Regular Meeting Rose Township Board of Trustees
AGENDA
July 9, 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 Regular Board Meeting – June 11, 2025
- Minutes of Special Budget Hearing Board Meeting – June 25, 2025
- Building Department Report – June 2025
- Building Department Income Report – June 2025
- Summary Report – Building, Code Enforcement, CDBG Block Grant – June 2025
- N.O.C.F.A.
- Financial Reports
- HAYA
- Treasurer's Report - None

PUBLIC HEARING – None

PRESENTATIONS – Julius Stern and Don Speace interviews for vacant Planning Commissioner position.

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. Recommendation from the Planning Commission Regarding Rezoning Request from VMP Development and Request for the Planning Commission to Review the Master Plan to Evaluate Appropriate Future Land Use Designations for the Subject Property

Description: The Planning Commission recommends denying the rezoning request submitted by VMP Development to Rezone Parcel ID 06-20-100-016 of approximately 62 acres of undeveloped land located on Hickory Ridge Road, south of W. Rose Center Road to rezone the property from Agricultural/Rural Preservation (AG/RP) to Single-Family Residential (R-1A). The Planning Commission held a public hearing as required by state law.

2. Resolution for Appointment to Planning Commission for a One-Year Term Expiring 12/31/2025

   Description: The Rose Township Board is asked to consider the appointment of a new member to fill a one-year vacancy on the Planning Commission. The term will begin January 1, 2025, and expire December 31, 2025. This appointment ensures the Planning Commission maintains full membership and continues to fulfill its responsibilities to the Township and its residents.

3. Request for Planning Commission Review – Master Plan Sub-Area Following Land Sale

   Description: The Rose Township Board of Trustees is requesting the Planning Commission initiate a review of a designated Sub-Area in the Rose Township Master Plan's Future Land Use Map. This request follows a recent land sale which may affect zoning conformance, land use planning, and long-term infrastructure goals. The Commission is asked to evaluate the area, host a public engagement session if appropriate, and recommend updates to the Master Plan and/or zoning ordinances.

4. Approval of Contract for Assessing Services – Thompson Property Tax Consulting

   Description: Consideration of approval of a professional services contract between Rose Township and Thompson Property Tax Consulting for municipal assessing services, beginning September 1, 2025, through August 31, 2028. The agreement includes weekly office hours every Wednesday from 8:30 AM to 12:00 PM, with compensation outlined over a three-year term.

5. Resolution to Establish and Designate a Personnel Committee

   Description: This item presents for approval the formal designation of the Rose Township Personnel Committee. In accordance with Section 3.2(a) of the Personnel Policies and Procedures, the Township Board shall appoint a Personnel Committee to act as the township personnel officer. This committee is charged with the oversight and implementation of personnel-related matters in coordination with the Township Board. The proposed members for appointments to the committee are:

   - Supervisor Brad Stilwell
   - Treasurer Bill Jobes

6. Approval to Pursue our Option to Exercise of First Right of Refusal – Purchase of Foreclosed Property at 829 Milford Rd, **Parcel ID:** R 06-03-102-007

   Description:
   In accordance with MCL 211.78m(1), Rose Township has received formal notice from

the Oakland County Treasurer regarding the opportunity to exercise its first right of refusal to purchase tax-foreclosed properties. One such parcel is 829 Milford Rd (Parcel R 06-03-102-007), with a 2025 SEV of $65,730, resulting in a fair market purchase price of $131,460.

This purchase would allow the township to take control of a strategically located property and prevent it from going to public auction. The property has been reviewed by township officials, and acquiring it is in alignment with land use and potential public benefit strategies. Board approval is required to proceed with the acquisition by the July 7, 2025 deadline established by Oakland County.

ANNOUNCEMENTS

- Zoning Board of Appeals – July 1, 2025 - CANCELLED
- Planning Commission – July 3, 2025 - CANCELLED
- NOCFA – July 22, 2025
- Neighbor-2-Neighbor – July 30, 2025

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

Regular Meeting Rose Township Board of Trustees
Minutes
June 11, 2025

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

Present: Stilwell, Miller, Jobes, Bourdeau, Maher
Absent/Excused: None

APPROVAL OF AGENDA

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

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

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

PUBLIC HEARING – None

PRESENTATIONS - None

UNFINISHED BUSINESS – None

NEW BUSINESS

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

   The proposed budget is for a six-month period, July 1, 2025-December 31, 2025, to transition to a new fiscal year beginning January 1, 2026.

   Motion by Trustee Maher to approve the NOCFA six-month budget for July 1, 2025 - December 31, 2025. Supported by Treasurer Jobes. A voice vote was taken. All present voted yes. The motion was carried 5/0.

2. Request to approve a Purchase Order and Invoice Processing Procedure – Proposed Resolution 2025-13

PO system will make it easier to track expenditures through the process and help us adhere to the budget.

Public Comments/Questions: do all new purchases come to the Supervisor for approval - yes; does the process alleviate each person making purchasing decisions - each person can initiate purchases under our current spending policy but will need a purchase order to do so; will the process apply to any check that goes out the door - yes; will PO's be available to the public - yes

Resolution No. 2025-13
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.

Motion: Jobes
Second: Bourdeau
Yes Votes: Stilwell, Miller, Jobes, Bourdeau, Maher
No Votes: None
Absent: none

3. Present FY2025-26 Draft Budget to Board of Trustees

Copies of the FY2025-2026 were distributed. No action taken.

4. Approval of 2025-2026 Meeting Dates – Resolution 2025-14

Rose Township Resolution 2025-14
Meeting Dates for Township Board of Trustees, Planning Commission, and Zoning Board of Appeals and Staff and Elected and Appointed Officials Workshops 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 FURTHER RESOLVED THAT the **Rose Township Offices** (staff, elected and appointed officials) will meet for a briefing every Monday at 10:30 am, beginning July 1, 2025 and ending June 30, 2026.

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

Motion by: Jobes **Second by: Miller**
Voting Yes: Stilwell, Miller, Jobes, Bourdeau, Maher
Voting No: None
Absent: None

5. Request to Approve the First Amendment to Contract for Oakland County Equalization Division – Proposed Resolution 2025-XX.

Supervisor Stilwell stated that the contract for assessing services with Oakland County is expiring. Current contract fees are \$59k/year. The county is proposing the following rates: 1st year - \$79k; second year - \$103k; third year - \$130k. They will not negotiate the rates regardless of the length of time that we have used their services. Rose Township is not the only municipality looking at options. This is not a case of performance but of costs. Supervisor Stilwell is pursuing bids from other assessing services and is requesting an extension for the current contract to give him time to thoroughly investigate other providers. Any proposals will come before the board for approval. Treasurer Jobes stated that we still have a 90-day out if we choose to renew the contract with the County.

Public Comments: request for names of other providers being investigated: (Supervisor Stillwell is currently talking to Legacy and William Thompson Assessing Services). Resident asked what other assessing services are offering that will exceed our current services.

2025-15 RESOLUTION FOR FIRST AMENDMENT
TO CONTRACT FOR OAKLAND COUNTY EQUALIZATION DIVISION ASSISTANCE FOR REAL AND PERSONAL PROPERTY ASSESSMENT ADMINISTRATION SERVICES
WITH THE TOWNSHIP OF ROSE, MICHIGAN

This First Amendment to the Contract for Oakland County Equalization Division Assistance for Real and Personal Property Assessment Administration Services ("First Amendment") is made and entered into between the COUNTY OF OAKLAND, a Michigan Constitutional and Municipal Corporation, whose address is 1200 N. Telegraph Rd., Pontiac, Michigan 48341 (hereafter, the "County") and with the TOWNSHIP of ROSE, a Michigan Constitutional and Municipal Corporation whose address is 9080 Mason Street, Holly, Michigan 48442 (hereafter the "Municipality"). In this First Amendment the County and/or the Municipality may also be referred to individually as a "Party" or jointly as "Parties".

WHEREAS the Parties entered into a contract for Oakland County Equalization Division Assistance for Real and Personal Property Assessment Administration Services (the "Contract") to be provided to the Municipality from July 1, 2023 through June 30, 2025.

WHEREAS the Parties desire to amend the contract to exercise the option to extend the Contract as set forth in Section 10.7 of the Agreement.

NOW THEREFORE, the parties mutually understand and agree as follows:

1. The option to extend the Contract as set forth in Section 10.7 of the Contract is hereby exercised by the Parties. As a result, the Contract shall not expire on June 30, 2025, but shall continue and expire on **August 31, 2025**.

2. The Contract shall remain in full force and effect, to the extent not amended in this First Amendment. The Contract and this First Amendment constitute the entire agreement and understanding of the Parties and supersede all other prior written or oral understandings, communications or agreements between the Parties.

3. This First Amendment may be signed in counterpart and signed through electronic or facsimile signatures and shall be treated for all intents and purposes as original signatures.

{SIGNATURES CONTAINED ON FOLLOWING PAGES}

IN WITNESS WHEREOF, Brad Stilwell, Township Supervisor of the Township of Rose, hereby acknowledges that he has been authorized by a resolution of the Governing Body of the Township of Rose, a certified copy of which is attached, to execute this First Amendment on behalf of the Municipality and hereby accepts and binds the Township of Rose to the terms and conditions of this First Amendment.

EXECUTED: ____________________________
Brad Stilwell, Supervisor
Township of Rose

Date: _________________

IN WITNESS WHEREOF, David T. Woodward, Chairperson, Oakland County Board of Commissioners, hereby acknowledges that he has been authorized by a resolution of the Oakland County Board of Commissioners, a certified copy of which is attached, to execute this First Amendment on behalf of the Oakland County and hereby accepts and binds Oakland County to the terms and conditions of this First Amendment.

EXECUTED: ______________________________
David T. Woodward, Chairperson Oakland County
Board of Commissioners

Date: ____________________

Motion: Jobes **Second: Maher**
Yes Votes: Stilwell, Miller, Jobes, Bourdeau, Maher
No Votes: None
Absent: None

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

- Stephanie Nahas, 6344 Ridge Hollow Lane, expressed concerns about planned sand/gravel mining pit proposed for Ormond Road; the mining operation is not in Rose Township, but there is a small parcel of land in Rose Township; serious consequences include: water tables could be affected, the noise created by 80 trucks/day, dust, lower property values, silica dust and diesel fuel are carcinogens; hopes to get Township support in battling Levy
- Jon Moore, 8958 Milford Road, stated that the proposed gravel mining operation in Springfield Township will have a significant impact on Rose Township residents; front porch is 25 ft off the road; talk with Oakland County Weigh Master about the impact on our roads; what are the bond requirements for those trucks to run on our roads; talk to the Road Commission about the possible impact on our roads and traffic patterns (especially at Davisburg and Milford); please reach out to Springfield Township and any development; let Highland Township know that the proposed traffic route is coming their way; talk to neighbors - the lobby effort will need power in numbers; asked board to be prepared to fight against gravel train traffic in Rose Township;

have to try to re-route the anticipated travel route

- Cecily Cook, 160 E. Davisburg Road, urged the Township to oppose the proposed Levy Corp. mining operation on Ormond Road for the following reasons: safety at Davisburg/Milford road intersection, traffic noise, loud music, added traffic from people who use I-75; 80+ trucks will pass that intersection 10 hours/day, 6 days/week. Emitting more pollution, dust, noise, trucks shifting gears, safety concerns to residents from trucks coming down the roads. Asking Rose Township to help the citizens of Springfield Township in their opposition. Read a letter on behalf of a friend expressing concerns about noise: concerned about noise, damage to roads, dust, please oppose.
- Rochelle McGee, Erindale Court, urged the Township to oppose the proposed gravel mining operation in Springfield Township for the following reasons: traffic is already bad; roads are already in bad conditions with crumbling shoulders every year; not clean or safe
- Don Purdy, 9274 Ryella Court, concerned about water levels and integrity of wells

REPORTS

- Clerk – Miller
  - Met with Oakland County; we will have a primary election next June
  - State is mandating new elections equipment which will cost approximately $15k/precinct
- Cemetery – Maher
  - Clerk Miller and helper placed flags at veterans' sites for the Memorial Day holiday
  - Cemeteries look great
  - Julius Stern gave an update on the wells – Rose Center well repaired for $150; new leathers and pursuing welding repairs to the well at Beebe; Brookins well is a work-in-progress; Maher added crushed stone to improve entrance on north side
- N.O.C.F.A.
  - Extended contract six months
  - Repairs to damaged brush truck
- Planning Commission – Jobes
  - Recommendation to board to deny the rezoning request for 62 acres at Hickory Ridge and Rose Center roads; will come to the board at the July meeting; commended Michael Brooks for doing an excellent job conducting the meeting
  - The hearing brought to light the issues that concern our residents and that the board needs to address – traffic and speeds
- HAYA – Bourdeau
  - Their budget balance is $52k
  - One case from Rose Township was referred to the courts
  - They have started a pilot mentoring program (funded by ARPA) – asking the community for individuals who are willing to come in and talk with students
  - Fueling Kids Futures – received $5k from an anonymous donor to continue the program
- Trustee – Bourdeau
  - Issues at last Neighbor-2-Neighbor included: Stiffs Mill Pond, proposed Ormond Road mining operation her your email
  - Disseminating information from the meetings is increasing involvement and informing the community as others share the information as people continue to share information from the meetings has a spidering effect as people share information with others
  - Holly Township Library is looking for two new board members
- Trustee Maher
  - Attended second NoHaz event in Oxford; 1100 cars between 7a-1p; two more NoHaz events in Oakland County

- Neighbor-2-Neighbor is the last Wednesday of the month at 7pm in the Old Township Hall; it's an open forum for discussion; only two board members are there, so open meetings law does not apply; Supervisor Stillwell gets answers back to the group for their next meeting
    - Related to traffic and speed issues – there are lots of bicyclists that ride on Township roads
- Treasurer – Jobes
    - Looking at a communications app for the Township to assure that we have clear communications with residents
    - Will bring two resolutions to the next meeting regarding collecting and sending taxes to Fenton Community Schools
    - Working on all reports for the end of the fiscal year
- Zoning Board of Appeals – Bourdeau
    - No meeting was held
- Parks and Recreation – Stilwell
    - We received a letter from Lisa McLain's office stating that we did not receive the community project money for parks improvements, but we will continue to pursue our vision for the parks
    - Installed new fencing around the dugouts at Civic Park
- Heritage Committee – Maher
    - No report
- Supervisor – Stilwell
    - Has a meeting with Levy Corp. next week to discuss the proposed gravel minining operation in Springfield Township; will be meeting with and supporting Rick Davis
    - Mowed and added new trails at Dearborn Park
    - Working hard on the budget

ADJOURNMENT – Supervisor Stilwell adjourned the meeting at 8:12 pm

Special Meeting Rose Township Board of Trustees
MINUTES
June 25, 2025, 7:00 p.m.

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

Members Present: Stilwell, Miller, Jobes, Bourdeau, Maher
Absent: None

APPROVAL OF AGENDA

Treasurer Jobes asked to add the following two items to the agenda under New Business:
5) Resolution Holly Schools Summer Taxes, 6) Resolution Fenton Schools Summer Taxes

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

PUBLIC HEARING – Proposed Rose Township FY2025-2026 Budget

The Public Hearing was held under New Business – Item 2

NEW BUSINESS

1. Approval of FY2024-2025 Budget Amendments – Proposed Resolution 2025-16

ROSE TOWNSHIP RESOLUTION 2025-16
FYE—2024/2025 BUDGET AMENDMENTS

WHEREAS, Rose Township has by resolution, adopted its FYE 2024/2025 Budget, and

WHEREAS, from time to time the Township Supervisor shall present to the Township Board recommendations to amend the budget.

WHEREAS, the Township Supervisor has reviewed both the actual and budgeted revenues and expenditures as provided by the Township Clerk, upon which the appropriations for the below funds were based and has recommended these budget amendments be adopted.

NOW THEREFORE BE IT RESOLVED that the Township Board approves amending the FYE 2024/2025 Budget for the various funds by Activity/ Department/ Account as indicated herein:

ACCOUNT#	DESCRIPTION	Budget FYE 25	Actual	Change to Budget Increase (Decrease)	Proposed Amende d Budget
101-101-860-000	MILEAGE ALLOWANCE	100	164	64	164
101-191-715-000	ELECTIONS-EMPLOYER FICA/MED	0	524	524	524
101-191-830-000	TRAINING & MEMBERSHIPS	0	564	564	564
101-265-721-000	REIMBURSED EXPENSES	0	72	72	72
101-265-726-000	BUILDING SUPPLIES	500	1,013	513	1,013
101-265-930-000	REPAIRS & MAINT	24,000	24,867	867	24,867
101-287-726-000	PEG SUPPLIES	0	1,970	1,970	1,970
101-289-718-000	RETIREMENT	0	11,814	11,814	11,814
101-289-719-000	UNEMPLOYMENT TAXES	0	1,595	1,595	1,595
101-289-726-000	SUPPLIES-OFFICE	16,000	19,093	3,093	19,093
101-289-801-000	CONTRACTUAL SERVICES	21,000	29,236	8,236	29,236
101-289-803-000	COMPUTER SERVICES	6,000	16,898	10,898	16,898
101-289-804-000	ATTORNEY FEES	10,000	19,805	9,805	19,805
101-289-830-000	TRAINING & DUES	20,000	20,139	139	20,139
101-289-850-000	TELEPHONES	8,500	8,529	29	8,529
101-289-858-000	LEASE PAYMENTS	5,600	7,591	1,991	7,591
101-289-910-000	INSURANCE	28,000	30,836	2,836	30,836
101-289-956-000	TAX CHARGEBACK	0	955	955	955
101-400-830-000	DUES & MEETINGS	0	36	36	36
101-410-830-000	DUES & TRAINING	0	2,405	2,405	2,405
101-463-525-000	CLEAN-UP DAY	18,000	20,051	2,051	20,051
203-000-930-000	REPAIRS/ MAINTENANCE	9,200	15,916	6,716	15,916
204-000-955-000	MISCELLANEOUS	0	324	324	324
209-000-726-000	SUPPLIES-OFFICE	1,500	1,740	240	1,740
209-000-930-000	MAINTENANCE	17,000	27,881	10,881	27,881
249-371-701-000	BUILDING INSPECTOR/ MECHANICAL	20,000	21,580	1,580	21,580
249-371-701-001	MECHANICAL INSPECTOR	12,000	13,030	1,030	13,030
249-371-801-000	CONTRACTUAL SERVICES	0	328	328	328
703-000-955-000	MISCELLANEOUS	0	3	3	3
704-000-900-000	F/L MAINTENANCE-PUBLISHING	0	468	468	468
	TOTALS	217,400	299,427	82,027	299,427

Motion By: Maher Second By: Miller

Upon roll call vote, the following vote
Ayes: Miller, Bourdeau, Maher, Jobes, Stilwell
Nays: None
Absent: None

The Supervisor declares the resolution adopted.

Dated: June 26, 2025

Motion by Trustee Maher to approve FY2024-2025 budget amendments, Resolution 2025-16. Supported by Clerk Miller. A roll call vote was taken. All present voted yes. The motion was carried 5/0.

2. Resolution to Adopt FY2025-2026 Rose Township Proposed Budget – Proposed Resolution 2025-20

Supervisor Stilwell stated that the board held three budget workshops and discussed the budget during their Monday morning meetings. The board will approve each budget fund separately.

Motion by Treasurer Jobes to open the public hearing at 7:17 pm. Supported by Clerk Miller. A voice vote was taken. All present voted yes. The motion was carried 5/0.

Public comment regarding SADs. No other comments were received.

Motion by Trustee Maher to close the public hearing at 7:20 pm. Supported by Treasurer Jobes. A voice vote was taken. All present voted yes. The motion was carried 5/0.

Request to Approve the Proposed Budget for Fund 101 – General Fund

Motion by Supervisor Stillwell to accept the proposed budget for Fund 101 – General Fund as presented. Supported by Clerk Miller. A roll call vote was taken. The motion was passed 4/1.
Yes Votes: Maher, Bourdeau, Miller, Stilwell
No Votes: Jobes
Absent: None

Request to Approve the Proposed Budget for Fund 249 – Building Inspector

Motion by Treasurer Jobes to accept the proposed budget for Fund 249 – Building Inspector as presented. Supported by Trustee Bourdeau. A roll call vote was taken. All present voted yes. The motion was carried 5/0.

Request to Approve the Proposed Budget for Fund 245 – CDBG

Motion by Treasurer Jobes to accept the proposed budget for Fund 245 – CDBG. Supported by Trustee Maher. A roll call vote was taken. All present voted yes. The motion was carried 5/0.

Request to Approve the Proposed Budget for Fund 209 – Cemetery

Motion by Trustee Maher to accept the proposed budget for Fund 209 – Cemetery as presented. Supported by Clerk Miller. A roll call vote was taken. All present voted yes. The Motion was carried 5/0.

Request to Approve the Proposed Budget for Fund 206 – Fire Fund

Motion by Treasurer Jobes to accept the proposed budget for Fund 202 – Fire Fund as

presented. Supported by Trustee Bourdeau. A roll call vote was taken. All present voted yes. The motion was carried 5/0.

Request to Approve the Proposed Budget for Fund 402 – Infrastructure (Capital Improvement)

Motion by Treasurer Jobes to accept the proposed budget for Fund 402 – Infrastructure as presented. Supported by Trustee Maher. A roll call vote was taken. All present voted yes. The motion was carried 5/0.

Request to Approve the Proposed Budget for Fund 865 – Investments

Motion by Treasurer Jobes to accept the proposed budget for Fund 865 – Investments as presented. Supported by Trustee Bourdeau. A roll call vote was taken. All present voted yes. The motion was carried 5/0.

Request to Approve the Proposed Budget for Fund 247 – NSP (Neighborhood Stabilization Program)

Note: this fund has a $0 budget. The program, which was administered by Oakland County, is no longer active.

Motion by Treasurer Jobes to accept the proposed budget for Fund 247 – NSP as presented. Supported by Trustee Maher. A roll call vote was taken. All present voted yes. The motion was carried 5/0.

Request to Approve the Proposed Budget for Fund 255 – PEG

Motion by Treasurer Jobes to accept the proposed budget for Fund 255 – PEG as proposed. Supported by Supervisor Stilwell. A roll call vote was taken. All present voted yes. The motion was carried 5/0.

Request to Approve the Proposed Budget for a new Fund [number to be assigned] – Reserve and Replacement (Equipment)

Motion by Treasurer Jobes to accept the proposed for the Reserve and Replacement Fund without a number. Supported by Trustee Maher. A roll call vote was taken. All present voted yes. The motion was carried 5/0.

Request to Approve the Proposed Budget for Fund 701 – T & A (a holding account for escrow, permits, dog licenses, and other).

Motion by Trustee Maher to accept the proposed budget for Fund 701 as presented. Supported by Clerk Miller. A roll call vote was taken. All present voted yes. The motion was carried 5/0.

Request to Approve the Proposed Budget for Fund 703 – Tax

Motion by Trustee Bourdeau to accept the proposed budget for Fund 703 as presented. Supported by Clerk Miller. A roll call vote was taken. All present voted yes. The motion was carried 5/0.

Request to Approve the Proposed Budget for Fund 201 – Appomatox SAD

Motion by Treasurer to accept the proposed budget for Fund 201 – Appomatox SAD as presented. Supported by Trustee Maher. A roll call vote was taken. All present voted yes. The motion was carried 5/0.

Treasurer Jobes requested to approve all SADs at one time. The board agreed.

Motion by Treasurer Jobes to withdraw his motion [to approve Fund 201 – Appomatox]**. Supported by Trustee Maher. A roll call vote was taken. All present voted yes. The motion was carried 5/0.**

Request to Approve the Proposed Budget for all SAD Funds – 201 – Appomatox; 204 – Big Trail; 203 – Eveline Drive; 704 – Fish Lake Weeds; 861 – Holly Shores Lights; 705 – Lake Braemar; 220 – Ottie Way; 205 – Williams Drive; 707 – Tipsico Lake.

Motion by Treasurer Jobes to approve the proposed budgets for all SAD funds as presented. Supported by Trustee Maher. A roll call vote was taken. All present voted yes. The motion was carried 5/0.

3. Treasurer's Report

Treasurer Jobes presented a year-end report for review.

Motion by Trustee Bourdeau to accept the Treasurer's Report as presented. Supported by Trustee Maher. A roll call vote was taken. All present voted yes. The motion was carried 5/0.

4. Resolution to Publish Legal Notices in the Tri-County Times and Oakland Press – Proposed Resolution 2025-17.

ROSE TOWNSHIP
RESOLUTION #2025-17

DESIGNATING NEWSPAPER OF GENERAL CIRCULATION IN ROSE TOWNSHIP FOR LEGAL ADVERTISING

WHEREAS, Michigan Township Laws require that townships designate a newspaper of general circulation within the township for the publication of legal notices,

NOW, THEREFORE BE IT RESOLVED, that the Rose Township Board designates the Tri-County Times/View, published in Fenton, Michigan as the newspaper in which legal notices pertaining to Rose Township will be published.

BE IT FURTHER RESOLVED, that, from time to time, a legal notice will be published in the Tri-County Times. A legal notice may also be published in the Oakland Press published in Pontiac, Michigan, on the Rose Township Website and Cable Channel when the township clerk determines that such additional notice is likely to enhance public access to the information contained in the notice

Motion: Maher Second by: Jobes
Voting Yea: Jobes, Miller, Maher, Bourdeau, Stilwell
Voting Nay: None
Absent: None

The Supervisor declared the resolution adopted.

Motion by Trustee Maher to publish legal notices in the Tri-County Times and the Oakland Press, Resolution 2025-17. Supported Treasurer Jobes. A roll call vote was taken. All present voted yes. The motion was carried 5/0.

5. Resolution to Approve Agreement with Holly Area School District for Collection of School Summer Taxes for Tax Years 2025, 2026, 2027 – Proposed Resolution 2025-18

ROSE TOWNSHIP
OAKLAND COUNTY, MICHIGAN
RESOLUTION TO APPROVE AGREEMENT WITH HOLLY AREA SCHOOL DISTRICT FOR COLLECTION OF SCHOOL SUMMER TAXES FOR TAX YEARS 2025, 2026, AND 2027

Resolution No. 2025-18

At a regular meeting of the Rose Township Board, County of Oakland, State of Michigan, held at the Rose Township Hall located at 9080 Mason Street, Holly, Michigan, on the 25th day of June, 2025, at 7 p.m., the following resolution was offered by the Treasurer and supported by the Supervisor:

WHEREAS, the Holly Area School District has requested that Rose Township collect the summer school property taxes on its behalf for the tax years 2025, 2026, and 2027; and

WHEREAS, Rose Township and the Holly Area School District desire to enter into an agreement establishing the terms and conditions for the collection of such taxes; and

WHEREAS, the School District will reimburse Rose Township $2.75 per parcel as reasonable compensation for services rendered in collecting the school tax levy; and

WHEREAS, the School District waives its right to interest earned on the school tax collections held by the Township; and

WHEREAS, the Township will distribute collected school taxes to the School District twice per month and perform all necessary actions to fulfill the obligations under this agreement;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Rose Township hereby approves the agreement with the Holly Area School District for the collection of school summer taxes for tax years 2025, 2026, and 2027, under the terms outlined in the agreement.

2. The Supervisor and Treasurer are hereby authorized to execute said agreement on behalf of the

Township.

3. This resolution shall take effect immediately upon adoption.

Motion by: Jobes Second by; Maher
YEAS: Bourdeau, Miller, Maher, Jobes, Stilwell
NAYS: None
ABSENT: None

RESOLUTION DECLARED ADOPTED.

Motion by Treasurer Jobes to approve the agreement with Holly Area Public School District for Collection of School Summer Taxes for Tax Years 2025, 2026, 2027 – Proposed Resolution 2025-18. Supported by Trustee Maher. A roll call vote was taken. All present voted yes. The motion was carried 5/0.

6. Resolution to Approve Agreement with Fenton Area Public School District for Collection of School Summer Taxes for Tax Years 2025, 2026, and 2027 – Proposed Resolution 2025-19

ROSE TOWNSHIP
OAKLAND COUNTY, MICHIGAN
RESOLUTION TO APPROVE AGREEMENT WITH FENTON AREA PUBLIC SCHOOL DISTRICT FOR COLLECTION OF SCHOOL SUMMER TAXES FOR TAX YEARS 2025, 2026, AND 2027

Resolution No. 2025-19

At a regular meeting of the Rose Township Board, County of Oakland, State of Michigan, held at the Rose Township Hall located at 9080 Mason Street, Holly, Michigan, on the 25th day of June, 2025, at 7 p.m., the following resolution was offered by the Treasurer and supported by the Supervisor:

WHEREAS, the Fenton Area Public School District has requested that Rose Township collect the summer school property taxes on its behalf for the tax years 2025, 2026, and 2027; and

WHEREAS, Rose Township and the Fenton Area Public School District desire to enter into an agreement establishing the terms and conditions for the collection of such taxes; and

WHEREAS, the School District will reimburse Rose Township $2.75 per parcel as reasonable compensation for services rendered in collecting the school tax levy; and

WHEREAS, the School District waives its right to interest earned on the school tax collections held by the Township; and

WHEREAS, the Township will distribute collected school taxes to the School District twice per month and perform all necessary actions to fulfill the obligations under this agreement;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Rose Township hereby approves the agreement with the Fenton Area Public School District for the collection of school summer taxes for tax years 2025, 2026, and 2027, under the terms outlined

in the agreement.

2. The Supervisor and Treasurer are hereby authorized to execute said agreement on behalf of the Township.

3. This resolution shall take effect immediately upon adoption.

ROLL CALL VOTE:

Motion By: Jobes   Second by: Bourdeau
YEAS: Stilwell, Jobes, Bourdeau, Maher, Miller
NAYS: None
ABSENT: None

Motion by Treasurer Jobes to approve the agreement with Fenton Area Public School District for Collection of School Summer Taxes for Tax Years 2025, 2026, and 2027, Resolution 2025-19. Supported by Trustee Bourdeau. A roll call vote was taken. All present voted yes. The motion was carried 5/0.

New Business Item 2 - Resolution to Adopt FY2025-2026 Rose Township Proposed Budget – Proposed Resolution 2025-20

ROSE TOWNSHIP
OAKLAND COUNTY, MICHIGAN

RESOLUTION NO. 2025-20
A RESOLUTION TO ADOPT THE 2025/2026 COUNTY EQUALIZATION, GENERAL APPROPRIATIONS ACT, AND FY 2026 BUDGET

At a regular meeting of the Rose Township Board, held at the Rose Township Hall, **Oakland County, Michigan, on Wednesday, June 25, 2025, at 7:00 PM,** the following Township Board members were present:

Supervisor Brad Stilwell
Clerk Debbie Miller
Treasurer Bill Jobes
Trustee Mike Maher
Trustee Debra Bourdeau

WHEREAS, the Uniform Budgeting and Accounting Act, MCL 141.421 et seq., requires that Rose Township adopt a balanced budget and general appropriations act for the upcoming fiscal year; and

WHEREAS, the Township Supervisor has prepared and submitted a proposed budget for the fiscal year **July 1, 2025, through June 30, 2026,** which includes all estimated revenues and expenditures for all Township funds; and

WHEREAS, a public hearing on the proposed budget was held on **June 25, 2025, at 7:00 PM,**

with proper notice provided, and all interested persons having had the opportunity to be heard; and

WHEREAS, the Township Board has reviewed the proposed budget and finds it to be in the best interest of the Township to adopt the budget as presented;

NOW, THEREFORE, BE IT RESOLVED:

1. Adoption of County Equalization
Rose Township, Oakland County, Michigan, hereby accepts and adopts the 2025 County Equalization Report as presented by the Township Assessor and approved by the Oakland County Board of Commissioners.

2. Adoption of the General Appropriations Act and FY 2026 Budget

A. GENERAL FUND

Beginning Fund Balance (5/31/2025): $812,620
Revenues:

Revenue Source	**Amount**
Tax Collections	$375,000
Revenue Sharing	$670,000
Other Revenues	$583,021
Total Revenues	**$1,628,021**

Expenditures:

Cost Center	**Amount**
Assessor	$79,000
Board of Review	$2,000
Building & Grounds	$18,362
Citizens Services	$5,000
Clerk	$100,581
Code Enforcement	$41,862
Deputies	$200,313
General Services	$217,500
Elections	$60,400
Emergency Services	$5,000

Old Town Hall	$59,800
Parks & Recreation	$18,000
Planning Commission	$36,762
Public Works	$279,900
Supervisor	$100,181
Town Hall	$151,760
Transfers	$109,600
Treasurer	$104,181
Trustees	$30,819
Zoning Board of Appeals	$7,000
Total Expenditures	**$1,628,021**

Ending Fund Balance (6/30/2026): $812,620

OTHER FUNDS SUMMARY

Fund Name	Beginning	Revenues	Expenditures	Ending
Building Inspection	$179,715	$100,500	$94,362	$185,852
CDBG	$3,995	$5,000	$2,000	$6,995
Cemetery	($39,266)	$63,600	$59,000	($34,666)
Fire	$1,439,785	$1,331,409	$1,200,000	$1,571,194
Infrastructurere	$150,216	$6,500	$30,000	$126,716
Investments	$2,344,762	$0	$0	$2,344,762
NSP	$0	$0	$0	$0
PEG	$356,531	$33,500	$73,000	$317,031

R&R	$0	$49,600	$49,600	$0
T&A	$71,211	$100	$0	$71,311
Tax Fund	$106,882	$1,300	$0	$108,182

SADs

SAD Name	Beginning	Revenues	Expenditures	Ending
Appomattox	$1,130	$4,144	$4,060	$1,214
Big Trail	$11,615	$12,286	$12,286	$11,615
Eveline	$42,061	$10,882	$10,882	$42,061
Fish Lake	$28,646	$18,577	$18,367	$28,856
Holly Shores Lights	$7,979	$291	$1,000	$7,270
Lake Braemar	$49,450	$33,460	$32,200	$50,710
Ottiway	$5,533	$2,800	$2,750	$5,583
Tipsico Lake	$235,294	$71,256	$66,000	$240,550

SAD Name	Beginning	Revenues	Expenditures	Ending
Williams Drive	$14,381	$4,136	$3,800	$14,717

B. ALL FUNDS TOTAL

Category	Amount
Beginning Fund Balance	$5,822,539
Total Revenues	$3,377,362
Total Expenditures	$3,287,329
Ending Fund Balance	$5,912,574

Implementation and Transfers

The Township Supervisor is authorized to implement the budget as adopted and may make intra-fund transfers. Any inter-fund or departmental transfers must be approved by the Township Board.

4. Effective Date
This resolution shall take effect on **July 1, 2025.**

ROLL CALL VOTE:

Motion by: Jobes Second by: Bourdeau
Voting Yes: Jobes, Stilwell, Maher, Miller, Bourdeau
Voting No: None
Absent: None

Resolution declared adopted this 25th day of June, 2025.

Continued on next page

Motion by Treasurer Jobes to Adopt FY2025-2026 Rose Township Proposed Budget – Proposed Resolution 2025-20. Supported by Trustee Bourdeau. A roll call vote was taken. All present voted yes. The motion was carried 5/0.

PUBLIC COMMENTS

Comment synopsis: regarding deputy payments and unemployment fines.

ADJOURNMENT – Supervisor Stilwell adjourned the meeting at 7:26 p.m.

Submitted by: Diane Hill, Deputy Clerk/Recording Secretary

Building Report:

May Permits Issued:

Building	13
Electrical	10
Mechanical	14
Plumbing	5

YTD Attached including June Permit Fee's

Code Enforcement:

We have started the process of cleaning up the Township and have had been fortunate to have gotten compliance without Court/Attorney involvement thus far other than the issue we inherited and is currently in the Court system. We will be continuing the process and have had positive feedback from the community thus far.

Complaints	48
Inspections	12

Enforcement Actions:

1. Circuit Court, show cause of action by the Township (still pending)
2. Long Grass citations-7
3. Junk Vehicles-8
4. Operating Business from residence-2

CDBG:

We have developed the application and made it available to interested parties and (thanks Diane) posted the package on our website. We have three applications to date and plan on meeting with the County to determine the best process to proceed. We look forward to assisting these residents as much as possible.

Rose Township

June 2025

BUILDING DEPARTMENT DEPOSIT

BUILDING	$7,470.05
ELECTRICAL	$1,517.00
PLUMBING	$ 980.00
MECHANICAL	$1,863.00
BUILDING PLAN REVIEW	$ 585.00
CONTRACTOR FILING FEE	$ 46.00
SUNDRY (NSF)	+ 0
TOTAL DEPOSIT	$12,461.05

DATE: 7/2/25

SIGNATURE: *Steve McGee*

June 2025 Building Department Income

BUILDING

Date:	Permit #:	Address:	Type:	Permit:	Plan Review:	Registration:	Total:	Check Number
6/10/2025	RB25-0110	1780 Salmer	New Residence	915.40	65.00		980.40	5011/5029
6/11/2025	RB25-0114	1780 Salmer	Pole Barn	469.00	65.00		534.00	Cash/deposited
6/11/2025	RB25-0115	1228 Rose Ct.	Crawl Rehab	155.00			155.00	1503
6/17/2025	RB25-119	1356 Rose Ct.	Deck	120.00	65.00		185.00	159313
6/18/2025	RB23-065	7837 Tipsico Trail	Permit Extension	65.00			65.00	1422
6/18/2025	RB25-0118	11140 Hensell	Pole Barn	565.00	65.00		630.00	2243
6/18/2025	RB25-0117	11140 Hensell	New Residence	991.75	65.00		1,056.75	2243
6/18/2025	RB25-0109	207 Linda Lane	New Residence	1,284.90	65.00		1,349.90	7394
6/24/2025	RB25-0124	10155 Big School	Addition	1,389.00	65.00		1,454.00	1251
6/25/2025	RB23-058	11400 Eagle	Sand	65.00			65.00	1029
6/26/2025	RB25-0127	920 Rose Center	Deck	250.00			250.00	Cash
6/28/2025	RB25-0120	1535 Ranch	Basement Remodel	870.00	65.00	15.00	950.00	21102
6/30/2025	RB25-0128	18218 Hickory Ridge	Detached Garage	330.00	65.00		395.00	25658
							0.00	
							0.00	
			Total:	$7,470.05	$585.00	$15.00	8,070.05	
							7,536.05	Adjusted

PLUMBING

Date:	Permit #:	Address:	Type:	Permit:	Plan Review:	Registration:	Total:	
6/17/2025	RP25-0108	207 Linda Lane	New Residence	250.00			250.00	82893
6/18/2025	RP24-015	7837 Tipsico Trail	Permit Extension	65.00			65.00	1422
6/18/2025	RP25-0109	114 Forest Way	New Residence	250.00			250.00	82899
6/25/2025	RP24-032	11400 Eagle	Permit Extension	65.00			65.00	1029
6/30/2025	RP25-0111	400 Canter	Misc. Upgrades	350.00		1.00	351.00	1304
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
			Total:	$980.00	$0.00	$1.00	981.00	

MECHANICAL

Date:	Permit #:	Address:	Type:	Permit:	Plan Review:	Registration:	Total:	
6/17/2025	RM25-0113	207 Linda Lane	New Residence	250.00			250.00	82893
6/17/2025	RM25-0114	4676 Weberdale	Generator Gas Line	83.00			83.00	395
6/17/2025	RM25-0115	1295 Rose Center	AC Replacement	120.00			120.00	3050
6/17/2025	RM25-0116	9501 Fish Lake	Generator Gas Line	83.00			83.00	12596
6/18/2025	RM24-036	7837 Tipsico Trail	Permit Extension	65.00			65.00	1422
6/18/2025	RM25-0117	10961 Carol Ridge	Generator Gas Line	128.00			128.00	3043
6/18/2025	RM25-0118	114 Forest Way	New Residence	250.00			250.00	82899
6/18/2025	RM24-086	9013 Hickory Ridge	Reinspection Fee	65.00			65.00	35937
6/18/2025	RM25-0119	3720 Maureen	Furnace,AC,Humidifier	260.00		15.00	275.00	40511/40512
6/25/2025	RM24-057	11400 Eagle	Permit Extension	65.00			65.00	1029
6/25/2025	RM25-0120	8238 Fish Lake	Underfloor Heat	165.00			165.00	6340
6/30/2025	RM25-0122	325 Coyote	Generator Gas Line	148.00		15.00	163.00	4956
6/30/2025	RM25-0123	1212 Rose Center	Range Hood	83.00			83.00	Cash
6/30/2025	RM25-0124	311 Samantha	Pool Gas Line	98.00			98.00	1022
							0.00	
			Total:	$1,863.00	$0.00	$30.00	1,893.00	

ELECTRICAL

Date:	Permit #:	Address:	Type:	Permit:	Plan Review:	Registration:	Total:	
6/17/2025	RE25-0113	1295 Rose Center	AC Replacement	85.00			85.00	3050
6/17/2025	RE25-0114	9501 Fish Lake	Generator	110.00			110.00	12596
6/17/2025	RE25-0111	4405 Cogshall	Service	140.00			140.00	Cash
6/18/2025	RE23-021	7837 Tipsico Trail	Permit Extension	65.00			65.00	1422
6/18/2025	RE25-0112	10961 Carol Ridge	Generator	110.00			110.00	3043
6/18/2025	RE25-0116	8055 Pepper	Service Upgrade	125.00			125.00	1633
6/18/2025	RE25-0102	10758 W. Braemar	New Circuits	82.00			82.00	1777
6/18/2025	RE25-0117	9505 Joel	Rewire 35 Circuits	275.00			275.00	347
6/18/2025	RE25-0118	11400 Eagle	New Residence	400.00			400.00	107
6/30/2025	RE258-0121	325 Coyote	Generator	125.00			125.00	4956
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
			Total:	$1,517.00	$0.00	$0.00	1,517.00	

BUILDING		$8,070.05
PLUMBING		$981.00
MECHANICAL		1,893.00
ELECTRICAL		$1,517.00
	Cash Deposit- Deduct	$534.00
	TOTAL DEPOSIT	**$11,927.05**

DATE: 7/2/2025
SIGNATURE: Steve McGee

Included in Total:

BUILDING PLAN REVIEW	$585.00
CONTRACTOR FILING FEE	$46.00
SUNDRY (NSF)	0

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	13							41
AG Use AFF's	0	0	0	0	0	0							0
Electrical	12	4	12	4	11	10							53
Plumbing	1	2	4	2	3	5							17
Mechanical	8	1	12	4	12	14							51
Total:	**23**	**11**	**29**	**19**	**38**	**42**	**0**	**0**	**0**	**0**	**0**	**0**	**162**
INSPECTIONS													
# Building	33	12	28	26	36	35							170
#Electrical	20	17	24	24	12	16							113
#Plumbing	9	3	9	6	4	5							36
#Mechanical	15	8	13	12	14	13							75
Total:	**77**	**40**	**74**	**68**	**66**	**69**	**0**	**0**	**0**	**0**	**0**	**0**	**394**
PAID OUT													
Building	2,145.00	780.00	1,820.00	1,690.00	0.00	2,275.00							8,710.00
Electrical	1,782.80	1,673.70	2,210.10	2,143.40	1,093.65	1,593.90							10,497.55
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	0.00							4,800.00
Other per contract	117.00	234.00	58.50	643.50	0.00	0.00							1,053.00
Total Paid:	**7,720.25**	**4,749.60**	**7,391.80**	**7,213.85**	**2,580.75**	**3,868.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,525.15**
FEES RECEIVED													
Bld Plan Review	130.00	260.00	65.00	520.00	585.00	585.00							2,145.00
Building Fees	2,662.00	4,580.00	510.00	3,975.00	6,627.95	8,070.05							26,425.00
Electrical Fees	2,417.00	997.00	2,802.00	1,374.00	1,720.00	1,517.00							10,827.00
Plumbing Fees	302.00	492.00	1,373.00	574.00	914.00	981.00							4,636.00
Mechanical Fees	1,729.00	274.00	2,154.00	1,124.00	2,263.00	1,893.00							9,437.00
Contractor Fees	30.00	16.00	120.00	108.00	70.00	46.00							390.00
Sundry (NSF)	0.00	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**	**13,092.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,860.00**
Total Fees Received:	7,270.00	6,619.00	7,024.00	7,675.00	12,179.95	13,092.05	0.00	0.00	0.00	0.00	0.00	0.00	53,860.00
Total Paid Out:	7,720.25	4,749.60	7,391.80	7,213.85	2,580.75	3,868.90	0.00	0.00	0.00	0.00	0.00	0.00	33,525.15
Net:	**-450.25**	**1,869.40**	**-367.80**	**461.15**	**9,599.20**	**9,223.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,334.85**

NORTH OAKLAND COUNTY FIRE AUTHORITY
Board of Directors Proposed Agenda For
Tuesday June 24, 2025, 6:30 PM
Location: Rose Township Hall 9080 Mason, Holly, MI 48442

PLEDGE OF ALLEGIANCE

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

AGENDA APPROVAL

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

1. Approval of Regular Meeting Minutes – May 27, 2025.
2. Financial Reports: General Fund Revenue & Expense – May 2025.
   Balance Sheet – May 2025.
3. Bills for Payment: 05-28-25 to 06-24-25.
4. Payroll Cost: 05-23-25to 06-09-25.

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 – None.

NEW BUSINESS

1. 2024-2025 Budget Amendments.
2. NOCFA Administrative Fee Services Schedule.

REPORTS – Including Monthly Incident Data for: May 2025.

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

PUBLIC COMMENT

ADJOURNMENT

Next meeting will be Tuesday July 22, 2025 at 6:30 pm at
NOCFA Station 1 5051 Grange Hall Rd. Holly, MI 48442

NORTH OAKLAND COUNTY FIRE AUTHORITY
MINUTES
Tuesday May 27, 2025
Location: NOCFA Station 1 at 5051 Grange Hall Rd., Holly, MI 48442

PLEDGE OF ALLEGIANCE

CALL TO ORDER: Chair Kullis called the meeting to order at 6:30 pm.

ROLL CALL

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

AGENDA APPROVAL

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

CONSENT AGENDA

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

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

PUBLIC COMMENT – ON AGENDA ITEMS ONLY

No public comment was received.

PRESENTATIONS: None

UNFINISHED BUSINESS

1. Establish a Capital Equipment Fund

Chief Weil presented an equipment replacement schedule and included approximate costs. He will refine the estimates as he talks to vendors. He estimates that the department will need approximately $2M per year to fund equipment replacement. The Townships will discuss ways to grow this new fund.

No action was taken.

NEW BUSINESS

1. Attorney Services.

On May 30, 2025, Attorney Rita Lauer will be leaving the firm of Maddin Hauser and joining the firm of Harvey Kruse. Chief Weil is requested authorization to sign an agreement to continue services with Attorney Lauer at the new firm. There will be rate reduction with the new firm.

Motion by Winchster to approve continuing the services of Attorney Lauer at the firm of Harvey Kruse and authorizing Chief Weil to sign the letter of agreement. Supported by Kullis. A roll call vote was taken. All present voted yes. The motion was carried 5/0.

2. July 1, 2025 Meeting Dates – Proposed Resolution 2025-01.

   Motion by Miller to approve Resolution 2025-01, the meeting dates for the six-month term July 1, 2025 through December 31, 2025. Supported by Winchester. A roll call vote was taken. All present voted yes. The motion was carried 5/0.

3. Authorize Short Term Disability Beginning July 1, 2025 per the Approved Tentative Agreement to Extend Collective Bargaining Agreement

   Chief Weil stated the following terms: 0 day waiting period; 60% wage replacement; under $5k annually. The insurance was part of the Approved Agreement to Extend Collective Bargaining Agreement. He requested authorization to sign the documents with a start date of July 1, 2025.

   Motion by Kullis to authorize Chief Weil to sign the Short-Term Disability Agreement with a start date of July 1, 2025. Supported by Stilwell. A roll call vote was taken. All present voted yes. The motion was carried 5/0.

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).

   This is a 6-month agreement and will become part of contract negotiations at the end of the current Letter of Understanding.

   Motion by Winchester to adopt the Annual Exemption Option as Set Forth in 2011 Public Act 152, the Publicly Funded Health Insurance Contribution Act – Proposed Resolution 2025-02. Supported by Johnson. A roll call vote was taken. All present voted yes. The motion was carried 5/0.

REPORTS

- Chief's Report
  - 127 calls (57 Rose Twp., 54 Holly Twp., 5 expressway)
  - Getting busier, averaging 4 calls/day
  - Brush truck sustained $6k in damage and is being repaired
  - Regularly meeting with MDOT to resolve issues during construction
  - Uncovered shifts – 1.49% (43 out of 2880 hours)
  - Mutual aid is 8% of total runs
  - Gave an overview of significant response incidents – Grange Hall off-ramp incident; fatal incident on SB I-75 near Grange Hall overpass; Storm Response May 16, 2025
  - Randy Finkbeiner reported on a very successful day at Rose Hill for their annual Flower Day – over 1,000 people were there, and he was able to familiarize new personnel with the layout and activities at Rose Hill

- Firefighters Assoc. – Greg Allen, Secretary
  - No meeting in May; next meeting is June 8
  - Donated to the family whose home burned on Cogshall
  - Food donation to Oakland County

- Holly Twp. – Supervisor Kullis
  - There will be a meeting at Holly Village offices on Tues., May 27, to discuss the fate of the Mill Pond Dam that is in need of repair. Suggestions from EGLE have created concern regarding the geological and hydrological impact on residents and the surrounding municipalities if the dam is removed, and the pond is drained.

- Thanked Greenland Market for providing pastries for tonight's meeting

- Rose Twp. – Supervisor Stilwell
    - Working on the budget
    - Concerns about the Oakland County Assessing rate increase
    - Portions of the movie, The Heart of a Drum Horse, were filmed in the township offices

- Citizen at Large – Johnson; no report

PUBLIC COMMENT

Julius Stern, 1445 Munger Road, commended Chief Weil for his comments on TV; suggested synced signal lights for Grange Hall/I-75 construction area; talked to DTE personnel who were working to repair recent damage; suggested a remedy for the Mill Pond dam issue

ADJOURNMENT – Chair Kullis adjourned the meeting at 7:51 pm.

Submitted by: Diane Hill, Recording Secretary

North Oakland County Fire Authority

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

July 2024 - May 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	116,069.17	101,200.00	14,869.17	-14,869.17	114.69 %	-14.69 %
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	418,093.80	430,000.00	-11,906.20	11,906.20	97.23 %	2.77 %
410 Sales-Small Items	150.00	100.00	50.00	-50.00	150.00 %	-50.00 %
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	14,204.32	12,000.00	2,204.32	-2,204.32	118.37 %	-18.37 %
416 Donations	102,087.40	102,000.00	87.40	-87.40	100.09 %	-0.09 %
419 INS-REIMBURSE	8,177.23		8,177.23	-8,177.23		
419.1 Wage Reimbursement	1,951.30	1,500.00	451.30	-451.30	130.09 %	-30.09 %
Total 4050 Revenues	3,037,182.07	3,027,800.00	9,382.07	-9,382.07	100.31 %	-0.31 %
Total Income	$3,037,182.07	$3,027,800.00	$9,382.07	$ -9,382.07	100.31 %	-0.31 %
GROSS PROFIT	$3,037,182.07	$3,027,800.00	$9,382.07	$ -9,382.07	100.31 %	-0.31 %
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	93,938.56	93,393.00	545.56	-545.56	100.58 %	-0.58 %
700.5 Full Time Employee Wages	635,181.89	685,000.00	-49,818.11	49,818.11	92.73 %	7.27 %
700.7 Full Time Overtime Wages	43,120.01	46,000.00	-2,879.99	2,879.99	93.74 %	6.26 %
700.8 FULL TIME VACATION PAY OUT		0.00	0.00	0.00		
700.9 Full Time Administrative Position	46,661.02	48,000.00	-1,338.98	1,338.98	97.21 %	2.79 %
704 Officer Wages	14,399.76	15,800.00	-1,400.24	1,400.24	91.14 %	8.86 %
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	110,702.69	118,000.00	-7,297.31	7,297.31	93.82 %	6.18 %
708.5 Duty Shift Basic	164,797.06	170,000.00	-5,202.94	5,202.94	96.94 %	3.06 %
709 Part Time Overtime Pay	12,458.91	12,000.00	458.91	-458.91	103.82 %	-3.82 %
710 Work Detail Pay	3,967.27	4,500.00	-532.73	532.73	88.16 %	11.84 %
711 Training Wages	40,596.13	48,000.00	-7,403.87	7,403.87	84.58 %	15.42 %
712 Incident run pay/POC Fire Wages	36,738.35	50,000.00	-13,261.65	13,261.65	73.48 %	26.52 %
714 Social Sec/FICA	92,763.06	99,732.51	-6,969.45	6,969.45	93.01 %	6.99 %
715 Medical Exp/Employees		1,500.00	-1,500.00	1,500.00		100.00 %
716 Healthcare Insurance/Full Time	190,703.70	195,500.00	-4,796.30	4,796.30	97.55 %	2.45 %
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	18,205.17	21,000.00	-2,794.83	2,794.83	86.69 %	13.31 %
717 401 Contribution - FT Emp	118,342.57	130,000.00	-11,657.43	11,657.43	91.03 %	8.97 %
717.2 401K CONTRIBUTIONS - POC EE	10,363.99	14,000.00	-3,636.01	3,636.01	74.03 %	25.97 %
717.4 401 Retirement - Forfeitures	-7,022.24	-3,800.00	-3,222.24	3,222.24	184.80 %	-84.80 %
719 Life/Disability Insurance FT	9,052.93	10,300.00	-1,247.07	1,247.07	87.89 %	12.11 %
Total 7000 Personnel	1,647,957.58	1,775,925.51	-127,967.93	127,967.93	92.79 %	7.21 %
7200 Supplies		0.00	0.00	0.00		

North Oakland County Fire Authority

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

July 2024 - May 2025

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
722 Operating Supplies	8,426.82	10,000.00	-1,573.18	1,573.18	84.27 %	15.73 %
723 Fire Prevention	2,751.11	2,800.00	-48.89	48.89	98.25 %	1.75 %
724 Uniforms	13,928.88	15,000.00	-1,071.12	1,071.12	92.86 %	7.14 %
726 Medical Supplies	21,282.12	18,000.00	3,282.12	-3,282.12	118.23 %	-18.23 %
Total 7200 Supplies	46,388.93	45,800.00	588.93	-588.93	101.29 %	-1.29 %
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	2,115.00	1,500.00	615.00	-615.00	141.00 %	-41.00 %
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	7,298.10		7,298.10	-7,298.10		
760 Marketing		1,000.00	-1,000.00	1,000.00		100.00 %
761 Equipment Purchases	5,155.43	6,000.00	-844.57	844.57	85.92 %	14.08 %
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	94,553.62	100,000.00	-5,446.38	5,446.38	94.55 %	5.45 %
8000 Contracted Services						
800 Dispatching	43,895.25	47,600.00	-3,704.75	3,704.75	92.22 %	7.78 %
802 Auditing	9,925.00	8,820.00	1,105.00	-1,105.00	112.53 %	-12.53 %
804 Legal	20,978.27	9,000.00	11,978.27	-11,978.27	233.09 %	-133.09 %
806 Medical Cost Recovery- Billing	21,069.98	20,000.00	1,069.98	-1,069.98	105.35 %	-5.35 %
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	23,464.55	22,000.00	1,464.55	-1,464.55	106.66 %	-6.66 %
815 Payroll Services	5,320.22	5,000.00	320.22	-320.22	106.40 %	-6.40 %
816 Administrative Services	7,975.00	9,000.00	-1,025.00	1,025.00	88.61 %	11.39 %
820 Construction/Labor Services		2,500.00	-2,500.00	2,500.00		100.00 %
Total 8000 Contracted Services	148,296.91	142,420.00	5,876.91	-5,876.91	104.13 %	-4.13 %
8500 Operating Expenses						
850 Communications	3,927.55	4,000.00	-72.45	72.45	98.19 %	1.81 %
851 IT Operational Expenses	37,229.45	35,000.00	2,229.45	-2,229.45	106.37 %	-6.37 %
852 Fuel	20,736.98	20,000.00	736.98	-736.98	103.68 %	-3.68 %
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	44,402.69	48,000.00	-3,597.31	3,597.31	92.51 %	7.49 %
859 Equipment Lease	2,968.22	5,500.00	-2,531.78	2,531.78	53.97 %	46.03 %
860 Bldg & Grnds Repair/Maint.	32,480.80	20,000.00	12,480.80	-12,480.80	162.40 %	-62.40 %
862 Equip Maintenance	24,085.17	25,000.00	-914.83	914.83	96.34 %	3.66 %
866 Vehicle Maintenance	45,937.20	48,000.00	-2,062.80	2,062.80	95.70 %	4.30 %
867 Debt Write-Off-Medical	136,047.44	150,000.00	-13,952.56	13,952.56	90.70 %	9.30 %
867.5 QAAP Medicaid Tax	1,583.22	2,000.00	-416.78	416.78	79.16 %	20.84 %
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	352,037.72	362,300.00	-10,262.28	10,262.28	97.17 %	2.83 %
9500 Debt Service						
950 Debt Service	52,987.37	52,987.37	0.00	0.00	100.00 %	0.00 %
952 Interest on Debt	876.55	876.55	0.00	0.00	100.00 %	0.00 %
Total 9500 Debt Service	53,863.92	53,863.92	0.00	0.00	100.00 %	0.00 %

North Oakland County Fire Authority

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

July 2024 - May 2025

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
9700 Purchases						
970 Capital Purchases +10,000	294,959.32	300,000.00	-5,040.68	5,040.68	98.32 %	1.68 %
972 Equipment Purchases	18,100.82	10,000.00	8,100.82	-8,100.82	181.01 %	-81.01 %
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	432,521.07	413,200.00	19,321.07	-19,321.07	104.68 %	-4.68 %
Total Expenses	$2,864,623.75	$3,016,009.43	$ -151,385.68	$151,385.68	94.98 %	5.02 %
NET OPERATING INCOME	$172,558.32	$11,790.57	$160,767.75	$ -160,767.75	1,463.53 %	-1,363.53 %
NET INCOME	$172,558.32	$11,790.57	$160,767.75	$ -160,767.75	1,463.53 %	-1,363.53 %

Bill Payment List

North Oakland County Fire Authority

May 28-June 24, 2025

DATE	NUM	VENDOR	AMOUNT
1000 Cash-Checking			
05/29/2025	12496	DIANE HILL	-75.00
05/29/2025	12497	PROFESSIONAL HEATING AND COOLING	-145.00
05/29/2025	12498	PETER'S TRUE VALUE HARDWARE	-27.99
05/29/2025	12499	OAKLAND COUNTY TREASURERS - DISPATCHING	-4,088.25
05/29/2025	12500	DINGES FIRE COMPANY	-792.70
05/29/2025	12501	NFPA	-225.00
05/29/2025	12502	GREAT LAKES LANDCARE INC	-423.75
06/04/2025	12503	ROAD COMMISSION FOR OAKLAND COUNTY	-1,982.90
06/04/2025	12504	OAKLAND COMMUNITY COLLEGE	-2,024.95
06/04/2025	12505	DIANE HILL	-100.00
06/04/2025	12506	MACQUEEN EMERGENCY	-4,410.92
06/04/2025	12507	MADDIN HAUSER	-1,067.50
06/04/2025	12508	MES SERVICE COMPANY	-334.55
06/04/2025	12509	KERTON LUMBER CO	-87.76
06/04/2025	12510	BOUND TREE MEDICAL	-685.51
06/09/2025	12511	PHOENIX SAFETY OUTFITTERS	-468.00
06/09/2025	12512	DAVISON OVERHEAD DOOR	-275.00
06/09/2025	12513	USPS	-302.00
06/16/2025	12514	EMS Management & Consultants	-2,234.70
06/16/2025	12515	CBMS- COMPLETE BUILDING MAINTENANCE & SUPPLY	-1,501.00
06/16/2025	12516	O'Reilly Automotive Inc.	-66.46
06/16/2025	12517	MML WORKERS COMP FUND	-9,777.00
06/16/2025	12518	GREAT LAKES ACE	-181.85
06/16/2025	12519	DINGES FIRE COMPANY	-300.00
Total for 1000 Cash-Checking			**-$31,577.79**
TOTAL			**-$31,577.79**

North Oakland County Fire Authority

Balance Sheet

As of May 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash-Checking	50,984.11
1001 STATEMENT SAVINGS ACCOUNT	120,348.84
1002 Money Market	390,521.37
Total Bank Accounts	$561,854.32
Accounts Receivable	
1060 A/R-Fire Cost Recovery	921.00
1070 A/R-Medical -ACCUMED	159,220.07
1070.6 A/R AACB - ALL RUNS	139,495.00
1073 Training Receivables	1,989.00
1075 A/R-General	760.38
Total Accounts Receivable	$302,385.45
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	$610,138.79
Other Assets	
2170 UNEARNED REVENUE - GRANTS	-50,359.00
Total Other Assets	$ -50,359.00
TOTAL ASSETS	$559,779.79
LIABILITIES AND EQUITY	$559,779.79

North Oakland County Fire Authority

Payroll Cost

May 23 - June 9, 2025

	TOTAL
Income	
Total Income	
GROSS PROFIT	$0.00
Expenses	
7000 Personnel	
700 Wages, Chief Full Time	6,923.08
700.5 Full Time Employee Wages	54,216.94
700.7 Full Time Overtime Wages	2,713.57
704 Officer Wages	1,199.98
705 Instructor Wages	0.00
707 Special Event Pay	0.00
708 Duty Shift Medic	7,031.71
708.5 Duty Shift Basic	17,077.29
709 Part Time Overtime Pay	308.25
710 Work Detail Pay	484.18
711 Training Wages	2,459.22
712 Incident run pay/POC Fire Wages	3,592.30
716 Healthcare Insurance/Full Time	-382.38
716.5 Health Care Savings Contrib	1,490.00
717 401 Contribution - FT Emp	9,684.91
717.2 401K CONTRIBUTIONS - POC EE	950.72
Total 7000 Personnel	107,749.77
Total Expenses	$107,749.77
NET OPERATING INCOME	$ -107,749.77
NET INCOME	$ -107,749.77

Board Action Request – June 2025

1. Review and Approve Budget Amendments for End of FY 2025

Purpose:
To approve the attached proposed **budget amendments** necessary to close out Fiscal Year 2025 in compliance with state accounting standards and operational needs. These amendments reflect final expenditures and revenue adjustments based on actual year-end performance.

Action Requested:
That the Board review and approve the **attached FY 2025 budget amendments** as presented.

Sample Motion:

> *"Motion to approve the budget amendments for the end of Fiscal Year 2025 as presented in the attached summary sheet."*

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2. Review and Approve Updated Fee Schedule

Purpose:
To approve updates to the **NOCFA Fee Schedule** (attached) which reflect changes in cost recovery, service delivery updates, and regional comparability. These adjustments are recommended to ensure transparency and alignment with actual service costs.

Action Requested:
That the Board review and approve the **updated fee schedule** effective upon approval.

Sample Motion:

> *"Motion to approve the updated NOCFA Fee Schedule as presented, effective immediately."*

North Oakland County Fire Authority
OPERATING BUDGET FYE 2025

Revenues

		Budget FY 2025	Budget FY 2025	Budget FY 2025
		APPROVED MAY 2024	AMENDED DECEMBER 2024	DRAFT for amendment June 2025
4000 - Revenues	401 · Holly Township Contribution	$ 1,103,000.00	$ 1,103,000.00	$ 1,103,000.00
	402 · Rose Township Contribution	$ 1,103,000.00	$ 1,103,000.00	$ 1,103,000.00
	403 · Training / Education Revenues	$ 10,000.00	$ 18,000.00	$ 22,600.00
	404 · Fire Cost Recovery	$ 5,000.00	$ 2,000.00	$ -
	405 · Grant Receipts	$ 50,000.00	$ 101,200.00	$ 116,100.00
	405.5 - SAFER Grant Receipts	$ 100,000.00	$ 100,000.00	$ 116,000.00
	406 · Medical Cost Recovery	$ 430,000.00	$ 430,000.00	$ 458,000.00
	410 · Sales-Small Items	$ 10,000.00	$ 100.00	$ 150.00
	412 · Sales-Capital Items	$ -	$ 23,000.00	$ 23,600.00
	413 · Review and Inspection Services	$ 32,000.00	$ 32,000.00	$ 30,300.00
	414 · Interest Earned	$ 750.00	$ 12,000.00	$ 15,000.00
	416 · Donations	$ 500.00	$ 102,000.00	$ 102,080.00
	419 - Insurance Reimbursement			$ 8,200.00
	419.1 - Wages Reimbursement	$ 1,500.00	$ 1,500.00	$ 1,950.00
	Grand Total Revenues	$ 2,845,750.00	$ 3,027,800.00	$ 3,099,980.00

Expenditures

6000 - Insurance	650 · Liability Insurance	$ 43,000.00	$ 46,000.00	$ 46,300.00
	652 · Workers Compensation Insurance	$ 76,500.00	$ 76,500.00	$ 57,000.00
	Total 6000 - Insurance	$ 119,500.00	$ 122,500.00	$ 103,300.00

7000 - Personnel	700 · Wages, Chief Full Time	$ 93,393.00	$ 93,393.00	$ 100,900.00
	700.5 · Full Time Employee Wages	$ 726,471.00	$ 685,000.00	$ 690,000.00
	700.7 - Full Time Overtime Wages	$ 25,000.00	$ 46,000.00	$ 47,000.00
	700.9 - Full Time Administrative Position	$ 65,000.00	$ 48,000.00	$ 50,600.00
	704 · Officer Wages	$ 15,800.00	$ 15,800.00	$ 15,800.00
	705 · Instructor Wages	$ 3,000.00	$ 3,000.00	$ 200.00
	707 - Special Event Pay	$ 14,000.00	$ 10,000.00	$ 9,800.00
	708 - DUTY SHIFT MEDIC	$ 142,464.00	$ 118,000.00	$ 120,000.00
	708.5 - DUTY SHIFT BASIC	$ 193,600.00	$ 170,000.00	$ 182,500.00
	709 - Part Time Overtime Pay	$ 12,000.00	$ 12,000.00	$ 13,000.00
	710 · Work Detail Pay	$ 2,000.00	$ 4,500.00	$ 4,500.00
	711 · Training Wages	$ 26,000.00	$ 48,000.00	$ 43,900.00
	712 · Incident Run Pay / POC Fire Wages	$ 55,000.00	$ 50,000.00	$ 40,000.00
	714 · Social Sec / FICA	$ 105,090.19	$ 99,732.51	$ 101,700.00

	715 · Medical Expenses - Employees	$ 1,500.00	$ 1,500.00	$ -
	716 · Healthcare Insurance - Full Time Employees	$ 191,400.00	$ 195,500.00	$ 212,500.00
	716.2 - Health Care (opt out) Stipend	$ 4,000.00	$ 4,000.00	$ 3,500.00
	716.5 - Health Care Savings Plan Contribution FT	$ 18,597.28	$ 21,000.00	$ 19,740.00
	717 · 401a Contribution - Full Time Employees	$ 119,842.32	$ 130,000.00	$ 129,000.00
	717.2 - 401a contribution - POC Employees	$ 18,500.00	$ 14,000.00	$ 11,400.00
	717.4 - 401 Forfeitures		$ (3,800.00)	$ (7,023.00)
	719 · Life/Disability Insurance- Full Time Employees	$ 10,200.00	$ 10,300.00	$ 9,900.00
	Total 7000 - Personnel	$ 1,842,857.79	$ 1,775,925.51	$ 1,798,917.00

7200 - Supplies	722 · Operating Supplies	$ 10,000.00	$ 10,000.00	$ 10,000.00
	723 · Fire Prevention	$ 2,500.00	$ 2,800.00	$ 2,800.00
	724 · Uniforms	$ 15,000.00	$ 15,000.00	$ 15,000.00
	726 · Medical Supplies	$ 16,000.00	$ 18,000.00	$ 22,500.00
	Total 7200 - Supplies	$ 43,500.00	$ 45,800.00	$ 50,300.00

7500 - SAFER Grant	751 - Instructor Wages	$ 1,500.00	$ 1,500.00	$ -
	753 - Training Costs	$ 4,000.00	$ 4,000.00	$ 211.00
	754 - Employee Physicals	$ 1,500.00	$ 1,500.00	$ 2,115.00
	757 - Fringe Benefits	$ 78,000.00	$ 78,000.00	$ 79,379.00
	759 - Education	$ -	$ -	$ 7,548.00
	760 - Marketing	$ 1,000.00	$ 1,000.00	$ -
	761 - Equipment Purchases	$ 6,000.00	$ 6,000.00	$ 5,156.00
	763 - Travel Expenses	$ -	$ -	$ 396.00
	765 - Lost Wages Reimbursement	$ 8,000.00	$ 8,000.00	$ -
	Total 7500 - SAFER Grant	$ 100,000.00	$ 100,000.00	$ 94,805.00

8000- Contracted Services	800 · Dispatching	$ 47,600.00	$ 47,600.00	$ 47,985.00
	802 · Auditing	$ 7,700.00	$ 8,820.00	$ 9,925.00
	804 · Legal	$ 9,000.00	$ 9,000.00	$ 22,500.00
	806 · Medical Cost Recovery Billing- AccuMed	$ 24,000.00	$ 20,000.00	$ 23,400.00
	807 · Fire Cost Recovery Billing- AccuMed	$ 1,000.00	$ 500.00	$ -
	810 · NON-Employee Instructor Wages	$ 8,000.00	$ 6,000.00	$ 4,400.00
	812 · Education	$ 12,000.00	$ 12,000.00	$ 12,000.00
	814 · Dues and Subscriptions	$ 22,000.00	$ 22,000.00	$ 24,500.00
	815 · Payroll Services	$ 5,000.00	$ 5,000.00	$ 5,750.00
	816 · Administrative Services / Book Keeping	$ 9,000.00	$ 9,000.00	$ 8,900.00
	820 · Construction/Labor Services	$ 5,000.00	$ 2,500.00	$ -
	Total 8000- Contracted Services	$ 150,300.00	$ 142,420.00	$ 159,360.00

8500 - Operating Expenses	850 · Communications	$ 5,000.00	$ 4,000.00	$ 4,450.00
	851 · Informatiion Technology Expenses	$ 30,000.00	$ 35,000.00	$ 39,000.00
	852 · Fuel	$ 25,000.00	$ 20,000.00	$ 23,000.00
	854 · Printing and Publishing	$ 300.00	$ 300.00	$ -
	855 · Training supplies / Equipment	$ 4,000.00	$ 2,500.00	$ 1,635.00
	858 · Building Utilities	$ 48,000.00	$ 48,000.00	$ 49,000.00
	859 · Equipment Lease	$ 5,500.00	$ 5,500.00	$ 3,800.00
	860 · Building & Grnds Repair/Maint.	$ 20,000.00	$ 20,000.00	$ 34,000.00
	862 · Equip Maintenance	$ 16,000.00	$ 25,000.00	$ 24,300.00
	866 · Vehicle Maintenance	$ 48,000.00	$ 48,000.00	$ 50,000.00
	867 - Debt Write Off - Medical Billing	$ 150,000.00	$ 150,000.00	$ 155,000.00
	867.5 - QAAP Medicaid Tax	$ 2,000.00	$ 2,000.00	$ 1,590.00
	868 - Debt Write Off - Fire Cost Recovery	$ 2,000.00	$ 2,000.00	$ 1,004.00
	869- Debt Write Off / Other - COLLECTIONS			
	Total 8500 - Operating Expenses	$ 355,800.00	$ 362,300.00	$ 386,779.00

9500 - Debt Service	950 · Debt Service Principle	$ 50,792.21	$ 52,987.37	$ 52,987.37
	952 · Debt Service Interest	$ 1,000.00	$ 876.55	$ 876.55
	Total - 9500 Debt Service	$ 51,792.21	$ 53,863.92	$ 53,863.92

9700 - Purchases	970 · Capital Purchases +10,000	$ 20,000.00	$ 300,000.00	$ 295,000.00
	971 - Capital Improvement Fire Hall	$ -	$ -	$ -
	972 · Equipment Purchases	$ 10,000.00	$ 10,000.00	$ 18,500.00
	973 · Grant Expenses	$ 50,000.00	$ 101,200.00	$ 119,500.00
	974 · Grant Match	$ 2,000.00	$ 2,000.00	$ 310.00
DELETED Account	999 · Capital replacement transfers	$ 100,000.00	$ -	$ -
	Total 9700 Purchases	$ 182,000.00	$ 413,200.00	$ 433,310.00

	Grand Total Expenditures	$ 2,845,750.00	$ 3,016,009.43	$ 3,080,634.92
	Fund Balance	$ (0.00)	$ 11,790.57	$ 19,345.08

NORTH OAKLAND COUNTY
www.NOCFA.com
FIRE AUTHORITY
PROUDLEY SERVING HOLLY & ROSE TOWNSHIPS

DEPARTMENT FEE SCHEDULE Approved ________

ADMINISTRATIVE SERVICES

SERVICE	FEES	COMMENTS
Building Plan Reviews		
Site Plans	$ 75.00	Hourly
Private Road Plans	$ 200.00	-Includes 1 hour of plan review & 2 site inspections
Building Construction - Commercial, Industrial, Institutional	$ 75.00	Hourly
Single Point Water Source	$ 300.00	- includes 1 hour of plan review, 1 on-site visit, 1 on-site test
Fire Suppression		
Fire Suppression System Reviews- Commercial, Industrial, Institutional		
0 - 5 Heads	$ 100.00	
51 - 100 Heads	$ 125.00	
101 - 500 Heads	$ 150.00	
Over 500 Heads	$ 200.00	
On-Site Acceptance Test	$ 250.00	- Includes 1 test
Limited Area Suppression Systems, Including Fire Hood Systems (each)	$ 150.00	- Includes 1 hour of plan review, 1 on-site visit, 1 on-site test
Commercial Fireworks Reviews		
Site Plan Review	$ 100.00	- includes 1 hour of plan review, 1 on-site visit, 1 on-site test
MISC. Inspection / Review Services		
Inspections Pertaining to Sale of Property	$ 125.00	- Includes 1 on-site visit
Open Flame Permits	$ 25.00	- Per each occurrence
Food Trucks	$ 75.00	- Includes 1 on-site visit
Misc. Temporary Operational Permits	$50.00 or $75.00 or $100.00	- Based on complexity of case. - Includes 1 on-site visit
All Other Unspecified Plan / Site Reviews & additional hours required	$ 150.00	- Hourly
Any 3rd Party required Reviews	Actual Cost	- Any incurred costs to NOCFA as a result will be applied.

OPERATIONAL SERVICES - FIRE

SERVICE	FEES	COMMENTS
Fire Rescue Operation - Equipment		

Engine / Pumper	$ 100.00	Hourly
Tanker / Pumper	$ 100.00	Hourly
Heavy Rescue	$ 125.00	Hourly
Brush Truck	$ 150.00	Hourly
Ambulance	$ 200.00	Hourly (Non-Transporting Time)
Utility Vehicle	$ 250.00	Hourly
Staff Vehicle	$ 150.00	Hourly
Extrication Tools (Jaws, Spreaders, Rams)	$ 500.00	Per Incident
Technical Rescue Trailer Deployment, ATV, Boat	$ 500.00	- Each 24 hour period
3rd Party Contracted Equipment or Services	Actual Cost	

Personnel		
Command Officer Staff	$ 50.00	Hourly
Firefighter / Paramedic	$ 40.00	Hourly
Firefighter / EMT	$ 30.00	Hourly
Firefighter / MFR	$ 25.00	Hourly

Consumables		
Firefighting Foam	$ 40.00	Per Gallon
Absorbent Materials	$ 10.00	Each
Salt	$ 10.00	Hourly
Meals & Beverages for Personnel - On-scene rehab.	Actual Cost	

MISC Charges		
False Fire / False Medical Alarm System Activations	$ 75.00	- per incident after 3 alarms in a 12 month period.
Unauthorized Burning & Illegal Fireworks Citations	Responible Parties may be billed actual cost of personnel & equipment needed for incident, on top of ordinance fines.	
First Offense	$ 75.00	- Per incident
Second Offense	$ 200.00	- Per incident
Third Offense & Subsequent Offenses	$ 500.00	- Per incident
Station Classroom Rental Fee	$ 25.00	- Per hour

OPERATIONAL SERVICES - EMS

SERVICE	RESIDENT FEE / NON-RESIDENT FEE	COMMENTS
EMS response / Transport / Treatment		
ALS Emergency Transport	$ 750.00	
	$ 800.00	
ALS II Emergency Transport	$ 850.00	
	$ 1,050.00	

ALS Non-Emergency Transport	$ 750.00 $ 800.00	
BLS Emergency Transport	$ 500.00 $ 600.00	
BLS Non-Emergency Transport	$ 450.00 $ 500.00	
Treat - No Transport	$ 200.00 $ 200.00	
Lift Assist - No Transport	$ 100.00 $ 100.00	- Per incident after 5 requests in a 12 month period
Mileage During Transport	$ 15.00 $ 15.00	- Per mile

SERVICE	FEES	COMMENTS
EMS Specialized Equipment / Consumables		
Defibrillator	$ 100.00	
LUCAS Device	$ 100.00	
C-PAP Device	$ 100.00	
Oxygen	$ 45.00	
Return Check Fees	$ 25.00	

North Oakland County Fire Authority Incident Run Data

April-25

Total Incidents	154

Incident Summary	
Structure Fires	1
Vehicle Fires	3
Brush / Outdoor Fires	1
EMS Medicals	89
Vehicle Accidents w/ Injuries	13
Vehicle Accidents w/ No Injuries	6
Hazardous Cond.	7
Service Call	21
Good Intent	8
False Calls	5
Severe Weather	
Other	
Total Calls	**154**

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

Out of District Runs	
MUTUAL AID MEDICAL	6
MUTUAL AID FIRE	6
MISC	0
Total	**12**

Total EMS Related Calls	105
Total NOCFA Transports	69
Patient Sign Offs / No Transport	36

	minutes	# of priority calls
Avg. Response Time To Priority Calls	8.6	36

TOTAL RUNS IN FIRE DISTRICT	142
TOTAL OUT OF DISTRICT RUNS	12
Total Runs	154

Rose Twp.	67
Holly Twp.	68
I-75	7

NOCFA Fire Board Meeting - June 24, 2025

Chief's Report

Submitted by: Chief Matt Weil

NOCFA Board Report Summary – June 2025

Apparatus Update

- *Brush 1* is currently out of service for body repair and is expected to remain down for several weeks.
- We will close out this budget cycle with approximately **$50,000 spent on apparatus maintenance and repairs.**

I-75 Construction Corridor Safety Concerns

Traffic Control & Project Coordination:

- At the June 16 MDOT project meeting, it was confirmed that **4-way stops** will be installed at both the northbound and southbound I-75 ramp intersections on Grange Hall Road.
  - Implementation is dependent on **advance warning signage** being installed by RCOC.
  - Estimated completion: **Mid-July**
- The **southbound exit ramp to Grange Hall** is expected to **close for approximately one month** starting shortly after **July 4th.**

Recent Traffic Incidents:

- On **Saturday, June 14**, there were **two multi-vehicle crashes** at Grange Hall and the southbound I-75 exit.
  - One involved **critical injuries**, the other resulted in no significant injuries.

Public Safety Messaging:

- Despite clear signage and adjusted speed limits, **driver behavior continues to be a significant factor** in corridor safety risks.
    - Speeding, distracted driving, and poor decision-making are frequently observed.
- We continue to advocate for **greater driver accountability**, alongside infrastructure improvements.

Enforcement Efforts:

- **Oakland County Sheriff's Office (OCSO)** deployed targeted enforcement (May 12–June 1):
    - **112 hours of patrol**
    - **210 tickets issued**
    - **184 traffic stops**
- **Michigan State Police (MSP)** remains constrained by staffing, typically with only **two troopers** available in the region.
    - MSP has offered **proactive enforcement if funded through overtime.**
    - MDOT maintains that county road enforcement funding is **not within their scope.** This remains under discussion.

Shift Coverage – 2025 Year-To-Date

Month	Open Hours	Hours Available	% uncoverd
January	18.25	2976	0.61%
February	85	2688	3.16%
March	24	2976	0.81%
April	43	2880	1.49%
May	78.5	2976	2.64%

Mutual Aid – May 2025

May Mutual Aid Count Date	Fenton City	Highland	Holly	Milford	Grand Total
5/2			1		1
5/4			1		1
5/7		3			3
5/19				1	1
5/20		1			1
5/25			1		1
5/26	1	1			2
Grand Total	1	5	3	1	10

Total runs	162
	6.17%

Highlighted Incident – Structure Fire (Milford Road)

NOCFA crews responded emergently to a reported structure fire. Smoke detectors had activated, and smoke was found in the home. Investigation revealed an overheated **sump pump** had caused a small fire in a utility closet. The fire was quickly extinguished using a water can, and the area was ventilated.

> **This incident underscores the importance of working smoke detectors and rapid, well-staffed emergency response.** The presence of the homeowner and quick action by NOCFA prevented a potentially serious tragedy.

Training Highlight – MUSAR Trench Rescue (June 4–6)

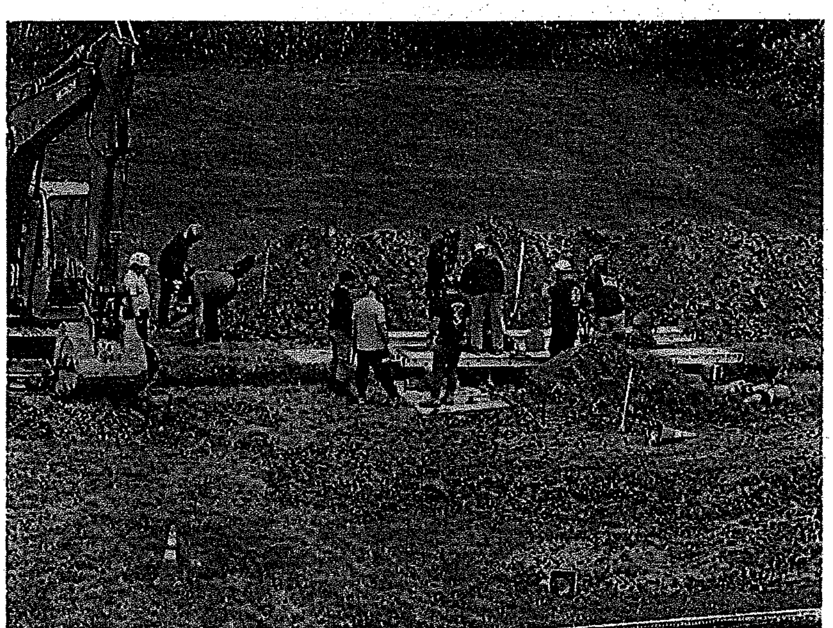
NOCFA hosted a **Regional Trench Operations Class** in collaboration with the **MUSAR Foundation.**

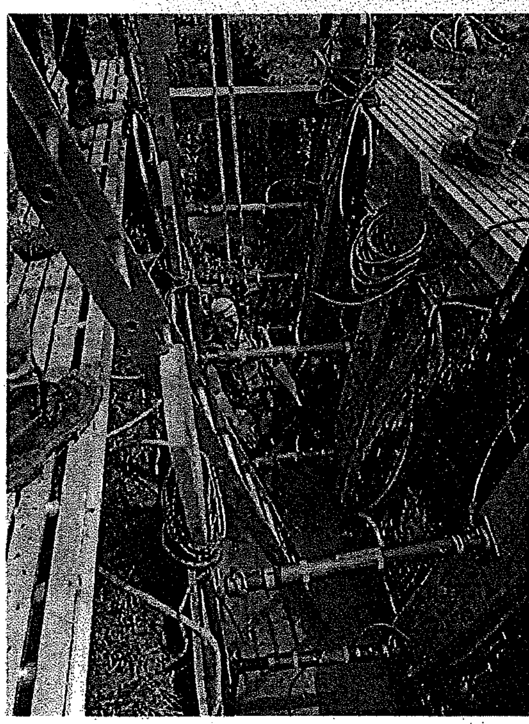
- Hands-on trench rescue simulations were conducted behind Station 1.
- Participating departments included:

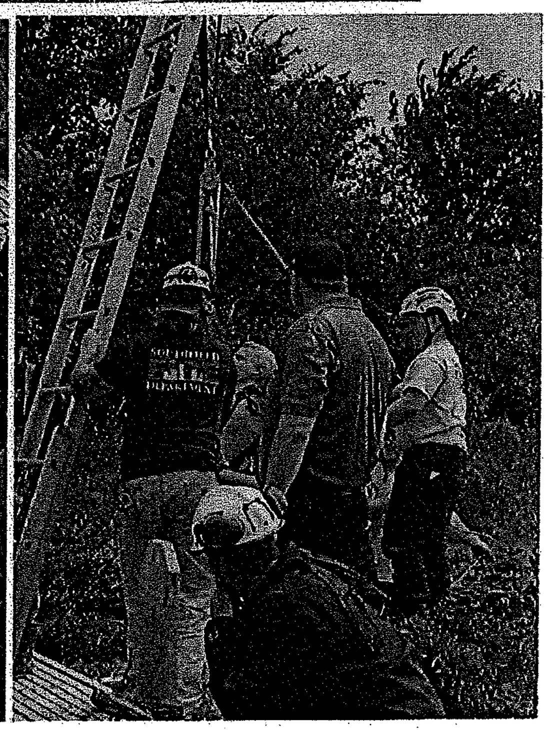
- NOCFA
- Wixom
- Detroit
- Southfield
- Dearborn Heights

This training provided critical technical rescue skills in trench collapse response for our members and regional partners.

Live trench scenarios were conducted in the rear training area, giving responders hands-on experience in technical rescue operations.







Call Volume Update

As of **June 19 (10:30 AM)**:

- **714 Calls for Service (CFS)** logged YTD
- Compared to **556 CFS** at the same time in 2024
- Current average: **~4 calls per day**
- If trend continues, we are projected to close the year with approximately **1,550 calls** — a **24% increase** over 2024

Closing Note

We want to extend our sincere thanks to **both Holly and Rose Townships** for unanimously supporting our interim budget. Your continued support is critical as we respond to increased call volume, maintain essential services, and implement safety improvements across our region.

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 06/30/2025
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 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	70,400.69	17,599.31	80.00
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	1,274,409.90	340,148.10	78.93
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	1,274,409.90	340,148.10	78.93
TOTAL REVENUES		1,614,558.00	1,614,558.00	1,274,409.90	340,148.10	78.93
Expenditures						
Dept 000						
Account Type: Expenditure						
101-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-000-970-001	TWP OFFICE RENOVATIONS PROJECT	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 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	18,200.00	(1,400.00)	108.33
101-101-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-101-715-000	PAYROLL TAXES	1,286.00	1,286.00	1,651.60	(365.60)	128.43
101-101-718-000	RETIREMENT	1,680.00	1,680.00	1,400.00	280.00	83.33
101-101-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-101-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-101-860-000	MILEAGE ALLOWANCE	100.00	100.00	164.31	(64.31)	164.31
Total Expenditure:		19,866.00	19,866.00	21,415.91	(1,549.91)	107.80
Total Dept 101 - TRUSTEES		19,866.00	19,866.00	21,415.91	(1,549.91)	107.80
Dept 171 - SUPERVISOR						
Account Type: Expenditure						
101-171-702-000	SUPERVISOR-WAGES	72,634.00	72,634.00	74,111.35	(1,477.35)	102.03
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	7,567.35	7,132.65	51.48
101-171-715-000	PAYROLL TAXES	6,933.00	6,933.00	6,294.03	638.97	90.78
101-171-718-000	RETIREMENT	7,263.00	7,263.00	5,281.04	1,981.96	72.71
101-171-721-000	REIMBURSED EXPENSES	200.00	200.00	99.42	100.58	49.71
101-171-726-000	SUPPLIES	200.00	200.00	127.70	72.30	63.85
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	100,413.80	21,166.20	82.59
Total Dept 171 - SUPERVISOR		121,580.00	121,580.00	100,413.80	21,166.20	82.59
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 06/30/2025

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 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	74,149.76	(1,515.76)	102.09
101-215-703-000	DEPUTY CLERK WAGES	46,452.00	46,452.00	42,162.77	4,289.23	90.77
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	10,734.60	5,265.40	67.09
101-215-715-000	PAYROLL TAXES	9,111.00	9,111.00	9,728.44	(617.44)	106.78
101-215-718-000	RETIREMENT	11,909.00	11,909.00	7,514.70	4,394.30	63.10
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	2,850.00	1,150.00	71.25
101-215-802-000	CONTRACTED SERVICES ACCTG	0.00	0.00	0.00	0.00	0.00
101-215-860-000	MILEAGE ALLOWANCE	2,000.00	2,000.00	833.66	1,166.34	41.68
Total Expenditure:		162,706.00	162,706.00	148,022.35	14,683.65	90.98
Total Dept 215 - CLERK		162,706.00	162,706.00	148,022.35	14,683.65	90.98
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	74,111.35	(1,477.35)	102.03
101-253-703-000	DEPUTY TREASURER WAGES	46,452.00	46,452.00	46,115.00	337.00	99.27
101-253-704-000	HEALTH INSURANCE	16,800.00	16,800.00	10,966.23	5,833.77	65.28
101-253-715-000	PAYROLL TAXES	9,111.00	9,111.00	9,807.51	(696.51)	107.64
101-253-718-000	RETIREMENT	11,909.00	11,909.00	7,867.19	4,041.81	66.06
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	1,265.25	634.75	66.59
Total Expenditure:		158,806.00	158,806.00	150,132.53	8,673.47	94.54
Total Dept 253 - TREASURER		158,806.00	158,806.00	150,132.53	8,673.47	94.54
Dept 265 - BUILDING & GROUNDS						

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 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	1,077.12	(577.12)	215.42
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	10,640.74	(840.74)	108.58
101-265-930-000	REPAIRS AND MAINTENANCE	24,000.00	24,000.00	28,287.34	(4,287.34)	117.86
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	47,839.14	7,344.86	86.69
Total Dept 265 - BUILDING & GROUNDS		55,184.00	55,184.00	47,839.14	7,344.86	86.69
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	17,400.87	243.13	98.62
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	22,323.07	(6,323.07)	139.52
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	29,482.28	(8,482.28)	140.39
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	18,765.16	(12,765.16)	312.75
101-289-804-000	ATTORNEY FEES	10,000.00	10,000.00	23,917.38	(13,917.38)	239.17
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	6,205.36	(1,205.36)	124.11
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
PERIOD ENDING 06/30/2025
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 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	10,029.08	(1,529.08)	117.99
101-289-858-000	LEASE PAYMENTS	5,600.00	5,600.00	9,815.96	(4,215.96)	175.29
101-289-900-000	PRINTING AND PUBLISHING	5,000.00	5,000.00	5,621.00	(621.00)	112.42
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	230,254.58	68,589.42	77.05
Total Dept 289 - GENERAL SERVICES		298,844.00	298,844.00	230,254.58	68,589.42	77.05
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	2,418.20	281.80	89.56
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	22,379.51	33,799.49	39.84
Total Dept 301 - ORDINANCE ENFORCEMENT		56,179.00	56,179.00	22,379.51	33,799.49	39.84
Dept 400 - PLANNING & ZONING						
Account Type: Expenditure						
101-400-702-000	COMMISSIONER WAGES	7,200.00	7,200.00	400.00	6,800.00	5.56
101-400-703-000	ZONING ADMINISTRATOR	18,802.00	18,802.00	29,864.59	(11,062.59)	158.84
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	2,702.54	(713.54)	135.87

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-400-718-000	RETIREMENT	1,880.00	1,880.00	736.44	1,143.56	39.17
101-400-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-400-726-000	SUPPLIES	0.00	0.00	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	35,018.23	852.77	97.62
Total Dept 400 - PLANNING & ZONING		35,871.00	35,871.00	35,018.23	852.77	97.62
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	6,472.03	(22.03)	100.34
101-463-523-000	RECYCLING	8,900.00	8,900.00	9,259.13	(359.13)	104.04
101-463-525-000	CLEAN-UP DAY	18,000.00	18,000.00	40,296.18	(22,296.18)	223.87
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	150,413.04	106,428.96	58.56
Total Dept 463 - PUBLIC WORKS		256,842.00	256,842.00	150,413.04	106,428.96	58.56
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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 751 - PARKS & RECREATION						
Account Type: Expenditure						
101-751-930-000	REPAIRS AND MAINTENANCE	10,000.00	10,000.00	12,530.60	(2,530.60)	125.31
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	19,594.28	29,405.72	39.99
Total Dept 751 - PARKS & RECREATION		49,000.00	49,000.00	19,594.28	29,405.72	39.99
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	1,089,365.46	523,027.54	67.56
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,614,558.00	1,614,558.00	1,274,409.90	340,148.10	78.93
TOTAL EXPENDITURES		1,612,393.00	1,612,393.00	1,089,365.46	523,027.54	67.56
NET OF REVENUES & EXPENDITURES		2,165.00	2,165.00	185,044.44	(182,879.44)	8,547.09

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND						
Revenues						
Dept 000						
Account Type: Revenue						
201-000-664-000	INTEREST	84.00	84.00	8.87	75.13	10.56
201-000-672-000	SPECIAL ASSESSMENTS	4,060.00	4,060.00	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	6,133.32	(2,073.32)	151.07
201-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		4,060.00	4,060.00	6,133.32	(2,073.32)	151.07
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	6,133.32	(2,073.32)	151.07
TOTAL EXPENDITURES		4,060.00	4,060.00	6,133.32	(2,073.32)	151.07
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	6,133.32	(2,073.32)	151.07
NET OF REVENUES & EXPENDITURES		84.00	84.00	(2,314.45)	2,398.45	2,755.30

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - EVELINE DRIVE MAINTENANCE FUND						
Revenues						
Dept 000						
Account Type: Revenue						
203-000-664-000	INTEREST	1,682.00	1,682.00	186.10	1,495.90	11.06
203-000-672-000	SPECIAL ASSESSMENTS	9,200.00	9,200.00	0.00	9,200.00	0.00
Total Revenue:		10,882.00	10,882.00	186.10	10,695.90	1.71
Account Type: Transfers-In						
203-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		10,882.00	10,882.00	186.10	10,695.90	1.71
TOTAL REVENUES		10,882.00	10,882.00	186.10	10,695.90	1.71
Expenditures						
Dept 000						
Account Type: Expenditure						
203-000-930-000	REPAIRS/MAINTENANCE	9,200.00	9,200.00	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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 204 - BIG TRAIL MAINT FUND						
Revenues						
Dept 000						
Account Type: Revenue						
204-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
204-000-672-000	SPECIAL ASSESSMENTS	12,286.00	12,286.00	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	12,135.58	150.42	98.78
204-000-955-000	MISCELLANEOUS	0.00	0.00	783.50	(783.50)	100.00
Total Expenditure:		12,286.00	12,286.00	12,919.08	(633.08)	105.15
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	12,919.08	(633.08)	105.15
TOTAL EXPENDITURES		12,286.00	12,286.00	12,919.08	(633.08)	105.15
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	12,919.08	(633.08)	105.15
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,323.45)	1,323.45	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 06/30/2025
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 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 06/30/2025 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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 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	3,550.00	3,450.00	50.71
209-000-644-000	LOT SALES/ENDOWMENT	1,200.00	1,200.00	2,650.00	(1,450.00)	220.83
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	6,298.73	4,401.27	58.87
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	6,298.73	19,001.27	24.90
TOTAL REVENUES		25,300.00	25,300.00	6,298.73	19,001.27	24.90
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	30,614.12	(13,614.12)	180.08
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	33,089.48	(7,789.48)	130.79
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	33,089.48	(7,789.48)	130.79
TOTAL EXPENDITURES		25,300.00	25,300.00	33,089.48	(7,789.48)	130.79
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		25,300.00	25,300.00	6,298.73	19,001.27	24.90
TOTAL EXPENDITURES		25,300.00	25,300.00	33,089.48	(7,789.48)	130.79
NET OF REVENUES & EXPENDITURES		0.00	0.00	(26,790.75)	26,790.75	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 06/30/2025
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 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 06/30/2025 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	2,410.32	3,649.68	39.77
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	2,410.32	13,164.68	15.48
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	2,410.32	13,164.68	15.48
TOTAL EXPENDITURES		15,575.00	15,575.00	2,410.32	13,164.68	15.48
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	2,410.32	13,164.68	15.48
NET OF REVENUES & EXPENDITURES		0.00	0.00	2,424.74	(2,424.74)	100.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 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 06/30/2025 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	49,301.95	(9,301.95)	123.25
249-371-476-021	PLAN REVIEW	4,000.00	4,000.00	3,881.00	119.00	97.03
249-371-476-030	ELECTRICAL PERMITS	25,000.00	25,000.00	24,511.00	489.00	98.04
249-371-476-040	PLUMBING PERMITS	13,000.00	13,000.00	12,550.00	450.00	96.54
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	20,578.00	(4,578.00)	128.61
249-371-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Revenue:		98,000.00	98,000.00	110,821.95	(12,821.95)	113.08
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	110,821.95	(12,821.95)	113.08
TOTAL REVENUES		98,000.00	98,000.00	113,330.93	(15,330.93)	115.64
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	14,129.25	(2,129.25)	117.74
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	165.94	(165.94)	100.00
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	492.50	(492.50)	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	21,878.00	3,122.00	87.51
249-371-803-000	PLUMBING INSPECTOR	10,000.00	10,000.00	9,900.80	99.20	99.01
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	86,578.99	11,421.01	88.35
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 06/30/2025 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	86,578.99	11,421.01	88.35
TOTAL EXPENDITURES		98,000.00	98,000.00	86,578.99	11,421.01	88.35
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES		98,000.00	98,000.00	113,330.93	(15,330.93)	115.64
TOTAL EXPENDITURES		98,000.00	98,000.00	86,578.99	11,421.01	88.35
NET OF REVENUES & EXPENDITURES		0.00	0.00	26,751.94	(26,751.94)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 06/30/2025
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 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

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 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	20,036.99	(5,036.99)	133.58
Total Revenue:		15,000.00	15,000.00	21,918.39	(6,918.39)	146.12
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	21,918.39	(6,918.39)	146.12
TOTAL REVENUES		15,000.00	15,000.00	21,918.39	(6,918.39)	146.12
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	21,918.39	(6,918.39)	146.12
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		15,000.00	15,000.00	21,918.39	(6,918.39)	146.12

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 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	144.23	(144.23)	100.00
Total Revenue:		0.00	0.00	144.23	(144.23)	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	144.23	(144.23)	100.00
TOTAL REVENUES		0.00	0.00	144.23	(144.23)	100.00
Fund 701 - T & A:						
TOTAL REVENUES		0.00	0.00	144.23	(144.23)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	144.23	(144.23)	100.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 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 06/30/2025
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 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	459.50	(459.50)	100.00
Total Expenditure:		18,367.00	18,367.00	14,386.50	3,980.50	78.33
Account Type: Transfers-Out						
704-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		18,367.00	18,367.00	14,386.50	3,980.50	78.33
TOTAL EXPENDITURES		18,367.00	18,367.00	14,386.50	3,980.50	78.33
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	14,386.50	3,980.50	78.33
NET OF REVENUES & EXPENDITURES		210.00	210.00	2,077.77	(1,867.77)	989.41

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 06/30/2025
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 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	42,822.50	(10,622.50)	132.99
705-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		32,200.00	32,200.00	42,822.50	(10,622.50)	132.99
Total Dept 000		32,200.00	32,200.00	42,822.50	(10,622.50)	132.99
TOTAL EXPENDITURES		32,200.00	32,200.00	42,822.50	(10,622.50)	132.99
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	42,822.50	(10,622.50)	132.99
NET OF REVENUES & EXPENDITURES		1,260.00	1,260.00	(11,527.10)	12,787.10	914.85

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 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	121,478.03	(55,478.03)	184.06
707-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		66,000.00	66,000.00	121,478.03	(55,478.03)	184.06
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	121,478.03	(55,478.03)	184.06
TOTAL EXPENDITURES		66,000.00	66,000.00	121,478.03	(55,478.03)	184.06
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	121,478.03	(55,478.03)	184.06
NET OF REVENUES & EXPENDITURES		5,256.00	5,256.00	(57,547.85)	62,803.85	1,094.90

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 06/30/2025
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 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 06/30/2025
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025 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	2,858,006.64	427,002.36	87.00
TOTAL EXPENDITURES - ALL FUNDS		3,025,613.00	3,025,613.00	2,535,970.70	489,642.30	83.82
NET OF REVENUES & EXPENDITURES		259,396.00	259,396.00	322,035.94	(62,639.94)	124.15

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001-000	CASH-CHECKING-SWEEP	(8,938.35)	153,608.95
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**	**2,328,821.80**
*** Liabilities ***			
101-000-201-000	DEFERRED REVENUE	0.00	0.00
101-000-202-000	ACCOUNTS PAYABLE	2,561.16	308.03
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	11,133.45
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**	**115,750.94**
*** 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		**185,044.44**
	Ending Fund Balance		**2,213,070.86**
	Total Liabilities And Fund Balance		**2,328,821.80**

Fund 201 APPOMATTOX DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
201-000-001-000	CASH-APPOMATTOX DRIVE MAINTENANCE SAD	(424.64)	(2,747.96)
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**	**(636.37)**
*** 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			**(2,314.45)**
Ending Fund Balance			**(636.37)**
Total Liabilities And Fund Balance			**(636.37)**

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	7,655.30
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**	**7,655.30**
*** 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			**(1,323.45)**
Ending Fund Balance			**7,655.30**
Total Liabilities And Fund Balance			**7,655.30**

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	(72.34)
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**	**1,391,883.72**
*** Liabilities ***			
206-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
206-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
206-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
206-000-390-000	BALANCE-BEG. OF PERIOD	1,223,528.28	1,223,528.28
206-000-391-000	STATION 3 FUND BALANCE	0.00	0.00
Total Fund Balance		**1,223,528.28**	**1,223,528.28**
Beginning Fund Balance			**1,223,528.28**
Net of Revenues VS Expenditures			**168,355.44**
Ending Fund Balance			**1,391,883.72**
Total Liabilities And Fund Balance			**1,391,883.72**

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
209-000-001-000	CASH-CHECKING	(50,526.79)	(76,825.67)
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)**	**(39,079.06)**
*** 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			**(26,790.75)**
Ending Fund Balance			**(39,999.66)**
Total Liabilities And Fund Balance			**(39,079.06)**

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	2,424.74
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**	**2,424.74**
*** 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			**2,424.74**
Ending Fund Balance			**2,424.74**
Total Liabilities And Fund Balance			**2,424.74**

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	200,684.55
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	(344.00)
Total Assets		**173,588.61**	**200,340.55**
*** 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			**26,751.94**
Ending Fund Balance			**189,424.90**
Total Liabilities And Fund Balance			**200,340.55**

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	165,362.47
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**	**165,362.47**
*** 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			**21,918.39**
Ending Fund Balance			**165,362.47**
Total Liabilities And Fund Balance			**165,362.47**

Fund 701 T & A

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001-000	CASH-CHECKING	61,809.91	70,359.41
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**	**69,988.89**
*** Liabilities ***			
701-000-202-000	ACCOUNTS PAYABLE	425.50	(612.23)
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	25,413.00
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	54,077.87
701-000-283-001	FOAMRITE DEPOSITS	0.00	0.00
Total Liabilities		**61,076.55**	**69,481.82**
*** 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			**144.23**
Ending Fund Balance			**507.07**
Total Liabilities And Fund Balance			**69,988.89**

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000-001-000	TAX-CASH CHECKING	2,369.96	113,024.62
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**	**111,423.17**
*** 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	(22,091.63)
Total Liabilities		**0.00**	**109,225.96**
*** 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		**111,423.17**

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	22,906.31
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**	**28,186.83**
*** 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			**2,077.77**
Ending Fund Balance			**28,186.83**
Total Liabilities And Fund Balance			**28,186.83**

Fund 705 LAKE BRAEMAR SAD FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
705-000-001-000	LK BRAEMAR-CASH/CHECKING	19,282.41	7,639.12
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**	**34,039.64**
*** 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			**(11,527.10)**
Ending Fund Balance			**34,039.64**
Total Liabilities And Fund Balance			**34,039.64**

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	44,608.47
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**	**176,613.45**
*** 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			**(57,547.85)**
Ending Fund Balance			**176,613.45**
Total Liabilities And Fund Balance			**176,613.45**

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**

07/02/2025 01:01 PM
User: DEBBIE
DB: Rose Twp

CHECK REGISTER FOR ROSE TOWNSHIP
CHECK DATE FROM 06/12/2025 - 07/01/2025

Bank GEN GENERAL POOLED ACCOUNT (COMMON)

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	
06/23/2025	GEN	25051	ALLIEDMEDI	ALLIED UNION SERVICES-MEDIA	BUSINESS CARDS - MCGEE	64.00	
06/23/2025	GEN	25052	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	S WEAVER SERVICES	165.00	
06/23/2025	GEN	25053	CONSENRGY	CONSUMERS ENERGY	DUE 06/24/2025	89.10	
06/23/2025	GEN	25054	COVET SECU	COVET SECURITY	MONITORING	318.00	
06/23/2025	GEN	25055	FENCE SPOT	THE FENCE SPOT	CHAIN LINK, 2 FIELDS	3,110.00	
06/23/2025	GEN	25056	I.T. RIGHT	I.T. RIGHT - VC3	FIREWALL	1,971.98	
06/23/2025	GEN	25057	I.T. RIGHT	I.T. RIGHT - VC3	EXCHANGE & MICROSOFT 365	123.00	
06/23/2025	GEN	25058	MAHER	MICHAEL & DEBBIE MAHER	LIMESTONE FOR BEEBE CEMETERY	64.60	
06/23/2025	GEN	25059	MTA	MICHIGAN TOWNSHIPS ASSOCIATION	FUND ACCOUNTING BOOK	50.00	
06/23/2025	GEN	25060	SHRED EXPR	SHRED EXPERTS LLC	96 GAL ON 6/11/2025	140.00	
06/23/2025	GEN	25061	UNUM	FIRST UNUM LIFE INSURANCE COMPANY	JUNE COVERAGE, SCHANG & SLAUGHTER	161.98	
06/30/2025	GEN	25062	ALLONELAWN	ALL N ONE LAWN SERVICE	OFFICE, HALL, PARKS - MAY 7 - JUN 18	790.00	
06/30/2025	GEN	25063	CONSENRGY	CONSUMERS ENERGY	PUMP, HICKORY RIDGE RD	47.51	
06/30/2025	GEN	25064	DTE1	DTE ENERGY	ELECTRIC - MASON & FRANKLIN	474.06	
06/30/2025	GEN	25065	HAYA	HOLLY AREA YOUTH ASSISTANCE	BASKETBALL SKILL BUILDING	510.00	
06/30/2025	GEN	25066	I.T. RIGHT	I.T. RIGHT - VC3	INSTALL FIRE WALL	1,236.00	
06/30/2025	GEN	25067	MTA	MICHIGAN TOWNSHIPS ASSOCIATION	INTRO FUND ACCOUNTING	50.00	
06/30/2025	GEN	25068	NOCFA ASSO	NOCFA ASSOCIATION OF FIRE FIGHTERS	ASSISTANCE CLEAN UP	500.00	
06/30/2025	GEN	25069	OAK PLANNI	OAKLAND COUNTY PLANNING & LOCAL BUS	NO HAZ 4/12 AND 6/7/2025	4,402.00	
06/30/2025	GEN	25070	SPARKS	KIMBERLY SPARKS	MILEAGE JUNE 2025	102.20	
06/30/2025	GEN	25071	STAPLES BU	STAPLES BUSINESS CREDIT	MULTIPLE INVOICES JUNE 2025	663.69	
06/30/2025	GEN	25072	SUBURBAN	SUBURBAN OFFICE & JANITORIAL	STEVE	165.94	
07/01/2025	GEN	25073	ALLIED	REPUBLIC SERVICES	7/1 - 7/31, 2025	411.87	
07/01/2025	GEN	25074	COMCAST OF	COMCAST	JUN 24 - JUL 23	148.90	
07/01/2025	GEN	25075	COMCAST OF	COMCAST	JUL 3 - AUG 2	183.66	
07/01/2025	GEN	25076	CONSENRGY	CONSUMERS ENERGY	MAY 24 - JUN 24	40.49	
07/01/2025	GEN	25077	CONSENRGY	CONSUMERS ENERGY	MAY 24 - JUN 24	21.60	
07/01/2025	GEN	25078	NOCFA ASSO	NOCFA ASSOCIATION OF FIRE FIGHTERS	NOCFA SERVICE 7/1/25 - 12/31/2025/206-0	591,505.00	V
			Void Reason: WRONG ACCOUNT/DAM				
07/01/2025	GEN	25079	TOSHIBA	TOSHIBA FINANCIAL SERVICES	6/15 - 7/15	345.46	
07/01/2025	GEN	25080	VERIZON	VERIZON WIRELESS	MAY 20 - JUN 19	304.66	
07/01/2025	GEN	25081	NOCFA	NORTH OAKLAND COUNTY FIRE AUTHORITY	NOCFA SERVICE 7/1/2025 - 12/31/2025/206	591,505.00	
07/01/2025	GEN	25082	DELZER	WILLIAM E DELZER PLC	RETAINER, REIMB EXP, AFFIDAVIT FILING	2,112.38	
07/01/2025	GEN	25083	M & A INVE	MITCHELL ANDERSON	WEED REMEDIATION - BEEBE & ROSE CEMETER	1,315.00	

GEN TOTALS:

Total of 33 Checks:	1,203,093.08
Less 1 Void Checks:	591,505.00
Total of 32 Disbursements:	611,588.08

CHECK REGISTER FOR ROSE TOWNSHIP
CHECK DATE FROM 06/12/2025 - 07/01/2025

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank SAD SPECIAL ASSESSMENT CHECKING						
06/23/2025	SAD	3134	AQUAWEED	AQUA-WEED CONTROL INC.	TREATED ON 5/22/25 - PONDWEEK, MILFOIL,	15,410.00
06/23/2025	SAD	3135	BIGBARNEYS	BIG BARNEY'S	SUMMER - HOWELL	500.00
06/23/2025	SAD	3136	KIESER	KIESER & ASSOCIATES LLC	COMMUNICATIONS, SURVEYS, REPORTS, ADMIN	888.95
06/30/2025	SAD	3137	CINCINNATI	THE CINCINNATI INSURANCE CO	FISH LAKE/BIG TRAIL LIABILITY INS/704-0	919.00
06/30/2025	SAD	3138	TRI-CITY	TRI-CITY AGGREGATES INC	TKT 101442	1,266.72

SAD TOTALS:

Total of 5 Checks:	18,984.67
Less 0 Void Checks:	0.00
Total of 5 Disbursements:	18,984.67

CHECK REGISTER FOR ROSE TOWNSHIP
CHECK DATE FROM 06/12/2025 - 07/01/2025

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank TAX TAX CHECKING						
06/12/2025	TAX	8503	OAKCTYTREA	OAKLAND COUNTY TREASURER	TAX OVERPAYMENTS	45.81 V
			Void Reason: ERROR/DAM			
06/12/2025	TAX	8504	SHELTERS	JOHN T SHELTERS	TAX OVERPAYMENTS	66.44
06/12/2025	TAX	8505	MILLER	DEBBIE MILLER	TAX OVERPAYMENTS	19.08
06/12/2025	TAX	8506	OAKCTYTREA	OAKLAND COUNTY TREASURER	FIRE FUND TAX PAYMENTS - FIRE/EMERGENCY	2,433.10
06/12/2025	TAX	8507	GIS	GENESEE INTERMEDIATE SCHOOLS	GENESEE INTERMEDIATE TAX PYMT-ALLOCATED	4.35
					GENESEE INTERMEDIATE TAX PYMT - VOTED	96.52
						100.87
06/12/2025	TAX	8508	OAKCTYTREA	OAKLAND COUNTY TREASURER	TAX OVERPAYMENTS	45.81
06/30/2025	TAX	8509	FENTONSCH	FENTON SCHOOLS	FENTON SCHOOLS TAX PAYMENTS	99,205.46

TAX TOTALS:

Total of 7 Checks:	101,916.57
Less 1 Void Checks:	45.81
Total of 6 Disbursements:	101,870.76

Holly Area
Strengthening Families
Through Community Involvement

HOLLY AREA YOUTH ASSISTANCE
BOARD OF DIRECTORS AGENDA
June 16, 2025

I. **CALL MEETING TO ORDER** – Tena Alvarado

II. **ADDITIONS /APPROVAL OF AGENDA**

III. **SECRETARY'S REPORT**– Teresa Blaska

IV. **TREASURER'S REPORT**– Nancy Hanks

V. **CASEWORKER'S REPORT** – Sarah McGrath

VI. **COMMUNITY REPORTS:**

A. HOLLY Twp. – Derek Burton

B. VILLAGE OF HOLLY – Shannon Cole

C. ROSE TOWNSHIP. – Debra Bordeau

D. HOLLY AREA SCHOOLS – Linda Blair & Peter Deahl

VII. STANDING COMMITTEE REPORTS

A. Skill Building – Nancy Hanks

B. Youth Recognition – Laura Rainey

VIII. Old Business

A. Report out of Art in the Alley – Martina Sykes

B. Pride Day June 27th – Tena Alvarado

C. Memorial Day Parade – Janie Andrews

D. Teen Block Party – Martina Sykes

IX. New Business

A. Holly Calvary Church – Tena Alvarado

B. Holly Days Parade – Tena Alvarado

C. Change Meeting Date – Tena Alvarado

D. July meeting – Tena Alvarado

X. ADJOURNMENT

Next HAYA Board of Directors Meeting – ? – 3:30p.m. Holly Township Library unless it is closed then we'll do a Zoom meeting in place of an in-person meeting.

Holly Area Youth Assistance

6/9/2025 8:07 AM

Register: HAYA Checking Non-Profit 5354
From 05/01/2025 through 05/31/2025
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/05/2025	DR	Famous Footwear	Shoes	Shoes	84.79	X		52,516.69
05/08/2025	3394	OCYACC	Insurance	Deposit liabilit...	500.00	X		52,016.69
05/12/2025	3395	Nancy Hanks	Donation:Toy Project	reimb. toys	84.46	X		51,932.23
05/19/2025	DR	Dollar General	Supplies:Office Supplies	Envelopes	2.65			51,929.58
05/20/2025			Donation:General	Deposit		X	191.00	52,120.58
05/20/2025	3396	Alvarado, Christine	Promotion	Reimb. sweat s...	45.00	X		52,075.58
05/20/2025	3397	Camp Ohiyesa	Camp	Camp	339.00	X		51,736.58
05/20/2025	3398	Holly High School	Skill Building:SPFRC	Credit recovery	100.00			51,636.58
05/20/2025	3399	Holly Stampede	Skill Building:Pay to P...	Stampede	125.00			51,511.58
05/20/2025	3400	Holly Elementary	Skill Building:Camp P...	Stem program ...	82.00			51,429.58
05/27/2025		Amazon	Supplies:Popcorn Supp...		163.00	X		51,266.58
05/27/2025	DR	Famous Footwear	-split-	Shoes	132.48	X		51,134.10
			Shoes	Shoes	-132.48			
05/27/2025	3401	Holly High School	Skill Building:SPFRC	Credit recovery	100.00			51,034.10
05/27/2025	3402	Holly High School	Skill Building:SPFRC	Credit recovery	400.00			50,634.10
05/27/2025	3403	Holly High School	Skill Building:SPFRC	Credit recovery	200.00			50,434.10
05/28/2025	3404	Courtesy Driving Sc...	Skill Building:Driver Ed	Driver Ed	480.00			49,954.10

Holly Area Youth Assistance

6/9/2025 8:06 AM

Register: HAYA Payroll Checking 8649
From 05/01/2025 through 05/31/2025
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/02/2025		United States Treasury	Payroll Expenses	Q1	440.64	X		8,245.90
05/05/2025	1183	Samantha Balcom	-split-		422.88	X		7,823.02
			Payroll		-480.00			
			FICA		29.76			
			Medicare		6.96			
			State		20.40			
			Federal		0.00			
05/19/2025	1184	Samantha Balcom	-split-		422.88	X		7,400.14
			Payroll		-480.00			
			FICA		29.76			
			Medicare		6.96			
			State		20.40			
			Federal		0.00			

Holly Area Youth Assistance Board of Directors
Minutes of May 19, 2025

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

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

Others present: Sarah McGrath, Linda Blair, Debra Bourdeau

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

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

Treasurer's Report: The treasurer's report for March, 2025 was shared. There were no deposits. Total expenses of $3694.00. The ending balance is $52701.48 in the general account. The payroll account has an ending balance of $8245.90. A motion to accept the report from Teresa Blaska, Support from Leslie Osmon. Motion Carried.

Case Worker's Report: There was 1 new case for April. Currently working on packing up the office in preparation for a summer move. Sarah shared that she is currently looking into starting a mentoring program in the elementary schools. Looking at piloting the program at 2 schools to start. A motion was made by Tena Alvarado to approve a pilot mentoring program (to be named) in the elementary schools supported with ARPA funds pending district and school support. Support from Janie Andrews. Motion carried.

COMMUNITY REPORTS

Holly Township: Absent

Rose Township: Debra Bourdeau reported that the township is waiting to hear back on the submitted parks grant. Township approved baseball dugouts to be installed at the baseball field.

Springfield Township: Absent.

Village of Holly: Shannon Cole shared that the council will be having a budget meeting on Saturdays. Also shared there will be a meeting on 5/22/25 regarding the Mill Pond.

Holly Area Schools: Linda Blair shared that she will be touring the new middle school the 1st week of June. Graduation will be held on 5/30/25. Fueling Kids Future: Linda shared that the last delivery will be on 6/3/25. Upcoming gold fundraiser on 8/23/25 at Fenton Farms.

Standing Committees

A. **Skill Building** – Nancy Hanks shared that there were 9 applications received for April.
B. **HAYA Scholarship** – Linda Blair shared that she and Tena Alvarado were present at the awards ceremony.
C. **Youth Recognition** – Laura Rainey reported that a recognition will be held on 6/5/25 at Holly Calvary Church from 6-8pm. 3 youth will be recognized.

Old Business

A. **Art in the Alley** – No new updates at this time, waiting to hear on bus availability. Martina reported that we need chalk and a table with brochures for the event.
B. **Pride day** – Tena shared that the event will be held on 6/27/25 from 4-7pm. HAYA will have a table with brochures displayed.
C. **Memorial Day Parade** – HAYA members will walk in the parade on 5/26/25. Will also be placing HAYA wreath as cemetery.

New Business

A. **Moose 50/50** – Teresa Blaska shared that HAYA received $191 from running the 50/50 at the Moose Lodge.
B. **HAYA office Summer hours** – Beginning on 6/17, Samantha will only be in the HAYA office on Tuesdays until 7/28/25. Sarah will be in the office Monday – Wednesday and work from home on Thursday & Friday of each week.
C. **Car Shows** – Shows will begin on 6/4/25. HAYA will have popcorn for donation.
D. **OCYA Secretaries' luncheon** – Event will be held on 6/17/25 at 12:00PM at Hess Hathaway park. $25 to attend.
E. **Teen Block Party** – Event will be held on 6/12 from 7-9PM, need volunteers.
F. **Musical Instruments** – Teresa shared that 4 clarinets and 1 flute need to be cleaned at a fee of $73.50 each. After discussion on cost, decision to wait to clean until needed by student.
G. **HAYA table cover** – HAYA table cover is unable to be located. Motion by Nancy Hanks with support from Leslie Osmon to purchase replacement cover. Motion carried.

Meeting adjourned at 4:20 PM.

Respectfully submitted, Teresa Blaska

Letter of interest for the vacant position on The Rose Township Planning Commission

Rose Township Board

Date: June 22, 2025

Dear Members of the Rose Township Board

My name is Julius Stern, and I am writing to express my interest in applying for a position on the board. I have been a dedicated resident of Rose Township for 25 years and have owned large property here for 30 years. Over the past decade, I have been actively involved in local politics, contributing to the community's growth and decision-making processes.
With nearly 50 years of experience in commercial, industrial, and residential construction, I bring a wealth of knowledge in real estate sales, purchasing, zoning, zoning changes, and compliance. My extensive background also includes a deep understanding of legal remediation and remedies. I am committed to preserving the rural and agricultural character that defines Rose Township.

I would be honored to serve on the Planning Commission and contribute my expertise to support the township's future.
Thank you for considering my application.
Sincerely,

1445 Munger Rd
Holly, Mi 48442
810-610-8611

Donald L. Speace

7822 Rosmar Dr, Holly, MI 48442 | (810) 869-2274 | speace.don@gmail.com

Professional Summary

Accomplished Account Manager with over 20 years in the coatings industry, managing a $15M portfolio at Axalta Coating Systems and driving multimillion-dollar sales growth at PPG and Sherwin-Williams. U.S. Coast Guard veteran with proven leadership, discipline, and strategic planning skills, complemented by active roles in the Michigan I-CAR Committee and Lapeer County Education and Technology Center Advisory Committee.

Skills

- Account Management & Business Development
- Sales Strategy & Revenue Growth
- Strategic Planning & Market Analysis
- Team Leadership & Mentorship
- Automotive Refinish & Coatings Expertise
- Community Engagement & Stakeholder Collaboration
- Negotiation & Client Relationship Management
- Performance Monitoring & P&L Optimization

Professional Experience

Account Manager, Automotive Refinish Division

Axalta Coating Systems | 2019-Present

- Manage a $15M portfolio of 70 accounts, driving revenue growth through consultative sales and technical solutions.
- Lead paint conversion initiatives, aligning customer operations with Axalta's products to increase market share.
- Build executive-level relationships with body shop owners, MSOs, and distributors, enhancing client retention.
- Monitor distributor performance, providing data-driven insights to ensure alignment with commercial goals.
- Collaborate with regional sales and technical teams to deliver training and innovative coating solutions.

Account Development Manager

PPG Industries | 2013 - 2019

- Grew a $1M territory with 200+ accounts by 78% through strategic planning and relationship development.
- Exceeded multimillion-dollar sales targets in six of eight years, earning top-three district rankings for three consecutive years.

• Opened two new buying accounts monthly, outpacing peers and driving consistent revenue growth.

• Delivered technical training and margin improvement strategies, increasing key account profitability by over 5%.

Market Manager

Sherwin-Williams, Fenton, MI | 2008 - 2012

• Increased sales from $670K to $1.2M+ in five years through targeted customer engagement and territory growth strategies.

• Mentored eight team members, with five promoted to management roles through effective training.

• Optimized P&L by reducing expenses and boosting revenue, enhancing overall profitability.

• Trained management trainees and interns, contributing to company-wide leadership development.

Vice President/General Manager

Spirit Distribution, Flint, MI | 2004 - 2007

• Scaled a start-up by 1700% in three years, securing product placements at high-profile venues like Ford Field and The Palace of Auburn Hills.

• Managed all business functions-sales, marketing, HR, and finance-positioning the company for a profitable sale.

• Built executive-level relationships, driving brand exposure and revenue growth.

Military Service

Petty Office,; United States Coast Guard

Active Duty | 1989 - 1995

• Led mission-critical operations, including maritime safety and logistics, honing leadership and problem-solving skills.

• Demonstrated discipline and adaptability in high-pressure environments, earning an honorable discharge.

Education

Bachelor of Business Administration, Magna Cum Laude

Northwood University, Midland, MI | 2003

Community Involvement

• Member, Michigan I-CAR Committee

• Advisory Committee Member, Lapeer County Education and Technology Center

Resolution No. 2025-XX
Rose Township Planning Commission

Recommendation to Deny Rezoning Request – Parcel ID# 06-20-100-016

WHEREAS, the Rose Township Planning Commission held a duly noticed public hearing on June 5, 2025, in accordance with the Michigan Zoning Enabling Act (Act 110 of 2006, as amended), regarding a request submitted by VMP Development to rezone approximately 62 acres of land located on Hickory Ridge Road, south of W. Rose Center Road (Parcel ID# 06-20-100-016), from Agricultural/Rural Preservation (AG/RP) to Single-Family Residential (R-1A); and

WHEREAS, the Planning Commission received presentations from the applicant and the Township planning consultant, SAFEbuilt, and considered all testimony, documentation, and public comment submitted in relation to the request; and

WHEREAS, the Planning Commission reviewed the request against the applicable review standards set forth in Section 38-45(E) of the Rose Township Zoning Ordinance; and

WHEREAS, the Planning Commission voted to deny the rezoning request at their meeting on June 5, 2025 because moving from AG/RP 10-acre parcels to 1.5 acre R1A parcels is not a gradual change in land use, conditions have not changed sufficiently for a zoning change R1A, and other single-family undeveloped land is available in the surrounding area, including parcels zoned R1A.

NOW, THEREFORE, BE IT RESOLVED, that the Rose Township Board of Trustees ~~Planning Commission~~ hereby recommends **denial** of the rezoning request for Parcel ID# 06-20-100-016 from AG/RP to R-1A; and

BE IT FURTHER RESOLVED, that the Planning Commission recommends the Township Board consider initiating a review and potential amendment to the Master Plan to evaluate appropriate future land use designations for the subject property.

Motion by
Supported by
Roll Call Vote:
Voting Yes –
Voting No –
Absent –

Resolution Declared Adopted:

Resolution No. 2025-XX
ROSE TOWNSHIP
OAKLAND COUNTY, MICHIGAN

A RESOLUTION TO APPOINT A MEMBER TO THE ROSE TOWNSHIP PLANNING COMMISSION
WHEREAS, the Rose Township Planning Commission currently has a one-year vacancy; and
WHEREAS, it is necessary to appoint a qualified individual to serve and contribute to the Planning Commission for the benefit of Rose Township and its residents; and
WHEREAS, the Township Board has reviewed and considered potential candidates for this appointment;

NOW, THEREFORE, BE IT RESOLVED that the Rose Township Board hereby appoints [Insert Name] to the Rose Township Planning Commission for a term beginning January 1, 2025, and ending December 31, 2025.

Motion by: [Insert Name]
Seconded by: [Insert Name]
Roll Call Vote:
Yeas:
Nays:
Absent:

Resolution declared adopted this 9th day of July, 2025.

2025-XX RESOLUTION REQUESTING PLANNING COMMISSION REVIEW OF MASTER PLAN SUB-AREA FOLLOWING LAND SALE

ROSE TOWNSHIP
OAKLAND COUNTY, MICHIGAN

At a regular meeting of the Rose Township Board of Trustees held on June 25, 2025, the following resolution was offered by ______________ and supported by ______________:

WHEREAS, the Rose Township Board of Trustees is committed to ensuring that its planning and zoning decisions are aligned with the Township's long-term vision and goals as outlined in the Master Plan; and

WHEREAS, a significant land transaction has recently occurred within a Sub-Area currently designated with multiple zoning classifications on the Future Land Use Map of the Master Plan; and

WHEREAS, this change in ownership may have implications for land use compatibility, infrastructure planning, and the preservation of community character; and

WHEREAS, under the Michigan Planning Enabling Act (Public Act 33 of 2008), the Planning Commission is the appropriate body to conduct such a review;

NOW, THEREFORE, BE IT RESOLVED, that the Rose Township Board of Trustees formally requests that the Rose Township Planning Commission:

1. Initiate a formal review of the Sub-Area;
2. Conduct a public meeting or workshop as deemed appropriate;
3. Provide a written summary of findings and recommendations, including any proposed changes to the Master Plan and/or Future Land Use Map;
4. Present proposals for zoning ordinance amendments, if applicable.

BE IT FURTHER RESOLVED, that the Township Board shall provide necessary support to the Planning Commission throughout this review process.

Motion by: Second by
Yes Votes
No Votes
Absent:

CONTRACT FOR ASSESSING SERVICES
Between Rose Township and Thompson Property Tax Consulting

This Contract is entered into this **1st day of September, 2025**, by and between **Rose Township**, a Michigan municipal corporation located in Oakland County ("Township"), and **Thompson Property Tax Consulting**, with principal office located at 1776 Valley Ridge, Ortonville, MI 48462 ("Contractor").

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1. Purpose

The purpose of this agreement is to retain the services of **Thompson Property Tax Consulting**, under the direction of **William D. Thompson, MAAO(3)**, to provide professional assessing services for Rose Township in accordance with the **General Property Tax Act** and **PA 660**.

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2. Scope of Services

The Contractor shall provide all services as detailed in the attached **Proposal dated June 25, 2025**, including but not limited to:

- Annual assessment roll preparation
- Parcel inspections and data entry
- Sales and uncapping analysis
- Land division review and processing
- Personal property processing and canvassing
- Responding to resident inquiries and Board of Review support
- Maintaining BS&A records and maps
- Preparation and defense of appeals at the Board of Review and Michigan Tax Tribunal
- All other duties customary to a Michigan Certified Assessor

Contractor shall maintain regularly scheduled office hours at Rose Township Hall **every Wednesday from 8:30 AM to 12:00 PM**, and be available for additional meetings as needed.

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3. Term

This Contract shall commence on **September 1, 2025**, and shall remain in effect for **three (3) years**, terminating on **August 31, 2028**, unless earlier terminated as set forth herein.

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4. Compensation

The Township agrees to compensate the Contractor as follows:

- **Year 1 (Sept 1, 2025 – Aug 31, 2026):** $60,000.00 annually, paid in monthly installments of $5,000.00
- **Year 2 (Sept 1, 2026 – Aug 31, 2027):** $61,000.00 annually, paid in monthly installments of $5,083.33
- **Year 3 (Sept 1, 2027 – Aug 31, 2028):** $62,000.00 annually, paid in monthly installments of $5,166.66

Payments shall be made by the last day of each month.

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5. Township Support and Resources

Rose Township agrees to provide the following:

- Office space, phone, internet, printer, and BS&A access
- Office supplies necessary for performing assessing duties
- Support for walk-ins, phone inquiries, and public communication
- Copies of all building permits and reports as requested

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6. Insurance and Indemnity

Contractor shall maintain appropriate **Worker's Compensation** and **Commercial Liability Insurance** and provide proof upon request. Contractor shall indemnify and hold harmless the Township against claims arising from the performance of services.

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7. Non-Discrimination

The Contractor shall not discriminate against any individual on the basis of race, color, religion, national origin, sex, age, marital status, disability, or other status protected by law, in accordance with Township policy.

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8. Conflict of Interest

The Contractor affirms there are no current or anticipated conflicts of interest in providing these services to Rose Township.

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9. Termination

Either party may terminate this agreement with **sixty (60) days' written notice**. In the event of material breach, the Township may terminate the contract immediately upon written notice to the Contractor.

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10. Entire Agreement

This document, including the attached **Proposal dated June 25, 2025**, constitutes the entire agreement and supersedes all prior negotiations, representations, or agreements, whether written or oral.

Authorized Signatures:

For Rose Township:

Brad Stilwell, Supervisor
Date: ____________________

For Thompson Property Tax Consulting:

William D. Thompson, President
Date: ____________________

Resolution No. 2025-XX to Establish and Designate a Personnel Committee

Resolved, that the Rose Township Board of Trustees hereby establishes and designates a Personnel Committee in accordance with Section 3.2(a) of the Rose Township Personnel Policies and Procedures Manual.

Be it further resolved that the Personnel Committee shall consist of **Supervisor Brad Stilwell** and **Board Member Bill Jobe**, who shall serve as the township's official personnel officers, responsible for the administration of personnel matters as delegated by the Township Board.

Roll Call Vote:

Voting Yes:
Voting No:
Absent:

Brad Stilwell

From: Bill Jobes
Sent: Wednesday, July 2, 2025 2:18 PM
To: Brad Stilwell; Building Officer
Subject: FW: Right of Refusal
Attachments: R Rose township.xlsx

From: Kallabat, Zinnia <kallabatz@oakgov.com>
Sent: Friday, June 13, 2025 12:50 PM
To: Bill Jobes <Treasurer@rosetownship.com>; Kim Sparks <DeputyTreasurer@rosetownship.com>
Subject: Right of Refusal

Good afternoon,

In accordance with MCL 211.78M(1), you have a statutory first right of refusal to purchase the properties that were tax foreclosed by Oakland County Circuit Court and by the Oakland County Treasurer under Public Act 123 of 1999, as amended.

The attached list of foreclosed properties-that the redemption period ended April 1, 2025-is sorted by the parcel identification number and includes address and 2025 state equalized value (SEV).

Due to statutory changes in 2020 and pending lawsuits, the property purchase amount is the fair market value which is determined as double the 2025 state equalized value (SEV) or the appraised value, if an appraisal is completed by an Oakland County contracted vendor.

The local unit of government may also register as a bidder for the online auction at tax-sale.info to bid on any property.

Please notify our office of your intent to purchase the property or properties by completing the columns on the attached spreadsheet **by July 7, 2025.** Please include the date the Board will pass the resolution approving the purchase of the property through right of refusal including "not to exceed" amount. If your completed spreadsheet along with the required information is not received by July 7, 2025, your first right of refusal will be waived.

IMPORTANT: A municipality may not require purchasers of tax-foreclosed property to pay delinquent utility charges - such as water and sewer fees, incurred by the former owner as a condition for providing utility services to the new owners in accordance with AG Opinion 7258. **Therefore, we request that you provide us, as soon as possible, with the total amount of any outstanding water charges associated with the property through August 2025 so that it will be included in the minimum bid - unless WRC handles your water service, in which case that information has already been provided**

Thank you for your partnership. If you have any questions or need assistance, please contact me by phone at (248) 858-0627 or email at kallabatz@oakgov.com.

Sincerely,

Zinnia Kallabat

Zinnia Kallabat
Deputy Treasurer
Oakland County Treasurer Robert Wittenberg
1200 N. Telegraph Rd.

Contact Name	
Contact Email	
Contact Phone number	
Date of Board Meeting	

CVT	Parcel ID	Property Street	Class	2025 Assessed Value	Want for Market value/appraised value
R	06-03-102-007	829 Milford Rd	401	$131,460	