 - TRANSFERS TO OTHER FUNDS       |                                     |                 |                |             |            |            |        |
| Account Type: Transfers-Out               |                                     |                 |                |             |            |            |        |
| 101-290-999-000                           | TRANSFERS-MISC                      | 0.00            | 0.00           | 0.00        | 0.00       |            | 0.00   |
| 101-290-999-206                           | TRANSFER/FIRE FUND                  | 0.00            | 0.00           | 0.00        | 0.00       |            | 0.00   |
| 101-290-999-209                           | TRANSFERS /CEMETERY FUND            | 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       | 1,840.21    | 859.79     |            | 68.16  |
| 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      | 20,977.59   | 35,201.41  |            | 37.34  |
| Total Dept 301 - ORDINANCE ENFORCEMENT    |                                     | 56,179.00       | 56,179.00      | 20,977.59   | 35,201.41  |            | 37.34  |

| GL NUMBER                                | DESCRIPTION                        | 2024-25<br>ORIGINAL<br>BUDGET | 2024-25<br>AMENDED BUDGET | YTD BALANCE<br>04/30/2025<br>NORMAL (ABNORMAL) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|--|------------------------------------|-------------------------------|---------------------------|--|---|----------------|
| Fund 101 - GENERAL FUND                  |                                    |                               |                           |  |   |                |
| Expenditures                             |                                    |                               |                           |  |   |                |
| 101-400-718-000                          | RETIREMENT                         | 1,880.00                      | 1,880.00                  | 736.44   | 1,143.56                                  | 39.17          |
| 101-400-721-000                          | REIMBURSED EXPENSES                | 0.00                          | 0.00                      | 0.00   | 0.00                                      | 0.00           |
| 101-400-726-000                          | SUPPLIES                           | 0.00                          | 0.00                      | 0.00   | 0.00                                      | 0.00           |
| 101-400-801-000                          | CONTRACTUAL SERVICES               | 6,000.00                      | 6,000.00                  | 638.61   | 5,361.39                                  | 10.64          |
| 101-400-802-000                          | ENGINEERING SERVICES               | 0.00                          | 0.00                      | 0.00   | 0.00                                      | 0.00           |
| 101-400-803-000                          | OTHER PROFESSIONAL SERVICES        | 0.00                          | 0.00                      | 0.00   | 0.00                                      | 0.00           |
| 101-400-805-000                          | PROFESSIONAL SERVICES ARCHITECTS   | 0.00                          | 0.00                      | 0.00   | 0.00                                      | 0.00           |
| 101-400-806-000                          | RESERVED ACCT-CONTRACTUAL SERVICES | 0.00                          | 0.00                      | 0.00   | 0.00                                      | 0.00           |
| 101-400-807-000                          | PROFESSIONAL SERVICES ACCOUNTING   | 0.00                          | 0.00                      | 0.00   | 0.00                                      | 0.00           |
| 101-400-808-000                          | RESERVED CONTRACTUAL SERVICES ACCT | 0.00                          | 0.00                      | 0.00   | 0.00                                      | 0.00           |
| 101-400-809-000                          | RESERVED CONTRACTUAL SERVICES ACCT | 0.00                          | 0.00                      | 0.00   | 0.00                                      | 0.00           |
| 101-400-830-000                          | DUES AND MEETINGS                  | 0.00                          | 0.00                      | 36.00  | (36.00)                                   | 100.00         |
| Total Expenditure:                       |                                    | 35,871.00                     | 35,871.00                 | 9,339.02                                       | 26,531.98                                 | 26.04          |
| Total Dept 400 - PLANNING & ZONING       |                                    |                               |                           |  |   |                |
| Total Dept 400 - PLANNING & ZONING       |                                    | 35,871.00                     | 35,871.00                 | 9,339.02                                       | 26,531.98                                 | 26.04          |
| Dept 410 - ZONING BOARD OF APPEALS       |                                    |                               |                           |  |   |                |
| Account Type: Expenditure                |                                    |                               |                           |  |   |                |
| 101-410-702-000                          | PERSONAL SERVICES-ZBA              | 2,400.00                      | 2,400.00                  | 375.00   | 2,025.00                                  | 15.63          |
| 101-410-715-000                          | PAYROLL TAXES                      | 183.00                        | 183.00                    | 22.95  | 160.05                                    | 12.54          |
| 101-410-718-000                          | RETIREMENT                         | 0.00                          | 0.00                      | 0.00   | 0.00                                      | 0.00           |
| 101-410-721-000                          | REIMBURSED EXPENSES                | 0.00                          | 0.00                      | 0.00   | 0.00                                      | 0.00           |
| 101-410-726-000                          | SUPPLIES                           | 0.00                          | 0.00                      | 0.00   | 0.00                                      | 0.00           |
| 101-410-804-000                          | ATTORNEY SERVICES ZBA              | 0.00                          | 0.00                      | 0.00   | 0.00                                      | 0.00           |
| 101-410-830-000                          | DUES & TRAINING                    | 0.00                          | 0.00                      | 2,405.00                                       | (2,405.00)                                | 100.00         |
| Total Expenditure:                       |                                    | 2,583.00                      | 2,583.00                  | 2,802.95                                       | (219.95)                                  | 108.52         |
| Total Dept 410 - ZONING BOARD OF APPEALS |                                    |                               |                           |  |   |                |
| Total Dept 410 - ZONING BOARD OF APPEALS |                                    | 2,583.00                      | 2,583.00                  | 2,802.95                                       | (219.95)                                  | 108.52         |
| Dept 463 - PUBLIC WORKS                  |                                    |                               |                           |  |   |                |
| Account Type: Expenditure                |                                    |                               |                           |  |   |                |
| 101-463-448-000                          | STREET LIGHTS                      | 6,450.00                      | 6,450.00                  | 5,600.90                                       | 849.10                                    | 86.84          |
| 101-463-523-000                          | RECYCLING                          | 8,900.00                      | 8,900.00                  | 4,647.13                                       | 4,252.87                                  | 52.21          |
| 101-463-525-000                          | CLEAN-UP DAY                       | 18,000.00                     | 18,000.00                 | 19,977.89                                      | (1,977.89)                                | 110.99         |
| 101-463-930-000                          | ROAD MAINTENANCE                   | 120,000.00                    | 120,000.00                | 50,000.00                                      | 70,000.00                                 | 41.67          |
| 101-463-930-001                          | GRAVEL ROAD CHLORIDE               | 90,592.00                     | 90,592.00                 | 43,863.70                                      | 46,728.30                                 | 48.42          |
| 101-463-930-002                          | PEST CONTROL EXPENDITURES          | 2,900.00                      | 2,900.00                  | 522.00   | 2,378.00                                  | 18.00          |
| 101-463-935-000                          | RESERVED ACCOUNT-MAINTENANCE       | 10,000.00                     | 10,000.00                 | 0.00   | 10,000.00                                 | 0.00           |
| Total Expenditure:                       |                                    | 256,842.00                    | 256,842.00                | 124,611.62                                     | 132,230.38                                | 48.52          |
| Total Dept 463 - PUBLIC WORKS            |                                    |                               |                           |  |   |                |
| Total Dept 463 - PUBLIC WORKS            |                                    | 256,842.00                    | 256,842.00                | 124,611.62                                     | 132,230.38                                | 48.52          |
| Dept 660 - CITIZEN SERVICES              |                                    |                               |                           |  |   |                |
| Account Type: Expenditure                |                                    |                               |                           |  |   |                |
| 101-660-844-000                          | HOLLY YOUTH ASSISTANCE             | 5,000.00                      | 5,000.00                  | 5,000.00                                       | 0.00                                      | 100.00         |
| 101-660-845-000                          | SENIOR CITIZENS                    | 20,000.00                     | 20,000.00                 | 2,010.00                                       | 17,990.00                                 | 10.05          |
| Total Expenditure:                       |                                    | 25,000.00                     | 25,000.00                 | 7,010.00                                       | 17,990.00                                 | 28.04          |
| Total Dept 660 - CITIZEN SERVICES        |                                    |                               |                           |  |   |                |
| Total Dept 660 - CITIZEN SERVICES        |                                    | 25,000.00                     | 25,000.00                 | 7,010.00                                       | 17,990.00                                 | 28.04          |

User: DEBBIE

PERIOD ENDING 04/30/2025

DB: Rose Twp

% Fiscal Year Completed: 83.29

| 2024-25<br>ORIGINAL<br>BUDGET         | 2024-25<br>AMENDED BUDGET | YTD BALANCE<br>04/30/2025 |            | AVAILABLE<br>BALANCE |            | % BDDT<br>USED |
|---------------------------------------|---------------------------|---------------------------|------------|----------------------|------------|----------------|
|                                       |                           | NORMAL                    | (ABNORMAL) | NORMAL               | (ABNORMAL) |                |
| Fund 101 - GENERAL FUND               |                           |                           |            |                      |            |                |
| Expenditures                          |                           |                           |            |                      |            |                |
| Dept 751 - PARKS & RECREATION         |                           |                           |            |                      |            |                |
| Account Type: Expenditure             |                           |                           |            |                      |            |                |
| 10,000.00.                            | 10,000.00                 | 7,158.65                  |            | 2,841.35             |            | 71.59          |
| 0.00.                                 | 0.00                      | 0.00                      |            | 0.00                 |            | 0.00           |
| 4,000.00                              | 4,000.00                  | 227.54                    |            | 3,772.46             |            | 5.69           |
| 0.00                                  | 0.00                      | 0.00                      |            | 0.00                 |            | 0.00           |
| 35,000.00                             | 35,000.00                 | 6,836.14                  |            | 28,163.86            |            | 19.53          |
| 49,000.00                             | 49,000.00                 | 14,222.33                 |            | 34,777.67            |            | 29.03          |
| Total Expenditure:                    |                           |                           |            |                      |            |                |
| 49,000.00                             | 49,000.00                 | 14,222.33                 |            | 34,777.67            |            | 29.03          |
| Total Dept 751 - PARKS & RECREATION   |                           |                           |            |                      |            |                |
| Dept 790                              |                           |                           |            |                      |            |                |
| Account Type: Expenditure             |                           |                           |            |                      |            |                |
| 12,376.00                             | 12,376.00                 | 12,376.00                 |            | 0.00                 |            | 100.00         |
| 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                        |                           |                           |            |                      |            |                |
| Dept 999 - EMERGENCY MANAGEMENT       |                           |                           |            |                      |            |                |
| Account Type: Expenditure             |                           |                           |            |                      |            |                |
| 10,000.00                             | 10,000.00                 | 0.00                      |            | 10,000.00            |            | 0.00           |
| 102,618.00                            | 102,618.00                | 102,087.40                |            | 530.60               |            | 99.48          |
| 112,618.00                            | 112,618.00                | 102,087.40                |            | 10,530.60            |            | 90.65          |
| Total Expenditure:                    |                           |                           |            |                      |            |                |
| 112,618.00                            | 112,618.00                | 102,087.40                |            | 10,530.60            |            | 90.65          |
| Total Dept 999 - EMERGENCY MANAGEMENT |                           |                           |            |                      |            |                |
| 1,612,393.00                          | 1,612,393.00              | 799,852.81                |            | 812,540.19           |            | 49.61          |
| TOTAL EXPENDITURES                    |                           |                           |            |                      |            |                |
| Fund 101 - GENERAL FUND:              |                           |                           |            |                      |            |                |
| 1,614,558.00                          | 1,614,558.00              | 1,042,280.29              |            | 572,277.71           |            | 64.56          |
| 1,612,393.00                          | 1,612,393.00              | 799,852.81                |            | 812,540.19           |            | 49.61          |
| TOTAL EXPENDITURES                    |                           |                           |            |                      |            |                |
| 2,165.00                              | 2,165.00                  | 242,427.48                |            | (240,262.48)         |            | 11,197.5       |
| NET OF REVENUES & EXPENDITURES        |                           |                           |            |                      |            |                |

| GL NUMBER                                     | DESCRIPTION              | 2024-25         | 2024-25        | YTD BALANCE       |            | AVAILABLE         |             |
|---|--------------------------|-----------------|----------------|-------------------|------------|-------------------|-------------|
|   |                          | ORIGINAL BUDGET | AMENDED BUDGET | NORMAL (ABNORMAL) | 04/30/2025 | NORMAL (ABNORMAL) | % BDGT USED |
| Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND  |                          |                 |                |                   |            |                   |             |
| Revenues                                      |                          |                 |                |                   |            |                   |             |
| Dept 000                                      |                          |                 |                |                   |            |                   |             |
| Account Type: Revenue                         |                          |                 |                |                   |            |                   |             |
| 201-000-664-000                               | INTEREST                 | 84.00           | 84.00          | 8.87              | 75.13      | 10.56             |             |
| 201-000-672-000                               | SPECIAL ASSESSMENTS      | 4,060.00        | 4,060.00       | 3,810.00          | 250.00     | 93.84             |             |
| Total Revenue:                                |                          | 4,144.00        | 4,144.00       | 3,818.87          | 325.13     | 92.15             |             |
| Account Type: Transfers-In                    |                          |                 |                |                   |            |                   |             |
| 201-000-699-000                               | TRANSFERS                | 0.00            | 0.00           | 0.00              | 0.00       | 0.00              |             |
| Total Transfers-In:                           |                          | 0.00            | 0.00           | 0.00              | 0.00       | 0.00              |             |
| Total Dept 000                                |                          | 4,144.00        | 4,144.00       | 3,818.87          | 325.13     | 92.15             |             |
| TOTAL REVENUES                                |                          | 4,144.00        | 4,144.00       | 3,818.87          | 325.13     | 92.15             |             |
| Expenditures                                  |                          |                 |                |                   |            |                   |             |
| Dept 000                                      |                          |                 |                |                   |            |                   |             |
| Account Type: Expenditure                     |                          |                 |                |                   |            |                   |             |
| 201-000-930-000                               | REPAIRS & MAINTENANCE    | 4,060.00        | 4,060.00       | 1,986.60          | 2,073.40   | 48.93             |             |
| 201-000-955-000                               | MISCELLANEOUS            | 0.00            | 0.00           | 0.00              | 0.00       | 0.00              |             |
| Total Expenditure:                            |                          | 4,060.00        | 4,060.00       | 1,986.60          | 2,073.40   | 48.93             |             |
| Account Type: Transfers-Out                   |                          |                 |                |                   |            |                   |             |
| 201-000-999-000                               | TRANSFERS TO OTHER FUNDS | 0.00            | 0.00           | 0.00              | 0.00       | 0.00              |             |
| Total Transfers-Out:                          |                          | 0.00            | 0.00           | 0.00              | 0.00       | 0.00              |             |
| Total Dept 000                                |                          | 4,060.00        | 4,060.00       | 1,986.60          | 2,073.40   | 48.93             |             |
| TOTAL EXPENDITURES                            |                          | 4,060.00        | 4,060.00       | 1,986.60          | 2,073.40   | 48.93             |             |
| Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND: |                          |                 |                |                   |            |                   |             |
| TOTAL REVENUES                                |                          | 4,144.00        | 4,144.00       | 3,818.87          | 325.13     | 92.15             |             |
| TOTAL EXPENDITURES                            |                          | 4,060.00        | 4,060.00       | 1,986.60          | 2,073.40   | 48.93             |             |
| NET OF REVENUES & EXPENDITURES                |                          | 84.00           | 84.00          | 1,832.27          | (1,748.27) | 2,181.27          |             |

| GL NUMBER                                  | DESCRIPTION         | 2024-25         | 2024-25        | YTD BALANCE |            | AVAILABLE  |             |
|--|---------------------|-----------------|----------------|-------------|------------|------------|-------------|
|  |                     | ORIGINAL BUDGET | AMENDED BUDGET | NORMAL      | (ABNORMAL) | BALANCE    | % BDDT 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      |

PERIOD ENDING 04/30/2025  
% Fiscal Year Completed: 83.29

| GL NUMBER                        | DESCRIPTION         | 2024-25         |                        | YTD BALANCE       |            | AVAILABLE         |                     |
|----------------------------------|---------------------|-----------------|------------------------|-------------------|------------|-------------------|---------------------|
|                                  |                     | ORIGINAL BUDGET | 2024-25 AMENDED BUDGET | NORMAL (ABNORMAL) | 04/30/2025 | NORMAL (ABNORMAL) | BALANCE % BDGT USED |
| Fund 204 - BIG TRAIL MAINT FUND  |                     |                 |                        |                   |            |                   |                     |
| Revenues                         |                     |                 |                        |                   |            |                   |                     |
| Dept 000                         |                     |                 |                        |                   |            |                   |                     |
| Account Type: Revenue            |                     |                 |                        |                   |            |                   |                     |
| 204-000-664-000                  | INTEREST INCOME     | 0.00            | 0.00                   | 0.00              | 0.00       | 0.00              | 0.00                |
| 204-000-672-000                  | SPECIAL ASSESSMENTS | 12,286.00       | 12,286.00              | 11,595.63         | 690.37     | 94.38             |                     |
| Total Revenue:                   |                     | 12,286.00       | 12,286.00              | 11,595.63         | 690.37     | 94.38             |                     |
| Account Type: Transfers-In       |                     |                 |                        |                   |            |                   |                     |
| 204-000-699-000                  | TRANSFER            | 0.00            | 0.00                   | 0.00              | 0.00       | 0.00              | 0.00                |
| Total Transfers-In:              |                     | 0.00            | 0.00                   | 0.00              | 0.00       | 0.00              | 0.00                |
| Total Dept 000                   |                     | 12,286.00       | 12,286.00              | 11,595.63         | 690.37     | 94.38             |                     |
| TOTAL REVENUES                   |                     | 12,286.00       | 12,286.00              | 11,595.63         | 690.37     | 94.38             |                     |
| Expenditures                     |                     |                 |                        |                   |            |                   |                     |
| Dept 000                         |                     |                 |                        |                   |            |                   |                     |
| Account Type: Expenditure        |                     |                 |                        |                   |            |                   |                     |
| 204-000-930-000                  | MAINTENANCE         | 12,286.00       | 12,286.00              | 8,635.58          | 3,650.42   | 70.29             |                     |
| 204-000-955-000                  | MISCELLANEOUS       | 0.00            | 0.00                   | 324.00            | (324.00)   | 100.00            |                     |
| Total Expenditure:               |                     | 12,286.00       | 12,286.00              | 8,959.58          | 3,326.42   | 72.93             |                     |
| Account Type: Transfers-Out      |                     |                 |                        |                   |            |                   |                     |
| 204-000-999-000                  | TRANSFER            | 0.00            | 0.00                   | 0.00              | 0.00       | 0.00              | 0.00                |
| Total Transfers-Out:             |                     | 0.00            | 0.00                   | 0.00              | 0.00       | 0.00              | 0.00                |
| Total Dept 000                   |                     | 12,286.00       | 12,286.00              | 8,959.58          | 3,326.42   | 72.93             |                     |
| TOTAL EXPENDITURES               |                     | 12,286.00       | 12,286.00              | 8,959.58          | 3,326.42   | 72.93             |                     |
| Fund 204 - BIG TRAIL MAINT FUND: |                     |                 |                        |                   |            |                   |                     |
| TOTAL REVENUES                   |                     | 12,286.00       | 12,286.00              | 11,595.63         | 690.37     | 94.38             |                     |
| TOTAL EXPENDITURES               |                     | 12,286.00       | 12,286.00              | 8,959.58          | 3,326.42   | 72.93             |                     |
| NET OF REVENUES & EXPENDITURES   |                     | 0.00            | 0.00                   | 2,636.05          | (2,636.05) | 100.00            |                     |

| GL NUMBER                        | DESCRIPTION         | 2024-25  |                | YTD BALANCE |                   | AVAILABLE  |        |
|----------------------------------|---------------------|----------|----------------|-------------|-------------------|------------|--------|
|                                  |                     | ORIGINAL | AMENDED BUDGET | 04/30/2025  | NORMAL (ABNORMAL) | BALANCE    | % BDT  |
|                                  |                     | BUDGET   |                | NORMAL      | (ABNORMAL)        | (ABNORMAL) | 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       | 2,509.20    |                   | 1,290.80   | 66.03  |
| 205-000-955-000                  | MISCELLANEOUS       | 0.00     | 0.00           | 0.00        |                   | 0.00       | 0.00   |
| Total Expenditure:               |                     | 3,800.00 | 3,800.00       | 2,509.20    |                   | 1,290.80   | 66.03  |
| 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       | 2,509.20    |                   | 1,290.80   | 66.03  |
| TOTAL EXPENDITURES               |                     | 3,800.00 | 3,800.00       | 2,509.20    |                   | 1,290.80   | 66.03  |
| 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       | 2,509.20    |                   | 1,290.80   | 66.03  |
| NET OF REVENUES & EXPENDITURES   |                     | 336.00   | 336.00         | 948.21      |                   | (612.21)   | 282.21 |



| GL NUMBER                      | DESCRIPTION                  | 2024-25            | 2024-25        | YTD BALANCE  |            | AVAILABLE<br>BALANCE | % BDC<br>USED |
|--------------------------------|------------------------------|--------------------|----------------|--------------|------------|----------------------|---------------|
|                                |                              | ORIGINAL<br>BUDGET | AMENDED BUDGET | NORMAL       | (ABNORMAL) |                      |               |
| Fund 206 - FIRE FUND           |                              |                    |                |              |            |                      |               |
| Revenues                       |                              |                    |                |              |            |                      |               |
| Dept 000                       |                              |                    |                |              |            |                      |               |
| Account Type: Revenue          |                              |                    |                |              |            |                      |               |
| 206-000-410-000                | CURRENT TAX COLLECTIONS      | 1,321,409.00       | 1,321,409.00   | 1,260,971.54 | 60,437.46  | 95.43                |               |
| 206-000-420-000                | UNPAID PERSONAL PROPERTY TAX | 0.00               | 0.00           | 0.00         | 0.00       | 0.00                 |               |
| 206-000-664-000                | INTEREST INCOME              | 5,000.00           | 5,000.00       | 10,533.90    | (5,533.90) | 210.68               |               |
| 206-000-685-000                | SUNDRY RECEIPTS              | 0.00               | 0.00           | 0.00         | 0.00       | 0.00                 |               |
| 206-000-685-001                | SUNDRY-STATION 3             | 0.00               | 0.00           | 0.00         | 0.00       | 0.00                 |               |
| Total Revenue:                 |                              | 1,326,409.00       | 1,326,409.00   | 1,271,505.44 | 54,903.56  | 95.86                |               |
| Account Type: Transfers-In     |                              |                    |                |              |            |                      |               |
| 206-000-699-000                | TRANSFERS                    | 0.00               | 0.00           | 0.00         | 0.00       | 0.00                 |               |
| Total Transfers-In:            |                              | 0.00               | 0.00           | 0.00         | 0.00       | 0.00                 |               |
| Total Dept 000                 |                              | 1,326,409.00       | 1,326,409.00   | 1,271,505.44 | 54,903.56  | 95.86                |               |
| TOTAL REVENUES                 |                              | 1,326,409.00       | 1,326,409.00   | 1,271,505.44 | 54,903.56  | 95.86                |               |
| Expenditures                   |                              |                    |                |              |            |                      |               |
| Dept 000                       |                              |                    |                |              |            |                      |               |
| Account Type: Expenditure      |                              |                    |                |              |            |                      |               |
| 206-000-702-000                | PERSONAL SERVICES            | 0.00               | 0.00           | 0.00         | 0.00       | 0.00                 |               |
| 206-000-715-000                | FICA/MEDICARE EXPENSE        | 0.00               | 0.00           | 0.00         | 0.00       | 0.00                 |               |
| 206-000-726-000                | SUPPLIES                     | 0.00               | 0.00           | 0.00         | 0.00       | 0.00                 |               |
| 206-000-802-000                | NOCA CONTRIBUTION            | 1,103,000.00       | 1,103,000.00   | 1,103,000.00 | 0.00       | 100.00               |               |
| 206-000-930-000                | REPAIR AND MAINTENANCE       | 0.00               | 0.00           | 0.00         | 0.00       | 0.00                 |               |
| 206-000-955-000                | MISCELLANEOUS                | 0.00               | 0.00           | 0.00         | 0.00       | 0.00                 |               |
| 206-000-955-001                | MISCELLANEOUS-STATION 3      | 0.00               | 0.00           | 0.00         | 0.00       | 0.00                 |               |
| 206-000-956-000                | TAX CHARGEBACK               | 0.00               | 0.00           | 0.00         | 0.00       | 0.00                 |               |
| 206-000-957-000                | MISC MEDICAL CONTRIBUTION    | 0.00               | 0.00           | 0.00         | 0.00       | 0.00                 |               |
| 206-000-970-000                | CAPITAL OUTLAY               | 0.00               | 0.00           | 0.00         | 0.00       | 0.00                 |               |
| Total Expenditure:             |                              | 1,103,000.00       | 1,103,000.00   | 1,103,000.00 | 0.00       | 100.00               |               |
| Account Type: Transfers-Out    |                              |                    |                |              |            |                      |               |
| 206-000-999-000                | TRANSFER                     | 0.00               | 0.00           | 0.00         | 0.00       | 0.00                 |               |
| Total Transfers-Out:           |                              | 0.00               | 0.00           | 0.00         | 0.00       | 0.00                 |               |
| Total Dept 000                 |                              | 1,103,000.00       | 1,103,000.00   | 1,103,000.00 | 0.00       | 100.00               |               |
| TOTAL EXPENDITURES             |                              | 1,103,000.00       | 1,103,000.00   | 1,103,000.00 | 0.00       | 100.00               |               |
| Fund 206 - FIRE FUND:          |                              |                    |                |              |            |                      |               |
| TOTAL REVENUES                 |                              | 1,326,409.00       | 1,326,409.00   | 1,271,505.44 | 54,903.56  | 95.86                |               |
| TOTAL EXPENDITURES             |                              | 1,103,000.00       | 1,103,000.00   | 1,103,000.00 | 0.00       | 100.00               |               |
| NET OF REVENUES & EXPENDITURES |                              | 223,409.00         | 223,409.00     | 168,505.44   | 54,903.56  | 75.42                |               |

User: DEBBIE  
DB: Rose Twp

PERIOD ENDING 04/30/2025

% Fiscal Year Completed: 83.29

| 2024-25<br>ORIGINAL<br>BUDGET  | 2024-25<br>AMENDED BUDGET | YTD BALANCE<br>04/30/2025<br>NORMAL (ABNORMAL) | AVAILABLE<br>BALANCE |            | % BDDT<br>USED |
|--------------------------------|---------------------------|--|----------------------|------------|----------------|
|                                |                           |  | NORMAL               | (ABNORMAL) |                |
| Fund 209 - CEMETERY FUND       |                           |  |                      |            |                |
| Revenues                       |                           |  |                      |            |                |
| Dept 000                       |                           |  |                      |            |                |
| Account Type: Revenue          |                           |  |                      |            |                |
|                                | 0.00                      | 0.00   | 0.00                 | 0.00       | 0.00           |
|                                | 7,000.00                  | 7,000.00                                       | 1,870.00             | 5,130.00   | 26.71          |
|                                | 1,200.00                  | 1,200.00                                       | 930.00               | 270.00     | 77.50          |
|                                | 0.00                      | 0.00   | 0.00                 | 0.00       | 0.00           |
|                                | 0.00                      | 0.00   | 0.00                 | 0.00       | 0.00           |
|                                | 0.00                      | 0.00   | 0.00                 | 0.00       | 0.00           |
|                                | 0.00                      | 0.00   | 98.73                | (98.73)    | 100.00         |
|                                | 2,500.00                  | 2,500.00                                       | 0.00                 | 2,500.00   | 0.00           |
|                                | 10,700.00                 | 10,700.00                                      | 2,898.73             | 7,801.27   | 27.09          |
| Total Revenue:                 |                           |  |                      |            |                |
|                                | 14,600.00                 | 14,600.00                                      | 0.00                 | 14,600.00  | 0.00           |
|                                | 14,600.00                 | 14,600.00                                      | 0.00                 | 14,600.00  | 0.00           |
| Total Transfers-In:            |                           |  |                      |            |                |
|                                | 25,300.00                 | 25,300.00                                      | 2,898.73             | 22,401.27  | 11.46          |
| Total Dept 000                 |                           |  |                      |            |                |
|                                | 25,300.00                 | 25,300.00                                      | 2,898.73             | 22,401.27  | 11.46          |
| TOTAL REVENUES                 |                           |  |                      |            |                |
| Expenditures                   |                           |  |                      |            |                |
| Dept 000                       |                           |  |                      |            |                |
| Account Type: Expenditure      |                           |  |                      |            |                |
|                                | 0.00                      | 0.00   | 0.00                 | 0.00       | 0.00           |
|                                | 0.00                      | 0.00   | 0.00                 | 0.00       | 0.00           |
|                                | 0.00                      | 0.00   | 0.00                 | 0.00       | 0.00           |
|                                | 0.00                      | 0.00   | 0.00                 | 0.00       | 0.00           |
|                                | 0.00                      | 0.00   | 0.00                 | 0.00       | 0.00           |
|                                | 1,500.00                  | 1,500.00                                       | 1,740.36             | (240.36)   | 116.02         |
|                                | 2,000.00                  | 2,000.00                                       | 285.00               | 1,715.00   | 14.25          |
|                                | 0.00                      | 0.00   | 0.00                 | 0.00       | 0.00           |
|                                | 300.00                    | 300.00   | 0.00                 | 300.00     | 0.00           |
|                                | 17,000.00                 | 17,000.00                                      | 26,665.92            | (9,665.92) | 156.86         |
|                                | 4,000.00                  | 4,000.00                                       | 0.00                 | 4,000.00   | 0.00           |
|                                | 500.00                    | 500.00   | 0.00                 | 500.00     | 0.00           |
|                                | 0.00                      | 0.00   | 0.00                 | 0.00       | 0.00           |
|                                | 25,300.00                 | 25,300.00                                      | 28,691.28            | (3,391.28) | 113.40         |
| Total Expenditure:             |                           |  |                      |            |                |
|                                | 0.00                      | 0.00   | 0.00                 | 0.00       | 0.00           |
|                                | 0.00                      | 0.00   | 0.00                 | 0.00       | 0.00           |
| Total Transfers-Out:           |                           |  |                      |            |                |
|                                | 25,300.00                 | 25,300.00                                      | 28,691.28            | (3,391.28) | 113.40         |
| Total Dept 000                 |                           |  |                      |            |                |
|                                | 25,300.00                 | 25,300.00                                      | 28,691.28            | (3,391.28) | 113.40         |
| TOTAL EXPENDITURES             |                           |  |                      |            |                |
| Fund 209 - CEMETERY FUND:      |                           |  |                      |            |                |
|                                | 25,300.00                 | 25,300.00                                      | 2,898.73             | 22,401.27  | 11.46          |
|                                | 25,300.00                 | 25,300.00                                      | 28,691.28            | (3,391.28) | 113.40         |
|                                | 0.00                      | 0.00   | (25,792.55)          | 25,792.55  | 100.00         |
| NET OF REVENUES & EXPENDITURES |                           |  |                      |            |                |

User: DEBBIE

PERIOD ENDING 04/30/2025

% Fiscal Year Completed: 83.29

2024-25

ORIGINAL

2024-25

BUDGET

AMENDED BUDGET

YTD BALANCE

04/30/2025

NORMAL (ABNORMAL)

AVAILABLE

BALANCE

NORMAL (ABNORMAL)

% BDT

USED

## Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND

## Revenues

## Dept 000

## Account Type: Revenue

220-000-664-000 INTEREST INCOME  
220-000-672-000 SPECIAL ASSESSMENTS

## Total Revenue:

## Account Type: Transfers-In

## 220-000-699-000 TRANSFERS

## Total Transfers-In:

## Total Dept 000

## TOTAL REVENUES

## Expenditures

## Dept 000

## Account Type: Expenditure

220-000-930-000 REPAIRS AND MAINTENANCE  
220-000-955-000 MISCELLANEOUS

## Total Expenditure:

## Account Type: Transfers-Out

## 220-000-999-000 TRANSFERS-MISC

## Total Transfers-Out:

## Total Dept 000

## TOTAL EXPENDITURES

## Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND:

## TOTAL REVENUES

## TOTAL EXPENDITURES

## NET OF REVENUES &amp; EXPENDITURES

|  |          |          |  |          |          |        |
|--|----------|----------|--|----------|----------|--------|
|  | 50.00    | 50.00    |  | 6.89     | 43.11    | 13.78  |
|  | 2,750.00 | 2,750.00 |  | 2,750.00 | 0.00     | 100.00 |
|  | 2,800.00 | 2,800.00 |  | 2,756.89 | 43.11    | 98.46  |
|  | 0.00     | 0.00     |  | 0.00     | 0.00     | 0.00   |
|  | 0.00     | 0.00     |  | 0.00     | 0.00     | 0.00   |
|  | 2,800.00 | 2,800.00 |  | 2,756.89 | 43.11    | 98.46  |
|  | 2,800.00 | 2,800.00 |  | 2,756.89 | 43.11    | 98.46  |
|  | 2,750.00 | 2,750.00 |  | 2,425.00 | 325.00   | 88.18  |
|  | 0.00     | 0.00     |  | 0.00     | 0.00     | 0.00   |
|  | 2,750.00 | 2,750.00 |  | 2,425.00 | 325.00   | 88.18  |
|  | 0.00     | 0.00     |  | 0.00     | 0.00     | 0.00   |
|  | 0.00     | 0.00     |  | 0.00     | 0.00     | 0.00   |
|  | 2,750.00 | 2,750.00 |  | 2,425.00 | 325.00   | 88.18  |
|  | 2,750.00 | 2,750.00 |  | 2,425.00 | 325.00   | 88.18  |
|  | 2,800.00 | 2,800.00 |  | 2,756.89 | 43.11    | 98.46  |
|  | 2,750.00 | 2,750.00 |  | 2,425.00 | 325.00   | 88.18  |
|  | 50.00    | 50.00    |  | 331.89   | (281.89) | 663.78 |

User: DEBBIE  
DB: Rose Twp

PERIOD ENDING 04/30/2025

% Fiscal Year Completed: 83.29

| GL NUMBER                      | DESCRIPTION                   | 2024-25   |                | YTD BALANCE |                   | AVAILABLE  |        |
|--------------------------------|-------------------------------|-----------|----------------|-------------|-------------------|------------|--------|
|                                |                               | ORIGINAL  | AMENDED BUDGET | 04/30/2025  | NORMAL (ABNORMAL) | BALANCE    | % BDT  |
| Fund 245 - CDBG                |                               |           |                |             |                   |            |        |
| Revenues                       |                               |           |                |             |                   |            |        |
| Dept 000                       |                               |           |                |             |                   |            |        |
| Account Type: Revenue          |                               |           |                |             |                   |            |        |
| 245-000-588-000                | RECEIPTS-COUNTY               | 15,575.00 | 15,575.00      | 4,835.06    |                   | 10,739.94  | 31.04  |
| 245-000-664-000                | INTEREST & DIVIDENDS          | 0.00      | 0.00           | 0.00        |                   | 0.00       | 0.00   |
| Total Revenue:                 |                               | 15,575.00 | 15,575.00      | 4,835.06    |                   | 10,739.94  | 31.04  |
| Account Type: Transfers-In     |                               |           |                |             |                   |            |        |
| 245-000-699-000                | TRANSFER                      | 0.00      | 0.00           | 0.00        |                   | 0.00       | 0.00   |
| Total Transfers-In:            |                               | 0.00      | 0.00           | 0.00        |                   | 0.00       | 0.00   |
| Total Dept 000                 |                               | 15,575.00 | 15,575.00      | 4,835.06    |                   | 10,739.94  | 31.04  |
| TOTAL REVENUES                 |                               | 15,575.00 | 15,575.00      | 4,835.06    |                   | 10,739.94  | 31.04  |
| Expenditures                   |                               |           |                |             |                   |            |        |
| Dept 000                       |                               |           |                |             |                   |            |        |
| Account Type: Expenditure      |                               |           |                |             |                   |            |        |
| 245-000-720-000                | ADMINISTRATION                | 0.00      | 0.00           | 0.00        |                   | 0.00       | 0.00   |
| 245-000-802-000                | REMOVE ARCHITECTURAL BARRIERS | 0.00      | 0.00           | 0.00        |                   | 0.00       | 0.00   |
| 245-000-803-000                | PUBLIC SERVICES               | 6,060.00  | 6,060.00       | 840.06      |                   | 5,219.94   | 13.86  |
| 245-000-900-000                | PRINTING AND PUBLISHING       | 0.00      | 0.00           | 0.00        |                   | 0.00       | 0.00   |
| 245-000-930-000                | MINOR HOME REPAIR             | 9,515.00  | 9,515.00       | 0.00        |                   | 9,515.00   | 0.00   |
| 245-000-930-001                | PARKS/RECREATION IMPROVEMENTS | 0.00      | 0.00           | 0.00        |                   | 0.00       | 0.00   |
| 245-000-970-000                | FIRE EQUIPMENT                | 0.00      | 0.00           | 0.00        |                   | 0.00       | 0.00   |
| Total Expenditure:             |                               | 15,575.00 | 15,575.00      | 840.06      |                   | 14,734.94  | 5.39   |
| Account Type: Transfers-Out    |                               |           |                |             |                   |            |        |
| 245-000-999-000                | TRANSFER                      | 0.00      | 0.00           | 0.00        |                   | 0.00       | 0.00   |
| Total Transfers-Out:           |                               | 0.00      | 0.00           | 0.00        |                   | 0.00       | 0.00   |
| Total Dept 000                 |                               | 15,575.00 | 15,575.00      | 840.06      |                   | 14,734.94  | 5.39   |
| TOTAL EXPENDITURES             |                               | 15,575.00 | 15,575.00      | 840.06      |                   | 14,734.94  | 5.39   |
| Fund 245 - CDBG:               |                               |           |                |             |                   |            |        |
| TOTAL REVENUES                 |                               | 15,575.00 | 15,575.00      | 4,835.06    |                   | 10,739.94  | 31.04  |
| TOTAL EXPENDITURES             |                               | 15,575.00 | 15,575.00      | 840.06      |                   | 14,734.94  | 5.39   |
| NET OF REVENUES & EXPENDITURES |                               | 0.00      | 0.00           | 3,995.00    |                   | (3,995.00) | 100.00 |

User: DEBBIE

PERIOD ENDING 04/30/2025

DB: Rose Twp

% Fiscal Year Completed: 83.29

| G/L NUMBER                     | DESCRIPTION                 | 2024-25         | 2024-25        | YTD BALANCE |                   | AVAILABLE |             |
|--------------------------------|-----------------------------|-----------------|----------------|-------------|-------------------|-----------|-------------|
|                                |                             | ORIGINAL BUDGET | AMENDED BUDGET | 04/30/2025  | NORMAL (ABNORMAL) | BALANCE   | % BDGT USED |
| Fund 247 - NSP                 |                             |                 |                |             |                   |           |             |
| Revenues                       |                             |                 |                |             |                   |           |             |
| Dept 000                       |                             |                 |                |             |                   |           |             |
| Account Type: Revenue          |                             |                 |                |             |                   |           |             |
|                                | NSP - GRANT REIMBURSEMENTS  | 0.00            | 0.00           | 0.00        | 0.00              | 0.00      | 0.00        |
|                                | HOUSE SALES                 | 0.00            | 0.00           | 0.00        | 0.00              | 0.00      | 0.00        |
|                                | INTEREST INCOME             | 0.00            | 0.00           | 0.00        | 0.00              | 0.00      | 0.00        |
|                                | Total Revenue:              | 0.00            | 0.00           | 0.00        | 0.00              | 0.00      | 0.00        |
| Total Dept 000                 |                             |                 |                |             |                   |           |             |
|                                |                             | 0.00            | 0.00           | 0.00        | 0.00              | 0.00      | 0.00        |
| TOTAL REVENUES                 |                             |                 |                |             |                   |           |             |
|                                |                             | 0.00            | 0.00           | 0.00        | 0.00              | 0.00      | 0.00        |
| Expenditures                   |                             |                 |                |             |                   |           |             |
| Dept 000                       |                             |                 |                |             |                   |           |             |
| Account Type: Expenditure      |                             |                 |                |             |                   |           |             |
|                                | WAGES - NSP                 | 0.00            | 0.00           | 0.00        | 0.00              | 0.00      | 0.00        |
|                                | NSP HEALTH INSURANCE        | 0.00            | 0.00           | 0.00        | 0.00              | 0.00      | 0.00        |
|                                | PAYROLL TAXES               | 0.00            | 0.00           | 0.00        | 0.00              | 0.00      | 0.00        |
|                                | RETIREMENT                  | 0.00            | 0.00           | 0.00        | 0.00              | 0.00      | 0.00        |
|                                | EXPENSES - GRANT RELATED    | 0.00            | 0.00           | 0.00        | 0.00              | 0.00      | 0.00        |
|                                | NSP MILEAGE EXPENSE         | 0.00            | 0.00           | 0.00        | 0.00              | 0.00      | 0.00        |
|                                | NSP - PROJECT DEMOLITION    | 0.00            | 0.00           | 0.00        | 0.00              | 0.00      | 0.00        |
|                                | NSP - REHABILITATION        | 0.00            | 0.00           | 0.00        | 0.00              | 0.00      | 0.00        |
|                                | NSP - DOWN PAYMENT          | 0.00            | 0.00           | 0.00        | 0.00              | 0.00      | 0.00        |
|                                | NSP SALE PROCEEDS TO COUNTY | 0.00            | 0.00           | 0.00        | 0.00              | 0.00      | 0.00        |
|                                | Total Expenditure:          | 0.00            | 0.00           | 0.00        | 0.00              | 0.00      | 0.00        |
| Total Dept 000                 |                             |                 |                |             |                   |           |             |
|                                |                             | 0.00            | 0.00           | 0.00        | 0.00              | 0.00      | 0.00        |
| TOTAL EXPENDITURES             |                             |                 |                |             |                   |           |             |
|                                |                             | 0.00            | 0.00           | 0.00        | 0.00              | 0.00      | 0.00        |
| Fund 247 - NSP:                |                             |                 |                |             |                   |           |             |
| TOTAL REVENUES                 |                             |                 |                |             |                   |           |             |
|                                |                             | 0.00            | 0.00           | 0.00        | 0.00              | 0.00      | 0.00        |
| TOTAL EXPENDITURES             |                             |                 |                |             |                   |           |             |
|                                |                             | 0.00            | 0.00           | 0.00        | 0.00              | 0.00      | 0.00        |
| NET OF REVENUES & EXPENDITURES |                             |                 |                |             |                   |           |             |
|                                |                             | 0.00            | 0.00           | 0.00        | 0.00              | 0.00      | 0.00        |

PERIOD ENDING 04/30/2025

% Fiscal Year Completed: 83.29

User: DEBBIE

DB: Rose Twp

| GL NUMBER                           | DESCRIPTION                   | 2024-25         |                | YTD BALANCE |            | AVAILABLE |             |
|-------------------------------------|-------------------------------|-----------------|----------------|-------------|------------|-----------|-------------|
|                                     |                               | ORIGINAL BUDGET | AMENDED BUDGET | NORMAL      | (ABNORMAL) | BALANCE   | % BDDT USED |
| Fund 249 - BUILDING INSPECTION FUND |                               |                 |                |             |            |           |             |
| Revenues                            |                               |                 |                |             |            |           |             |
| Dept 000                            |                               |                 |                |             |            |           |             |
| Account Type: Revenue               |                               |                 |                |             |            |           |             |
| 249-000-664-000                     | INTEREST & DIVIDENDS          | 0.00            | 0.00           | 2,508.98    | (2,508.98) | 100.00    | 100.00      |
| Total Revenue:                      |                               | 0.00            | 0.00           | 2,508.98    | (2,508.98) | 100.00    | 100.00      |
| Total Dept 000                      |                               | 0.00            | 0.00           | 2,508.98    | (2,508.98) | 100.00    | 100.00      |
| Dept 371                            |                               |                 |                |             |            |           |             |
| Account Type: Revenue               |                               |                 |                |             |            |           |             |
| 249-371-476-020                     | BUILDING PERMITS              | 40,000.00       | 40,000.00      | 38,165.00   | 1,835.00   | 95.41     | 95.41       |
| 249-371-476-021                     | PLAN REVIEW                   | 4,000.00        | 4,000.00       | 2,776.00    | 1,224.00   | 69.40     | 69.40       |
| 249-371-476-030                     | ELECTRICAL PERMITS            | 25,000.00       | 25,000.00      | 21,417.00   | 3,583.00   | 85.67     | 85.67       |
| 249-371-476-040                     | PLUMBING PERMITS              | 13,000.00       | 13,000.00      | 11,066.00   | 1,934.00   | 85.12     | 85.12       |
| 249-371-476-045                     | WELL PERMITS                  | 0.00            | 0.00           | 0.00        | 0.00       | 0.00      | 0.00        |
| 249-371-476-050                     | MECHANICAL PERMITS            | 16,000.00       | 16,000.00      | 17,209.00   | (1,209.00) | 107.56    | 107.56      |
| 249-371-664-000                     | INTEREST INCOME               | 0.00            | 0.00           | 0.00        | 0.00       | 0.00      | 0.00        |
| Total Revenue:                      |                               | 98,000.00       | 98,000.00      | 90,633.00   | 7,367.00   | 92.48     | 92.48       |
| Account Type: Transfers-In          |                               |                 |                |             |            |           |             |
| 249-371-699-000                     | 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 371                      |                               | 98,000.00       | 98,000.00      | 90,633.00   | 7,367.00   | 92.48     | 92.48       |
| TOTAL REVENUES                      |                               | 98,000.00       | 98,000.00      | 93,141.98   | 4,858.02   | 95.04     | 95.04       |
| Expenditures                        |                               |                 |                |             |            |           |             |
| Dept 371                            |                               |                 |                |             |            |           |             |
| Account Type: Expenditure           |                               |                 |                |             |            |           |             |
| 249-371-701-000                     | BUILDING INSPECTOR/MECHANICAL | 20,000.00       | 20,000.00      | 21,580.00   | (1,580.00) | 107.90    | 107.90      |
| 249-371-701-001                     | MECHANICAL INSPECTOR          | 12,000.00       | 12,000.00      | 13,029.85   | (1,029.85) | 108.58    | 108.58      |
| 249-371-702-000                     | CLERICAL WAGES                | 0.00            | 0.00           | 0.00        | 0.00       | 0.00      | 0.00        |
| 249-371-715-000                     | FICA/MEDICARE EXPENSE         | 0.00            | 0.00           | 0.00        | 0.00       | 0.00      | 0.00        |
| 249-371-718-000                     | RETIREMENT/TWP CONTRIBUTION   | 0.00            | 0.00           | 0.00        | 0.00       | 0.00      | 0.00        |
| 249-371-719-000                     | UNEMPLOYMENT TAXES            | 0.00            | 0.00           | 0.00        | 0.00       | 0.00      | 0.00        |
| 249-371-721-000                     | REIMBURSED EXPENSES           | 0.00            | 0.00           | 0.00        | 0.00       | 0.00      | 0.00        |
| 249-371-726-000                     | SUPPLIES                      | 0.00            | 0.00           | 0.00        | 0.00       | 0.00      | 0.00        |
| 249-371-729-000                     | POSTAGE/MAILING EXPENSE       | 0.00            | 0.00           | 0.00        | 0.00       | 0.00      | 0.00        |
| 249-371-801-000                     | CONTRACTUAL SERVICES          | 0.00            | 0.00           | 327.50      | (327.50)   | 100.00    | 100.00      |
| 249-371-801-001                     | PERMIT MAMAGENT               | 14,000.00       | 14,000.00      | 12,000.00   | 2,000.00   | 85.71     | 85.71       |
| 249-371-801-002                     | OTHER MEETINGS                | 0.00            | 0.00           | 0.00        | 0.00       | 0.00      | 0.00        |
| 249-371-802-000                     | ELECTRICAL INSPECTOR          | 25,000.00       | 25,000.00      | 20,784.35   | 4,215.65   | 83.14     | 83.14       |
| 249-371-803-000                     | PLUMBING INSPECTOR            | 10,000.00       | 10,000.00      | 9,513.10    | 486.90     | 95.13     | 95.13       |
| 249-371-820-000                     | OFFICE OVERHEAD EXPENSE       | 17,000.00       | 17,000.00      | 2,899.00    | 14,101.00  | 17.05     | 17.05       |
| 249-371-830-000                     | DUES/MEETINGS/SUBSCRIPTIONS   | 0.00            | 0.00           | 0.00        | 0.00       | 0.00      | 0.00        |
| 249-371-850-000                     | TELEPHONES                    | 0.00            | 0.00           | 0.00        | 0.00       | 0.00      | 0.00        |
| 249-371-860-000                     | MILEAGE ALLOWANCE             | 0.00            | 0.00           | 0.00        | 0.00       | 0.00      | 0.00        |
| 249-371-925-000                     | PRESCRIPTION REIMBURSEMENTS   | 0.00            | 0.00           | 0.00        | 0.00       | 0.00      | 0.00        |
| 249-371-955-000                     | MISCELLANEOUS EXPENSE         | 0.00            | 0.00           | 0.00        | 0.00       | 0.00      | 0.00        |
| Total Expenditure:                  |                               | 98,000.00       | 98,000.00      | 80,133.80   | 17,866.20  | 81.77     | 81.77       |
| Account Type: Transfers-Out         |                               |                 |                |             |            |           |             |
| 249-371-999-000                     | TRANSFERS                     | 0.00            | 0.00           | 0.00        | 0.00       | 0.00      | 0.00        |

| GL NUMBER                            | DESCRIPTION | 2024-25         | 2024-25        | YTD BALANCE |            | AVAILABLE   |            | % BDT USED |
|--------------------------------------|-------------|-----------------|----------------|-------------|------------|-------------|------------|------------|
|                                      |             | ORIGINAL BUDGET | AMENDED BUDGET | NORMAL      | (ABNORMAL) | NORMAL      | (ABNORMAL) |            |
| Fund 249 - BUILDING INSPECTION FUND  |             |                 |                |             |            |             |            |            |
| Expenditures                         |             |                 |                |             |            |             |            |            |
| Total Transfers-Out:                 |             |                 |                |             |            |             |            |            |
|                                      |             | 0.00            | 0.00           | 0.00        | 0.00       | 0.00        | 0.00       |            |
| Total Dept 371                       |             | 98,000.00       | 98,000.00      | 80,133.80   |            | 17,866.20   |            | 81.77      |
| TOTAL EXPENDITURES                   |             | 98,000.00       | 98,000.00      | 80,133.80   |            | 17,866.20   |            | 81.77      |
|                                      |             |                 |                |             |            |             |            |            |
| Fund 249 - BUILDING INSPECTION FUND: |             |                 |                |             |            |             |            |            |
| TOTAL REVENUES                       |             |                 |                |             |            |             |            |            |
|                                      |             | 98,000.00       | 98,000.00      | 93,141.98   |            | 4,858.02    |            | 95.04      |
| TOTAL EXPENDITURES                   |             | 98,000.00       | 98,000.00      | 80,133.80   |            | 17,866.20   |            | 81.77      |
| NET OF REVENUES & EXPENDITURES       |             | 0.00            | 0.00           | 13,008.18   |            | (13,008.18) |            | 100.00     |

PERIOD ENDING 04/30/2025

% Fiscal Year Completed: 83.29

| GL NUMBER                      | DESCRIPTION               | 2024-25   |                | YTD BALANCE |                   | AVAILABLE   |        |
|--------------------------------|---------------------------|-----------|----------------|-------------|-------------------|-------------|--------|
|                                |                           | ORIGINAL  | AMENDED BUDGET | 04/30/2025  | NORMAL (ABNORMAL) | BALANCE     | % BDT  |
| Fund 255 - P E G FUND          |                           |           |                |             |                   |             | USED   |
| 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  |
| Expenditures                   |                           |           |                |             |                   |             |        |
| Dept 000                       |                           |           |                |             |                   |             |        |
| Account Type: Expenditure      |                           |           |                |             |                   |             |        |
| 255-000-702-000                | CABLE ADMINISTRATOR-WAGES | 0.00      | 0.00           | 0.00        |                   | 0.00        | 0.00   |
| 255-000-704-000                | HEALTH INSURANCE EXPENSE  | 0.00      | 0.00           | 0.00        |                   | 0.00        | 0.00   |
| 255-000-715-000                | FICA/MED TWP CONTRIBUTION | 0.00      | 0.00           | 0.00        |                   | 0.00        | 0.00   |
| 255-000-718-000                | EMPLOYER RET CONTRIBUTION | 0.00      | 0.00           | 0.00        |                   | 0.00        | 0.00   |
| 255-000-729-000                | POSTAGE/MAILING           | 0.00      | 0.00           | 0.00        |                   | 0.00        | 0.00   |
| 255-000-858-000                | PEG EQUIPMENT CHARGE      | 0.00      | 0.00           | 0.00        |                   | 0.00        | 0.00   |
| Total Expenditure:             |                           | 0.00      | 0.00           | 0.00        |                   | 0.00        | 0.00   |
| Total Dept 000                 |                           | 0.00      | 0.00           | 0.00        |                   | 0.00        | 0.00   |
| Dept 793                       |                           |           |                |             |                   |             |        |
| Account Type: Expenditure      |                           |           |                |             |                   |             |        |
| 255-793-721-000                | REIMBURSED EXPENSES       | 0.00      | 0.00           | 0.00        |                   | 0.00        | 0.00   |
| 255-793-727-000                | PEG SUPPLIES              | 0.00      | 0.00           | 0.00        |                   | 0.00        | 0.00   |
| 255-793-801-000                | CONTRACTUAL SERVICES      | 0.00      | 0.00           | 0.00        |                   | 0.00        | 0.00   |
| 255-793-975-000                | PEG EQUIPMENT PURCHASES   | 20,000.00 | 20,000.00      | 0.00        |                   | 20,000.00   | 0.00   |
| Total Expenditure:             |                           | 20,000.00 | 20,000.00      | 0.00        |                   | 20,000.00   | 0.00   |
| Total Dept 793                 |                           | 20,000.00 | 20,000.00      | 0.00        |                   | 20,000.00   | 0.00   |
| TOTAL EXPENDITURES             |                           | 20,000.00 | 20,000.00      | 0.00        |                   | 20,000.00   | 0.00   |
| Fund 255 - P E G FUND:         |                           |           |                |             |                   |             |        |
| TOTAL REVENUES                 |                           | 31,500.00 | 31,500.00      | 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 |



User: DEBBIE  
DB: Rose Twp  
PERIOD ENDING 04/30/2025  
% Fiscal Year Completed: 83.29

| 2024-25<br>ORIGINAL<br>BUDGET   | 2024-25<br>AMENDED BUDGET | YTD BALANCE<br>04/30/2025 |            | AVAILABLE<br>BALANCE |            | % BDT<br>USED |
|---------------------------------|---------------------------|---------------------------|------------|----------------------|------------|---------------|
|                                 |                           | NORMAL                    | (ABNORMAL) | NORMAL               | (ABNORMAL) |               |
| Fund 402 - INFRASTRUCTURE FUND  |                           |                           |            |                      |            |               |
| Revenues                        |                           |                           |            |                      |            |               |
| Dept 000                        |                           |                           |            |                      |            |               |
| Account Type: Revenue           |                           |                           |            |                      |            |               |
| 0.00                            | 0.00                      | 0.00                      | 0.00       | 0.00                 | 0.00       | 0.00          |
| 0.00                            | 0.00                      | 1,881.40                  | 0.00       | (1,881.40)           | 100.00     | 100.00        |
| 15,000.00                       | 15,000.00                 | 4,890.87                  | 0.00       | 10,109.13            | 32.61      | 32.61         |
| TELECOM ACT REVENUES            |                           |                           |            |                      |            |               |
| 15,000.00                       | 15,000.00                 | 6,772.27                  |            | 8,227.73             | 45.15      | 45.15         |
| Total Revenue:                  |                           |                           |            |                      |            |               |
| Account Type: Transfers-In      |                           |                           |            |                      |            |               |
| 0.00                            | 0.00                      | 0.00                      | 0.00       | 0.00                 | 0.00       | 0.00          |
| 0.00                            | 0.00                      | 0.00                      | 0.00       | 0.00                 | 0.00       | 0.00          |
| 0.00                            | 0.00                      | 0.00                      | 0.00       | 0.00                 | 0.00       | 0.00          |
| TRANSFERS/MISCELLANEOUS         |                           |                           |            |                      |            |               |
| 0.00                            | 0.00                      | 0.00                      | 0.00       | 0.00                 | 0.00       | 0.00          |
| Total Transfers-In:             |                           |                           |            |                      |            |               |
| Total Dept 000                  |                           |                           |            |                      |            |               |
| 15,000.00                       | 15,000.00                 | 6,772.27                  |            | 8,227.73             | 45.15      | 45.15         |
| TOTAL REVENUES                  |                           |                           |            |                      |            |               |
| 15,000.00                       | 15,000.00                 | 6,772.27                  |            | 8,227.73             | 45.15      | 45.15         |
| Expenditures                    |                           |                           |            |                      |            |               |
| Dept 000                        |                           |                           |            |                      |            |               |
| Account Type: Expenditure       |                           |                           |            |                      |            |               |
| 0.00                            | 0.00                      | 0.00                      | 0.00       | 0.00                 | 0.00       | 0.00          |
| 0.00                            | 0.00                      | 0.00                      | 0.00       | 0.00                 | 0.00       | 0.00          |
| 0.00                            | 0.00                      | 0.00                      | 0.00       | 0.00                 | 0.00       | 0.00          |
| 0.00                            | 0.00                      | 0.00                      | 0.00       | 0.00                 | 0.00       | 0.00          |
| 0.00                            | 0.00                      | 0.00                      | 0.00       | 0.00                 | 0.00       | 0.00          |
| 0.00                            | 0.00                      | 0.00                      | 0.00       | 0.00                 | 0.00       | 0.00          |
| 0.00                            | 0.00                      | 0.00                      | 0.00       | 0.00                 | 0.00       | 0.00          |
| 0.00                            | 0.00                      | 0.00                      | 0.00       | 0.00                 | 0.00       | 0.00          |
| 0.00                            | 0.00                      | 0.00                      | 0.00       | 0.00                 | 0.00       | 0.00          |
| 0.00                            | 0.00                      | 0.00                      | 0.00       | 0.00                 | 0.00       | 0.00          |
| Total Expenditure:              |                           |                           |            |                      |            |               |
| 0.00                            | 0.00                      | 0.00                      | 0.00       | 0.00                 | 0.00       | 0.00          |
| Account Type: Transfers-Out     |                           |                           |            |                      |            |               |
| 0.00                            | 0.00                      | 0.00                      | 0.00       | 0.00                 | 0.00       | 0.00          |
| TRANSFER                        |                           |                           |            |                      |            |               |
| 0.00                            | 0.00                      | 0.00                      | 0.00       | 0.00                 | 0.00       | 0.00          |
| Total Transfers-Out:            |                           |                           |            |                      |            |               |
| Total Dept 000                  |                           |                           |            |                      |            |               |
| 0.00                            | 0.00                      | 0.00                      | 0.00       | 0.00                 | 0.00       | 0.00          |
| TOTAL EXPENDITURES              |                           |                           |            |                      |            |               |
| 0.00                            | 0.00                      | 0.00                      | 0.00       | 0.00                 | 0.00       | 0.00          |
| Fund 402 - INFRASTRUCTURE FUND: |                           |                           |            |                      |            |               |
| 15,000.00                       | 15,000.00                 | 6,772.27                  |            | 8,227.73             | 45.15      | 45.15         |
| TOTAL REVENUES                  |                           |                           |            |                      |            |               |
| 0.00                            | 0.00                      | 0.00                      |            | 0.00                 | 0.00       | 0.00          |
| TOTAL EXPENDITURES              |                           |                           |            |                      |            |               |
| 15,000.00                       | 15,000.00                 | 6,772.27                  |            | 8,227.73             | 45.15      | 45.15         |
| NET OF REVENUES & EXPENDITURES  |                           |                           |            |                      |            |               |

User: DEBBIE

PERIOD ENDING 04/30/2025

% Fiscal Year Completed: 83.29

2024-25

YTD BALANCE

AVAILABLE

ORIGINAL

2024-25

04/30/2025

BALANCE

BUDGET

AMENDED BUDGET

NORMAL (ABNORMAL)

NORMAL (ABNORMAL)

% BDT

USED

Fund 701 - T & A

Revenues

Dept 000

Account Type: Revenue

701-000-664-000 INTEREST INCOME

Total Revenue:

Account Type: Transfers-In

701-000-699-000 TRANSFERS - OTHER FUNDS

Total Transfers-In:

Total Dept 000

TOTAL REVENUES

Fund 701 - T & A:

TOTAL REVENUES

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

|      |      |      |       |         |        |
|------|------|------|-------|---------|--------|
| 0.00 | 0.00 | 0.00 | 85.40 | (85.40) | 100.00 |
| 0.00 | 0.00 | 0.00 | 85.40 | (85.40) | 100.00 |
| 0.00 | 0.00 | 0.00 | 0.00  | 0.00    | 0.00   |
| 0.00 | 0.00 | 0.00 | 0.00  | 0.00    | 0.00   |
| 0.00 | 0.00 | 0.00 | 85.40 | (85.40) | 100.00 |
| 0.00 | 0.00 | 0.00 | 85.40 | (85.40) | 100.00 |
| 0.00 | 0.00 | 0.00 | 85.40 | (85.40) | 100.00 |
| 0.00 | 0.00 | 0.00 | 85.40 | (85.40) | 100.00 |

PERIOD ENDING 04/30/2025  
% Fiscal Year Completed: 83.29

| GL NUMBER                      | DESCRIPTION          | 2024-25         | 2024-25        | YTD BALANCE | AVAILABLE |          |             |
|--------------------------------|----------------------|-----------------|----------------|-------------|-----------|----------|-------------|
|                                |                      | ORIGINAL BUDGET | AMENDED BUDGET | 04/30/2025  | NORMAL    | ABNORMAL | % BDGT USED |
| Fund 703 - TAX FUND            |                      |                 |                |             |           |          |             |
| Revenues                       |                      |                 |                |             |           |          |             |
| Dept 000                       |                      |                 |                |             |           |          |             |
| Account Type: Revenue          |                      |                 |                |             |           |          |             |
| 703-000-664-000                | INTEREST & DIVIDENDS | 835.00          | 835.00         | 1,342.42    | (507.42)  | 160.77   |             |
| Total Revenue:                 |                      | 835.00          | 835.00         | 1,342.42    | (507.42)  | 160.77   |             |
| Total Dept 000                 |                      |                 |                |             |           |          | 160.77      |
| TOTAL REVENUES                 |                      |                 |                |             |           |          | 160.77      |
| Expenditures                   |                      |                 |                |             |           |          |             |
| Dept 000                       |                      |                 |                |             |           |          |             |
| Account Type: Expenditure      |                      |                 |                |             |           |          |             |
| 703-000-955-000                | MISCELLANEOUS        | 0.00            | 0.00           | 2.97        | (2.97)    | 100.00   |             |
| Total Expenditure:             |                      | 0.00            | 0.00           | 2.97        | (2.97)    | 100.00   |             |
| Account Type: Transfers-Out    |                      |                 |                |             |           |          |             |
| 703-000-999-000                | TRANSFERS            | 0.00            | 0.00           | 0.00        | 0.00      | 0.00     |             |
| Total Transfers-Out:           |                      | 0.00            | 0.00           | 0.00        | 0.00      | 0.00     |             |
| Total Dept 000                 |                      |                 |                |             |           |          | 100.00      |
| TOTAL EXPENDITURES             |                      |                 |                |             |           |          | 100.00      |
| Fund 703 - TAX FUND:           |                      |                 |                |             |           |          |             |
| TOTAL REVENUES                 |                      |                 |                |             |           |          | 160.77      |
| TOTAL EXPENDITURES             |                      |                 |                |             |           |          | 100.00      |
| TOT OF REVENUES & EXPENDITURES |                      |                 |                |             |           |          | 160.41      |

| 2024-25<br>ORIGINAL<br>BUDGET      | 2024-25<br>AMENDED BUDGET | YTD BALANCE<br>04/30/2025<br>NORMAL (ABNORMAL) | AVAILABLE<br>BALANCE |            | % BDGT<br>USED |
|------------------------------------|---------------------------|--|----------------------|------------|----------------|
|                                    |                           |  | NORMAL               | (ABNORMAL) |                |
| Fund 704 - FISH LAKE WEED CONTROL  |                           |  |                      |            |                |
| Revenues                           |                           |  |                      |            |                |
| Dept 000                           |                           |  |                      |            |                |
| Account Type: Revenue              |                           |  |                      |            |                |
| 210.00                             | 210.00                    | 23.63  | 186.37               | 11.25      |                |
| 18,367.00                          | 18,367.00                 | 16,440.64                                      | 1,926.36             | 89.51      |                |
| 18,577.00                          | 18,577.00                 | 16,464.27                                      | 2,112.73             | 88.63      |                |
| Total Revenue:                     |                           |  |                      |            |                |
| 0.00                               | 0.00                      | 0.00   | 0.00                 | 0.00       |                |
| 0.00                               | 0.00                      | 0.00   | 0.00                 | 0.00       |                |
| Account Type: Transfers-In         |                           |  |                      |            |                |
| 704-000-699-000                    | TRANSFERS                 |  |                      |            |                |
| Total Transfers-In:                |                           |  |                      |            |                |
| 18,577.00                          | 18,577.00                 | 16,464.27                                      | 2,112.73             | 88.63      |                |
| Total Dept 000                     |                           |  |                      |            |                |
| 18,577.00                          | 18,577.00                 | 16,464.27                                      | 2,112.73             | 88.63      |                |
| TOTAL REVENUES                     |                           |  |                      |            |                |
| Expenditures                       |                           |  |                      |            |                |
| Dept 000                           |                           |  |                      |            |                |
| Account Type: Expenditure          |                           |  |                      |            |                |
| 0.00                               | 0.00                      | 468.00   | (468.00)             | 100.00     |                |
| 18,367.00                          | 18,367.00                 | 13,459.00                                      | 4,908.00             | 73.28      |                |
| 0.00                               | 0.00                      | 0.00   | 0.00                 | 0.00       |                |
| 18,367.00                          | 18,367.00                 | 13,927.00                                      | 4,440.00             | 75.83      |                |
| Total Expenditure:                 |                           |  |                      |            |                |
| 0.00                               | 0.00                      | 0.00   | 0.00                 | 0.00       |                |
| 0.00                               | 0.00                      | 0.00   | 0.00                 | 0.00       |                |
| Account Type: Transfers-Out        |                           |  |                      |            |                |
| 704-000-999-000                    | TRANSFERS                 |  |                      |            |                |
| Total Transfers-Out:               |                           |  |                      |            |                |
| 18,367.00                          | 18,367.00                 | 13,927.00                                      | 4,440.00             | 75.83      |                |
| Total Dept 000                     |                           |  |                      |            |                |
| 18,367.00                          | 18,367.00                 | 13,927.00                                      | 4,440.00             | 75.83      |                |
| TOTAL EXPENDITURES                 |                           |  |                      |            |                |
| Fund 704 - FISH LAKE WEED CONTROL: |                           |  |                      |            |                |
| 18,577.00                          | 18,577.00                 | 16,464.27                                      | 2,112.73             | 88.63      |                |
| 18,367.00                          | 18,367.00                 | 13,927.00                                      | 4,440.00             | 75.83      |                |
| 210.00                             | 210.00                    | 2,537.27                                       | (2,327.27)           | 1,208.22   |                |
| NET OF REVENUES & EXPENDITURES     |                           |  |                      |            |                |

| GL NUMBER                         | DESCRIPTION         | 2024-25         |                | YTD BALANCE |                   | AVAILABLE  |            | % BDGT USED |
|-----------------------------------|---------------------|-----------------|----------------|-------------|-------------------|------------|------------|-------------|
|                                   |                     | ORIGINAL BUDGET | AMENDED BUDGET | 04/30/2025  | NORMAL (ABNORMAL) | NORMAL     | (ABNORMAL) |             |
| Fund 705 - LAKE BRAEMAR SAD FUND  |                     |                 |                |             |                   |            |            |             |
| Revenues                          |                     |                 |                |             |                   |            |            |             |
| Dept 000                          |                     |                 |                |             |                   |            |            |             |
| Account Type: Revenue             |                     |                 |                |             |                   |            |            |             |
| 705-000-664-000                   | INTEREST INCOME     | 1,260.00        | 1,260.00       | 116.19      |                   | 1,143.81   |            | 9.22        |
| 705-000-672-000                   | SPECIAL ASSESSMENTS | 32,200.00       | 32,200.00      | 31,179.21   |                   | 1,020.79   |            | 96.83       |
| 705-000-680-000                   | OTHER INCOME        | 0.00            | 0.00           | 0.00        |                   | 0.00       |            | 0.00        |
| Total Revenue:                    |                     | 33,460.00       | 33,460.00      | 31,295.40   |                   | 2,164.60   |            | 93.53       |
| Account Type: Transfers-In        |                     |                 |                |             |                   |            |            |             |
| 705-000-699-000                   | TRANSFER            | 0.00            | 0.00           | 0.00        |                   | 0.00       |            | 0.00        |
| Total Transfers-In:               |                     | 0.00            | 0.00           | 0.00        |                   | 0.00       |            | 0.00        |
| Total Dept 000                    |                     | 33,460.00       | 33,460.00      | 31,295.40   |                   | 2,164.60   |            | 93.53       |
| TOTAL REVENUES                    |                     | 33,460.00       | 33,460.00      | 31,295.40   |                   | 2,164.60   |            | 93.53       |
| Expenditures                      |                     |                 |                |             |                   |            |            |             |
| Dept 000                          |                     |                 |                |             |                   |            |            |             |
| Account Type: Expenditure         |                     |                 |                |             |                   |            |            |             |
| 705-000-930-000                   | MAINTENANCE         | 32,200.00       | 32,200.00      | 27,412.50   |                   | 4,787.50   |            | 85.13       |
| 705-000-955-000                   | MISCELLANEOUS       | 0.00            | 0.00           | 0.00        |                   | 0.00       |            | 0.00        |
| Total Expenditure:                |                     | 32,200.00       | 32,200.00      | 27,412.50   |                   | 4,787.50   |            | 85.13       |
| Total Dept 000                    |                     | 32,200.00       | 32,200.00      | 27,412.50   |                   | 4,787.50   |            | 85.13       |
| TOTAL EXPENDITURES                |                     | 32,200.00       | 32,200.00      | 27,412.50   |                   | 4,787.50   |            | 85.13       |
| Fund 705 - LAKE BRAEMAR SAD FUND: |                     |                 |                |             |                   |            |            |             |
| TOTAL REVENUES                    |                     | 33,460.00       | 33,460.00      | 31,295.40   |                   | 2,164.60   |            | 93.53       |
| TOTAL EXPENDITURES                |                     | 32,200.00       | 32,200.00      | 27,412.50   |                   | 4,787.50   |            | 85.13       |
| NET OF REVENUES & EXPENDITURES    |                     | 1,260.00        | 1,260.00       | 3,882.90    |                   | (2,622.90) |            | 308.17      |

| GL NUMBER                      | DESCRIPTION              | 2024-25         | 2024-25        | YTD BALANCE |            | AVAILABLE |            | % BDC |
|--------------------------------|--------------------------|-----------------|----------------|-------------|------------|-----------|------------|-------|
|                                |                          | ORIGINAL BUDGET | AMENDED BUDGET | NORMAL      | (ABNORMAL) | BALANCE   | (ABNORMAL) |       |
| Fund 707 - TIPSICO LAKE FUND   |                          |                 |                |             |            |           |            |       |
| Revenues                       |                          |                 |                |             |            |           |            |       |
| Dept 000                       |                          |                 |                |             |            |           |            |       |
| Account Type: Revenue          |                          |                 |                |             |            |           |            |       |
| 707-000-664-000                | INTEREST INCOME          | 5,256.00        | 5,256.00       | 581.97      |            | 4,674.03  |            | 11.07 |
| 707-000-672-000                | SPECIAL ASSESSMENTS      | 66,000.00       | 66,000.00      | 63,348.21   |            | 2,651.79  |            | 95.98 |
| Total Revenue:                 |                          | 71,256.00       | 71,256.00      | 63,930.18   |            | 7,325.82  |            | 89.72 |
| Account Type: Transfers-In     |                          |                 |                |             |            |           |            |       |
| 707-000-699-000                | TRANSFERS                | 0.00            | 0.00           | 0.00        |            | 0.00      |            | 0.00  |
| Total Transfers-In:            |                          | 0.00            | 0.00           | 0.00        |            | 0.00      |            | 0.00  |
| Total Dept 000                 |                          | 71,256.00       | 71,256.00      | 63,930.18   |            | 7,325.82  |            | 89.72 |
| TOTAL REVENUES                 |                          | 71,256.00       | 71,256.00      | 63,930.18   |            | 7,325.82  |            | 89.72 |
| Expenditures                   |                          |                 |                |             |            |           |            |       |
| Dept 000                       |                          |                 |                |             |            |           |            |       |
| Account Type: Expenditure      |                          |                 |                |             |            |           |            |       |
| 707-000-930-000                | TIPSICO LAKE MAINTENANCE | 66,000.00       | 66,000.00      | 62,797.83   |            | 3,202.17  |            | 95.15 |
| 707-000-955-000                | MISCELLANEOUS            | 0.00            | 0.00           | 0.00        |            | 0.00      |            | 0.00  |
| Total Expenditure:             |                          | 66,000.00       | 66,000.00      | 62,797.83   |            | 3,202.17  |            | 95.15 |
| Account Type: Transfers-Out    |                          |                 |                |             |            |           |            |       |
| 707-000-999-000                | TRANSFERS                | 0.00            | 0.00           | 0.00        |            | 0.00      |            | 0.00  |
| Total Transfers-Out:           |                          | 0.00            | 0.00           | 0.00        |            | 0.00      |            | 0.00  |
| Total Dept 000                 |                          | 66,000.00       | 66,000.00      | 62,797.83   |            | 3,202.17  |            | 95.15 |
| TOTAL EXPENDITURES             |                          | 66,000.00       | 66,000.00      | 62,797.83   |            | 3,202.17  |            | 95.15 |
| Fund 707 - TIPSICO LAKE FUND:  |                          |                 |                |             |            |           |            |       |
| TOTAL REVENUES                 |                          | 71,256.00       | 71,256.00      | 63,930.18   |            | 7,325.82  |            | 89.72 |
| TOTAL EXPENDITURES             |                          | 66,000.00       | 66,000.00      | 62,797.83   |            | 3,202.17  |            | 95.15 |
| NET OF REVENUES & EXPENDITURES |                          | 5,256.00        | 5,256.00       | 1,132.35    |            | 4,123.65  |            | 21.54 |

| G/L NUMBER                      | DESCRIPTION         | 2024-25         | 2024-25        | YTD BALANCE       |            | AVAILABLE         |         |
|---------------------------------|---------------------|-----------------|----------------|-------------------|------------|-------------------|---------|
|                                 |                     | ORIGINAL BUDGET | AMENDED BUDGET | NORMAL (ABNORMAL) | 04/30/2025 | NORMAL (ABNORMAL) | BALANCE |
| Fund 861 - HOLLY SHORES LIGHTS  |                     |                 |                |                   |            |                   |         |
| Revenues                        |                     |                 |                |                   |            |                   |         |
| Dept 000                        |                     |                 |                |                   |            |                   |         |
| Account Type: Revenue           |                     |                 |                |                   |            |                   |         |
| 861-000-664-000                 | INTEREST INCOME     | 210.00          | 210.00         | 23.63             | 186.37     | 11.25             |         |
| 861-000-672-000                 | SPECIAL ASSESSMENTS | 81.00           | 81.00          | 59.00             | 22.00      | 72.84             |         |
| Total Revenue:                  |                     | 291.00          | 291.00         | 82.63             | 208.37     | 28.40             |         |
| Account Type: Transfers-In      |                     |                 |                |                   |            |                   |         |
| 861-000-699-000                 | TRANSFERS           | 0.00            | 0.00           | 0.00              | 0.00       | 0.00              |         |
| Total Transfers-In:             |                     | 0.00            | 0.00           | 0.00              | 0.00       | 0.00              |         |
| Total Dept 000                  |                     | 291.00          | 291.00         | 82.63             | 208.37     | 28.40             |         |
| TOTAL REVENUES                  |                     | 291.00          | 291.00         | 82.63             | 208.37     | 28.40             |         |
| Expenditures                    |                     |                 |                |                   |            |                   |         |
| Dept 000                        |                     |                 |                |                   |            |                   |         |
| Account Type: Expenditure       |                     |                 |                |                   |            |                   |         |
| 861-000-920-000                 | UTILITIES           | 1,000.00        | 1,000.00       | 500.37            | 499.63     | 50.04             |         |
| 861-000-955-000                 | MISCELLANEOUS       | 0.00            | 0.00           | 0.00              | 0.00       | 0.00              |         |
| Total Expenditure:              |                     | 1,000.00        | 1,000.00       | 500.37            | 499.63     | 50.04             |         |
| Account Type: Transfers-Out     |                     |                 |                |                   |            |                   |         |
| 861-000-999-000                 | TRANSFER            | 0.00            | 0.00           | 0.00              | 0.00       | 0.00              |         |
| Total Transfers-Out:            |                     | 0.00            | 0.00           | 0.00              | 0.00       | 0.00              |         |
| Total Dept 000                  |                     | 1,000.00        | 1,000.00       | 500.37            | 499.63     | 50.04             |         |
| TOTAL EXPENDITURES              |                     | 1,000.00        | 1,000.00       | 500.37            | 499.63     | 50.04             |         |
| Fund 861 - HOLLY SHORES LIGHTS: |                     |                 |                |                   |            |                   |         |
| TOTAL REVENUES                  |                     | 291.00          | 291.00         | 82.63             | 208.37     | 28.40             |         |
| TOTAL EXPENDITURES              |                     | 1,000.00        | 1,000.00       | 500.37            | 499.63     | 50.04             |         |
| NET OF REVENUES & EXPENDITURES  |                     | (709.00)        | (709.00)       | (417.74)          | (291.26)   | 58.92             |         |

| GL NUMBER                      | DESCRIPTION   | 2024-25         | 2024-25        | YTD BALANCE       |              | AVAILABLE         |         | % BDGT |
|--------------------------------|---------------|-----------------|----------------|-------------------|--------------|-------------------|---------|--------|
|                                |               | ORIGINAL BUDGET | AMENDED BUDGET | NORMAL (ABNORMAL) | 04/30/2025   | NORMAL (ABNORMAL) | BALANCE |        |
| Fund 865 - INVESTMENTS         |               |                 |                |                   |              |                   |         |        |
| Revenues                       |               |                 |                |                   |              |                   |         |        |
| Dept 000                       |               |                 |                |                   |              |                   |         |        |
| Account Type: Revenue          | UR GAIN/LOSS  |                 |                |                   |              |                   |         |        |
| 865-000-664-001                |               | 0.00            | 0.00           | 0.00              | 0.00         | 0.00              | 0.00    | 0.00   |
| Total Revenue:                 |               | 0.00            | 0.00           | 0.00              | 0.00         | 0.00              | 0.00    | 0.00   |
|                                |               |                 |                |                   |              |                   |         |        |
| Total Dept 000                 |               | 0.00            | 0.00           | 0.00              | 0.00         | 0.00              | 0.00    | 0.00   |
|                                |               |                 |                |                   |              |                   |         |        |
| TOTAL REVENUES                 |               | 0.00            | 0.00           | 0.00              | 0.00         | 0.00              | 0.00    | 0.00   |
| Expenditures                   |               |                 |                |                   |              |                   |         |        |
| Dept 000                       |               |                 |                |                   |              |                   |         |        |
| Account Type: Expenditure      |               |                 |                |                   |              |                   |         |        |
| 865-000-718-001                | ADVISORY FEES | 0.00            | 0.00           | 0.00              | 0.00         | 0.00              | 0.00    | 0.00   |
| Total Expenditure:             |               | 0.00            | 0.00           | 0.00              | 0.00         | 0.00              | 0.00    | 0.00   |
|                                |               |                 |                |                   |              |                   |         |        |
| Total Dept 000                 |               | 0.00            | 0.00           | 0.00              | 0.00         | 0.00              | 0.00    | 0.00   |
|                                |               |                 |                |                   |              |                   |         |        |
| TOTAL EXPENDITURES             |               | 0.00            | 0.00           | 0.00              | 0.00         | 0.00              | 0.00    | 0.00   |
|                                |               |                 |                |                   |              |                   |         |        |
| Fund 865 - INVESTMENTS:        |               |                 |                |                   |              |                   |         |        |
| TOTAL REVENUES                 |               | 0.00            | 0.00           | 0.00              | 0.00         | 0.00              | 0.00    | 0.00   |
| TOTAL EXPENDITURES             |               | 0.00            | 0.00           | 0.00              | 0.00         | 0.00              | 0.00    | 0.00   |
| NET OF REVENUES & EXPENDITURES |               | 0.00            | 0.00           | 0.00              | 0.00         | 0.00              | 0.00    | 0.00   |
|                                |               |                 |                |                   |              |                   |         |        |
| TOTAL REVENUES - ALL FUNDS     |               |                 |                |                   |              |                   |         |        |
| TOTAL EXPENDITURES - ALL FUNDS |               |                 |                |                   |              |                   |         |        |
| NET OF REVENUES & EXPENDITURES |               |                 |                |                   |              |                   |         |        |
|                                |               | 3,285,009.00    | 3,285,009.00   | 2,579,859.61      | 705,149.39   | 78.53             |         |        |
|                                |               | 3,025,613.00    | 3,025,613.00   | 2,149,526.32      | 876,086.68   | 71.04             |         |        |
|                                |               | 259,396.00      | 259,396.00     | 430,333.29        | (170,937.29) | 165.90            |         |        |



User: DEBBIE

Period Ending 04/30/2025

DB: Rose Twp

## Fund 101 GENERAL FUND

| GL Number                 | Description                          | Current Year<br>Beg. Balance | Balance             |
|---------------------------|--------------------------------------|------------------------------|---------------------|
| *** Assets ***            |                                      |                              |                     |
| 101-000-001-000           | CASH-CHECKING-SWEEP                  | (8,938.35)                   | 207,972.75          |
| 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                |
| <b>Total Assets</b>       |                                      | <b>2,140,376.40</b>          | <b>2,383,185.60</b> |
| *** Liabilities ***       |                                      |                              |                     |
| 101-000-201-000           | DEFERRED REVENUE                     | 0.00                         | 0.00                |
| 101-000-202-000           | ACCOUNTS PAYABLE                     | 2,561.16                     | (1,595.96)          |
| 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          |
| <b>Total Liabilities</b>  |                                      | <b>112,349.98</b>            | <b>112,731.70</b>   |
| *** 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                |
| <b>Total Fund Balance</b> |                                      | <b>2,028,026.42</b>          | <b>2,028,026.42</b> |

Fund 101 GENERAL FUND

| GL Number | Description                        | Current Year<br>Beg. Balance | Balance      |
|-----------|------------------------------------|------------------------------|--------------|
|           | Beginning Fund Balance             |                              | 2,028,026.42 |
|           | Net of Revenues VS Expenditures    |                              | 242,427.48   |
|           | Ending Fund Balance                |                              | 2,270,453.90 |
|           | Total Liabilities And Fund Balance |                              | 2,383,185.60 |

05/06/2025 01:28 PM  
User: DEBBIE  
DB: Rose Twp

BALANCE SHEET FOR ROSE TOWNSHIP  
Period Ending 04/30/2025

Page: 3/22

Fund 201 APPOMATTOX DRIVE MAINTENANCE FUND

| GL Number                                 | Description                           | Current Year<br>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            |
| <b>Total Assets</b>                       |                                       | <b>1,678.08</b>              | <b>3,510.35</b> |
| *** 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            |
| <b>Total Liabilities</b>                  |                                       | <b>0.00</b>                  | <b>0.00</b>     |
| *** Fund Balance ***                      |                                       |                              |                 |
| 201-000-390-000                           | FUND BALANCE                          | 1,678.08                     | 1,678.08        |
| <b>Total Fund Balance</b>                 |                                       | <b>1,678.08</b>              | <b>1,678.08</b> |
| <b>Beginning Fund Balance</b>             |                                       |                              | <b>1,678.08</b> |
| <b>Net of Revenues VS Expenditures</b>    |                                       |                              | <b>1,832.27</b> |
| <b>Ending Fund Balance</b>                |                                       |                              | <b>3,510.35</b> |
| <b>Total Liabilities And Fund Balance</b> |                                       |                              | <b>3,510.35</b> |

05/06/2025 01:28 PM  
User: DEBBIE  
DB: Rose Twp

BALANCE SHEET FOR ROSE TOWNSHIP  
Period Ending 04/30/2025

Page: 4/22

Fund 203 EVELINE DRIVE MAINTENANCE FUND

| GL Number                                 | Description                        | Current Year<br>Beg. Balance | Balance            |
|---|------------------------------------|------------------------------|--------------------|
| *** Assets ***                            |                                    |                              |                    |
| 203-000-001-000                           | CASH-EVELINE DRIVE MAINTENANCE SAD | 18,162.80                    | 1,419.99           |
| 203-000-003-000                           | INVESTMENTS                        | 42,055.23                    | 42,241.33          |
| 203-000-026-000                           | ASSESSMENTS RECEIVABLE             | 0.00                         | 0.00               |
| 203-000-067-703                           | DUE FROM TAX FUND                  | 0.00                         | 0.00               |
| <b>Total Assets</b>                       |                                    | <b>60,218.03</b>             | <b>43,661.32</b>   |
| *** Liabilities ***                       |                                    |                              |                    |
| 203-000-202-000                           | ACCOUNTS PAYABLE                   | 255.49                       | 0.00               |
| 203-000-214-000                           | DUE TO/FROM GENERAL FUND           | 0.00                         | 0.00               |
| <b>Total Liabilities</b>                  |                                    | <b>255.49</b>                | <b>0.00</b>        |
| *** Fund Balance ***                      |                                    |                              |                    |
| 203-000-390-000                           | FUND BALANCE                       | 59,962.54                    | 59,962.54          |
| <b>Total Fund Balance</b>                 |                                    | <b>59,962.54</b>             | <b>59,962.54</b>   |
| <b>Beginning Fund Balance</b>             |                                    |                              | <b>59,962.54</b>   |
| <b>Net of Revenues VS Expenditures</b>    |                                    |                              | <b>(16,301.22)</b> |
| <b>Ending Fund Balance</b>                |                                    |                              | <b>43,661.32</b>   |
| <b>Total Liabilities And Fund Balance</b> |                                    |                              | <b>43,661.32</b>   |

05/06/2025 01:28 PM  
User: DEBBIE  
DB: Rose Twp

BALANCE SHEET FOR ROSE TOWNSHIP  
Period Ending 04/30/2025

Page: 5/22

Fund 204 BIG TRAIL MAINT FUND

| GL Number                                 | Description                         | Current Year<br>Beg. Balance | Balance          |
|---|-------------------------------------|------------------------------|------------------|
| *** Assets ***                            |                                     |                              |                  |
| 204-000-001-000                           | BIG TRAIL ROAD MAINTENANCE          | 8,978.75                     | 11,614.80        |
| 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             |
| <b>Total Assets</b>                       |                                     | <b>8,978.75</b>              | <b>11,614.80</b> |
| *** Liabilities ***                       |                                     |                              |                  |
| 204-000-202-000                           | ACCOUNTS PAYABLE                    | 0.00                         | 0.00             |
| 204-000-214-000                           | DUE TO/FROM GENERAL FUND            | 0.00                         | 0.00             |
| <b>Total Liabilities</b>                  |                                     | <b>0.00</b>                  | <b>0.00</b>      |
| *** Fund Balance ***                      |                                     |                              |                  |
| 204-000-390-000                           | FUND BALANCE                        | 8,978.75                     | 8,978.75         |
| <b>Total Fund Balance</b>                 |                                     | <b>8,978.75</b>              | <b>8,978.75</b>  |
| <b>Beginning Fund Balance</b>             |                                     |                              | <b>8,978.75</b>  |
| <b>Net of Revenues VS Expenditures</b>    |                                     |                              | <b>2,636.05</b>  |
| <b>Ending Fund Balance</b>                |                                     |                              | <b>11,614.80</b> |
| <b>Total Liabilities And Fund Balance</b> |                                     |                              | <b>11,614.80</b> |

05/06/2025 01:28 PM  
User: DEBBIE  
DB: Rose Twp

BALANCE SHEET FOR ROSE TOWNSHIP  
Period Ending 04/30/2025

Page: 6/22

Fund 205 WILLIAMS DRIVE MAINT

| GL Number                                 | Description                    | Current Year<br>Beg. Balance | Balance          |
|---|--------------------------------|------------------------------|------------------|
| *** Assets ***                            |                                |                              |                  |
| 205-000-001-000                           | WILLIAMS DR MTN/CASH-CHECKING  | 5,022.19                     | 5,932.99         |
| 205-000-003-000                           | INVESTMENTS                    | 8,411.01                     | 8,448.42         |
| 205-000-026-000                           | RECEIVABLE ASSESSMENTS         | 0.00                         | 0.00             |
| 205-000-067-703                           | DUE FROM TAX FUND              | 0.00                         | 0.00             |
| <b>Total Assets</b>                       |                                | <b>13,433.20</b>             | <b>14,381.41</b> |
| *** Liabilities ***                       |                                |                              |                  |
| 205-000-202-000                           | ACCOUNTS PAYABLE               | 0.00                         | 0.00             |
| 205-000-214-000                           | DUE TO/FROM GENERAL FUND       | 0.00                         | 0.00             |
| 205-000-214-704                           | DUE TO/FROM WILLIAMS DRIVE     | 0.00                         | 0.00             |
| <b>Total Liabilities</b>                  |                                | <b>0.00</b>                  | <b>0.00</b>      |
| *** Fund Balance ***                      |                                |                              |                  |
| 205-000-390-000                           | F/B WILLIAMS DRIVE MAINTENANCE | 13,433.20                    | 13,433.20        |
| <b>Total Fund Balance</b>                 |                                | <b>13,433.20</b>             | <b>13,433.20</b> |
| <b>Beginning Fund Balance</b>             |                                |                              | <b>13,433.20</b> |
| <b>Net of Revenues VS Expenditures</b>    |                                |                              | <b>948.21</b>    |
| <b>Ending Fund Balance</b>                |                                |                              | <b>14,381.41</b> |
| <b>Total Liabilities And Fund Balance</b> |                                |                              | <b>14,381.41</b> |

05/06/2025 01:28 PM  
User: DEBBIE  
DB: Rose Twp

BALANCE SHEET FOR ROSE TOWNSHIP  
Period Ending 04/30/2025

Page: 7/22

Fund 206 FIRE FUND

| GL Number                                 | Description                 | Current Year<br>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                |
| <b>Total Assets</b>                       |                             | <b>1,223,528.28</b>          | <b>1,392,033.72</b> |
| *** 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                |
| <b>Total Liabilities</b>                  |                             | <b>0.00</b>                  | <b>0.00</b>         |
| *** 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                |
| <b>Total Fund Balance</b>                 |                             | <b>1,223,528.28</b>          | <b>1,223,528.28</b> |
| <b>Beginning Fund Balance</b>             |                             |                              | <b>1,223,528.28</b> |
| <b>Net of Revenues VS Expenditures</b>    |                             |                              | <b>168,505.44</b>   |
| <b>Ending Fund Balance</b>                |                             |                              | <b>1,392,033.72</b> |
| <b>Total Liabilities And Fund Balance</b> |                             |                              | <b>1,392,033.72</b> |

05/06/2025 01:28 PM  
User: DEBBIE  
DB: Rose Twp

BALANCE SHEET FOR ROSE TOWNSHIP  
Period Ending 04/30/2025

Page: 8/22

Fund 209 CEMETERY FUND

| GL Number                          | Description              | Current Year<br>Beg. Balance | Balance     |
|------------------------------------|--------------------------|------------------------------|-------------|
| *** Assets ***                     |                          |                              |             |
| 209-000-001-000                    | CASH-CHECKING            | (50,526.79)                  | (75,827.47) |
| 209-000-002-010                    | CASH-ENDOWMENT SAVINGS   | 7,224.83                     | 7,653.56    |
| 209-000-003-000                    | INVESTMENTS              | 30,093.05                    | 30,093.05   |
| 209-000-056-000                    | INTEREST RECEIVABLE      | 0.00                         | 0.00        |
| Total Assets                       |                          | (13,208.91)                  | (38,080.86) |
| *** Liabilities ***                |                          |                              |             |
| 209-000-202-000                    | ACCOUNTS PAYABLE         | 0.00                         | 920.60      |
| 209-000-214-000                    | DUE TO/FROM GENERAL FUND | 0.00                         | 0.00        |
| 209-000-228-000                    | FICA/ STATE W/H          | 0.00                         | 0.00        |
| 209-000-229-000                    | FEDERAL GOVERNMENT       | 0.00                         | 0.00        |
| Total Liabilities                  |                          | 0.00                         | 920.60      |
| *** Fund Balance ***               |                          |                              |             |
| 209-000-390-000                    | BAL. AT BEG. OF PERIOD   | (13,208.91)                  | (13,208.91) |
| Total Fund Balance                 |                          | (13,208.91)                  | (13,208.91) |
| Beginning Fund Balance             |                          |                              | (13,208.91) |
| Net of Revenues VS Expenditures    |                          |                              | (25,792.55) |
| Ending Fund Balance                |                          |                              | (39,001.46) |
| Total Liabilities And Fund Balance |                          |                              | (38,080.86) |



05/06/2025 01:28 PM  
User: DEBBIE  
DB: Rose Twp

BALANCE SHEET FOR ROSE TOWNSHIP  
Period Ending 04/30/2025

Page: 9/22

Fund 220 OTTIEWAY DRIVE MAINTENANCE FUND

| GL Number                                 | Description                        | Current Year<br>Beg. Balance | Balance         |
|---|------------------------------------|------------------------------|-----------------|
| *** Assets ***                            |                                    |                              |                 |
| 220-000-001-000                           | OTTIEWAY DRIVE CASH-CHECKING-SWEEP | 3,623.57                     | 3,948.57        |
| 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            |
| <b>Total Assets</b>                       |                                    | <b>5,201.13</b>              | <b>5,533.02</b> |
| *** 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            |
| <b>Total Liabilities</b>                  |                                    | <b>0.00</b>                  | <b>0.00</b>     |
| *** Fund Balance ***                      |                                    |                              |                 |
| 220-000-390-000                           | FUND BALANCE OTTIEWAY DRIVE        | 5,201.13                     | 5,201.13        |
| <b>Total Fund Balance</b>                 |                                    | <b>5,201.13</b>              | <b>5,201.13</b> |
| <b>Beginning Fund Balance</b>             |                                    |                              | <b>5,201.13</b> |
| <b>Net of Revenues VS Expenditures</b>    |                                    |                              | <b>331.89</b>   |
| <b>Ending Fund Balance</b>                |                                    |                              | <b>5,533.02</b> |
| <b>Total Liabilities And Fund Balance</b> |                                    |                              | <b>5,533.02</b> |

Fund 245 CDBG

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

## Fund 247 NSP

| GL Number                                 | Description                         | Current Year<br>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        |
| <b>Total Assets</b>                       |                                     | <b>0.00</b>                  | <b>0.00</b> |
| *** 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        |
| <b>Total Liabilities</b>                  |                                     | <b>0.00</b>                  | <b>0.00</b> |
| *** Fund Balance ***                      |                                     |                              |             |
| 247-000-390-000                           | BAL AT BEG OF PERIOD                | 0.00                         | 0.00        |
| <b>Total Fund Balance</b>                 |                                     | <b>0.00</b>                  | <b>0.00</b> |
| <b>Beginning Fund Balance</b>             |                                     |                              | <b>0.00</b> |
| <b>Net of Revenues VS Expenditures</b>    |                                     |                              | <b>0.00</b> |
| <b>Ending Fund Balance</b>                |                                     |                              | <b>0.00</b> |
| <b>Total Liabilities And Fund Balance</b> |                                     |                              | <b>0.00</b> |

05/06/2025 01:28 PM  
User: DEBBIE  
DB: Rose Twp

BALANCE SHEET FOR ROSE TOWNSHIP  
Period Ending 04/30/2025

Page: 12/22

Fund 249 BUILDING INSPECTION FUND

| GL Number                                 | Description                    | Current Year<br>Beg. Balance | Balance           |
|---|--------------------------------|------------------------------|-------------------|
| *** Assets ***                            |                                |                              |                   |
| 249-000-001-000                           | CASH-CHECKING-SWEEP            | 173,588.61                   | 186,762.79        |
| 249-000-003-000                           | INVESTMENTS                    | 0.00                         | 0.00              |
| 249-000-035-000                           | ACCOUNTS RECEIVABLE            | 0.00                         | 0.00              |
| 249-000-067-101                           | DUE FROM GENERAL FUND          | 0.00                         | 0.00              |
| 249-371-035-000                           | ACCOUNTS RECEIVABLE            | 0.00                         | (166.00)          |
| <b>Total Assets</b>                       |                                | <b>173,588.61</b>            | <b>186,596.79</b> |
| *** Liabilities ***                       |                                |                              |                   |
| 249-000-202-000                           | ACCOUNTS PAYABLE               | 10,915.65                    | 10,915.65         |
| 249-000-214-000                           | DUE TO GENERAL FUND (AUDITORS) | 0.00                         | 0.00              |
| 249-000-214-002                           | DUE TO GENERAL FUND (AUDITORS) | 0.00                         | 0.00              |
| 249-000-214-101                           | DUE TO/FROM GENERAL FUND       | 0.00                         | 0.00              |
| 249-000-228-000                           | FICA/ STATE W/H                | 0.00                         | 0.00              |
| 249-000-229-000                           | FEDERAL GOVERNMENT             | 0.00                         | 0.00              |
| 249-000-231-000                           | VOLUNTARY RETIREMENT CONTRIBUT | 0.00                         | 0.00              |
| 249-000-233-000                           | DEFERRED COMP/PEBS CO          | 0.00                         | 0.00              |
| <b>Total Liabilities</b>                  |                                | <b>10,915.65</b>             | <b>10,915.65</b>  |
| *** Fund Balance ***                      |                                |                              |                   |
| 249-000-390-000                           | FUND BALANCE                   | 162,672.96                   | 162,672.96        |
| <b>Total Fund Balance</b>                 |                                | <b>162,672.96</b>            | <b>162,672.96</b> |
| <b>Beginning Fund Balance</b>             |                                |                              | <b>162,672.96</b> |
| <b>Net of Revenues VS Expenditures</b>    |                                |                              | <b>13,008.18</b>  |
| <b>Ending Fund Balance</b>                |                                |                              | <b>175,681.14</b> |
| <b>Total Liabilities And Fund Balance</b> |                                |                              | <b>186,596.79</b> |

05/06/2025 01:28 PM  
User: DEBBIE  
DB: Rose Twp

BALANCE SHEET FOR ROSE TOWNSHIP  
Period Ending 04/30/2025

Page: 13/22

Fund 255 P E G FUND

| GL Number                                 | Description                    | Current Year<br>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              |
| <b>Total Assets</b>                       |                                | <b>325,986.05</b>            | <b>349,396.69</b> |
| *** Liabilities ***                       |                                |                              |                   |
| 255-000-202-000                           | ACCOUNTS PAYABLE               | 0.00                         | 0.00              |
| 255-000-214-101                           | DUE TO/FROM GENERAL FUND       | 0.00                         | 0.00              |
| 255-000-228-000                           | FICA/ STATE W/H                | 0.00                         | 0.00              |
| 255-000-229-000                           | FEDERAL WITHHOLDING            | 0.00                         | 0.00              |
| 255-000-230-000                           | AFLAC DEDUCTIONS               | 0.00                         | 0.00              |
| 255-000-231-000                           | VOLUNTARY RETIREMENT CONTRIBUT | 0.00                         | 0.00              |
| 255-000-232-000                           | DEFERRED COMP-AETNA            | 0.00                         | 0.00              |
| 255-000-233-000                           | DEFERRED COMP-PEBS CO          | 0.00                         | 0.00              |
| <b>Total Liabilities</b>                  |                                | <b>0.00</b>                  | <b>0.00</b>       |
| *** Fund Balance ***                      |                                |                              |                   |
| 255-000-390-000                           | FUND BALANCE                   | 325,986.05                   | 325,986.05        |
| <b>Total Fund Balance</b>                 |                                | <b>325,986.05</b>            | <b>325,986.05</b> |
| <b>Beginning Fund Balance</b>             |                                |                              | <b>325,986.05</b> |
| <b>Net of Revenues VS Expenditures</b>    |                                |                              | <b>23,410.64</b>  |
| <b>Ending Fund Balance</b>                |                                |                              | <b>349,396.69</b> |
| <b>Total Liabilities And Fund Balance</b> |                                |                              | <b>349,396.69</b> |

05/06/2025 01:28 PM

User: DEBBIE

DB: Rose Twp

## BALANCE SHEET FOR ROSE TOWNSHIP

Period Ending 04/30/2025

Page: 14/22

## Fund 402 INFRASTRUCTURE FUND

| GL Number                                 | Description               | Current Year<br>Beg. Balance | Balance           |
|---|---------------------------|------------------------------|-------------------|
| *** Assets ***                            |                           |                              |                   |
| 402-000-001-000                           | CASH-CHECKING             | 143,444.08                   | 150,216.35        |
| 402-000-003-000                           | INVESTMENTS               | 0.00                         | 0.00              |
| 402-000-035-000                           | A/R TELECOM ACT FUNDS     | 0.00                         | 0.00              |
| 402-000-035-001                           | A/R - REIMBURSEMENTS      | 0.00                         | 0.00              |
| 402-000-067-101                           | DUE FROM GENERAL FUND     | 0.00                         | 0.00              |
| <b>Total Assets</b>                       |                           | <b>143,444.08</b>            | <b>150,216.35</b> |
| *** Liabilities ***                       |                           |                              |                   |
| 402-000-202-000                           | ACCOUNTS PAYABLE          | 0.00                         | 0.00              |
| 402-000-214-000                           | DUE TO//FROM GENERAL FUND | 0.00                         | 0.00              |
| <b>Total Liabilities</b>                  |                           | <b>0.00</b>                  | <b>0.00</b>       |
| *** Fund Balance ***                      |                           |                              |                   |
| 402-000-390-000                           | FUND BALANCE              | 143,444.08                   | 143,444.08        |
| <b>Total Fund Balance</b>                 |                           | <b>143,444.08</b>            | <b>143,444.08</b> |
| <b>Beginning Fund Balance</b>             |                           |                              | <b>143,444.08</b> |
| <b>Net of Revenues VS Expenditures</b>    |                           |                              | <b>6,772.27</b>   |
| <b>Ending Fund Balance</b>                |                           |                              | <b>150,216.35</b> |
| <b>Total Liabilities And Fund Balance</b> |                           |                              | <b>150,216.35</b> |

05/06/2025 01:28 PM  
User: DEBBIE  
DB: Rose Twp

BALANCE SHEET FOR ROSE TOWNSHIP  
Period Ending 04/30/2025

Page: 15/22

Fund 701 T & A

| GL Number                                 | Description                    | Current Year<br>Beg. Balance | Balance          |
|---|--------------------------------|------------------------------|------------------|
| *** Assets ***                            |                                |                              |                  |
| 701-000-001-000                           | CASH-CHECKING                  | 61,809.91                    | 69,165.31        |
| 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)         |
| <b>Total Assets</b>                       |                                | <b>61,439.39</b>             | <b>68,794.79</b> |
| *** 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                    | 24,490.00        |
| 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             |
| <b>Total Liabilities</b>                  |                                | <b>61,076.55</b>             | <b>68,346.55</b> |
| *** Fund Balance ***                      |                                |                              |                  |
| 701-000-390-000                           | BALANCE AT BEGINNING OF PERIOD | 362.84                       | 362.84           |
| <b>Total Fund Balance</b>                 |                                | <b>362.84</b>                | <b>362.84</b>    |
| <b>Beginning Fund Balance</b>             |                                |                              | <b>362.84</b>    |
| <b>Net of Revenues VS Expenditures</b>    |                                |                              | <b>85.40</b>     |
| <b>Ending Fund Balance</b>                |                                |                              | <b>448.24</b>    |
| <b>Total Liabilities And Fund Balance</b> |                                |                              | <b>68,794.79</b> |

## Fund 703 TAX FUND

| GL Number                     | Description                      | Current Year<br>Beg. Balance | Balance           |
|-------------------------------|----------------------------------|------------------------------|-------------------|
| *** Assets ***                |                                  |                              |                   |
| 703-000-001-000               | TAX-CASH CHECKING                | 2,369.96                     | 214,806.13        |
| 703-000-003-000               | INVESTMENTS                      | 0.00                         | 0.00              |
| 703-000-017-000               | TRANSFER FUNDS                   | 0.00                         | 0.00              |
| 703-000-026-000               | TAXES RECEIVABLE-DELINQ.-REAL    | 0.00                         | 0.00              |
| 703-000-084-101               | DUE FROM GENERAL FUND            | (1,601.45)                   | (1,601.45)        |
| <b>Total Assets</b>           |                                  | <b>768.51</b>                | <b>213,204.68</b> |
| *** Liabilities ***           |                                  |                              |                   |
| 703-000-202-000               | ACCOUNTS PAYABLE                 | 0.00                         | 0.00              |
| 703-000-214-000               | TRANSFER TAX PYMNT INTEREST      | 0.00                         | 0.00              |
| 703-000-214-101               | GENERAL FUND TAX PAYMENTS        | 0.00                         | 3,678.74          |
| 703-000-214-201               | APPOMATTOX DR TAX PYMTS          | 0.00                         | 0.00              |
| 703-000-214-203               | EVELINE DR TAX PAYMENTS          | 0.00                         | 0.00              |
| 703-000-214-204               | BIG TRAIL MAINT TAX PMTS         | 0.00                         | 205.62            |
| 703-000-214-205               | DUE TO WILLIAMS DR SAD           | 0.00                         | 0.00              |
| 703-000-214-206               | FIRE FUND TAX PAYMENTS           | 0.00                         | 2,030.81          |
| 703-000-214-220               | OTTIWAY RD                       | 0.00                         | (250.00)          |
| 703-000-214-664               | TRANSFER BANK ACCT INTEREST      | 0.00                         | 0.00              |
| 703-000-214-701               | DUE TO/FROM AGENCY               | 0.00                         | 0.00              |
| 703-000-214-704               | F/L WEEDS-DUE TO SAD FUND        | 0.00                         | 513.76            |
| 703-000-214-705               | LAKE BRAEMAR TAX PAYMENTS        | 0.00                         | 0.00              |
| 703-000-214-707               | TIPSICO LAKE TAX PAYMENTS        | 0.00                         | 0.00              |
| 703-000-214-861               | STREET LIGHTING TAX PAYMENTS     | 0.00                         | 1.00              |
| 703-000-214-910               | MISC OUTSIDE SPECIAL ASSESSMENTS | 0.00                         | 0.00              |
| 703-000-215-000               | TIPSICO LAKE DRAIN PAYMENT       | 0.00                         | (4.02)            |
| 703-000-215-001               | PATTERSON DRAIN PAYMENTS         | 0.00                         | 0.00              |
| 703-000-215-002               | GARNER DRAIN TAX PAYMENTS        | 0.00                         | 252.57            |
| 703-000-220-000               | TIPSICO LK IMPROVEMENT PAYMENT   | 0.00                         | 40.22             |
| 703-000-221-000               | COUNTY ROAD ASSESSMENTS          | 0.00                         | 0.00              |
| 703-000-222-000               | OAKLAND COUNTY TAX PAYMENTS      | 0.00                         | 20,625.83         |
| 703-000-222-010               | DOG LICENSES                     | 0.00                         | 0.00              |
| 703-000-225-000               | HOLLY SCHOOLS TAX PAYMENTS       | 0.00                         | 50,531.92         |
| 703-000-225-010               | FENTON SCHOOLS TAX PAYMENTS      | 0.00                         | 102,204.82        |
| 703-000-225-020               | OAKLAND INTERMEDIATE TAX PYMT    | 0.00                         | 12,158.11         |
| 703-000-225-030               | O.C.C. TAX PAYMENTS              | 0.00                         | 5,718.85          |
| 703-000-225-040               | GENESEE INTERMEDIATE TAX PYMT    | 0.00                         | (1,478.59)        |
| 703-000-225-050               | M.C.C. TAX PAYMENTS              | 0.00                         | 5,214.31          |
| 703-000-225-055               | STATE OF MICHIGAN TAX PAYMENT    | 0.00                         | 31,135.49         |
| 703-000-225-065               | HURON CLINTON METRO AUTHORITY    | 0.00                         | (2,485.98)        |
| 703-000-225-070               | COUNTY PARKS & REC               | 0.00                         | 1,022.39          |
| 703-000-225-071               | OAKLAND TRANSIT                  | 0.00                         | 1,488.64          |
| 703-000-225-075               | ZOO AUTHORITY                    | 0.00                         | 147.92            |
| 703-000-225-076               | ART INSTITUTE                    | 0.00                         | 304.61            |
| 703-000-226-000               | HOLLY SCHOOLS INTEREST           | 0.00                         | 0.00              |
| 703-000-226-010               | FENTON SCHOOLS INTEREST          | 0.00                         | 0.00              |
| 703-000-226-020               | OAKLAND INTERMEDIATE INTEREST    | 0.00                         | 0.00              |
| 703-000-226-030               | OCC INTEREST                     | 0.00                         | 0.00              |
| 703-000-226-040               | GENESEE INTERMEDIATE INTEREST    | 0.00                         | 0.00              |
| 703-000-226-050               | M.C.C. INTEREST                  | 0.00                         | 0.00              |
| 703-000-226-055               | STATE OF MICHIGAN INTEREST       | 0.00                         | 0.00              |
| 703-000-226-060               | OAKLAND COUNTY TAX INTEREST      | 0.00                         | 0.00              |
| 703-000-226-065               | OC OIS INTEREST                  | 0.00                         | 0.00              |
| 703-000-230-000               | DUE TO OTHERS                    | 0.00                         | 0.00              |
| 703-000-275-000               | TAX OVERPAYMENTS                 | 0.00                         | (21,960.30)       |
| <b>Total Liabilities</b>      |                                  | <b>0.00</b>                  | <b>211,096.72</b> |
| *** Fund Balance ***          |                                  |                              |                   |
| 703-000-390-000               | BAL. AT BEG. OF PERIOD           | 768.51                       | 768.51            |
| <b>Total Fund Balance</b>     |                                  | <b>768.51</b>                | <b>768.51</b>     |
| <b>Beginning Fund Balance</b> |                                  |                              | <b>768.51</b>     |



05/06/2025 01:28 PM

User: DEBBIE

DB: Rose Twp

BALANCE SHEET FOR ROSE TOWNSHIP

Period Ending 04/30/2025

Page: 17/22

Fund 703 TAX FUND

| GL Number | Description                               | Current Year<br>Beg. Balance | Balance           |
|-----------|---|------------------------------|-------------------|
|           | <b>Ending Fund Balance</b>                |                              | <b>2,107.96</b>   |
|           | <b>Total Liabilities And Fund Balance</b> |                              | <b>213,204.68</b> |

05/06/2025 01:28 PM

User: DEBBIE

DB: Rose Twp

## BALANCE SHEET FOR ROSE TOWNSHIP

Period Ending 04/30/2025

Page: 18/22

## Fund 704 FISH LAKE WEED CONTROL

| GL Number                                 | Description                    | Current Year<br>Beg. Balance | Balance          |
|---|--------------------------------|------------------------------|------------------|
| *** Assets ***                            |                                |                              |                  |
| 704-000-001-000                           | F/L WEED CONTROL-CASH/CHECKING | 20,852.17                    | 23,365.81        |
| 704-000-003-000                           | INVESTMENTS                    | 5,256.89                     | 5,280.52         |
| 704-000-026-000                           | TAXES RECEIVABLE               | 0.00                         | 0.00             |
| 704-000-067-703                           | DUE FROM TAX FUND              | 0.00                         | 0.00             |
| <b>Total Assets</b>                       |                                | <b>26,109.06</b>             | <b>28,646.33</b> |
| *** Liabilities ***                       |                                |                              |                  |
| 704-000-202-000                           | ACCOUNTS PAYABLE               | 0.00                         | 0.00             |
| 704-000-214-000                           | DUE TO/FROM GENERAL FUND       | 0.00                         | 0.00             |
| 704-000-214-205                           | DUE TO/FROM WILLIAMS DR SAD    | 0.00                         | 0.00             |
| <b>Total Liabilities</b>                  |                                | <b>0.00</b>                  | <b>0.00</b>      |
| *** Fund Balance ***                      |                                |                              |                  |
| 704-000-390-000                           | FUND BALANCE                   | 26,109.06                    | 26,109.06        |
| <b>Total Fund Balance</b>                 |                                | <b>26,109.06</b>             | <b>26,109.06</b> |
| <b>Beginning Fund Balance</b>             |                                |                              | <b>26,109.06</b> |
| <b>Net of Revenues VS Expenditures</b>    |                                |                              | <b>2,537.27</b>  |
| <b>Ending Fund Balance</b>                |                                |                              | <b>28,646.33</b> |
| <b>Total Liabilities And Fund Balance</b> |                                |                              | <b>28,646.33</b> |

05/06/2025 01:28 PM

User: DEBBIE

DB: Rose Twp

## BALANCE SHEET FOR ROSE TOWNSHIP

Period Ending 04/30/2025

Page: 19/22

## Fund 705 LAKE BRAEMAR SAD FUND

| GL Number                                 | Description              | Current Year<br>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             |
| <b>Total Assets</b>                       |                          | <b>45,566.74</b>             | <b>49,449.64</b> |
| *** Liabilities ***                       |                          |                              |                  |
| 705-000-202-000                           | ACCOUNTS PAYABLE         | 0.00                         | 0.00             |
| 705-000-214-000                           | DUE TO/FROM GENERAL FUND | 0.00                         | 0.00             |
| <b>Total Liabilities</b>                  |                          | <b>0.00</b>                  | <b>0.00</b>      |
| *** Fund Balance ***                      |                          |                              |                  |
| 705-000-390-000                           | FUND BALANCE             | 45,566.74                    | 45,566.74        |
| <b>Total Fund Balance</b>                 |                          | <b>45,566.74</b>             | <b>45,566.74</b> |
| <b>Beginning Fund Balance</b>             |                          |                              | <b>45,566.74</b> |
| <b>Net of Revenues VS Expenditures</b>    |                          |                              | <b>3,882.90</b>  |
| <b>Ending Fund Balance</b>                |                          |                              | <b>49,449.64</b> |
| <b>Total Liabilities And Fund Balance</b> |                          |                              | <b>49,449.64</b> |

## Fund 707 TIPSICO LAKE FUND

| GL Number                                 | Description                | Current Year<br>Beg. Balance | Balance           |
|---|----------------------------|------------------------------|-------------------|
| *** Assets ***                            |                            |                              |                   |
| 707-000-001-000                           | TIPSICO LAKE/CASH-CHECKING | 102,738.29                   | 103,288.67        |
| 707-000-003-000                           | INVESTMENTS                | 131,423.01                   | 132,004.98        |
| 707-000-026-000                           | TAXES RECEIVABLE           | 0.00                         | 0.00              |
| 707-000-067-703                           | DUE FROM TAX FUND          | 0.00                         | 0.00              |
| <b>Total Assets</b>                       |                            | <b>234,161.30</b>            | <b>235,293.65</b> |
| *** Liabilities ***                       |                            |                              |                   |
| 707-000-202-000                           | ACCOUNTS PAYABLE           | 0.00                         | 0.00              |
| 707-000-214-000                           | DUE TO/FROM GENERAL FUND   | 0.00                         | 0.00              |
| <b>Total Liabilities</b>                  |                            | <b>0.00</b>                  | <b>0.00</b>       |
| *** Fund Balance ***                      |                            |                              |                   |
| 707-000-390-000                           | TIPSICO LAKE FUND BALANCE  | 234,161.30                   | 234,161.30        |
| <b>Total Fund Balance</b>                 |                            | <b>234,161.30</b>            | <b>234,161.30</b> |
| <b>Beginning Fund Balance</b>             |                            |                              | <b>234,161.30</b> |
| <b>Net of Revenues VS Expenditures</b>    |                            |                              | <b>1,132.35</b>   |
| <b>Ending Fund Balance</b>                |                            |                              | <b>235,293.65</b> |
| <b>Total Liabilities And Fund Balance</b> |                            |                              | <b>235,293.65</b> |

## Fund 861 HOLLY SHORES LIGHTS

| GL Number                                 | Description                             | Current Year<br>Beg. Balance | Balance         |
|---|---|------------------------------|-----------------|
| *** Assets ***                            |   |                              |                 |
| 861-000-001-000                           | HOLLY SHORES STREET LIGHTS CASH ACCOUNT | 3,340.68                     | 2,810.46        |
| 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            |
| <b>Total Assets</b>                       |   | <b>8,597.67</b>              | <b>8,091.08</b> |
| *** 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            |
| <b>Total Liabilities</b>                  |   | <b>88.85</b>                 | <b>0.00</b>     |
| *** Fund Balance ***                      |   |                              |                 |
| 861-000-390-000                           | BAL. AT BEG. OF PERIOD                  | 8,508.82                     | 8,508.82        |
| <b>Total Fund Balance</b>                 |   | <b>8,508.82</b>              | <b>8,508.82</b> |
| <b>Beginning Fund Balance</b>             |   |                              | <b>8,508.82</b> |
| <b>Net of Revenues VS Expenditures</b>    |   |                              | <b>(417.74)</b> |
| <b>Ending Fund Balance</b>                |   |                              | <b>8,091.08</b> |
| <b>Total Liabilities And Fund Balance</b> |   |                              | <b>8,091.08</b> |

05/06/2025 01:28 PM  
User: DEBBIE  
DB: Rose Twp

BALANCE SHEET FOR ROSE TOWNSHIP  
Period Ending 04/30/2025

Page: 22/22

Fund 865 INVESTMENTS

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

| Check Date                               | Bank | Check | Vendor     | Vendor Name                       | Description                             | Amount    |
|--|------|-------|------------|-----------------------------------|---|-----------|
| Bank GEN GENERAL POOLED ACCOUNT (COMMON) |      |       |            |                                   |   |           |
| 04/10/2025                               | GEN  | 24955 | BRAD STILW | BRAD STILWELL                     | SUPERVISOR STILWELL MILEAGE/101-171-860 | 350.20    |
| 04/10/2025                               | GEN  | 24956 | LKE        | LOCKS KEYS & EMERGENCIES          | KEYS OLD HALL/101-265-930-000           | 546.40    |
| 04/10/2025                               | GEN  | 24957 | SAFE       | SAFEBUILT LLC                     | PLANNER & ZONING / ROSE CTR HICKORY/MCK | 638.61    |
| 04/10/2025                               | GEN  | 24958 | SCHEIB-SNI | DIANNE M. SCHEIB-SNIDER           | SCHEIB-SNIDER AUG - OCT SUPERVISOR MILE | 186.26    |
| 04/10/2025                               | GEN  | 24959 | SPARKS     | KIMBERLY SPARKS                   | DEPUTY TREASURER MILEAGE MARCH-APRIL/10 | 98.49     |
| 04/22/2025                               | GEN  | 24960 | CINTAS     | CINTAS CORPORATION #354           | SUPPLIES DEL ON 4/15/2025               | 116.50    |
| 04/22/2025                               | GEN  | 24961 | COMCAST BU | COMCAST BUSINESS                  | PHONES 9080 MASON                       | 523.59    |
| 04/22/2025                               | GEN  | 24962 | DELZER     | WILLIAM E DELZER PLC              | APRIL RETAINER                          | 2,000.00  |
| 04/22/2025                               | GEN  | 24963 | FIRE EQUIP | FIRE EQUIPMENT COMPANY INC        | SERVICE 3/5/2025, 9080 MASON            | 100.00    |
| 04/22/2025                               | GEN  | 24964 | I.T. RIGHT | I.T. RIGHT - VC3                  | ANNUAL EXCHANGE & MICROSOFT 365         | 123.00    |
| 04/22/2025                               | GEN  | 24965 | MDK ALARM  | MDK ALARM SYSTEMS                 | SERV TO CAMERA SYSTEM 4/17/2025         | 588.00    |
| 04/22/2025                               | GEN  | 24966 | PM TECHNOL | PM TECHNOLOGIES                   | PERMIT PAID TWICE IN ERROR              | 303.00    |
| 04/22/2025                               | GEN  | 24967 | RICOH      | RICOH USA INC                     | LEASE PAYMENT DUE 05/01/2025            | 221.33    |
| 04/22/2025                               | GEN  | 24968 | SHRED EXPR | SHRED EXPERTS LLC                 | SERVICE ON 4/17/2025                    | 140.00    |
| 04/28/2025                               | GEN  | 24969 | C&M        | C&M MAINTENANCE, LLC              | SALT & SALT APPLICATION                 | 128.00    |
| 04/28/2025                               | GEN  | 24970 | COMCAST OF | COMCAST                           | 204 FRANKLIN INTERNET                   | 148.90    |
| 04/28/2025                               | GEN  | 24971 | COMCAST OF | COMCAST                           | VOICE, INTERNET 9080 MASON              | 183.62    |
| 04/28/2025                               | GEN  | 24972 | CONSENRGY  | CONSUMERS ENERGY                  | HICKORY RIDGE PUMP                      | 36.53     |
| 04/28/2025                               | GEN  | 24973 | DIANE HILL | DIANE HILL                        | APRIL MILEAGE                           | 28.00     |
| 04/28/2025                               | GEN  | 24974 | DTE1       | DTE ENERGY                        | HALL & OFFICES                          | 498.56    |
| 04/28/2025                               | GEN  | 24975 | DWEAVER    | DOUG WEAVER                       | APRIL ELECTRICAL                        | 2,143.40  |
| 04/28/2025                               | GEN  | 24976 | ELAN       | ELAN EQUIPMENT INC                | VIDEO STUDIO CONTRACT 2023, 2024, 2025  | 1,980.00  |
| 04/28/2025                               | GEN  | 24977 | OCCA       | OAKLAND COUNTY CLERKS ASSOCIATION | MILLER & HILL REG FOR MAY 22, 2025      | 70.00     |
| 04/28/2025                               | GEN  | 24978 | WEB MATTER | WEB MATTERS                       | WEB HOSTING APR                         | 29.90     |
| 04/28/2025                               | GEN  | 24979 | WELSH      | KRISTINA WELSH                    | APRIL 2025                              | 1,536.95  |
| 04/29/2025                               | GEN  | 24980 | HANCOCK    | JOHN HANCOCK LIFE INSURANCE CO    | APRIL 401A / 101-289-718-000            | 3,492.14  |
| 05/01/2025                               | GEN  | 24981 | ALLIED     | REPUBLIC SERVICES                 | APRIL 2025 MILEAGE                      | 273.95    |
| 05/01/2025                               | GEN  | 24982 | BRAD STILW | BRAD STILWELL                     |   | 100.10    |
| 05/01/2025                               | GEN  | 24983 | CONSENRGY  | CONSUMERS ENERGY                  |   | 224.32    |
| 05/01/2025                               | GEN  | 24984 | CONSENRGY  | CONSUMERS ENERGY                  |   | 86.15     |
| 05/01/2025                               | GEN  | 24985 | DELZER     | WILLIAM E DELZER PLC              | MONTHLY RETAINER DUE 483082025          | 2,187.50  |
| 05/01/2025                               | GEN  | 24986 | FLAGSTAR   | FLAGSTAR BANK                     | ACCT END 2289 (JOINT)                   | 601.42    |
| 05/01/2025                               | GEN  | 24987 | M & A INVE | MITCHELL ANDERSON                 | SPRING CLEAN UP - 3 CEMETERIES          | 1,025.00  |
| 05/01/2025                               | GEN  | 24988 | MCCEE      | STEVE MCCEE                       | APRIL MILEAGE                           | 210.49    |
| 05/01/2025                               | GEN  | 24989 | VERIZON    | VERIZON WIRELESS                  |   | 381.63    |
| 05/05/2025                               | GEN  | 24990 | CASTER     | ROGER CASTER                      | CLEAN UP DONUTS FOR 2022 & 2025         | 73.20     |
| 05/05/2025                               | GEN  | 24991 | CONSENRGY  | CONSUMERS ENERGY                  | APR 1 - APR 30                          | 89.91     |
| 05/05/2025                               | GEN  | 24992 | CONSENRGY  | CONSUMERS ENERGY                  | APR 1 - APR 30                          | 89.91     |
| Void Reason: ENTERED TWICE IN ERROR/DAM  |      |       |            |                                   |   |           |
| 05/05/2025                               | GEN  | 24993 | DTE1       | DTE ENERGY                        | STREET LIGHTS, 9080 MASON               | 403.83    |
| 05/05/2025                               | GEN  | 24994 | FENCE SPOT | THE FENCE SPOT                    | CHAIN LINK                              | 1,550.00  |
| 05/05/2025                               | GEN  | 24995 | SUNSET     | SUNSET MAINTENANCE, LLC           | SERVICES FOR APRIL 2025                 | 635.00    |
| 05/05/2025                               | GEN  | 24996 | VIEW NEWS  | VIEW NEWSPAPERS/TRI-COUNTY TIMES  | BOT SYNOPSIS                            | 216.00    |
| GEN TOTALS:                              |      |       |            |                                   |   |           |
| Total of 42 Checks:                      |      |       |            |                                   |   | 24,359.79 |
| Less 1 Void Checks:                      |      |       |            |                                   |   | 89.91     |
| Total of 41 Disbursements:               |      |       |            |                                   |   | 24,269.88 |

User: DEBBIE

CHECK DATE FROM 04/10/2025 - 05/06/2025

DB: Rose Twp

| Check Date                           | Bank | Check | Vendor     | Vendor Name                         | Description                              | Amount   |
|--------------------------------------|------|-------|------------|-------------------------------------|--|----------|
| Bank SAD SPECIAL ASSESSMENT CHECKING |      |       |            |                                     |  |          |
| 04/10/2025                           | SAD  | 3121  | BRIAN KEEN | BRIAN KEENER                        | RENT TRACTOR, LOADER, AND LABOR/220-000- | 100.00   |
| 04/28/2025                           | SAD  | 3122  | DRIVEWAY   | DRIVEWAY GRADING AND MAINTENANCE LL | GRADING BIG TRAIL/ 204-000-930-000       | 1,500.00 |
| 04/29/2025                           | SAD  | 3123  | BIGBARNEYS | BIG BARNEY'S                        | SUMMER-HOWELL APPLIED AS DIRECTED        | 369.60   |
| 04/29/2025                           | SAD  | 3124  | LOWE       | BRUCE LOWE EXCAVATING               | 4/22/2025 GRADE ROAD                     | 500.00   |
| 05/01/2025                           | SAD  | 3125  | ROSETWPGF  | ROSE TOWNSHIP GENERAL FUND          | SHOULD HAVE BEEN ISSUED OUT OF SAD FOR   | 112.16   |
| 05/05/2025                           | SAD  | 3126  | CONSENRGY  | CONSUMERS ENERGY                    | APR 1 APR 30                             | 102.74   |
| SAD TOTALS:                          |      |       |            |                                     |  |          |
| Total of 6 Checks:                   |      |       |            |                                     |  | 2,684.50 |
| Less 0 Void Checks:                  |      |       |            |                                     |  | 0.00     |
| Total of 6 Disbursements:            |      |       |            |                                     |  | 2,684.50 |

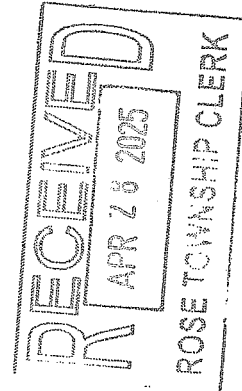
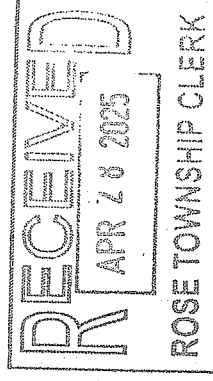


# Payroll Summary

| Check Date   | Name                        | Hours  | Total Paid  | Tax Withheld | Deductions | Net Pay     | Check No | Employer Liability | Total Expense |
|--|-----------------------------|--------|-------------|--------------|------------|-------------|----------|--------------------|---------------|
| <b>Pay Frequency: Semimonthly 10 - 10</b>          |                             |        |             |              |            |             |          |                    |               |
| <b>Department: 10 - 10</b>                         |                             |        |             |              |            |             |          |                    |               |
| 04/15/2025   | McGee, Steven R             | 108.25 | 4,330.00    | 865.01       | 0.00       | 3,464.99    | DD       | 474.14             | 4,804.14      |
| <b>Department Totals: 10 - 10</b>                  |                             | 108.25 | \$4,330.00  | \$865.01     | \$0.00     | \$3,464.99  |          | \$474.14           | \$4,804.14    |
| <b>Total Net Pays for 10 - 10: 1</b>               |                             |        |             |              |            |             |          |                    |               |
| <b>Department: 20 - 20</b>                         |                             |        |             |              |            |             |          |                    |               |
| 04/15/2025   | Bourdeau, Debra E           | 0.00   | 700.00      | 188.30       | 0.00       | 511.70      | DD       | 146.65             | 846.65        |
| 04/15/2025   | Hill, Diane M               | 0.00   | 2,110.50    | 307.13       | 211.05     | 1,592.32    | DD       | 372.50             | 2,483.00      |
| 04/15/2025   | Jobes, William M            | 0.00   | 3,376.42    | 401.80       | 0.00       | 2,974.62    | DD       | 595.94             | 3,972.36      |
| 04/15/2025   | Maher, Michael J            | 0.00   | 700.00      | 238.30       | 0.00       | 461.70      | DD       | 76.65              | 776.65        |
| 04/15/2025   | Miller, Debra               | 0.00   | 3,376.42    | 401.80       | 0.00       | 2,974.62    | DD       | 595.94             | 3,972.36      |
| 04/15/2025   | Sparks, Kimberly A          | 0.00   | 2,110.50    | 362.21       | 0.00       | 1,748.29    | DD       | 372.50             | 2,483.00      |
| 04/15/2025   | Stillwell, Bradley          | 0.00   | 3,376.42    | 391.53       | 0.00       | 2,984.89    | DD       | 595.94             | 3,972.36      |
| <b>Department Totals: 20 - 20</b>                  |                             | 0.00   | \$15,750.26 | \$2,291.07   | \$211.05   | \$13,248.14 |          | \$2,756.12         | \$18,506.38   |
| <b>Total Net Pays for 20 - 20: 7</b>               |                             |        |             |              |            |             |          |                    |               |
| <b>Payment Checks:</b>                             |                             |        |             |              |            |             |          |                    |               |
| 04/15/2025   | John Hancock Life Insurance |        |             |              |            | 1,716.07    | 50036    |                    |               |
| <b>Payment Check Totals:</b>                       |                             |        |             |              |            |             |          |                    |               |
| <b>Pay Frequency Totals: Semimonthly</b>           |                             | 108.25 | \$20,080.26 | \$3,156.08   | \$211.05   | \$1,716.07  |          | \$3,230.26         | \$23,310.52   |
| <b>Total Net Pays for Semimonthly frequency: 9</b> |                             |        |             |              |            | \$18,429.20 |          |                    |               |
| <b>Company Totals:</b>                             |                             | 108.25 | \$20,080.26 | \$3,156.08   | \$211.05   | \$18,429.20 |          | \$3,230.26         | \$23,310.52   |
| <b>Total Net Pays for Company: 9</b>               |                             |        |             |              |            |             |          |                    |               |

# Payroll Summary

| Check Date   | Name                        | Hours | Total Paid  | Tax Withheld | Deductions | Net Pay     | Check No | Employer Liability | Total Expense |
|--|-----------------------------|-------|-------------|--------------|------------|-------------|----------|--------------------|---------------|
| <b>Pay Frequency: Semimonthly</b>                  |                             |       |             |              |            |             |          |                    |               |
| <b>Department: 10 - 10</b>                         |                             |       |             |              |            |             |          |                    |               |
| 04/30/2025   | McGee, Steven R             | 70.00 | 2,800.00    | 499.33       | 0.00       | 2,300.67    | DD       | 298.14             | 3,098.14      |
| <b>Department Totals: 10 - 10</b>                  |                             | 70.00 | \$2,800.00  | \$499.33     | \$0.00     | \$2,300.67  |          | \$298.14           | \$3,098.14    |
| <b>Total Net Pays for 10 - 10: 1</b>               |                             |       |             |              |            |             |          |                    |               |
| <b>Department: 20 - 20</b>                         |                             |       |             |              |            |             |          |                    |               |
| 04/30/2025   | Hill, Diane M               | 0.00  | 2,410.50    | 418.55       | 241.05     | 1,750.90    | DD       | 425.45             | 2,835.95      |
| 04/30/2025   | Jobes, William M            | 0.00  | 3,376.42    | 795.19       | 0.00       | 2,581.23    | DD       | 595.94             | 3,972.36      |
| 04/30/2025   | Miller, Debra               | 0.00  | 3,376.42    | 701.59       | 0.00       | 2,674.83    | DD       | 595.94             | 3,972.36      |
| 04/30/2025   | Sparks, Kimberly A          | 0.00  | 2,110.50    | 362.20       | 0.00       | 1,748.30    | DD       | 372.50             | 2,483.00      |
| 04/30/2025   | Stillwell, Bradley          | 0.00  | 3,376.42    | 626.82       | 0.00       | 2,749.60    | DD       | 595.94             | 3,972.36      |
| <b>Department Totals: 20 - 20</b>                  |                             | 0.00  | \$14,650.26 | \$2,904.35   | \$241.05   | \$11,504.86 |          | \$2,585.77         | \$17,236.03   |
| <b>Total Net Pays for 20 - 20: 5</b>               |                             |       |             |              |            |             |          |                    |               |
| <b>Payment Checks</b>                              |                             |       |             |              |            |             |          |                    |               |
| 04/30/2025   | John Hancock Life Insurance |       |             |              |            | 1,706.07    | 50037    |                    |               |
| <b>Payment Check Totals:</b>                       |                             |       |             |              |            |             |          |                    |               |
| <b>Pay Frequency Totals: Semimonthly</b>           |                             |       |             |              |            | \$1,706.07  |          | \$2,883.91         | \$20,334.17   |
| <b>Total Net Pays for Semimonthly frequency: 7</b> |                             | 70.00 | \$17,450.26 | \$3,403.68   | \$241.05   | \$15,511.60 |          | \$2,883.91         | \$20,334.17   |
| <b>Company Totals:</b>                             |                             |       |             |              |            |             |          |                    |               |
| <b>Total Net Pays for Company: 7</b>               |                             | 70.00 | \$17,450.26 | \$3,403.68   | \$241.05   | \$15,511.60 |          | \$2,883.91         | \$20,334.17   |



**Resolution No. 2025-XX**

**Appointment to the Rose Township Zoning Board of Appeals**

WHEREAS, the Zoning Board of Appeals (ZBA) serves a critical role in ensuring fair and consistent application of Rose Township's zoning ordinances; and

WHEREAS, the Rose Township Board values community members who are dedicated to public service and willing to serve in advisory capacities to support good governance; and

WHEREAS, Andrew Ziegler has submitted a letter of interest for appointment to the ZBA and currently serves the Township in multiple civic roles, including as Chairperson of the Board of Review, Precinct Delegate for Precinct Two, and election inspector, reflecting a deep commitment to the community; and

WHEREAS, the Township Board has reviewed Mr. Ziegler's qualifications and finds him well-suited for the responsibilities of the ZBA;

NOW, THEREFORE, BE IT RESOLVED, that the Rose Township Board hereby appoints Andrew Ziegler to the Rose Township Zoning Board of Appeals, with the term commencing May 14, 2025, and concluding December 31, 2025.

---

**ROSE TOWNSHIP RESOLUTION # 2025-XX**

**WEST NILE VIRUS FUND PARTICIPATION AND REIMBURSEMENT AUTHORIZATION**

**WHEREAS,** Upon the recommendation of the Oakland County Executive, the Oakland County Board of Commissioners has established a West Nile Virus Fund Program to assist Oakland County cities, villages and townships in addressing mosquito control activities; and

**WHEREAS,** Oakland County's West Nile Virus Fund Program authorizes Oakland County cities, villages and townships to apply for reimbursement of eligible expenses incurred in connection with personal mosquito protection measures/activity, mosquito habitat eradication, mosquito larvicide or focused adult mosquito insecticide spraying in designated community green areas; and

**WHEREAS,** Rose Township, Oakland County, Michigan will, incur expenses in connection with mosquito control activities believed to be eligible for reimbursement under Oakland County's West Nile Virus Fund Program.

**NOW THEREFORE BE IT RESOLVED** that the Rose Township Board of Trustees authorizes the Township Supervisor, as agent for the Township, in the manner and to the extent provided by the Oakland County Board of Commissioners, to confirm the township's participation in the West Nile Virus mosquito protection program and to request reimbursement of up to \$2,596.86 for mosquito control activity, specifically personal mosquito repellent products, under Oakland County's West Nile Virus Fund Program.

**BE IT FURTHER RESOLVED** that in order to provide effective West Nile Virus protection, Rose Township will distribute the purchased mosquito repellent products to its residents from the township offices, the township parks and from any other location that may become available for distribution.

Motion by:  
Voting Aye:  
Voting Nay:

Seconded by:

The Supervisor declares the Resolution adopted.

---

I, Debbie Miller, the duly elected Clerk of Rose Township, Oakland County, Michigan do hereby certify that the above is a true copy of a resolution adopted by the Rose Township Board of Trustees at its regular meeting held on May 14, 2025 at which time a quorum was present.

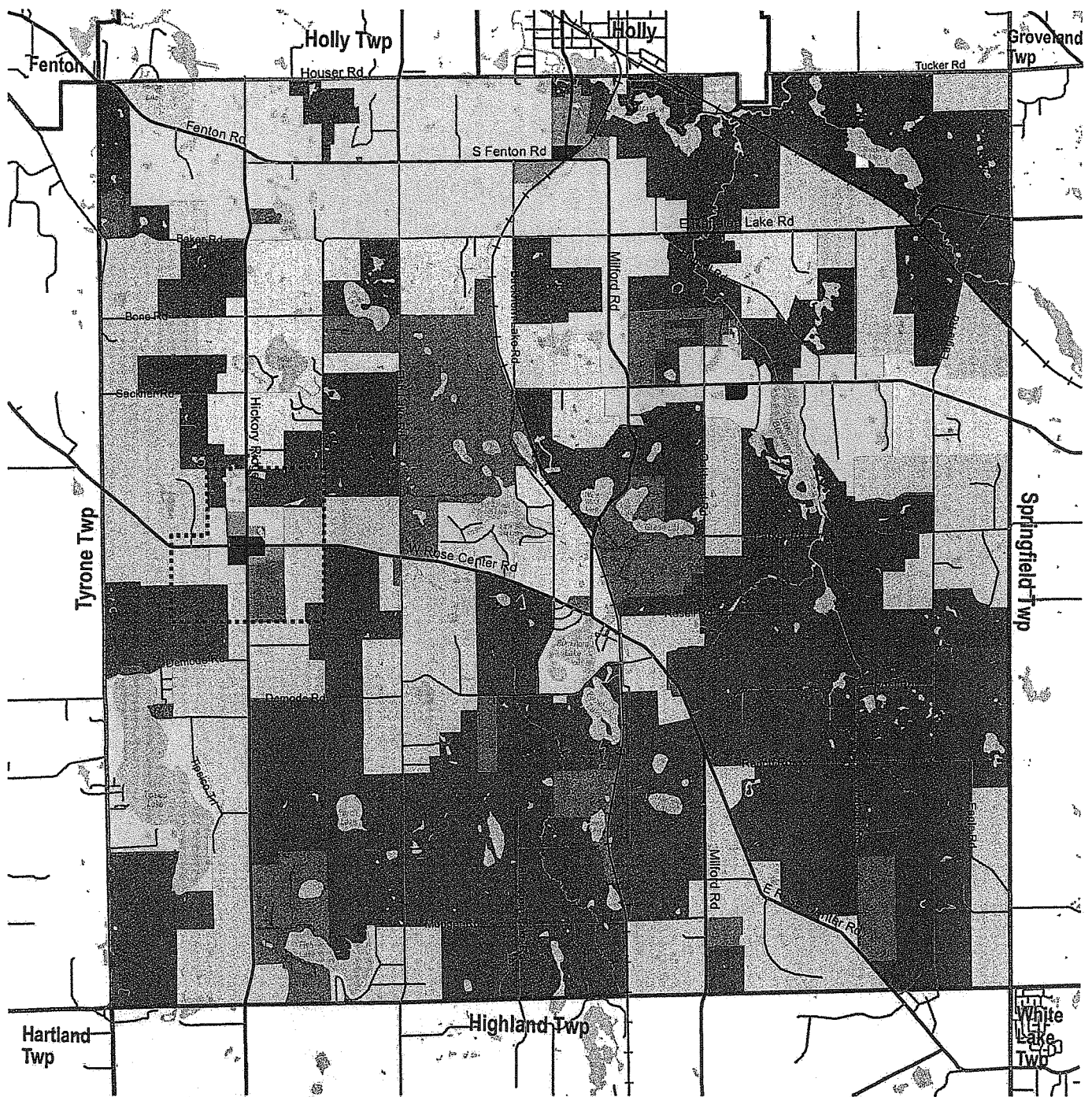
Dated:

\_\_\_\_\_  
Debbie Miller, MMC, MiPMC III  
Rose Township Clerk,

The Rose Township 2018 Master Plan identifies the Rose Center/Hickory Ridge sub-area as generally located on the western section of the Township around the intersection of W. Rose Center and Hickory Ridge Roads. This sub-area has been designed to become a traditional hamlet within Rose Township where local businesses and neighborhood service establishments will be located along with residential uses and a site for a future school. The Rose Center/Hickory Ridge sub-area has the potential to become an important, yet small-scale activity center for the Rose Township community. This unique traditional area will reflect the small town tradition of the area by the use of design elements that correspond to its context and have a well-defined sense of place. The intent for this area is to generate a place where Rose residents can purchase goods and services. It could also provide for a farmers market where local farmers can sell their products and residents can buy locally produced goods.

The Fenton School District has decided to sell 62 acres on Hickory Ridge Road south of W. Rose Center Road based on a change of needs; a school is no longer needed at this location. The property is currently zoned AG/RP Agriculture and Rural Preserve but is included within the Rose Center/Hickory Ridge Sub-Area Boundry shown on the Future Land Use Rose Master Plan.

Based on the recent interest in the property and others within the Sub-Area, we are requesting that the Planning Commission review the Future Land Use Rose Township Master Plan within the Rose Center/Hickory Ridge Sub-Area Boundary and determine the appropriate zoning(s) based on this recent decision by the school district.



## Map Two - Future Land Use



0 0.25 0.5 1 Miles

SAFEbuilt  
**studio**

Data Sources: MCGI,  
Oakland County

**Rose Township Master Plan**

- |  |                                    |  |   |
|--|------------------------------------|--|---|
|  | Rural Preservation / Agriculture   |  | Single Family Residential                           |
|  | Rural Residential / Agriculture    |  | Medium Density Residential                          |
|  | Estate Residential                 |  | High Density Residential                            |
|  | Commercial / Mixed Use             |  | Rose Center /<br>Hickory Ridge<br>Sub-Area Boundary |
|  | Light Industrial                   |  |   |
|  | Conservation / Recreation / Public |  |   |

**ROSE TOWNSHIP RESOLUTION 2025-XX  
TO APPOINT RON GOOVERT REPLACING STEVE MCGEE ON THE CONSTRUCTION  
BOARD OF APPEALS, TERM EXPIRING DECEMBER 2026**

WHEREAS, on December 13, 2023, the Rose Township Board of Trustees adopted Resolution 2023-28, appointing Steve McGee, Randy Gilbert, and John Wojtaszek to the Rose Township Construction Board of Appeals for the remainder of a three-year term beginning January 2024 and ending December 2026; and

WHEREAS, it has been determined that Steve McGee will no longer serve on the Construction Board of Appeals; and

WHEREAS, the Board finds it necessary to appoint a qualified individual to fill the remainder of Mr. McGee's term to ensure continuity and effectiveness of the Construction Board of Appeals;

Voting Yea:

Voting Nay:

Absent:               None

The Rose Township Supervisor declared the resolution adopted.

---

I, Debbie Miller, the duly elected Clerk of Rose Township, Oakland County, Michigan do hereby certify that the above is a true copy of a resolution adopted by the Rose Township Board of Trustees at its regular meeting held on December 13, 2023, at which time a quorum was present.

Dated:

CLERK SIGNATURE

**Resolution No. 2025-XX**

**Resolution to amend the Code of Ordinances, Chapter 14, Article VII**

**Whereas**, the NOCFA Articles of Incorporation have been under review for over a year; and

**Whereas**, legal teams from NOCFA, Rose Township, and Holly Township have worked together to update the Articles of Incorporation; and

**Whereas**, the Rose Township Supervisor and Clerk have been actively involved throughout the review and update process to ensure the revisions align with all applicable regulations and requirements.

**Now, Therefore, Be It Resolved** that the Rose Township Board hereby approves the proposed amendments to the NOCFA Articles of Incorporation as presented, for adoption by the Rose Township Board.

**VII – Fiscal Year**-The fiscal year of the Authority shall commence on the **first day of January** in each year and **shall end on the 31<sup>st</sup> day of December** of the same year.

**Be It Further Resolved** that the Clerk is directed to take all necessary actions to facilitate the adoption of the amended Articles of Incorporation, in accordance with the applicable procedures.

**Motion by:**

**Seconded by:**

**Voting Yea:**

**Voting Nay:**

**Absent:**

The Rose Township Supervisor declared the resolution adopted.

I, Debbie Miller, the duly elected Clerk of Rose Township, Oakland County, Michigan, do hereby certify that the above is a true copy of a resolution adopted by the Rose Township Board of Trustees at its regular meeting held on May 14, 2025.

**Dated:**

---

Debbie Miller, MMC, MiPMC III  
Rose Township Clerk



**Holly and Rose Township  
Amended Articles of Incorporation  
Dated April 22, 2025  
North Oakland County Fire Authority**

THESE ARTICLES OF INCORPORATION ARE HEREBY AMENDED AND ADOPTED BY THE TOWNSHIP OF HOLLY AND THE TOWNSHIP OF ROSE, EACH MUNICIPAL COPERATION LOCATED IN THE COUNTY OF OAKLAND, STATE OF MICHIGAN FOR THE PURPOSE OF CREATING, ESTABLISHING, AND INCORPORATING AN AUTHORITY UNDER AND PURSUANT TO THE PROVISIONS OF ACT 57, PUBLIC ACTS OF MICHIGAN, 1988, AS AMENDED (MCL 124.601 ET SEC.) AS OF APRIL 22, 2025.

**ARTICLE 1. AMENDMENT**

**I - NAME AND OFFICE**

The name of this Authority shall be and is the "North Oakland County Fire Authority" hereinafter sometimes referred to as the "Authority."

**II- DEFINITIONS**

The terms "Authority," "Incorporating Municipality," "Municipal Emergency Services," and "Municipality," as used in these Articles of Incorporation shall be as now or hereafter defined in Section 1 of Act 57.

"Agreement" means these Articles of Incorporation.

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

"Authority Board" means and refers to the board formed to manage and oversee the Authority under Article VIII hereunder.

"Municipal Board" means and refers to the legislative bodies of each Incorporating Municipality, as described in Article III.

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

"Direct relative" is defined as: the Authority Board member's spouse, their children and stepchildren (including adopted) and their spouses, , grandchildren and their spouses, parents and stepparents, siblings and their spouses, grandparents, parents in-law, grandparents in-law, or any person residing in the Authority member's household.

**III - INCORPORATING MUNICIPALITIES**

The incorporating and creating municipalities of this Authority are the Township of Holly and the Township of Rose in the County of Oakland, State of Michigan. Additional incorporating municipalities may be contracted with in accordance with Article XVII of these Articles.

#### **IV - PURPOSE**

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

These Amended Articles will only be applied prospectively. No terms herein will be applied retroactively.

#### **V - POWERS**

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

#### **VI - TERM**

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

#### **VII - FISCAL YEAR**

The fiscal year of the Authority shall commence on the first day of ~~July~~ January in each year and shall end on the 30<sup>th</sup> 31<sup>st</sup> day of ~~June~~ December of the next year beginning January 1, 2026.

#### **VIII - GOVERNING BOARD**

The Authority shall be managed by the Board of Directors, hereinafter called the "Authority Board", which shall be responsible for the planning and operation of the Authority within the

---

boundaries of Holly Township and Rose Township. The Authority Board shall consist of five (5) members: Two (2) members shall be members of the Board of Trustees of each of the respective incorporating municipalities ("Municipal Board") and shall be appointed by that governing body, and the four (4) members so chosen shall select the fifth (citizen-at-large) member from lists of registered voters residing within the municipal boundaries of the incorporating municipalities. None of the Authority Board Members nor the citizen-at-large shall be a current or past employee of N.O.C.F.A. or a direct relative of a current or past employee of N.O.C.F.A. Each participating governmental unit shall select its representatives in accordance with state law and these Articles of Incorporation.

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

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

Within (30) days and after taking the constitutional oath of office, the members of the first Authority Board shall meet for the purpose of organization. At such organizational meeting, the Board shall select a Chairperson, a Vice Chairperson a Secretary and may select a Treasurer, each of whom shall be a member of the Board. The Authority Board may also select an Assistant Secretary and an Assistant Treasurer, each of whom shall not be a member of the Board. Authority Board officers shall serve until the first regular public meeting of the following year, after term of offices change which shall be held annually at the January meeting date as set by Board Resolution, as amended time to time, or until their respective successors shall be selected and qualify. No selection to the Authority Board and no selection of an officer of the Authority Board shall be deemed to be invalid because it was not made within or at the time specified in these Articles. An Authority Board member may be removed at any time with or without cause by the Municipal Board which appointed him or her, the at-large member may be removed for cause by a majority vote of the remaining members of the Authority Board.

A Municipal appointed Authority Board member and/or the Citizen At Large may be suspended,

---

censured or terminated by the Authority Board for, among other things, the following actions:

- Violation of N.O.C.F.A. bylaws of rules and regulations.
- Engagement in misfeasance, malfeasance, or nonfeasance,
- Failure to attend 4 or more meetings consecutively whether excused or unexcused,
- Refusal to engage in or willful neglect of duties as an Authority Board member,
- Engaging in any theft or embezzlement of funds or assets from N.O.C.F.A. or either respective Municipality,
- Failing to disclose or abstaining if the Authority Board member has a conflict of interest as a Authority Board member as that is defined under state law, including Standards of Conduct for Public Officers and Employees, 1973 PA 196 (Act 196) and Contracts of Public Servants with Public Entities, 1968 PA 317 (Act 317).

An affirmative vote of a majority of the Authority Board members present at any board meeting is required to censure or to suspend a member.

Fourteen Day (14) day notice must be given to any accused member of the intention of the Authority Board's decision to consider and determine whether an Authority Board member will be terminated. Notice to the member must specifically state the provision or provisions of the bylaws or rules and regulations that are alleged to have been violated or the improper conduct as set forth above. The accused member may appear at the Authority Board meeting and present evidence or make arguments, as he or she may deem necessary in defense of himself/herself. Only an affirmative vote of 2/3 of the entire Authority Board membership can authorize termination of an Authority Board member. Upon any Authority Board termination of a member, said termination needs to be affirmed by the Municipal Board that appointed said member. In the event of a termination of an Authority Board member that creates a vacancy, Article XI, herein shall be followed to fill the vacancy.

## **IX – AUTHORITY**

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

1. Establishing the qualifications, job requirements and performance expectations for the Fire Chief and the hiring of a Fire Chief;
  2. Establishing a process for annually evaluating the Fire Chief's performance;
  3. Establishing the qualifications, job requirements and performance expectations for fire department officers and Fire Department personnel; annually reviewing the Fire Chief's individual evaluations of the Fire Department's personnel;
  4. Aid the department in setting the job descriptions, duties and responsibilities of all Fire Department personnel;
  5. Establishing policies for review of personnel performance, procedures for improvement and discipline, procedures for dismissal from employment, and procedures for appeal of personnel management decisions;
-

6. Establishing procedures for working with the Fire Chief, the officers and the department personnel, and/or their representatives, to determine compensation packages and conditions of employment;
7. Provide feedback to aid the Fire Chief in the preparation of a budget;
8. Approving the delegation of duties and responsibilities to the Fire Chief;
9. The securing and maintaining of liability insurance covering all capital assets owned or operated by the Fire Department and covering all Fire Department personnel, as well as general liability for damages and injury to persons and property resulting from operations of the Department.
10. Set standards for the Fire Chief concerning maintenance and repair of all Fire Department equipment and assets owned or utilized by the Fire Department;
11. The negotiation and execution of any mutual aid fire protection agreements with adjoining municipalities that are not part of the above-named participating Municipalities;
12. The acquisition of all Fire Department equipment, buildings, property and assets within the limits of the annual budgets approved by the participating Municipal Boards or which might otherwise specifically be authorized by said Municipal Boards. Such acquisition can include construction, purchasing or leasing such assets;
13. Accept gifts, grants, or bequests to the Fire Department.

#### **X - COMPENSATION**

The members of the Authority Board shall not be compensated for performing the duties required of Authority Board Members.

#### **XI - VACANCY AND OPEN SEAT**

In the event of a vacancy on the Authority Board other than the at-large member, the affected Municipal Board who appointed the representative of the vacated seat shall fill the vacancy for the unexpired term as expeditiously as possible and in no event to exceed ninety (90) days from the date such vacancy occurs. In the event of a vacancy in the office of the at-large member, a majority of the Authority Board membership shall fill the vacancy for the unexpired term as expeditiously as possible and in no event to exceed ninety (90) days from the date such vacancy occurs

In the event of an open seat for an officer position of the Authority Board, such open seat shall be filled by the Authority Board for the unexpired term within 60 days of the notice of the opening.

#### **XII - MEETINGS**

The Authority Board shall meet no less than once a quarter. At the beginning of each fiscal year, the time and place of meetings shall be determined by the Board by resolution, as amended from time to time. Notification of the times and places of all meetings shall be published in accordance with the requirements of the Open Meetings Act. Special meetings may be called by the Chairperson to conduct such business as may be necessary for the efficient operations of the

---

Authority. A special meeting may be called for the purpose of addressing Authority business by the submission, to the Board Secretary, of a written request. Upon receipt of a written request for a special meeting, the Chairperson shall schedule and notice the meeting consistent with the date, time and place specified in the request, provided it complies with the provisions of the Open Meetings Act.

Each member of the Board shall have one vote.

The presence of three (3) voting members at a meeting of the Authority Board shall constitute a quorum. The Authority Board shall act by motion, resolution or ordinance. A vote of the majority of the members of the Authority Board who are present at any meeting at which a quorum is present and who are authorized to vote on such matter shall be sufficient for passage.

The Authority Board shall have the right to adopt rules and policies governing its procedure, which rules and policies shall not conflict with the terms of any statute of the State of Michigan or of these Articles of Incorporation. All meetings shall be conducted in conformity of the Open Meetings Act, to the extent practicable, in accordance with generally accepted parliamentary procedure, as governed by "Robert's Rules of Orders." However, application of "Robert's Rules" shall not be utilized in order to stifle discussion or debate and may be implemented only to the extent required to maintain the orderliness of the meeting. Only members of the Authority Board in attendance at a meeting shall have the right to cast a vote. All votes shall be cast in accordance with Roberts Rules and polices as set forth herein, the Authority Board shall keep minutes of its proceedings, which minutes shall be signed by the Chairperson and the recording secretary and open to the public. The Chief is the custodian of the minutes.

### **XIII - BOARD AND OFFICER DUTIES**

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

It shall be the duty of the Authority Board to secure an annual audit of the Authority and to present the annual audit to the Authority Board at its regular meeting by the end of each calendar year in accordance with the provisions of Article XXIII of these Articles.

---

The Authority's fiscal year shall be ~~July~~ January 1 to ~~June 30~~ December 31. It shall be the duty of the Authority Board to prepare an annual budget for submission to the Municipal Boards on or before ~~May~~ October 1 each year. Each Municipal Board shall approve or reject a proposed budget on or before the 30<sup>th</sup> 31<sup>st</sup> of ~~June~~ December preceding the commencement of the Authority's fiscal year. In the event a Municipal Board does not approve any budget by ~~June 30~~ December 31, it shall be deemed to have given notice of its intent to withdraw from the Authority. In this instance, the Authority shall continue operating by extending the most recently adopted budget until completion of the dissolution process.

Upon adoption by all Municipal Boards, the budget shall become the budget of the Authority for the ensuing fiscal year. The Authority may from time to time amend the adopted budget without review or action of the Municipal Boards provided said amendments do not increase a participating community's contribution over that specified in the budget as originally adopted. Amendments that result in or have the potential to result in an increase of a community's annual contribution shall not take effect until approved by both governmental units.

The accounting and budgeting practices of the Authority shall conform to standard accounting practices, the Uniform Budgeting and Accounting Act, Act 2. Public Acts of Michigan, 1968, as amended and all other applicable provisions of law. Not later than January 1 of each year, commencing January 1, 2009, the Authority shall prepare a five-year capital improvement plan for the five-year period commencing with the ~~July~~ January 1 immediately succeeding each such January

#### **XIV - PROPERTY**

The Authority shall possess all the powers necessary to carry out the purposes thereof and those incidents thereto. It may acquire property by purchase, lease, gift, devise or condemnation, wither within or without its corporate limits, and may hold, manage, control, sell, exchange or lease such property. For the purpose of condemnation, it may proceed under the provisions of Act 149, Public Acts of Michigan, 1911, as now or hereafter amended, Act 87, Public Acts of Michigan 1980, as now or hereafter amended, or any other appropriate statute.

#### **XV - CONTRACTS TO PROVIDE EMERGENCY SERVICES**

The Authority may enter into contracts with any incorporating municipality for the provision of emergency services in the Municipality as authorized and provided in Act 57. The Authority may also enter into contracts with a city, village or township or Municipal Corporation that is not an incorporating municipality for the provision of emergency services, as authorized and provided in Act 57. No contracts shall be for a period exceeding thirty (30) years.

#### **XVI - FINANCING THE AUTHORITY**

##### **Financial Contribution From Each Municipal Board**

---

Each Municipal Board agrees to appropriate and pay over to the Authority funds equal to the amount calculated by dividing the total Authority budget, minus other revenue paid directly to the Authority, by the number of Municipal Boards. The amount so derived shall be paid over to the Authority in two (2) equal installments, with the first installment due July 1, and payable July 10, and the second installment due January 1, payable by January 10 of each fiscal year. In the event a Municipal Board does not approve a budget by ~~June 30~~ December 31, it shall be deemed to have given notice of its intent to withdraw from the Authority. The formula for financing the Authority set forth in this Article may be changed if approved by resolution of the Municipal Boards and the Authority Board.

#### Property Tax Levy by Authority

Subject to the terms and conditions provided in Section 12 of Act 57, the Authority may levy a tax on all of the taxable property within the limits of the Authority for the purposes provided in Act 57. Such tax, however, shall not be levied without the authorization of each Municipal Board and the approval of a majority of the registered electors residing within the limits of the Authority who are qualified to vote and who vote on such tax at an election conducted in accordance with the provisions of Act 57.

#### Other Sources of Revenue

The sources of revenue for financing the Authority specified herein are non-exclusive. The Authority and each Municipal Board may provide for their respective financial contributions to the Authority from all other sources or types of revenues authorized by law.

### **XVII - COOPERATIVE AGREEMENTS**

The Authority may enter into other agreements with any Municipal Board, incorporated or non-incorporated pursuant to the Urban Cooperation Act, Act 7, Public Acts of Michigan, 1967, as amended, and Act 33, Public Act of Michigan 1951, as amended, for purposes of, among other things, providing emergency services to such Municipal Boards, both incorporated and non-incorporated and their residents.

### **XVIII - FINANCING IMPROVEMENTS**

The Authority shall create and maintain a Capital Purchase Account that shall be used for the acquisition of capital equipment and apparatus, land, buildings and improvements thereto. All interest earned by this account shall be retained in the fund. Upon a 4/5 affirmative vote of the entire Authority Board, the monies from this fund may be used for purposes other than that specified herein.

The Authority may acquire, construct, purchase, improve, enlarge or extend buildings for the provision of emergency services, and the necessary sites therefore, together with appurtenant properties and facilities necessary or convenient for the effective use thereof, and furnish and equip the same.

---



The Authority may take whatever action is legally necessary for the purpose of obtaining funds to finance the cost of acquiring, constructing, purchasing, improving, enlarging or extending buildings for the provision of emergency services, and the necessary sites therefore, together with appurtenant properties and facilities necessary or convenient for the effective use thereof, or furnishing or equipping the same in accordance with lease provisions.

#### **XIX - WITHDRAWAL FROM AUTHORITY**

A Municipal Board may withdraw from the Authority of which it is a part by resolution of that Municipal Board's legislative body approving the withdrawal.

A Municipal Board that withdraws from an Authority shall continue to be subject to any tax levied in its jurisdiction under section 12 of MCLA 124.612 for the duration of the period of that tax as determined pursuant to section 12(3) of MCLA 124.612.

Employees of an Authority who perform emergency services in the jurisdiction of a municipality that withdraws from an Authority shall be protected in relation to the municipality to the same extent as employees of an incorporating municipality are protected under Section 10 of MCLA 124.610.

A Municipal Board that withdraws from an authority shall remain liable for a proportion of the debts and liabilities of the authority incurred while that Municipal Board was a part of the Authority. The proportion of the Authority's debts for which a municipality is liable under this subsection shall be determined by dividing the state equalized value of the real property in the municipality by the state equalized value of all real property in the authority at the time of the withdrawal.

#### **XX - DISSOLUTION OF THE AUTHORITY**

The Authority shall be deemed to be perpetual, unless the participating Municipal Boards elect to dissolve the Authority. In the event that there is more than one participating Municipal Board, they shall adhere to the following noticing procedure:

1. Give notice to the Authority Board of its intention to dissolve the Authority on or before ~~July~~ January 1<sup>st</sup> two years prior to the beginning of the fiscal year in which it intends to effect dissolution.
  2. The Municipal Board seeking to dissolve the Authority must provide a forty five-day cooling-off period between authorizing its letter of intent and the adoption of a resolution to dissolve the Authority. An irrevocable resolution to dissolve the Authority shall be submitted to the Authority Board no later than forty-five days after the conclusion of the cooling-off period. Upon passage of such a dissolution resolution, the Municipal Board shall tender all sums due to the Authority prior to the effective date of the dissolution. Upon adoption of a dissolution resolution, the parties will adhere to the following procedure:
    - a. All Property, of any nature, from whatever source titled to the Township(s)
-

will remain the property of the respective Incorporating Municipality.

b. All real estate, buildings and, improvements thereto, and equipment purchased by the Authority shall be appraised.

c. The Authority shall appoint an appraiser, the Municipal Board seeking dissolution shall appoint an appraiser, and in the event of failure to agree on the value of any particular asset, the two (2) appraisers shall agree upon a third appraiser whose opinion as to such value shall be binding on the Authority and the Municipal Boards. The appraiser(s) shall fix a value for any improvements to real property and purchases made by the Authority during the period it had control of the asset(s), and that amount, less appropriate deduction for depreciation and any outstanding debt shall be deemed to be the amount required to be paid by the Municipal Board desiring to acquire property pursuant to subparagraph (4). The Municipal Board in which the Authority owns real estate or buildings it purchased after July 1, 2004, shall have the right of first refusal. Costs associated with dissolution of the Authority shall be borne by the Municipal Board that moves to dissolve the Authority.

d. The Municipal Boards shall have the option to purchase all acquired equipment, rolling stock, fixtures and other assets, at the value set by the appraiser. All equipment, rolling stock, fixtures and assets acquired by the Authority which is not purchased by either Municipal Board shall be sold to third parties with the proceeds equally divided among the Municipal Boards less any amount needed to satisfy any and all outstanding debts or other encumbrances.

3. The Authority may be dissolved where the outstanding indebtedness of the Authority exceeds the assets of the Authority, only if the net indebtedness is assumed by the Municipal Boards then participating in the Authority based upon each Incorporating Municipality's most recent financing contribution to the Authority, calculated pursuant to the formula for contributions.

4. Upon dissolution, the Authority shall no longer be responsible for providing fire protection and emergency medical services.

## **XXI – DISPUTE RESOLUTION**

In the event of any dispute between the participating Municipal Boards concerning any provisions of the Bylaws for the Authority, the Authority's operation or any Agreement thereto, such dispute shall be resolved as follows and consistent with the Open Meetings Act.

Step 1. Within 60 days of the initial date of the occurrence of such dispute, representatives of the Municipal Board(s) shall meet and negotiate in good faith in an attempt to resolve the dispute with the Authority.

Step 2. If the dispute is not resolved by negotiation as provided in Step 1, above, the parties shall meet with a neutral third-party mediator in an attempt to resolve the dispute. The mediator shall be mutually agreed to by the parties and may be selected from the list of civil mediators maintained by the ADR Clerk of the 6<sup>th</sup> Circuit Court or from a list of civil mediators maintained by the Conflict Resolution Services in Oakland County. If the parties are unable to agree on a mediator, the parties agree to permit the Conflict Resolution Services to select a mediator for them. The

---

representatives of each Municipal Board(s) shall meet with the mediator and participate in good faith in the mediation which, unless otherwise agreed to with the mediator, is to be conducted within 30 days of the selection of the mediator. Again, any mediation shall be conducted consistent with the Open Meetings Act.

Any resolution reached shall be approved by both Municipal Boards.

If the Municipal Boards agree, the parties may waive Step 1, above, and proceed directly to the Step 2 mediation process.

If resolution is not reached, any Member Board may initiate litigation in a court of competent jurisdiction.

## **XXII - EMPLOYEES**

Subject to the terms and condition provided in Section 10 of Act 57, the Authority may employ such personnel as it may consider desirable and may retain from time to time the services of attorneys, accountants and other consultants as the Authority considers necessary to carry out the purpose of the Authority.

## **XXIII - AUDIT**

As required in Article XIII of these Articles, the Authority Board shall cause an annual audit to be made of the books, records and financial transactions of the Authority by a certified public accountant. Copies of the audit report prepared by the certified public accountant shall be furnished to each Municipal Board. The books and records of the Authority shall be open for inspection by any participating Municipal Board at all reasonable times.

## **XXIV - FEDERAL OR STATE GRANTS**

The Authority shall have the power to apply for and accept grants, loans, or contributions from the United States of America or any agency or instrumentality thereof, the State of Michigan or other public or private agencies; and to do any and all things necessary or desirable to secure such financial or other aid or cooperation in carrying out any of the purposes of Act 57.

## **XXV - EXEMPTION FROM TAXATION**

The property of the Authority shall be exempt from all taxation and assessment and no writ of attachment or writ of execution shall be levied upon the property of the Authority.

## **XXVI - PUBLICATION**

These Articles shall be published once in a newspaper of general circulation in the incorporating municipalities. One printed copy of such Articles of Incorporation, certified as a true copy thereof,

---

with the dates and places of publication, shall be filed with the Secretary of State within thirty (30) days after the execution there has been completed.

#### **XXVII - EFFECTIVE DATE**

The Authority shall become effective upon the filing of certified copies of these Articles with the Secretary of State, as provided in the preceding Article.

#### **XXVIII - AMENDMENT**

These Articles of Incorporation may be amended at any time so as to permit any county, city, village or township to become an Incorporating Municipality of the Authority, if such amendment to and the Articles of Incorporation are adopted by the legislative body of such county, city, village or township proposing to become a member, and if such amendment is adopted by each existing Municipal Member.

Other amendments may be made to these Articles at any time if adopted by each Municipal Member. Any such amendment shall be endorsed, published, and certified and printed copies thereof filed in the same manner as the original Articles of Incorporation, except that the filed and printed copies shall be certified by the recording officer of the Authority.

#### **XXIX - MISCELLANEOUS**

These Articles of Incorporation may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

The captions in these Articles of Incorporation are for convenience only and shall not be considered as part of these Articles of Incorporation or in any way limit or amplifying the terms and provisions hereof.

These Articles have been adopted by the Township of Holly and the Township of Rose, Oakland County, Michigan as set forth in the following endorsements and in witness whereof the Supervisor and the Clerk of the Township of Holly and the Supervisor and the Clerk of the Township of Rose, Oakland County, Michigan have endorsed thereon the statement of such adoption.

#### **ARTICLE 2 - SEVERABILITY**

If any portion, subsection, sentence, clause, provision, or requirement of this section shall be deemed invalid or unenforceable by a court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions thereof which shall remain in full force and effect. It is the express intent of this ordinance that the next most valid and enforceable but restrictive provision be substituted in its place in order to effect the intent of this Section.

#### **ARTICLE 3 - REPEALER**

---

All other ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

**ARTICLE 4 - SAVINGS CLAUSE**

Nothing in this Ordinance shall be construed to affect any suit or proceeding pending in any court or any liability incurred, or any cause or causes of action acquired or existing, under any act or Ordinance hereby repealed; nor shall any just or legal right or remedy of any character be lost, impaired, or affected by this Ordinance.

**ARTICLE 5 - EFFECTIVE DATE**

This Ordinance shall take effect immediately following publication in the manner prescribed by law.

**ARTICLE 6 - ADOPTION**

At a special meeting of the Township Board of the Township of Holly/Rose held on ????????, 2025 adoption of the foregoing ordinance was moved by \_\_\_\_\_ and supported by \_\_\_\_\_. This ordinance is hereby declared adopted and ordered to be given publication in a manner prescribed by law.

Ayes:

Nays:

Absent:

**CERTIFICATION**

*I, duly elected clerk of the Township of Holly/Rose, County of Oakland, and State of Michigan, do hereby certify that the foregoing is a true copy of the Amendment to the Holly Township Code of Ordinances – North Oakland County Fire Authority adopted by the Township Board of Trustees of the Township of Holly/Rose at the regular meeting held on the ??????????, 2025 at which a quorum was present.*

---

Holly/Rose Township Clerk  
Oakland County, Michigan

Attest:

---

Holly/Rose Township Supervisor

---

Oakland County, Michigan

---

## Debbie Miller

---

**From:** jason trace <jjtracer@yahoo.com>  
**Sent:** Sunday, May 4, 2025 9:34 PM  
**To:** Brad Stilwell; Debbie Miller; Matt Weil  
**Subject:** Braemar Fireworks- sensitive information attached  
**Attachments:** 2025 Permit application Lake Braemar.pdf; 2025 Hold Harmless Agreement Lake Braemar.PDF; 2025 COI Lake Braemar.pdf; 2024-2026 Importer of Explosives License GLF (3).pdf; 2024-2026 Dealer of Explosives License GLF (3).pdf; 12 inch Mortar plan.pdf; unexploded fireworks plan.pdf; Drivers License.jpg; Delivery site permission.pdf; site permission 2025.jpg

Hello,  
Here is the Permit application for the fireworks. If I am missing anything, please let me know.  
once again it is proving to be an interesting year because almost all fireworks are made in China.  
My driver's license is attached- please be careful with it.  
Debbie, I will drop off a check to you later this week.

if there are any questions, please let me know.

Thanks,  
Jason Trace  
248-891-6840

# 2025 Application for Fireworks Other Than Consumer or Low Impact

FOR USE BY LEGISLATIVE BODY  
OF CITY, VILLAGE OR TOWNSHIP  
BOARD ONLY

DATE PERMIT(S) EXPIRE:

Authority: 2011 PA 256

The LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this Legislative Body of City, Village or Township Board.

## TYPE OF PERMIT(S) (Select all applicable boxes)

- ☐ Agricultural or Wildlife Fireworks ☐ Articles Pyrotechnic ☒ Display Fireworks
- ☒ Public Display ☐ Private Display
- ☐ Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes

|  |                            |   |  |
|--|----------------------------|---|--|
| NAME OF APPLICANT<br><b>Great Lakes Fireworks LLC.</b>   |                            | ADDRESS OF APPLICANT<br><b>3275 W. M-76, West Branch, MI 48661</b>  | AGE OF APPLICANT 18 YEARS OR OLDER<br><input checked="" type="checkbox"/> YES <input type="checkbox"/> NO            |
| NAME OF PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER<br><b>Barry Beltz</b> |                            | ADDRESS PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER<br><b>3275 W. M-76 P.O Box 276 West Branch, MI 48661</b> |  |
| IF A NON-RESIDENT APPLICANT (LIST NAME OF MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)            |                            | ADDRESS (MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)  | TELEPHONE NUMBER   |
| NAME OF PYROTECHNIC OPERATOR<br><b>Jason Trace</b>   |                            | ADDRESS OF PYROTECHNIC OPERATOR<br><b>10536 W. Braemar Holly, MI 48442</b>  | AGE OF PYROTECHNIC OPERATOR 18 YEARS OR OLDER<br><input checked="" type="checkbox"/> YES <input type="checkbox"/> NO |
| NO. YEARS EXPERIENCE<br><b>8+</b>  | NO. DISPLAYS<br><b>16+</b> | WHERE<br><b>Throughout Michigan</b>   |  |
| NAME OF ASSISTANT<br><b>Jason Norkoli</b>  |                            | ADDRESS OF ASSISTANT<br><b>7663 Tobias Tr. Elmira, MI 49730</b>   | AGE OF ASSISTANT 18 YEARS OR OLDER<br><input checked="" type="checkbox"/> YES <input type="checkbox"/> NO            |
| NAME OF OTHER ASSISTANT<br><b>John Bessen</b>  |                            | ADDRESS OF OTHER ASSISTANT<br><b>30594 Knighton Dr. Farmington Hills, MI 48331</b>  | AGE OF OTHER ASSISTANT 18 YEARS OR OLDER<br><input checked="" type="checkbox"/> YES <input type="checkbox"/> NO      |

EXACT LOCATION OF PROPOSED DISPLAY  
**Shot from Parcel #R-06-14-100-023**

|  |   |
|--|---|
| DATE OF PROPOSED DISPLAY<br><b>July 4th, 2025 (Rain: July 5th, 2025)</b> | TIME OF PROPOSED DISPLAY<br><b>Approx. 10:00 PM</b> |
|--|---|

MANNER AND PLACE OF STORAGE, SUBJECT TO APPROVAL OF LOCAL FIRE AUTHORITIES, IN ACCORDANCE WITH NFPA 1123, 1124 & 1126 AND OTHER STATE OR FEDERAL REGULATIONS. PROVIDE PROOF OF PROPER LICENSING OR PERMITTING BY STATE OR FEDERAL GOVERNMENT

**Stored at Federally Licensed Facility Until Date of Display**

|   |   |
|---|---|
| AMOUNT OF BOND OR INSURANCE (TO BE SET BY LOCAL GOVERNMENT)<br><b>\$5,000,000</b> | NAME OF BONDING CORPORATION OR INSURANCE COMPANY<br><b>Acrisure Great Lakes</b> |
|---|---|

ADDRESS OF BONDING CORPORATION OR INSURANCE COMPANY  
**One Cleveland Center, 1375 E. 9th St. 30th Floor, Cleveland, OH 44114**

| NUMBER OF FIREWORKS | KIND OF FIREWORKS TO BE DISPLAYED (Please provide additional pages as needed) |
|---------------------|---|
| Approx. 230         | 3" Shells   |
| Approx. 145         | 4" Shells   |
| Approx. 112         | 5" Shells   |
| Approx. 72          | 6" Shells   |
| Approx. 18          | 8" Shells   |
| Approx. 3           | 12" Shells  |
| Approx. 100         | Various Barrage Cakes 3" & Smaller  |
|                     |   |
|                     |   |
|                     |   |

|  |                       |
|--|-----------------------|
| SIGNATURE OF APPLICANT<br><i>Barry Beltz</i> | DATE<br><b>5.1.25</b> |
|--|-----------------------|



## 2025 Permit for Fireworks Other than Consumer or Low Impact

|                        |   |
|------------------------|---|
| Authority: 2011 PA 256 | The LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this Legislative Body of City, Village or Township Board. |
|------------------------|---|

*This permit is not transferable. Possession of this permit authorizes the herein named person to possess, transport and display fireworks in the amounts, for the purpose of and at the place listed below only through permit expiration date.*

|   |   |   |
|---|---|---|
| TYPE OF PERMIT(S) (Select all applicable boxes)<br><input type="checkbox"/> Agricultural / Wildlife Fireworks <input type="checkbox"/> Articles Pyrotechnic <input checked="" type="checkbox"/> Display Fireworks<br><input checked="" type="checkbox"/> Public Display <input type="checkbox"/> Private Display<br><input type="checkbox"/> Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes |   | FOR USE BY LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD ONLY.<br>PERMIT(S) EXPIRATION DATE<br>(ENTER DATE OF EXPIRATION) |
| NAME OF PERSON PERMIT ISSUED TO<br>Great Lakes Fireworks LLC.   |   | AGE (18 YEARS OR OLDER)<br><input checked="" type="checkbox"/> YES <input type="checkbox"/> NO                                  |
| ADDRESS OF PERSON PERMIT ISSUED TO<br>3275 W M-76 West BRanch, MI 48661   |   |   |
| NAME OF ORGANIZATION, GROUP, FIRM OR CORPORATION  |   |   |
| ADDRESS   |   |   |
| NUMBER AND TYPES OF FIREWORKS (Please attach additional pages if necessary)<br>Approx. 230 3" Shells<br>Approx. 145 4" Shells<br>Approx. 112 5" Shells<br>Approx. 72 6" Shells<br>Approx. 18 8" Shells<br>Approx. 3 12" Shells<br>Approx. 100 Various Barrage Cakes 3" & Smaller  |   |   |
| EXACT LOCATION OF DISPLAY OR USE<br>Shot from Parcel #R-06-14-100-023   |   |   |
| CITY, VILLAGE, TOWNSHIP<br>Rose Township  | DATE<br>July 4th, 2025 (Rain: July 5th, 2025) | TIME<br>Approx. 10:00 PM  |
| BOND OR INSURANCE FILED<br><input checked="" type="checkbox"/> YES <input type="checkbox"/> NO  |   | AMOUNT<br>\$5,000,000   |

|  |  |
|--|--|
| Issued by action of the Legislative Body of the<br><input type="checkbox"/> City <input type="checkbox"/> Village <input type="checkbox"/> Township of _____ on the _____ day of _____, 2025.<br><br>_____<br>(Signature and Title of Legislative Body Representative) |  |
|--|--|

**\*THIS FORM IS VALID UNTIL THE DATE OF EXPIRATION OF PERMIT\***

# GREAT LAKES FIREWORKS

3275 W. M-76 • West Branch, MI 48661 • Office: 989.726.5040 • Fax: 989.726.5041 • greatlakesfireworks.com

---

## **Hold Harmless Agreement**

I, **Barry Beltz**, state that I am the authorized agent of **Great Lakes Fireworks, LLC**, which is duly organized under the state of Michigan as a limited liability corporation (LLC) and am authorized to bind it to this "Hold Harmless Agreement".

Great Lakes Fireworks, LLC, having been issued a permit and license to explode fireworks and/or fireworks displays by Rose Township, do hereby agree to hold **Rose Township** harmless from any and all liability resulting from the use of said fireworks and/or fireworks displays within the permitted area.

Great Lakes Fireworks, LLC further agrees to indemnify and hold harmless **Rose Township, Raymond Green & Cynthia Green (Parcel Number: R-06-14-100-023) and North Oakland County Fire Authority** including all its agents, and employees from and against all claims, damages, losses, and expenses including attorney fees arising out of the explosion, construction of, and dismantling of said fireworks and/or fireworks displays as a result of the issuance of said permit.

Great Lakes Fireworks, LLC further states that it has insurance to cover liability for the above stated activity in the amount of \$5,000,000.

A true copy of the Certificate of Insurance is attached indicating the municipality and applicable associations, recreations, or committees formed by the municipality to organize the "event" named as additional insured on all liability policies.

**Event Name:** Lake Braemar Fireworks Display

**Event Date:** July 4th, 2025

**Event Time(s):** Approximately 10:00 PM

Signature: Barry Beltz

Name/Title: Barry Beltz/Owner/Member

Date: April 25th, 2025



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/2/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|   |   |
|---|---|
| <b>PRODUCER</b><br>Acrisure Great Lakes Partners Insurance Services<br>223 West Grand River Ave #1<br>Howell MI 48843 | <b>CONTACT</b><br>NAME:<br>PHONE (A/C, No, Ext): 216-658-7100<br>FAX (A/C, No): 216-658-7101<br>E-MAIL: info@brittongallagher.com<br>ADDRESS: info@brittongallagher.com   |
| License#: BR-1796277<br>GREALAK-88  | <b>INSURER(S) AFFORDING COVERAGE</b><br>INSURER A : Everest Indemnity Insurance Company<br>INSURER B : AXIS Surplus Insurance Company<br>INSURER C : Liberty Mutual Insurance Company<br>INSURER D : Everest Denali Insurance Company<br>INSURER E :<br>INSURER F : |
| <b>INSURED</b><br>Great Lakes Fireworks LLC<br>P.O. Box 276<br>West Branch MI 48661                                   | <b>NAIC #</b><br>10851<br>26620<br>23043<br>16044   |

**COVERAGES****CERTIFICATE NUMBER:** 1697262255**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE   | ADDL INSD                       | SUBR WVD | POLICY NUMBER           | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS   |
|----------|---|---------------------------------|----------|-------------------------|-------------------------|-------------------------|--|
| A        | <input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC<br>OTHER: |                                 |          | GC10010160-251          | 1/26/2025               | 1/26/2026               | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000<br>MED EXP (Any one person) \$<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 2,000,000<br>PRODUCTS - COMP/OP AGG \$ 2,000,000<br>\$ |
| D        | <input checked="" type="checkbox"/> <b>AUTOMOBILE LIABILITY</b><br><input checked="" type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY                |                                 |          | GCD0010069-251          | 1/26/2025               | 1/26/2026               | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$  |
| B        | <input type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR<br><input checked="" type="checkbox"/> <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE<br>DED RETENTION \$  |                                 |          | P-001-001560155-01      | 1/26/2025               | 1/26/2026               | EACH OCCURRENCE \$ 4,000,000<br>AGGREGATE \$ 4,000,000<br>\$   |
| C        | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/><br>If yes, describe under DESCRIPTION OF OPERATIONS below  | Y/N<br><input type="checkbox"/> | N/A      | WC5-33S-B21V5H-015 (MI) | 3/24/2025               | 3/24/2026               | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER<br>E.L. EACH ACCIDENT \$ 1,000,000<br>E.L. DISEASE - EA EMPLOYEE \$ 1,000,000<br>E.L. DISEASE - POLICY LIMIT \$ 1,000,000                                |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Additional Insured extension of coverage is provided by above referenced General Liability and Auto Liability policies where required by written agreement.  
DISPLAY DATE: July 4th, 2025 RAIN DATE: July 5th, 2025 LOCATION: Parcel Number: R-06-14-100-023

Rose Township including all its elected and appointed officials, employees, volunteers, boards, commissions, and/or other authorities; Northern Oakland County Fire Authority including all its elected and appointed officials, employees, volunteers, boards, commissions, and/or other authorities; Raymond Green & Cynthia Green (Parcel Number: R-06-14-100-023) including all its elected and appointed officials, employees, volunteers, boards, commissions, and/or other authorities; Charles An (Delivery Site: 10699 Tamryn Blvd. Holly, MI 48442) including all its elected and appointed officials, employees, volunteers, boards, commissions, and/or other authorities;

**CERTIFICATE HOLDER****CANCELLATION**

Rose Township  
908 Mason St.  
Holly MI 48442

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

In accordance with the provisions of Title XI, Organized Crime Control Act of 1970, and the regulations issued thereunder (27 CFR Part 555), you may engage in the activity specified in this license or permit within the limitations of Chapter 40, Title 18, United States Code and the regulations issued thereunder, until the expiration date shown. **THIS LICENSE IS NOT TRANSFERABLE UNDER 27 CFR 555.53.** See "WARNINGS" and "NOTICES" on reverse.

Direct ATF                      ATF - Chief, FELC  
Correspondence To        244 Needy Road  
   Martinsburg, WV 25405-9431

License/Permit  
Number

4-MI-129-51-6L-01173

Chief, Federal Explosives Licensing Center (FELC)

Expiration  
Date

November 1, 2026

Name

GREAT LAKES FIREWORKS LLC

Premises Address (Changes? Notify the FELC at least 10 days before the move.)

3275 W M-76  
WEST BRANCH, MI 48661-

Type of License or Permit

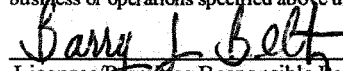
51-IMPORTER OF EXPLOSIVES

Purchasing Certification Statement

The licensee or permittee named above shall use a copy of this license or permit to assist a transferor of explosives to verify the identity and the licensed status of the licensee or permittee as provided by 27 CFR Part 555. The signature on each copy must be an original signature. A faxed, scanned or e-mailed copy of the license or permit with a signature intended to be an original signature is acceptable. The signature must be that of the Federal Explosives Licensee (FEL) or a responsible person of the FEL. I certify that this is a true copy of a license or permit issued to the licensee or permittee named above to engage in the business or operations specified above under "Type of License or Permit."

Mailing Address (Changes? Notify the FELC of any changes.)

GREAT LAKES FIREWORKS LLC  
PO BOX 276  
WEST BRANCH, MI 48661-

  
Licensee/Permittee Responsible Person Signature

  
MEMBER/OWNER  
Position/Title

  
BARRY J. BELTZ  
Printed Name

  
4/25/25  
Date

Previous Edition is Obsolete

GREAT LAKES FIREWORKS LLC:3275 W M-76:48661-4-MI-129-51-6L-01173:November 1, 2026:51-IMPORTER OF EXPLOSIVES

ATF Form 5400.14/5400.15 Part I  
Revised September 2011

Federal Explosives License (FEL) Customer Service Information

Federal Explosives Licensing Center (FELC)  
244 Needy Road  
Martinsburg, WV 25405-9431

Toll-free Telephone Number: (877) 283-3352  
Fax Number: (304) 616-4401  
E-mail: FELC@atf.gov

ATF Homepage: [www.atf.gov](http://www.atf.gov)

**Change of Address** (27 CFR 555.54(a)(1)). Licensees or permittees may during the term of their current license or permit remove their business or operations to a new location at which they intend regularly to carry on such business or operations. The licensee or permittee is required to give notification of the new location of the business or operations not less than 10 days prior to such removal with the Chief, Federal Explosives Licensing Center. The license or permit will be valid for the remainder of the term of the original license or permit. **(The Chief, FELC, shall, if the licensee or permittee is not qualified, refer the request for amended license or permit to the Director of Industry Operations for denial in accordance with § 555.54.)**

**Right of Succession** (27 CFR 555.59). (a) Certain persons other than the licensee or permittee may secure the right to carry on the same explosive materials business or operations at the same address shown on, and for the remainder of the term of, a current license or permit. Such persons are: (1) The surviving spouse or child, or executor, administrator, or other legal representative of a deceased licensee or permittee; and (2) A receiver or trustee in bankruptcy, or an assignee for benefit of creditors. (b) In order to secure the right provided by this section, the person or persons continuing the business or operations shall furnish the license or permit for for that business or operations for endorsement of such succession to the Chief, FELC, within 30 days from the date on which the successor begins to carry on the business or operations.

(Continued on reverse side)

Cut Here ✂

Federal Explosives License/Permit (FEL) Information Card

License/Permit Name: GREAT LAKES FIREWORKS LLC

Business Name:

License/Permit Number: 4-MI-129-51-6L-01173

License/Permit Type: 51-IMPORTER OF EXPLOSIVES

Expiration: November 1, 2026

Please Note: Not Valid for the Sale or Other Disposition of Explosives.

In accordance with the provisions of Title XI, Organized Crime Control Act of 1970, and the regulations issued thereunder (27 CFR Part 555), you may engage in the activity specified in this license or permit within the limitations of Chapter 40, Title 18, United States Code and the regulations issued thereunder, until the expiration date shown. **THIS LICENSE IS NOT TRANSFERABLE UNDER 27 CFR 555.53.** See "WARNINGS" and "NOTICES" on reverse.

|  |   |
|--|---|
| Direct ATF<br>Correspondence To<br>ATF - Chief, FELC<br>244 Needy Road<br>Martinsburg, WV 25405-9431 | License/Permit<br>Number<br><b>4-MI-129-27-6L-01174</b> |
| Chief, Federal Explosives Licensing Center (FELC)<br><i>Mama Howard</i>                              | Expiration<br>Date<br><b>November 1, 2026</b>           |

Name  
GREAT LAKES FIREWORKS LLC

Premises Address (Changes? Notify the FELC at least 10 days before the move.)

**3275 W M-76  
WEST BRANCH, MI 48661-**

Type of License or Permit

**27-DEALER OF EXPLOSIVES**

**Purchasing Certification Statement**

The licensee or permittee named above shall use a copy of this license or permit to assist a transferor of explosives to verify the identity and the licensed status of the licensee or permittee as provided by 27 CFR Part 555. The signature on each copy must be an original signature. A faxed, scanned or e-mailed copy of the license or permit with a signature intended to be an original signature is acceptable. The signature must be that of the Federal Explosives Licensee (FEL) or a responsible person of the FEL. I certify that this is a true copy of a license or permit issued to the licensee or permittee named above to engage in the business or operations specified above under "Type of License or Permit."

Mailing Address (Changes? Notify the FELC of any changes.)

GREAT LAKES FIREWORKS LLC  
PO BOX 276  
WEST BRANCH, MI 48661-

*Barry J. Beltz*  
Licensee/Permittee Responsible Person Signature

*MEMBER/OWNER*  
Position/Title

*BARRY J. BELTZ*  
Printed Name

*4/25/25*  
Date

Previous Edition is Obsolete GREAT LAKES FIREWORKS LLC:3275 W M-76:48661-4-MI-129-27-6L-01174:November 1, 2026:27-DEALER OF EXPLOSIVES

ATF Form 5400.14/5400.15 Part I  
Revised September 2011

**Federal Explosives License (FEL) Customer Service Information**

Federal Explosives Licensing Center (FELC)  
244 Needy Road  
Martinsburg, WV 25405-9431

Toll-free Telephone Number: (877) 283-3352  
Fax Number: (304) 616-4401  
E-mail: FELC@atf.gov

ATF Homepage: [www.atf.gov](http://www.atf.gov)

**Change of Address (27 CFR 555.54(a)(1)).** Licensees or permittees may during the term of their current license or permit remove their business or operations to a new location at which they intend regularly to carry on such business or operations. The licensee or permittee is required to give notification of the new location of the business or operations not less than 10 days prior to such removal with the Chief, Federal Explosives Licensing Center. The license or permit will be valid for the remainder of the term of the original license or permit. **(The Chief, FELC, shall, if the licensee or permittee is not qualified, refer the request for amended license or permit to the Director of Industry Operations for denial in accordance with § 555.54.)**

**Right of Succession (27 CFR 555.59).** (a) Certain persons other than the licensee or permittee may secure the right to carry on the same explosive materials business or operations at the same address shown on, and for the remainder of the term of, a current license or permit. Such persons are: (1) The surviving spouse or child, or executor, administrator, or other legal representative of a deceased licensee or permittee; and (2) A receiver or trustee in bankruptcy, or an assignee for benefit of creditors. (b) In order to secure the right provided by this section, the person or persons continuing the business or operations shall furnish the license or permit for that business or operations for endorsement of such succession to the Chief, FELC, within 30 days from the date on which the successor begins to carry on the business or operations.

(Continued on reverse side)

**Cut Here ✂**

|   |                         |
|---|-------------------------|
| <b>Federal Explosives License/Permit (FEL) Information Card</b>         |                         |
| License/Permit Name: <b>GREAT LAKES FIREWORKS LLC</b>                   |                         |
| Business Name:  |                         |
| License/Permit Number: <b>4-MI-129-27-6L-01174</b>                      |                         |
| License/Permit Type: <b>27-DEALER OF EXPLOSIVES</b>                     |                         |
| Expiration:   | <b>November 1, 2026</b> |
| Please Note: Not Valid for the Sale or Other Disposition of Explosives. |                         |

## **Lake Braemar Fireworks show 12" Mortar plan**

12" Mortars will be shot from the blue circle on the "Braemar site plan" that is located south west of the island (blue oval) discharge area. 12" mortars require 840' of clearance in each direction, this location has 860' of clearance from the closest spectator location on the east side of the lake. The second closest spectator area is to the north, which is 930' from the discharge area. To provide an additional buffer to spectators on the east side of the lake, the mortar tubes will be angled slightly to the west which has over 2,000' of clearance. The closest residence to the south is located approximately 1,900' away. Please see the Braemar site plan for a visual representation of the planned discharge and fallout areas.

### **Summary of distances:**

1. Required fallout area for 12" mortars is 840'
2. Distance to the closest spectator area / residence
  - a. East = 860'
  - b. North = 930'
  - c. South = 1,900'
  - d. West > 2,000'
3. An additional level of safety for spectators located to the east will be provided by slightly angling the mortar tubes to the west.

## **Braemar Unexploded Fireworks Plan**

There will be a check of all firing mortars and devices, as well as the surrounding area after the display for unexploded fireworks. If any are found there will be an attempt to fire all unexploded fireworks while the fallout area is still clear of spectators. Any that cannot be fired will be returned to Great Lakes Fireworks to a licensed storage facility for repair or disposal.

Property:

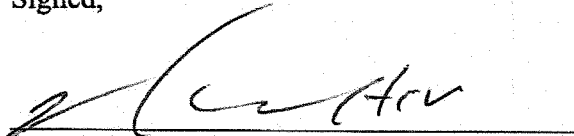
Parcel Number R-06-14-201-012

Description: Lake Braemar, Rose Township

Oakland County, Michigan

I, Charles An, give Great Lakes Fireworks LLC permission to deliver fireworks on or around 07/03/2025 (date subject to change due to weather) to Jason Trace and other crew members who are Employee Possessors of Great Lakes Fireworks LLC, to my property located at 10699 Tamryn Blvd. Holly, MI 48442. The fireworks will then be moved to the island in a timely manner. Also, permission is given to move equipment the week before and after the show in a timely manner, consistent with previous years.

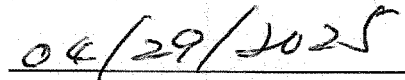
Signed,

A handwritten signature in black ink, appearing to read "Charles An", written over a horizontal line.

Charles An

10699 Tamryn Blvd.

Holly MI 48442

A handwritten date "04/29/2025" in black ink, written over a horizontal line.

Date



Property:

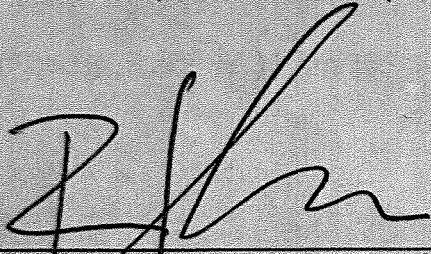
Parcel Number: R - 06 - 14 - 100 - 023

Description: Lake Braemar, Rose Township,  
Oakland County, Michigan

Owners current address:

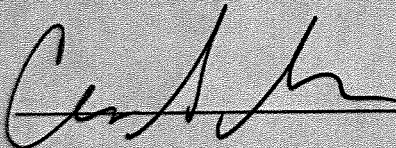
Raymond and Cynthia Green  
2781 Della Dr.  
Holly, MI 48442

I, Raymond & Cynthia Green, owners of parcel R-06-14-100-023, grant permission to Jason Trace and Great Lakes Fireworks, LLC to use said property for the 2025 fireworks display. My permission is granted with the understanding that I am to be given a copy of the liability insurance listing me as additional insured. I also understand that this requires the use the parcel the week prior and after the show to setup and teardown the show.



Raymond Green  
2781 Della Dr.  
Holly, MI 48442

04/21/2025  
Date



Cynthia Green  
2781 Della Dr.  
Holly, MI 48442

4/21/2025  
Date