Regular Meeting Rose Township Board of Trustees
AGENDA
June 11, 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 Special Meeting – May 7, 2025
- Minutes of Regular Board Meeting – May 14, 2025
- Minutes of Special Meeting – May 21, 2025
- Building Department Report – May 2025
- Building Department Income Report – May 2025
- Summary Report – Building, Code Enforcement, CDBG Block Grant – May 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. Approval of NOCFA 6-month Budget for July 1, 2025-December 31, 2025

   Description: NOCFA is transitioning to a fiscal year that aligns with the calendar year. The proposed budget is a six-month budget from July 1, 2025 – December 31, 2025

2. Request to Adopt Policy Amendment for Purchase Order and Invoice Processing Procedure – Proposed Resolution 2025-XX

Description: The Township Board will review and consider the formal adoption of a standardized Purchase Order and Invoice Processing Procedure. This process outlines the roles and responsibilities of Township officials in the creation, approval, and payment of all township expenditures, ensuring increased financial accountability, transparency, and compliance with best practices.

3. Present FY2025-26 Draft Budget to Board of Trustees – no action taken tonight

   Description: Distribution of Proposed FY2025-2026 Budget to the Board. No discussion or action tonight. The Budget Public Hearing is scheduled for June 15, 7:00 pm, 9080 Mason Street, Holly, MI 48442

4. Approval of 2025-2026 Meeting Dates – Resolution 2025-XX

   Description: annual resolution to set dates for all regular Township meetings

ANNOUNCEMENTS

- Budget & Staffing Workshop – June 18, 2025, 10:30 am
- NOCFA - June 24, 2025, 6:30 PM, Rose Township Hall
- Neighbor-2-Neighbor – CANCELLED (to hold public hearing)
- Public Hearing – FY2025-2026 Budget – June 25, 7:00 PM
- Zoning Board of Appeals – July 1, 2025, 7:00 PM
- Planning Commission – July 3, 2025, 7:00 PM

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

Special Meeting Rose Township Board of Trustees
May 7, 2025
MINUTES

Location: 9080 Mason Street, Holly MI 48442

CALL TO ORDER: Supervisor Stilwell called the meeting to order at 10:11 am.

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

AGENDA: Review of Proposed Employment Manual

Key points of discussion:

We are a rural (not small) township government. To us, that means:

- Safety
- Good governance
- Parks & Recreation
- Growth

Understanding the following items is critical to any further discussion of the proposed Employment Manual

- Distinction between elected, appointed, and employed individuals
- Distinction between Employment Manual and Policy Manual
- Discussion of staffing, professional practices, and policies to assure long-term stability of business operations

The board recessed from 11:30 am – 11:58 am

Conclusion:

- Budget planning should precede employment/staffing discussions
- Policy development should precede the further discussion of an Employment Manual
- Suggestion to discuss and develop Vision/Mission for Rose Township
- The May 14th special meeting regarding the proposed employment manual should be cancelled

ADJOURNMENT – Supervisor Stilwell adjourned the meeting at 12:10 pm.

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Regular Meeting Rose Township Board of Trustees
May 14, 2025, 7:00 p.m.
MINUTES

Location: Township Office, 9080 Mason Street, Holly MI 48442

CALL TO ORDER – Supervisor Stilwell called the meeting to order at 7:00 p.m.

PLEDGE OF ALLEGIANCE

PRESENT: Stilwell, Jobes, Bourdeau, Maher
ABSENT/EXCUSED: Miller

Motion by Treasurer Jobes to excuse Clerk Miller. Supported by Trustee Bourdeau. A voice vote was taken. All present voted yes. The motion was carried 4/0.

APPROVAL OF AGENDA

Request to remove New Business Items #3 and #6 and to correct typo

Motion by Trustee Maher to approve the agenda as amended. Supported by Treasurer Jobes. A voice vote was taken. All present voted yes. The motion was carried 4/0.

APPROVAL OF CONSENT AGENDA

Motion by Trustee Bourdeau to approve the Consent Agenda as presented. Supported by Trustee Maher. A roll call vote was taken. The motion was carried 4/0.
Yes: Bourdeau, Maher, Jobes, Stilwell
No: None
Absent: Miller

PUBLIC HEARING - None

PRESENTATIONS - None

UNFINISHED BUSINESS - None

NEW BUSINESS

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

Public Comment: None

Resolution No. 2025-07
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.

Motion by Treasurer Jobes to accept the appointment of Mr. Ziegler to the Zoning Board of Appeals to finish out the term of James Holden to conclude on December 31, 2025. Supported by Trustee Maher. A roll call vote was taken. The motion was carried 4/0.
Yes: Stilwell, Bourdeau, Maher, Jobes
No: None
Absent: Miller

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

Public Comment: None

ROSE TOWNSHIP RESOLUTION # 2025-08 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 Virun 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,

WHEREAS 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 Virun 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 Est Nile Virus mosquito protection program and to request reimbursement of us to $2,596.86 for mosquito control activity, specifically personal mosquito repellent products, under Oakland County's West Nile Virun 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 Trustee Maher for the Supervisor to confirm the Township's participation in the West Nile Virus Fund and request reimbursement up to $2,596.86. Supported by Treasurer Jobes. A roll call vote was taken. The motion was carried 4/0.
Yes: Maher, Jobes, Bourdeau, Stilwell
No: None
Absent: Miller

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

Public Comment: None

ROSE TOWNSHIP RESOLUTION 2025-09
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;

Motion by Treasurer Jobes to remove Steve McGee from the Construction Board of Appeals and appoint Ron Goovert to a term commencing from the date of this Resolution and ending December 2026. Supported by Trustee Bourdeau. A voice vote was taken. The motion was carried 4/0.

Yes: Jobes, Maher, Bourdeau, Stilwell
No: None
Absent: Miller

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

Public Comment: None

Resolution No. 2025-10
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 th.at 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 31st 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 Treasurer Jobes to amend Rose Township Code of Ordinances, Chapter 14, Article VII North Oakland County Fire Authority. Supported by Trustee Maher. A roll call vote was taken. The motion was carried 4/0.
Yes: Maher, Bourdeau, Jobes, Stilwell
No: None
Absent: Miller

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

Public Comment: questions regarding fire suppression equipment

Motion by Trustee Maher to approve the Lake Braemar Fireworks Application with Rose Township noted as an additional insured. Supported by Supervisor Stilwell. A roll

call vote was taken. The motion was carried 4/0.
Yes: Jobes, Stilwell, Maher, Bourdeau
No: None
Absent: Miller

6. Approval to transfer $60k from General Fund to Cemetery Fund

   Public Comment: Julius Stern, Chairperson of the Cemetery Committee stated that there are three wells that need to be repaired in addition to other grounds maintenance projects.

   No action taken.

7. Resolution in Condemnation of Oakland County Board of Commissioners Resolution #2025-5051

   Public Comment: concerns about assessment done by County without assessor entering home and being assessed incorrectly; Rose Township had its own assessor in the past who took a lot of money out of the pockets of citizens because we were told it was okay to do and then they were later penalized; question whether other Townships have changed assessors; this is the third time that Oakland County has raised fees; contact District Commission Bob Hoffman who voted against this increase

   The board stated that they are seeking proposals from other independent assessors, and that there is also a 90-day out in the contract with the County if we choose to approve the contract with Oakland County.

   ROSE TOWNSHIP RESOLUTION 2025-11
   A RESOLUTION IN CONDEMNATION OF OAKLAND COUNTY BOARD OF COMMISSIONERS RESOLUTION #2025-5051

   WHEREAS: Rose Township is a local unit of government subsidiary to Oakland County in the state of Michigan, has a population of 6,136 est. residents, and is an ideal place to live, work, and play; and

   WHEREAS: Rose Township has a dedicated and passionate staff of 7 employees who provide critical services and resources to its citizenry; and

   WHEREAS: Rose Township has 3,279 real and personal parcels in its jurisdiction, and has utilized the Oakland County Department of Management and Budget's Equalization Division to provide property assessment administrative services for 5 years; and

   WHEREAS: The most recent contract for these services, expiring June 30, 2025, contains a per parcel rate of $17.72, generating $58,103.88 for the County; and

   WHEREAS: In a span of less than one month, the Oakland County Board of Commissioners introduced, passed out of committee, and adopted Resolution #2025-5051, which raises the per parcel rate to $30.86, representing a 85.44% increase, and growing Rose Township's cost burden by $43,086.06 and

WHEREAS: This increase shifts 100% of the property assessment administrative service cost burden, including unnecessary and controversial indirect costs, to communities like Rose Township, despite there being a tangible monetary and real benefit to Oakland County for providing these services to dozens of municipalities across its jurisdiction; and

WHEREAS: While this county-wide increase would generate an additional $10 million in revenue for the County over three years, numerous members of the Board of Commissioners articulated at their May 1, 2025 meeting where resolution #2025-5051 was adopted, that this revenue has not been earmarked or allocated for current or future programs or initiatives, nor would it address any budget deficit, rendering it superfluous to the County's operation while reducing each municipal customer's budget; and

WHEREAS: This resolution was passed with a loathsome lack of transparency, communication, and regard for dozens of communities like Rose Township, and with an urgency and process that prioritized political expediency over effective representation; and

WHEREAS: The Gingell Amendment to resolution #2025-5051, which was defeated, would have increased per parcel rates by only 4% for one year while giving municipalities an opportunity to meaningfully shape a significant policy shift by directing the Board Chair to "appoint a subcommittee composed of representatives from the County, Cities, Villages, and Townships to study the provision of assessing services and provide long-term recommendations to the Board of Commissioners"; and

WHEREAS: As a result of the Board of Commissioners' actions, Rose Township, and dozens of other municipal bodies across Oakland County, which are currently working on our FY2026 budgets, must now make expeditious budget changes and endure unnecessary difficulties that will directly result in the reduction of services and headcount for no discernible reason other than to pad the County's coffers;

THEREFORE, BE IT RESOLVED: That the Rose Township Governmental Body condemns, in the strongest possible terms, Resolution #2025-5051, the undemocratic and roughshod process that led to its adoption, and the votes of Commissioners in favor of it despite universal opposition by constituent communities; and

BE IT FURTHER RESOLVED: The Rose Township Governmental Body implores the Oakland County Board of Commissioners to reverse course, actually engage with and solicit the input of those they purport to represent, and pass an alternative proposal that more carefully weighs the legitimate need for a cost increase alongside the corresponding financial burden to municipal customers; and

BE IT FURTHER RESOLVED: That this resolution be transmitted Chairman Dave Woodward, the entire Oakland County Board of Commissioners, and County Executive David Coulter.

Motion by Treasurer Jobes to accept the Resolution in condemnation of Oakland County Board of Commissioners Resolution #2025-5051. Supported by Trustee Bourdeau. A roll call vote was taken. The motion was carried 4/0.
Yes: Bourdeau, Jobes, Stilwell, Maher
No: None
Absent: Miller

ANNOUNCEMENTS
- May 15 – Special Board Meeting, Noon, Workshop: Communication & Effective Decision-Making Processes
- 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

- Clean-Up Day went well – there were 259 cars, filled three 40-yard dumpsters with metal, two 40-yard dumpsters with wood and 6 garbage trucks, 219 tires
- Encouraged everyone to attend Neighbor-2-Neighbor
- Hickory Ridge Road is a racetrack; intersection at Rose Cente Road is very dangerous and there have been many accidents there; can it be turned into a 4-way stop or can a stop light be installed
- Trustee Maher thanked for collecting items locally for NoHaz Day

REPORTS
- Clerk – Clerk Miller was absent, no report
- Cemetery – Trustee Maher
  - Julius Stern elected as the new chairperson
  - This is a group that is very passionate about what they do
- N.O.C.F.A. – Supervisor Stilwell
  - Still in Union contract negotiations
  - Chief Weil has asked to create a capital equipment fund – current 3.5 mil assessment supports only operations, so we need to plan for equipment replacement
- Planning Commission – Treasurer Jobes stated that there was no meeting
- HAYA – Trustee Bourdeau
  - June 7 is Arts in the Alley (Holly), and HAYA will have a bus there; residents are encouraged to donate supplies and fill the bus with supplies for the coming school year
  - Fueling the Future, a program to provide week-end meals for students, was nearly out of funds, but someone donated $5k that will take the program to the end of the school year
- Trustee Bourdeau
  - Many new faces at the last Neighbor-2-Neighbor; the board is answering every question from residents, and she pushes the answers out to the group; notify her if you are interested in receiving these emails

    - The Road Commission is a frequent topic of discussion; she encouraged everyone to go online and file a complaint with the Road Commission when they have an issue
    - The Holly Township Library has many programs coming up, including: walking, Mental Health Day on May 17, summer reading, and much more; their newsletter is online
- Trustee Maher
    - Neighbor-2-Neighbor continues to be very successful, and new people are involved
        - Discussion about upper Buckhorn Lake Air BnB – concerns about number of people and noise; can this be addressed with an ordinance?
        - Concerns about speeds on Rose Center Road and the excessive dust created; stated that there is a process for the Township to request to change the speed
- Treasurer Jobes
    - Creating two policies – investments and banking institutions
    - Stated that hiring Steve McGee was a great decision
    - Apologized for missed meeting with Appomatox SAD; this will be rescheduled
    - Holly Shores – encouraged the board to focus on clean-up for this area in the upcoming budgeting session
    - Budget – in process of learning; discussions about creating a capital improvement plan
- Zoning Board of Appeals – cancelled; no report
- Parks and Recreation – Supervisor Stilwell
    - Improving two ball fields – dugouts, new fencing
- Heritage Committee – Trustee Maher
    - A book is being written with stories from around Buckhorn Lake
- Supervisor Stilwell
    - Working on the budget
    - CDBG – assistance available for mowing, minor improvements; if you know of someone in need, please contact him

ADJOURNMENT – Supervisor Stilwell adjourned the meeting at 8:36 P.M.

Submitted by: Diane Hill, Deputy Clerk/Recording Secretary

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Debbie Miller, Clerk, MMC, MiPMC III

DRAFT

DRAFT

Special Meeting
Rose Township Board of Trustees
May 21, 2025
MINUTES

Location: 9080 Mason Street

Call to Order- Supervisor Stilwell called the meeting to order at 10:44 a.m.

Roll Call

Members Present: Stilwell, Miller, Jotes
Absent: Bourdeau, Maher

Motion by Treasurer Jobes to excuse Trustee Bourdeau and Trustee Maher. Supported by Supervisor Stilwell. A voice vote was taken. All present voted yes. The motion was carried 3/0.
Absent: Bourdeau, Maher

Approval of Agenda

Request to move Item #2 to Item #1

Motion by Treasurer Jobes to approve the agenda as amended. Supported by Miller. A voice vote was taken. All present voted yes. The motion was carried 3/0.
Absent: Bourdeau, Maher

Business:

1. **Resolution for Appointment to Planning Commission**

ROSE TOWNSHIP RESOLUTION 2025-12
TO APPOINT MEMBERS OF PLANNING COMMISSION

WHEREAS, a member of the Rose Township Board needs to be a member of the Rose Township Planning Commission and a vacancy has occurred,

NOW THEREFORE BE IT RESOLVED, that the Rose Township Board of Trustees approves the appointment of Mara Jung to the Planning Commission to serve al (2) four-year term beginning in June 2025 and expiring at the December 2026.

Motion by Clerk Miller to approve a Resolution appointing Maura Jung to the Planning Commission for a term beginning May 21, 2024 and expiring December 31, 2026. Supported by Treasurer Jobes. A roll call vote was taken. The motion was carried 3/0.
Yes Votes: Stilwell, Miller, Jobes
No Votes: None
Absent: Bourdeau, Maher

2. **Workshop: Budget and Staffing**

Purchasing Policy/Purchase Orders – a purchase order process was agreed upon. Supervisor Stilwell will write a policy and present it to the board for adoption. Spending limits will be considered and a vendor onboarding process will be developed and formalized. All invoices will go to the supervisor for approval.

Supervisor's Vision for the Township

- Staffing the front office to assure continuity of operations – philosophy is to build an internal structure that, regardless of changes in elected officials, Township business operations will continue without interruption.
- The following are being considered: Staff 1 (existing with a deputy stipend), Staff 2 (existing with a deputy stipend), and Staff 3 (new). A third staff position is being considered so that the offices will always be open and no one will be in the office by themselves

Assignment – board members were asked to make a list of Pro's and Con's for the staffing suggestions and present them at the next workshop, Wednesday, May 28, 2025, 10:30 a.m.

Budget – Supervisor Stilwell presented categorized expenses and included details for each category. Accountant will provide fund information next week.

Public Comments - None

Adjournment – Supervisor Stilwell adjourned the meeting at 12:30 p.m.

Next Budget & Staffing Workshop: Wednesday, May 28, 10:30 a.m., Rose Township Offices 9080 Mason Street, Holly, MI 48442

DRAFT

ROSE TOWNSHIP 2025 YTD BUILDING DEPARTMENT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
PERMITS ISSUED													
Building	2	4	1	9	12								28
AG Use AFF's	0	0	0	0	0								0
Electrical	12	4	12	4	11								43
Plumbing	1	2	4	2	3								12
Mechanical	8	1	12	4	12								37
Total:	**23**	**11**	**29**	**19**	**38**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**120**
INSPECTIONS													
# Building	33	12	28	26	36								135
#Electrical	20	17	24	24	12								97
#Plumbing	9	3	9	6	4								31
#Mechanical	15	8	13	12	14								62
Total:	**77**	**40**	**74**	**68**	**66**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**325**
PAID OUT													
Building	2,145.00	780.00	1,820.00	1,690.00	0.00								6,435.00
Electrical	1,782.80	1,673.70	2,210.10	2,143.40	1,093.65								8,903.65
Plumbing	1,093.75	251.95	860.45	628.55	387.70								3,222.40
Mechanical	1,381.70	609.95	1,242.75	908.40	1,099.40								5,242.20
Retainer	1,200.00	1,200.00	1,200.00	1,200.00	0.00								4,800.00
Other per contract	117.00	234.00	58.50	643.50	0.00								1,053.00
Total Paid:	**7,720.25**	**4,749.60**	**7,391.80**	**7,213.85**	**2,580.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,656.25**
FEES RECEIVED													
Bld Plan Review	130.00	260.00	65.00	520.00	585.00								1,560.00
Building Fees	2,662.00	4,580.00	510.00	3,975.00	6,627.95								18,354.95
Electrical Fees	2,417.00	997.00	2,802.00	1,374.00	1,720.00								9,310.00
Plumbing Fees	302.00	492.00	1,373.00	574.00	914.00								3,655.00
Mechanical Fees	1,729.00	274.00	2,154.00	1,124.00	2,263.00								7,544.00
Contractor Fees	30.00	16.00	120.00	108.00	70.00								344.00
Sundry (NSF)	0.00	0.00	0.00	0.00	0.00								0.00
Total Received:	**7,270.00**	**6,619.00**	**7,024.00**	**7,675.00**	**12,179.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,767.95**
Total Fees Received:	7,270.00	6,619.00	7,024.00	7,675.00	12,179.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,767.95
Total Paid Out:	7,720.25	4,749.60	7,391.80	7,213.85	2,580.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,656.25
Net:	**-450.25**	**1,869.40**	**-367.80**	**461.15**	**9,599.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,111.70**

May 2025 Building Department Income

BUILDING

Date:	Permit #:	Address:	Type:	Permit:	Plan Review:	Registration:	Total:
5/8/2025	RB25-0100	9345 Hickory Ridge	Pole Barn	478.20	65.00	15.00	558.20
5/10/2025	RB25-0101	8238 Fish Lake	New residence	768.10	65.00		833.10
5/10/2025	RB25-0102	305 E. Rattalee Lk.	Pole Barn	291.00	65.00		356.00
5/14/2025	RB25-0103	10310 Eagle Rd.	Accessory Garage	287.50	65.00		352.50
5/14/2025	RB25-0104	2121 W. Rose Center	Addition/attached garage	715.15	65.00		780.15
5/19/2025	RB25-0106	9780 Fish Lake	Master Bedroom add	592.40			592.40
2/28/2025	RB25-0107	7660 Milford Rd.	Front Porch	270.00	65.00		335.00
5/28/2025	RB25-0108	950 W. Munger Rd	New Residence	1,490.00	65.00		1,555.00
5/29/2025	RB25-0111	2090 Primrose	Pole Barn	655.00	65.00		720.00
5/29/2025	RB25-0112	301 Samantha Way	Pole Barn	442.60	65.00		507.60
5/29/2025	RB25-0113	17029 Southport Dr.	Demolition-trailer fire	65.00			65.00
4/25/2025	RB25-0015	17019 Fish Lake	Basement egress	573.00			573.00
			Total:	$6,627.95	**$585.00**	$15.00	**7,227.95**

PLUMBING

Date:	Permit #:	Address:	Type:	Permit:	Plan Review:	Registration:	Total:
5/12/2025	RP25-0100	8238 Fish Lake	New Residence	250.00			250.00
5/27/2025	RP25-0106	4096 Rattalee Lake	New Residence	520.00		3.00	523.00
5/30/2025	RP25-0107	1170 Baker	Water Heater replacement	140.00		1.00	141.00
			Total:	$910.00	$0.00	$4.00	**914.00**

MECHANICAL

Date:	Permit #:	Address:	Type:	Permit:	Plan Review:	Registration:	Total:
5/8/2025	RM25-0100	18449 Pellett	Furnace, AC, humidifier	180.00			180.00
5/8/2025	RM25-0101	9980 Old Farm Trail	Furnace, AC, humidifier	135.00			135.00
5/8/2025	RM25-0102	7614 Buckhorn Lk.	Furnace replacement	170.00			170.00
5/10/2025	RM25-0104	8238 Fish Lake	New Residental	250.00			250.00
5/14/2025	RM25-0105	7700 Pepper	LPG Tank change-out	140.00			140.00
5/19/2025	RM25-0106	2929 Demode	Generator	140.00		3.00	143.00
5/28/2025	RM25-0107	9600 Oakhurst	Furnace,AC,humdifier	195.00			195.00
5/29/2025	RM25-0108	4096 Rattalee Lake	Underfloor heat	165.00			165.00
5/30/2025	RM25-0109	10520 Liberty Way	Heat pump replacement	225.00			225.00
5/30/2025	RM25-0110	17019 Fish Lake	Add supply/return duct	115.00			115.00
5/30/2025	RM25-0111	3305 Parker	Furnace replacement	135.00			135.00
5/22/2025	RM24-0085	501 W. Munger	Reinspection	65.00			65.00
5/21/2025	RM24-0085	501 W. Munger	Add Fireplace	100.00			100.00
5/5/2025	RM24-0059	19040 Hickory Ridge	Reinspection	65.00			65.00
6/2/2025	RM24-0089	10460 Appomattox	Ductwork	165.00		15.00	180.00
			Total:	$2,245.00	$0.00	$18.00	**2,263.00**

ELECTRICAL

Date:	Permit #:	Address:	Type:	Permit:	Plan Review:	Registration:	Total:
5/8/2025	RE25-0100	18449 Pellett	Furnace, AC,humidifier	95.00			95.00
5/8/2025	RE25-0101	9980 Old Farm Trail	Furnace, AC,humidifier	85.00			85.00
2/8/2025	RE25-0102	10758 W. Braemar	New Circuits	82.00			82.00
5/8/2025	RE25-0103	2127 Bone	Sub-panel upgrade	120.00		15.00	135.00
5/8/2025	RE25-0104	7614 Buckhorn Lk.	Furnace replacement	140.00			140.00
5/15/2025	RE25-0105	311 Samantha Way	In-ground Pool	243.00		15.00	258.00
5/22/2025	RE25-0106	17019 Fish Lake	Basement plugs/circuits	190.00		3.00	193.00
5/28/2025	RE25-0107	9600 Oakhurst	Furnace,AC,humidifier	85.00			85.00
5/29/2025	RE25-0108	4096 Rattalee Lake	New Residence	340.00			340.00
5/30/2025	RE25-0109	10520 Liberty Way	Heat pump replacement	115.00			115.00
5/19/2025	RE25-0110	2929 Demode	Generator	160.00			160.00
5/13/2025	RE25-0021	117 Forest Way	Reinspect	65.00			65.00
			Total:	$1,720.00	$0.00	$33.00	**1,753.00**

BUILDING	**$7,227.95**
ELECTRICAL	**$1,753.00**
PLUMBING	**$914.00**
MECHANICAL	**$2,263.00**
TOTAL DEPOSIT	**$12,157.95**

DATE: **6/3/2025**
SIGNATURE: **Steve McGee**

BUILDING PLAN REVIEW	**$585.00**
CONTRACTOR FILING FEE	**$70.00**
SUNDRY (NSF)	**0**

Building Report:

May Permits Issued:

Building	12
Electrical	11
Mechanical	12
Plumbing	3

YTD Attached including May Permit Fee's

Code Enforcement:

Unfortunately, Code Enforcement has been under-enforced as the Township began managing the Building Department May 1st and forms and procedures needed to be implemented as a priority. We expect Code Enforcement to become our focus in June.

Complaints	48
Inspections	12

Enforcement Actions:

1. Circuit Court, show cause of action by the Township
2. Long Grass citations-2
3. Junk Vehicles-2

CDBG:

The Supervisor and I met with County management for a 2-hour training session and expect to begin taking applications on June 15th. The fund just approved payment to Holly Youth Assistance for approved Skill building Youth Enrichment for a total of $1,060.26. This leaves a balance of $23,298.57 available, $3,979.68 for Youth Services and the balance for Minor Home Repair ($19,318.89).

NORTH OAKLAND COUNTY FIRE AUTHORITY
Board of Directors Proposed Agenda For
Tuesday May 27, 2025, 6:30 PM
Location: NOCFA Station 1 at 5051 Grange Hall Rd., Holly, MI 48442

PLEDGE OF ALLEGIANCE

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

AGENDA APPROVAL

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

1. Approval of Regular Meeting Minutes - April 22, 2025.
2. Approval of Special Meeting Minutes – May 6, 2025
3. Approval of Special Meeting Minutes – May 20, 2025
4. Financial Reports: General Fund Revenue & Expense – April 2025.
   Balance Sheet – April 2025.
5. Bills for Payment: 04-23-25 to 05-27-25.
6. Payroll Cost: 04-28-25 to 05-12-25.

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.

UNFINSHED BUSINESS

1. Establish a Capital Equipment Fund.

NEW BUSINESS

1. Attorney Services.
2. July 1, 2025 Meeting Dates – Proposed Resolution 2025-01.
3. Authorize Short Term Disability Beginning July 1, 2025 per the Approved Tentative Agreement to Extend Collective Bargaining Agreement.
4. Adopt The Annual Exemption Option as Set Forth in 2011 Public Act 152, the Publicly Funded Health Insurance Contribution Act – Proposed Resolution 2025-02. (Per the Approved Tentative Agreement to Extend Collective Bargaining Agreement).

REPORTS – Including Monthly Incident Data for: April 2025.

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

PUBLIC COMMENT

ADJOURNMENT

Next meeting will be Tuesday June 24, 2025 at 6:30 pm at
Rose Township Hall at 9080 Mason. Holly, MI 48442

NORTH OAKLAND COUNTY FIRE AUTHORITY
MINUTES
Tuesday April 22, 2025, 6:30 PM
Location: Rose Township Offices, 9080 Mason St., Holly, MI 48442

PLEDGE OF ALLEGIANCE

CALL TO ORDER: Chair Kullis called the meeting to order at 6:33 pm

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

AGENDA APPROVAL

Supervisor Kullis requested amending the agenda as follows: Remove Item 2 under New Business and replace it with Closed Session: Union Negotiations

Motion by Stilwell to approve the agenda as amended. Supported by Johnson. A voice vote was taken. All present voted yes. The motion was carried 5/0.

CONSENT AGENDA

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

Checking Account as of 4/30/2025	$3,108.03
Statement Savings Account as of: 4/30/2025	$320,348.84
Equipment Replacement Money market Account as of 4/30/2025	$488,343.02
Accounts Receivable: FIRE as of 4/30/2025	$921.00
Accounts Receivable: MEDICAL as of 4/30/2025	$140,704.90
Accounts Receivable: TRAINING as of 4/30/2025	$1,989.00
Accounts Receivable: GENERAL as of 4/30/2025	$1,051.89
Aging Accounts Turned Over to Collections Allowance as of 4/30/2025	$109,113.62
Bills for Payment Total: 3/26/25 through 4/22/25	$13,524.34
Cost of Payroll: 3/13/25 through 4/22/25	$104,170.36

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

PUBLIC COMMENT – ON AGENDA ITEMS ONLY – None

PRESENTATIONS: None

UNFINISHED BUSINESS

1. 2025-2026 Proposed NOCFA Budget

Chief Weil presented a 6-month budget the period July 1, 2025 – December 31, 2025 because the department will be changing its fiscal year to coincide with the calendar year beginning January 1, 2026. He noted the following items that have impacted the budget: increase in service requests, increase in health care costs, wage adjustments, increasing IT costs, and other insurance. The requested funding is $591k from each township – an increase of $40k for each Township. This reflects overall department growth and an increase in the number of daily calls.

Motion by Winchester to approve the July 12,2025 – December 31, 2025 NOCFA proposed budget and to add line item 870 for the reserve transfer fund balance. Supported by Miller. A roll call vote was taken. All present voted yes. The motion was carried 5/0.

2. Establish a Capital Equipment Fund

   At the last meeting, the board asked Chief Weil to update the current capital equipment replacement fund. The chief presented an updated draft of department needs such as vehicles, gear, infrastructure, current building needs, and future building needs. He used an equipment rating scale from American Public Works to rate equipment service status and develop a projected replacement schedule. The board agreed that the document was a useful tool to begin planning for the future and to develop a funding plan. Next steps: complete the list, project a budget out for several years, and hire professionals to assist with funding.

   No action taken.

NEW BUSINESS

1. Proposed Amendment to NOCFA Articles of Incorporation

   This amendment will change the fiscal year to coincide with the calendar year beginning January 1, 2026. The new fiscal year will be January 1 – December 31.

   Motion by Winchester to approve the proposed amendment to the NOCFA Articles of Incorporation changing the fiscal year to January 1 – December 31. Supported by Miller. A roll call vote was taken. All present voted yes. The motion was carried 5/0.

2. Closed Session – Union Negotiations

   Motion by Kullis to enter into closed session at 7:30 pm. Supported by Winchester. A voice vote was taken. All present voted yes. The motion was carried 5/0.

   Motion by Winchester to end the closed session at 8:08 pm. Supported by Johnson. A voice vote was taken. All present voted yes. The motion was carried 5/0.

   Motion by Miller to grant approval for the negotiating team to proceed as discussed in closed session. Supported by Winchester. A voice vote was taken. All present voted yes. The motion was carried 5/0.

REPORTS

- Chief's Report
  - 124 runs; response times are consistent; 17 out of district – getting busier
  - I-75 project is in full swing – NOCFA is part of a collaborative response plan with Springfield, Independence, Groveland, and Grand Blanc Township
  - 8/10% uncovered shifts
  - 16%-17% mutual aid calls last month
  - Met with the family of the structure fire on Cogshall; gave them a gift from the benevolent fund to get them through a couple of days
  - 416 calls as of 4/17/2025 – average of 4 calls/day
  - Anticipate increased calls – current residential expansion and the Trilogy Health project in Holly Township

- Firefighters Assoc. – no report

- Holly Twp. – Supervisor Kullis
  - Attended conferences in Grand Rapids, Philadelphia, and Lansing; has useful information for Township and NOCFA

- Rose Twp. – Supervisor Stilwell
  - Attended MTA conference in Grand Rapids

- Citizen at Large – Johnson; no report

PUBLIC COMMENT

- Chief Weil thanked the board for their understanding and tutelage

ADJOURNMENT – Chair Kullis adjourned the meeting at 8:29 pm.

Submitted by: Diane Hill, Recording Secretary

NORTH OAKLAND COUNTY FIRE AUTHORITY
Special Meeting Minutes
Tuesday May 20, 2025, 4:00 PM
Location: Holly Township Hall (Upstairs) 102 Civic Dr., Holly, MI 48442

CALL TO ORDER: Chairperson Kullis called the meeting to order at 4:03 P.M.

MEMBERS PRESENT: Kullis, Stilwell, Winchester, Miller, Johnson
ABSENT: None

AGENDA APPROVAL

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

PUBLIC COMMENT – ON AGENDA ITEMS ONLY - None

BUSINESS

1. Tentative Agreement to Extend Collective Bargaining Agreement

   Board members reviewed a draft copy of the agreement to extend the Collective Bargaining Agreement for six months. The Union has also received and reviewed the draft. If approved, it will go to the Union to be ratified.

   Motion by Winchester to approve the tentative agreement to extend the Collective Bargaining Agreement and to approve signing by Kullis. Supported by Johnson. A roll call vote was taken. All present voted yes. The motion was carried 5/0.

PUBLIC COMMENT - None

ADJOURNMENT – Chair Kullis adjourned the meeting at 4:06 pm.

Submitted by: Diane Hill, Recording Secretary

North Oakland County Fire Authority

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

July 2024 - April 2025

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Income						
4050 Revenues						
401 Holly Township Contribution	1,103,000.00	1,103,000.00	0.00	0.00	100.00 %	0.00 %
402 Rose Township Contribution	1,103,000.00	1,103,000.00	0.00	0.00	100.00 %	0.00 %
403 Training/Education revenues	22,560.99	18,000.00	4,560.99	-4,560.99	125.34 %	-25.34 %
404 Fire Cost Recovery		2,000.00	-2,000.00	2,000.00		100.00 %
405 Grant Receipts	100,140.60	101,200.00	-1,059.40	1,059.40	98.95 %	1.05 %
405.5 SAFER Grant Receipts	93,922.00	100,000.00	-6,078.00	6,078.00	93.92 %	6.08 %
406 Medical Cost Recovery	378,402.80	430,000.00	-51,597.20	51,597.20	88.00 %	12.00 %
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	13,115.02	12,000.00	1,115.02	-1,115.02	109.29 %	-9.29 %
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	**2,975,009.97**	**3,027,800.00**	**-52,790.03**	**52,790.03**	**98.26 %**	**1.74 %**
Services	4,171.45		4,171.45	-4,171.45		
Total Income	**$2,979,181.42**	**$3,027,800.00**	**$-48,618.58**	**$48,618.58**	**98.39 %**	**1.61 %**
GROSS PROFIT	**$2,979,181.42**	**$3,027,800.00**	**$-48,618.58**	**$48,618.58**	**98.39 %**	**1.61 %**
Expenses						
6000 Risk Management Insurance						
650 Liability Insurance	46,286.00	46,000.00	286.00	-286.00	100.62 %	-0.62 %
652 Workers Compensation Insurance	42,718.00	76,500.00	-33,782.00	33,782.00	55.84 %	44.16 %
Total 6000 Risk Management Insurance	**89,004.00**	**122,500.00**	**-33,496.00**	**33,496.00**	**72.66 %**	**27.34 %**
66900 Reconciliation Discrepancies		0.00	0.00	0.00		
7000 Personnel						
700 Wages, Chief Full Time	87,015.48	93,393.00	-6,377.52	6,377.52	93.17 %	6.83 %
700.5 Full Time Employee Wages	580,964.95	685,000.00	-104,035.05	104,035.05	84.81 %	15.19 %
700.7 Full Time Overtime Wages	41,053.81	46,000.00	-4,946.19	4,946.19	89.25 %	10.75 %
700.8 FULL TIME VACATION PAY OUT		0.00	0.00	0.00		
700.9 Full Time Administrative Position	42,701.02	48,000.00	-5,298.98	5,298.98	88.96 %	11.04 %
704 Officer Wages	13,199.78	15,800.00	-2,600.22	2,600.22	83.54 %	16.46 %
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	105,195.46	118,000.00	-12,804.54	12,804.54	89.15 %	10.85 %
708.5 Duty Shift Basic	149,401.06	170,000.00	-20,598.94	20,598.94	87.88 %	12.12 %
709 Part Time Overtime Pay	10,730.91	12,000.00	-1,269.09	1,269.09	89.42 %	10.58 %
710 Work Detail Pay	3,695.82	4,500.00	-804.18	804.18	82.13 %	17.87 %
711 Training Wages	37,390.68	48,000.00	-10,609.32	10,609.32	77.90 %	22.10 %
712 Incident run pay/POC Fire Wages	33,848.88	50,000.00	-16,151.12	16,151.12	67.70 %	32.30 %
714 Social Sec/FICA	85,354.40	99,732.51	-14,378.11	14,378.11	85.58 %	14.42 %

North Oakland County Fire Authority

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

July 2024 - April 2025

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
715 Medical Exp/Employees	2,115.00	1,500.00	615.00	-615.00	141.00 %	-41.00 %
716 Healthcare Insurance/Full Time	171,412.25	195,500.00	-24,087.75	24,087.75	87.68 %	12.32 %
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	16,746.23	21,000.00	-4,253.77	4,253.77	79.74 %	20.26 %
717 401 Contribution - FT Emp	108,859.62	130,000.00	-21,140.38	21,140.38	83.74 %	16.26 %
717.2 401K CONTRIBUTIONS - POC EE	9,577.09	14,000.00	-4,422.91	4,422.91	68.41 %	31.59 %
717.4 401 Retirement - Forfeitures	-7,022.22	-3,800.00	-3,222.22	3,222.22	184.80 %	-84.80 %
719 Life/Disability Insurance FT	8,205.94	10,300.00	-2,094.06	2,094.06	79.67 %	20.33 %
Total 7000 Personnel	**1,513,432.91**	**1,775,925.51**	**-262,492.60**	**262,492.60**	**85.22 %**	**14.78 %**
7200 Supplies		0.00	0.00	0.00		
720 Supplies/Non Operating	-58.49		-58.49	58.49		
722 Operating Supplies	7,919.45	10,000.00	-2,080.55	2,080.55	79.19 %	20.81 %
723 Fire Prevention	2,751.11	2,800.00	-48.89	48.89	98.25 %	1.75 %
724 Uniforms	13,843.29	15,000.00	-1,156.71	1,156.71	92.29 %	7.71 %
726 Medical Supplies	20,333.31	18,000.00	2,333.31	-2,333.31	112.96 %	-12.96 %
Total 7200 Supplies	**44,788.67**	**45,800.00**	**-1,011.33**	**1,011.33**	**97.79 %**	**2.21 %**
7500 SAFER GRANT EXPENDITURES						
751 Instructor Wages		1,500.00	-1,500.00	1,500.00		100.00 %
753 Training Costs	210.82	4,000.00	-3,789.18	3,789.18	5.27 %	94.73 %
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	**89,488.76**	**100,000.00**	**-10,511.24**	**10,511.24**	**89.49 %**	**10.51 %**
8000 Contracted Services						
800 Dispatching	39,807.00	47,600.00	-7,793.00	7,793.00	83.63 %	16.37 %
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	18,341.43	20,000.00	-1,658.57	1,658.57	91.71 %	8.29 %
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	11,268.64	12,000.00	-731.36	731.36	93.91 %	6.09 %
814 Dues, Fees, Subscriptions	22,838.55	22,000.00	838.55	-838.55	103.81 %	-3.81 %
815 Payroll Services	4,895.24	5,000.00	-104.76	104.76	97.90 %	2.10 %
816 Administrative Services	7,175.00	9,000.00	-1,825.00	1,825.00	79.72 %	20.28 %
820 Construction/Labor Services		2,500.00	-2,500.00	2,500.00		100.00 %

North Oakland County Fire Authority

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

July 2024 - April 2025

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Total 8000 Contracted Services	**136,375.97**	**142,420.00**	**-6,044.03**	**6,044.03**	**95.76 %**	**4.24 %**
8500 Operating Expenses						
850 Communications	3,773.14	4,000.00	-226.86	226.86	94.33 %	5.67 %
851 IT Operational Expenses	36,673.49	35,000.00	1,673.49	-1,673.49	104.78 %	-4.78 %
852 Fuel	18,679.08	20,000.00	-1,320.92	1,320.92	93.40 %	6.60 %
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	40,283.12	48,000.00	-7,716.88	7,716.88	83.92 %	16.08 %
859 Equipment Lease	2,720.07	5,500.00	-2,779.93	2,779.93	49.46 %	50.54 %
860 Bldg & Grnds Repair/Maint.	30,101.45	20,000.00	10,101.45	-10,101.45	150.51 %	-50.51 %
862 Equip Maintenance	21,657.47	25,000.00	-3,342.53	3,342.53	86.63 %	13.37 %
866 Vehicle Maintenance	45,672.90	48,000.00	-2,327.10	2,327.10	95.15 %	4.85 %
867 Debt Write-Off-Medical	122,599.01	150,000.00	-27,400.99	27,400.99	81.73 %	18.27 %
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	**325,989.50**	**362,300.00**	**-36,310.50**	**36,310.50**	**89.98 %**	**10.02 %**
9500 Debt Service						
950 Debt Service	52,987.37	52,987.37	0.00	0.00	100.00 %	0.00 %
952 Interest on Debt	876.55	876.55	0.00	0.00	100.00 %	0.00 %
Total 9500 Debt Service	**53,863.92**	**53,863.92**	**0.00**	**0.00**	**100.00 %**	**0.00 %**
9700 Purchases						
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	119,152.86	101,200.00	17,952.86	-17,952.86	117.74 %	-17.74 %
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	**428,957.13**	**413,200.00**	**15,757.13**	**-15,757.13**	**103.81 %**	**-3.81 %**
Total Expenses	**$2,681,900.86**	**$3,016,009.43**	**$-334,108.57**	**$334,108.57**	**88.92 %**	**11.08 %**
NET OPERATING INCOME	**$297,280.56**	**$11,790.57**	**$285,489.99**	**$-285,489.99**	**2,521.34 %**	**-2,421.34 %**
NET INCOME	**$297,280.56**	**$11,790.57**	**$285,489.99**	**$-285,489.99**	**2,521.34 %**	**-2,421.34 %**

North Oakland County Fire Authority

Balance Sheet

As of April 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash-Checking	70,917.10
1001 STATEMENT SAVINGS ACCOUNT	120,348.84
1002 Money Market	489,446.81
Total Bank Accounts	**$680,712.75**
Accounts Receivable	
1060 A/R-Fire Cost Recovery	921.00
1070 A/R-Medical -ACCUMED	169,924.57
1070.6 A/R AACB - ALL RUNS	140,704.90
1073 Training Receivables	1,989.00
1075 A/R-General	760.38
Total Accounts Receivable	**$314,299.85**
Other Current Assets	
1070.7 ALLOWANCE FOR BAD ACCTS	-109,113.62
1071 A/R GRANTS	54,113.00
1076 Contribution Receivable	102,087.00
1600 PREPAID EXPENDITURES	32,142.64
4051 Rose ARPA	-200,000.00
4052 HollyARPA	-200,000.00
4160 Donations	66,670.00
Total Other Current Assets	**$-254,100.98**
Total Current Assets	**$740,911.62**
Other Assets	
2170 UNEARNED REVENUE - GRANTS	-50,359.00
Total Other Assets	**$-50,359.00**
TOTAL ASSETS	**$690,552.62**
LIABILITIES AND EQUITY	**$690,552.62**

North Oakland County Fire Authority

Bill Payment List

April 23 - May 27, 2025

DATE	NUM	VENDOR	AMOUNT
1000 Cash-Checking			
04/23/2025	12468	MAZICH, PAMELA	-625.00
04/23/2025	12469	MAZZA AUTO PARTS	-385.61
04/23/2025	12470	NYE UNIFORM	-323.40
04/23/2025	12471	OAKLAND COUNTY TREASURERS - DISPATCHING	-4,088.25
04/23/2025	12472	BRIGHTON AREA FIRE AUTHORITY (vendor)	-130.00
04/23/2025	12473	MES SERVICE COMPANY	-164.00
04/23/2025	12474	GREAT LAKES LANDCARE INC	-75.00
04/23/2025	12475	BOUND TREE MEDICAL	-220.64
05/02/2025	12476	DIANE HILL	-150.00
05/02/2025	12477	COMCAST (Station 3 TV)	-12.98
05/02/2025	12478	KIMTEK CORPORATION	-17,820.00
05/02/2025	12479	KERTON LUMBER CO	-130.42
05/09/2025	12480	FLAGPOLES ETC.	-275.00
05/09/2025	12481	NATURE'S RAIN	-155.00
05/09/2025	12482	BOUND TREE MEDICAL	-369.86
05/19/2025	12483	ALLIED FIRE SALES & SERVICE LLC	-181.23
05/19/2025	12484	MADDIN HAUSER	-2,185.66
05/19/2025	12485	PETER'S TRUE VALUE HARDWARE	-125.48
05/19/2025	12486	GREAT LAKES ACE	-18.98
05/19/2025	12487	MES SERVICE COMPANY	-743.68
05/19/2025	12488	FIRE MARK ADVANTAGE LLC	-130.00
05/19/2025	12489	ACCU-MED	-1,673.22
05/19/2025	12490	BOUND TREE MEDICAL	-263.30
05/19/2025	12491	MI DEPT OF HEALTH & HUMAN SERVICES	-392.45
05/19/2025	12492	ARBOR PROFESSIONAL SOLUTIONS	-25.29
05/19/2025	12493	GALLS, LLC	-85.59
05/19/2025	12494	MAZICH, PAMELA	-625.00
05/19/2025	12495	CSI EMERGENCY APPARATUS, LLC	-197.84
Total for 1000 Cash-Checking			**$-31,572.88**

North Oakland County Fire Authority

Payroll Cost

April 28 - May 12, 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	3,874.04
704 Officer Wages	1,199.98
705 Instructor Wages	0.00
708 Duty Shift Medic	8,128.94
708.5 Duty Shift Basic	15,594.00
709 Part Time Overtime Pay	2,144.25
710 Work Detail Pay	0.00
711 Training Wages	5,077.35
712 Incident run pay/POC Fire Wages	2,574.95
716 Healthcare Insurance/Full Time	-382.38
716.5 Health Care Savings Contrib	1,531.26
717 401 Contribution - FT Emp	9,953.09
717.2 401K CONTRIBUTIONS - POC EE	736.49
Total 7000 Personnel	**111,571.99**
Total Expenses	**$111,571.99**
NET OPERATING INCOME	**$-111,571.99**
NET INCOME	**$-111,571.99**

Agenda Action Item Requests
May 27, 2025
Submitted by Chief Matt Weil, NOCFA

Unfinished Business

Apparatus Replacement Planning

During the vendor show on May 21, I obtained budgetary quotes for replacement apparatus to validate our existing cost strategy outlined in the previously presented replacement schedule. As we continue to gather actual cost data, we will gain a clearer picture of the long-term funding needs for the apparatus replacement plan.

Preliminary estimates indicate a need for approximately $2 million annually to sustain the plan while preserving our current operational fund balance. This raises a critical question for discussion: **Should the participating municipalities consider a dedicated Special Assessment District (SAD) for apparatus replacement?**

No action requested at this time.

New Business

1. Attorney Services Transition

Our legal counsel, Rita Lauer, Esq., is transitioning from **Madden House** to the law firm of **Harvey Kruse.** No changes in rate or level of service are anticipated.

Requested Action:
Authorize the Fire Chief to sign the required documentation to retain **Rita Lauer, Esq.** as legal counsel under her new firm.

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2. Short Term Disability Program Enrollment

In alignment with the terms of the recent tentative agreement (TA) and contract extension, the Authority will provide short-term disability coverage for all full-time employees (excluding the Administrative Manager). This benefit was previously discussed in board meetings.

- **Benefit Details:** $0 waiting period; 60% wage replacement

- **Cost:** Under $5 per employee annually
- **Effective Date:** July 1, 2025

Requested Action:
Authorize the Fire Chief to execute all necessary documentation to implement the short-term disability benefit effective July 1, 2025.

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3. Removal of Health Care Hard Cap (PA 152)

Following prior discussions, it has been determined that the existing **PA 152 hard cap limits** on health care benefits are no longer sustainable. The rising cost of health care has outpaced wage adjustments, resulting in increasing employee out-of-pocket costs.

The current **tentative agreement (TA)** preserves current out-of-pocket levels for six months while a more competitive health care option is explored in contract negotiations.

Requested Action:
Adopt the attached **resolution** to opt out of the PA 152 hard cap provisions for the upcoming plan year.

MH Maddin Hauser
Attorneys and Counselors

RITA M. LAUER
rlauer@maddinhauser.com
248.827.1889 direct
248.208.0739 fax

One Towne Square | Fifth Floor | Southfield, MI 48076 | (248) 354-4030 | fax (248) 354-1422 | www.maddinhauser.com

May 14, 2025

BY EMAIL

North Oakland County Fire Authority
Attn: Matt Weil
Email: mweil@nocfa.com

Re: North Oakland County Fire Authority
Continued Representation

Dear Chief Weil:

On May 30, 2025, I will be leaving the firm of Maddin Hauser ("Maddin") and joining the firm of Harvey Kruse ("Harvey Kruse") on June 2, 2025. Harvey Kruse is a full service business law firm with offices in Troy, Grand Rapids and Grand Blanc. I will be joining Harvey Kruse's Grand Blanc location. Joining Harvey Kruse will enable me to continue to provide North Oakland County Fire Authority ("NOCFA") with the same exemplary legal services I have provided in the past. In fact, the breadth of practice areas covered will stay similar to those at Maddin. I very much appreciate the relationship I have enjoyed with NOCFA over many years, and hope that I will be able to continue to work with you and assist NOCFA with any legal matters going forward. If you have any questions, feel free to contact me at (810) 240-8217.

I am required by the Michigan Rules of Professional Conduct to inform you that NOCFA may elect: (i) to continue its engagement with Maddin; (ii) to continue to retain me at Harvey Kruse regarding certain legal matters; or (iii) to engage a new attorney or law firm to represent its interests. I hope that NOCFA will provide me with the opportunity to continue to represent it while practicing at Harvey Kruse. If you have any questions regarding Harvey Kruse, you may contact Michael Guss at mguss@harveykruse.com or at (810) 230-1000.

To facilitate the proper transition of NOCFA's representation, I ask that you indicate the counsel of its choice below, sign and date same, and return the executed copy to my attention at your earliest opportunity, either by email at rlauer@maddinhauser.com or by fax to (248) 208-0739. I want to make sure that the continuity of NOCFA's representation is assured. If you or NOCFA have any questions before formalizing this decision, please call me or you may also contact Ron Sollish or Loretta Spence at Maddin Hauser. Their email addresses are rsollish@maddinhauser.com and lspence@maddinhauser.com, respectively. Their telephone number is Maddin Hauser's main office line, (248) 354-4030. Ron Sollish and/or Loretta Spence can answer any questions about your representation by Maddin Hauser going forward.

Very truly yours,
Maddin, Hauser, Roth & Heller, P.C.

Rita M. Lauer

Rita M. Lauer

RML/las2
Enclosure

TO: Maddin Hauser

RE: Instructions for File Transfer

For all legal matters regarding North Oakland County Fire Authority, my instructions are as follows (please check one of the blanks below):

__________ I would like you to continue to act as attorney for North Oakland County Fire Authority at Harvey Kruse and authorize you to obtain and transfer all my file(s) to Harvey Kruse both digitally and in a hard copy form. Upon the transfer of the file(s), I understand Harvey Kruse will issue a new engagement letter for execution.

__________ I would like to transfer only a portion of my file to Harvey Kruse. (Please check applicable option)

- _____ Pending litigation
- _____ Corporate matters (minute books, shareholder agreements, etc.)
- _____ Probate work
- _____ Human Resources/Employment matters (i.e., handbooks, DOL investigations, etc.)
- _____ Other:

__________ I would like to continue engaging with Maddin Hauser as legal counsel under the current terms of retention. I request that Maddin Hauser retain my files and I do not require a copy of my files at this time.

______ I would like to receive the files and select a new attorney or law firm unrelated to you.

Please sign and date below:

AGREED TO:

North Oakland County Fire Authority

By:____________________________
Print Name:____________________
Its:____________________________

Dated:___________________, 2025

PLEASE EMAIL THIS TO ANY OF THE FOLLOWING: RLAUER@MADDINHAUSER.COM; RSOLLISH@MADDINHAUSER.COM OR LSPENCE@MADDINHAUSER.COM.

Board of Directors

George Kullis, Chairman

Karin Winchester, Vice Chairman

Debbie Miller, Secretary

Brad Stilwell

Dan Johnson

North Oakland County Fire Authority

RESOLUTION 2025-01
July 1 – December 31, 2025 N.O.C.F.A. Meeting Dates

The State of Michigan has enacted PA 267 of 1976, the "Open Meetings Act," which requires a public body to give prior public notice of all regular meetings and that said notice shall provide the dates, time, and places of such meetings. It is the desire of the North Oakland County Fire Authority Board of Directors, a public body, to conduct all of its business in an open forum, in compliance with said act. The NOCFA Board of Directors will hold regular meetings during the calendar year beginning July 1, 2025 and ending December 31, 2025 on the following dates at 6:30 P.M. at either the Rose Township Offices located at 9080 Mason Street, Holly, Michigan 48442 or NOCFA Station #1, located at 5051 Grange Hall Road, Holly, Michigan 48442.

July 22, 2025
NOCFA Station #1

August 26, 2025
Rose Township Offices

September 23, 2025
NOCFA Station #1

October 28, 2025
Rose Township Offices

November 25, 2025
NOCFA Station #1

December 23, 2025
Rose Township Offices

ADOPTED by the North Oakland County Fire Authority Board this 27th day of May 2025.

Motion by:
Supported by:
Ayes:
Nays:
Absent:

Certification

I, Debbie Miller, duly appointed secretary of North Oakland County Fire Authority, Oakland County, Michigan, do hereby certify that the foregoing is a true and correct copy of resolution 2025-01 adopted by the North Oakland County Fire Authority Board at its regular meeting held on May 27, 2025.

Debbie Miller
N.O.C.F.A. Secretary
Oakland County, Michigan

Board of Directors
George Kullis, Chair
Karin S. Winchester, Vice Chair
Debbie Miller, Secretary
Brad Stilwell
Dan Johnson

North Oakland County Fire Authority

PROPOSED RESOLUTION 2025-02
RESOLUTION TO ADOPT THE ANNUAL EXEMPTION OPTION AS SET FORTH IN 2011 PUBLIC ACT 152, THE PUBLICLY FUNDED HEALTH INSURANCE CONTRIBUTION ACT

WHEREAS, 2011 Public Act 152 (the "Act") was passed by the State Legislature and signed by the Governor on September 24, 2011 was designed to lessen the burden of employee health care costs on the public employers, and;

WHEREAS, the Act contains three options for complying with the requirements of the Act and the three options are as follows;

1) Section 3 - "Hard Caps" Option - limits a public employer's total annual health care costs for employees based on coverage levels, as defined in the Act.

2) Section 4 - "80%/20%" Option - limits a public employer's share of total annual health care costs to not more than 80%. This option requires an annual majority vote of the governing body.

3) Section 8 - "Exemption" Option - a local unit of government, as defined in the Act, may exempt itself from the requirements of the Act by an annual 2/3 vote of the governing body.

WHEREAS, pursuant to Section 8 of Public Act 152 y 2/3 vote of its governing body of a local government may exempt itself from the act for the next succeeding year, and;

NOW THEREFORE BE IT RESOLVED THAT the North Oakland County Board of Directors hereby exempts itself from the requirements of the Public Act 152 of 2011 for the remainder of 2025 calendar year.

BE IT FURTHER RESOLVED THAT the North Oakland County Board of Directors hereby acknowledges its responsibility to revisit its options and responsibility under the Public Act of 2011 to revisit its options by December 31, 2025 and then annually within one year.

ADOPTED by the North Oakland County Fire Authority Board this 27th day of May 2025.

Motion by:
Supported by:
Ayes:
Nays:
Absent:

<u>*Certification*</u>

I, Karin S. Winchester, duly appointed Vice Chair of North Oakland County Fire Authority, Oakland County, Michigan, do hereby certify that the foregoing is a true and correct copy of resolution 2025-02 adopted by the North Oakland County Fire Authority Board at its regular meeting held on May 27, 2025.

Debbie Miller
N.O.C.F.A. Secretary
Oakland County, Michigan

North Oakland County Fire Authority Incident Run Data
April-25

Total Incidents	**127**

Incident Summary	
Structure Fires	2
Vehicle Fires	1
Brush / Outdoor Fires	1
EMS Medicals	89
Vehicle Accidents w/ Injuries	6
Vehicle Accidents w/ No Injuries	3
Hazardous Cond.	4
Service Call	9
Good Intent	5
False Calls	7
Severe Weather	
Other	
Total Calls	**127**

Out of District Runs	
MUTUAL AID MEDICAL	7
MUTUAL AID FIRE	4
MISC	0
Total	**11**

Total EMS Related Calls	92
Total NOCFA Transports	54
Patient Sign Offs / No Transport	38

	minutes	# of priority calls
Avg. Response Time To Priority Calls	7.3	34

TOTAL RUNS IN FIRE DISTRICT	116
TOTAL OUT OF DISTRICT RUNS	11
Total Runs	127

Rose Twp.	57
Holly Twp.	54
I-75	5

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

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

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

NOCFA Fire Board Meeting - May 27, 2025

Chief's Report

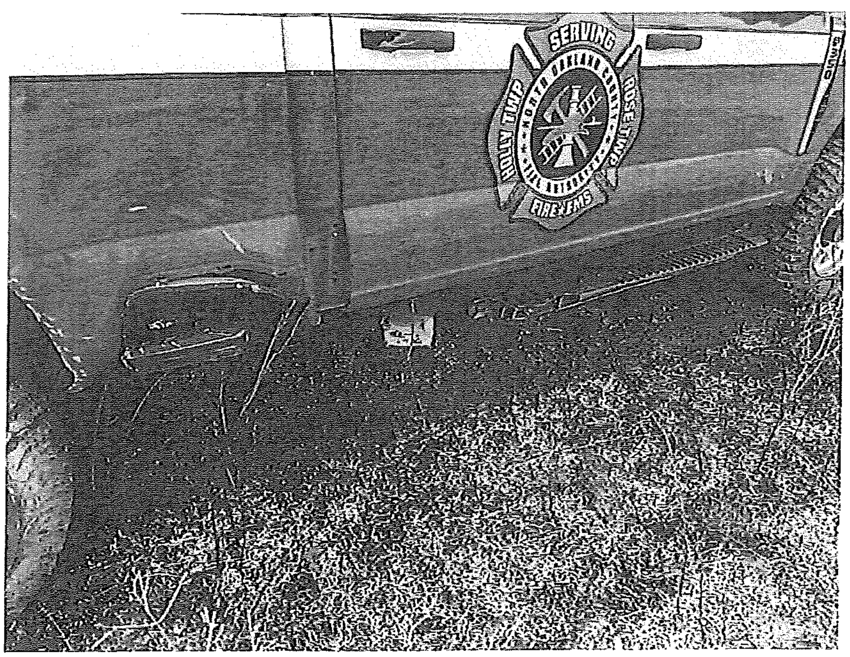
Submitted by: Chief Matt Weil

Apparatus

While we continue to experience minor, ongoing mechanical issues across the fleet ("nickel and dime" repairs), **overall fleet stability remains acceptable** at this time.

Brush Truck Damage:
During an off-road response to an outdoor fire in Rose Township, our **new Brush Truck sustained damage to the passenger side.**

- Estimated repair cost exceeds **$6,000**.
- An insurance claim has been filed; **NOCFA is responsible for a $1,000 deductible.**



New Equipment Delivery – AFG Grant

We have received delivery of a **new brush skid unit**, funded by last year's **Assistance to Firefighters Grant (AFG).**

- This skid unit is designed to mount in the bed of a pickup truck and will **replace the existing unit currently installed in Brush 3**, a 1999 pickup.
- Due to the age **and condition of Brush 3, a replacement vehicle will be needed in the near future.**
- The new skid unit is **compatible with modern pickup truck platforms,** ensuring continued utility when the vehicle is replaced.

I-75 Construction Project

Construction Corridor Safety Concerns – Recent Incidents and Ongoing Efforts

Over the past several weeks, we have experienced two serious motor vehicle crashes within the construction corridor. Details regarding these incidents are included later in this report under *Significant Responses.* These events have generated substantial media attention, both traditional and on social platforms.

In response, the area fire chiefs from Groveland Township, Springfield Township, and NOCFA have issued joint and independent media statements and participated in interviews to raise public awareness about the ongoing hazards in the construction zone.

There are two primary components at the heart of these concerns:

1. **Traffic Controls and Project Planning:**
   MDOT has been engaged on this issue and has committed to implementing additional measures at the Grange Hall Road interchange (impacting both Groveland and Holly Townships). Potential solutions include the installation of four-way stop signs, temporary traffic signals, enhanced signage, or a combination thereof. It is worth noting that last year, MDOT added safety features such as pull-offs and additional signage in the main construction area.

2. **Driver Behavior and Personal Responsibility:**
   Despite posted speed limits and warning signs, many drivers continue to speed, drive distracted, ignore signage, or fail to allow adequate travel time. These behaviors significantly increase risk in an already dangerous zone. Our appeal is directed to both

MDOT and the public: infrastructure alone is not enough—driver accountability is essential.

To address enforcement:

- **Oakland County Sheriff's Office (OCSO)** has committed to deploying their "419" traffic enforcement units for spot enforcement operations, focusing on Dixie Highway, Grange Hall Road, and East Holly Road, including key intersections.

- **Michigan State Police (MSP)** continues to face staffing constraints. With only two troopers typically available in the area, they are stretched thin managing routine calls. MSP has been relying on the Holly Village Police Department to handle calls when troopers are unavailable.

  Proactive enforcement by MSP is possible, but hinges on funding. MSP leadership has indicated they can provide dedicated traffic enforcement if overtime is funded. However, MDOT maintains that enforcement on county roads is not within their funding responsibility. Discussions between MDOT and MSP on this matter are ongoing.

Regarding automated enforcement:

Last year's legislation permitting automated speed enforcement in construction zones initially appeared promising. Unfortunately, a key limitation within the law prohibits such enforcement when physical barriers separate workers from traffic. The current I-75 project meets this exemption criteria, effectively disallowing automated enforcement in this corridor. Compounding this, those same barriers hinder traditional enforcement operations, creating a frustrating and dangerous paradox for first responders and the traveling public alike.

Uncovered Shifts

Month	Open Hours	Hours Available	% uncovered
January	18.25	2976	0.61%
February	85	2688	3.16%
March	24	2976	0.81%
April	43	2880	1.49%

Mutual Aid Responses - March 2025

April 2025 Mutual Aid	Fire	Medical	Grand Total
Groveland		2	2
Highland		1	1
Holly		4	4
Milford	1		1
Springfield	1		1
Grand Total	**2**	**7**	**9**

Runs Total	119
% Mutual Aid	8%

Significant Response(s)

Accidant(s) 2 significant accidents occurred both in the construction area.

Grange Hall Road & Southbound I-75 Off-Ramp Incident

An extremely serious multi-vehicle crash occurred at the intersection of westbound Grange Hall Road and the southbound I-75 off-ramp. A vehicle exiting the freeway attempted a left turn onto Grange Hall Road, directly into the path of an oncoming westbound vehicle. In an attempt to avoid a direct collision, the westbound driver swerved and sideswiped a semi-truck. The resulting impact led to the involvement of a fourth vehicle.

The westbound vehicle suffered catastrophic structural failure—separating into two pieces (frame and body)—and subsequently caught fire with the occupant still trapped inside. Remarkably, bystanders acted quickly and were able to extricate the occupant before the fire fully engulfed the vehicle. Their bravery undoubtedly saved the individual's life.

The occupant sustained second-degree burns and additional injuries related to the crash. Fortunately, no other drivers involved in the incident reported injuries.

Fatal Incident on Southbound I-75 Near Grange Hall Overpass

A fatal incident occurred in the construction zone on southbound I-75, just north of the Grange Hall Road overpass. A single vehicle lost control and spun out while traveling southbound. After the initial incident, the driver exited the vehicle to assess the damage.

Tragically, while outside the vehicle, it was struck by a passing motorist. The force of that impact knocked the driver into the active roadway, where he was subsequently struck by a third vehicle. The individual was pronounced dead at the scene.

No other injuries were reported. Southbound I-75 was closed for several hours to allow for a full investigation by law enforcement and crash reconstruction teams.

Storm damage

Storm Response Summary – May 16, 2025

- Beginning at midnight on May 16, NOCFA responded to over 30 calls for trees and wires down throughout the service area.
- Most roads were cleared to allow emergency access; however, some areas remained inaccessible due to live power lines.
- The **Grange Hall Road corridor** in Holly Village and Township was heavily impacted, including:
    - Hawaiian Gardens
    - Station 1
    - Great Lakes Subdivision (the rear portion was initially inaccessible by vehicle)
        - Tree crews arrived and successfully cleared a path into the Great Lakes Subdivision late afternoon on the 17th and power was restored that evening there
        - Two cases of water were delivered on foot to residents in the inaccessible section for immediate relief.

- **Oakland County Emergency Management** provided 30 cases of bottled water for residents on wells without power. These were delivered to **Station 1** in anticipation of lengthy power outage impacts..

- There was some structural damage reported, though no residents were displaced due to structural damage. Some residents did choose to self displace for comfort reasons, no power, water, or creature comforts.

- The **National Weather Service** conducted a damage assessment to determine whether the event was caused by a tornado or straight-line winds.

- **Power outages:**

    - Consumers Energy outages were concentrated east of Station 1 (including the station).

    - DTE had scattered outages in Rose Township.

    - Most restoration was completed by the afternoon of the following day.

- Several news outlets (Channels 2, 4, and 5) visited and reported on the situation and NOCFA's response efforts.

- **Station 1** sustained the loss of all its historic 100-year-old trees during the storm.

NOCFA concluded formal storm response operations on Saturday evening. Residents were encouraged to contact the department with any ongoing needs, and follow-up support was provided as necessary.

General Comments

- This represents an **average of approximately 4 calls per day**. Recently, we have seen an increase in **high-call-volume days**, with **7 to 8 calls occurring in a single day** on multiple occasions. Notably, many of these calls have been clustered within **short timeframes**, placing additional strain on resources and personnel.

- Union negotiations continue.

Holly Area Youth Assistance Board of Directors
Minutes of April 21, 2025

Meeting called to order at 3:30 pm by Vice President Martina Sykes

Members Present: Nancy Hanks, Teresa Blaska, Laura Rainey, Martina Sykes, Margaret Bloom, Leslie Osmon,

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

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

Secretary's Report Motion to accept the secretary's report by Nancy Hanks, second by Leslie Osmon. Motion carried.

Treasurer's Report: The treasurer's report for March, 2025 was shared. There were $12817.97 in deposits. Total expenses of $3595.38. The ending balance is $56695.00 in the general account. The payroll account has an ending balance of $9322.86. A motion to accept the report from Teresa Blaska, Support from Laura Rainey. Motion Carried.

Case Worker's Report: There were 6 new cases for March. Sarah shared that she currently has 22 current open cases. Sarah shared that there are still camp slots open for students this summer. She also reported that school supplies left over from the school supply program were delivered to all 4 elementaries and the middle school.

COMMUNITY REPORTS

Holly Township: Derek Burton reported that the Heritage Barn will be complete this summer. He also shared that a notice of intent was put out for a bond to support the renovation of the Grange Hall Rd property.

Rose Township: Debra Bourdeau reported that the township applied or a parks grant. The intent is to clean up the parks and make them more accessible for township residents. Also, monthly neighbor to neighbor meetings are going well.

Springfield Township: Absent.

Village of Holly: Shannon Cole sent an email to share that the council will be having a budget study session on 4/26 & 5/3. Also noted, the township clean-up day will be held on 4/26/25.

Holly Area Schools: Linda Blair shared that 5 members of the Holly school board are state certified. Several members will be attending a conference in May. She also shared that HAS will be hosting summer camps for students. Fueling Kids Future: Linda shared that received an anonymous donation of $5000 which has helped their budget tremendously. Upcoming murder mystery fundraiser will be held on 5/1/25.

Standing Committees

A. **Skill Building** – Nancy Hanks shared that there were 9 applications received for March. Flyers will be put in food bags being sent home with children through Fueling Kids Futures.
B. **HAYA Scholarship** – Teresa Blaska shared that 15 applications were received. The two winners were chosen randomly during the meeting today. The recipients of the scholarship are: Alexis Culver & Ambrielle Hoffman. The scholarships will be awarded in May.
C. **Youth Recognition** – Laura Rainey reported that no new referrals have been received, reaching out to principles to attend teacher meetings to spread the word on program.

Old Business

A. **Yoga/Mindfulness** – Sarah McGrath shared that there are currently 13 families attended. The event was well received with positive feedback.
B. **Gift Card Donation to Holly Senior All Night Party** – Teresa Blaska reported that 2 - $25 Target gift cards left from the toy project were donated, along with a $100 check.

New Business

A. **Art in the Alley** – Martina Sykes shared that the event will take place on June 7, 2025 from 11AM – 6PM. There will be a bus collecting school supplies for HAYA.
B. **5th annual pride day** – Martina Sykes reported that the event will take place on June 27th at the Holly Vault. Linda Blair and Laura Rainey will volunteer at the event. Would like to get popcorn from Trillium to hand out.
C. **Parade Candy** – HAYA board discussed purchasing parade candy and euchre supplies from the HAYA budget. Will use HAYA promotion line for those purchases.
D. **Child Abuse Awareness Month** – Teresa Blaska shared that 10 new signs were purchased to put out with the pinwheels. Pinwheels were placed at all of the schools along with the 2 NOCFA locations. Pinwheels will remain out for the month of April.
E. **Upcoming Events** – List of upcoming events and dates were shared.

Meeting adjourned at 4:21 PM.

Respectfully submitted, Teresa Blaska

Caseworker Report

May 2025 Board Meeting

- Case Statistics
  - April – 1 referral- Rose Twp
    - Early Intervention from Oakland Co. Prosecutor's Office
  - May – 3 referrals to date
  - 23 current open cases
- Caseload trends over last month – Early Intervention

Other updates

* Referrals are winding down with summer approaching

*Will begin working on packing up office soon in preparation to move mid June/once school is out. Still waiting to hear on temporary location at high school for the summer

*Attended Strengthening Families and Hope training at Oakland Schools on April 25. Strengths based approach/fostering hope with families in crisis.

*Hybrid 60/40 remote schedule was approved for this summer. Plan to be in office Monday-Wednesday and remote Thursday/Friday for July and August. With the move to the high school temporarily, it will be best to reach me by cell or email.

Holly Area Youth Assistance

5/14/2025 1:53 PM

Register: HAYA Checking Non-Profit 5354
From 04/01/2025 through 04/30/2025
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/02/2025	3380	Holly Little League	Promotion	Little League	400.00			56,395.00
04/09/2025	3381	PCI Sign	Youth Recognition	Abuse awareness	142.78	X		56,252.22
04/09/2025	3382	Holly Athletics	Skill Building:Pay to P...		50.00	X		56,202.22
04/09/2025	3383	Holly Stampede	Skill Building:Pay to P...	Stampede	225.00	X		55,977.22
04/09/2025	3384	Mid Michigan Musta...	Skill Building:Pay to P...		510.00	X		55,467.22
04/09/2025	3385	Holly Area Schools ...	Skill Building:Pay to P...	Band	700.00			54,767.22
04/09/2025	3386	Courtesy Driving Sc...	Skill Building:Driver Ed	Driver Ed	85.00	X		54,682.22
04/15/2025	3387	Holly Middle School	Skill Building:Field Trip	Cedar Pt	100.00	X		54,582.22
04/17/2025	3388	Davisburg Elementary	Skill Building:Field Trip	Camp Copenic...	100.00	X		54,482.22
04/19/2025	DR	Amazon	Supplies:Office Supplies	printer ink color	47.88	X		54,434.34
04/19/2025	DR	Amazon	Supplies:Office Supplies	printer ink black	23.31	X		54,411.03
04/21/2025	3389	Holly Athletics	Skill Building:Pay to P...		100.00			54,311.03
04/22/2025	DR	Sprouts of Fenton	Miscellaneous	Administrative ...	47.70	X		54,263.33
04/22/2025	3390	Nancy Hanks	Promotion	reimb. candy fo...	28.00	X		54,235.33
04/22/2025	3391	Martina Sykes	Supplies:School Suppli...	on sale for 202...	616.85	X		53,618.48
04/22/2025	3392	Camp Ohiyesa	-split-		897.00			52,721.48
			Camp		-299.00			
			Camp		-299.00			
			Camp		-299.00			
04/30/2025	3393	Holly High School	Skill Building:Pay to P...	All night party	20.00			52,701.48

Holly Area Youth Assistance

5/14/2025 1:54 PM

Register: HAYA Payroll Checking 8649
From 04/01/2025 through 04/30/2025
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/02/2025		United States Treasury	Payroll Expenses	Q1	440.64	X		8,882.22
04/04/2025		UIA	Payroll Expenses:Une...	Q1	2.00	X		8,880.22
04/07/2025	1181	Samantha Balcom	-split-		211.44	X		8,668.78
			Payroll		-240.00			
			FICA		14.88			
			Medicare		3.48			
			State		10.20			
			Federal		0.00			
04/21/2025	1182	Samantha Balcom	-split-		422.88	X		8,245.90
			Payroll		-480.00			
			FICA		29.76			
			Medicare		6.96			
			State		20.40			
			Federal		0.00			

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 05/31/2025

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
Account Type: Revenue						
101-000-410-000	CURRENT TAX COLLECTIONS	362,049.00	362,049.00	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	666,703.00	13,882.00	97.96
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	32,076.00	75,924.00	29.70
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	67,963.75	18,689.25	78.43
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	72,371.07	34,628.93	67.64
101-000-675-000	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-000-676-000	PEST CONTROL RECEIPTS	2,567.00	2,567.00	2,596.86	(29.86)	101.16
101-000-678-000	SAD ADMINISTRATION FEES	4,462.00	4,462.00	0.00	4,462.00	0.00
101-000-680-000	OTHER INCOME	88,000.00	88,000.00	6,018.16	81,981.84	6.84
101-000-680-001	APPROPRIATIONS FROM BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00
101-000-685-000	SUNDRY RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-686-000	REVENUE FROM PRIOR YEARS	0.00	0.00	0.00	0.00	0.00
101-000-690-000	SUMMER SCHOOL TAX FEE	9,224.00	9,224.00	0.00	9,224.00	0.00
101-000-690-001	SET COLLECTION RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-690-002	ELECTION REIMBURSEMENTS	25,000.00	25,000.00	15,562.39	9,437.61	62.25
Total Revenue:		1,614,558.00	1,614,558.00	1,210,027.37	404,530.63	74.94
Account Type: Transfers-In						
101-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,614,558.00	1,614,558.00	1,210,027.37	404,530.63	74.94
TOTAL REVENUES		1,614,558.00	1,614,558.00	1,210,027.37	404,530.63	74.94
Expenditures						
Dept 000						
Account Type: Expenditure						
101-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-000-970-001	TWP OFFICE RENOVATIONS PROJECT	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 05/31/2025
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 101 - TRUSTEES						
Account Type: Expenditure						
101-101-702-000	TRUSTEES-WAGES	16,800.00	16,800.00	16,800.00	0.00	100.00
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	1,498.30	(212.30)	116.51
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	19,582.61	283.39	98.57
Total Dept 101 - TRUSTEES		19,866.00	19,866.00	19,582.61	283.39	98.57
Dept 171 - SUPERVISOR						
Account Type: Expenditure						
101-171-702-000	SUPERVISOR-WAGES	72,634.00	72,634.00	64,507.09	8,126.91	88.81
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	7,042.35	7,657.65	47.91
101-171-715-000	PAYROLL TAXES	6,933.00	6,933.00	5,519.13	1,413.87	79.61
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	45.04	154.96	22.52
101-171-860-000	MILEAGE ALLOWANCE	1,650.00	1,650.00	845.41	804.59	51.24
Total Expenditure:		121,580.00	121,580.00	87,977.00	33,603.00	72.36
Total Dept 171 - SUPERVISOR		121,580.00	121,580.00	87,977.00	33,603.00	72.36
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	6,087.50	1,912.50	76.09
101-191-802-001	ELECTION INSPECTOR SERVICES	36,000.00	36,000.00	15,344.37	20,655.63	42.62
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	37,302.79	108,697.21	25.55
Total Dept 191 - ELECTIONS		146,000.00	146,000.00	37,302.79	108,697.21	25.55
Dept 209 - ASSESSOR						
Account Type: Expenditure						
101-209-702-000	PERSONAL SERVICES-ASSESSING	0.00	0.00	0.00	0.00	0.00
101-209-702-010	CLERICAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-209-715-000	EMPLOYER FICA/MED	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 05/31/2025
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-209-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-209-802-000	CONTRACTUAL -ASSESSOR	59,000.00	59,000.00	0.00	59,000.00	0.00
101-209-802-001	MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00	0.00
101-209-830-000	DUES/MEETING/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		59,000.00	59,000.00	0.00	59,000.00	0.00
Total Dept 209 - ASSESSOR		59,000.00	59,000.00	0.00	59,000.00	0.00
Dept 215 - CLERK						
Account Type: Expenditure						
101-215-702-000	CLERK-WAGES	72,634.00	72,634.00	64,545.50	8,088.50	88.86
101-215-703-000	DEPUTY CLERK WAGES	46,452.00	46,452.00	36,356.27	10,095.73	78.27
101-215-703-001	PART TIME ASST CLERK WAGES	0.00	0.00	0.00	0.00	0.00
101-215-704-000	HEALTH INSURANCE	16,000.00	16,000.00	9,684.60	6,315.40	60.53
101-215-715-000	PAYROLL TAXES	9,111.00	9,111.00	8,411.81	699.19	92.33
101-215-718-000	RETIREMENT	11,909.00	11,909.00	5,229.94	6,679.06	43.92
101-215-721-000	REIMBURSED EXPENSES	300.00	300.00	48.42	251.58	16.14
101-215-726-000	SUPPLIES	300.00	300.00	0.00	300.00	0.00
101-215-801-000	RECORDING SECRETARY	4,000.00	4,000.00	2,100.00	1,900.00	52.50
101-215-802-000	CONTRACTED SERVICES ACCTG	0.00	0.00	0.00	0.00	0.00
101-215-860-000	MILEAGE ALLOWANCE	2,000.00	2,000.00	833.66	1,166.34	41.68
Total Expenditure:		162,706.00	162,706.00	127,210.20	35,495.80	78.18
Total Dept 215 - CLERK		162,706.00	162,706.00	127,210.20	35,495.80	78.18
Dept 247 - BOARD OF REVIEW						
Account Type: Expenditure						
101-247-702-000	BD OF REVIEW-WAGES	1,800.00	1,800.00	300.00	1,500.00	16.67
101-247-715-000	PAYROLL TAXES	138.00	138.00	22.95	115.05	16.63
101-247-830-000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-247-860-000	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		1,938.00	1,938.00	322.95	1,615.05	16.66
Total Dept 247 - BOARD OF REVIEW		1,938.00	1,938.00	322.95	1,615.05	16.66
Dept 253 - TREASURER						
Account Type: Expenditure						
101-253-702-000	TREASURER WAGES	72,634.00	72,634.00	64,507.09	8,126.91	88.81
101-253-703-000	DEPUTY TREASURER WAGES	46,452.00	46,452.00	40,308.50	6,143.50	86.77
101-253-704-000	HEALTH INSURANCE	16,800.00	16,800.00	9,916.23	6,883.77	59.03
101-253-715-000	PAYROLL TAXES	9,111.00	9,111.00	8,548.26	562.74	93.82
101-253-718-000	RETIREMENT	11,909.00	11,909.00	5,672.43	6,236.57	47.63
101-253-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-253-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-253-860-000	MILEAGE ALLOWANCE	1,900.00	1,900.00	1,088.39	811.61	57.28
Total Expenditure:		158,806.00	158,806.00	130,040.90	28,765.10	81.89
Total Dept 253 - TREASURER		158,806.00	158,806.00	130,040.90	28,765.10	81.89
Dept 265 - BUILDING & GROUNDS						

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 05/31/2025
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Account Type: Expenditure						
101-265-702-000	CUSTODIAN WAGES	0.00	0.00	0.00	0.00	0.00
101-265-703-000	FACILITIES MANAGEMENT	17,411.00	17,411.00	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	9,945.12	(145.12)	101.48
101-265-930-000	REPAIRS AND MAINTENANCE	24,000.00	24,000.00	27,054.11	(3,054.11)	112.73
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	45,846.37	9,337.63	83.08
Total Dept 265 - BUILDING & GROUNDS		55,184.00	55,184.00	45,846.37	9,337.63	83.08
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	15,930.55	1,713.45	90.29
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	20,248.43	(4,248.43)	126.55
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	29,359.28	(8,359.28)	139.81
101-289-802-000	WEBSITE SERVICES	2,000.00	2,000.00	2,224.40	(224.40)	111.22
101-289-803-000	COMPUTER SERVICES	6,000.00	6,000.00	16,898.41	(10,898.41)	281.64
101-289-804-000	ATTORNEY FEES	10,000.00	10,000.00	19,805.00	(9,805.00)	198.05
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	2,967.48	2,032.52	59.35
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

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
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GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-289-830-000	TRAINING AND DUES	20,000.00	20,000.00	30,934.13	(10,934.13)	154.67
101-289-850-000	TELEPHONES	8,500.00	8,500.00	9,172.44	(672.44)	107.91
101-289-858-000	LEASE PAYMENTS	5,600.00	5,600.00	7,998.58	(2,398.58)	142.83
101-289-900-000	PRINTING AND PUBLISHING	5,000.00	5,000.00	4,883.00	117.00	97.66
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	213,957.59	84,886.41	71.60
Total Dept 289 - GENERAL SERVICES		298,844.00	298,844.00	213,957.59	84,886.41	71.60
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	823.93	(823.93)	100.00
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	2,050.70	649.30	75.95
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	22,012.01	34,166.99	39.18
Total Dept 301 - ORDINANCE ENFORCEMENT		56,179.00	56,179.00	22,012.01	34,166.99	39.18
Dept 400 - PLANNING & ZONING						
Account Type: Expenditure						
101-400-702-000	COMMISSIONER WAGES	7,200.00	7,200.00	0.00	7,200.00	0.00
101-400-703-000	ZONING ADMINISTRATOR	18,802.00	18,802.00	20,604.59	(1,802.59)	109.59
101-400-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-400-715-000	PAYROLL TAXES	1,989.00	1,989.00	1,917.35	71.65	96.40

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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	240.91	(240.91)	100.00
101-400-801-000	CONTRACTUAL SERVICES	6,000.00	6,000.00	1,037.75	4,962.25	17.30
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	24,573.04	11,297.96	68.50
Total Dept 400 - PLANNING & ZONING		35,871.00	35,871.00	24,573.04	11,297.96	68.50
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		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	5,982.48	467.52	92.75
101-463-523-000	RECYCLING	8,900.00	8,900.00	4,717.13	4,182.87	53.00
101-463-525-000	CLEAN-UP DAY	18,000.00	18,000.00	20,051.09	(2,051.09)	111.39
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	125,136.40	131,705.60	48.72
Total Dept 463 - PUBLIC WORKS		256,842.00	256,842.00	125,136.40	131,705.60	48.72
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		25,000.00	25,000.00	7,010.00	17,990.00	28.04

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 751 - PARKS & RECREATION						
Account Type: Expenditure						
101-751-930-000	REPAIRS AND MAINTENANCE	10,000.00	10,000.00	8,792.60	1,207.40	87.93
101-751-946-000	PARK ENGINEERING	0.00	0.00	0.00	0.00	0.00
101-751-956-000	PROGRAMS & ACTIVITIES	4,000.00	4,000.00	227.54	3,772.46	5.69
101-751-970-000	CAPITAL OUTLAY-PARK	0.00	0.00	0.00	0.00	0.00
101-751-975-000	PARK IMPROVEMENT	35,000.00	35,000.00	6,836.14	28,163.86	19.53
Total Expenditure:		49,000.00	49,000.00	15,856.28	33,143.72	32.36
Total Dept 751 - PARKS & RECREATION		49,000.00	49,000.00	15,856.28	33,143.72	32.36
Dept 790						
Account Type: Expenditure						
101-790-801-000	CONTRACTUAL SERVICES	12,376.00	12,376.00	12,376.00	0.00	100.00
Total Expenditure:		12,376.00	12,376.00	12,376.00	0.00	100.00
Total Dept 790		12,376.00	12,376.00	12,376.00	0.00	100.00
Dept 999 - EMERGENCY MANAGEMENT						
Account Type: Expenditure						
101-999-890-000	EMERGENCY MANAGEMENT EXP	10,000.00	10,000.00	0.00	10,000.00	0.00
101-999-891-000	ARPA EXPENDITURES	102,618.00	102,618.00	102,087.40	530.60	99.48
Total Expenditure:		112,618.00	112,618.00	102,087.40	10,530.60	90.65
Total Dept 999 - EMERGENCY MANAGEMENT		112,618.00	112,618.00	102,087.40	10,530.60	90.65
TOTAL EXPENDITURES		1,612,393.00	1,612,393.00	976,074.49	636,318.51	60.54
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,614,558.00	1,614,558.00	1,210,027.37	404,530.63	74.94
TOTAL EXPENDITURES		1,612,393.00	1,612,393.00	976,074.49	636,318.51	60.54
NET OF REVENUES & EXPENDITURES		2,165.00	2,165.00	233,952.88	(231,787.88)	10,806.1

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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	4,366.60	(306.60)	107.55
201-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		4,060.00	4,060.00	4,366.60	(306.60)	107.55
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	4,366.60	(306.60)	107.55
TOTAL EXPENDITURES		4,060.00	4,060.00	4,366.60	(306.60)	107.55
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	4,366.60	(306.60)	107.55
NET OF REVENUES & EXPENDITURES		84.00	84.00	(547.73)	631.73	652.06

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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	17,516.32	(8,316.32)	190.39
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	18,087.32	(7,205.32)	166.21
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	18,087.32	(7,205.32)	166.21
TOTAL EXPENDITURES		10,882.00	10,882.00	18,087.32	(7,205.32)	166.21
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	18,087.32	(7,205.32)	166.21
NET OF REVENUES & EXPENDITURES		0.00	0.00	(17,901.22)	17,901.22	100.00

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Fund 204 - BIG TRAIL MAINT FUND						
Revenues						
Dept 000						
Account Type: Revenue						
204-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
204-000-672-000	SPECIAL ASSESSMENTS	12,286.00	12,286.00	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
Total Transfers-In:		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
Total Transfers-Out:		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

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GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 205 - WILLIAMS DRIVE MAINT						
Revenues						
Dept 000						
Account Type: Revenue						
205-000-664-000	INTEREST INCOME	336.00	336.00	37.41	298.59	11.13
205-000-672-000	SPECIAL ASSESSMENTS	3,800.00	3,800.00	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 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
Account Type: Revenue						
206-000-410-000	CURRENT TAX COLLECTIONS	1,321,409.00	1,321,409.00	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	NOCFA 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	150.00	(150.00)	100.00
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	1,103,150.00	(150.00)	100.01
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	1,103,150.00	(150.00)	100.01
TOTAL EXPENDITURES		1,103,000.00	1,103,000.00	1,103,150.00	(150.00)	100.01
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	1,103,150.00	(150.00)	100.01
NET OF REVENUES & EXPENDITURES		223,409.00	223,409.00	168,355.44	55,053.56	75.36

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 05/31/2025
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
Account Type: Revenue						
209-000-608-000	FEES-ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00
209-000-643-000	LOT SALES	7,000.00	7,000.00	2,470.00	4,530.00	35.29
209-000-644-000	LOT SALES/ENDOWMENT	1,200.00	1,200.00	1,730.00	(530.00)	144.17
209-000-645-000	LOT TRANSFER FEES	0.00	0.00	0.00	0.00	0.00
209-000-646-000	SERVICES	0.00	0.00	0.00	0.00	0.00
209-000-664-000	INTEREST INCOME	0.00	0.00	98.73	(98.73)	100.00
209-000-685-000	SUNDRY RECEIPTS	2,500.00	2,500.00	0.00	2,500.00	0.00
Total Revenue:		10,700.00	10,700.00	4,298.73	6,401.27	40.18
Account Type: Transfers-In						
209-000-699-000	TRANSFERS	14,600.00	14,600.00	0.00	14,600.00	0.00
Total Transfers-In:		14,600.00	14,600.00	0.00	14,600.00	0.00
Total Dept 000		25,300.00	25,300.00	4,298.73	21,001.27	16.99
TOTAL REVENUES		25,300.00	25,300.00	4,298.73	21,001.27	16.99
Expenditures						
Dept 000						
Account Type: Expenditure						
209-000-702-020	SEXTON	0.00	0.00	0.00	0.00	0.00
209-000-702-030	ASSISTANT SEXTON	0.00	0.00	0.00	0.00	0.00
209-000-702-040	SERVICES	0.00	0.00	0.00	0.00	0.00
209-000-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
209-000-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
209-000-726-000	SUPPLIES	1,500.00	1,500.00	2,190.36	(690.36)	146.02
209-000-801-000	CONTRACTUAL SERVICES	2,000.00	2,000.00	285.00	1,715.00	14.25
209-000-830-000	DUES	0.00	0.00	0.00	0.00	0.00
209-000-900-000	LEGAL ADVERTISING	300.00	300.00	0.00	300.00	0.00
209-000-930-000	MAINTENANCE	17,000.00	17,000.00	27,880.92	(10,880.92)	164.01
209-000-930-001	GRAVE STONE REPAIRS	4,000.00	4,000.00	0.00	4,000.00	0.00
209-000-955-000	MISC EXPENSE	500.00	500.00	0.00	500.00	0.00
209-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		25,300.00	25,300.00	30,356.28	(5,056.28)	119.99
Account Type: Transfers-Out						
209-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		25,300.00	25,300.00	30,356.28	(5,056.28)	119.99
TOTAL EXPENDITURES		25,300.00	25,300.00	30,356.28	(5,056.28)	119.99
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		25,300.00	25,300.00	4,298.73	21,001.27	16.99
TOTAL EXPENDITURES		25,300.00	25,300.00	30,356.28	(5,056.28)	119.99
NET OF REVENUES & EXPENDITURES		0.00	0.00	(26,057.55)	26,057.55	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 05/31/2025
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND						
Revenues						
Dept 000						
Account Type: Revenue						
220-000-664-000	INTEREST INCOME	50.00	50.00	6.89	43.11	13.78
220-000-672-000	SPECIAL ASSESSMENTS	2,750.00	2,750.00	2,750.00	0.00	100.00
Total Revenue:		2,800.00	2,800.00	2,756.89	43.11	98.46
Account Type: Transfers-In						
220-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,800.00	2,800.00	2,756.89	43.11	98.46
TOTAL REVENUES		2,800.00	2,800.00	2,756.89	43.11	98.46
Expenditures						
Dept 000						
Account Type: Expenditure						
220-000-930-000	REPAIRS AND MAINTENANCE	2,750.00	2,750.00	2,425.00	325.00	88.18
220-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		2,750.00	2,750.00	2,425.00	325.00	88.18
Account Type: Transfers-Out						
220-000-999-000	TRANSFERS-MISC	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,750.00	2,750.00	2,425.00	325.00	88.18
TOTAL EXPENDITURES		2,750.00	2,750.00	2,425.00	325.00	88.18
Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND:						
TOTAL REVENUES		2,800.00	2,800.00	2,756.89	43.11	98.46
TOTAL EXPENDITURES		2,750.00	2,750.00	2,425.00	325.00	88.18
NET OF REVENUES & EXPENDITURES		50.00	50.00	331.89	(281.89)	663.78

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 245 - CDBG						
Revenues						
Dept 000						
Account Type: Revenue						
245-000-588-000	RECEIPTS-COUNTY	15,575.00	15,575.00	4,835.06	10,739.94	31.04
245-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	0.00	0.00	0.00
Total Revenue:		15,575.00	15,575.00	4,835.06	10,739.94	31.04
Account Type: Transfers-In						
245-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,575.00	15,575.00	4,835.06	10,739.94	31.04
TOTAL REVENUES		15,575.00	15,575.00	4,835.06	10,739.94	31.04
Expenditures						
Dept 000						
Account Type: Expenditure						
245-000-720-000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
245-000-802-000	REMOVE ARCHTECTURAL BARRIERS	0.00	0.00	0.00	0.00	0.00
245-000-803-000	PUBLIC SERVICES	6,060.00	6,060.00	840.06	5,219.94	13.86
245-000-900-000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
245-000-930-000	MINOR HOME REPAIR	9,515.00	9,515.00	0.00	9,515.00	0.00
245-000-930-001	PARKS/RECREATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
245-000-970-000	FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		15,575.00	15,575.00	840.06	14,734.94	5.39
Account Type: Transfers-Out						
245-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,575.00	15,575.00	840.06	14,734.94	5.39
TOTAL EXPENDITURES		15,575.00	15,575.00	840.06	14,734.94	5.39
Fund 245 - CDBG:						
TOTAL REVENUES		15,575.00	15,575.00	4,835.06	10,739.94	31.04
TOTAL EXPENDITURES		15,575.00	15,575.00	840.06	14,734.94	5.39
NET OF REVENUES & EXPENDITURES		0.00	0.00	3,995.00	(3,995.00)	100.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 247 - NSP						
Revenues						
Dept 000						
Account Type: Revenue						
247-000-588-000	NSP - GRANT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
247-000-589-000	HOUSE SALES	0.00	0.00	0.00	0.00	0.00
247-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
Account Type: Expenditure						
247-000-702-000	WAGES - NSP	0.00	0.00	0.00	0.00	0.00
247-000-704-000	NSP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
247-000-715-000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
247-000-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
247-000-800-000	EXPENSES - GRANT RELATED	0.00	0.00	0.00	0.00	0.00
247-000-860-000	NSP MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
247-000-930-001	NSP - PROJECT DEMOLITION	0.00	0.00	0.00	0.00	0.00
247-000-931-001	NSP - REHABILITATION	0.00	0.00	0.00	0.00	0.00
247-000-932-001	NSP - DOWN PAYMENT	0.00	0.00	0.00	0.00	0.00
247-000-933-001	NSP SALE PROCEEDS TO COUNTY	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 247 - NSP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
Dept 000						
Account Type: Revenue						
249-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	2,508.98	(2,508.98)	100.00
Total Revenue:		0.00	0.00	2,508.98	(2,508.98)	100.00
Total Dept 000		0.00	0.00	2,508.98	(2,508.98)	100.00
Dept 371						
Account Type: Revenue						
249-371-476-020	BUILDING PERMITS	40,000.00	40,000.00	42,140.00	(2,140.00)	105.35
249-371-476-021	PLAN REVIEW	4,000.00	4,000.00	3,296.00	704.00	82.40
249-371-476-030	ELECTRICAL PERMITS	25,000.00	25,000.00	22,791.00	2,209.00	91.16
249-371-476-040	PLUMBING PERMITS	13,000.00	13,000.00	11,640.00	1,360.00	89.54
249-371-476-045	WELL PERMITS	0.00	0.00	0.00	0.00	0.00
249-371-476-050	MECHANICAL PERMITS	16,000.00	16,000.00	18,333.00	(2,333.00)	114.58
249-371-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Revenue:		98,000.00	98,000.00	98,200.00	(200.00)	100.20
Account Type: Transfers-In						
249-371-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 371		98,000.00	98,000.00	98,200.00	(200.00)	100.20
TOTAL REVENUES		98,000.00	98,000.00	100,708.98	(2,708.98)	102.76
Expenditures						
Dept 371						
Account Type: Expenditure						
249-371-701-000	BUILDING INSPECTOR/MECHANICAL	20,000.00	20,000.00	23,913.50	(3,913.50)	119.57
249-371-701-001	MECHANICAL INSPECTOR	12,000.00	12,000.00	13,029.85	(1,029.85)	108.58
249-371-702-000	CLERICAL WAGES	0.00	0.00	0.00	0.00	0.00
249-371-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
249-371-718-000	RETIREMENT/TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
249-371-719-000	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00
249-371-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
249-371-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
249-371-729-000	POSTAGE/MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
249-371-801-000	CONTRACTUAL SERVICES	0.00	0.00	327.50	(327.50)	100.00
249-371-801-001	PERMIT MAMAGENT	14,000.00	14,000.00	12,000.00	2,000.00	85.71
249-371-801-002	OTHER MEETINGS	0.00	0.00	0.00	0.00	0.00
249-371-802-000	ELECTRICAL INSPECTOR	25,000.00	25,000.00	20,784.35	4,215.65	83.14
249-371-803-000	PLUMBING INSPECTOR	10,000.00	10,000.00	9,513.10	486.90	95.13
249-371-820-000	OFFICE OVERHEAD EXPENSE	17,000.00	17,000.00	4,099.00	12,901.00	24.11
249-371-830-000	DUES/MEETINGS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
249-371-850-000	TELEPHONES	0.00	0.00	0.00	0.00	0.00
249-371-860-000	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
249-371-925-000	PRESCRIPTION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
249-371-955-000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		98,000.00	98,000.00	83,667.30	14,332.70	85.37
Account Type: Transfers-Out						
249-371-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Total Dept 371		98,000.00	98,000.00	83,667.30	14,332.70	85.37
TOTAL EXPENDITURES		98,000.00	98,000.00	83,667.30	14,332.70	85.37
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES		98,000.00	98,000.00	100,708.98	(2,708.98)	102.76
TOTAL EXPENDITURES		98,000.00	98,000.00	83,667.30	14,332.70	85.37
NET OF REVENUES & EXPENDITURES		0.00	0.00	17,041.68	(17,041.68)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 05/31/2025
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 255 - P E G FUND						
Revenues						
Dept 000						
Account Type: Revenue						
255-000-664-000	INTEREST/DIVIDENDS	0.00	0.00	3,482.45	(3,482.45)	100.00
255-000-667-000	PEG RECEIPTS	31,500.00	31,500.00	27,062.46	4,437.54	85.91
Total Revenue:		31,500.00	31,500.00	30,544.91	955.09	96.97
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	30,544.91	955.09	96.97
TOTAL REVENUES		31,500.00	31,500.00	30,544.91	955.09	96.97
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	30,544.91	955.09	96.97
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	30,544.91	(19,044.91)	265.61

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 05/31/2025
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 402 - INFRASTUCTURE FUND						
Revenues						
Dept 000						
Account Type: Revenue						
402-000-590-000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
402-000-664-000	INTEREST	0.00	0.00	1,881.40	(1,881.40)	100.00
402-000-672-000	TELECOM ACT REVENUES	15,000.00	15,000.00	4,890.87	10,109.13	32.61
Total Revenue:		15,000.00	15,000.00	6,772.27	8,227.73	45.15
Account Type: Transfers-In						
402-000-699-000	TRANSFERS/BLDG & LAND	0.00	0.00	0.00	0.00	0.00
402-000-699-001	TRANSFERS/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
402-000-699-002	TRANSFERS/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,000.00	15,000.00	6,772.27	8,227.73	45.15
TOTAL REVENUES		15,000.00	15,000.00	6,772.27	8,227.73	45.15
Expenditures						
Dept 000						
Account Type: Expenditure						
402-000-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
402-000-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
402-000-930-000	TELECOM ACT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
402-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
402-000-970-000	CAPITAL OUTLAY/BLDG & LAND	0.00	0.00	0.00	0.00	0.00
402-000-970-001	CAPITAL OUTLAY/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
402-000-970-002	CAPITAL OUTLAY/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
402-000-991-000	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
402-000-995-000	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-Out						
402-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 402 - INFRASTUCTURE FUND:						
TOTAL REVENUES		15,000.00	15,000.00	6,772.27	8,227.73	45.15
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		15,000.00	15,000.00	6,772.27	8,227.73	45.15

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 701 - T & A						
Revenues						
Dept 000						
Account Type: Revenue						
701-000-664-000	INTEREST INCOME	0.00	0.00	113.79	(113.79)	100.00
Total Revenue:		0.00	0.00	113.79	(113.79)	100.00
Account Type: Transfers-In						
701-000-699-000	TRANSFERS - OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	113.79	(113.79)	100.00
TOTAL REVENUES		0.00	0.00	113.79	(113.79)	100.00
Fund 701 - T & A:						
TOTAL REVENUES		0.00	0.00	113.79	(113.79)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	113.79	(113.79)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 05/31/2025
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - TAX FUND						
Revenues						
Dept 000						
Account Type: Revenue						
703-000-664-000	INTEREST & DIVIDENDS	835.00	835.00	1,431.67	(596.67)	171.46
Total Revenue:		835.00	835.00	1,431.67	(596.67)	171.46
Total Dept 000		835.00	835.00	1,431.67	(596.67)	171.46
TOTAL REVENUES		835.00	835.00	1,431.67	(596.67)	171.46
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		0.00	0.00	2.97	(2.97)	100.00
TOTAL EXPENDITURES		0.00	0.00	2.97	(2.97)	100.00
Fund 703 - TAX FUND:						
TOTAL REVENUES		835.00	835.00	1,431.67	(596.67)	171.46
TOTAL EXPENDITURES		0.00	0.00	2.97	(2.97)	100.00
NET OF REVENUES & EXPENDITURES		835.00	835.00	1,428.70	(593.70)	171.10

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 05/31/2025

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 704 - FISH LAKE WEED CONTROL						
Revenues						
Dept 000						
Account Type: Revenue						
704-000-664-000	INTEREST INCOME	210.00	210.00	23.63	186.37	11.25
704-000-672-000	SPECIAL ASSESSMENTS	18,367.00	18,367.00	16,440.64	1,926.36	89.51
Total Revenue:		18,577.00	18,577.00	16,464.27	2,112.73	88.63
Account Type: Transfers-In						
704-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		18,577.00	18,577.00	16,464.27	2,112.73	88.63
TOTAL REVENUES		18,577.00	18,577.00	16,464.27	2,112.73	88.63
Expenditures						
Dept 000						
Account Type: Expenditure						
704-000-900-000	F/L MAINTENANCE-PUBLISHING	0.00	0.00	468.00	(468.00)	100.00
704-000-930-000	LAKE MAINTENANCE	18,367.00	18,367.00	13,459.00	4,908.00	73.28
704-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		18,367.00	18,367.00	13,927.00	4,440.00	75.83
Account Type: Transfers-Out						
704-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		18,367.00	18,367.00	13,927.00	4,440.00	75.83
TOTAL EXPENDITURES		18,367.00	18,367.00	13,927.00	4,440.00	75.83
Fund 704 - FISH LAKE WEED CONTROL:						
TOTAL REVENUES		18,577.00	18,577.00	16,464.27	2,112.73	88.63
TOTAL EXPENDITURES		18,367.00	18,367.00	13,927.00	4,440.00	75.83
NET OF REVENUES & EXPENDITURES		210.00	210.00	2,537.27	(2,327.27)	1,208.22

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 705 - LAKE BRAEMAR SAD FUND						
Revenues						
Dept 000						
Account Type: Revenue						
705-000-664-000	INTEREST INCOME	1,260.00	1,260.00	116.19	1,143.81	9.22
705-000-672-000	SPECIAL ASSESSMENTS	32,200.00	32,200.00	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

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 05/31/2025
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 707 - TIPSICO LAKE FUND						
Revenues						
Dept 000						
Account Type: Revenue						
707-000-664-000	INTEREST INCOME	5,256.00	5,256.00	581.97	4,674.03	11.07
707-000-672-000	SPECIAL ASSESSMENTS	66,000.00	66,000.00	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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 861 - HOLLY SHORES LIGHTS						
Revenues						
Dept 000						
Account Type: Revenue						
861-000-664-000	INTEREST INCOME	210.00	210.00	23.63	186.37	11.25
861-000-672-000	SPECIAL ASSESSMENTS	81.00	81.00	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	612.53	387.47	61.25
861-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		1,000.00	1,000.00	612.53	387.47	61.25
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	612.53	387.47	61.25
TOTAL EXPENDITURES		1,000.00	1,000.00	612.53	387.47	61.25
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	612.53	387.47	61.25
NET OF REVENUES & EXPENDITURES		(709.00)	(709.00)	(529.90)	(179.10)	74.74

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 05/31/2025
% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 865 - INVESTMENTS						
Revenues						
Dept 000						
Account Type: Revenue						
865-000-664-001	UR GAIN/LOSS	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
Account Type: Expenditure						
865-000-718-001	ADVISORY FEES	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 865 - INVESTMENTS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		3,285,009.00	3,285,009.00	2,763,825.60	521,183.40	84.13
TOTAL EXPENDITURES - ALL FUNDS		3,025,613.00	3,025,613.00	2,335,188.66	690,424.34	77.18
NET OF REVENUES & EXPENDITURES		259,396.00	259,396.00	428,636.94	(169,240.94)	165.24

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001-000	CASH-CHECKING-SWEEP	(8,938.35)	201,587.80
101-000-003-000	INVESTMENTS	1,874,685.85	1,900,035.58
101-000-003-001	CD'S	20,657.97	20,657.97
101-000-003-002	OAKLAND COUNTY POOL	10,926.38	11,071.68
101-000-003-003	MICHIGAN CLASS	22,686.10	23,089.17
101-000-004-000	PETTY CASH-TREASURER	120.00	120.00
101-000-004-001	PETTY CASH - GENERAL	100.00	100.00
101-000-018-000	PETTY CASH	0.00	0.00
101-000-019-000	A/R CABLE TV COMMISSIONS	0.00	0.00
101-000-020-000	A/R ENVIRONMENTAL INFRASTRUCTU	0.00	0.00
101-000-026-000	TAXES RECEIVABLE-DELINQ/REAL	0.00	0.00
101-000-027-000	TAX RECEIVABLES	0.00	0.00
101-000-028-000	TAXES RECEIVABLE-DELINQ/PERS.	0.00	0.00
101-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
101-000-035-001	A/R REIMBURSEMENTS	0.00	0.00
101-000-056-000	INTEREST RECEIVABLE	0.00	0.00
101-000-067-000	DUE FROM NSP FUND	0.00	0.00
101-000-067-203	DUE FROM EVELINE DRIVE FUND	0.00	0.00
101-000-067-204	DUE TO/FROM BIG TRAIL MAINTENANCE	0.00	0.00
101-000-067-205	DUE TO/FROM WILLIAMS DR SAD FUND	0.00	0.00
101-000-067-206	DUE TO/FROM FIRE FUND	0.00	0.00
101-000-067-209	DUE TO/FROM CEMETERY FUND	0.00	0.00
101-000-067-245	DUE TO/FROM COMM DEVELOP	0.00	0.00
101-000-067-247	DUE TO/FROM NSP FUND	0.00	0.00
101-000-067-249	DUETO/FROM BLDG INSPECTION FUND	0.00	0.00
101-000-067-255	DUE TO/FROM PEG FUND	0.00	0.00
101-000-067-402	DUE TO/FROM INFRASTRUCTURE FUND	0.00	0.00
101-000-067-701	DUETO/FROM TRUST & AGENCY	370.52	370.52
101-000-067-703	DUE TO/FROM TAX FUND	2,296.93	2,296.93
101-000-067-704	DUE TO/FROM FISH LAKE MAINTENANCE	0.00	0.00
101-000-067-705	DUE TO/FROM LAKE BRAEMAR	0.00	0.00
101-000-067-707	DUE TO/FROM TIPSICO LAKE MAINTENANCE	0.00	0.00
101-000-067-861	DUE TO/FROM HOLLY SHORES ST LIGHT	0.00	0.00
101-000-078-000	DUE FROM STATE	217,471.00	217,471.00
101-000-078-001	DUE TO OAKLAND COUNTY	0.00	0.00
101-000-078-002	DUE TO/FROM GENESEE COUNTY	0.00	0.00
Total Assets		**2,140,376.40**	**2,376,800.65**
*** Liabilities ***			
101-000-201-000	DEFERRED REVENUE	0.00	0.00
101-000-202-000	ACCOUNTS PAYABLE	2,561.16	(847.61)
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	11,359.50
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/PEBSCO	0.00	0.00
101-000-234-000	GARNISHMENTS	0.00	0.00
101-000-339-000	DEFERRED REVENUE - ARPA	102,618.00	102,618.00
Total Liabilities		**112,349.98**	**114,821.35**
*** Fund Balance ***			
101-000-390-000	FUND BALANCE	2,023,093.68	2,023,093.68
101-000-398-000	INFRASTRUCTURE FUND BALANCE	4,932.74	4,932.74
101-000-399-000	INFRASTRUCTURE GRANT F/B	0.00	0.00
Total Fund Balance		**2,028,026.42**	**2,028,026.42**

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Beginning Fund Balance		**2,028,026.42**
	Net of Revenues VS Expenditures		**233,952.88**
	Ending Fund Balance		**2,261,979.30**
	Total Liabilities And Fund Balance		**2,376,800.65**

BALANCE SHEET FOR ROSE TOWNSHIP
Period Ending 05/31/2025

Fund 201 APPOMATTOX DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
201-000-001-000	CASH-APPOMATTOX DRIVE MAINTENANCE SAD	(424.64)	(981.24)
201-000-003-000	INVESTMENTS	2,102.72	2,111.59
201-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
201-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		**1,678.08**	**1,130.35**
*** Liabilities ***			
201-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
201-000-214-000	DUE TO/FROM FROM GENERAL FUND	0.00	0.00
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
201-000-390-000	FUND BALANCE	1,678.08	1,678.08
Total Fund Balance		**1,678.08**	**1,678.08**
Beginning Fund Balance			**1,678.08**
Net of Revenues VS Expenditures			**(547.73)**
Ending Fund Balance			**1,130.35**
Total Liabilities And Fund Balance			**1,130.35**

Fund 203 EVELINE DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
203-000-001-000	CASH-EVELINE DRIVE MAINTENANCE SAD	18,162.80	(180.01)
203-000-003-000	INVESTMENTS	42,055.23	42,241.33
203-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
203-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		**60,218.03**	**42,061.32**
*** Liabilities ***			
203-000-202-000	ACCOUNTS PAYABLE	255.49	0.00
203-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		**255.49**	**0.00**
*** Fund Balance ***			
203-000-390-000	FUND BALANCE	59,962.54	59,962.54
Total Fund Balance		**59,962.54**	**59,962.54**
Beginning Fund Balance			**59,962.54**
Net of Revenues VS Expenditures			**(17,901.22)**
Ending Fund Balance			**42,061.32**
Total Liabilities And Fund Balance			**42,061.32**

Fund 204 BIG TRAIL MAINT FUND

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

Fund 205 WILLIAMS DRIVE MAINT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
205-000-001-000	WILLIAMS DR MTN/CASH-CHECKING	5,022.19	5,932.99
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
Total Assets		**13,433.20**	**14,381.41**
*** Liabilities ***			
205-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
205-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
205-000-214-704	DUE TO/FROM WILLIAMS DRIVE	0.00	0.00
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
205-000-390-000	F/B WILLIAMS DRIVE MAINTENANCE	13,433.20	13,433.20
Total Fund Balance		**13,433.20**	**13,433.20**
Beginning Fund Balance			**13,433.20**
Net of Revenues VS Expenditures			**948.21**
Ending Fund Balance			**14,381.41**
Total Liabilities And Fund Balance			**14,381.41**

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001-000	CASH-CHECKING	576.65	77.66
206-000-003-000	INVESTMENTS	1,222,951.63	1,391,956.06
206-000-003-001	CD'S	0.00	0.00
206-000-028-000	TAXES RECEIVABLE-DELINQUENT	0.00	0.00
206-000-056-000	INTEREST RECEIVABLE	0.00	0.00
206-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		**1,223,528.28**	**1,392,033.72**
*** Liabilities ***			
206-000-202-000	ACCOUNTS PAYABLE	0.00	150.00
206-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
206-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
Total Liabilities		**0.00**	**150.00**
*** Fund Balance ***			
206-000-390-000	BALANCE-BEG. OF PERIOD	1,223,528.28	1,223,528.28
206-000-391-000	STATION 3 FUND BALANCE	0.00	0.00
Total Fund Balance		**1,223,528.28**	**1,223,528.28**
Beginning Fund Balance			**1,223,528.28**
Net of Revenues VS Expenditures			**168,355.44**
Ending Fund Balance			**1,391,883.72**
Total Liabilities And Fund Balance			**1,392,033.72**

BALANCE SHEET FOR ROSE TOWNSHIP
Period Ending 05/31/2025

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
209-000-001-000	CASH-CHECKING	(50,526.79)	(76,092.47)
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)**	**(38,345.86)**
*** 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			**(26,057.55)**
Ending Fund Balance			**(39,266.46)**
Total Liabilities And Fund Balance			**(38,345.86)**

Fund 220 OTTIEWAY DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
220-000-001-000	OTTIEWAY DRIVE CASH-CHECKING-SWEEP	3,623.57	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
Total Assets		**5,201.13**	**5,533.02**
*** Liabilities ***			
220-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
220-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
220-000-214-704	DUE TO/FROM OTTIEWAY DRIVE	0.00	0.00
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
220-000-390-000	FUND BALANCE OTTIEWAY DRIVE	5,201.13	5,201.13
Total Fund Balance		**5,201.13**	**5,201.13**
Beginning Fund Balance			**5,201.13**
Net of Revenues VS Expenditures			**331.89**
Ending Fund Balance			**5,533.02**
Total Liabilities And Fund Balance			**5,533.02**

Fund 245 CDBG

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

Fund 247 NSP

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

Fund 249 BUILDING INSPECTION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
249-000-001-000	CASH-CHECKING-SWEEP	173,588.61	190,904.29
249-000-003-000	INVESTMENTS	0.00	0.00
249-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
249-000-067-101	DUE FROM GENERAL FUND	0.00	0.00
249-371-035-000	ACCOUNTS RECEIVABLE	0.00	(274.00)
Total Assets		**173,588.61**	**190,630.29**
*** Liabilities ***			
249-000-202-000	ACCOUNTS PAYABLE	10,915.65	10,915.65
249-000-214-000	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-002	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
249-000-228-000	FICA/ STATE W/H	0.00	0.00
249-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
249-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
249-000-233-000	DEFERRED COMP/PEBSCO	0.00	0.00
Total Liabilities		**10,915.65**	**10,915.65**
*** Fund Balance ***			
249-000-390-000	FUND BALANCE	162,672.96	162,672.96
Total Fund Balance		**162,672.96**	**162,672.96**
Beginning Fund Balance			**162,672.96**
Net of Revenues VS Expenditures			**17,041.68**
Ending Fund Balance			**179,714.64**
Total Liabilities And Fund Balance			**190,630.29**

Fund 255 P E G FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
255-000-001-000	CASH-CHECKING	260,880.49	291,425.40
255-000-003-000	INVESTMENTS	65,105.56	65,105.56
255-000-019-000	A/R CABLE COMMISSIONS	0.00	0.00
255-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
Total Assets		**325,986.05**	**356,530.96**
*** Liabilities ***			
255-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
255-000-214-101	DUETO/FROM GENERAL FUND	0.00	0.00
255-000-228-000	FICA/ STATE W/H	0.00	0.00
255-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
255-000-230-000	AFLAC DEDUCTIONS	0.00	0.00
255-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
255-000-232-000	DEFERRED COMP-AETNA	0.00	0.00
255-000-233-000	DEFERRED COMP-PEBSCO	0.00	0.00
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
255-000-390-000	FUND BALANCE	325,986.05	325,986.05
Total Fund Balance		**325,986.05**	**325,986.05**
Beginning Fund Balance			**325,986.05**
Net of Revenues VS Expenditures			**30,544.91**
Ending Fund Balance			**356,530.96**
Total Liabilities And Fund Balance			**356,530.96**

Fund 402 INFRASTUCTURE FUND

GL Number	Description	Current Year 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
Total Assets		**143,444.08**	**150,216.35**
*** Liabilities ***			
402-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
402-000-214-000	DUE TO//FROM GENERAL FUND	0.00	0.00
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
402-000-390-000	FUND BALANCE	143,444.08	143,444.08
Total Fund Balance		**143,444.08**	**143,444.08**
Beginning Fund Balance			**143,444.08**
Net of Revenues VS Expenditures			**6,772.27**
Ending Fund Balance			**150,216.35**
Total Liabilities And Fund Balance			**150,216.35**

Fund 701 T & A

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001-000	CASH-CHECKING	61,809.91	69,861.70
701-000-003-000	INVESTMENTS	0.00	0.00
701-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
701-000-067-101	DUE FROM GENERAL FUND	(370.52)	(370.52)
Total Assets		**61,439.39**	**69,491.18**
*** 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	25,158.00
701-000-230-001	DOG LICENSE PAYABLE	(6,486.50)	(6,486.50)
701-000-230-002	PARK PASS PAYABLE	(1,692.50)	(2,807.50)
701-000-283-000	PERF DEPOSITS & MISC ESCROW	46,827.87	52,827.87
701-000-283-001	FOAMRITE DEPOSITS	0.00	0.00
Total Liabilities		**61,076.55**	**69,014.55**
*** Fund Balance ***			
701-000-390-000	BALANCE AT BEGINNING OF PERIOD	362.84	362.84
Total Fund Balance		**362.84**	**362.84**
Beginning Fund Balance			**362.84**
Net of Revenues VS Expenditures			**113.79**
Ending Fund Balance			**476.63**
Total Liabilities And Fund Balance			**69,491.18**

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000-001-000	TAX-CASH CHECKING	2,369.96	113,155.95
703-000-003-000	INVESTMENTS	0.00	0.00
703-000-017-000	TRANSFER FUNDS	0.00	0.00
703-000-026-000	TAXES RECEIVABLE-DELINQ.-REAL	0.00	0.00
703-000-084-101	DUE FROM GENERAL FUND	(1,601.45)	(1,601.45)
Total Assets		**768.51**	**111,554.50**
*** Liabilities ***			
703-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
703-000-214-000	TRAMSFER TAX PYMNT INTEREST	0.00	0.00
703-000-214-101	GENERAL FUND TAX PAYMENTS	0.00	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	(402.29)
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	2,999.36
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	(1,579.46)
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)
Total Liabilities		**0.00**	**109,357.29**
*** Fund Balance ***			
703-000-390-000	BAL. AT BEG. OF PERIOD	768.51	768.51
Total Fund Balance		**768.51**	**768.51**
Beginning Fund Balance			**768.51**

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Ending Fund Balance		**2,197.21**
	Total Liabilities And Fund Balance		**111,554.50**

Fund 704 FISH LAKE WEED CONTROL

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
704-000-001-000	F/L WEED CONTROL-CASH/CHECKING	20,852.17	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
Total Assets		**26,109.06**	**28,646.33**
*** Liabilities ***			
704-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
704-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
704-000-214-205	DUE TO/FROM WILLIAMS DR SAD	0.00	0.00
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
704-000-390-000	FUND BALANCE	26,109.06	26,109.06
Total Fund Balance		**26,109.06**	**26,109.06**
Beginning Fund Balance			**26,109.06**
Net of Revenues VS Expenditures			**2,537.27**
Ending Fund Balance			**28,646.33**
Total Liabilities And Fund Balance			**28,646.33**

Fund 705 LAKE BRAEMAR SAD FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
705-000-001-000	LK BRAEMAR-CASH/CHECKING	19,282.41	23,049.12
705-000-003-000	INVESTMENTS	26,284.33	26,400.52
705-000-026-000	TAXES RECEIVABLE	0.00	0.00
705-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		**45,566.74**	**49,449.64**
*** Liabilities ***			
705-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
705-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
705-000-390-000	FUND BALANCE	45,566.74	45,566.74
Total Fund Balance		**45,566.74**	**45,566.74**
Beginning Fund Balance			**45,566.74**
Net of Revenues VS Expenditures			**3,882.90**
Ending Fund Balance			**49,449.64**
Total Liabilities And Fund Balance			**49,449.64**

Fund 707 TIPSICO LAKE FUND

GL Number	Description	Current Year 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
Total Assets		**234,161.30**	**235,293.65**
*** Liabilities ***			
707-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
707-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
707-000-390-000	TIPSICO LAKE FUND BALANCE	234,161.30	234,161.30
Total Fund Balance		**234,161.30**	**234,161.30**
Beginning Fund Balance			**234,161.30**
Net of Revenues VS Expenditures			**1,132.35**
Ending Fund Balance			**235,293.65**
Total Liabilities And Fund Balance			**235,293.65**

Fund 861 HOLLY SHORES LIGHTS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
861-000-001-000	HOLLY SHORES STREET LIGHTS CASH ACCOUNT	3,340.68	2,698.30
861-000-003-000	INVESTMENTS	5,256.99	5,280.62
861-000-017-000	TRANSFER FUNDS	0.00	0.00
861-000-026-000	TAXES RECEIVABLE-DELINQ.-REAL	0.00	0.00
861-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		**8,597.67**	**7,978.92**
*** Liabilities ***			
861-000-202-000	ACCOUNTS PAYABLE	88.85	0.00
861-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
861-000-214-090	TAX COLLECTION FUND	0.00	0.00
Total Liabilities		**88.85**	**0.00**
*** Fund Balance ***			
861-000-390-000	BAL. AT BEG. OF PERIOD	8,508.82	8,508.82
Total Fund Balance		**8,508.82**	**8,508.82**
Beginning Fund Balance			**8,508.82**
Net of Revenues VS Expenditures			**(529.90)**
Ending Fund Balance			**7,978.92**
Total Liabilities And Fund Balance			**7,978.92**

Fund 865 INVESTMENTS

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

CHECK REGISTER FOR ROSE TOWNSHIP
CHECK DATE FROM 05/15/2025 - 06/05/2025

Bank GEN GENERAL POOLED ACCOUNT (COMMON)

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
05/21/2025	GEN	24997	ALLIEDMEDI	ALLIED UNION SERVICES-MEDIA	STICKERS FOR CODE ENFORCEMENT	823.93
05/21/2025	GEN	24998	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	4/1/2025 MONTHLY RETAINER	1,200.00
05/21/2025	GEN	24999	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	APR 2025 BLDG INSPECTIONS	2,333.50
05/21/2025	GEN	25000	CINTAS	CINTAS CORPORATION #354	SUPPLIES	187.13
05/21/2025	GEN	25001	COMCAST BU	COMCAST BUSINESS	PHONES DUE 5/1/2025	584.85
05/21/2025	GEN	25002	HART	HART INTERCIVIC INC	LAICENSE AND SUPPORT RENEWAL	3,684.00
05/21/2025	GEN	25003	MCGEE	STEVE MCGEE	WALL MAPS AND CUSTOM MAPS REIMBURSEMENT	70.00
05/21/2025	GEN	25004	MTA	MICHIGAN TOWNSHIPS ASSOCIATION	ANNUAL DUES 7/1/2025-6/30/2026	7,537.54
05/21/2025	GEN	25005	OAK ELECTI	OAKLAND COUNTY CLERK ELECTIONS	2024 ELECTIONS STAFFING	860.24
05/21/2025	GEN	25006	PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERV	SCALE & METER	407.94
05/21/2025	GEN	25007	RICOH	RICOH USA INC	OVERAGE B&W AND COLOR	488.60
05/21/2025	GEN	25008	ROCKET	ROCKET ENTERPRISE INC	VETERANS FLAGS	450.00
05/21/2025	GEN	25009	SAFE	SAFEBUILT LLC		399.14
05/21/2025	GEN	25010	SHRED EXPR	SHRED EXPERTS LLC	DATE 2/20/2025	70.00
05/21/2025	GEN	25011	SPARKS	KIMBERLY SPARKS	SPARKS MILEAGE AS OF 05.15.2025	198.03
05/21/2025	GEN	25012	WEB MATTER	WEB MATTERS	SSL CERTIFICATE - ONE YR SUBSCRIPTION	149.00
05/22/2025	GEN	25013	BENDER	LEWIS G BENDER	FACILITATION, MILEAGE, LODGING	3,257.20
05/22/2025	GEN	25014	SCHANG	DAVID A. SCHANG	CASH IN LIEU OF BENEFITS RETIREE/101-28	654.17
05/22/2025	GEN	25015	SSLAUGHTER	SUSAN SLAUGHTER	RETIREE CASH IN LIEU OF BENEFITS/101-28	654.17
05/22/2025	GEN	25016	TPC	TPC INC	RELEASE FROM CONTRACT	2,000.00
05/22/2025	GEN	25017	WEB MATTER	WEB MATTERS	WEB HOSTING MAY 2025	29.90
06/04/2025	GEN	25018	ALLIED	REPUBLIC SERVICES	CEMETERIES, PARK & CLEAN UP DAY	20,036.69
06/04/2025	GEN	25019	ALLIEDMEDI	ALLIED UNION SERVICES-MEDIA	#10 REGULAR ENVELOPES, BLDG & ZONING	170.91
06/04/2025	GEN	25020	COMCAST OF	COMCAST		324.22
06/04/2025	GEN	25021	COMCAST OF	COMCAST		148.90
06/04/2025	GEN	25022	CONSENRGY	CONSUMERS ENERGY	PUMP DUE 6/12/2025	43.70
06/04/2025	GEN	25023	CONSENRGY	CONSUMERS ENERGY	GAS-9080 MASON DUE 6/19/25	72.00
06/04/2025	GEN	25024	CONSENRGY	CONSUMERS ENERGY	GAS 204 FRANKLIN DUE 6/19/25	39.96
06/04/2025	GEN	25025	DELZER	WILLIAM E DELZER PLC	RETAINER	2,000.00
06/04/2025	GEN	25026	DTE1	DTE ENERGY	204 FRANKLIN	462.45
06/04/2025	GEN	25027	DWEAVER	DOUG WEAVER	INSPECTIONS	1,093.65
06/04/2025	GEN	25028	I.T. RIGHT	I.T. RIGHT - VC3	EXCHANGE ONLINE PLAN & MICROSOFT	123.00
06/04/2025	GEN	25029	MCGEE	STEVE MCGEE	MAY 2025	367.50
06/04/2025	GEN	25030	RAYS WELL	RAYS WELL DRILLING	MILFORD RD CEMETERY	150.00
06/04/2025	GEN	25031	SPARKS	KIMBERLY SPARKS	MILEAGE	74.66
06/04/2025	GEN	25032	STAPLES BU	STAPLES BUSINESS CREDIT	GENERAL OFFICE SUPPLIES	337.28
06/04/2025	GEN	25033	TOSHIBA	TOSHIBA FINANCIAL SERVICES	CONTRACT & SET UP FEES	644.26
06/04/2025	GEN	25034	VERIZON	VERIZON WIRELESS	DUE 6/11/2025	58.49
06/04/2025	GEN	25035	WEB MATTER	WEB MATTERS	JUNE HOSTING, .GOV HOSTING	29.90
06/04/2025	GEN	25036	WELSH	KRISTINA WELSH	MAY INSPECTIONS	1,487.10
06/05/2025	GEN	25037	FLAGSTAR	FLAGSTAR BANK	STILWELL PURCHASES, MAY 2025	182.08
06/05/2025	GEN	25038	FLAGSTAR	FLAGSTAR BANK	MILLER PURCH MAY 2025	2,518.97
06/05/2025	GEN	25039	HAYA	HOLLY AREA YOUTH ASSISTANCE	DRIVING SCH, GRAD SUPPLIES, JQ, INST MA	1,060.26
06/05/2025	GEN	25040	KERTON	KERTON LUMBER	SALT	63.92
06/05/2025	GEN	25041	M & A INVE	MITCHELL ANDERSON	MAY CEMETERY MOWING/209-000-930-000	2,100.00

GEN TOTALS:

Total of 45 Checks:	59,629.24
Less 0 Void Checks:	0.00
Total of 45 Disbursements:	59,629.24

CHECK REGISTER FOR ROSE TOWNSHIP
CHECK DATE FROM 05/15/2025 - 06/05/2025

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank SAD SPECIAL ASSESSMENT CHECKING						
05/21/2025	SAD	3128	BIGBARNEYS	BIG BARNEY'S	EVELINE DR DUE 5/16/2025	750.00
05/21/2025	SAD	3129	PROSE	GREG PROSE	GRADE ELEVELINE DR 4/12/2025	850.00
05/22/2025	SAD	3130	D VISNER	DAVE VISNER	TRACTOR & GRADE, SNOWPLOWING	2,380.00
06/04/2025	SAD	3131	EMRICK	EMRICK TRUCKING INC.	BIG TRAIL GRADING	3,500.00

SAD TOTALS:

Total of 4 Checks:	7,480.00
Less 0 Void Checks:	0.00
Total of 4 Disbursements:	7,480.00

CHECK REGISTER FOR ROSE TOWNSHIP
CHECK DATE FROM 05/15/2025 - 06/05/2025

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank TA TRUST & AGENCY CHECKING						
06/05/2025	TA	1869	SAFE	SAFEBUILT LLC	PLANNER BRIAN BORDEN HICKORY RDGE REZON	1,037.73
TA TOTALS:						
Total of 1 Checks:						1,037.73
Less 0 Void Checks:						0.00
Total of 1 Disbursements:						1,037.73

CHECK REGISTER FOR ROSE TOWNSHIP
CHECK DATE FROM 05/15/2025 - 06/05/2025

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank TAX TAX CHECKING						
05/19/2025	TAX	8499	BYRNE	JOSEPH E & KATHLEEN B BYRNE	TAX OVERPAYMENTS	1,102.24
05/27/2025	TAX	8500	FENTONSCH	FENTON SCHOOLS	FENTON SCHOOLS TAX PAYMENTS	99,205.46
05/27/2025	TAX	8501	GIS	GENESEE INTERMEDIATE SCHOOLS	GENESEE INTERMEDIATE TAX PYMT-ALLOCATED	4.35
					GENESEE INTERMEDIATE TAX PYMT - VOTED	96.52
						100.87
05/27/2025	TAX	8502	OAKCTYTREA	OAKLAND COUNTY TREASURER	FIRE FUND TAX PAYMENTS - FIRE/EMERGENCY	2,433.10

TAX TOTALS:

Total of 4 Checks:	102,841.67
Less 0 Void Checks:	0.00
Total of 4 Disbursements:	102,841.67

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
Pay Frequency: Semimonthly									
Department: 10 - 10									
05/15/2025	McGee, Steven R	78.25	3,130.00	578.20	0.00	2,551.80	DD	255.38	3,385.38
Department Totals: 10 - 10		78.25	$3,130.00	$578.20	$0.00	$2,551.80		$255.38	$3,385.38
Total Net Pays for 10 - 10: 1									
Department: 20 - 20									
05/15/2025	Bourdeau, Debra E	0.00	700.00	188.30	0.00	511.70	DD	146.65	846.65
05/15/2025	Hill, Diane M	0.00	2,260.50	387.84	226.05	1,646.61	DD	398.98	2,659.48
05/15/2025	Jobes, William M	0.00	3,376.42	795.20	0.00	2,581.22	DD	595.94	3,972.36
05/15/2025	Maher, Michael J	0.00	700.00	238.30	0.00	461.70	DD	146.65	846.65
05/15/2025	Miller, Debra	0.00	3,376.42	701.60	0.00	2,674.82	DD	595.94	3,972.36
05/15/2025	Sharich, Penelope J	20.00	500.00	59.50	0.00	440.50	50038	54.75	554.75
05/15/2025	Sparks, Kimberly A	0.00	2,110.50	362.20	0.00	1,748.30	DD	372.50	2,483.00
05/15/2025	Stillwell, Bradley	0.00	3,376.42	626.83	0.00	2,749.59	DD	595.94	3,972.36
Department Totals: 20 - 20		20.00	$16,400.26	$3,359.77	$226.05	$12,814.44		$2,907.35	$19,307.61
Total Net Pays for 20 - 20: 8									
Payment Checks:									
05/15/2025	John Hancock Life Insurance					1,816.07	50039		
Payment Check Totals:						$1,816.07			
Pay Frequency Totals: Semimonthly		98.25	$19,530.26	$3,937.97	$226.05	$17,182.31		$3,162.73	$22,692.99
Total Net Pays for Semimonthly frequency: 10									
Company Totals:		98.25	$19,530.26	$3,937.97	$226.05	$17,182.31		$3,162.73	$22,692.99
Total Net Pays for Company: 10									

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MAY 12 2025
ROSE TOWNSHIP CLERK

Payroll Details

Hours and Earnings				Taxes		Deductions			Employer	
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
Pay Frequency: Semimonthly										
Department: 10 - 10										
Employee: McGee, Steven R				**SSN: xxx-xx-1707**						
Regular	78.25	40.0000	3,130.00	FED FIT	205.73			2,551.80	FED SOCSEC-ER	194.06
	78.25		3,130.00	FED SOCSEC	194.06				FED MEDCARE-ER	45.39
				FED MEDCARE	45.38				MI SUI-ER	15.93
				MI SIT	133.03					255.38
					578.20					
Check Date: 05/15/2025 / Direct Deposit / Checking / Account No: XX6250 $2,551.80										
Department Totals: 10 - 10										
Regular	78.25		$3,130.00	FED FIT	$205.73			$2,551.80	FED SOCSEC-ER	$194.06
	78.25		$3,130.00	FED SOCSEC	$194.06				FED MEDCARE-ER	$45.39
				FED MEDCARE	$45.38				MI SUI-ER	$15.93
				MI SIT	$133.03					$255.38
					$578.20					
Total Employees - 10 - 10: 1										
Department: 20 - 20										
Employee: Bourdeau, Debra E				**SSN: xxx-xx-2915**						
Regular	0.00		700.00	FED FIT	105.00			511.70	FED SOCSEC-ER	43.40
	0.00		700.00	FED SOCSEC	43.40				FED MEDCARE-ER	10.15
				FED MEDCARE	10.15				FED FUTA	4.20
				MI SIT	29.75				MI SUI-ER	18.90
					188.30				Employer Contribution to 401(k) %	70.00
										146.65
Check Date: 05/15/2025 / Direct Deposit / Checking / Account No: XXXXXXXXX5446 $511.70										
Employee: Hill, Diane M				**SSN: xxx-xx-0885**						
Regular	0.00		1,935.50	FED FIT	128.45	401(k) plan %	226.05	1,646.61	FED SOCSEC-ER	140.15
IN LIEU HEALTH	0.00		175.00	FED SOCSEC	140.15		226.05		FED MEDCARE-ER	32.78
Meetings	0.00		150.00	FED MEDCARE	32.78				Employer Contribution to 401(k) %	226.05
	0.00		2,260.50	MI SIT	86.46					398.98
					387.84					
Check Date: 05/15/2025 / Direct Deposit / Checking / Account No: XXXXXX3863 $1,646.61										
Employee: Jobes, William M				**SSN: xxx-xx-3933**						
Regular	0.00		3,201.42	FED FIT	393.40			2,581.22	FED SOCSEC-ER	209.34
IN LIEU HEALTH	0.00		175.00	FED SOCSEC	209.34				FED MEDCARE-ER	48.96
	0.00		3,376.42	FED MEDCARE	48.96				Employer Contribution to 401(k) %	337.64
				MI SIT	143.50					595.94
					795.20					

Payroll Details

Hours and Earnings				Taxes		Deductions			Employer	
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
Check Date: 05/15/2025 / Direct Deposit / Checking / Account No: XXXXXXXXX6074 $2,581.22										
Employee: Maher, Michael J				**SSN: xxx-xx-5436**						
Regular	0.00		700.00	FED FIT	155.00			461.70	FED SOCSEC-ER	43.40
	0.00		700.00	FED SOCSEC	43.40				FED MEDCARE-ER	10.15
				FED MEDCARE	10.15				FED FUTA	4.20
				MI SIT	29.75				MI SUI-ER	18.90
					238.30				Employer Contribution to 401(k) %	70.00
										146.65
Check Date: 05/15/2025 / Direct Deposit / Checking / Account No: XXXXX3513 $461.70										
Employee: Miller, Debra				**SSN: xxx-xx-6349**						
Regular	0.00		3,201.42	FED FIT	299.80			2,674.82	FED SOCSEC-ER	209.34
IN LIEU HEALTH	0.00		175.00	FED SOCSEC	209.34				FED MEDCARE-ER	48.96
	0.00		3,376.42	FED MEDCARE	48.96				Employer Contribution to 401(k) %	337.64
				MI SIT	143.50					595.94
					701.60					
Check Date: 05/15/2025 / Direct Deposit / Checking / Account No: XXXXXX9324 $2,674.82										
Employee: Sharich, Penelope J				**SSN: xxx-xx-9753**						
Regular	20.00	25.0000	500.00	FED SOCSEC	31.00			440.50	FED SOCSEC-ER	31.00
	20.00		500.00	FED MEDCARE	7.25				FED MEDCARE-ER	7.25
				MI SIT	21.25				FED FUTA	3.00
					59.50				MI SUI-ER	13.50
										54.75
Check Date: 05/15/2025 / Check / Check No: 50038 $440.50										
Employee: Sparks, Kimberly A				**SSN: xxx-xx-7648**						
Regular	0.00		1,935.50	FED FIT	111.05			1,748.30	FED SOCSEC-ER	130.85
IN LIEU HEALTH	0.00		175.00	FED SOCSEC	130.85				FED MEDCARE-ER	30.60
	0.00		2,110.50	FED MEDCARE	30.60				Employer Contribution to 401(k) %	211.05
				MI SIT	89.70					372.50
					362.20					
Check Date: 05/15/2025 / Direct Deposit / Checking / Account No: XXXX8770 $1,748.30										
Employee: Stillwell, Bradley				**SSN: xxx-xx-4681**						
Regular	0.00		3,201.42	FED FIT	235.30			2,749.59	FED SOCSEC-ER	209.34
IN LIEU HEALTH	0.00		175.00	FED SOCSEC	209.34				FED MEDCARE-ER	48.96
	0.00		3,376.42	FED MEDCARE	48.96				Employer Contribution to 401(k) %	337.64
				MI SIT	133.23					595.94
					626.83					
Check Date: 05/15/2025 / Direct Deposit / Checking / Account No: XXXXX9709 $2,749.59										
Department Totals: 20 - 20										

Payroll Details

Hours and Earnings				Taxes		Deductions			Employer	
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
Regular	20.00		$15,375.26	FED FIT	$1,428.00	401(k) plan %	$226.05	$12,814.44	FED SOCSEC-ER	$1,016.82
IN LIEU HEALTH	0.00		$875.00	FED SOCSEC	$1,016.82		$226.05		FED MEDCARE-ER	$237.81
Meetings	0.00		$150.00	FED MEDCARE	$237.81				FED FUTA	$11.40
	20.00		$16,400.26						MI SUI-ER	$51.30
				MI SIT	$677.14				Employer Contribution to 401(k) %	$1,590.02
					$3,359.77					
										$2,907.35
Total Employees - 20 - 20: 8										
Payment Checks:										
John Hancock Life Insurance								1,816.07		
Payment Check Totals:								$1,816.07		
Pay Frequency Totals: Semimonthly										
Regular	98.25		$18,505.26	FED FIT	$1,633.73	401(k) plan %	$226.05	$17,182.31	FED SOCSEC-ER	$1,210.88
IN LIEU HEALTH	0.00		$875.00	FED SOCSEC	$1,210.88		$226.05		FED MEDCARE-ER	$283.20
Meetings	0.00		$150.00	FED MEDCARE	$283.19				FED FUTA	$11.40
	98.25		$19,530.26						MI SUI-ER	$67.23
				MI SIT	$810.17				Employer Contribution to 401(k) %	$1,590.02
					$3,937.97					
										$3,162.73
Total Employees - Semimonthly: 9										
Company Totals:										
Regular	98.25		$18,505.26	FED FIT	$1,633.73	401(k) plan %	$226.05	$17,182.31	FED SOCSEC-ER	$1,210.88
IN LIEU HEALTH	0.00		$875.00	FED SOCSEC	$1,210.88		$226.05		FED MEDCARE-ER	$283.20
Meetings	0.00		$150.00	FED MEDCARE	$283.19				FED FUTA	$11.40
	98.25		$19,530.26						MI SUI-ER	$67.23
				MI SIT	$810.17				Employer Contribution to 401(k) %	$1,590.02
					$3,937.97					
										$3,162.73
Total Employees - Company: 9										

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
Pay Frequency: Semimonthly									
Department: 10 - 10									
05/29/2025	McGee, Steven R	72.00	2,880.00	518.45	0.00	2,361.55	DD	220.32	3,100.32
Department Totals: 10 - 10		72.00	$2,880.00	$518.45	$0.00	$2,361.55		$220.32	$3,100.32
Total Net Pays for 10 - 10: 1									
Department: 20 - 20									
05/29/2025	Hill, Diane M	0.00	2,410.50	418.55	241.05	1,750.90	DD	425.45	2,835.95
05/29/2025	Jobes, William M	0.00	3,376.42	795.19	0.00	2,581.23	DD	595.94	3,972.36
05/29/2025	Miller, Debra	0.00	3,376.42	701.59	0.00	2,674.83	DD	595.94	3,972.36
05/29/2025	Sparks, Kimberly A	0.00	2,110.50	362.20	0.00	1,748.30	DD	372.50	2,483.00
05/29/2025	Stillwell, Bradley	0.00	3,376.42	626.82	0.00	2,749.60	DD	595.94	3,972.36
Department Totals: 20 - 20		0.00	$14,650.26	$2,904.35	$241.05	$11,504.86		$2,585.77	$17,236.03
Total Net Pays for 20 - 20: 5									
Payment Checks									
05/29/2025	John Hancock Life Insurance					1,706.07	50041		
Payment Check Totals:						$1,706.07			
Pay Frequency Totals: Semimonthly		72.00	$17,530.26	$3,422.80	$241.05	$15,572.48		$2,806.09	$20,336.35
Total Net Pays for Semimonthly frequency: 7									
Company Totals:		72.00	$17,530.26	$3,422.80	$241.05	$15,572.48		$2,806.09	$20,336.35
Total Net Pays for Company: 7									

Payroll Details

Hours and Earnings				Taxes		Deductions			Employer	
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
Pay Frequency: Semimonthly										
Department: 10 - 10										
Employee: McGee, Steven R				**SSN: xxx-xx-1707**						
Regular	72.00	40.0000	2,880.00	FED FIT	175.73			2,361.55	FED SOCSEC-ER	178.56
	72.00		2,880.00	FED SOCSEC	178.56				FED MEDCARE-ER	41.76
				FED MEDCARE	41.76					220.32
				MI SIT	122.40					
					518.45					
Check Date: 05/29/2025 / Direct Deposit / Checking / Account No: XX6250 $2,361.55										
Department Totals: 10 - 10										
Regular	72.00		$2,880.00	FED FIT	$175.73			$2,361.55	FED SOCSEC-ER	$178.56
	72.00		$2,880.00	FED SOCSEC	$178.56				FED MEDCARE-ER	$41.76
				FED MEDCARE	$41.76					$220.32
				MI SIT	$122.40					
					$518.45					
Total Employees - 10 - 10: 1										
Department: 20 - 20										
Employee: Hill, Diane M				**SSN: xxx-xx-0885**						
Regular	0.00		1,935.50	FED FIT	141.95	401(k) plan %	241.05	1,750.90	FED SOCSEC-ER	149.45
IN LIEU HEALTH	0.00		175.00	FED SOCSEC	149.45		241.05		FED MEDCARE-ER	34.95
Meetings	0.00		300.00	FED MEDCARE	34.95				Employer Contribution to 401(k) %	241.05
	0.00		2,410.50	MI SIT	92.20					425.45
					418.55					
Check Date: 05/29/2025 / Direct Deposit / Checking / Account No: XXXXXX3863 $1,750.90										
Employee: Jobes, William M				**SSN: xxx-xx-3933**						
Regular	0.00		3,201.42	FED FIT	393.40			2,581.23	FED SOCSEC-ER	209.34
IN LIEU HEALTH	0.00		175.00	FED SOCSEC	209.34				FED MEDCARE-ER	48.96
	0.00		3,376.42	FED MEDCARE	48.95				Employer Contribution to 401(k) %	337.64
				MI SIT	143.50					595.94
					795.19					
Check Date: 05/29/2025 / Direct Deposit / Checking / Account No: XXXXXXXXX6074 $2,581.23										
Employee: Miller, Debra				**SSN: xxx-xx-6349**						
Regular	0.00		3,201.42	FED FIT	299.80			2,674.83	FED SOCSEC-ER	209.34
IN LIEU HEALTH	0.00		175.00	FED SOCSEC	209.34				FED MEDCARE-ER	48.96
	0.00		3,376.42	FED MEDCARE	48.95				Employer Contribution to 401(k) %	337.64
				MI SIT	143.50					595.94
					701.59					

Payroll Details

Hours and Earnings				Taxes		Deductions			Employer	
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
Check Date: 05/29/2025 / Direct Deposit / Checking / Account No: XXXXXX9324 $2,674.83										
Employee: Sparks, Kimberly A				**SSN: xxx-xx-7648**						
Regular	0.00		1,935.50	FED FIT	111.05			1,748.30	FED SOCSEC-ER	130.85
IN LIEU HEALTH	0.00		175.00	FED SOCSEC	130.85				FED MEDCARE-ER	30.60
	0.00		2,110.50	FED MEDCARE	30.60				Employer Contribution to 401(k) %	211.05
				MI SIT	89.70					372.50
					362.20					
Check Date: 05/29/2025 / Direct Deposit / Checking / Account No: XXXX8770 $1,748.30										
Employee: Stillwell, Bradley				**SSN: xxx-xx-4681**						
Regular	0.00		3,201.42	FED FIT	235.30			2,749.60	FED SOCSEC-ER	209.34
IN LIEU HEALTH	0.00		175.00	FED SOCSEC	209.34				FED MEDCARE-ER	48.96
	0.00		3,376.42	FED MEDCARE	48.95				Employer Contribution to 401(k) %	337.64
				MI SIT	133.23					595.94
					626.82					
Check Date: 05/29/2025 / Direct Deposit / Checking / Account No: XXXXX9709 $2,749.60										
Department Totals: 20 - 20										
Regular	0.00		$13,475.26	FED FIT	$1,181.50	401(k) plan %	$241.05	$11,504.86	FED SOCSEC-ER	$908.32
IN LIEU HEALTH	0.00		$875.00	FED SOCSEC	$908.32		$241.05		FED MEDCARE-ER	$212.43
Meetings	0.00		$300.00	FED MEDCARE	$212.40				Employer Contribution to 401(k) %	$1,465.02
	0.00		$14,650.26	MI SIT	$602.13					$2,585.77
					$2,904.35					
Total Employees - 20 - 20: 5										
Payment Checks:										
John Hancock Life Insurance								1,706.07		
Payment Check Totals:								$1,706.07		
Pay Frequency Totals: Semimonthly										
Regular	72.00		$16,355.26	FED FIT	$1,357.23	401(k) plan %	$241.05	$15,572.48	FED SOCSEC-ER	$1,086.88
IN LIEU HEALTH	0.00		$875.00	FED SOCSEC	$1,086.88		$241.05		FED MEDCARE-ER	$254.19
Meetings	0.00		$300.00	FED MEDCARE	$254.16				Employer Contribution to 401(k) %	$1,465.02
	72.00		$17,530.26	MI SIT	$724.53					$2,806.09
					$3,422.80					
Total Employees - Semimonthly: 6										
Company Totals:										
Regular	72.00		$16,355.26	FED FIT	$1,357.23	401(k) plan %	$241.05	$15,572.48	FED SOCSEC-ER	$1,086.88
IN LIEU HEALTH	0.00		$875.00	FED SOCSEC	$1,086.88		$241.05		FED MEDCARE-ER	$254.19
Meetings	0.00		$300.00	FED MEDCARE	$254.16				Employer Contribution to 401(k) %	$1,465.02
	72.00		$17,530.26	MI SIT	$724.53					$2,806.09
					$3,422.80					
Total Employees - Company: 6										

Agenda Item: Adoption of Township Purchase Order and Invoice Processing Procedure

Description:
The Township Board will review and consider the formal adoption of a standardized Purchase Order and Invoice Processing Procedure. This process outlines the roles and responsibilities of Township officials in the creation, approval, and payment of all township expenditures, ensuring increased financial accountability, transparency, and compliance with best practices.

Proposed Resolution:

Resolution No. 2025-XX
A Resolution to Adopt the Rose Township Purchase Order and Invoice Processing Procedure

WHEREAS, the Rose Township Board recognizes the importance of maintaining clear, efficient, and transparent financial practices for all Township expenditures; and

WHEREAS, the Township Supervisor, Clerk, and Treasurer each have distinct and essential roles in the procurement and payment process; and

WHEREAS, the proposed Purchase Order and Invoice Processing Procedure outlines a standardized and accountable method for handling purchases, reviewing invoices, and issuing payments;

NOW, THEREFORE, BE IT RESOLVED, that the Rose Township Board hereby adopts the attached Purchase Order and Invoice Processing Procedure, effective immediately, as the official policy for managing Township expenditures.

BE IT FURTHER RESOLVED, that all Township departments and personnel are required to comply with the procedure, and that any purchase or invoice not following this process may be subject to delay or denial.

Roll Call Vote:

- Supervisor: _____
- Clerk: _____
- Treasurer: _____
- Trustee: _____
- Trustee: _____

Adopted this ___ day of __________, 2025
By the Rose Township Board

Rose Township Resolution 2025-XX
Meeting Dates for Township Board of Trustees,
Planning Commission, and Zoning Board of Appeals
FY 2025-26

WHEREAS, the State of Michigan has enacted PA 267 of 1976, the "Open Meetings Act," which requires a public body to give prior public notice of all regular meetings and that said notice shall provide the dates, time, and place, and

WHEREAS, it is the desire of the Rose Township Board, a public body, to conduct all of its business in an open forum, in compliance with said act

NOW THEREFORE BE RESOLVED THAT the **Rose Township Board of Trustees** will hold regular meetings during the fiscal year beginning July 1, 2025 and ending on June 30, 2026, on the following second Wednesday dates at 7:00 P.M. at the Rose Township Office, 9080 Mason Street, (in Rose Center), Holly, Michigan 48442

July 9, 2025	**October 8, 2025**	**January 14, 2026**	**April 8, 2026**
August 13, 2025	**November 12, 2025**	**February 11, 2026**	**May 13, 2026**
September 10, 2025	**December 10, 2025**	**March 11, 2026**	**June 10, 2026**

BE IT FURTHER RESOLVED THAT the **Rose Township Planning Commission** will hold regular meetings during the fiscal year beginning on July 1, 2025, and ending on June 30, 2026, will be held on the following first Thursday dates at 7:00 P.M. at the Rose Township Office, 9080 Mason Street, (in Rose Center), Holly, Michigan 48442

July 3, 2025	**October 2, 2025**	**January 1, 2026**	**April 2, 2026**
August 7, 2025	**November 6, 2025**	**February 5, 2026**	**May 7, 2026**
September 4, 2025	**December 4, 2025**	**March 5, 2026**	**June 4, 2026**

BE IT FURTHER RESOLVED THAT the **Rose Township Zoning Board of Appeals** will hold regular meetings (as needed) during the fiscal year beginning on July 1, 2025 , and ending on June 30, 2026, will be held on the following first Tuesday dates at 7:00 P.M. at the Rose Township Office, 9080 Mason Street, (in Rose Center), Holly, Michigan 48442

July 1, 2025	**October 7, 2025**	**January 6, 2026**	**April 7, 2026**
August 5, 2024	**November 4, 2025**	**February 3, 2026**	**May 5, 2026**
September 2, 2024	**December 2, 2025**	**March 3, 2026**	**June 2, 2026**

BE IT FINALLY RESOLVED THAT the Rose Township Board, Planning Commission, or the Zoning Board of Appeals may cancel or reschedule a regularly scheduled meeting provided that the provisions of the Open Meetings Act are met.

Motion by: **Second by:**
Voting Yes:
Voting No:
Absent:

Certification

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

Dated: ________________________